



2025 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, 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-Post, Mill, and Park Club).

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
2025 Supervisor's Budget**

	2025	2025	2025	2025	2024		
<u>2025 Supervisor's Budget</u>	Expenditures	Estimated Revenues	Appropriated Fund Balance	Amount To Raise in Taxes	Amount To Raise in taxes	Change	% Change
Sewer	27,734,361.76	(4,328,671.25)	(850,000.00)	22,555,690.51	21,491,896.58	1,063,793.93	4.95%
Drainage	6,506,324.30	(170,753.78)	(100,000.00)	6,235,570.52	5,921,663.92	313,906.60	5.30%
Water	1,911,597.17	(251,064.77)	-	1,660,532.40	1,723,163.39	(62,630.99)	-3.63%
Sidewalk Snow	44,950.50	-	-	44,950.50	44,950.50	-	0.00%
Total	\$ 36,197,233.73	\$ (4,750,489.80)	\$ (950,000.00)	\$ 30,496,743.93	\$ 29,181,674.39	\$ 1,315,069.54	4.51%
2024	\$ 33,956,300.69	\$ (4,224,626.30)	\$ (550,000.00)	\$ 29,181,674.39			
Change	\$ 2,240,933.04	\$ 525,863.50	\$ 400,000.00	\$ 1,315,069.54			
% Change	6.60%	12.45%	-72.73%	4.51%			

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
PERSONAL SERVICES	5,976,581.05	6,519,359.95	6,519,359.95	6,596,751.08	6,386,531.78	.00	_____
FIXED ASSETS	99,915.89	208,300.00	129,869.04	222,250.00	317,250.00	.00	_____
CONTRACTUAL	7,031,617.00	7,752,126.01	7,760,774.38	7,715,700.19	8,172,380.05	.00	_____
PRINCIPAL DEBT	3,444,774.98	3,479,620.42	3,479,620.42	.00	3,954,167.59	.00	_____
INTEREST DEBT	1,675,544.93	1,700,458.77	1,700,458.77	.00	2,311,167.23	.00	_____
EMPLOYEE BENEFITS	3,511,231.82	3,596,411.24	3,596,411.24	2,624,782.54	3,958,865.11	.00	_____
INTER-FUND TRANSFER	2,642,935.64	2,580,349.83	2,720,349.83	.00	2,634,000.00	.00	_____
TOTAL SANITARY SEWERS	24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	.00	_____
PERSONAL SERVICES	2,369,753.31	2,396,540.25	2,396,540.25	2,527,476.00	2,326,624.84	.00	_____
FIXED ASSETS	27,705.28	35,000.00	35,000.00	775,000.00	25,000.00	.00	_____
CONTRACTUAL	636,748.56	725,084.18	719,664.18	673,086.37	1,033,189.04	.00	_____
PRINCIPAL DEBT	362,999.60	356,547.75	356,547.75	.00	386,288.80	.00	_____
INTEREST DEBT	193,272.76	187,015.23	187,015.23	.00	171,753.52	.00	_____
EMPLOYEE BENEFITS	1,751,824.58	1,422,271.68	1,422,271.68	959,172.92	1,460,468.10	.00	_____
INTER-FUND TRANSFER	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	.00	_____
TOTAL STORM DRAINAGE	6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	.00	_____
PERSONAL SERVICES	31,973.90	44,177.75	44,177.75	45,130.22	45,130.22	.00	_____
CONTRACTUAL	168,464.50	170,701.82	170,701.82	145,122.67	170,122.67	.00	_____
PRINCIPAL DEBT	1,033,763.00	1,087,263.00	1,087,263.00	.00	1,110,281.00	.00	_____
INTEREST DEBT	554,574.30	546,593.56	546,593.56	.00	534,733.32	.00	_____
EMPLOYEE BENEFITS	2,446.01	3,379.60	3,379.60	29,066.82	30,829.96	.00	_____
INTER-FUND TRANSFER	20,414.25	20,002.71	20,002.71	.00	20,500.00	.00	_____
TOTAL WATER DISTRICTS	1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	.00	_____
GRAND TOTAL	32,638,910.75	33,911,350.19	33,976,147.60	22,313,538.81	36,152,283.23	.00	_____

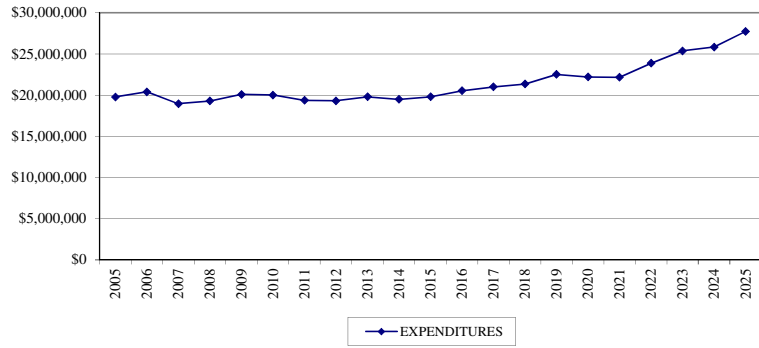
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**Town of Amherst
Sewer Fund
2025 Supervisor's Budget**

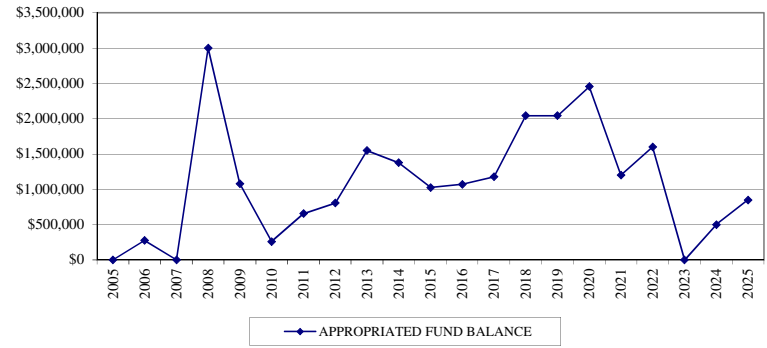
<u>2025 Supervisor's Budget</u>	2025	2024	Change	% Change
Budget Appropriations	27,734,361.76	25,836,626.22	1,897,735.54	7.35%
Estimated Revenues	(4,328,671.25)	(3,844,729.64)	(483,941.61)	12.59%
Appropriated Fund Balance	(850,000.00)	(500,000.00)	(350,000.00)	70.00%
Amount to Raise in Taxes	\$ 22,555,690.51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

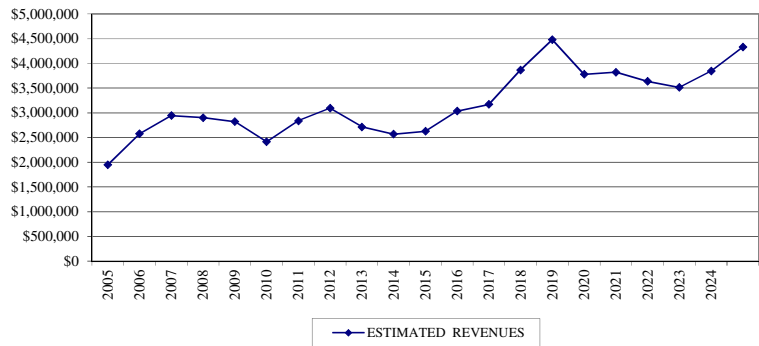
SEWER (G)



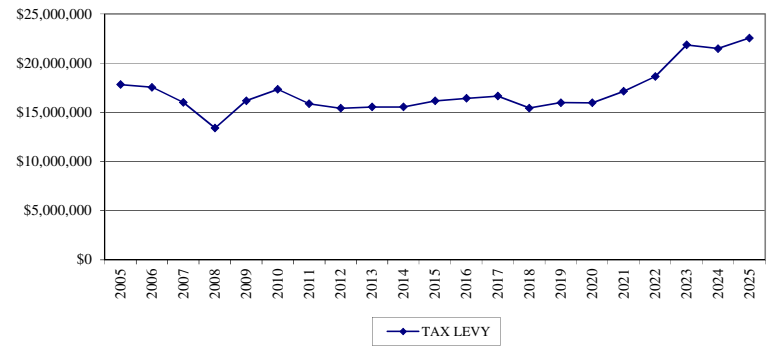
SEWER (G)



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	.00	_____
G9000 02122 SWR CHARGE	-4,230.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
G9000 02124 TIME OF SA	-107,500.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	_____
G9000 02374 SWR SERVIC	-3,031,731.53	-2,745,000.00	-2,745,000.00	.00	-2,920,000.00	.00	_____
G9000 02375 PRETREATME	-272,399.47	-296,955.00	-296,955.00	-296,955.00	-296,551.00	.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	.00	_____
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	.00	_____
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	.00	_____
TOTAL SANITARY SEWER DISTRICT	-25,856,757.10	-24,859,430.69	-24,930,668.69	-639,518.22	-26,248,461.54	.00	_____
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	.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	.00	_____
TOTAL DISPOSAL PLANT 16	-560,827.86	-430,627.85	-430,627.85	-142,711.32	-589,238.35	.00	_____
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-41,549.65	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.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	.00	_____
TOTAL ENVIRONMENTAL CONTROL	-43,117.33	-46,567.68	-46,567.68	-46,567.80	-46,661.87	.00	_____
TOTAL SANITARY SEWERS	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	.00	_____
GRAND TOTAL	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	.00	_____

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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	.00
	TOTAL CONTRACTUAL	.00	530,349.81	390,349.81	.00	399,136.69	.00
	TOTAL CONTINGENT ACCOUNT	.00	530,349.81	390,349.81	.00	399,136.69	.00
G9000	SANITARY SEWER DISTRICT						
1	PERSONAL SERVICES						
G9000 1000	PERSONAL S	1,850,286.04	2,006,380.91	2,006,380.91	2,091,806.85	2,038,569.41	.00
G9000 1200	OVERTIME	102,061.88	84,500.00	84,500.00	84,500.00	84,500.00	.00
G9000 1300	LONGEVITY	25,450.00	29,150.00	29,150.00	32,800.00	32,000.00	.00
G9000 1400	VAC BUYBAC	4,618.47	7,716.48	7,716.48	5,000.00	7,370.54	.00
G9000 1740	BRIEFING	8,047.14	6,000.00	6,000.00	8,100.00	8,100.00	.00
G9000 1800	CLOTHING	149.97	6,225.00	6,225.00	6,675.00	6,675.00	.00
G9000 1850	LUMP RETIR	9,875.48	46,000.00	46,000.00	6,000.00	6,000.00	.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	.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	.00
2	FIXED ASSETS						
G9000 2130	COMPUTER E	5,139.41	10,500.00	10,500.00	7,850.00	7,850.00	.00
G9000 2250	TRUCKS, TR	.00	.00	.00	.00	95,000.00	.00
G9000 2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
G9000 2550	OTHER SPEC	6,345.21	20,000.00	20,000.00	32,500.00	32,500.00	.00
G9000 2600	OTHER	.00	30,000.00	30,000.00	40,000.00	40,000.00	.00
	TOTAL FIXED ASSETS	11,484.62	62,000.00	62,000.00	81,850.00	176,850.00	.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	.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	.00
G9000 4021	CDL LIC	100.00	500.00	500.00	500.00	500.00	.00
G9000 4025	PRINT/ADV/	2,787.29	2,000.00	2,000.00	2,000.00	2,000.00	.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	.00	
G9000	4040	TRAVEL	132.05	300.00	300.00	300.00	300.00	.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	.00	
G9000	4070	UTILITIES	33,442.67	32,000.00	32,000.00	35,000.00	33,000.00	.00	
G9000	4080	DUES & SUB	.00	300.00	300.00	300.00	300.00	.00	
G9000	4090	PROFESSION	42,688.95	80,000.00	78,700.00	80,000.00	130,000.00	.00	
G9000	4110	CONTRACTUA	85,000.00	100,000.00	103,738.00	700,000.00	50,000.00	.00	
G9000	4120	TRAINING &	1,823.00	500.00	1,800.00	2,100.00	2,100.00	.00	
G9000	4160	PHYSICAL E	358.65	600.00	600.00	600.00	600.00	.00	
G9000	4190	TAX REFUND	1,813.26	17,104.38	17,104.38	3,755.19	3,755.19	.00	
G9000	4220	BUILDING A	30,615.35	34,000.00	34,000.00	42,000.00	42,000.00	.00	
G9000	4230	PASSENGER	3,588.87	1,200.00	4,655.00	4,000.00	4,000.00	.00	
G9000	4240	TRUCKS, TR	29,595.43	40,000.00	39,279.23	45,000.00	45,000.00	.00	
G9000	4280	R&M PUB. S	9,375.55	15,000.00	15,000.00	15,000.00	15,000.00	.00	
G9000	4300	R & M OTHE	69,721.01	56,000.00	56,000.00	70,000.00	70,000.00	.00	
G9000	4310	GAS AND OI	87,406.07	85,000.00	85,000.00	72,000.00	72,000.00	.00	
G9000	4320	M&S AUTO P	46,463.85	50,000.00	46,581.82	55,000.00	55,000.00	.00	
G9000	4330	RESURFACIN	27,044.32	29,000.00	29,000.00	32,000.00	32,000.00	.00	
G9000	4340	LANDSCAPIN	8,812.03	6,000.00	6,000.00	9,000.00	9,000.00	.00	
G9000	4350	CHEMICALS	144.76	600.00	600.00	6,000.00	6,000.00	.00	
G9000	4410	PUBLIC SAF	5,600.41	11,000.00	11,000.00	11,000.00	11,000.00	.00	
G9000	4420	UNIFORMS &	5,627.64	525.00	525.00	6,000.00	6,000.00	.00	
G9000	4430	MISCELLANE	86,910.41	78,000.00	78,000.00	86,000.00	86,000.00	.00	
G9000	4450	SMALL TOOL	11,784.57	13,000.00	13,000.00	13,000.00	13,000.00	.00	
G9000	4520	DRUG AND A	904.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
G9000	4930	LIABILITY	363,286.47	428,377.71	428,377.71	.00	492,834.59	.00	
TOTAL CONTRACTUAL			966,822.28	1,093,857.09	1,164,411.14	1,306,455.19	1,197,289.78	.00	
6 PRINCIPAL DEBT									
G9000	6010	PRINCIPAL	472,726.60	481,311.80	481,311.80	.00	568,250.00	.00	
G9000	6020	PRINCIPAL	124,464.57	172,780.70	172,780.70	.00	341,120.19	.00	
TOTAL PRINCIPAL DEBT			597,191.17	654,092.50	654,092.50	.00	909,370.19	.00	
7 INTEREST DEBT									
G9000	7010	INTEREST O	253,174.09	239,350.98	239,350.98	.00	289,769.32	.00	
G9000	7020	INTEREST O	75,511.99	158,429.59	158,429.59	.00	825,562.66	.00	
TOTAL INTEREST DEBT			328,686.08	397,780.57	397,780.57	.00	1,115,331.98	.00	
8 EMPLOYEE BENEFITS									
G9000	8010	ST. RETIRE	207,277.23	253,415.76	253,415.76	.00	293,833.51	.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	8030	SOCIAL SEC	150,481.63	168,412.25	168,412.25	172,169.51	167,910.99	.00	
G9000	8040	WORKMEN'S	111,581.11	111,581.11	111,581.11	.00	118,654.26	.00	
G9000	8050	HOSPITAL &	404,090.44	503,217.78	503,217.78	479,498.76	496,805.33	.00	
G9000	8051	DENTAL	13,052.30	21,396.00	21,396.00	19,728.00	19,116.00	.00	
G9000	8052	VISION	2,245.92	2,188.80	2,188.80	2,024.40	1,967.28	.00	
G9000	8053	RET HEALTH	141,864.48	114,768.41	114,768.41	92,124.48	92,124.48	.00	
TOTAL EMPLOYEE BENEFITS			1,030,593.11	1,174,980.11	1,174,980.11	765,545.15	1,190,411.85	.00	
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	.00	
TOTAL INTER-FUND TRANSFER			1,104,655.42	1,080,146.44	1,080,146.44	.00	1,103,000.00	.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	.00	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,362,492.09	3,822,708.69	3,821,533.69	3,916,190.27	3,774,776.54	.00	
G9916	1200	OVERTIME	384,789.09	258,000.00	258,000.00	258,000.00	258,000.00	.00	
G9916	1300	LONGEVITY	46,400.00	52,550.00	52,550.00	60,650.00	60,650.00	.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	.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	.00	
TOTAL PERSONAL SERVICES			3,830,288.66	4,218,207.28	4,218,207.28	4,260,388.86	4,106,226.54	.00	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	30,294.69	26,300.00	26,300.00	10,400.00	10,400.00	.00	
G9916	2600	OTHER EQUI	58,127.37	120,000.00	41,569.04	120,000.00	120,000.00	.00	
TOTAL FIXED ASSETS			88,422.06	146,300.00	67,869.04	130,400.00	130,400.00	.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	6,102.39	5,000.00	8,000.00	5,000.00	5,000.00	.00	
G9916	4015	GIS	168.08	.00	.00	3,100.00	3,100.00	.00	
G9916	4020	POSTAGE &	173.10	400.00	400.00	400.00	400.00	.00	
G9916	4025	PRINT/ADV/	5,296.75	3,500.00	3,500.00	3,500.00	3,500.00	.00	
G9916	4040	TRAVEL	8,867.45	6,000.00	8,943.95	6,000.00	6,000.00	.00	
G9916	4050	MILEAGE &	6.03	.00	156.05	100.00	100.00	.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	.00	
G9916	4090	PROFESSION	16,259.49	45,000.00	12,068.51	65,000.00	65,000.00	.00	
G9916	4110	CONTRACTUA	72,527.37	60,000.00	50,000.00	50,000.00	50,000.00	.00	
G9916	4120	TRAINING &	.00	.00	11,068.26	10,000.00	10,000.00	.00	
G9916	4420	UNIFORMS &	2,270.51	1,700.00	1,700.00	1,700.00	1,700.00	.00	
G9916	4650	PROPERTY T	404,316.61	415,000.00	415,000.00	415,000.00	415,000.00	.00	
G9916	4700	UTILITIES-	116,510.47	184,000.00	184,000.00	184,000.00	186,000.00	.00	
G9916	4710	UTILITIES-	1,423,437.10	2,000,000.00	2,000,000.00	2,000,000.00	2,100,000.00	.00	
G9916	4740	UTILITIES-	210,013.13	212,000.00	212,000.00	212,000.00	212,000.00	.00	
G9916	4800	CHEMICALS-	509,242.18	307,000.00	307,000.00	307,000.00	307,000.00	.00	
G9916	4810	CHEMICALS-	160,286.84	227,000.00	210,000.00	227,000.00	227,000.00	.00	
G9916	4820	CHEMICALS-	290,103.49	265,000.00	265,000.00	265,000.00	265,000.00	.00	
G9916	4830	CHEMICALS-	17,343.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	
G9916	4850	OPERATOR T	12,553.38	15,000.00	11,900.00	15,000.00	15,000.00	.00	
G9916	4860	LAB. SUPPL	53,884.64	40,000.00	60,000.00	50,000.00	50,000.00	.00	
G9916	4870	PLANT SAFE	30,913.64	25,000.00	16,479.47	25,000.00	25,000.00	.00	
G9916	4900	PLANT CONT	92,059.52	100,000.00	70,000.00	100,000.00	100,000.00	.00	
G9916	4910	PLANT VEHI	55,247.76	35,000.00	34,748.23	36,000.00	36,000.00	.00	
G9916	4921	MECHANICAL	122,603.77	160,000.00	157,367.40	160,000.00	160,000.00	.00	
G9916	4922	ELECTRICAL	106,688.63	115,000.00	75,000.00	118,000.00	118,000.00	.00	
G9916	4923	HVAC	87,682.66	60,000.00	245,362.45	60,000.00	60,000.00	.00	
G9916	4924	BUIL&GROUN	18,794.55	20,000.00	15,000.00	20,000.00	20,000.00	.00	
G9916	4925	OFFICE	4,812.58	3,000.00	3,000.00	3,000.00	3,000.00	.00	
G9916	4926	OPERATIONS	9,310.89	5,700.00	5,700.00	5,700.00	5,700.00	.00	
G9916	4929	LIFT STAT	32,938.19	40,000.00	35,000.00	60,000.00	60,000.00	.00	
G9916	4930	PLANT INSU	290,304.82	342,319.70	342,319.70	342,320.00	393,827.65	.00	
G9916	4940	GAS & OIL	42,213.56	29,000.00	24,000.00	21,000.00	21,000.00	.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	.00	
G9916	4960	PLANT SERV	175,950.47	120,000.00	135,000.00	175,000.00	175,000.00	.00	
TOTAL CONTRACTUAL			6,038,065.13	6,071,119.70	6,149,214.02	6,375,320.00	6,528,827.65	.00	
6	PRINCIPAL DEBT								
G9916	6010	PRINCIPAL	2,230,943.20	2,197,501.60	2,197,501.60	.00	2,378,328.00	.00	
G9916	6020	PRINCIPAL	616,640.61	628,026.32	628,026.32	.00	666,469.40	.00	
TOTAL PRINCIPAL DEBT			2,847,583.81	2,825,527.92	2,825,527.92	.00	3,044,797.40	.00	
7	INTEREST DEBT								
G9916	7010	INTEREST O	1,126,992.61	1,058,899.32	1,058,899.32	.00	1,116,397.71	.00	
G9916	7020	INTEREST O	219,866.24	243,778.88	243,778.88	.00	79,437.54	.00	
TOTAL INTEREST DEBT			1,346,858.85	1,302,678.20	1,302,678.20	.00	1,195,835.25	.00	
8	EMPLOYEE BENEFITS								
G9916	8010	ST. RETIRE	443,518.32	539,705.91	539,705.91	.00	649,684.03	.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	8030	SOCIAL SEC	283,855.77	322,692.86	322,692.86	325,919.75	314,126.33	.00	_____
G9916	8040	WORKMEN'S	165,379.14	165,379.14	165,379.14	.00	175,862.57	.00	_____
G9916	8050	HOSPITAL &	927,590.74	865,141.50	865,141.50	982,707.24	1,040,202.98	.00	_____
G9916	8051	DENTAL	41,418.51	37,560.00	37,560.00	41,952.00	41,508.00	.00	_____
G9916	8052	VISION	3,199.18	3,906.72	3,906.72	4,342.80	4,292.64	.00	_____
G9916	8053	RET HEALTH	562,956.65	435,056.93	435,056.93	478,989.74	478,989.74	.00	_____
TOTAL EMPLOYEE BENEFITS			2,427,918.31	2,369,443.06	2,369,443.06	1,833,911.53	2,704,666.29	.00	_____
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	.00	_____
TOTAL INTER-FUND TRANSFER			1,538,280.22	1,500,203.39	1,640,203.39	.00	1,531,000.00	.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	.00	_____
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	.00	_____
G9999	1200	OVERTIME	1,069.00	1,000.00	1,000.00	1,000.00	1,000.00	.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	.00	_____
2	FIXED ASSETS								
G9999	2130	COMPUTER E	9.21	.00	.00	10,000.00	10,000.00	.00	_____
TOTAL FIXED ASSETS			9.21	.00	.00	10,000.00	10,000.00	.00	_____
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	200.00	200.00	.00	_____
G9999	4020	POSTAGE &	32.24	300.00	300.00	150.00	150.00	.00	_____
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	.00	_____
G9999	4040	TRAVEL	23.38	.00	.00	150.00	150.00	.00	_____
G9999	4060	TELEPHONE	374.60	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	16,404.00	42,000.00	39,000.00	30,000.00	30,000.00	.00	_____
G9999	4120	TRAINING &	130.00	200.00	3,200.00	1,000.00	1,000.00	.00	_____
G9999	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	.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	.00	_____
G9999	4860	LAB. SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
G9999	4930	LIABILITY	9,730.89	11,474.41	11,474.41	.00	13,200.93	.00	_____
TOTAL CONTRACTUAL			26,729.59	56,799.41	56,799.41	33,925.00	47,125.93	.00	_____
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	12,878.56	15,977.70	15,977.70	.00	18,703.49	.00	_____
G9999	8030	SOCIAL SEC	9,664.53	7,625.93	7,625.93	6,562.20	6,532.36	.00	_____
G9999	8040	WORKMEN'S	17,932.68	17,932.68	17,932.68	.00	19,069.44	.00	_____
G9999	8050	HOSPITAL &	11,737.87	9,957.60	9,957.60	9,957.60	10,675.62	.00	_____
G9999	8051	DENTAL	456.60	444.00	444.00	444.00	444.00	.00	_____
G9999	8052	VISION	50.16	50.16	50.16	50.16	50.16	.00	_____
G9999	8053	RET HEALTH	.00	.00	.00	8,311.90	8,311.90	.00	_____
TOTAL EMPLOYEE BENEFITS			52,720.40	51,988.07	51,988.07	25,325.86	63,786.97	.00	_____
TOTAL ENVIRONMENTAL CONTROL			206,911.18	208,472.85	208,472.85	155,031.23	206,303.19	.00	_____
TOTAL SANITARY SEWERS			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	.00	_____
GRAND TOTAL			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	.00	_____

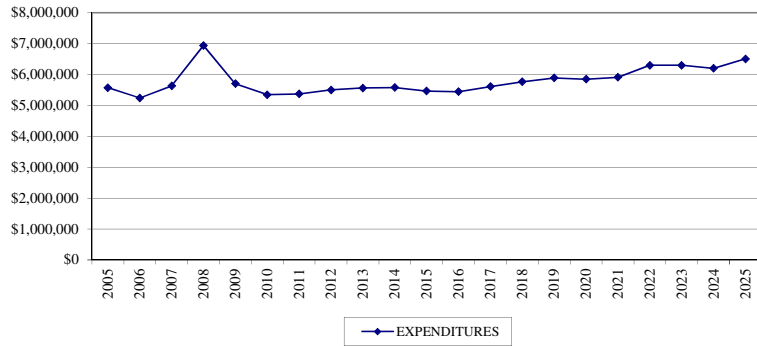
** END OF REPORT - Generated by Daryl Bramer **

**Town of Amherst
Drainage
2025 Supervisor's Budget**

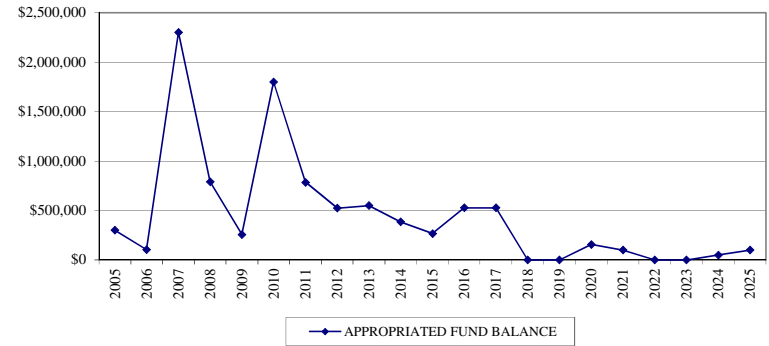
<u>2025 Supervisor's Budget</u>	2025	2024	Change	% Change
Budget Appropriations	6,506,324.30	6,202,605.53	303,718.77	4.90%
Estimated Revenues	(170,753.78)	(230,941.61)	60,187.83	-26.06%
Appropriated Fund Balance	(100,000.00)	(50,000.00)	(50,000.00)	100.00%
Amount to Raise in Taxes	<u>\$ 6,235,570.52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

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.

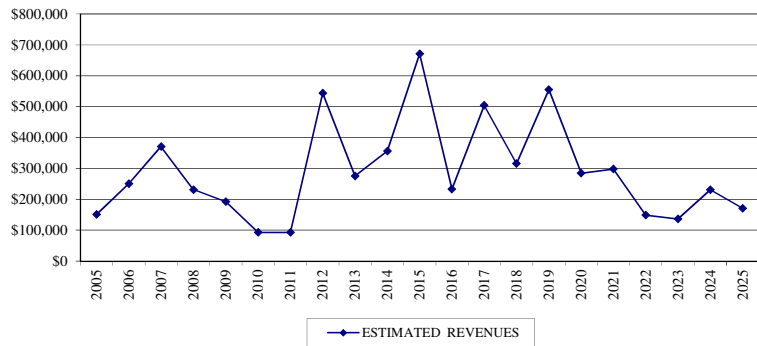
DRAINAGE (H)



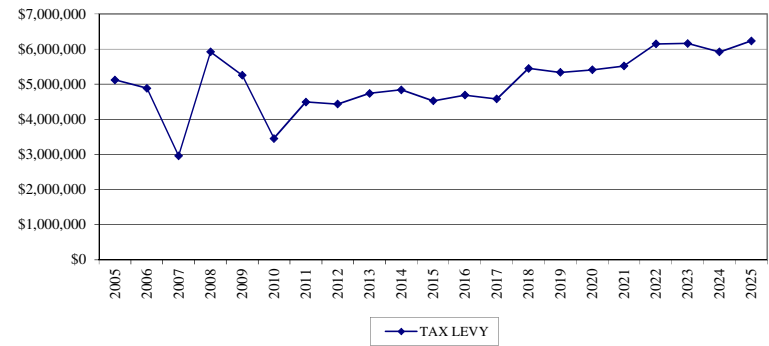
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	52,511.54	52,511.54	.00	115,885.52	.00	_____
	TOTAL CONTRACTUAL		.00	52,511.54	52,511.54	.00	115,885.52	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	52,511.54	52,511.54	.00	115,885.52	.00	_____
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	275,208.78	310,998.00	290,938.00	328,855.00	253,233.00	.00	_____
H4068	1200	OVERTIME	11,752.62	.00	11,000.00	.00	.00	.00	_____
H4068	1300	LONGEVITY	4,290.00	.00	3,500.00	.00	.00	.00	_____
H4068	1400	VAC BUYBAC	998.40	.00	.00	.00	.00	.00	_____
H4068	1800	CLOTHING	2,350.00	.00	1,850.00	.00	.00	.00	_____
H4068	1853	SICK INCEN	70.12	.00	210.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	4,000.00	.00	3,500.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		298,669.92	310,998.00	310,998.00	328,855.00	253,233.00	.00	_____
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	27,705.28	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
	TOTAL FIXED ASSETS		27,705.28	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	56,495.86	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
H4068	4020	POSTAGE &	3,910.47	4,000.00	4,000.00	4,500.00	4,500.00	.00	_____
H4068	4025	PRINT/ADV/	10,861.09	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
H4068	4110	CONTRACTUA	607.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
H4068	4120	TRAINING &	471.43	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
H4068	4310	GAS AND OI	12,034.14	14,000.00	14,000.00	10,000.00	10,000.00	.00	_____
H4068	4930	LIABILITY	40,545.36	47,810.01	47,810.01	.00	55,003.86	.00	_____
	TOTAL CONTRACTUAL		124,926.05	149,810.01	149,810.01	98,500.00	153,503.86	.00	_____
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	29,675.59	36,121.46	36,121.46	.00	39,306.33	.00	_____
H4068	8030	SOCIAL SEC	21,602.44	23,791.35	23,791.35	25,157.41	19,372.32	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8040	WORKMEN'S	35,865.35	35,865.35	35,865.35	.00	38,138.86	.00	
H4068	8050	HOSPITAL &	102,925.87	69,201.55	69,201.55	68,873.82	73,786.20	.00	
H4068	8051	DENTAL	2,829.44	2,970.39	2,970.39	2,951.84	2,956.59	.00	
H4068	8052	VISION	383.46	307.52	307.52	305.60	305.80	.00	
H4068	8053	RET HEALTH	45,389.09	28,769.55	28,769.55	27,218.21	27,218.21	.00	
TOTAL EMPLOYEE BENEFITS			238,671.24	197,027.17	197,027.17	124,506.88	201,084.31	.00	
TOTAL INSECT CONTROL			689,972.49	682,835.18	682,835.18	576,861.88	632,821.17	.00	
H8000 STORM DRAINAGE DISTRICT									
1 PERSONAL SERVICES									
H8000	1000	PERSONAL S	909,840.50	1,042,771.13	971,781.85	1,099,310.50	1,041,006.76	.00	
H8000	1200	OVERTIME	40,631.04	.00	40,000.00	.00	.00	.00	
H8000	1300	LONGEVITY	30,710.00	.00	18,000.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	7,467.52	.00	3,489.28	.00	.00	.00	
H8000	1800	CLOTHING	12,800.00	.00	7,700.00	.00	.00	.00	
H8000	1850	LUMP RETIR	23,640.50	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	1,975.47	.00	1,800.00	.00	.00	.00	
H8000	1881	HEALTHBANK	10,926.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,037,991.40	1,042,771.13	1,042,771.13	1,099,310.50	1,041,006.76	.00	
2 FIXED ASSETS									
H8000	2600	OTHER	.00	10,000.00	10,000.00	750,000.00	.00	.00	
TOTAL FIXED ASSETS			.00	10,000.00	10,000.00	750,000.00	.00	.00	
4 CONTRACTUAL									
H8000	4015	GIS	672.32	.00	.00	.00	.00	.00	
H8000	4021	CDL LIC	100.00	324.00	324.00	324.00	324.00	.00	
H8000	4040	TRAVEL	209.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
H8000	4090	PROFESSION	1,000.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	
H8000	4110	CONTRACTUA	59,440.37	30,000.00	24,580.00	50,000.00	50,000.00	.00	
H8000	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
H8000	4190	TAX REFUND	1,372.01	5,556.18	5,556.18	646.37	646.37	.00	
H8000	4240	TRUCKS, TR	103,288.71	106,000.00	106,000.00	127,200.00	127,200.00	.00	
H8000	4310	GAS AND OI	60,589.62	62,000.00	62,000.00	65,000.00	65,000.00	.00	
H8000	4420	UNIFORMS &	169.51	200.00	200.00	200.00	200.00	.00	
H8000	4430	MISCELLANE	81,332.02	73,000.00	73,000.00	85,000.00	85,000.00	.00	
H8000	4450	SMALL TOOL	291.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
H8000	4520	DRUG AND A	765.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4930	LIABILITY	139,476.06	164,466.45	164,466.45	.00	189,213.29	.00	_____
TOTAL CONTRACTUAL			448,705.62	452,546.63	447,126.63	339,370.37	528,583.66	.00	_____
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	347,999.60	354,968.80	354,968.80	.00	361,288.80	.00	_____
H8000	6020	PRINCIPAL	15,000.00	1,578.95	1,578.95	.00	25,000.00	.00	_____
TOTAL PRINCIPAL DEBT			362,999.60	356,547.75	356,547.75	.00	386,288.80	.00	_____
7	INTEREST DEBT								
H8000	7010	INTEREST O	192,560.26	182,698.12	182,698.12	.00	168,253.52	.00	_____
H8000	7020	INTEREST O	712.50	4,317.11	4,317.11	.00	3,500.00	.00	_____
TOTAL INTEREST DEBT			193,272.76	187,015.23	187,015.23	.00	171,753.52	.00	_____
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	104,118.44	124,121.34	124,121.34	.00	131,793.47	.00	_____
H8000	8030	SOCIAL SEC	77,048.14	79,771.99	79,771.99	84,097.26	79,637.02	.00	_____
H8000	8040	WORKMEN'S	129,513.78	129,513.78	129,513.78	.00	137,723.70	.00	_____
H8000	8050	HOSPITAL &	330,433.85	226,854.91	226,854.91	229,425.19	245,788.78	.00	_____
H8000	8051	DENTAL	9,127.88	9,737.45	9,737.45	9,832.86	9,848.69	.00	_____
H8000	8052	VISION	1,237.04	1,008.11	1,008.11	1,017.98	1,018.63	.00	_____
H8000	8053	RET HEALTH	146,427.06	94,311.67	94,311.67	90,666.43	90,666.43	.00	_____
TOTAL EMPLOYEE BENEFITS			797,906.19	665,319.25	665,319.25	415,039.72	696,476.72	.00	_____
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	.00	_____
TOTAL INTER-FUND TRANSFER			1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	.00	_____
TOTAL STORM DRAINAGE DISTRIC			3,943,244.96	3,794,346.43	3,788,926.43	2,603,720.59	3,927,109.46	.00	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	972,236.74	1,042,771.12	997,771.12	1,099,310.50	1,032,385.08	.00	_____
H8200	1200	OVERTIME	48,169.83	.00	45,000.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	7,250.00	.00	.00	.00	.00	.00	_____
H8200	1400	VAC BUYBAC	1,248.00	.00	.00	.00	.00	.00	_____
H8200	1800	CLOTHING	700.00	.00	.00	.00	.00	.00	_____
H8200	1850	LUMP RETIR	1,794.62	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

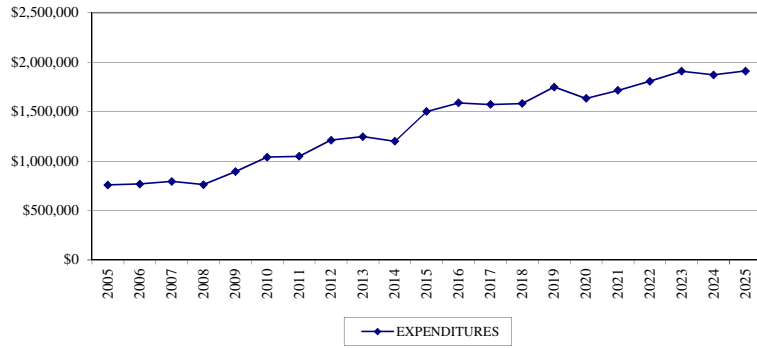
** END OF REPORT - Generated by Daryl Bramer **

**Town of Amherst
Water District Fund
2025 Supervisor's Budget**

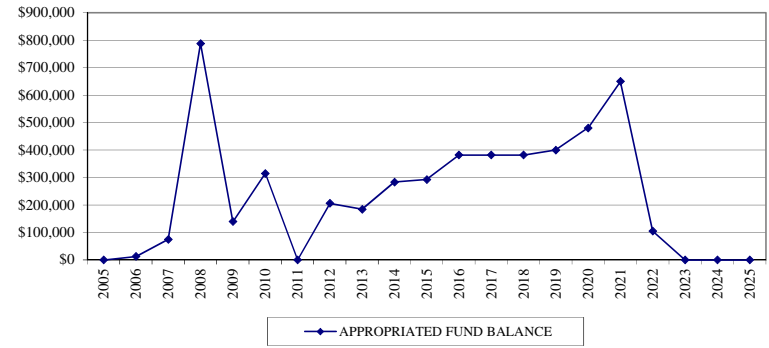
<u>2025 Supervisor's Budget</u>	2025	2024	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,110,281.00	\$ 1,087,263.00	\$ 23,018.00	2.12%
Bond & BAN Interest	534,733.32	546,593.56	(11,860.24)	-2.17%
Refunds	122.67	701.82	(579.15)	-82.52%
Interfund Transfers	20,500.00	20,002.71	497.29	2.49%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	45,130.22	44,177.75	952.47	2.16%
Fringe Benefits	30,829.96	3,379.60	27,450.36	812.24%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency / Fund Balance	25,000.00	25,000.00	-	0.00%
Estimated Revenues	(17,361.37)	(6,114.77)	(11,246.60)	183.93%
Debt Reserve	(233,703.40)	(142,840.28)	(90,863.12)	63.61%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,660,532.40	\$ 1,723,163.39	\$ (62,630.99)	-3.63%
Code	22390			

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.

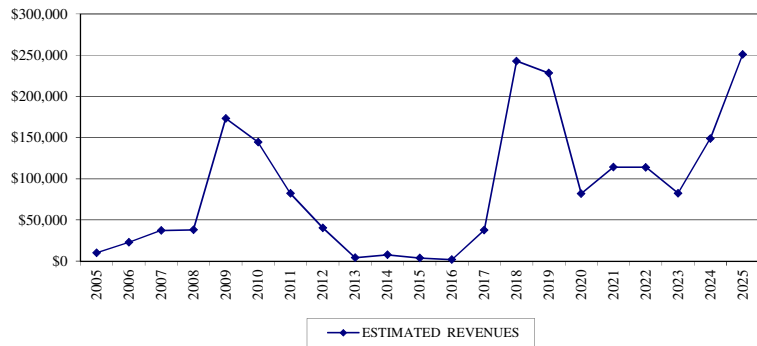
WATER (I)



WATER (I)



WATER (I)



WATER (I)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001	REAL PROPE	-1,826,383.31	-1,723,163.39	-1,723,163.39	.00	-1,660,532.40	.00	_____
I0001	02401	INTEREST &	-27,207.28	-6,114.77	-6,114.77	-17,368.94	-17,361.37	.00	_____
I0001	05031	INTERFUND	-6,021.82	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR		-1,859,612.41	-1,729,278.16	-1,729,278.16	-17,368.94	-1,677,893.77	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-1,859,612.41	-1,729,278.16	-1,729,278.16	-17,368.94	-1,677,893.77	.00	_____
I7015	WATER DISTRICT 15								
I7015	02710	PREMIUM ON	-34,034.14	.00	.00	.00	.00	.00	_____
I7015	02770	OTHER UNCL	-68,142.99	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-329,342.17	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	-81,114.75	-142,840.28	-142,840.28	.00	-233,703.40	.00	_____
	TOTAL UNDEFINED CHAR		-512,634.05	-142,840.28	-142,840.28	.00	-233,703.40	.00	_____
	TOTAL WATER DISTRICT 15		-512,634.05	-142,840.28	-142,840.28	.00	-233,703.40	.00	_____
	TOTAL WATER DISTRICTS		-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	.00	_____
	GRAND TOTAL		-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	.00	_____

** 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	
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	25,000.00	.00	_____
	TOTAL CONTRACTUAL		.00	25,000.00	25,000.00	.00	25,000.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	25,000.00	25,000.00	.00	25,000.00	.00	_____
I7015	WATER DISTRICT 15								
1	PERSONAL SERVICES								
I7015	1000	PERSONAL S	23,546.80	42,370.69	42,370.69	43,630.22	43,630.22	.00	_____
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
I7015	1850	LUMP RETIR	8,273.57	.00	.00	.00	.00	.00	_____
I7015	1853	SICK INCEN	153.53	307.06	307.06	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		31,973.90	44,177.75	44,177.75	45,130.22	45,130.22	.00	_____
4	CONTRACTUAL								
I7015	4090	PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
I7015	4110	CONTRACTUA	168,414.36	125,000.00	125,000.00	125,000.00	125,000.00	.00	_____
I7015	4190	TAX REFUND	50.14	701.82	701.82	122.67	122.67	.00	_____
	TOTAL CONTRACTUAL		168,464.50	145,701.82	145,701.82	145,122.67	145,122.67	.00	_____
6	PRINCIPAL DEBT								
I7015	6010	PRINCIPAL	1,033,763.00	1,039,763.00	1,039,763.00	.00	1,110,281.00	.00	_____
I7015	6020	PRINCIPAL	.00	47,500.00	47,500.00	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT		1,033,763.00	1,087,263.00	1,087,263.00	.00	1,110,281.00	.00	_____
7	INTEREST DEBT								
I7015	7010	INTEREST O	537,276.56	506,218.56	506,218.56	.00	510,233.32	.00	_____
I7015	7020	INTEREST O	17,297.74	40,375.00	40,375.00	.00	24,500.00	.00	_____
	TOTAL INTEREST DEBT		554,574.30	546,593.56	546,593.56	.00	534,733.32	.00	_____
8	EMPLOYEE BENEFITS								
I7015	8030	SOCIAL SEC	2,446.01	3,379.60	3,379.60	3,452.46	3,452.46	.00	_____
I7015	8050	HOSPITAL &	.00	.00	.00	24,451.08	26,214.22	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I7015	8051	DENTAL	.00	.00	.00	1,056.00	1,056.00	.00	_____
I7015	8052	VISION	.00	.00	.00	107.28	107.28	.00	_____
TOTAL EMPLOYEE BENEFITS			2,446.01	3,379.60	3,379.60	29,066.82	30,829.96	.00	_____
9	INTER-FUND TRANSFER								
I7015	9000	INTER-FUND	20,414.25	20,002.71	20,002.71	.00	20,500.00	.00	_____
TOTAL INTER-FUND TRANSFER			20,414.25	20,002.71	20,002.71	.00	20,500.00	.00	_____
TOTAL WATER DISTRICT 15			1,811,635.96	1,847,118.44	1,847,118.44	219,319.71	1,886,597.17	.00	_____
TOTAL WATER DISTRICTS			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	.00	_____
GRAND TOTAL			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	.00	_____

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

**Town of Amherst
Sidewalk Snow Relief District
2025 Supervisor's Budget**

	2025	2024	
Amount to Raise in Taxes	\$ 44,950.50	\$ 44,950.50	
Linear Footage	59,934	59,934	
Rate	\$ 0.750000	\$ 0.750000	
Code	22985		

Sewer Maintenance

G9000

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Assistant Municipal Engineer	103,454.70	Exempt	108,425.70	112,000.00	108,425.70
Senior Engineer Assistant	63,098.77	CSEA	64,361.56	65,775.65	64,361.56
Clerk Typist / Messenger	30,073.37	CSEA	28,485.45	34,143.27	36,028.44
General Crew Chief	79,203.65	CSEA	80,786.81	80,477.78	80,477.78
Working Crew Chief	74,533.76	AEA	74,249.28	74,249.28	74,249.28
Working Crew Chief	74,533.76	AEA	74,249.28	74,249.29	74,249.29
Working Auto Crew Chief	74,533.76	AEA	-	-	-
Laborer Crew Chief	70,907.68	AEA	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	70,210.88	AEA	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	70,210.88	AEA	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	70,210.88	AEA	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	68,910.56	AEA	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	68,910.56	AEA	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	60,617.12	AEA	63,039.84	63,039.84	63,039.84
Laborer Crew Chief	60,617.12	AEA	63,039.84	63,039.84	63,039.84
Laborer Crew Chief	57,776.16	AEA	60,391.44	60,391.44	60,391.44
Auto Mechanic	60,617.12	AEA	63,039.84	63,039.84	63,039.84
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20
MEO	53,720.48	AEA	56,188.08	56,188.08	56,188.08
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64

Sewer Maintenance

G9000

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
MEO	47,012.16	AEA	49,333.20	49,333.20	49,333.20
Maintenance Worker	54,073.76	AEA	55,686.24	55,686.24	55,686.24
PT Laborer	8,496.80	N/A	8,570.90	8,570.90	8,570.90
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00
Junior Engineer	23,518.00	CSEA	50,134.22	50,134.22	-
MEO	-		-	53,387.29	53,387.29
Promotions	5,536.92		-	13,500.00	13,500.00
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	92,096.94		106,409.03	105,284.53	105,284.53
	<u>\$ 2,006,380.91</u>		<u>\$ 2,015,706.87</u>	<u>\$ 2,091,806.85</u>	<u>\$ 2,038,569.41</u>
Overtime	84,500.00		84,500.00	84,500.00	84,500.00
Longevity	29,150.00		32,000.00	32,800.00	32,000.00
Vacation Buyback	7,716.48		4,618.47	5,000.00	7,370.54
Briefing	6,000.00		6,000.00	8,100.00	8,100.00
AEA Clothing / Shoe Allowance	6,225.00		5,450.00	6,675.00	6,675.00
Retirement Lump Sum	46,000.00		-	6,000.00	6,000.00
Sick Leave Incentive	5,894.91		3,413.77	4,000.00	-
Pesticide / Confined Space	9,600.00		8,400.00	11,700.00	11,700.00
Total Personal Services	2,201,467.30		2,160,089.11	2,250,581.85	2,194,914.95
FICA	168,412.25		165,246.82	172,169.51	167,910.99
Total	\$ 2,369,879.55		\$ 2,325,335.92	\$ 2,422,751.36	\$ 2,362,825.94

Plant 16**G9916**

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Plant Superintendent	143,081.20	Exempt	145,942.82	145,942.82	145,942.82
Plant Superintendent Function	7,000.00		-	7,000.00	7,000.00
Asst. WWTP Supt. Maintenance Maintenance & Admin Function	106,109.02	Exempt	108,231.20	108,231.20	108,231.20
Chief WWTP Operator	81,408.64	CSEA	81,362.33	81,362.33	81,362.33
Senior Engineer Assistant	68,145.94	CSEA	68,145.27	68,145.27	69,097.00
General Crew Chief - HVAC	85,233.84	CSEA	85,234.25	85,234.25	85,234.25
General Crew Chief	85,244.32	CSEA	85,234.25	85,234.25	85,234.25
Assistant WWTP Chemist	74,508.61	CSEA	74,510.28	-	-
Lab Technician	-	CSEA	-	41,693.00	41,693.18
Senior Laboratory Technician	65,269.44	CSEA	65,268.79	65,268.79	65,268.79
Lab Technician	50,543.26	CSEA	53,905.90	53,905.90	53,905.90
Senior Laboratory Technician	56,143.46	CSEA	60,391.22	60,391.22	60,391.22
Senior Operator	78,285.60	AEA	77,986.80	-	-
Operator Trainee	-	AEA	-	50,654.88	50,654.88
Senior Operator	77,526.40	AEA	77,986.80	-	-
Operator Trainee	-	AEA	-	50,654.88	50,654.88
Senior Operator	77,526.40	AEA	77,986.80	77,986.80	77,986.80
Senior Operator	77,526.40	AEA	77,986.80	77,986.80	77,986.80
Senior Operator	72,432.16	AEA	75,147.12	75,147.12	75,147.12
Operator	74,533.76	AEA	74,249.28	-	-
Operator Trainee	-	AEA	-	50,654.88	50,654.88
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28

Plant 16

G9916

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28
Operator	63,276.80	AEA	66,276.72	66,276.72	66,276.72
Operator Trainee	60,617.12	AEA	63,039.84	63,039.84	63,039.84
Operator Trainee	52,232.32	AEA	54,805.20	54,805.20	54,805.20
Operator Trainee	52,232.32	AEA	54,805.20	54,805.20	54,805.20
Operator Trainee	55,009.76	AEA	57,560.88	57,560.88	57,560.88
Operator Trainee	53,594.72	AEA	54,805.20	56,188.08	54,805.20
Operator Trainee	53,594.72	AEA	56,188.08	56,188.08	56,188.08
Operator Trainee	50,848.96	AEA	50,654.88	50,654.88	50,654.88
Supervising WWTP Facilities Mechanic	78,285.60	AEA	77,986.80	-	-
Maintenance Worker	-	AEA	43,075.44	43,075.44	43,075.44
Supervising WWTP Facilities Mechanic	76,755.52	AEA	77,986.80	77,986.80	77,986.80
Senior WWTP Facilities Mechanic	74,533.76	AEA	74,249.28	74,249.28	74,249.28
Senior WWTP Facilities Mechanic	74,533.76	AEA	74,249.28	-	-
Assistant Buyer	-		-	44,983.00	44,983.00
Wastewater Facilities Mechanic	70,907.68	AEA	70,637.04	70,637.04	70,637.04
Wastewater Facilities Mechanic	70,907.68	AEA	70,637.04	70,637.04	70,637.04
Wastewater Facilities Mechanic	70,907.68	AEA	-	-	-
Maintenance Worker	-	AEA	-	43,075.44	43,075.44
Wastewater Facilities Mechanic	53,972.00	AEA	56,188.08	56,188.08	56,188.08
Heavy Motor Equipment Operator	70,907.68	AEA	70,637.04	70,637.04	70,637.04
MEO	-	AEA	64,226.88	64,226.88	64,226.88
Maintenance Worker	53,091.68	AEA	54,830.88	54,830.88	-

Plant 16**G9916**

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Maintenance Worker	-	AEA	-	-	43,075.44
Maintenance Worker	51,874.88	AEA	53,871.12	-	-
Maintenance Worker	-		-	43,075.44	43,075.44
Maintenance Worker	51,874.88	AEA	53,871.12	53,871.12	53,871.12
Maintenance Worker	49,308.16	AEA	51,681.60	51,681.60	51,681.60
Maintenance Worker	46,739.68	AEA	49,125.12	49,125.12	49,125.12
Maintenance Worker	44,380.96	AEA	46,566.00	46,566.00	46,566.00
Maintenance Worker	-	AEA	-	43,075.44	43,075.44
Maintenance Worker	-	AEA	-	43,075.44	-
Maintenance Worker	-	AEA	-	43,075.44	-
Maintenance Worker	-	AEA	-	43,076.44	-
Electrical Crew Chief	89,066.53	CSEA	90,537.62	90,537.62	90,537.62
Senior Electrician	82,750.05	CSEA	84,408.65	84,408.65	84,408.65
Electronic Technician WW Facilities	67,921.01	CSEA	69,178.08	69,178.08	69,178.08
Electronic Technician WW Facilities	64,659.07	CSEA	66,696.22	66,696.22	66,696.22
Plumber	68,449.28	CSEA	69,178.08	69,178.08	69,178.08
Assistant Plumber	27,856.89	CSEA	57,712.32	57,712.32	57,712.32
Network Manager	80,787.70	CSEA	80,786.29	80,786.29	80,786.29
Principal Clerk Typist	47,351.56	CSEA	48,849.49	48,849.49	48,849.49
Senior Clerk Typist	44,852.95	CSEA	46,795.71	46,795.71	46,795.71
Project Engineer PT	35,000.00		36,553.44	36,553.44	36,553.44
Sr. GIS Analyst	85,888.04	CSEA	85,235.03	85,235.03	85,235.03
Allocation to G9999	-		-	(15,000.00)	(15,000.00)

Plant 16

G9916

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Promotions	16,983.80		-	13,000.00	13,000.00
Premium & Shift Differential Pay	34,000.00		34,000.00	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>\$ 3,822,708.69</u>		<u>\$ 3,922,553.47</u>	<u>\$ 3,916,190.27</u>	<u>\$ 3,774,776.54</u>
Overtime	258,000.00		258,000.00	258,000.00	258,000.00
Longevity	52,550.00		60,650.00	60,650.00	60,650.00
Vacation Buyback	3,776.64		3,776.64	3,776.64	-
Retirement Lump Sum	60,200.00		60,200.00	-	-
AEA Clothing / Shoes / Glasses	5,800.00		5,800.00	5,800.00	5,800.00
Sick Leave Incentive	8,971.95		8,971.95	8,971.95	-
Pesticide / Confined Spaces	6,200.00		6,200.00	7,000.00	7,000.00
Total Personal Services	4,218,207.28		4,326,152.06	4,260,388.86	4,106,226.54
FICA	322,692.86		330,950.63	325,919.75	314,126.33
Total	<u>\$ 4,540,900.14</u>		<u>\$ 4,657,102.69</u>	<u>\$ 4,586,308.60</u>	<u>\$ 4,420,352.87</u>

Environmental Control G9999

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Pretreatment Coordinator	85,234.24		-	-	-
Pretreatment Coordinator	-	CSEA	59,618.66	59,390.29	59,390.29
Sr. GSI Analyst	-	CSEA	-	15,000.00	15,000.00
PT Seasonal Clerk	10,000.00	PT	10,000.00	10,000.00	10,000.00
	<u>\$ 95,234.24</u>		<u>\$ 69,618.66</u>	<u>\$ 84,390.29</u>	<u>\$ 84,390.29</u>
Overtime	1,000.00		1,000.00	1,000.00	1,000.00
Longevity	2,750.00		-	-	-
Vacation Buyback	-		-	-	-
Sick Leave Incentive	701.53		701.53	390.08	-
Total Personal Services	99,685.77		71,320.19	85,780.37	85,390.29
FICA	7,625.96		5,455.99	6,562.20	6,532.36
Total	<u>\$ 107,311.73</u>		<u>\$ 76,776.19</u>	<u>\$ 92,342.57</u>	<u>\$ 91,922.65</u>

**2025
Highway Department Personal Service by Account**

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
MEO	\$25.84	\$ 53,926.00				6,000.00									59,926.00
AUTO MECH	\$34.74		78,963.00			8,000.00									86,963.00
HWO	\$34.74			3,000.00		8,000.00						73,163.00			84,163.00
LAB	\$21.84			3,000.00		5,000.00		2,000.00	40,614.00						50,614.00
WCC	\$37.50			5,000.00		9,000.00		5,000.00			73,743.00				92,743.00
HWO	\$26.05	\$ 53,389.00		2,000.00		6,000.00									61,389.00
AUTO MECH	\$34.74		76,463.00			9,000.00									85,463.00
LAB	\$20.79			2,000.00		6,000.00	40,301.00								48,301.00
MEO	\$26.98	\$ 54,938.00		4,000.00		6,000.00									64,938.00
HWO	\$34.74	\$ 54,063.00		4,000.00		7,000.00		6,000.00	4,000.00			9,000.00			84,063.00
LAB	\$21.84	\$ 39,818.00		2,000.00		5,000.00		3,796.00							50,614.00
MW	\$26.60			3,000.00		4,000.00	55,430.00								62,430.00
AUTO MECH	\$32.43		73,443.00			7,000.00									80,443.00
HWO	\$34.74	\$ 66,463.00		2,500.00		7,000.00		4,000.00				6,000.00			85,963.00
MEO	\$28.14	\$ 59,323.00		2,000.00		5,000.00									66,323.00
MEO	\$30.68			3,000.00		6,000.00			63,518.00						72,518.00
WCC	\$37.50			8,000.00		8,000.00		3,000.00	84,243.00			2,000.00			97,243.00
LAB	\$20.79			2,500.00		3,500.00		2,000.00				38,801.00			46,801.00
LAB	\$21.84			3,000.00		4,000.00				42,114.00					49,114.00
MEO	\$32.39			5,000.00		6,000.00		2,000.00		36,860.00			26,326.00		76,186.00
LAB	\$22.90				47,950.00	3,000.00									50,950.00
LAB	\$18.85					3,000.00		2,000.00			38,527.00				43,527.00
AUTO MECH	\$34.74		77,363.00			8,000.00									85,363.00
WCC	\$37.50		89,043.00			8,000.00									97,043.00
MW	\$30.36			3,000.00		3,000.00	62,313.00	3,000.00							71,313.00
LAB	\$28.63			3,000.00		5,000.00	59,902.00								67,902.00
WCC	\$37.50	\$ 78,643.00		5,000.00		8,000.00		3,000.00							94,643.00
WCC	\$37.50			20,000.00		7,000.00		2,000.00					63,543.00		92,543.00
SMW	\$33.48			4,000.00		5,500.00							68,887.00		78,387.00
LAB	\$18.85	\$ 38,527.00				5,000.00									43,527.00
AUTO MECH	\$32.43		70,443.00			6,000.00									76,443.00
WCC	\$37.50		86,743.00			10,000.00									96,743.00
MEO	\$23.71					5,500.00						49,734.00			55,234.00
MEO	\$26.98	\$ 55,468.00		2,000.00		4,500.00		2,000.00							63,968.00
HWO	\$28.44			5,000.00		7,000.00		2,000.00		52,654.00					66,654.00
MW	\$30.36			4,000.00		4,500.00							62,313.00		70,813.00
WCC	\$37.50			5,000.00		9,000.00	77,543.00								91,543.00
LAB	\$25.26			7,000.00		6,000.00		17,000.00			29,478.00				59,478.00
MASON	\$30.68			4,000.00		5,000.00		3,000.00				60,218.00			72,218.00
SMW	\$33.48					5,000.00				75,787.00					80,787.00
HWO	\$26.05			3,000.00		6,000.00		2,000.00		49,389.00					60,389.00
WCC	\$37.50			3,000.00		6,000.00		2,000.00		81,843.00					92,843.00
MASON	\$26.98			4,000.00		5,000.00						52,938.00			61,938.00
GCC	\$40.978		96,374.00			17,000.00									113,374.00
GCC	\$40.978	\$ 77,324.00	10,000.00	5,000.00		18,000.00						2,000.00			112,324.00
GCC	\$39.387			7,000.00		18,000.00	46,955.00	2,000.00		36,400.00					110,355.00
GCC	\$38.840			3,000.00		18,000.00		4,000.00				84,120.00			109,120.00
GCC	\$40.978		1,000.00			13,000.00			36,838.00		2,000.00	2,000.00		57,486.00	112,324.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Subtotal		\$ 1,887,934.00	1,342,498.00	447,293.00	216,049.00	923,000.00	805,471.00	321,944.00	393,167.00	769,336.00	404,718.00	2,065,911.00	248,233.00	127,119.00	9,952,673.00
Clothing (138@500)	C	\$ 16,000.00	11,500.00	5,000.00				3,000.00	3,000.00	6,000.00	5,000.00	19,000.00		500.00	69,000.00
Part Time Laborers/Watch	C	\$ 35,000.00			136,000.00			25,000.00	20,000.00						216,000.00
Snow standby time	C					370,000.00									370,000.00
Summer help	C	\$ 20,000.00		30,000.00	15,000.00			35,000.00	15,000.00	15,000.00	15,760.00	40,000.00			185,760.00
Historical Adjustment	C	\$ (50,000.00)		(25,000.00)	(25,000.00)					(20,000.00)		(80,000.00)			(200,000.00)
Meal/shift/prem/long ot	C	\$ 8,450.00	8,410.00	2,520.00	4,000.00	19,000.00		7,340.00	3,280.00	7,000.00	3,000.00	7,000.00			70,000.00
Promotions	C	\$ 16,000.00				13,000.00			6,000.00	5,000.00	5,000.00	10,000.00			55,000.00
CDLs	C	\$ 170.00	170.00	170.00	170.00	170.00		170.00	170.00	170.00	170.00	170.00			1,700.00
Pest.App.Lic.Arb.Stip'd (17@500)	C		1,500.00							3,000.00			4,000.00		8,500.00
Increments	C	\$ 2,000.00	2,000.00						1,000.00	1,000.00	1,000.00	1,000.00			8,000.00
Vacation Sellback	C	\$ 8,717.67					2,834.77		4,778.29	2,758.75		4,310.84			23,400.32
Sick Leave Incentive	C	\$ 4,000.00	3,500.00		1,000.00		2,000.00		1,000.00	2,500.00	1,000.00	6,000.00	1,000.00	500.00	22,500.00
Subtotal		\$ 60,337.67	27,080.00	12,690.00	131,170.00	402,170.00	4,834.77	70,510.00	54,228.29	22,428.75	30,930.00	7,480.84	5,000.00	1,000.00	829,860.32
Grand Total		\$ 1,948,271.67	\$ 1,369,578.00	\$ 459,983.00	\$ 347,219.00	\$ 1,325,170.00	\$ 810,305.77	\$ 392,454.00	\$ 447,395.29	\$ 791,764.75	\$ 435,648.00	\$ 2,073,391.84	\$ 253,233.00	\$ 128,119.00	\$ 10,782,533.32
SS @ 7.65%		\$ 149,042.78	\$ 104,772.72	\$ 35,188.70	\$ 26,562.25	\$ 101,375.51	\$ 61,988.39	\$ 30,022.73	\$ 34,225.74	\$ 60,570.00	\$ 33,327.07	\$ 158,614.48	\$ 19,372.32	\$ 9,801.10	\$ 824,863.80

Water District

I7015

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Jr. Municipal Engineer	52,963.36	CSEA	54,537.78	54,537.78	54,537.78
A1440 Eng. Office 20% Allocation	(10,592.67)		(10,907.56)	(10,907.56)	(10,907.56)
	<u>\$ 42,370.69</u>		<u>\$ 43,630.22</u>	<u>\$ 43,630.22</u>	<u>\$ 43,630.22</u>
Overtime	1,500.00		1,500.00	1,500.00	1,500.00
Longevity	-		-	-	-
Vacation Buyback	-		-	-	-
Sick Leave incentive	307.06		-	-	-
	<u>44,177.75</u>		<u>45,130.22</u>	<u>45,130.22</u>	<u>45,130.22</u>
Total Personal Services	44,177.75		45,130.22	45,130.22	45,130.22
FICA	3,379.60		3,452.46	3,452.46	3,452.46
Total	<u>\$ 47,557.35</u>		<u>\$ 48,582.68</u>	<u>\$ 48,582.69</u>	<u>\$ 48,582.69</u>

Town of Amherst
Unassigned Fund Balance Analysis
12/31/2023 for 2025 Budget

	Sewer G	Drainage H	Water I
12/31/2016	4,085,502	355,717	1,416,649
12/31/2017	5,367,716	356,181	1,241,655
12/31/2018	3,352,322	642,903	1,142,022
12/31/2019	3,671,266	698,910	1,081,100
12/31/2020	2,985,951	519,915	330,797
12/31/2021	2,405,469	391,150	53,205
12/31/2022	3,133,705	640,510	30,316
12/31/2023	4,673,009	745,104	221,528
Change 2023 vs 2022	1,539,304	104,594	191,212
2024 Appropriations	25,836,626	6,202,606	1,872,118
Fund Balance % of 12/31/2023	18.09%	12.01%	11.83%
12/31/2022	12.35%	10.17%	1.59%
12/31/2021	10.07%	6.21%	2.94%
12/31/2020	13.47%	8.79%	19.28%
12/31/2019	16.53%	11.95%	66.18%
12/31/2018	14.89%	10.91%	65.27%
Minimum Fund Balance Amount 10% (2% Fire)	2,583,663	620,261	187,212
Over (Under) Minimum Fund Balance	2,089,346	124,843	34,316

Current Year Variances:

Sales Tax Over (Shortage)			
Cannabis Tax Over (Shortage)			
Cable Franchise Over (Shortage)			
In Lieu of Taxes .01081 (Shortage)			
A0001.02770 UBMD PIF			
Other - Storm Water (AG4010)			
Other - PIPs (AG4000)			
Mortgage Tax Over (Shortage)			
Interest Income .02401	227,357.89	44,653.72	22,820.84
Court Revenue Over (Shortage)			
Town Clerk Int. & Penalty Revenue Over (Shortage)			
Town Clerk Revenue Over (Shortage)			
Assessor Professional Services Savings			
Harlem Rd. Rentals Over (Shortage)			
Senior Center Revenue Over (Shortage)			
Recreation Revenue Over (Shortage)			
Ice Rink Revenue Over (Shortage)			
Planning Zoning Fees Over (Shortage)			
Building Revenue Over (Shortage)			
Refuse - New Resident Garbage Service C8161.02804			

*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2023 for 2025 Budget*

	Sewer G	Drainage H	Water I
Refuse - Recycling C8161.02132			
Refuse - Garbage C8161.4110			
Other - Rev. Shortage			
Other - Rev.			
Utility Savings (Shortage)	450,000.00		
Gas and Diesel Savings (Shortage)			
ERS Retirement Savings (Shortage)			
Police Retirement Estimated Savings (Shortage)			
Police Refund of Current Year Exp			
Niagara Falls Blvd. Sewer A/R	(339,942.88)		
Plant 16 Sludge Shortage .4950	(528,000.00)		
Plant 16 Liquid Oxygen	(184,000.00)		
Payroll Savings Estimate	125,000.00		40,000.00
2024 Undesignated Contingency - Fund Balance			
2024 Undesignated Contingency - Unassigned	110,000.00		25,000.00
Total Estimated Fund Balance 2024	\$ 4,533,424.01	\$ 789,757.72	\$ 309,348.84

Additional Amount of Fund Balance to Restore in 2025

2025 Budget Fund Balance Use	(850,000.00)	(100,000.00)	-
Estimated Fund Balance 2024	\$ 3,683,424.01	\$ 689,757.72	\$ 309,348.84

2024 Adopted Budget Appropriations	25,836,626.22	6,202,605.53	1,872,118.44
Minimum Fund Balance Amount 10% (2% Fire)	2,583,662.62	620,260.55	187,211.84

Estimated Fund Balance % of 2024 Adopted Budget	14.26%	11.12%	16.52%
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2025 Budget Appropriations	27,734,361.76	6,506,324.30	1,911,597.17
Minimum Fund Balance Amount 10% (2% Fire)	2,773,436.18	650,632.43	191,159.72

Estimated Fund Balance % of 2025 Budget	13.28%	10.60%	16.18%
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	909,988	39,125	118,189
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