



2027 SUPERVISOR'S SPECIAL DISTRICT BUDGETS

***Lighting Fund, 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.

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**Town of Amherst
Special Districts
2027 Supervisor's Budget**

	2027	2027	2027	2027	2026		
<u>2027 Supervisor's Budget</u>	<u>Expenditures</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount To Raise in Taxes</u>	<u>Amount To Raise in taxes</u>	<u>Change</u>	<u>% Change</u>
Lighting	3,219,602.02	(287,842.13)	(1,000,000.00)	1,931,759.89	2,934,311.99	(1,002,552.10)	-34.17%
Sewer	30,548,265.96	(3,974,946.89)	(1,500,000.00)	25,073,319.07	23,220,496.10	1,852,822.97	7.98%
Drainage	6,911,148.31	(197,214.64)	(20,000.00)	6,693,933.67	6,375,956.03	317,977.64	4.99%
Water	2,199,090.67	(82,167.76)	(130,000.00)	1,986,922.91	1,689,270.24	297,652.67	17.62%
Sidewalk Snow	44,950.50	-	-	44,950.50	44,950.50	-	0.00%
Total	<u>\$ 42,923,057.46</u>	<u>\$ (4,542,171.42)</u>	<u>\$ (2,650,000.00)</u>	<u>\$ 35,730,886.04</u>	<u>\$ 34,264,984.86</u>	<u>\$ 1,465,901.18</u>	<u>4.28%</u>
2026	\$ 40,078,447.62	\$ (4,513,462.76)	\$ (1,300,000.00)	\$ 34,264,984.86			
Change	\$ 2,844,609.84	\$ 28,708.66	\$ 1,350,000.00	\$ 1,465,901.18			
% Change	7.10%	0.64%	-103.85%	4.28%			

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 REQUESTED	2027 BUDG OFFIC	2027 FINAL	COMMENT
PERSONAL SERVICES	122,160.15	72,403.13	72,403.13	76,033.38	76,033.38	.00	_____
FIXED ASSETS	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	_____
CONTRACTUAL	534,886.64	537,862.61	537,862.61	596,875.66	531,875.66	.00	_____
PRINCIPAL DEBT	1,359,686.53	1,359,052.63	1,359,052.63	1,390,000.00	1,390,000.00	.00	_____
INTEREST DEBT	1,172,435.00	1,101,845.53	1,101,845.53	1,040,255.00	1,040,255.00	.00	_____
EMPLOYEE BENEFITS	66,126.71	75,821.92	75,821.92	20,535.25	20,111.51	.00	_____
INTER-FUND TRANSFER	10,590.81	10,250.00	10,250.00	11,326.47	11,326.47	.00	_____
TOTAL LIGHTING DISTRICTS	3,265,885.84	3,307,235.82	3,307,235.82	3,285,025.76	3,219,602.02	.00	_____
PERSONAL SERVICES	5,966,831.79	6,487,217.04	6,524,813.78	6,974,715.63	6,800,408.84	.00	_____
FIXED ASSETS	188,524.58	76,275.00	76,275.00	238,275.00	108,275.00	.00	_____
CONTRACTUAL	7,834,215.24	8,069,739.60	8,072,899.47	10,674,655.82	8,928,155.82	.00	_____
PRINCIPAL DEBT	3,886,448.19	4,485,802.41	4,485,802.41	4,969,605.73	5,007,105.73	.00	_____
INTEREST DEBT	2,033,290.31	2,155,667.97	2,155,667.97	2,541,529.32	2,517,529.32	.00	_____
EMPLOYEE BENEFITS	3,366,022.61	4,171,133.30	4,174,009.47	4,653,309.19	4,236,888.56	.00	_____
INTER-FUND TRANSFER	3,104,271.54	2,699,850.00	2,699,850.00	2,949,902.69	2,949,902.69	.00	_____
TOTAL SANITARY SEWERS	26,379,604.26	28,145,685.32	28,189,318.10	33,001,993.38	30,548,265.96	.00	_____
PERSONAL SERVICES	2,304,702.59	2,333,680.53	2,333,680.53	2,613,962.00	2,543,002.26	.00	_____
FIXED ASSETS	7,516.84	15,000.00	15,000.00	40,000.00	20,000.00	.00	_____
CONTRACTUAL	833,869.47	893,674.81	893,674.81	1,119,284.05	849,364.05	.00	_____
PRINCIPAL DEBT	386,174.81	362,768.80	362,768.80	340,738.00	340,738.00	.00	_____
INTEREST DEBT	172,253.48	198,866.82	198,866.82	157,394.48	157,394.48	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
EMPLOYEE BENEFITS	1,482,711.97	1,642,952.98	1,642,952.98	1,872,032.55	1,765,603.91	.00	_____
INTER-FUND TRANSFER	1,143,807.37	1,130,575.00	1,130,575.00	1,235,045.61	1,235,045.61	.00	_____
TOTAL STORM DRAINAGE	6,331,036.53	6,577,518.94	6,577,518.94	7,378,456.69	6,911,148.31	.00	_____
PERSONAL SERVICES	24,882.33	32,492.28	32,492.28	35,597.30	35,597.30	.00	_____
CONTRACTUAL	243,610.52	145,434.90	145,434.90	220,059.22	170,059.22	.00	_____
PRINCIPAL DEBT	1,111,047.67	1,172,607.11	1,172,607.11	1,358,000.00	1,358,000.00	.00	_____
INTEREST DEBT	538,233.28	625,909.84	625,909.84	714,652.62	602,652.63	.00	_____
EMPLOYEE BENEFITS	1,811.59	5,600.41	5,600.41	10,082.21	9,872.34	.00	_____
INTER-FUND TRANSFER	21,181.62	21,012.50	21,012.50	22,909.18	22,909.18	.00	_____
TOTAL WATER DISTRICTS	1,940,767.01	2,003,057.04	2,003,057.04	2,361,300.53	2,199,090.67	.00	_____
GRAND TOTAL	37,917,293.64	40,033,497.12	40,077,129.90	46,026,776.36	42,878,106.96	.00	_____

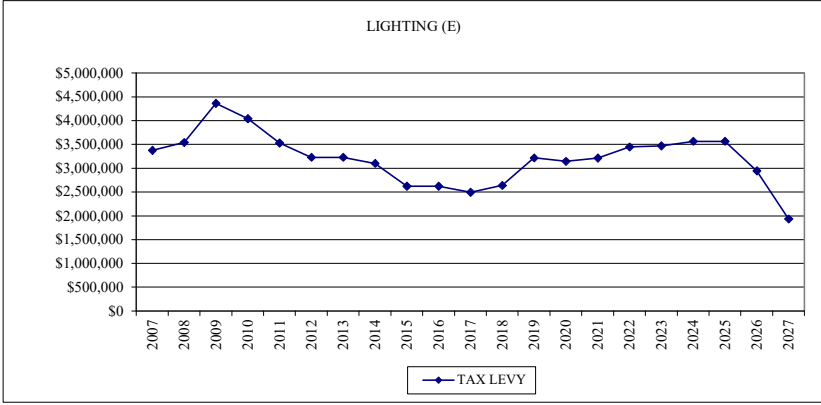
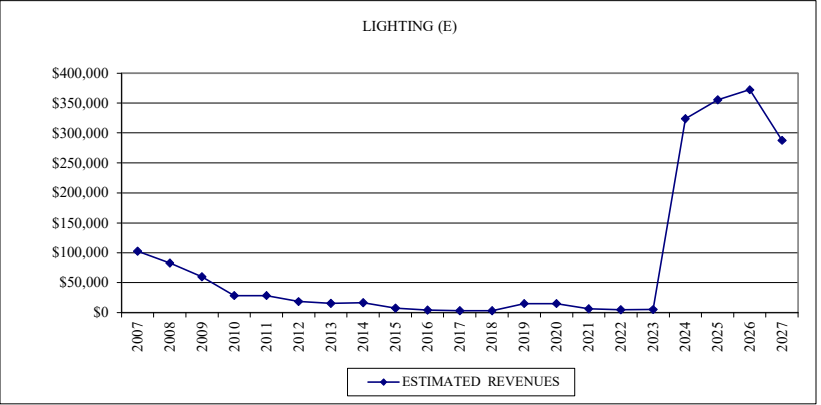
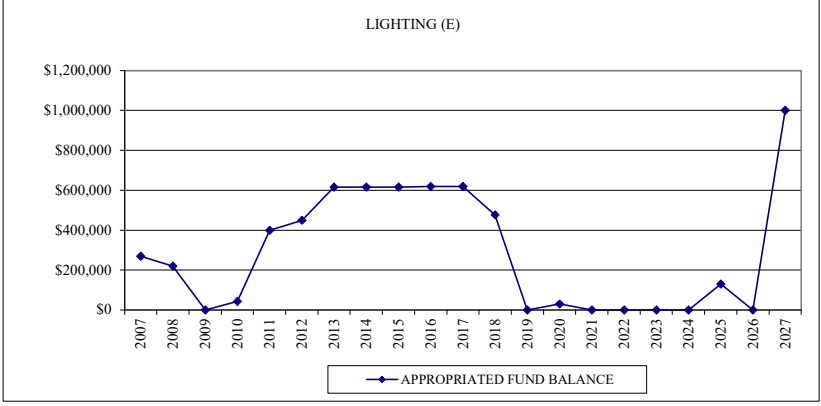
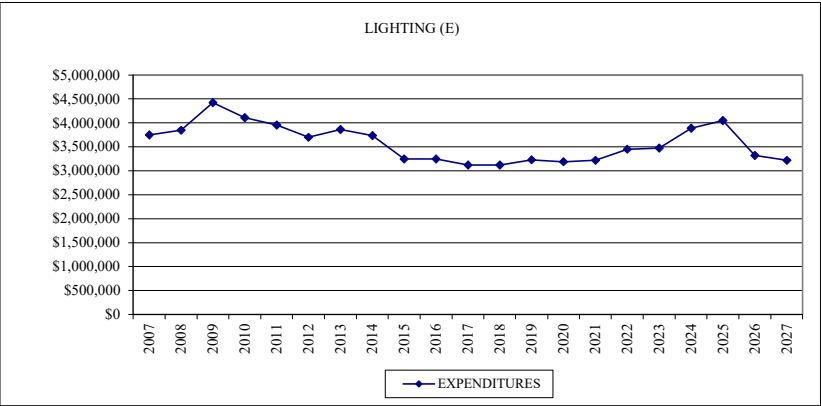
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**Town of Amherst
Lighting Districts (Consolidated)
2027 Supervisor's Budget**

<u>2027 Supervisor's Budget</u>	2027	2026	Change	% Change
Budget Appropriations	3,219,602.02	3,307,235.82	(87,633.80)	-2.65%
Estimated Revenues	(287,842.13)	(372,923.83)	85,081.70	-22.81%
Appropriated Fund Balance	(1,000,000.00)	-	(1,000,000.00)	0.00%
Amount to Raise in Taxes	\$ 1,931,759.89	\$ 2,934,311.99	\$ (1,002,552.10)	-34.17%
Code	22975			

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



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES							
E0001	01001	REAL PROPE	-3,564,035.11	-2,934,311.99	-2,934,311.99	.00	-1,931,759.89	.00
E0001	02401	INTEREST &	-56,985.28	-37,363.68	-37,363.68	-33,834.18	-38,229.89	.00
E0001	05031	INTERFUND	-3,944.63	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL REVEN		-3,624,965.02	-2,971,675.67	-2,971,675.67	-33,834.18	-1,969,989.78		.00
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	02680	INSURANCE	.00	.00	.00	.00	.00	.00
E9997	02710	PREMIUM ON	-16,430.57	.00	.00	.00	.00	.00
E9997	05001	REFUND CUR	-20,691.87	.00	.00	.00	.00	.00
E9997	05002	EM'EE HEAL	-4,555.44	-5,344.89	-5,344.89	.00	.00	.00
E9997	05715	DEBT RES R	-312,837.90	-330,215.26	-330,215.26	-249,612.24	-249,612.24	.00
TOTAL CONSOLIDATED DISTRICT		-354,515.78	-335,560.15	-335,560.15	-249,612.24	-249,612.24		.00
TOTAL LIGHTING DISTRICTS		-3,979,480.80	-3,307,235.82	-3,307,235.82	-283,446.42	-2,219,602.02		.00
TOTAL REVENUE		-3,979,480.80	-3,307,235.82	-3,307,235.82	-283,446.42	-2,219,602.02		.00
TOTAL EXPENSE		.00	.00	.00	.00	.00		.00
GRAND TOTAL		-3,979,480.80	-3,307,235.82	-3,307,235.82	-283,446.42	-2,219,602.02		.00

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
LIGHTING DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
E1990	4000	CONTRACTUA	.00	2,131.73	2,131.73	2,131.73	.00
	TOTAL CONTINGENT ACCOUNT						
			.00	2,131.73	2,131.73	2,131.73	.00
E9997	CONSOLIDATED DISTRICT ACCOUNT						
1	PERSONAL SERVICES						
E9997	1000	PERSONAL S	112,744.63	70,903.13	70,903.13	74,533.38	.00
E9997	1200	OVERTIME	8,915.52	1,500.00	1,500.00	1,500.00	.00
E9997	1800	CLOTHING	500.00	.00	.00	.00	.00
2	FIXED ASSETS						
E9997	2600	OTHER	.00	150,000.00	150,000.00	150,000.00	.00
4	CONTRACTUAL						
E9997	4070	UTILITIES	236,973.39	360,000.00	355,000.00	360,000.00	.00
E9997	4090	PROFESSION	.00	.00	.00	50,000.00	.00
E9997	4110	CONTRACTUA	267,506.92	150,000.00	150,000.00	150,000.00	.00
E9997	4190	TAX REFUND	112.24	.00	.00	2,059.48	.00
E9997	4420	UNIFORMS &	.00	250.00	250.00	250.00	.00
E9997	4450	SMALL TOOL	41.96	.00	5,000.00	10,000.00	.00
E9997	4930	LIABILITY	30,252.13	25,480.88	25,480.88	22,434.45	.00
6	PRINCIPAL DEBT						
E9997	6010	PRINCIPAL	1,291,000.00	1,288,000.00	1,288,000.00	1,390,000.00	.00
E9997	6020	PRINCIPAL	68,686.53	71,052.63	71,052.63	.00	.00
7	INTEREST DEBT						
E9997	7010	INTEREST O	1,118,435.00	1,053,885.00	1,053,885.00	1,040,255.00	.00
E9997	7020	INTEREST O	54,000.00	47,960.53	47,960.53	.00	.00
8	EMPLOYEE BENEFITS						
E9997	8010	ST. RETIRE	17,759.88	21,434.85	21,434.85	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E9997	8030	SOCIAL SEC	8,952.55	5,538.84	5,538.84	5,816.55	5,816.55	.00	
E9997	8050	HOSPITAL &	26,641.31	33,752.02	33,752.02	14,195.08	13,771.34	.00	
E9997	8051	DENTAL	886.83	1,288.49	1,288.49	473.46	473.46	.00	
E9997	8052	VISION	119.33	131.91	131.91	50.16	50.16	.00	
E9997	8053	RET HEALTH	11,766.81	13,675.81	13,675.81	.00	.00	.00	
9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	10,590.81	10,250.00	10,250.00	11,326.47	11,326.47	.00	
	TOTAL CONSOLIDATED DISTRICT		3,265,885.84	3,305,104.09	3,305,104.09	3,282,894.03	3,217,470.29	.00	
	TOTAL LIGHTING DISTRICTS		3,265,885.84	3,307,235.82	3,307,235.82	3,285,025.76	3,219,602.02	.00	
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE		3,265,885.84	3,307,235.82	3,307,235.82	3,285,025.76	3,219,602.02	.00	
	GRAND TOTAL		3,265,885.84	3,307,235.82	3,307,235.82	3,285,025.76	3,219,602.02	.00	

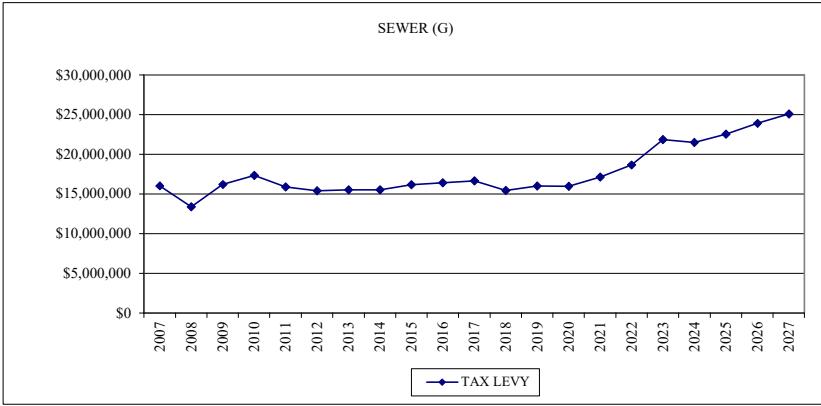
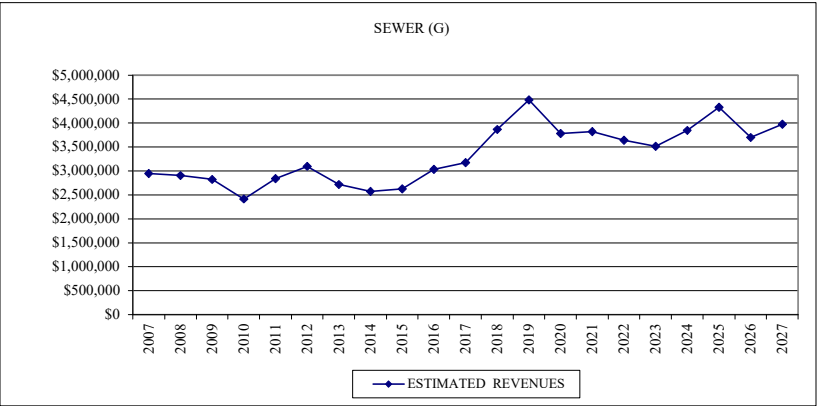
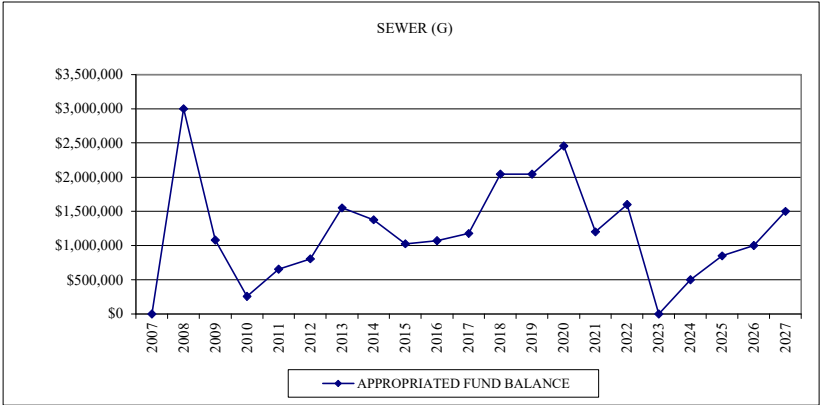
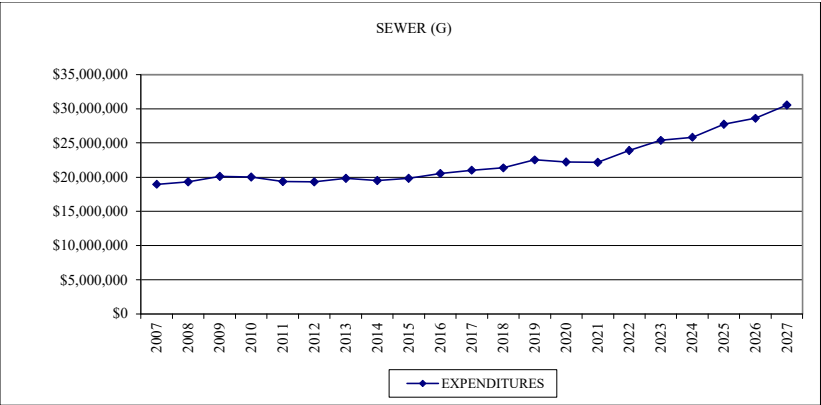
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**Town of Amherst
Sewer Fund
2027 Supervisor's Budget**

<u>2027 Supervisor's Budget</u>	<u>2027</u>	<u>2026</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	30,548,265.96	28,145,685.32	2,402,580.64	8.54%
Estimated Revenues	(3,974,946.89)	(3,725,189.22)	(249,757.67)	6.70%
Appropriated Fund Balance	(1,500,000.00)	(1,200,000.00)	(300,000.00)	25.00%
Amount to Raise in Taxes	<u>\$ 25,073,319.07</u>	<u>\$ 23,220,496.10</u>	<u>\$ 1,852,822.97</u>	<u>7.98%</u>

<u>Sewer Fund (G)</u> – 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.
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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
SANITARY SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	SANITARY SEWER DISTRICT							
G9000	01001 REAL PROPE	-22,555,690.51	-23,220,496.10	-23,220,496.10	.00	-25,073,319.07	.00	
G9000	02122 SWR CHARGE	-14,735.00	-1,000.00	-1,000.00	-4,000.00	-4,000.00	.00	
G9000	02124 TIME OF SA	-91,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
G9000	02374 SWR SERVIC	-2,912,521.28	-2,590,000.00	-2,590,000.00	-2,870,000.00	-2,870,000.00	.00	
G9000	02375 PRETREATME	-296,551.00	-296,204.00	-296,204.00	-40,000.00	-292,523.00	.00	
G9000	02377 TELEVISING	-15,447.00	.00	.00	.00	.00	.00	
G9000	02401 INTEREST &	-244,605.54	-164,017.44	-164,017.44	-175,896.03	-198,526.21	.00	
G9000	02617 AUCTION RE	-9,100.00	.00	.00	.00	.00	.00	
G9000	02710 PREMIUM ON	-620,710.78	.00	.00	.00	.00	.00	
G9000	03089 STATE AID-	-25,940.29	.00	.00	.00	.00	.00	
G9000	05001 REFUND CUR	-13,981.17	.00	-40,472.91	.00	.00	.00	
G9000	05002 EM'EE HEAL	-59,702.00	-68,946.57	-68,946.57	-79,774.61	-79,774.61	.00	
G9000	05031 INTERFUND	-108,227.67	.00	.00	.00	.00	.00	
G9000	05715 DEBT RES R	-130,566.90	-193,952.30	-193,952.30	-11,708.41	-11,708.41	.00	
TOTAL SANITARY SEWER DISTRICT		-27,098,779.14	-26,634,616.41	-26,675,089.32	-3,281,379.05	-28,629,851.30	.00	
G9916	DISPOSAL PLANT 16							
G9916	02617 AUCTION RE	-42,392.00	.00	.00	.00	.00	.00	
G9916	02650 SALES OF S	-9,865.98	.00	.00	.00	.00	.00	
G9916	02701 REFUND PRI	.00	.00	-3,159.87	.00	.00	.00	
G9916	02710 PREMIUM ON	-103,585.59	.00	.00	.00	.00	.00	
G9916	05001 REFUND CUR	-16,474.79	.00	.00	.00	.00	.00	
G9916	05002 EM'EE HEAL	-135,947.86	-159,885.75	-159,885.75	-181,040.08	-181,040.08	.00	
G9916	05031 INTERFUND	-25,492.65	.00	.00	.00	.00	.00	
G9916	05715 DEBT RES R	-437,964.35	-103,447.94	-103,447.94	-189,514.80	-189,514.80	.00	
TOTAL DISPOSAL PLANT 16		-771,723.22	-263,333.69	-266,493.56	-370,554.88	-370,554.88	.00	
G9999	ENVIRONMENTAL CONTROL							
G9999	02375 PRETREATME	-39,805.21	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.00	
G9999	05002 EM'EE HEAL	-2,290.80	-2,735.22	-2,735.22	-2,859.78	-2,859.78	.00	
TOTAL ENVIRONMENTAL CONTROL		-42,096.01	-47,735.22	-47,735.22	-47,859.78	-47,859.78	.00	
TOTAL SANITARY SEWERS		-27,912,598.37	-26,945,685.32	-26,989,318.10	-3,699,793.71	-29,048,265.96	.00	
TOTAL REVENUE		-27,912,598.37	-26,945,685.32	-26,989,318.10	-3,699,793.71	-29,048,265.96	.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-27,912,598.37	-26,945,685.32	-26,989,318.10	-3,699,793.71	-29,048,265.96	.00	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	490,778.72	490,778.72	490,778.72	90,778.72	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	490,778.72	490,778.72	490,778.72	90,778.72	.00	_____
G9000	SANITARY SEWER DISTRICT								
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,839,233.11	2,087,423.22	2,121,371.28	2,199,835.99	2,157,058.67	.00	_____
G9000	1200	OVERTIME	91,893.43	84,000.00	84,000.00	90,000.00	90,000.00	.00	_____
G9000	1300	LONGEVITY	25,300.00	26,600.00	28,300.00	34,300.00	34,300.00	.00	_____
G9000	1400	VAC BUYBAC	7,292.78	3,971.98	4,015.66	5,647.77	7,213.77	.00	_____
G9000	1600	RETRO-PAY	20,827.75	.00	.00	.00	.00	.00	_____
G9000	1740	BRIEFING	8,118.09	12,150.00	12,150.00	12,150.00	12,150.00	.00	_____
G9000	1800	CLOTHING	7,125.00	6,675.00	7,200.00	7,800.00	7,800.00	.00	_____
G9000	1850	LUMP RETIR	.00	6,000.00	6,000.00	.00	.00	.00	_____
G9000	1853	SICK INCEN	2,645.88	.00	.00	.00	.00	.00	_____
G9000	1870	PEST/CONFI	8,800.00	11,700.00	11,700.00	11,700.00	11,700.00	.00	_____
G9000	1881	HEALTHBANK	14,485.08	.00	1,380.00	.00	.00	.00	_____
2	FIXED ASSETS								
G9000	2130	COMPUTER E	5,765.51	5,250.00	5,250.00	6,000.00	6,000.00	.00	_____
G9000	2250	TRUCKS, TR	86,088.92	.00	.00	95,000.00	.00	.00	_____
G9000	2550	OTHER SPEC	2,605.50	.00	.00	35,000.00	15,000.00	.00	_____
G9000	2600	OTHER	13,572.38	8,000.00	8,000.00	30,000.00	15,000.00	.00	_____
4	CONTRACTUAL								
G9000	4000	CONTRACTUA	18,672.56	.00	.00	.00	.00	.00	_____
G9000	4010	OFFICE SUP	4,542.34	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
G9000	4020	POSTAGE &	91.92	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
G9000	4021	CDL LIC	306.25	500.00	500.00	500.00	500.00	.00	_____
G9000	4025	PRINT/ADV/	2,000.00	1,000.00	1,000.00	1,100.00	1,100.00	.00	_____
G9000	4030	PRINTING &	2,037.47	1,000.00	1,000.00	1,100.00	1,100.00	.00	_____
G9000	4040	TRAVEL	94.98	300.00	1,104.00	500.00	500.00	.00	_____
G9000	4060	TELEPHONE	2,925.43	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
G9000	4070	UTILITIES	42,254.17	37,000.00	37,000.00	50,000.00	40,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000 4080 DUES & SUB	.00	300.00	300.00	300.00	300.00	.00	
G9000 4090 PROFESSION	94,225.00	80,000.00	80,000.00	130,000.00	130,000.00	.00	
G9000 4110 CONTRACTUA	47,320.70	.00	.00	900,000.00	100,000.00	.00	
G9000 4120 TRAINING &	2,100.00	2,100.00	1,296.00	6,500.00	2,500.00	.00	
G9000 4160 PHYSICAL E	360.00	600.00	600.00	600.00	600.00	.00	
G9000 4190 TAX REFUND	3,755.19	4,095.75	4,095.75	1,816.30	1,816.30	.00	
G9000 4220 BUILDING A	43,017.44	25,000.00	25,000.00	36,000.00	36,000.00	.00	
G9000 4230 PASSENGER	4,007.13	4,000.00	4,000.00	4,500.00	4,500.00	.00	
G9000 4240 TRUCKS, TR	52,832.93	45,000.00	45,000.00	47,000.00	47,000.00	.00	
G9000 4280 R&M PUB. S	7,512.43	15,000.00	15,000.00	15,000.00	15,000.00	.00	
G9000 4300 R & M OTHE	50,285.21	70,000.00	70,000.00	70,000.00	55,000.00	.00	
G9000 4310 GAS AND OI	55,715.77	48,800.00	48,800.00	67,000.00	60,000.00	.00	
G9000 4320 M&S AUTO P	53,636.08	55,000.00	55,000.00	55,000.00	55,000.00	.00	
G9000 4330 RESURFACIN	29,516.45	32,000.00	32,000.00	35,000.00	35,000.00	.00	
G9000 4340 LANDSCAPIN	3,953.05	9,000.00	9,000.00	9,000.00	4,500.00	.00	
G9000 4350 CHEMICALS	878.63	1,000.00	1,000.00	1,000.00	1,000.00	.00	
G9000 4410 PUBLIC SAF	6,645.34	11,000.00	11,000.00	11,000.00	7,500.00	.00	
G9000 4420 UNIFORMS &	498.02	6,000.00	6,000.00	6,000.00	6,000.00	.00	
G9000 4430 MISCELLANE	74,029.71	75,000.00	75,000.00	75,000.00	75,000.00	.00	
G9000 4450 SMALL TOOL	11,514.97	11,000.00	11,000.00	12,500.00	12,500.00	.00	
G9000 4520 DRUG AND A	928.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
G9000 4930 LIABILITY	492,834.59	415,106.57	415,106.57	365,477.46	365,477.46	.00	
6	PRINCIPAL DEBT						
G9000 6010 PRINCIPAL	593,250.00	597,098.80	597,098.80	1,110,462.00	1,110,462.00	.00	
G9000 6020 PRINCIPAL	294,012.66	814,696.72	814,696.72	712,827.59	750,327.59	.00	
7	INTEREST DEBT						
G9000 7010 INTEREST O	302,754.70	280,302.99	280,302.99	814,779.63	814,779.63	.00	
G9000 7020 INTEREST O	523,761.30	564,212.98	564,212.98	493,530.27	469,530.27	.00	
8	EMPLOYEE BENEFITS						
G9000 8010 ST. RETIRE	273,166.00	313,227.64	313,227.64	310,038.36	298,343.15	.00	
G9000 8030 SOCIAL SEC	150,896.51	171,246.79	174,122.96	180,649.68	177,497.02	.00	
G9000 8040 WORKMEN'S	118,654.26	119,039.89	119,039.89	119,039.89	103,276.93	.00	
G9000 8050 HOSPITAL &	212,153.20	526,492.77	526,492.77	639,987.66	567,783.67	.00	
G9000 8051 DENTAL	15,736.87	19,393.14	19,393.14	19,899.94	18,122.33	.00	
G9000 8052 VISION	2,138.64	1,978.78	1,978.78	1,917.12	1,752.72	.00	
G9000 8053 RET HEALTH	146,981.28	153,563.09	153,563.09	135,575.24	129,119.28	.00	
9	INTER-FUND TRANSFER						
G9000 9000 INTER-FUND	1,509,894.89	1,130,575.00	1,130,575.00	1,235,045.60	1,235,045.60	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL SANITARY SEWER DISTRIC			7,385,645.50	7,904,601.11	7,945,074.02	10,214,280.50	9,101,356.39	.00	_____
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,489,173.84	3,835,918.39	3,790,456.37	4,187,619.41	4,054,523.94	.00	_____
G9916	1200	OVERTIME	294,871.18	258,000.00	256,599.92	258,000.00	258,000.00	.00	_____
G9916	1300	LONGEVITY	42,866.00	49,350.00	49,350.00	49,350.00	49,350.00	.00	_____
G9916	1400	VAC BUYBAC	.00	1,862.00	1,862.08	1,862.00	1,862.00	.00	_____
G9916	1600	RETRO-PAY	24,520.97	.00	.00	.00	.00	.00	_____
G9916	1740	BRIEFING	5,032.77	6,000.00	12,000.00	6,000.00	6,000.00	.00	_____
G9916	1800	CLOTHING	7,350.00	5,800.00	7,500.00	5,800.00	5,800.00	.00	_____
G9916	1850	LUMP RETIR	3,556.00	.00	26,749.39	.00	.00	.00	_____
G9916	1853	SICK INCEN	5,428.80	.00	.00	.00	.00	.00	_____
G9916	1870	PEST/CONFI	5,307.53	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
G9916	1881	HEALTHBANK	.00	.00	12,412.63	.00	.00	.00	_____
2	FIXED ASSETS								
G9916	2130	COMPUTER E	33,112.45	13,025.00	13,025.00	22,275.00	22,275.00	.00	_____
G9916	2150	BUILDING I	17,294.52	.00	.00	.00	.00	.00	_____
G9916	2600	OTHER EQUI	30,085.30	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	12,352.37	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
G9916	4015	GIS	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.00	_____
G9916	4020	POSTAGE &	306.31	400.00	400.00	400.00	400.00	.00	_____
G9916	4021	LICENSE	.00	.00	.00	.00	.00	.00	_____
G9916	4025	PRINT/ADV/	2,098.29	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
G9916	4040	TRAVEL	16,328.03	8,000.00	8,000.00	18,000.00	18,000.00	.00	_____
G9916	4050	MILEAGE &	91.14	100.00	100.00	100.00	100.00	.00	_____
G9916	4060	TELEPHONE	4,950.22	5,500.00	5,500.00	5,500.00	5,500.00	.00	_____
G9916	4090	PROFESSION	7,692.10	40,000.00	40,000.00	80,000.00	60,000.00	.00	_____
G9916	4110	CONTRACTUA	170,083.38	60,000.00	80,000.00	60,000.00	60,000.00	.00	_____
G9916	4120	TRAINING &	2,432.20	8,000.00	8,000.00	20,000.00	10,000.00	.00	_____
G9916	4310	GAS AND OI	.00	.00	.00	64,500.00	57,000.00	.00	_____
G9916	4420	UNIFORMS &	2,787.34	1,700.00	1,700.00	1,700.00	1,700.00	.00	_____
G9916	4650	PROPERTY T	355,118.04	400,000.00	400,000.00	346,063.11	346,063.11	.00	_____
G9916	4700	UTILITIES-	157,220.10	200,000.00	200,000.00	190,000.00	190,000.00	.00	_____
G9916	4710	UTILITIES-	1,975,316.18	2,100,000.00	2,100,000.00	3,000,000.00	2,550,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916 4740 UTILITIES-	168,396.30	212,000.00	212,000.00	212,000.00	212,000.00	.00	
G9916 4800 CHEMICALS-	475,108.46	307,000.00	307,000.00	475,000.00	475,000.00	.00	
G9916 4810 CHEMICALS-	130,846.40	227,000.00	227,000.00	160,000.00	160,000.00	.00	
G9916 4820 CHEMICALS-	135,731.75	265,000.00	265,000.00	250,000.00	250,000.00	.00	
G9916 4830 CHEMICALS-	18,456.31	60,000.00	60,000.00	60,000.00	60,000.00	.00	
G9916 4850 OPERATOR T	19,360.04	60,000.00	60,000.00	40,000.00	30,000.00	.00	
G9916 4860 LAB. SUPPL	57,857.39	61,000.00	61,000.00	61,000.00	61,000.00	.00	
G9916 4870 PLANT SAFE	23,216.16	40,000.00	40,000.00	55,000.00	55,000.00	.00	
G9916 4900 PLANT CONT	.00	20,000.00	.00	80,000.00	80,000.00	.00	
G9916 4910 PLANT VEHI	25,410.96	36,000.00	36,000.00	36,000.00	36,000.00	.00	
G9916 4921 MECHANICAL	145,833.87	161,000.00	161,000.00	161,000.00	161,000.00	.00	
G9916 4922 ELECTRICAL	97,957.87	121,000.00	124,159.87	121,000.00	121,000.00	.00	
G9916 4923 HVAC	95,620.32	80,000.00	80,000.00	80,000.00	80,000.00	.00	
G9916 4924 BUIL&GROUN	35,289.31	30,000.00	30,000.00	30,000.00	30,000.00	.00	
G9916 4925 OFFICE	4,450.75	3,000.00	3,000.00	3,000.00	3,000.00	.00	
G9916 4926 OPERATIONS	13,088.95	12,000.00	12,000.00	12,000.00	12,000.00	.00	
G9916 4929 LIFT STAT	43,097.92	60,000.00	60,000.00	60,000.00	60,000.00	.00	
G9916 4930 PLANT INSU	393,827.65	331,714.63	331,714.63	292,055.65	292,055.65	.00	
G9916 4940 GAS & OIL	34,375.64	60,750.00	60,750.00	.00	.00	.00	
G9916 4950 PLANT SLUD	1,819,218.21	1,400,000.00	1,400,000.00	2,046,000.00	2,046,000.00	.00	
G9916 4960 PLANT SERV	244,115.78	200,000.00	200,000.00	200,000.00	200,000.00	.00	
6 PRINCIPAL DEBT							
G9916 6010 PRINCIPAL	2,388,328.00	2,388,292.60	2,388,292.60	2,613,459.00	2,613,459.00	.00	
G9916 6020 PRINCIPAL	610,857.53	685,714.29	685,714.29	532,857.14	532,857.14	.00	
7 INTEREST DEBT							
G9916 7010 INTEREST O	1,119,895.63	1,040,616.29	1,040,616.29	1,197,989.69	1,197,989.69	.00	
G9916 7020 INTEREST O	86,878.68	270,535.71	270,535.71	35,229.73	35,229.73	.00	
8 EMPLOYEE BENEFITS							
G9916 8010 ST. RETIRE	608,762.60	699,481.23	699,481.23	726,212.71	698,818.66	.00	
G9916 8030 SOCIAL SEC	287,148.87	318,540.67	318,540.67	344,445.80	335,264.00	.00	
G9916 8040 WORKMEN'S	175,862.57	176,434.13	176,434.13	176,434.13	153,071.17	.00	
G9916 8050 HOSPITAL &	743,246.90	978,416.52	978,416.52	1,316,212.69	1,108,289.46	.00	
G9916 8051 DENTAL	26,918.51	36,902.58	36,902.58	42,281.57	36,654.41	.00	
G9916 8052 VISION	2,659.63	3,789.34	3,789.34	4,121.28	3,584.88	.00	
G9916 8053 RET HEALTH	544,169.47	590,609.66	590,609.66	583,412.09	555,630.56	.00	
G9916 8060 UNEMPLOYME	1,117.60	.00	.00	.00	.00	.00	
9 INTER-FUND TRANSFER							
G9916 9000 INTER-FUND	1,594,376.65	1,569,275.00	1,569,275.00	1,714,857.09	1,714,857.09	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

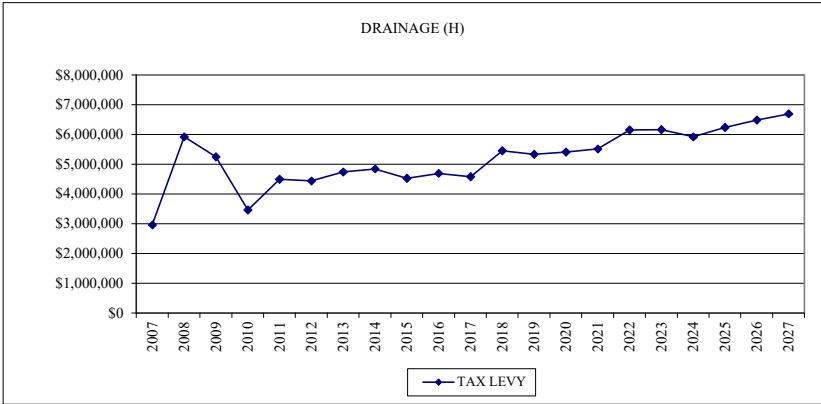
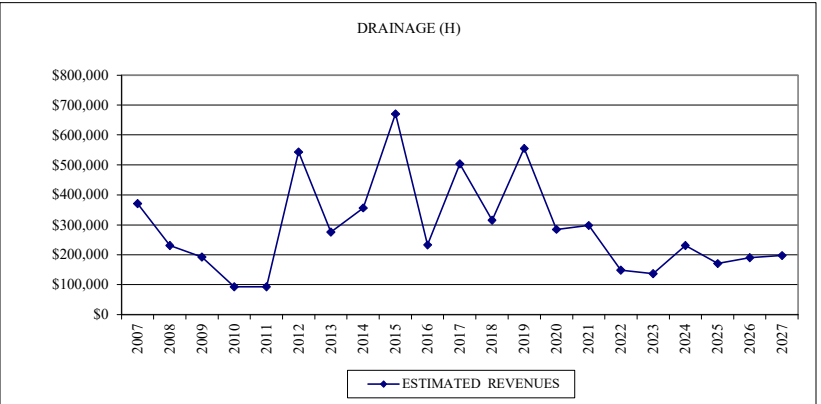
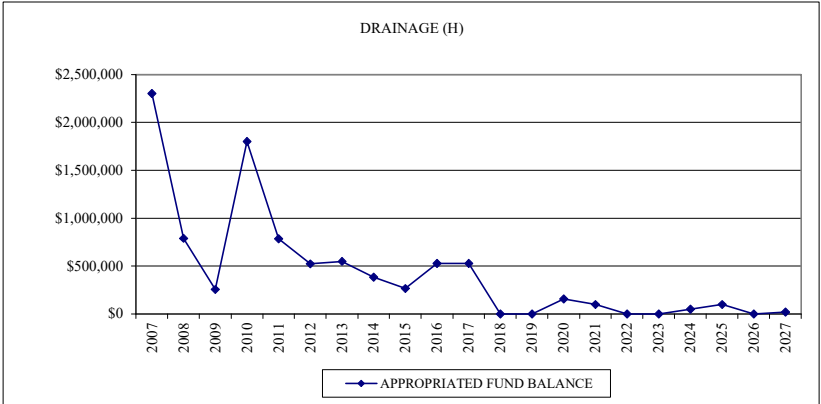
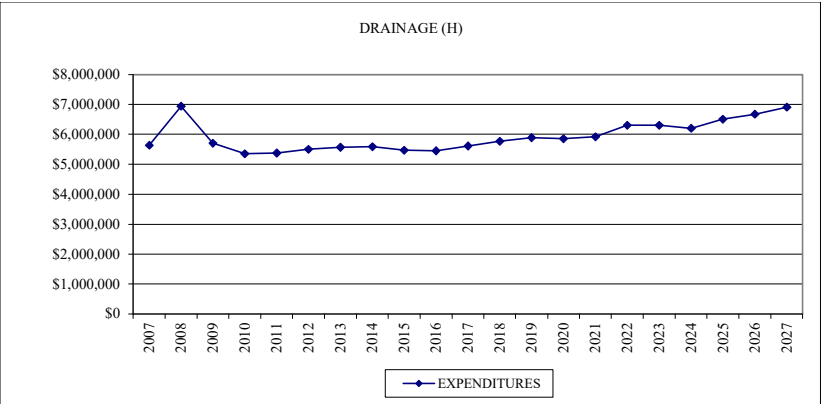
ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
SANITARY SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL DISPOSAL PLANT 16		18,839,957.74	19,568,328.04	19,571,487.91	22,107,338.09	21,174,935.49	.00	_____
G9999	ENVIRONMENTAL CONTROL							
1	PERSONAL SERVICES							
G9999	1000 PERSONAL S	62,635.04	83,766.45	83,766.45	96,650.46	96,650.46	.00	_____
G9999	1200 OVERTIME	368.54	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
4	CONTRACTUAL							
G9999	4010 OFFICE SUP	64.81	200.00	200.00	200.00	200.00	.00	_____
G9999	4020 POSTAGE &	106.58	150.00	150.00	150.00	150.00	.00	_____
G9999	4025 PRINT/ADV/	37.00	150.00	150.00	150.00	150.00	.00	_____
G9999	4040 TRAVEL	.00	300.00	300.00	300.00	300.00	.00	_____
G9999	4060 TELEPHONE	375.03	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	20,506.00	20,000.00	20,000.00	25,000.00	20,000.00	.00	_____
G9999	4120 TRAINING &	130.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
G9999	4230 PASSENGER	.00	.00	.00	500.00	500.00	.00	_____
G9999	4240 TRUCKS, TR	.00	500.00	500.00	.00	.00	.00	_____
G9999	4420 UNIFORMS &	167.39	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	13,200.93	11,118.93	11,118.93	9,789.58	9,789.58	.00	_____
8	EMPLOYEE BENEFITS							
G9999	8010 ST. RETIRE	11,730.41	11,276.42	11,276.42	11,760.85	11,317.21	.00	_____
G9999	8030 SOCIAL SEC	4,644.54	6,484.63	6,484.63	7,470.26	7,470.26	.00	_____
G9999	8040 WORKMEN'S	19,069.44	19,131.42	19,131.42	19,131.42	16,598.09	.00	_____
G9999	8050 HOSPITAL &	10,146.17	13,078.17	13,078.17	14,195.08	13,771.34	.00	_____
G9999	8051 DENTAL	794.70	518.33	518.33	473.26	473.26	.00	_____
G9999	8052 VISION	50.16	57.68	57.68	50.16	50.16	.00	_____
G9999	8053 RET HEALTH	9,974.28	11,470.42	11,470.42	.00	.00	.00	_____
TOTAL ENVIRONMENTAL CONTROL		154,001.02	181,977.45	181,977.45	189,596.07	181,195.36	.00	_____
TOTAL SANITARY SEWERS		26,379,604.26	28,145,685.32	28,189,318.10	33,001,993.38	30,548,265.96	.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		26,379,604.26	28,145,685.32	28,189,318.10	33,001,993.38	30,548,265.96	.00	_____
GRAND TOTAL		26,379,604.26	28,145,685.32	28,189,318.10	33,001,993.38	30,548,265.96	.00	_____

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

**Town of Amherst
Drainage
2027 Supervisor's Budget**

<u>2027 Supervisor's Budget</u>	<u>2027</u>	<u>2026</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	6,911,148.31	6,577,518.94	333,629.37	5.07%
Estimated Revenues	(197,214.64)	(201,562.91)	4,348.27	-2.16%
Appropriated Fund Balance	(20,000.00)	-	(20,000.00)	100.00%
 Amount to Raise in Taxes	 \$ 6,693,933.67	 \$ 6,375,956.03	 \$ 317,977.64	 4.99%

<u>Storm Drainage Fund (H)</u> – 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.
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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
STORM DRAINAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001	NON-DEPARTMENTAL REVENUES							
H0001	05031 INTERFUND	-7,044.86	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN	-7,044.86	.00	.00	.00	.00	.00	_____
H4068	INSECT CONTROL							
H4068	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	_____
H4068	05002 EM'EE HEAL	-11,314.63	-13,275.47	-13,275.47	-12,526.95	-12,526.95	.00	_____
	TOTAL INSECT CONTROL	-11,314.63	-13,275.47	-13,275.47	-12,526.95	-12,526.95	.00	_____
H8000	STORM DRAINAGE DISTRICT							
H8000	01001 REAL PROPE	-6,235,570.52	-6,375,956.03	-6,375,956.03	.00	-6,693,933.67	.00	_____
H8000	02123 SWR CONNEC	-22,537.22	-15,000.00	-15,000.00	-12,000.00	-20,000.00	.00	_____
H8000	02401 INTEREST &	-53,850.37	-37,419.53	-37,419.53	-44,116.05	-49,499.47	.00	_____
H8000	02617 AUCTION RE	-23,370.00	.00	.00	.00	.00	.00	_____
H8000	02710 PREMIUM ON	-8,537.27	.00	.00	.00	.00	.00	_____
H8000	05001 REFUND CUR	-18,252.41	.00	.00	.00	.00	.00	_____
H8000	05002 EM'EE HEAL	-37,690.10	-44,221.80	-44,221.80	-50,237.47	-50,237.47	.00	_____
H8000	05715 DEBT RES R	-37,560.92	-46,811.43	-46,811.43	-12,483.97	-12,483.97	.00	_____
	TOTAL STORM DRAINAGE DISTRICT	-6,437,368.81	-6,519,408.79	-6,519,408.79	-118,837.49	-6,826,154.58	.00	_____
H8200	STORM DRAINAGE IMPROVEMENTS							
H8200	05002 EM'EE HEAL	-38,212.45	-44,834.68	-44,834.68	-52,466.78	-52,466.78	.00	_____
	TOTAL STORM DRAINAGE IMPROVE	-38,212.45	-44,834.68	-44,834.68	-52,466.78	-52,466.78	.00	_____
	TOTAL STORM DRAINAGE	-6,493,940.75	-6,577,518.94	-6,577,518.94	-183,831.22	-6,891,148.31	.00	_____
	TOTAL REVENUE	-6,493,940.75	-6,577,518.94	-6,577,518.94	-183,831.22	-6,891,148.31	.00	_____
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-6,493,940.75	-6,577,518.94	-6,577,518.94	-183,831.22	-6,891,148.31	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	74,220.45	74,220.45	74,220.45	74,220.45	.00	_____
H1990	9800	CONTINGENT	.00	80,000.00	80,000.00	.00	.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	154,220.45	154,220.45	74,220.45	74,220.45	.00	_____
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	229,233.44	238,897.33	235,397.33	262,409.00	247,664.46	.00	_____
H4068	1200	OVERTIME	11,212.29	5,000.00	5,000.00	.00	7,090.04	.00	_____
H4068	1300	LONGEVITY	5,920.00	.00	3,500.00	.00	7,200.00	.00	_____
H4068	1400	VAC BUYBAC	.00	.00	.00	1,500.00	.00	.00	_____
H4068	1800	CLOTHING	850.00	.00	.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	3,000.00	4,000.00	4,000.00	.00	4,800.00	.00	_____
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	.00	15,000.00	15,000.00	40,000.00	20,000.00	.00	_____
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	34,723.39	35,000.00	34,757.35	70,000.00	50,000.00	.00	_____
H4068	4020	POSTAGE &	4,598.95	4,500.00	4,500.00	5,500.00	5,500.00	.00	_____
H4068	4025	PRINT/ADV/	11,491.73	10,000.00	10,000.00	12,500.00	12,500.00	.00	_____
H4068	4110	CONTRACTUA	500.00	500.00	500.00	500.00	500.00	.00	_____
H4068	4120	TRAINING &	874.00	600.00	842.65	800.00	800.00	.00	_____
H4068	4310	GAS AND OI	7,281.14	7,200.00	7,200.00	8,500.00	7,630.00	.00	_____
H4068	4930	LIABILITY	55,003.86	46,328.86	46,328.86	40,789.90	40,789.90	.00	_____
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	36,846.17	42,366.96	42,366.96	43,508.06	41,866.84	.00	_____
H4068	8030	SOCIAL SEC	18,327.45	18,964.15	18,964.15	20,556.24	20,406.72	.00	_____
H4068	8040	WORKMEN'S	38,138.86	38,262.81	38,262.81	38,262.81	33,196.15	.00	_____
H4068	8050	HOSPITAL &	57,814.81	67,471.05	67,471.05	79,316.95	74,429.02	.00	_____
H4068	8051	DENTAL	1,924.52	2,575.72	2,575.72	2,545.14	2,460.17	.00	_____
H4068	8052	VISION	258.96	263.68	263.68	249.22	241.12	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8053	RET HEALTH	25,535.37	27,338.25	27,338.25	32,762.22	31,202.11	.00	
TOTAL INSECT CONTROL			543,534.94	564,268.81	564,268.81	659,699.54	608,276.53	.00	
H8000 STORM DRAINAGE DISTRICT									
1 PERSONAL SERVICES									
H8000	1000	PERSONAL S	919,809.09	996,309.00	983,033.80	1,163,026.50	1,076,715.53	.00	
H8000	1200	OVERTIME	53,057.41	20,000.00	30,000.00	.00	33,677.71	.00	
H8000	1300	LONGEVITY	24,670.00	14,370.00	14,370.00	.00	14,950.00	.00	
H8000	1400	VAC BUYBAC	4,080.48	1,425.20	1,453.76	.00	1,561.28	.00	
H8000	1800	CLOTHING	11,000.00	9,500.00	9,850.00	12,000.00	12,000.00	.00	
H8000	1850	LUMP RETIR	.00	.00	2,896.64	.00	.00	.00	
H8000	1853	SICK INCEN	1,803.64	2,000.00	2,000.00	.00	.00	.00	
2 FIXED ASSETS									
H8000	2600	OTHER	7,516.84	.00	.00	.00	.00	.00	
4 CONTRACTUAL									
H8000	4021	CDL LIC	.00	50.00	50.00	170.00	85.00	.00	
H8000	4040	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
H8000	4050	MILEAGE	5.00	.00	.00	.00	.00	.00	
H8000	4090	PROFESSION	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
H8000	4110	CONTRACTUA	33,210.86	60,000.00	60,000.00	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	646.37	2,379.22	2,379.22	236.46	236.46	.00	
H8000	4240	TRUCKS, TR	123,046.56	127,000.00	127,000.00	158,000.00	140,000.00	.00	
H8000	4310	GAS AND OI	47,874.54	45,275.00	45,275.00	76,000.00	70,000.00	.00	
H8000	4420	UNIFORMS &	200.00	200.00	200.00	200.00	200.00	.00	
H8000	4430	MISCELLANE	97,340.81	100,000.00	100,000.00	125,000.00	100,000.00	.00	
H8000	4450	SMALL TOOL	1,278.02	1,500.00	1,500.00	2,000.00	2,000.00	.00	
H8000	4520	DRUG AND A	699.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
H8000	4930	LIABILITY	189,213.29	159,371.28	159,371.28	140,317.24	140,317.24	.00	
6 PRINCIPAL DEBT									
H8000	6010	PRINCIPAL	361,288.80	337,768.80	337,768.80	315,738.00	315,738.00	.00	
H8000	6020	PRINCIPAL	24,886.01	25,000.00	25,000.00	25,000.00	25,000.00	.00	
7 INTEREST DEBT									
H8000	7010	INTEREST O	168,253.48	154,804.32	154,804.32	141,794.48	141,794.48	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

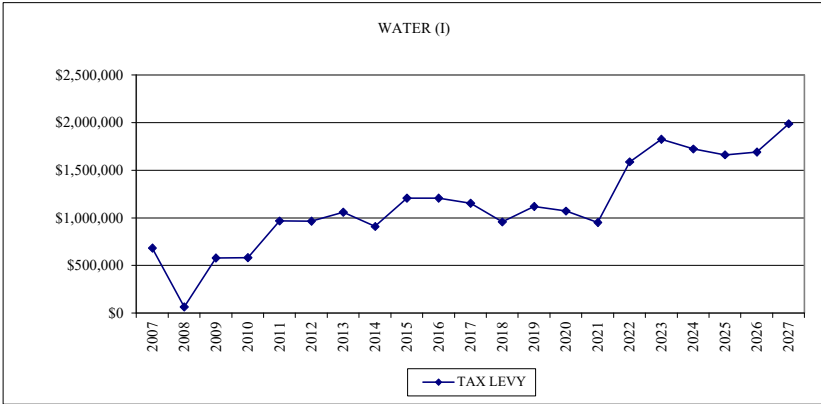
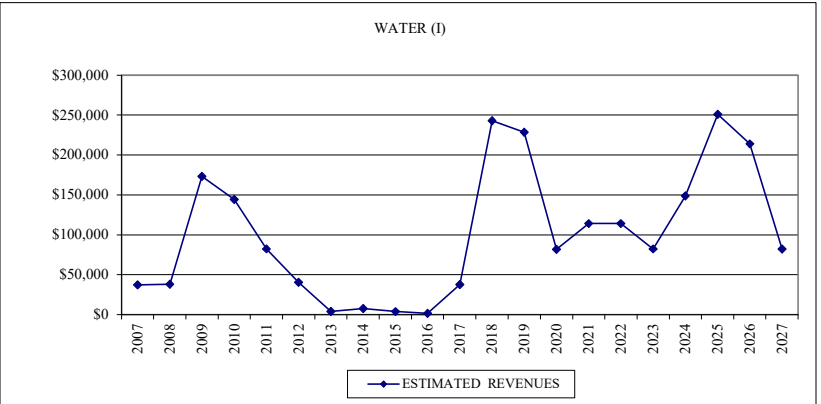
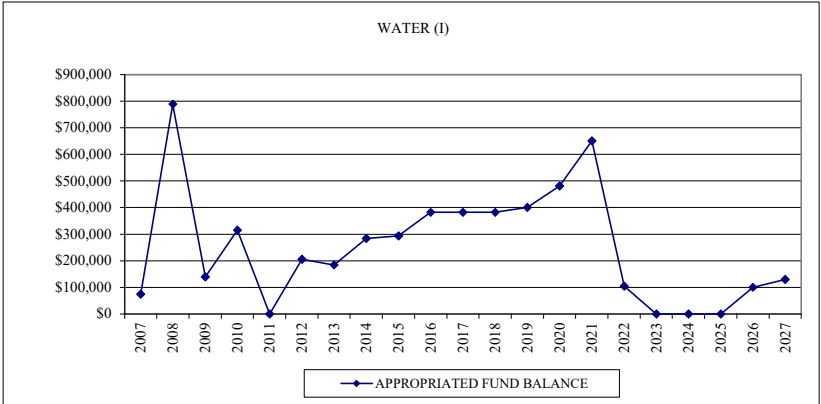
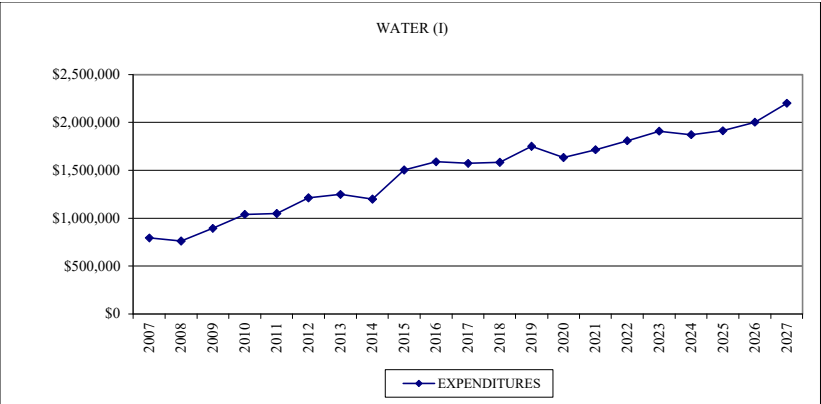
FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	7020	INTEREST O	4,000.00	44,062.50	44,062.50	15,600.00	15,600.00	.00	
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	144,517.51	174,164.87	174,164.87	183,161.27	176,252.10	.00	
H8000	8030	SOCIAL SEC	74,476.78	79,785.03	79,785.03	89,896.03	87,072.98	.00	
H8000	8040	WORKMEN'S	137,723.70	138,171.30	138,171.30	138,171.30	119,875.01	.00	
H8000	8050	HOSPITAL &	225,321.67	270,582.73	270,582.73	334,601.99	313,982.05	.00	
H8000	8051	DENTAL	7,468.23	10,329.53	10,329.53	10,736.76	10,378.34	.00	
H8000	8052	VISION	1,004.92	1,057.45	1,057.45	1,051.33	1,017.16	.00	
H8000	8053	RET HEALTH	99,091.86	109,636.02	109,636.02	138,208.84	131,627.45	.00	
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	1,143,807.37	1,130,575.00	1,130,575.00	1,235,045.61	1,235,045.61	.00	
TOTAL STORM DRAINAGE DISTRIC			3,907,292.24	4,019,817.25	4,019,817.25	4,370,455.81	4,229,626.40	.00	
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	993,665.33	996,309.00	996,309.00	1,163,026.50	1,076,715.53	.00	
H8200	1200	OVERTIME	44,179.03	20,000.00	20,000.00	.00	33,677.71	.00	
H8200	1300	LONGEVITY	1,430.00	14,370.00	14,370.00	.00	14,950.00	.00	
H8200	1800	CLOTHING	.00	9,500.00	9,500.00	12,000.00	12,000.00	.00	
H8200	1853	SICK INCEN	791.88	2,000.00	2,000.00	.00	.00	.00	
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	50.00	50.00	50.00	85.00	.00	
H8200	4110	CONTRACTUA	148,282.32	50,000.00	50,000.00	250,000.00	50,000.00	.00	
H8200	4430	MISCELLANE	77,599.63	85,000.00	85,000.00	90,000.00	90,000.00	.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	143,575.35	172,722.44	172,722.44	182,911.14	176,011.40	.00	
H8200	8030	SOCIAL SEC	75,999.50	79,785.03	79,785.03	89,896.03	87,072.98	.00	
H8200	8050	HOSPITAL &	266,780.50	282,930.31	282,930.31	335,705.57	315,017.62	.00	
H8200	8051	DENTAL	8,880.49	10,800.90	10,800.90	10,772.17	10,412.57	.00	
H8200	8052	VISION	1,194.97	1,105.71	1,105.71	1,054.80	1,020.52	.00	
H8200	8053	RET HEALTH	117,830.35	114,639.04	114,639.04	138,664.68	132,061.60	.00	
TOTAL STORM DRAINAGE IMPROVE			1,880,209.35	1,839,212.43	1,839,212.43	2,274,080.89	1,999,024.93	.00	
TOTAL STORM DRAINAGE			6,331,036.53	6,577,518.94	6,577,518.94	7,378,456.69	6,911,148.31	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			6,331,036.53	6,577,518.94	6,577,518.94	7,378,456.69	6,911,148.31	.00	
GRAND TOTAL			6,331,036.53	6,577,518.94	6,577,518.94	7,378,456.69	6,911,148.31	.00	

**Town of Amherst
Water
2027 Supervisor's Budget**

<u>2027 Supervisor's Budget</u>	<u>2027</u>	<u>2026</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	2,199,090.67	2,003,057.04	196,033.63	9.79%
Estimated Revenues	(82,167.76)	(213,786.80)	131,619.04	-61.57%
Appropriated Fund Balance	(130,000.00)	(100,000.00)	(30,000.00)	30.00%
 Amount to Raise in Taxes	 \$ 1,986,922.91	 \$ 1,689,270.24	 \$ 297,652.67	 17.62%

<u>Water Fund (I)</u> – 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.
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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001	REAL PROPE	-1,660,532.40	-1,689,270.24	-1,689,270.24	.00	-1,986,922.91	.00	_____
I0001	02401	INTEREST &	-25,125.53	-17,086.38	-17,086.38	-18,920.65	-20,811.29	.00	_____
I0001	05031	INTERFUND	-9,982.53	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-1,695,640.46	-1,706,356.62	-1,706,356.62	-18,920.65	-2,007,734.20	.00	_____
I7015	WATER DISTRICT 15								
I7015	02710	PREMIUM ON	-67,948.34	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	.00	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	-233,703.40	-196,700.42	-196,700.42	-61,356.47	-61,356.47	.00	_____
	TOTAL WATER DISTRICT 15		-301,651.74	-196,700.42	-196,700.42	-61,356.47	-61,356.47	.00	_____
	TOTAL WATER DISTRICTS		-1,997,292.20	-1,903,057.04	-1,903,057.04	-80,277.12	-2,069,090.67	.00	_____
	TOTAL REVENUE		-1,997,292.20	-1,903,057.04	-1,903,057.04	-80,277.12	-2,069,090.67	.00	_____
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL		-1,997,292.20	-1,903,057.04	-1,903,057.04	-80,277.12	-2,069,090.67	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
I1990	4000	CONTRACTUA	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
I7015	WATER DISTRICT 15								
1	PERSONAL SERVICES								
I7015	1000	PERSONAL S	24,882.33	32,492.28	32,492.28	34,097.30	34,097.30	.00	_____
I7015	1200	OVERTIME	.00	.00	.00	1,500.00	1,500.00	.00	_____
4	CONTRACTUAL								
I7015	4090	PROFESSION	.00	.00	.00	75,000.00	.00	.00	_____
I7015	4110	CONTRACTUA	243,487.85	125,000.00	125,000.00	125,000.00	150,000.00	.00	_____
I7015	4190	TAX REFUND	122.67	434.90	434.90	59.22	59.22	.00	_____
6	PRINCIPAL DEBT								
I7015	6010	PRINCIPAL	1,110,281.00	1,135,765.00	1,135,765.00	1,358,000.00	1,358,000.00	.00	_____
I7015	6020	PRINCIPAL	766.67	36,842.11	36,842.11	.00	.00	.00	_____
7	INTEREST DEBT								
I7015	7010	INTEREST O	510,233.28	472,084.84	472,084.84	602,652.62	602,652.63	.00	_____
I7015	7020	INTEREST O	28,000.00	153,825.00	153,825.00	112,000.00	.00	.00	_____
8	EMPLOYEE BENEFITS								
I7015	8030	SOCIAL SEC	1,811.59	2,600.41	2,600.41	2,723.19	2,723.19	.00	_____
I7015	8050	HOSPITAL &	.00	3,000.00	3,000.00	7,097.54	6,887.67	.00	_____
I7015	8051	DENTAL	.00	.00	.00	236.40	236.41	.00	_____
I7015	8052	VISION	.00	.00	.00	25.08	25.07	.00	_____
9	INTER-FUND TRANSFER								
I7015	9000	INTER-FUND	21,181.62	21,012.50	21,012.50	22,909.18	22,909.18	.00	_____
	TOTAL WATER DISTRICT 15		1,940,767.01	1,983,057.04	1,983,057.04	2,341,300.53	2,179,090.67	.00	_____
	TOTAL WATER DISTRICTS		1,940,767.01	2,003,057.04	2,003,057.04	2,361,300.53	2,199,090.67	.00	_____
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
	TOTAL EXPENSE		1,940,767.01	2,003,057.04	2,003,057.04	2,361,300.53	2,199,090.67	.00	_____
	GRAND TOTAL		1,940,767.01	2,003,057.04	2,003,057.04	2,361,300.53	2,199,090.67	.00	_____

**Town of Amherst
Sidewalk Snow Relief District
2027 Supervisor's Budget**

	<u>2027</u>	<u>2026</u>
Amount to Raise in Taxes	\$ 44,950.50	44,950.50
Linear Footage	59,934.00	59,934.00
Rate	<u>\$ 0.750000</u>	<u>\$ 0.750000</u>
Code	<u>22985</u>	

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Lighting District**E9997**

Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Information Technology Engineer	76,821.70	CSEA	15	G		H	1/1/2027	\$ 44.265	903	\$ 44.265	924	80,872.16	80,872.16	80,872.16
A1440 Eng. Office 50% Allocation	(38,410.85)											(40,436.08)	(40,436.08)	\$ (40,436.08)
Senior Engineer Asst	64,984.56	CSEA	15	B		C	1/1/2027	\$ 37.326	903	\$ 37.326	924	68,194.60	68,194.60	68,194.60
I7015 Water 50% Allocation	(32,492.28)											(34,097.30)	(34,097.30)	(34,097.30)
	<u>\$ 70,903.13</u>											<u>\$ 74,533.38</u>	<u>\$ 74,533.38</u>	<u>\$ 74,533.38</u>
Overtime	<u>1,500.00</u>											<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Personal Services	72,403.13											76,033.38	76,033.38	76,033.38
FICA	5,538.84											5,816.55	5,816.55	5,816.55
Total	<u>\$ 77,941.97</u>											<u>\$ 81,849.93</u>	<u>\$ 81,849.93</u>	<u>\$ 81,849.93</u>

Sewer Maintenance *G9000*

Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Assistant Municipal Engineer	116,190.28	Exempt	4	K		L	1/1/2027					123,266.27	123,266.27	122,069.51
Stormwater Management Officer	-											-	10,000.00	-
Senior Engineer Assistant	78,062.23	CSEA	15	H		I	1/1/2027	45.150	903	45.150	924	82,489.05	82,489.05	82,489.05
Senior Clerk	40,845.97	CSEA	5	C		D	1/1/2027	25.156	903	25.156	924	45,960.01	45,960.01	45,960.01
General Crew Chief	93,425.47	CSEA	19	H		I	1/1/2027	47.282	1,032	47.282	1056	98,724.82	98,724.82	98,724.82
Working Crew Chief	74,249.28	AEA	VI			10		39.150	1,032	39.150	1,056	81,745.20	81,745.20	81,745.20
Laborer Crew Chief	70,637.04	AEA	IV			10		35.450	1,032	35.450	1,056	74,019.60	74,019.60	74,019.60
Working Crew Chief	74,249.28	AEA	VI	9		10		39.150	1,032	39.150	1,056	81,745.20	81,745.20	81,745.20
Laborer Crew Chief	70,637.04	AEA	IV			10		35.450	1,032	35.450	1,056	74,019.60	74,019.60	74,019.60
Laborer Crew Chief	69,945.60	AEA	IV			10		35.450	1,032	35.450	1,056	74,019.60	74,019.60	74,019.60
Laborer Crew Chief	69,945.60	AEA	IV			10		35.450	1,032	35.450	1,056	74,019.60	74,019.60	74,019.60
Laborer Crew Chief	65,388.72	AEA	IV	6	7	8	7/1/2027	33.41	1,032	34.16	1,056	70,552.08	70,552.08	70,552.08
Laborer Crew Chief	65,388.72	AEA	IV									-	-	-
MEO	-	AEA	III			2		24.11	1,032	24.11	1,056	50,341.68	50,341.68	25,170.84
Laborer Crew Chief	63,039.84	AEA	IV	5	6	7	7/1/2027	32.22	1,032	33.41	1,056	68,532.00	68,532.00	68,532.00
Working Auto Crew Chief	68,740.80	AEA	VI	6	7	8	7/1/2027	36.800	1,032	37.720	1,056	77,809.92	77,809.92	77,809.92
Automotive Mechanic	63,039.84	AEA	IV	5	6	7	7/1/2027	32.220	1,032	33.410	1,056	68,532.00	68,532.00	68,532.00
Laborer Crew Chief	59,405.52	AEA	IV	5		6	7/1/2027	31.040	1,032	32.220	1,056	66,057.60	66,057.60	66,057.60
Laborer Crew Chief	63,039.84	AEA	IV	5	6	7	7/1/2027	32.220	1,032	33.410	1,056	68,532.00	68,532.00	68,532.00
MEO	59,405.52											-	-	-
MEO	-	AEA	III	1		2		24.110	1,032	24.110	1,056	50,341.68	50,341.68	50,341.68
MEO	59,405.52	AEA	III	6	7	8	7/1/2027	30.360	1,032	31.050	1,056	64,120.32	64,120.32	64,120.32
Laborer Crew Chief	61,846.56	AEA	IV	4	5	6	7/1/2027	31.040	1,032	32.220	1,056	66,057.60	66,057.60	66,057.60
MEO	54,867.12	AEA										-	-	-
MEO	-	AEA	III	1		2		24.110	1,032	24.110	1,056	50,341.68	50,341.68	50,341.68
MEO	54,867.12	AEA	III	4	5	6	7/1/2027	28.210	1,032	29.270	1,056	60,021.84	60,021.84	60,021.84
MEO	54,867.12	AEA	III	4	5	6	7/1/2027	28.210	1,032	29.270	1,056	60,021.84	60,021.84	60,021.84
Automotive Mechanic	57,560.88	AEA	IV	2	3	4	7/1/2027	28.210	1,032	29.570	1,056	60,338.64	60,338.64	60,338.64
MEO	52,070.64	AEA	III	3	4	5	7/1/2027	26.860	1,032	28.210	1,056	57,509.28	57,509.28	57,509.28
MEO	56,188.08	AEA	III	5	6	7	7/1/2027	29.270	1,032	30.360	1,056	62,266.80	62,266.80	62,266.80
Maintenance Worker	57,377.52	AEA	II	7	8	9	7/1/2027	29.220	1,032	29.750	1,056	61,571.04	61,571.04	61,571.04
MEO	48,044.88	AEA	III	1	2	3	1/1/2027	24.110	1,032	25.400	1,056	51,703.92	51,703.92	51,703.92
PT Laborer	8,892.00	N/A						18.00	247	18.00	247	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	48,044.88	AEA	III	1	2	3	1/1/2027	24.110	1,032	25.400	1,056	51,703.92	51,703.92	51,703.92
MEO	46,837.44	AEA	III	1		2	1/1/2027	24.110	1,032	24.110	1,056	50,341.68	50,341.68	50,341.68
Construction Project Manager	110,395.82	Exempt	2			M						-	-	-
Capital Projects Allocation	(100,000.00)											-	-	-

Sewer Maintenance G9000

Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Promotions	10,000.00											-	10,000.00	-
OCC & Pump Time	12,035.04											12,035.04	12,035.04	12,035.04
Certif Stipends CSEA	-											-	1,200.00	1,200.00
Shift Differential	1,100.00											1,100.00	1,100.00	1,100.00
Paid Lunch	105,518.00											106,409.03	111,624.76	111,624.76
	\$ 2,087,423.22											\$ 2,177,010.54	\$ 2,203,426.27	\$ 2,157,058.67
Overtime	90,000.00											90,000.00	90,000.00	90,000.00
Longevity	26,600.00											26,600.00	34,300.00	34,300.00
Vacation Buyback	3,971.98											3,971.98	5,647.77	7,213.77
Briefing	12,150.00											12,150.00	12,150.00	12,150.00
AEA Clothing / Shoe Allowance	6,675.00											6,675.00	7,800.00	7,800.00
Retirement Lump Sum	6,000.00											-	-	-
Pesticide / Confined Space	11,700.00											11,700.00	11,700.00	11,700.00
Total Personal Services	2,244,520.20											2,328,107.52	2,365,024.04	2,320,222.44
FICA	171,705.79											178,100.23	180,924.34	177,497.02
Total	\$ 2,416,225.99											\$ 2,506,207.74	\$ 2,545,948.38	\$ 2,497,719.45

<i>Plant 16</i>	<i>G9916</i>													
Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Plant Superintendent	151,838.91	Exempt	2	M		M						156,394.08	156,394.08	154,875.69
Plant Superintendent Function	7,000.00											7,000.00	10,000.00	7,000.00
Asst. WWTP Supt. Maintenance	112,603.75	Exempt	2	M		M						115,981.86	115,981.86	114,855.81
Maintenance & Admin Function	10,000.00											10,000.00	10,000.00	10,000.00
Process Supervisor	103,677.55	CSEA										-	-	-
Process Supervisor	-	CSEA	21	A		B		\$ 39.216	1,032	39.216	1,056	81,883.01	-	-
Principal Engineer Assistant	83,268.61	CSEA	17	F	G	H	7/1/2027	\$ 47.680	903	48.382	924	87,760.01	87,760.01	87,760.01
General Crew Chief	97,200.58	CSEA	19	J		J		\$ 48.228	1,032	48.228	1,056	100,700.06	100,700.06	100,700.06
	97,200.58	CSEA										-	-	-
Contract Technician	56,949.42	CSEA	13	B		C	1/1/2027	\$ 34.173	903	34.173	924	62,434.07	62,434.07	62,434.07
Lab Technician	51,409.18	CSEA	10	C		D	1/1/2027	\$ 27.335	1,032	27.335	1,056	57,075.48	57,075.48	57,075.48
Senior Laboratory Technician	71,144.42	CSEA	12	J		J		\$ 35.299	1,032	35.299	1,056	73,704.31	73,704.31	73,704.31
Asst WWTP Chemist	65,826.29	CSEA	15	C		D	1/1/2027	\$ 34.120	1,032	34.120	1,056	71,242.56	71,242.56	71,242.56
Senior Laboratory Technician	67,141.73	CSEA	12	G		H	1/1/2027	\$ 33.929	1,032	33.929	1,056	70,843.75	70,843.75	70,843.75
Senior Operator	77,986.80	AEA	VII	10		10		\$ 41.110	1,032	41.110	1,056	85,837.68	85,837.68	85,837.68
Senior Operator	75,812.40	AEA	VII	8	9	10	7/1/2027	\$ 40.300	1,032	41.110	1,056	85,001.76	85,001.76	85,001.76
Senior Operator	68,740.80	AEA	VII	5		6		\$ 37.350	1,032	37.350	1,056	77,986.80	77,986.80	77,986.80
Operator	74,249.28	AEA	V	10		10		\$ 37.270	1,032	37.270	1,056	77,819.76	77,819.76	77,819.76
Operator	74,249.28	AEA	V	10		10		\$ 37.270	1,032	37.270	1,056	77,819.76	78,294.96	78,294.96
Operator	60,390.48	AEA	V	4		5	1/1/2027	\$ 32.640	1,032	32.640	1,056	68,152.32	68,152.32	68,152.32
Operator Trainee	52,038.24	AEA	IV	1	2	3	7/1/2027	\$ 26.800	1,032	28.210	1,056	57,447.36	57,447.36	57,447.36
Operator Trainee	52,038.24	AEA	IV	1		2	1/1/2027	\$ 26.800	1,032	26.800	1,056	55,958.40	55,958.40	55,958.40
Operator Trainee	53,390.16	AEA	IV	2		3	1/1/2027	\$ 28.210	1,032	28.210	1,056	58,902.48	-	-
Operator Trainee	65,388.72	AEA	IV	6	7	8	7/1/2027	\$ 33.410	1,032	34.160	1,056	70,552.08	70,552.08	70,552.08
Operator Trainee	57,560.88	AEA	IV	3	4	5	7/1/2027	\$ 29.570	1,032	31.040	1,056	63,294.48	63,294.48	63,294.48
Operator Trainee	58,902.48	AEA	IV	4		5	1/1/2027	\$ 31.040	1,032	31.040	1,056	64,811.52	64,811.52	64,811.52
Operator Trainee	58,902.48	AEA	IV	4		5	1/1/2027	\$ 31.040	1,032	31.040	1,056	64,811.52	64,811.52	64,811.52
Operator Trainee	54,805.20	AEA	IV	2	3	4	7/1/2027	\$ 28.210	1,032	29.570	1,056	60,338.64	60,338.64	60,338.64
Operator Trainee	52,038.24	AEA	IV	1		2	1/1/2027	\$ 26.800	1,032	26.800	1,056	55,958.40	57,447.36	57,447.36
Operator Trainee	52,038.24	AEA	IV	1		2	1/1/2027	\$ 26.800	1,032	26.800	1,056	55,958.40	55,958.40	55,958.40
Operator Trainee	57,560.88	AEA	IV	1		2	1/1/2027	\$ 26.800	1,032	26.800	1,056	55,958.40	55,958.40	55,958.40
Operator Trainee	52,038.24	AEA	IV	1		2	1/1/2027	\$ 26.800	1,032	26.800	1,056	55,958.40	55,958.40	55,958.40
Operator Trainee	-	AEA	IV	1		2						-	55,958.40	27,979.20
WWTP Maint Sperervisor	86,330.45	CSEA	19	E		F	1/1/2027	\$ 44.843	1,032	44.843	1,056	93,632.18	93,632.18	93,632.18
Senior WWTP Facilities Mechanic	74,249.28	AEA	VI	10		10		\$ 39.150	1,032	39.150	1,056	81,745.20	81,745.20	81,745.20
Senior WWTP Facilities Mechanic	72,168.48	AEA	VI	8	9	10	7/1/2027	\$ 38.380	1,032	39.150	1,056	80,950.56	80,950.56	80,950.56
Wastewater Facilities Mechanic	70,637.04	AEA	IV	10		10		\$ 35.450	1,032	35.450	1,056	74,019.60	74,019.60	74,019.60
Senior Wastewater Facilities Mechanic	60,390.48	AEA	VI	3	4	5	7/1/2027	\$ 32.550	1,032	34.280	1,056	69,791.28	69,791.28	69,791.28

Plant 16G9916

Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Heavy Motor Equipment Operator	70,637.04	AEA	IV	10		10		\$ 35.450	1,032	35.450	1,056	74,019.60	74,019.60	74,019.60
MEO	64,226.88	AEA	III	10		10		\$ 32.240	1,032	32.240	1,056	67,317.12	67,317.12	67,317.12
Maintenance Worker	44,215.92	AEA	II	1	2	3	7/1/2027	\$ 22.750	1,032	23.970	1,056	48,790.32	48,790.32	48,790.32
Maintenance Worker	55,686.24	AEA	II	6	7	8	7/1/2027	\$ 28.370	1,032	29.220	1,056	60,134.16	64,151.76	64,151.76
WW Facilities Mechanic	52,038.24	AEA	IV	2	3	4	7/1/2027	\$ 28.210	1,032	29.570	1,056	60,338.64	60,338.64	60,338.64
WW Facilities Mechanic	52,038.24	AEA	IV	1	2	3	7/1/2027	\$ 26.800	1,032	28.210	1,056	57,447.36	57,447.36	57,447.36
WW Facilities Mechanic	49,125.12	AEA	IV	1		2	1/1/2027	\$ 26.800	1,032	26.800	1,056	55,958.40	55,958.40	55,958.40
Maintenance Worker	45,330.48	AEA	I	1		2	1/1/2027	\$ 22.750	1,032	22.750	1,056	47,502.00	51,714.24	51,714.24
Maintenance Worker	-											-	46,325.52	46,325.52
Maintenance Worker	-											-	46,325.52	-
Maintenance Worker	-											-	46,325.52	-
Electrical Crew Chief	100,659.31	CSEA	20	I	J	J		\$ 50.433	1,032	50.433	1,056	105,304.10	105,304.10	105,304.10
Senior Electrician	92,905.56	CSEA	18	J		J		\$ 46.097	1,032	46.097	1,056	96,250.54	96,250.54	96,250.54
Electronic Technician WW Facilities	76,911.89	CSEA	14	I	J	J		\$ 38.535	1,032	38.535	1,056	80,461.08	80,461.08	80,461.08
Electronic Technician WW Facilities	74,036.11	CSEA	14	G	H	I	7/1/2027	\$ 37.039	1,032	37.779	1,056	78,118.87	78,118.87	78,118.87
Plumber	84,103.78	CSEA	16	I	J	J		\$ 42.138	1,032	42.138	1,056	87,984.14	87,984.14	87,984.14
Assistant Plumber	68,778.72	CSEA	13	F		G	1/1/2027	\$ 34.808	1,032	34.808	1,056	72,679.10	72,679.10	72,679.10
Network Manager	93,425.47	CSEA	19	H		I	1/1/2027	\$ 54.037	903	54.037	924	98,725.60	98,725.60	98,725.60
Principal Clerk Typist	54,392.35	CSEA	7	G	H	I	7/1/2027	\$ 31.191	903	31.814	924	57,561.61	57,561.61	57,561.61
Senior Account Clerk	52,133.26	CSEA	6	G	H	I	7/1/2027	\$ 29.909	903	30.508	924	55,197.22	55,197.22	55,197.22
Project Manager PT	37,099.40	PT						\$ 38.394	988			37,933.27	37,933.27	37,933.27
Sr. GIS Analyst	92,906.60	CSEA	18	J		J		\$ 52.682	903	52.682	924	96,250.01	96,250.01	96,250.01
Allocation to G9999	(15,000.00)											(15,000.00)	(15,000.00)	(15,000.00)
Construction Project Manager	-	Exempt	2			M						115,981.85	115,981.85	114,855.81
Engineering A1440 Allocation	-											-	(55,000.00)	-
Senior Engineer Assistant	-	CSEA	15	A		A		\$ 33.221	903	33.221	924	-	60,694.77	-
Lump Sum Operator Incentives	-											-	20,000.00	20,000.00
Promotions	10,000.00											-	20,000.00	20,000.00
Premium & Shift Differential Pay	35,000.00											35,000.00	35,000.00	35,000.00
CSEA Certif Stipends	-											-	4,800.00	4,800.00
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
	\$ 3,835,918.39											\$ 4,069,781.18	\$ 4,187,619.42	\$ 4,054,523.94
Overtime	258,000.00											258,000.00	258,000.00	258,000.00
Longevity	49,350.00											49,350.00	49,350.00	49,350.00
Vacation Buyback	1,862.00											1,862.00	1,862.00	1,862.00
Briefing	6,000.00											6,000.00	6,000.00	6,000.00

<i>Plant 16</i>		<i>G9916</i>												
Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
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
Total Personal Services	4,163,930.39											4,397,793.18	4,515,631.42	4,382,535.94
FICA	318,540.67											336,431.18	345,445.80	335,264.00
Total	\$ 4,482,471.06											\$ 4,734,224.36	\$ 4,861,077.23	\$ 4,717,799.94

Environmental Control G9999

Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Pretreatment Coordinator	68,766.45	CSEA	18	C		D	1/1/2027	44.691	903	44.691	924	81,650.46	81,650.46	81,650.46
Sr. GIS Analyst	15,000.00	CSEA										15,000.00	15,000.00	15,000.00
	<u>\$ 83,766.45</u>											<u>\$ 96,650.46</u>	<u>\$ 96,650.46</u>	<u>\$ 96,650.46</u>
Overtime	<u>1,000.00</u>											<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Personal Services	84,766.45											97,650.46	97,650.46	97,650.46
FICA	6,484.63											7,470.26	7,470.26	7,470.26
Total	<u>\$ 91,251.08</u>											<u>\$ 105,120.72</u>	<u>\$ 105,120.72</u>	<u>\$ 105,120.72</u>

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	\$33.95			\$ 2,000.00		\$ 9,000.00		\$ 2,000.00			\$ 66,012.00			\$ 79,012.00
SMB	\$33.64			\$ 6,000.00		\$ 6,000.00	\$ 66,609.00							\$ 78,609.00
MW	\$32.30	\$ 64,157.00		\$ 4,000.00		\$ 6,000.00								\$ 74,157.00
HEO	\$33.99					\$ 8,000.00				\$ 71,380.00				\$ 79,380.00
LAB	\$22.89			\$ 3,000.00		\$ 4,000.00				\$ 45,926.00				\$ 52,926.00
HEO	\$36.95					\$ 7,000.00		\$ 6,238.00				\$ 76,663.00		\$ 89,901.00
LAB	\$21.79	\$ 40,504.00		\$ 4,000.00		\$ 3,000.00		\$ 3,000.00						\$ 50,504.00
AUTO MECH	\$36.95		\$ 81,401.00			\$ 12,000.00								\$ 93,401.00
MEO	\$27.08	\$ 54,157.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 63,157.00
MEO	\$34.46	\$ 63,135.00		\$ 4,000.00		\$ 7,000.00		\$ 6,000.00						\$ 80,135.00
WCC	\$39.89			\$ 2,000.00		\$ 10,000.00		\$ 3,000.00				\$ 85,377.00		\$ 100,377.00
LAB	\$21.79			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00				\$ 41,304.00		\$ 50,304.00
WCC	\$39.89			\$ 4,000.00	\$ 82,877.00	\$ 12,000.00		\$ 3,000.00						\$ 101,877.00
MW	\$24.44			\$ 2,000.00		\$ 5,000.00		\$ 10,000.00				\$ 39,342.00		\$ 56,342.00
SMB	\$28.69	\$ 60,704.00				\$ 8,000.00								\$ 68,704.00
MEO	\$33.95			\$ 3,000.00		\$ 7,000.00						\$ 68,792.00		\$ 78,792.00
Sign Painter	\$33.64			\$ 15,215.00		\$ 6,000.00			\$ 56,739.00					\$ 77,954.00
HEO	\$36.95	\$ 46,936.00		\$ 4,000.00		\$ 8,000.00		\$ 6,000.00				\$ 21,465.00		\$ 86,401.00
LAB	\$21.79			\$ 3,000.00		\$ 4,000.00	\$ 40,504.00	\$ 3,000.00						\$ 50,504.00
MEO	\$33.95			\$ 3,000.00		\$ 7,000.00	\$ 65,792.00	\$ 3,000.00						\$ 78,792.00
HEO	\$36.95	\$ 44,901.00		\$ 8,000.00		\$ 8,000.00		\$ 6,000.00				\$ 20,000.00		\$ 86,901.00
LAB	\$30.45			\$ 4,000.00		\$ 5,000.00	\$ 60,832.00							\$ 69,832.00
LAB	\$21.79			\$ 3,000.00		\$ 3,000.00		\$ 2,000.00				\$ 42,504.00		\$ 50,504.00
AUTO MECH	\$28.51		\$ 58,308.00			\$ 7,000.00								\$ 65,308.00
SMB	\$33.64			\$ 10,000.00		\$ 10,000.00		\$ 5,000.00			\$ 51,609.00	\$ 5,000.00		\$ 81,609.00
SMA	\$35.62			\$ 7,000.00		\$ 7,000.00	\$ 62,471.00	\$ 7,000.00						\$ 83,471.00
LAB	\$22.89					\$ 7,000.00					\$ 47,926.00			\$ 54,926.00
WCC	\$36.76		\$ 83,982.00			\$ 11,000.00								\$ 94,982.00
HEO	\$36.95			\$ 5,000.00		\$ 9,000.00		\$ 2,000.00				\$ 69,401.00		\$ 85,401.00
MASON	\$28.28					\$ 5,000.00						\$ 60,051.00		\$ 65,051.00
SMB	\$33.64			\$ 2,000.00		\$ 6,000.00			\$ 71,359.00					\$ 79,359.00
LAB	\$21.79			\$ 3,000.00		\$ 5,000.00		\$ 2,000.00				\$ 40,504.00		\$ 50,504.00
LAB	\$21.79	\$ 47,504.00				\$ 3,000.00								\$ 50,504.00
SMB	\$33.64			\$48,408.00		\$ 3,000.00	\$ 28,201.00							\$ 79,609.00
LAB	\$27.88				\$ 58,919.00	\$ 5,000.00								\$ 63,919.00
WCC	\$39.89			\$ 6,000.00		\$ 12,000.00	\$ 72,877.00	\$ 5,000.00						\$ 95,877.00
AUTO MECH	\$36.95		\$ 82,401.00			\$ 10,000.00								\$ 92,401.00
HEO	\$36.95			\$ 4,000.00		\$ 5,000.00		\$ 3,000.00				\$ 73,401.00		\$ 85,401.00
LAB	\$25.19			\$ 2,000.00		\$ 4,000.00		\$ 52,974.00						\$ 58,974.00
HEO	\$31.29	\$ 57,136.00		\$ 2,000.00		\$ 6,000.00		\$ 2,796.00				\$ 5,000.00		\$ 72,932.00
HEO	\$36.95	\$ 56,313.00		\$ 3,000.00		\$ 8,000.00		\$ 2,000.00				\$ 21,088.00		\$ 90,401.00
MW	\$24.44			\$ 3,000.00		\$ 5,000.00		\$ 3,000.00		\$ 45,342.00				\$ 56,342.00
MEO	\$29.49	\$ 54,446.00		\$ 3,000.00		\$ 7,000.00						\$ 4,000.00		\$ 68,446.00
SMB	\$33.64	\$ 71,109.00		\$ 4,000.00		\$ 5,000.00								\$ 80,109.00
MEO	\$30.78	\$ 34,394.00		\$ 4,000.00		\$ 7,000.00		\$ 3,000.00				\$ 22,915.00		\$ 71,309.00
SMA	\$35.62					\$ 4,000.00						\$ 79,671.00		\$ 83,671.00
WCC	\$39.89			\$ 7,000.00		\$ 7,000.00		\$ 6,000.00				\$ 76,877.00		\$ 96,877.00
LAB	\$26.48			\$ 2,000.00		\$ 4,000.00						\$ 54,835.00		\$ 60,835.00
LAB	\$25.19					\$ 6,000.00					\$ 51,994.00			\$ 57,994.00
SMA	\$35.62		\$ 79,471.00			\$ 6,000.00								\$ 85,471.00
LAB	\$20.77	\$ 44,257.00				\$ 4,000.00								\$ 48,257.00
MEO	\$34.46	\$ 70,415.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 79,415.00
LAB	\$30.45			\$ 3,000.00		\$ 3,000.00		\$ 4,000.00				\$ 60,282.00		\$ 70,282.00
MEO	\$29.49			\$ 3,000.00		\$ 7,000.00		\$ 4,000.00	\$ 54,966.00					\$ 68,966.00
MEO	\$27.08	\$ 50,957.00		\$ 3,000.00		\$ 6,000.00		\$ 2,000.00						\$ 61,957.00
MW	\$27.88			\$ 2,000.00		\$ 6,000.00	\$ 54,419.00	\$ 4,000.00						\$ 66,419.00
LAB	\$21.79			\$ 5,000.00	\$ 36,504.00	\$ 4,000.00		\$ 5,000.00						\$ 50,504.00
AUTO MECH	\$27.30		\$ 60,642.00			\$ 7,000.00								\$ 67,642.00
AUTO MECH	\$36.95		\$ 85,401.00			\$ 10,000.00								\$ 95,401.00
WCC	\$39.89	\$ 66,877.00		\$ 6,000.00		\$ 9,000.00		\$ 5,000.00				\$ 11,000.00		\$ 97,877.00

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
HEO	\$33.99			\$ 4,000.00		\$ 10,000.00		\$ 2,000.00				\$ 64,380.00		\$ 80,380.00
MEO	\$34.46	\$ 63,915.00		\$ 4,000.00		\$ 9,000.00		\$ 4,000.00						\$ 80,915.00
LAB	\$21.79			\$ 3,000.00		\$ 4,000.00		\$ 2,000.00				\$ 41,304.00		\$ 50,304.00
Plumber	\$31.49			\$ 3,000.00		\$ 4,000.00						\$ 66,372.00		\$ 73,372.00
MW	\$29.14			.	\$ 61,195.00	\$ 6,000.00								\$ 67,195.00
LAB	\$21.79			\$ 3,000.00		\$ 3,000.00	\$ 41,504.00	\$ 3,000.00						\$ 50,504.00
HEO	\$34.46			\$ 4,000.00		\$ 6,000.00		\$ 7,000.00				\$ 64,115.00		\$ 81,115.00
AUTO MECH	\$32.53		\$ 73,164.00			\$ 9,000.00								\$ 82,164.00
HEO	\$28.52			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00		\$ 56,330.00				\$ 65,330.00
HEO	\$33.99			\$ 4,000.00		\$ 8,000.00						\$ 36,880.00	\$ 32,000.00	\$ 80,880.00
MEO	\$27.08	\$ 48,657.00		\$ 5,000.00		\$ 6,000.00		\$ 4,000.00						\$ 63,657.00
WCC	\$39.89			\$ 7,000.00		\$ 12,000.00		\$ 5,000.00				\$ 81,377.00		\$ 105,377.00
HEO	\$36.95	\$ 34,313.00		\$ 8,000.00		\$ 8,000.00		\$ 4,000.00				\$ 35,088.00		\$ 89,401.00
AUTO MECH	\$33.99		\$ 74,880.00			\$ 9,000.00								\$ 83,880.00
LAB	\$22.89	\$ 44,926.00				\$ 5,000.00		\$ 3,000.00						\$ 52,926.00
LAB	\$20.77	\$ 39,257.00		\$ 3,000.00		\$ 4,000.00		\$ 2,000.00						\$ 48,257.00
LAB	\$26.48				\$ 55,635.00	\$ 5,000.00								\$ 60,635.00
LAB	\$21.79			\$ 2,000.00		\$ 5,000.00		\$ 3,000.00				\$ 40,004.00		\$ 50,004.00
HEO	\$36.95			\$ 5,000.00		\$ 6,500.00		\$ 3,000.00		\$ 71,901.00				\$ 86,401.00
LAB	\$30.00	\$ 60,090.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 69,090.00
LAB	\$24.00				\$ 51,372.00	\$ 5,000.00		\$ 2,000.00						\$ 58,372.00
LAB	\$25.19			\$ 3,000.00		\$ 5,000.00		\$ 2,000.00		\$ 47,994.00				\$ 57,994.00
HEO	\$29.81	\$ 63,671.00				\$ 7,000.00								\$ 70,671.00
MEO	\$30.78	\$ 59,309.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00						\$ 71,309.00
MEO	\$34.46			\$ 7,000.00		\$ 6,000.00		\$ 7,000.00				\$ 61,915.00		\$ 81,915.00
MEO	\$34.46	\$ 63,415.00		\$ 4,000.00		\$ 7,000.00		\$ 4,000.00				\$ 4,000.00		\$ 82,415.00
AUTO MECH	\$32.53		\$ 70,164.00			\$ 9,000.00								\$ 79,164.00
MEO	\$29.49	\$ 62,966.00				\$ 6,000.00								\$ 68,966.00
AUTO MECH	\$36.95		\$ 83,401.00			\$ 10,000.00								\$ 93,401.00
HEO	\$36.95			\$ 3,000.00		\$ 8,000.00						\$ 80,401.00		\$ 91,401.00
LAB	\$25.19			\$ 4,000.00		\$ 6,000.00		\$ 3,000.00	\$ 44,994.00					\$ 57,994.00
LAB	\$21.79			\$ 7,000.00		\$ 5,000.00		\$ 6,000.00				\$ 32,304.00		\$ 50,304.00
WCC	\$39.89			\$ 6,000.00		\$ 10,000.00		\$ 6,000.00			\$ 78,377.00			\$ 100,377.00
HEO	\$29.81	\$ 58,671.00		\$ 2,000.00		\$ 7,000.00		\$ 3,000.00						\$ 70,671.00
WCC	\$39.89		\$ 93,877.00			\$ 10,000.00								\$ 103,877.00
AUTO MECH	\$27.30		\$ 61,642.00			\$ 7,000.00								\$ 68,642.00
LAB	\$24.00			\$ 2,000.00		\$ 6,000.00	\$ 47,372.00							\$ 55,372.00
MEO	\$30.78	\$ 59,809.00		\$ 4,000.00		\$ 7,000.00								\$ 70,809.00
HEO	\$36.95	\$ 58,401.00		\$ 4,000.00		\$ 8,000.00		\$ 6,000.00				\$ 10,000.00		\$ 86,401.00
MEO	\$27.08	\$ 48,157.00		\$ 3,000.00		\$ 6,000.00		\$ 5,000.00						\$ 62,157.00
SMB	\$31.35			\$ 4,000.00		\$ 6,000.00	\$ 62,564.00							\$ 72,564.00
AUTO MECH	\$36.95		\$ 85,401.00			\$ 9,000.00								\$ 94,401.00
MASON	\$27.08			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 53,957.00		\$ 61,957.00
HEO	\$36.95	\$ 67,401.00		\$ 4,500.00		\$ 7,000.00		\$ 4,000.00				\$ 5,000.00		\$ 87,901.00
LAB	\$21.79			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 42,304.00		\$ 50,304.00
MEO	\$32.15	\$ 66,826.00		\$ 2,000.00		\$ 6,000.00								\$ 74,826.00
MEO	\$34.46			\$ 3,000.00		\$ 8,000.00		\$ 3,000.00	\$ 70,915.00					\$ 84,915.00
WCC	\$39.89			\$ 3,000.00		\$ 10,000.00		\$ 3,000.00	\$ 85,877.00			\$ 2,000.00		\$ 103,877.00
LAB	\$25.19			\$ 2,000.00		\$ 5,000.00		\$ 1,000.00		\$ 48,794.00				\$ 56,794.00
MEO	\$34.46			\$ 5,000.00		\$ 7,000.00		\$ 3,000.00		\$ 39,764.00			\$ 25,151.00	\$ 79,915.00
LAB	\$26.48				\$ 52,835.00	\$ 8,000.00								\$ 60,835.00
MEO	\$25.91					\$ 3,000.00		\$ 2,000.00				\$ 56,580.00		\$ 61,580.00
AUTO MECH	\$36.95		\$ 85,401.00			\$ 10,000.00								\$ 95,401.00
WCC	\$39.89		\$ 92,377.00			\$ 12,000.00								\$ 104,377.00
SMB	\$33.64			\$ 3,000.00		\$ 3,000.00	\$ 68,109.00	\$ 3,000.00						\$ 77,109.00
MW	\$32.30			\$ 3,000.00		\$ 5,000.00	\$ 66,157.00							\$ 74,157.00
WCC	\$39.89	\$ 79,877.00		\$ 8,000.00		\$ 9,000.00		\$ 4,000.00						\$ 100,877.00
MEO	\$24.84					\$ 7,000.00						\$ 50,223.00		\$ 57,223.00
LAB	\$20.77			\$ 3,000.00		\$ 5,000.00		\$ 2,000.00		\$ 38,257.00				\$ 48,257.00
WCC	\$39.89			\$ 20,000.00		\$ 10,000.00		\$ 4,000.00					\$ 66,877.00	\$ 100,877.00

Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
SMA	\$35.62			\$ 4,000.00		\$ 6,000.00		\$ 2,000.00					\$ 70,161.00	\$ 82,161.00
LAB	\$21.79			\$ 2,000.00		\$ 5,000.00				\$ 43,504.00				\$ 50,504.00
AUTO MECH	\$36.95		\$ 81,401.00			\$ 9,000.00								\$ 90,401.00
MEO	\$27.08					\$ 6,000.00						\$ 57,157.00		\$ 63,157.00
MEO	\$34.46	\$ 65,415.00		\$ 5,000.00		\$ 6,000.00		\$ 3,000.00						\$ 79,415.00
HEO	\$32.53			\$ 5,000.00		\$ 9,000.00		\$ 2,000.00		\$ 60,164.00				\$ 76,164.00
MW	\$32.30			\$ 5,000.00		\$ 7,000.00							\$ 62,157.00	\$ 74,157.00
LAB	\$20.77			\$ 2,000.00		\$ 5,000.00		\$ 1,000.00				\$ 40,257.00		\$ 48,257.00
WCC	\$39.89			\$ 7,000.00		\$ 12,000.00	\$ 81,877.00							\$ 100,877.00
LAB	\$20.77			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00		\$ 40,257.00				\$ 48,257.00
MW	\$31.82			\$ 6,000.00		\$ 4,000.00		\$ 12,000.00			\$ 50,599.00			\$ 72,599.00
MASON	\$34.46			\$ 4,000.00		\$ 5,000.00		\$ 3,000.00				\$ 69,415.00		\$ 81,415.00
SMA	\$35.62					\$ 6,000.00				\$ 77,971.00				\$ 83,971.00
HEO	\$29.81			\$ 3,000.00		\$ 7,000.00		\$ 2,000.00		\$ 59,171.00				\$ 71,171.00
MASON	\$30.78			\$ 4,000.00		\$ 5,000.00						\$ 61,309.00		\$ 70,309.00
												\$		\$ -
GCC	\$48.23	\$ 87,246.00	\$ 10,000.00	\$ 6,000.00		\$ 23,000.00						\$ 2,000.00		\$ 128,246.00
GCC	\$48.23			\$ 8,000.00		\$ 23,000.00	\$ 55,246.00	\$ 5,000.00		\$ 37,000.00				\$ 128,246.00
GCC	\$46.55		\$ 101,554.00			\$ 23,000.00								\$ 124,554.00
GCC	\$48.23			\$ 5,000.00		\$ 23,000.00		\$ 5,000.00				\$ 95,246.00		\$ 128,246.00
GCC	\$48.23					\$ 17,000.00			\$ 57,591.00		\$ 54,655.00	\$ 3,000.00		\$ 132,246.00
												\$		\$ -
Contractual	\$17.97	\$ 6,689.00		\$ 8,000.00		\$ 5,000.00		\$ 4,000.00			\$ 3,000.00	\$ 19,000.00		\$ 45,689.00
Contractual	\$17.97	\$ 6,689.00		\$ 8,000.00		\$ 5,000.00		\$ 4,000.00			\$ 3,000.00	\$ 19,000.00		\$ 45,689.00
Contractual	\$17.97	\$ 6,689.00		\$ 8,000.00		\$ 5,000.00		\$ 4,000.00			\$ 3,000.00	\$ 19,000.00		\$ 45,689.00
	Subtotal	\$ 2,080,291.00	\$ 1,444,868.00	\$ 487,123.00	\$ 399,337.00	\$ 1,017,500.00	\$ 874,534.00	\$ 351,008.00	\$ 442,441.00	\$ 783,755.00	\$ 410,172.00	\$ 2,193,060.00	\$ 256,346.00	\$ 10,740,435.00
(- Adjustments broken out below)		\$ (187,076.71)	\$ (216,791.52)	\$ (48,896.18)	\$ (34,596.47)	\$ (375,166.14)	\$ (72,919.03)	\$ (57,192.17)	\$ (51,695.39)	\$ (83,441.85)	\$ (35,128.66)	\$ (202,603.55)	\$ (22,579.09)	\$ (1,388,086.76)
	Total	\$ 1,893,214.29	\$ 1,228,076.48	\$ 438,226.82	\$ 364,740.53	\$ 642,333.86	\$ 801,614.97	\$ 293,815.83	\$ 390,745.61	\$ 700,313.15	\$ 375,043.34	\$ 1,990,456.45	\$ 233,766.91	\$ 9,352,348.24
Overtime		\$ 60,265.37	\$ 103,514.64	\$ 17,725.11	\$ 10,635.07	\$ 230,841.19	\$ 21,270.14	\$ 28,360.17	\$ 21,270.13	\$ 31,905.20	\$ 10,635.07	\$ 67,355.42	\$ 7,090.04	\$ 610,867.55
Longevity	C	\$ 34,500.00	\$ 26,010.00	\$ 1,550.00	\$ 4,650.00	\$ -	\$ 21,650.00	\$ -	\$ 9,750.00	\$ 7,400.00	\$ 9,450.00	\$ 29,900.00	\$ 7,200.00	\$ 152,060.00
Lunches	C	\$ 112,780.95	\$ 78,332.11	\$ 26,408.90	\$ 21,649.67	\$ 55,162.77	\$ 47,412.00	\$ 19,029.56	\$ 23,986.51	\$ 42,490.51	\$ 22,237.08	\$ 118,894.61	\$ 13,897.55	\$ 582,282.22
Clothing (138@\$650)	C	\$ 23,000.00	\$ 11,500.00	\$ -	\$ 3,900.00	\$ -	\$ 6,500.00	\$ 3,900.00	\$ 3,900.00	\$ 6,500.00	\$ 6,500.00	\$ 24,000.00	\$ -	\$ 89,700.00
Part Time Laborers/Watch	C	\$ 16,313.20	\$ -	\$ -	\$ 58,361.20	\$ -	\$ -	\$ 16,312.40	\$ 9,013.20	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Snow standby time	C	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Summer help		\$ 10,773.33	\$ -	\$ 15,080.00	\$ -	\$ -	\$ -	\$ 7,826.67	\$ 11,746.67	\$ 16,746.67	\$ 12,413.33	\$ 25,413.33	\$ -	\$ 100,000.01
Meal/shift/prem/long ot	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions		\$ 18,666.67	\$ -	\$ -	\$ -	\$ 16,800.00	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ 4,666.67	\$ 18,666.67	\$ -	\$ 70,000.00
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 (18@\$600)	C	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 4,800.00	\$ 10,800.00
Increments	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Sellback	C	\$ 22,707.12	\$ -	\$ -	\$ -	\$ -	\$ 3,221.20	\$ -	\$ 3,191.20	\$ 5,628.80	\$ -	\$ 1,561.28	\$ -	\$ 36,309.60
	Subtotal	\$ 299,176.64	\$ 221,926.75	\$ 60,934.01	\$ 99,365.94	\$ 702,973.96	\$ 100,053.34	\$ 75,598.80	\$ 88,627.71	\$ 120,041.18	\$ 66,072.15	\$ 285,961.31	\$ 32,987.59	\$ 2,153,719.38
	Grand Total	\$ 2,192,390.93	\$ 1,450,003.23	\$ 499,160.83	\$ 464,106.47	\$ 1,345,307.82	\$ 901,668.31	\$ 369,414.63	\$ 479,373.32	\$ 820,354.33	\$ 441,115.49	\$ 2,276,417.76	\$ 266,754.50	\$ 11,506,067.62
SS @ 7.65%		\$ 167,717.91	\$ 110,925.25	\$ 38,185.80	\$ 35,504.14	\$ 102,916.05	\$ 68,977.63	\$ 28,260.22	\$ 36,672.06	\$ 62,757.11	\$ 33,745.33	\$ 174,145.96	\$ 20,406.72	\$ 880,214.17

Water District

17015

Job Class	2026 Adopted Budget	BU	Grade	Current Step	7/1/26 Step	2027 Step	Increment Date	2027				2027 Proposed Budget	2027 Department Request	2027 Supervisor's Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours			
Senior Engineer Asst	64,984.56	CSEA	15	B		C	1/1/2027	37.326	903	37.326	924	68,194.60	68,194.60	68,194.60
E9997 Lighting 50% Alloc	(32,492.28)											(34,097.30)	(34,097.30)	(34,097.30)
	<u>\$ 32,492.28</u>											<u>\$ 34,097.30</u>	<u>\$ 34,097.30</u>	<u>\$ 34,097.30</u>
Overtime	<u>1,500.00</u>											<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Personal Services	33,992.28											35,597.30	35,597.30	35,597.30
FICA	<u>2,600.41</u>											<u>2,723.19</u>	<u>2,723.19</u>	<u>2,723.19</u>
Total	<u>\$ 36,592.69</u>											<u>\$ 38,320.49</u>	<u>\$ 38,320.49</u>	<u>\$ 38,320.49</u>

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Town of Amherst
Unassigned Fund Balance Analysis
12/31/2025 for 2027 Budget

	Lighting E	Sewer G	Drainage H	Water I
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
12/31/2024	914,257	4,195,879	568,865	391,909
12/31/2025	1,548,061	4,724,174	688,898	338,452
Change 2025 vs 2024	633,804	528,295	120,033	(53,457)
2026 Appropriations	3,307,236	28,145,685	6,577,519	2,003,057
Fund Balance % of 12/31/2025	46.81%	16.78%	10.47%	16.90%
12/31/2024	22.58%	15.13%	8.74%	20.50%
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%
Minimum Fund Balance Amount 10% (2% Fire)	330,724	2,814,569	657,752	200,306
Over (Under) Minimum Fund Balance	1,217,338	1,909,606	31,147	138,146
Current Year Variances:				
Interest Income Over (Shortage) .02401	2,827.72	44,924.28	16,289.23	5,051.82
Gas & Oil	-	-	(18,322.33)	-
Plant Total Contractual	-	(263,789.67)	-	-
Total Estimated Fund Balance 2026	\$ 1,550,889.09	\$ 4,505,309.06	\$ 686,865.36	\$ 343,503.82
Additional Amount of Fund Balance to Restore in 2027	-	-	-	-
2027 Budget Fund Balance Use	(1,000,000.00)	(1,500,000.00)	(20,000.00)	(130,000.00)
Estimated Fund Balance 2026	\$ 550,889.09	\$ 3,005,309.06	\$ 666,865.36	\$ 213,503.82
2025 Adopted Budget Appropriations	4,049,736.12	27,734,361.76	6,506,324.00	1,911,597.17
Minimum Fund Balance Amount 10% (2% Fire)	404,973.61	2,773,436.18	650,632.40	191,159.72
Estimated Fund Balance % of 2025 Adopted Budget	13.60%	10.84%	10.25%	11.17%
2026 Budget Appropriations	3,307,235.82	28,145,685.32	6,577,518.94	2,003,057.04
Minimum Fund Balance Amount 10% (2% Fire)	330,723.58	2,814,568.53	657,751.89	200,305.70
Estimated Fund Balance % of 2026 Budget	16.66%	10.68%	10.14%	10.66%
	220,166	190,741	9,113	13,198

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