

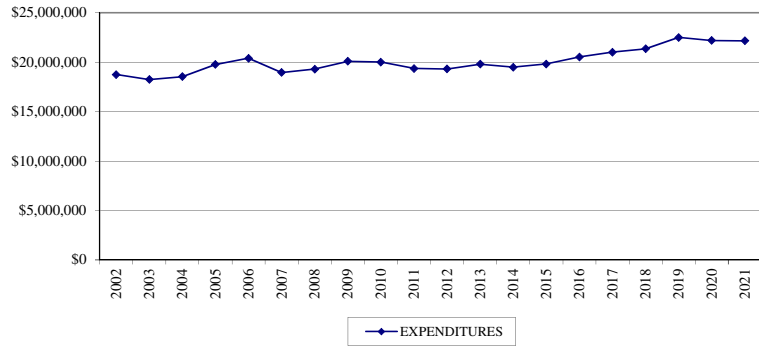
**Town of Amherst
Sewer Fund
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
Budget Appropriations	22,167,116.24	22,208,794.57	(41,678.33)	-0.19%
Estimated Revenues	(3,822,823.45)	(3,781,772.00)	(41,051.45)	1.09%
Appropriated Fund Balance	(1,200,000.00)	(2,454,571.00)	1,254,571.00	-51.11%
Amount to Raise in Taxes	\$ 17,144,292.79	\$ 15,972,451.57	\$ 1,171,841.22	7.34%

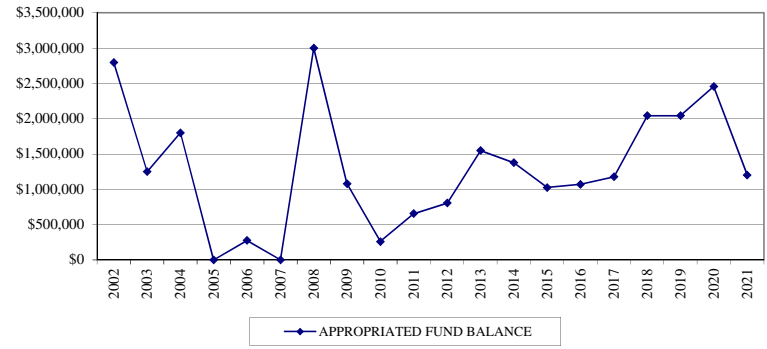
**Town of Amherst
Sanitary Sewer Fund
2021 Adopted Budget**

2021 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Eire County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	772,892.37	4,108,138.95	-	-	-	-	4,881,031.32
Water Pollution Debt (WWTP G9916)	2,827,612.42	(3,589,349.28)	-	383,423.08	232,842.00	104,570.21	(40,901.58)
Debt Reserve	40,901.58	(518,789.67)					(477,888.09)
Capital Revenues	-	-	-	383,423.08	232,842.00	104,570.21	720,835.28
Total Capital Levy	\$ 3,641,406.37	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,641,406.37
Maintenance Appropriations	5,050,746.16	12,069,203.51	166,135.25	-	-	-	17,286,084.92
Disposal Plant O & M	11,236,174.04	(12,069,203.51)	(166,135.25)	326,576.93	517,158.00	155,429.79	(0.00)
Maintenance Revenues	1,584,033.78	-	-	326,576.93	517,158.00	155,429.79	2,583,198.50
Appropriated Fund Balance	(1,200,000.00)	-	-	-	-	-	(1,200,000.00)
Total Maintenance Levy	\$ 13,502,886.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,502,886.42
AMOUNT TO RAISE IN TAXES	\$ 17,144,292.79	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,144,292.79
Prior Year							\$ 15,972,451.57
\$ Change							\$ 1,171,841.22
% Change							7.34%

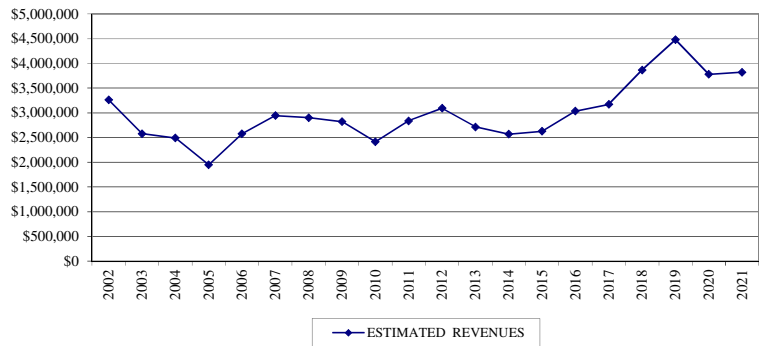
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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.07	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.07	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-15,990,810.96	-15,972,451.71	-15,972,451.71	.00	-17,022,409.91	-17,144,292.79	
G9000 02122 SWR CHARGE	-5,225.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-162,300.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	
G9000 02374 SWR SERVIC	-2,634,044.52	-2,400,000.00	-2,400,000.00	.00	-2,550,000.00	-2,550,000.00	
G9000 02375 PRETREATME	-274,051.00	-272,502.00	-272,502.00	.00	-271,502.00	-271,502.00	
G9000 02377 TELEVISING	-4,321.50	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
G9000 02401 INTEREST &	-198,463.82	-130,000.00	-130,000.00	.00	-24,200.00	-24,200.00	
G9000 02617 AUCTION RE	-8,155.00	.00	.00	.00	.00	.00	
G9000 02650 SALES OF S	-1,962.22	.00	.00	.00	.00	.00	
G9000 02680 INSURANCE	-11,356.44	.00	.00	.00	.00	.00	
G9000 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	-14,879.32	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-50.00	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-51.27	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-52,903.89	-60,846.02	-60,846.02	.00	-64,995.88	-64,995.88	
G9000 05031 INTERFUND	-13,574.07	.00	.00	.00	.00	.00	
G9000 05715 DEBT RES R	.00	-44,065.54	-44,065.54	.00	-40,901.58	-40,901.58	
TOTAL SANITARY SEWER DISTRICT	-19,372,149.01	-19,038,865.27	-19,038,865.27	.00	-20,133,009.37	-20,254,892.25	
G9916 DISPOSAL PLANT 16							
G9916 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
G9916 02650 SALES OF S	-3,017.88	-10,000.00	-10,000.00	.00	.00	.00	
G9916 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	-174,695.94	.00	.00	.00	.00	.00	
G9916 02770 OTHER UNCL	-20,030.76	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-25,962.92	.00	-2,323.28	.00	.00	.00	
G9916 05002 EM'EE HEAL	-111,939.46	-126,293.93	-126,293.93	.00	-123,446.08	-123,446.08	
G9916 05031 INTERFUND	-262,993.23	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	.00	-509,102.74	-509,102.74	.00	-518,789.67	-518,789.67	
TOTAL DISPOSAL PLANT 16	-598,640.19	-645,396.67	-647,719.95	.00	-642,235.75	-642,235.75	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-45,756.05	-68,500.00	-68,500.00	.00	-68,500.00	-68,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	05002	EM'EE HEAL	-1,306.98	-1,461.63	-1,461.63	.00	-1,488.24	-1,488.24	
		TOTAL ENVIRONMENTAL CONTROL	-47,063.03	-69,961.63	-69,961.63	.00	-69,988.24	-69,988.24	
		TOTAL SANITARY SEWERS	-20,017,852.16	-19,754,223.57	-19,756,546.85	.00	-20,845,233.36	-20,967,116.24	
		GRAND TOTAL	-20,017,852.16	-19,754,223.57	-19,756,546.85	.00	-20,845,233.36	-20,967,116.24	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	374,300.00	591,406.50	.00	10,000.00	10,000.00	
	TOTAL CONTRACTUAL		.00	374,300.00	591,406.50	.00	10,000.00	10,000.00	
	TOTAL CONTINGENT ACCOUNT		.00	374,300.00	591,406.50	.00	10,000.00	10,000.00	
G9000	SANITARY SEWER DISTRICT								
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,750,377.17	1,701,499.21	1,680,253.65	1,693,853.37	1,671,925.16	1,701,693.32	
G9000	1200	OVERTIME	89,230.44	84,500.00	63,500.00	84,500.00	84,500.00	84,500.00	
G9000	1300	LONGEVITY	34,950.00	35,550.00	35,550.00	32,950.00	32,950.00	32,950.00	
G9000	1400	VAC BUYBAC	5,153.92	1,213.39	1,213.39	5,121.54	6,905.40	6,905.40	
G9000	1740	BRIEFING	3,618.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9000	1800	CLOTHING	3,125.00	4,540.00	4,540.00	3,905.00	3,905.00	3,905.00	
G9000	1850	LUMP RETIR	46,603.35	.00	20,045.56	.00	.00	.00	
G9000	1853	SICK INCEN	.00	.00	1,200.00	.00	1,060.43	1,060.43	
G9000	1870	PEST/CONFI	5,000.00	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		1,938,058.63	1,833,302.60	1,812,302.60	1,826,329.91	1,807,245.99	1,837,014.15	
2	FIXED ASSETS								
G9000	2130	COMPUTER E	4,955.56	6,000.00	6,000.00	6,000.00	6,200.00	6,200.00	
G9000	2250	TRUCKS, TR	.00	.00	.00	295,000.00	.00	.00	
G9000	2300	OTHER MOTO	.00	.00	.00	1,500.00	1,500.00	1,500.00	
G9000	2550	OTHER SPEC	3,180.48	16,000.00	14,800.00	20,000.00	15,000.00	15,000.00	
G9000	2600	OTHER	36,942.27	27,000.00	19,350.00	32,000.00	27,000.00	27,000.00	
	TOTAL FIXED ASSETS		45,078.31	49,000.00	40,150.00	354,500.00	49,700.00	49,700.00	
4	CONTRACTUAL								
G9000	4010	OFFICE SUP	6,442.22	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
G9000	4020	POSTAGE &	403.36	550.00	450.00	550.00	550.00	550.00	
G9000	4021	CDL LIC	500.00	400.00	400.00	400.00	400.00	400.00	
G9000	4025	PRINT/ADV/	1,946.78	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
G9000	4030	PRINTING &	430.50	500.00	-300.00	500.00	500.00	500.00	
G9000	4040	TRAVEL	2.00	800.00	300.00	800.00	200.00	200.00	
G9000	4050	MILEAGE	31.35	200.00	200.00	200.00	50.00	50.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	4060	TELEPHONE	3,243.49	2,700.00	2,700.00	3,300.00	3,300.00	3,300.00	
G9000	4070	UTILITIES	34,469.85	34,000.00	34,000.00	34,000.00	34,500.00	34,500.00	
G9000	4080	DUES & SUB	112.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	90,113.74	65,000.00	43,460.00	90,000.00	65,000.00	65,000.00	
G9000	4110	CONTRACTUA	597,197.54	600,000.00	621,540.00	660,000.00	300,000.00	300,000.00	
G9000	4120	TRAINING &	330.00	800.00	200.00	800.00	500.00	500.00	
G9000	4160	PHYSICAL E	909.25	500.00	500.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	5,308.36	5,797.59	5,797.59	.00	35,293.92	35,293.92	
G9000	4220	BUILDING A	24,479.43	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	411.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9000	4240	TRUCKS, TR	34,919.60	50,000.00	47,000.00	58,000.00	40,000.00	40,000.00	
G9000	4280	R&M PUB. S	7,197.05	10,000.00	6,500.00	10,000.00	8,000.00	8,000.00	
G9000	4300	R & M OTHE	52,977.65	42,000.00	42,000.00	43,000.00	42,000.00	42,000.00	
G9000	4310	GAS AND OI	47,606.58	53,500.00	53,500.00	52,000.00	50,000.00	50,000.00	
G9000	4320	M&S AUTO P	47,558.44	36,000.00	39,000.00	36,000.00	36,000.00	36,000.00	
G9000	4330	RESURFACIN	28,724.26	28,000.00	26,800.00	28,000.00	28,000.00	28,000.00	
G9000	4340	LANDSCAPIN	4,349.45	4,000.00	5,200.00	4,000.00	4,000.00	4,000.00	
G9000	4350	CHEMICALS	300.34	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	5,308.90	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
G9000	4420	UNIFORMS &	335.00	500.00	500.00	500.00	525.00	525.00	
G9000	4430	MISCELLANE	77,812.47	70,000.00	70,000.00	84,000.00	70,000.00	70,000.00	
G9000	4450	SMALL TOOL	13,404.11	14,000.00	12,000.00	15,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	939.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	
G9000	4930	LIABILITY	403,200.00	403,200.00	403,200.00	.00	403,200.00	403,200.00	
TOTAL CONTRACTUAL			1,490,963.98	1,468,097.59	1,462,197.59	1,167,000.00	1,180,968.92	1,180,968.92	
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6	PRINCIPAL DEBT								
G9000	6010	PRINCIPAL	543,469.00	422,592.00	422,592.00	442,096.70	442,096.70	442,096.70	
G9000	6020	PRINCIPAL	29,221.26	113,385.93	113,385.93	.00	124,007.23	124,007.23	
TOTAL PRINCIPAL DEBT			572,690.26	535,977.93	535,977.93	442,096.70	566,103.93	566,103.93	
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7	INTEREST DEBT								
G9000	7010	INTEREST O	180,648.85	163,152.06	163,152.06	159,448.66	159,448.66	159,448.66	
G9000	7020	INTEREST O	57,587.84	35,396.45	35,396.45	.00	47,339.78	47,339.78	
TOTAL INTEREST DEBT			238,236.69	198,548.51	198,548.51	159,448.66	206,788.44	206,788.44	
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8	EMPLOYEE BENEFITS								
G9000	8010	ST. RETIRE	261,264.84	265,213.64	265,213.64	.00	242,297.79	242,297.79	
G9000	8030	SOCIAL SEC	143,481.63	140,247.65	138,641.15	139,714.24	138,254.32	140,531.58	
G9000	8040	WORKMEN'S	100,800.00	100,800.00	100,800.00	.00	100,800.00	100,800.00	

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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9000 8050 HOSPITAL &	433,808.33	391,942.58	391,942.58	.00	416,921.52	416,921.52	
G9000 8051 DENTAL	26,427.30	23,000.00	23,000.00	.00	28,000.00	28,000.00	
G9000 8052 VISION	2,418.66	2,200.00	2,200.00	.00	1,922.97	1,922.97	
G9000 8053 RET HEALTH	82,365.25	96,403.73	96,403.73	.00	122,589.23	122,589.23	
G9000 8060 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,050,566.01	1,019,807.60	1,018,201.10	139,714.24	1,050,785.83	1,053,063.09	
9 INTER-FUND TRANSFER							
G9000 9000 INTER-FUND	929,243.40	925,000.00	926,850.00	.00	925,000.00	925,000.00	
TOTAL INTER-FUND TRANSFER	929,243.40	925,000.00	926,850.00	.00	925,000.00	925,000.00	
TOTAL SANITARY SEWER DISTRIC	6,264,837.28	6,029,734.23	5,994,227.73	4,089,089.51	5,786,593.11	5,818,638.53	
G9916 DISPOSAL PLANT 16							
1 PERSONAL SERVICES							
G9916 1000 PERSONAL S	3,435,643.11	3,430,006.91	3,382,159.15	3,493,277.96	3,391,757.61	3,475,210.89	
G9916 1200 OVERTIME	267,030.47	210,000.00	210,000.00	225,000.00	210,000.00	210,000.00	
G9916 1300 LONGEVITY	52,150.00	55,250.00	55,250.00	55,250.00	55,250.00	55,250.00	
G9916 1400 VAC BUYBAC	8,124.76	8,417.45	8,417.45	8,417.45	4,391.56	4,391.56	
G9916 1600 RETRO-PAY	19,440.00	.00	.00	.00	.00	.00	
G9916 1800 CLOTHING	4,250.00	5,000.00	5,000.00	11,650.00	5,000.00	5,000.00	
G9916 1850 LUMP RETIR	71,469.56	.00	44,847.76	.00	.00	.00	
G9916 1853 SICK INCEN	.00	.00	3,000.00	.00	3,831.57	3,831.57	
G9916 1870 PEST/CONFI	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9916 1881 HEALTHBANK	53,338.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	3,915,946.27	3,714,674.36	3,714,674.36	3,799,595.41	3,676,230.74	3,759,684.02	
2 FIXED ASSETS							
G9916 2130 COMPUTER E	38,687.65	22,650.00	12,650.00	20,000.00	18,950.00	18,950.00	
G9916 2250 TRUCKS, TR	8,291.00	.00	.00	.00	.00	.00	
G9916 2600 OTHER EQUI	48,778.59	10,000.00	40,847.11	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS	95,757.24	32,650.00	53,497.11	30,000.00	28,950.00	28,950.00	
4 CONTRACTUAL							
G9916 4010 OFFICE SUP	6,537.95	5,400.00	3,520.00	5,400.00	4,400.00	4,400.00	
G9916 4020 POSTAGE &	117.01	400.00	400.00	400.00	400.00	400.00	
G9916 4025 PRINT/ADV/	3,030.09	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
G9916 4040 TRAVEL	1,928.46	3,000.00	2,977.22	3,000.00	2,000.00	2,000.00	

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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9916 4050 MILEAGE &	.00	.00	22.78	.00	.00	.00	
G9916 4060 TELEPHONE	5,370.61	6,300.00	4,300.00	5,500.00	5,500.00	5,500.00	
G9916 4090 PROFESSION	.00	15,000.00	10,000.00	10,000.00	4,000.00	4,000.00	
G9916 4110 CONTRACTUA	85,250.33	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	
G9916 4420 UNIFORMS &	1,328.45	1,500.00	1,500.00	11,650.00	1,500.00	1,500.00	
G9916 4650 PROPERTY T	259,325.78	260,000.00	260,000.00	.00	260,000.00	260,000.00	
G9916 4700 UTILITIES-	156,119.97	154,000.00	154,000.00	.00	160,000.00	160,000.00	
G9916 4710 UTILITIES-	1,137,526.79	1,340,000.00	1,340,000.00	.00	1,200,000.00	1,200,000.00	
G9916 4740 UTILITIES-	134,079.41	90,000.00	90,000.00	.00	135,000.00	135,000.00	
G9916 4800 CHEMICALS-	194,522.51	190,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
G9916 4810 CHEMICALS-	174,667.35	175,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
G9916 4820 CHEMICALS-	67,696.81	75,000.00	72,500.00	75,000.00	75,000.00	75,000.00	
G9916 4830 CHEMICALS-	15,216.63	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	
G9916 4850 OPERATOR T	10,458.95	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00	
G9916 4860 LAB. SUPPL	29,326.40	45,000.00	35,000.00	40,000.00	32,000.00	32,000.00	
G9916 4870 PLANT SAFE	26,023.29	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9916 4900 PLANT CONT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
G9916 4910 PLANT VEHI	43,411.20	57,000.00	44,563.28	57,000.00	47,000.00	47,000.00	
G9916 4921 MECHANICAL	201,153.18	180,000.00	108,490.60	140,000.00	140,000.00	140,000.00	
G9916 4922 ELECTRICAL	74,422.10	110,000.00	76,752.29	90,000.00	90,000.00	90,000.00	
G9916 4923 HVAC	27,656.48	83,000.00	63,000.00	70,000.00	70,000.00	70,000.00	
G9916 4924 BUIL&GROUN	19,396.28	20,000.00	10,000.00	16,000.00	16,000.00	16,000.00	
G9916 4925 OFFICE	2,124.55	5,000.00	3,880.00	4,000.00	2,500.00	2,500.00	
G9916 4926 OPERATIONS	4,498.54	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
G9916 4929 LIFT STAT	6,811.06	15,000.00	11,500.00	15,000.00	15,000.00	15,000.00	
G9916 4930 PLANT INSU	322,200.00	322,200.00	322,200.00	322,200.00	322,200.00	322,200.00	
G9916 4940 GAS & OIL	33,020.68	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
G9916 4950 PLANT SLUD	1,208,681.85	750,000.00	750,000.00	990,000.00	990,000.00	990,000.00	
G9916 4960 PLANT SERV	122,889.72	134,000.00	110,000.00	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL	4,374,792.43	4,243,800.00	4,014,606.17	2,519,150.00	4,236,500.00	4,236,500.00	
6 PRINCIPAL DEBT							
G9916 6010 PRINCIPAL	2,482,211.00	2,447,825.00	2,447,825.00	2,648,845.90	2,648,845.90	2,648,845.90	
G9916 6020 PRINCIPAL	182,662.11	286,000.46	286,000.46	.00	277,622.43	277,622.43	
TOTAL PRINCIPAL DEBT	2,664,873.11	2,733,825.46	2,733,825.46	2,648,845.90	2,926,468.33	2,926,468.33	
7 INTEREST DEBT							
G9916 7010 INTEREST O	1,116,541.64	1,038,157.16	1,038,157.16	1,080,447.23	1,080,447.23	1,080,447.23	
G9916 7020 INTEREST O	164,555.48	140,216.96	140,216.96	.00	101,223.39	101,223.39	
TOTAL INTEREST DEBT	1,281,097.12	1,178,374.12	1,178,374.12	1,080,447.23	1,181,670.62	1,181,670.62	
8 EMPLOYEE BENEFITS							
G9916 8010 ST. RETIRE	533,961.47	529,762.23	529,762.23	.00	564,737.71	564,737.71	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	290,809.28	284,172.59	283,552.18	290,669.05	281,231.65	287,615.83	
G9916	8040	WORKMEN'S	149,400.00	149,400.00	149,400.00	.00	149,400.00	149,400.00	
G9916	8050	HOSPITAL &	771,766.28	889,125.36	889,125.36	.00	858,828.72	858,828.72	
G9916	8051	DENTAL	33,517.09	39,000.00	39,000.00	.00	39,000.00	39,000.00	
G9916	8052	VISION	4,760.21	4,800.00	4,800.00	.00	3,934.93	3,934.93	
G9916	8053	RET HEALTH	477,148.47	520,305.62	520,305.62	.00	835,552.30	835,552.30	
G9916	8060	UNEMPLOYME	.00	.00	620.41	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			2,261,362.80	2,416,565.80	2,416,565.80	290,669.05	2,732,685.31	2,739,069.49	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,267,848.83	1,300,000.00	1,304,760.00	.00	1,300,000.00	1,300,000.00	
TOTAL INTER-FUND TRANSFER			1,267,848.83	1,300,000.00	1,304,760.00	.00	1,300,000.00	1,300,000.00	
TOTAL DISPOSAL PLANT 16			15,861,677.80	15,619,889.74	15,416,303.02	10,368,707.59	16,082,505.00	16,172,342.46	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	77,345.66	82,312.70	81,402.08	90,260.32	81,724.32	81,724.32	
G9999	1200	OVERTIME	1,984.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	1,950.00	2,050.00	2,150.00	1,850.00	2,350.00	2,350.00	
G9999	1400	VAC BUYBAC	2,755.62	2,800.02	3,050.64	2,810.73	1,565.60	1,565.60	
G9999	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
G9999	1853	SICK INCEN	.00	.00	560.00	.00	622.32	622.32	
TOTAL PERSONAL SERVICES			85,116.18	88,162.72	88,162.72	95,921.05	87,262.24	87,262.24	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	300.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	200.00	400.00	400.00	400.00	200.00	200.00	
G9999	4025	PRINT/ADV/	63.74	600.00	400.00	600.00	150.00	150.00	
G9999	4060	TELEPHONE	437.63	500.00	530.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	155.00	45.00	50.00	50.00	50.00	
G9999	4110	CONTRACTUA	11,971.00	16,000.00	14,870.00	15,000.00	12,000.00	12,000.00	
G9999	4120	TRAINING &	299.00	.00	110.00	200.00	200.00	200.00	
G9999	4160	PHYSICAL E	85.00	.00	.00	.00	.00	.00	
G9999	4230	PASSENGER	.00	700.00	500.00	500.00	500.00	500.00	
G9999	4420	UNIFORMS &	17.68	105.00	105.00	205.00	175.00	175.00	
G9999	4860	LAB. SUPPL	5,417.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	10,800.00	10,800.00	10,800.00	.00	10,800.00	10,800.00	
TOTAL CONTRACTUAL			29,291.97	30,660.00	29,060.00	18,855.00	25,975.00	25,975.00	
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	11,407.73	11,622.31	11,622.31	.00	13,111.83	13,111.83	

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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9999	8030	SOCIAL SEC	6,410.10	6,744.45	6,744.45	7,337.96	6,675.56	6,675.56	
G9999	8040	WORKMEN'S	16,200.00	16,200.00	16,200.00	.00	16,200.00	16,200.00	
G9999	8050	HOSPITAL &	7,853.70	30,381.12	30,381.12	.00	15,858.96	15,858.96	
G9999	8051	DENTAL	438.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G9999	8052	VISION	47.55	100.00	100.00	.00	51.66	51.66	
TOTAL EMPLOYEE BENEFITS			42,357.48	66,047.88	66,047.88	7,337.96	52,898.01	52,898.01	
TOTAL ENVIRONMENTAL CONTROL			156,765.63	184,870.60	183,270.60	122,114.01	166,135.25	166,135.25	
TOTAL SANITARY SEWERS			22,283,280.71	22,208,794.57	22,185,207.85	14,579,911.11	22,045,233.36	22,167,116.24	
GRAND TOTAL			22,283,280.71	22,208,794.57	22,185,207.85	14,579,911.11	22,045,233.36	22,167,116.24	

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