

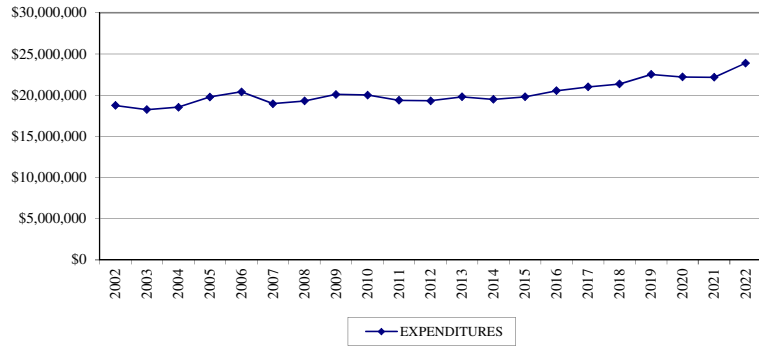
**Town of Amherst
Sewer Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	23,888,868.01	22,167,116.24	1,721,751.77	7.77%
Estimated Revenues	(3,640,740.46)	(3,822,823.45)	182,082.99	-4.76%
Appropriated Fund Balance	(1,600,000.00)	(1,200,000.00)	(400,000.00)	33.33%
 Amount to Raise in Taxes	 \$ 18,648,127.55	 \$ 17,144,292.79	 \$ 1,503,834.76	 8.77%

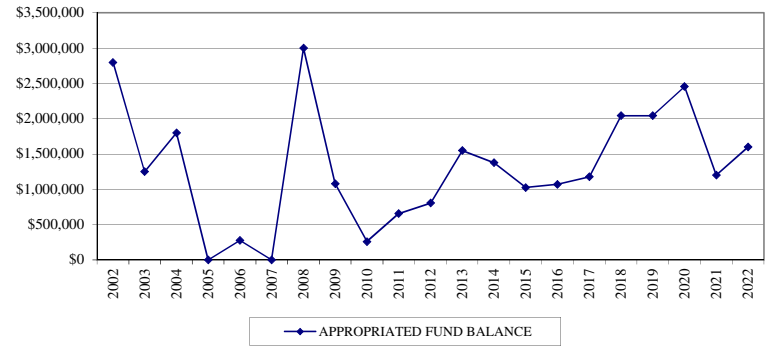
**Town of Amherst
Sanitary Sewer Fund
2022 Adopted Budget**

2022 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	785,406.85	4,103,257.86	-	-	-	-	4,888,664.71
Water Pollution Debt (WWTP G9916)	2,993,448.43	(3,779,478.71)	-	391,523.56	232,842.00	110,603.10	(51,061.61)
Debt Reserve	51,061.61	(323,779.15)					(272,717.54)
Capital Revenues	-	-	-	391,523.56	232,842.00	110,603.10	734,968.67
Total Capital Levy	\$ 3,829,916.89	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,829,916.89
Maintenance Appropriations	5,672,592.82	13,160,736.95	166,873.53	-	-	-	19,000,203.30
Disposal Plant O & M	12,312,579.15	(13,160,736.95)	(166,873.53)	333,476.44	517,158.00	164,396.90	(0.00)
Maintenance Revenues	1,566,961.31	-	-	333,476.44	517,158.00	164,396.90	2,581,992.64
Appropriated Fund Balance	(1,600,000.00)	-	-	-	-	-	(1,600,000.00)
Total Maintenance Levy	\$ 14,818,210.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,818,210.66
AMOUNT TO RAISE IN TAXES	\$ 18,648,127.55	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 18,648,127.55
Prior Year							\$ 17,144,292.79
\$ Change							\$ 1,503,834.76
% Change							8.77%

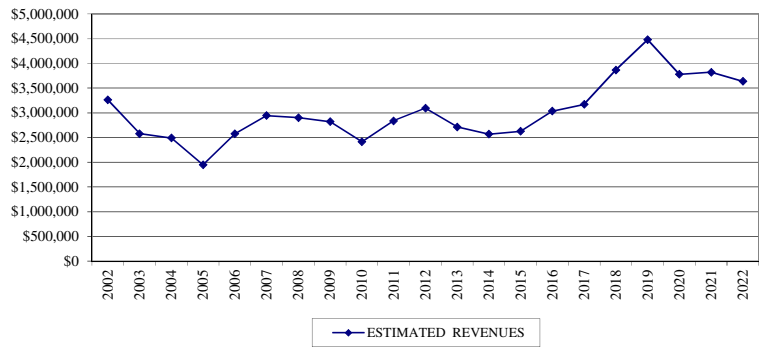
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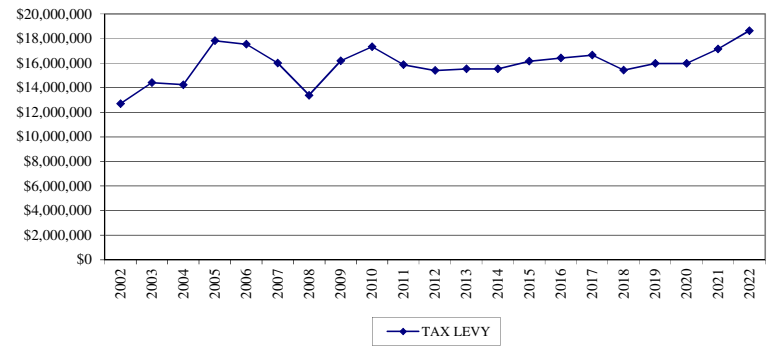
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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.06	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.06	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.06	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-15,972,452.00	-17,144,292.79	-17,144,292.79	.00	-18,642,034.55	-18,648,127.55	
G9000 02122 SWR CHARGE	-3,550.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-169,750.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
G9000 02374 SWR SERVIC	-2,635,333.89	-2,550,000.00	-2,550,000.00	-2,425,000.00	-2,550,000.00	-2,550,000.00	
G9000 02375 PRETREATME	-272,502.00	-271,502.00	-271,502.00	-272,000.00	-277,245.00	-271,152.00	
G9000 02377 TELEVISING	-2,247.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
G9000 02401 INTEREST &	-23,061.90	-24,200.00	-24,200.00	-8,500.00	-8,500.00	-8,500.00	
G9000 02617 AUCTION RE	-16,608.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02650 SALES OF S	-1,547.35	.00	.00	.00	.00	.00	
G9000 02701 REFUND PRI	-1,998.92	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-5,520.00	.00	.00	.00	.00	.00	
G9000 04389 FED GRANT	-12,777.79	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-6,545.75	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-66,709.44	-64,995.88	-64,995.88	-73,285.44	-73,285.44	-73,285.44	
G9000 05715 DEBT RES R	.00	-40,901.58	-40,901.58	-51,061.61	-51,061.61	-51,061.61	
TOTAL UNDEFINED CHAR	-19,190,604.54	-20,254,892.25	-20,254,892.25	-2,993,847.05	-21,766,126.60	-21,766,126.60	
TOTAL SANITARY SEWER DISTRICT	-19,190,604.54	-20,254,892.25	-20,254,892.25	-2,993,847.05	-21,766,126.60	-21,766,126.60	
G9916 DISPOSAL PLANT 16							
G9916 02617 AUCTION RE	-6,455.00	.00	.00	.00	.00	.00	
G9916 02650 SALES OF S	-630.19	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	-18,297.32	.00	.00	.00	.00	.00	
G9916 04389 FED GRANT	-1,264.82	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-2,760.13	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-128,313.84	-123,446.08	-123,446.08	-128,909.22	-128,909.22	-128,909.22	
G9916 05031 INTERFUND	-12,979.92	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	.00	-518,789.67	-518,789.67	-323,779.15	-323,779.15	-323,779.15	
TOTAL UNDEFINED CHAR	-170,701.22	-642,235.75	-642,235.75	-452,688.37	-452,688.37	-452,688.37	
TOTAL DISPOSAL PLANT 16	-170,701.22	-642,235.75	-642,235.75	-452,688.37	-452,688.37	-452,688.37	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-79,089.35	-68,500.00	-68,500.00	-68,500.00	-68,500.00	-68,500.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9999	05001	REFUND CUR	-15.87	.00	.00	.00	.00	.00	
G9999	05002	EM'EE HEAL	-1,488.24	-1,488.24	-1,488.24	-1,553.04	-1,553.04	-1,553.04	
TOTAL UNDEFINED CHAR			-80,593.46	-69,988.24	-69,988.24	-70,053.04	-70,053.04	-70,053.04	
TOTAL ENVIRONMENTAL CONTROL			-80,593.46	-69,988.24	-69,988.24	-70,053.04	-70,053.04	-70,053.04	
TOTAL SANITARY SEWERS			-19,441,899.16	-20,967,116.24	-20,967,116.24	-3,516,588.46	-22,288,868.01	-22,288,868.01	
GRAND TOTAL			-19,441,899.16	-20,967,116.24	-20,967,116.24	-3,516,588.46	-22,288,868.01	-22,288,868.01	

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

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
<hr/>							
G1990	CONTINGENT ACCOUNT						
<hr/>							
4	CONTRACTUAL						
G1990	4000	CONTRACTUA	.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL		.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTINGENT ACCOUNT		.00	10,000.00	10,000.00	10,000.00	10,000.00
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G9000	SANITARY SEWER DISTRICT						
<hr/>							
1	PERSONAL SERVICES						
G9000	1000	PERSONAL S	1,592,225.84	1,701,693.32	1,638,695.14	1,805,007.79	1,761,142.54
G9000	1200	OVERTIME	67,211.63	84,500.00	84,500.00	84,500.00	84,500.00
G9000	1300	LONGEVITY	26,150.00	32,950.00	32,950.00	25,450.00	26,200.00
G9000	1400	VAC BUYBAC	1,189.60	6,905.40	6,905.40	6,905.40	3,984.84
G9000	1740	BRIEFING	5,225.18	6,000.00	7,000.00	6,000.00	6,000.00
G9000	1800	CLOTHING	3,125.00	3,905.00	3,905.00	4,625.00	4,625.00
G9000	1850	LUMP RETIR	20,045.56	.00	61,998.18	.00	.00
G9000	1853	SICK INCEN	943.93	1,060.43	1,060.43	1,060.43	1,060.43
G9000	1870	PEST/CONFI	3,500.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		1,719,616.74	1,837,014.15	1,837,014.15	1,933,548.62	1,887,512.81
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2	FIXED ASSETS						
G9000	2130	COMPUTER E	4,900.61	6,200.00	6,200.00	15,400.00	15,400.00
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00
G9000	2550	OTHER SPEC	14,779.00	15,000.00	14,990.00	26,000.00	20,000.00
G9000	2600	OTHER	8,124.80	27,000.00	19,190.00	37,000.00	30,000.00
	TOTAL FIXED ASSETS		27,804.41	49,700.00	41,880.00	79,900.00	66,900.00
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4	CONTRACTUAL						
G9000	4010	OFFICE SUP	4,915.03	5,000.00	7,000.00	6,500.00	6,500.00
G9000	4020	POSTAGE &	135.59	550.00	550.00	550.00	550.00
G9000	4021	CDL LIC	549.25	400.00	400.00	500.00	500.00
G9000	4025	PRINT/ADV/	567.00	2,250.00	2,308.00	2,500.00	2,500.00
G9000	4030	PRINTING &	519.88	500.00	19,725.00	550.00	550.00
G9000	4040	TRAVEL	34.65	200.00	200.00	200.00	200.00
G9000	4050	MILEAGE	.00	50.00	68.00	50.00	50.00
G9000	4060	TELEPHONE	3,449.36	3,300.00	3,300.00	3,300.00	3,300.00

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9000	4070	UTILITIES	36,468.61	34,500.00	34,500.00	35,000.00	34,500.00	34,500.00	
G9000	4080	DUES & SUB	675.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	59,043.10	65,000.00	80,000.00	105,000.00	90,000.00	90,000.00	
G9000	4110	CONTRACTUA	571,629.68	300,000.00	277,775.00	650,000.00	600,000.00	600,000.00	
G9000	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	
G9000	4160	PHYSICAL E	495.00	800.00	800.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	5,797.59	35,293.92	35,293.92	2,954.93	2,954.93	2,954.93	
G9000	4220	BUILDING A	33,215.75	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	1,076.62	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
G9000	4240	TRUCKS, TR	52,164.23	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	
G9000	4280	R&M PUB. S	7,507.41	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
G9000	4300	R & M OTHE	50,101.76	42,000.00	38,000.00	52,000.00	52,000.00	52,000.00	
G9000	4310	GAS AND OI	37,807.11	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	
G9000	4320	M&S AUTO P	49,688.27	36,000.00	34,000.00	48,000.00	48,000.00	48,000.00	
G9000	4330	RESURFACIN	24,096.08	28,000.00	26,724.00	30,000.00	30,000.00	30,000.00	
G9000	4340	LANDSCAPIN	7,240.40	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	
G9000	4350	CHEMICALS	236.50	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	7,233.73	5,000.00	8,300.00	5,500.00	5,500.00	5,500.00	
G9000	4420	UNIFORMS &	425.00	525.00	525.00	525.00	525.00	525.00	
G9000	4430	MISCELLANE	73,041.55	70,000.00	66,700.00	80,000.00	76,000.00	76,000.00	
G9000	4450	SMALL TOOL	13,025.22	13,000.00	8,000.00	13,500.00	13,500.00	13,500.00	
G9000	4520	DRUG AND A	1,567.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	403,200.00	403,200.00	403,200.00	593,840.97	565,370.92	565,370.92	
TOTAL CONTRACTUAL			1,445,906.37	1,180,968.92	1,180,968.92	1,785,570.90	1,687,600.85	1,687,600.85	
6	PRINCIPAL DEBT								
G9000	6010	PRINCIPAL	447,281.80	442,096.70	442,096.70	.00	457,684.40	457,684.40	
G9000	6020	PRINCIPAL	69,080.90	124,007.23	124,007.23	.00	99,771.31	99,771.31	
TOTAL PRINCIPAL DEBT			516,362.70	566,103.93	566,103.93	.00	557,455.71	557,455.71	
7	INTEREST DEBT								
G9000	7010	INTEREST O	174,264.11	159,448.66	159,448.66	.00	187,209.40	187,209.40	
G9000	7020	INTEREST O	33,821.46	47,339.78	47,339.78	.00	40,741.74	40,741.74	
TOTAL INTEREST DEBT			208,085.57	206,788.44	206,788.44	.00	227,951.14	227,951.14	
8	EMPLOYEE BENEFITS								
G9000	8010	ST. RETIRE	233,949.96	242,297.79	242,297.79	193,707.55	173,435.83	173,435.83	
G9000	8030	SOCIAL SEC	123,989.46	140,531.58	140,531.58	147,916.47	144,394.73	144,394.73	
G9000	8040	WORKMEN'S	100,800.00	100,800.00	100,800.00	108,259.79	104,831.57	104,831.57	
G9000	8050	HOSPITAL &	369,227.02	416,921.52	416,921.52	480,339.60	504,548.64	504,548.64	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8051	DENTAL	16,816.63	28,000.00	28,000.00	17,760.00	17,760.00	17,760.00	
G9000	8052	VISION	2,277.04	1,922.97	1,922.97	2,211.84	2,211.84	2,211.84	
G9000	8053	RET HEALTH	120,152.82	122,589.23	122,589.23	82,486.08	78,396.55	78,396.55	
G9000	8060	UNEMPLOYME	10,270.78	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			977,483.71	1,053,063.09	1,053,063.09	1,032,681.33	1,025,579.16	1,025,579.16	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	904,714.26	925,000.00	932,820.00	.00	1,000,000.00	1,000,000.00	
TOTAL INTER-FUND TRANSFER			904,714.26	925,000.00	932,820.00	.00	1,000,000.00	1,000,000.00	
TOTAL SANITARY SEWER DISTRICT			5,799,973.76	5,818,638.53	5,818,638.53	4,831,700.85	6,452,999.67	6,452,999.67	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,173,218.17	3,475,210.89	3,409,236.80	3,645,359.73	3,563,117.91	3,563,117.91	
G9916	1200	OVERTIME	282,081.73	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
G9916	1300	LONGEVITY	46,450.00	55,250.00	55,250.00	55,250.00	47,350.00	47,350.00	
G9916	1400	VAC BUYBAC	5,781.24	4,391.56	4,391.56	4,391.56	11,430.21	11,430.21	
G9916	1800	CLOTHING	3,375.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
G9916	1850	LUMP RETIR	64,118.27	.00	65,974.09	.00	.00	.00	
G9916	1853	SICK INCEN	4,046.88	3,831.57	3,831.57	3,831.57	4,910.06	4,910.06	
G9916	1870	PEST/CONFI	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9916	1881	HEALTHBANK	-12,085.12	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			3,571,986.17	3,759,684.02	3,759,684.02	3,929,832.86	3,847,808.18	3,847,808.18	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	14,202.32	18,950.00	18,950.00	26,250.00	26,250.00	26,250.00	
G9916	2600	OTHER EQUI	37,485.18	10,000.00	165,464.12	278,000.00	178,000.00	178,000.00	
TOTAL FIXED ASSETS			51,687.50	28,950.00	184,414.12	304,250.00	204,250.00	204,250.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	3,869.34	4,400.00	4,400.00	6,600.00	6,600.00	6,600.00	
G9916	4020	POSTAGE &	300.00	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	3,387.09	3,000.00	3,000.00	3,700.00	3,700.00	3,700.00	
G9916	4040	TRAVEL	2,675.42	2,000.00	5,610.69	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	22.78	.00	167.77	.00	.00	.00	
G9916	4060	TELEPHONE	4,354.17	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
G9916	4090	PROFESSION	.00	4,000.00	.00	50,000.00	50,000.00	50,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9916 4110 CONTRACTUA	98,001.13	99,000.00	67,909.47	100,000.00	100,000.00	100,000.00	
G9916 4420 UNIFORMS &	1,966.84	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
G9916 4650 PROPERTY T	221,471.86	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
G9916 4700 UTILITIES-	135,393.24	160,000.00	160,000.00	.00	200,000.00	200,000.00	
G9916 4710 UTILITIES-	1,127,430.85	1,200,000.00	1,200,000.00	.00	1,450,000.00	1,450,000.00	
G9916 4740 UTILITIES-	165,750.41	135,000.00	135,000.00	170,000.00	170,000.00	170,000.00	
G9916 4800 CHEMICALS-	203,171.05	180,000.00	191,079.96	192,000.00	192,000.00	192,000.00	
G9916 4810 CHEMICALS-	150,175.20	170,000.00	160,000.00	173,000.00	173,000.00	173,000.00	
G9916 4820 CHEMICALS-	69,576.18	75,000.00	72,630.35	72,000.00	72,000.00	72,000.00	
G9916 4830 CHEMICALS-	15,000.00	13,000.00	15,369.65	15,000.00	15,000.00	15,000.00	
G9916 4850 OPERATOR T	8,361.71	12,000.00	7,645.51	16,000.00	16,000.00	16,000.00	
G9916 4860 LAB. SUPPL	31,606.91	32,000.00	42,000.00	38,000.00	38,000.00	38,000.00	
G9916 4870 PLANT SAFE	19,717.60	20,000.00	12,644.49	26,500.00	26,500.00	26,500.00	
G9916 4900 PLANT CONT	.00	2,000.00	559.05	.00	.00	.00	
G9916 4910 PLANT VEHI	34,092.85	47,000.00	47,000.00	35,000.00	35,000.00	35,000.00	
G9916 4921 MECHANICAL	95,508.15	140,000.00	65,591.99	200,000.00	160,000.00	160,000.00	
G9916 4922 ELECTRICAL	74,751.37	90,000.00	60,015.14	115,000.00	115,000.00	115,000.00	
G9916 4923 HVAC	42,729.28	70,000.00	27,181.70	75,000.00	60,000.00	60,000.00	
G9916 4924 BUIL&GROUN	7,848.37	16,000.00	18,547.73	20,000.00	20,000.00	20,000.00	
G9916 4925 OFFICE	5,402.49	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00	
G9916 4926 OPERATIONS	4,566.16	10,000.00	8,433.08	2,500.00	2,500.00	2,500.00	
G9916 4929 LIFT STAT	1,714.93	15,000.00	26,583.44	40,000.00	40,000.00	40,000.00	
G9916 4930 PLANT INSU	322,200.00	322,200.00	322,200.00	474,542.56	451,791.94	451,791.94	
G9916 4940 GAS & OIL	24,817.56	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
G9916 4950 PLANT SLUD	1,180,641.10	990,000.00	989,536.25	1,200,000.00	1,100,000.00	1,100,000.00	
G9916 4960 PLANT SERV	111,627.04	120,000.00	119,066.50	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL	4,168,131.08	4,236,500.00	4,067,072.77	3,462,142.56	4,934,391.94	4,934,391.94	
6 PRINCIPAL DEBT							
G9916 6010 PRINCIPAL	2,653,330.60	2,648,845.90	2,648,845.90	.00	2,572,044.80	2,572,044.80	
G9916 6020 PRINCIPAL	18,246.96	277,622.43	277,622.43	.00	431,471.92	431,471.92	
TOTAL PRINCIPAL DEBT	2,671,577.56	2,926,468.33	2,926,468.33	.00	3,003,516.72	3,003,516.72	
7 INTEREST DEBT							
G9916 7010 INTEREST O	1,170,319.64	1,080,447.23	1,080,447.23	.00	996,925.60	996,925.60	
G9916 7020 INTEREST O	81,239.71	101,223.39	101,223.39	.00	102,815.54	102,815.54	
TOTAL INTEREST DEBT	1,251,559.35	1,181,670.62	1,181,670.62	.00	1,099,741.14	1,099,741.14	
8 EMPLOYEE BENEFITS							
G9916 8010 ST. RETIRE	523,282.35	564,737.71	564,737.71	506,482.13	453,478.19	453,478.19	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9916 8030 SOCIAL SEC	257,817.45	287,615.83	287,615.83	300,632.21	294,357.33	294,357.33	
G9916 8040 WORKMEN'S	149,400.00	149,400.00	149,400.00	160,456.47	155,375.36	155,375.36	
G9916 8050 HOSPITAL &	554,347.57	858,828.72	858,828.72	772,601.52	1,014,691.92	1,014,691.92	
G9916 8051 DENTAL	25,218.35	39,000.00	39,000.00	29,120.00	29,120.00	29,120.00	
G9916 8052 VISION	3,113.84	3,934.93	3,934.93	3,656.64	3,656.64	3,656.64	
G9916 8053 RET HEALTH	924,909.76	835,552.30	835,552.30	258,193.92	818,607.39	818,607.39	
G9916 8060 UNEMPLOYME	1,147.68	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	2,439,237.00	2,739,069.49	2,739,069.49	2,031,142.89	2,769,286.83	2,769,286.83	
9 INTER-FUND TRANSFER							
G9916 9000 INTER-FUND	1,258,738.12	1,300,000.00	1,313,003.10	.00	1,400,000.00	1,400,000.00	
TOTAL INTER-FUND TRANSFER	1,258,738.12	1,300,000.00	1,313,003.10	.00	1,400,000.00	1,400,000.00	
TOTAL DISPOSAL PLANT 16	15,412,916.78	16,172,342.46	16,171,382.45	9,727,368.31	17,258,994.81	17,258,994.81	
G9999 ENVIRONMENTAL CONTROL							
1 PERSONAL SERVICES							
G9999 1000 PERSONAL S	80,037.06	81,724.32	81,724.32	83,564.00	83,564.00	83,564.00	
G9999 1200 OVERTIME	629.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999 1300 LONGEVITY	2,150.00	2,350.00	2,350.00	2,550.00	2,550.00	2,550.00	
G9999 1400 VAC BUYBAC	3,050.64	1,565.60	1,565.60	1,565.60	1,607.00	1,607.00	
G9999 1853 SICK INCEN	621.79	622.32	622.32	625.00	645.00	645.00	
TOTAL PERSONAL SERVICES	86,488.69	87,262.24	87,262.24	89,304.60	89,366.00	89,366.00	
2 FIXED ASSETS							
G9999 2130 COMPUTER E	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTUAL							
G9999 4010 OFFICE SUP	.00	400.00	321.86	400.00	400.00	400.00	
G9999 4020 POSTAGE &	300.00	200.00	200.00	300.00	300.00	300.00	
G9999 4025 PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999 4050 MILEAGE &	.00	.00	78.14	.00	.00	.00	
G9999 4060 TELEPHONE	496.91	500.00	500.00	500.00	500.00	500.00	
G9999 4080 DUES & SUB	.00	50.00	50.00	50.00	50.00	50.00	
G9999 4110 CONTRACTUA	10,287.00	12,000.00	13,500.00	13,000.00	13,000.00	13,000.00	
G9999 4120 TRAINING &	110.00	200.00	200.00	200.00	200.00	200.00	
G9999 4160 PHYSICAL E	.00	.00	.00	85.00	85.00	85.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9999 4230 PASSENGER	.00	500.00	.00	500.00	500.00	500.00	
G9999 4420 UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	
G9999 4860 LAB. SUPPL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
G9999 4930 LIABILITY	10,800.00	10,800.00	10,800.00	15,906.45	15,143.86	15,143.86	
TOTAL CONTRACTUAL	21,993.91	25,975.00	25,975.00	32,266.45	31,503.86	31,503.86	
8 EMPLOYEE BENEFITS							
G9999 8010 ST. RETIRE	11,980.72	13,111.83	13,111.83	12,293.53	11,007.00	11,007.00	
G9999 8030 SOCIAL SEC	6,394.39	6,675.56	6,675.56	6,831.80	6,836.50	6,836.50	
G9999 8040 WORKMEN'S	16,200.00	16,200.00	16,200.00	17,398.89	16,847.93	16,847.93	
G9999 8050 HOSPITAL &	7,029.72	15,858.96	15,858.96	9,858.96	9,858.96	9,858.96	
G9999 8051 DENTAL	499.40	1,000.00	1,000.00	400.00	400.00	400.00	
G9999 8052 VISION	50.16	51.66	51.66	53.28	53.28	53.28	
TOTAL EMPLOYEE BENEFITS	42,154.39	52,898.01	52,898.01	46,836.46	45,003.67	45,003.67	
TOTAL ENVIRONMENTAL CONTROL	150,636.99	166,135.25	166,135.25	169,407.51	166,873.53	166,873.53	
TOTAL SANITARY SEWERS	21,363,527.53	22,167,116.24	22,166,156.23	14,738,476.67	23,888,868.01	23,888,868.01	
GRAND TOTAL	21,363,527.53	22,167,116.24	22,166,156.23	14,738,476.67	23,888,868.01	23,888,868.01	

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