

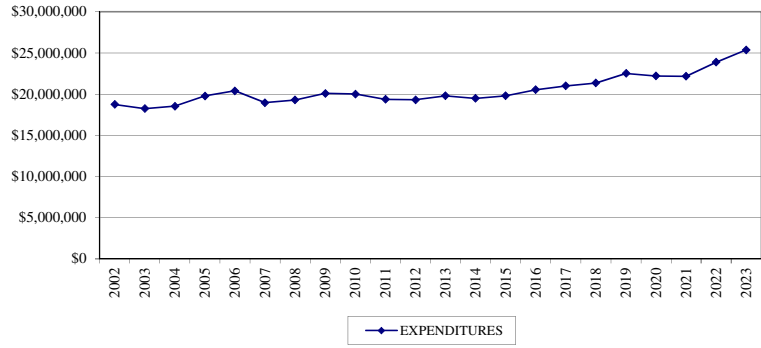
**Town of Amherst  
Sewer Fund  
2023 Adopted Budget**

<b><u>2023 Adopted Budget</u></b>	<b>2023</b>	<b>2022</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	25,378,769.98	23,888,868.01	1,489,901.97	6.24%
<b>Estimated Revenues</b>	(3,517,113.83)	(3,640,740.46)	123,626.63	-3.40%
<b>Appropriated Fund Balance</b>	-	(1,600,000.00)	1,600,000.00	-100.00%
<b>Amount to Raise in Taxes</b>	\$ 21,861,656.15	\$ 18,648,127.55	\$ 3,213,528.60	17.23%

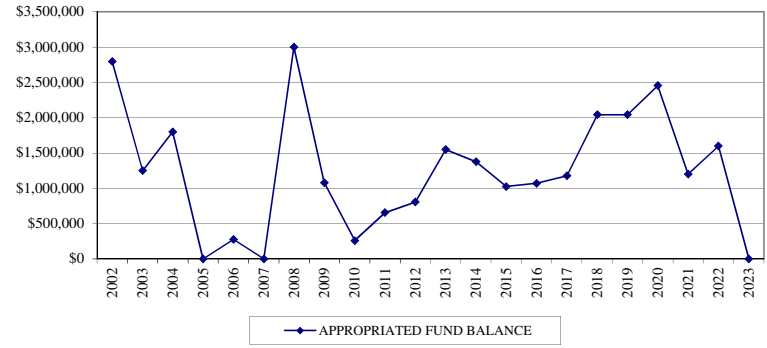
**Town of Amherst  
Sanitary Sewer Fund  
2023 Adopted Budget**

<b>2023 Adopted Budget</b>	<b>Combined Sewer Maintenance</b>	<b>WWTP Plant #16</b>	<b>Environmental Control</b>	<b>Erie County ECSD No. #5</b>	<b>Village of Williamsville</b>	<b>Town of Clarence No. 2</b>	<b>Total</b>
Capital Debt	832,612.24	4,191,121.54	-	-	-	-	5,023,733.78
Water Pollution Debt (WWTP G9916)	3,127,538.31	(3,991,257.45)	-	432,026.00	248,364.80	140,767.59	(42,560.75)
Debt Reserve	42,560.75	(199,864.09)					(157,303.34)
Capital Revenues	-	-	-	432,026.00	248,364.80	140,767.59	821,158.39
<b>Total Capital Levy</b>	<b>\$ 4,002,711.30</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,002,711.30</b>
Maintenance Appropriations	5,235,147.06	14,943,545.17	176,343.97	-	-	-	20,355,036.20
Disposal Plant O & M	13,991,047.53	(14,943,545.17)	(176,343.97)	367,974.00	551,635.20	209,232.41	0.00
Maintenance Revenues	1,367,249.74	-	-	367,974.00	551,635.20	209,232.41	2,496,091.35
Appropriated Fund Balance	-	-	-	-	-	-	-
<b>Total Maintenance Levy</b>	<b>\$ 17,858,944.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,858,944.85</b>
<b>AMOUNT TO RAISE IN TAXES</b>	<b>\$ 21,861,656.15</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,861,656.15</b>
<b>Prior Year</b>							\$ 18,648,127.55
<b>\$ Change</b>							\$ 3,213,528.60
<b>% Change</b>							17.23%

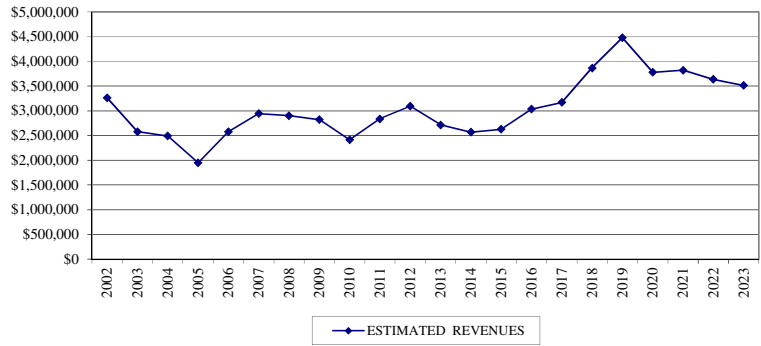
SEWER (G)



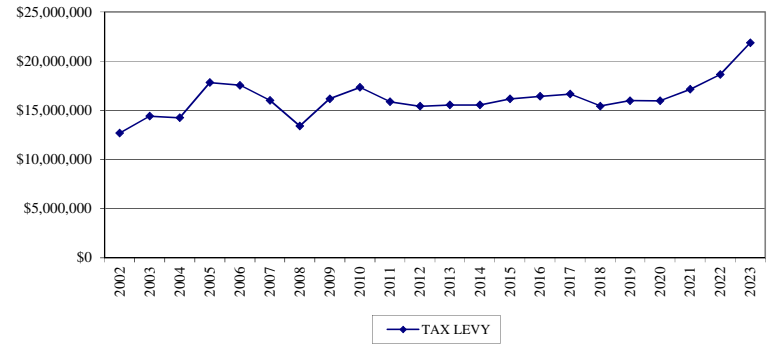
SEWER (G)



SEWER (G)



SEWER (G)



11/08/2022 15:24  
bramerd

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

P 1  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-17,144,292.79	-18,648,127.55	-18,648,127.55	.00	-22,390,598.70	-21,861,656.15	
G9000 02122 SWR CHARGE	-4,410.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-149,500.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000 02374 SWR SERVIC	-2,714,792.43	-2,550,000.00	-2,550,000.00	.00	-2,650,000.00	-2,650,000.00	
G9000 02375 PRETREATME	-271,502.00	-271,152.00	-271,152.00	.00	-272,499.47	-272,399.47	
G9000 02377 TELEVISING	-5,001.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
G9000 02401 INTEREST &	-5,042.04	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,600.00	
G9000 02617 AUCTION RE	.00	-5,000.00	-5,000.00	.00	.00	.00	
G9000 02650 SALES OF S	-1,143.03	.00	.00	.00	.00	.00	
G9000 02701 REFUND PRI	-5,656.49	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-25.00	.00	.00	.00	.00	.00	
G9000 04389 FED GRANT	3,404.65	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-1,489.06	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-71,382.48	-73,285.44	-73,285.44	-67,822.00	-67,822.00	-67,822.00	
G9000 05715 DEBT RES R	.00	-51,061.61	-51,061.61	.00	-42,560.75	-42,560.75	
TOTAL SANITARY SEWER DISTRICT	-20,370,831.67	-21,766,126.60	-21,766,126.60	-185,322.00	-25,540,980.92	-25,012,038.37	
G9916 DISPOSAL PLANT 16							
G9916 02650 SALES OF S	-3,923.57	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	-201,418.07	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
G9916 04389 FED GRANT	378.77	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-6,776.58	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-127,674.93	-128,909.22	-128,909.22	-120,314.48	-120,314.48	-120,314.48	
G9916 05031 INTERFUND	-199,713.00	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	.00	-323,779.15	-323,779.15	.00	-199,864.09	-199,864.09	
TOTAL DISPOSAL PLANT 16	-539,127.38	-452,688.37	-452,688.37	-120,314.48	-320,178.57	-320,178.57	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-40,416.73	-68,500.00	-68,500.00	.00	-45,000.00	-45,000.00	
G9999 05002 EM'EE HEAL	-1,553.04	-1,553.04	-1,553.04	-1,553.04	-1,553.04	-1,553.04	
TOTAL ENVIRONMENTAL CONTROL	-41,969.77	-70,053.04	-70,053.04	-1,553.04	-46,553.04	-46,553.04	
TOTAL SANITARY SEWERS	-20,951,928.82	-22,288,868.01	-22,288,868.01	-307,189.52	-25,907,712.53	-25,378,769.98	
GRAND TOTAL	-20,951,928.82	-22,288,868.01	-22,288,868.01	-307,189.52	-25,907,712.53	-25,378,769.98	

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

11/08/2022 15:25  
bramerd

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

P 1  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT		
<hr/>									
G1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	10,000.00	10,000.00	.00	810,000.00	810,000.00	_____
	TOTAL CONTRACTUAL		.00	10,000.00	10,000.00	.00	810,000.00	810,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	10,000.00	10,000.00	.00	810,000.00	810,000.00	_____
<hr/>									
G9000	SANITARY SEWER DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,597,386.84	1,761,142.54	1,758,695.36	1,843,855.09	1,897,149.99	1,897,149.99	_____
G9000	1200	OVERTIME	82,669.92	84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	_____
G9000	1300	LONGEVITY	24,600.00	26,200.00	26,200.00	25,750.00	25,750.00	25,750.00	_____
G9000	1400	VAC BUYBAC	6,803.01	3,984.84	3,984.84	3,984.84	4,618.47	4,618.47	_____
G9000	1740	BRIEFING	7,416.84	6,000.00	7,200.00	6,000.00	6,000.00	6,000.00	_____
G9000	1800	CLOTHING	3,125.00	4,625.00	4,625.00	5,450.00	5,450.00	5,450.00	_____
G9000	1850	LUMP RETIR	93,280.85	.00	.00	.00	.00	.00	_____
G9000	1853	SICK INCEN	168.33	1,060.43	2,307.61	1,060.43	3,413.77	3,413.77	_____
G9000	1870	PEST/CONFI	4,500.00	.00	.00	8,400.00	8,400.00	8,400.00	_____
G9000	1881	HEALTHBANK	37,911.91	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		1,857,862.70	1,887,512.81	1,887,512.81	1,979,000.36	2,035,282.23	2,035,282.23	_____
<hr/>									
2	FIXED ASSETS								
G9000	2130	COMPUTER E	6,113.53	15,400.00	15,400.00	16,000.00	5,250.00	5,250.00	_____
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
G9000	2550	OTHER SPEC	1,839.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
G9000	2600	OTHER	853.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
	TOTAL FIXED ASSETS		8,806.25	66,900.00	66,900.00	67,500.00	56,750.00	56,750.00	_____
<hr/>									
4	CONTRACTUAL								
G9000	4010	OFFICE SUP	8,710.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
G9000	4015	GIS	.00	.00	.00	.00	1,100.00	1,100.00	_____
G9000	4020	POSTAGE &	638.91	550.00	515.00	500.00	500.00	500.00	_____
G9000	4021	CDL LIC	.00	500.00	500.00	500.00	500.00	500.00	_____
G9000	4025	PRINT/ADV/	2,011.41	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
G9000	4030	PRINTING &	.00	550.00	550.00	550.00	550.00	550.00	_____
G9000	4040	TRAVEL	327.84	200.00	235.00	300.00	300.00	300.00	_____

11/08/2022 15:25  
bramerd

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

P 2  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G9000	4050	MILEAGE	67.98	50.00	50.00	.00	.00	.00	
G9000	4060	TELEPHONE	2,614.91	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
G9000	4070	UTILITIES	37,159.49	34,500.00	34,500.00	.00	32,775.00	32,775.00	
G9000	4080	DUES & SUB	.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	53,223.29	90,000.00	90,000.00	90,000.00	70,000.00	70,000.00	
G9000	4110	CONTRACTUA	254,472.16	600,000.00	599,613.98	600,000.00	400,000.00	100,000.00	
G9000	4120	TRAINING &	132.01	500.00	700.00	500.00	500.00	500.00	
G9000	4160	PHYSICAL E	139.00	800.00	600.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	35,293.92	2,954.93	2,954.93	1,813.26	1,813.26	1,813.26	
G9000	4220	BUILDING A	30,617.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	539.56	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000	4240	TRUCKS, TR	39,371.09	50,000.00	44,800.00	45,000.00	45,000.00	45,000.00	
G9000	4280	R&M PUB. S	8,968.07	10,000.00	14,000.00	9,000.00	9,000.00	9,000.00	
G9000	4300	R & M OTHE	70,384.83	52,000.00	50,000.00	52,000.00	52,000.00	52,000.00	
G9000	4310	GAS AND OI	60,494.76	55,000.00	55,000.00	61,000.00	131,000.00	131,000.00	
G9000	4320	M&S AUTO P	36,490.69	48,000.00	46,000.00	40,000.00	40,000.00	40,000.00	
G9000	4330	RESURFACIN	21,582.42	30,000.00	27,602.00	29,000.00	29,000.00	29,000.00	
G9000	4340	LANDSCAPIN	3,528.88	5,500.00	9,730.00	5,000.00	5,000.00	5,000.00	
G9000	4350	CHEMICALS	236.28	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	9,012.26	5,500.00	8,500.00	5,500.00	5,500.00	5,500.00	
G9000	4420	UNIFORMS &	514.63	525.00	525.00	525.00	525.00	525.00	
G9000	4430	MISCELLANE	70,738.36	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	
G9000	4450	SMALL TOOL	8,747.58	13,500.00	13,500.00	13,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	1,211.00	1,200.00	1,568.00	1,200.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	403,200.00	565,370.92	565,370.92	.00	421,289.18	363,286.47	
TOTAL CONTRACTUAL			1,160,428.83	1,687,600.85	1,687,214.83	1,076,088.26	1,381,252.44	1,023,249.73	
6 PRINCIPAL DEBT									
G9000	6010	PRINCIPAL	506,096.70	457,684.40	457,684.40	.00	385,326.60	385,326.60	
G9000	6020	PRINCIPAL	54,662.22	99,771.31	99,771.31	.00	137,238.51	137,238.51	
TOTAL PRINCIPAL DEBT			560,758.92	557,455.71	557,455.71	.00	522,565.11	522,565.11	
7 INTEREST DEBT									
G9000	7010	INTEREST O	203,464.05	187,209.40	187,209.40	.00	186,643.28	186,643.28	
G9000	7020	INTEREST O	37,847.54	40,741.74	40,741.74	.00	123,403.85	123,403.85	
TOTAL INTEREST DEBT			241,311.59	227,951.14	227,951.14	.00	310,047.13	310,047.13	
8 EMPLOYEE BENEFITS									
G9000	8010	ST. RETIRE	213,237.72	173,435.83	173,435.83	.00	238,124.66	200,104.76	
G9000	8030	SOCIAL SEC	134,823.49	144,394.73	144,394.73	151,393.53	155,699.09	155,699.09	

11/08/2022 15:25  
bramerd

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

P 3  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G9000	8040	WORKMEN'S	100,800.00	104,831.57	104,831.57	.00	111,581.11	111,581.11	
G9000	8050	HOSPITAL &	459,099.14	504,548.64	502,548.64	.00	474,999.42	474,999.42	
G9000	8051	DENTAL	20,313.55	17,760.00	19,760.00	.00	23,528.00	23,528.00	
G9000	8052	VISION	2,138.64	2,211.84	2,211.84	.00	2,024.40	2,024.40	
G9000	8053	RET HEALTH	66,310.80	78,396.55	78,396.55	.00	66,928.32	66,928.32	
TOTAL EMPLOYEE BENEFITS			996,723.34	1,025,579.16	1,025,579.16	151,393.53	1,072,885.00	1,034,865.10	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	950,820.22	1,000,000.00	1,000,386.02	1,075,000.00	1,075,000.00	1,075,000.00	
TOTAL INTER-FUND TRANSFER			950,820.22	1,000,000.00	1,000,386.02	1,075,000.00	1,075,000.00	1,075,000.00	
TOTAL SANITARY SEWER DISTRICT			5,776,711.85	6,452,999.67	6,452,999.67	4,348,982.15	6,453,781.91	6,057,759.30	
<hr/>									
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,157,902.68	3,563,117.91	3,454,908.32	3,600,522.81	3,696,974.78	3,696,974.78	
G9916	1200	OVERTIME	246,297.54	210,000.00	210,000.00	300,000.00	210,000.00	210,000.00	
G9916	1300	LONGEVITY	44,500.00	47,350.00	47,350.00	50,200.00	50,200.00	50,200.00	
G9916	1400	VAC BUYBAC	2,503.60	11,430.21	11,430.21	11,430.21	4,145.49	4,145.49	
G9916	1800	CLOTHING	3,625.00	5,000.00	5,000.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	65,974.09	.00	12,219.68	.00	.00	.00	
G9916	1853	SICK INCEN	4,133.94	4,910.06	4,910.06	4,910.06	8,232.19	8,232.19	
G9916	1870	PEST/CONFI	4,500.00	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00	
G9916	1881	HEALTHBANK	48,302.21	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			3,577,739.06	3,847,808.18	3,751,818.27	3,979,063.08	3,981,552.46	3,981,552.46	
<hr/>									
2	FIXED ASSETS								
G9916	2130	COMPUTER E	26,271.86	26,250.00	26,250.00	26,000.00	23,300.00	23,300.00	
G9916	2600	OTHER EQUI	190,833.90	178,000.00	98,000.00	150,000.00	150,000.00	150,000.00	
TOTAL FIXED ASSETS			217,105.76	204,250.00	124,250.00	176,000.00	173,300.00	173,300.00	
<hr/>									
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	4,316.19	6,600.00	6,600.00	5,500.00	5,500.00	5,500.00	
G9916	4015	GIS	.00	.00	.00	.00	200.00	200.00	
G9916	4020	POSTAGE &	200.00	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	2,783.47	3,700.00	3,700.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	5,610.69	6,000.00	5,998.76	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	243.93	.00	1.24	.00	.00	.00	

11/08/2022 15:25  
bramerd

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

P 4  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	4060	TELEPHONE	3,705.70	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	
G9916	4090	PROFESSION	.00	50,000.00	6,184.05	45,000.00	45,000.00	45,000.00	
G9916	4110	CONTRACTUA	52,068.32	100,000.00	99,950.00	100,000.00	100,000.00	100,000.00	
G9916	4420	UNIFORMS &	2,008.69	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
G9916	4650	PROPERTY T	234,350.77	260,000.00	260,000.00	350,000.00	400,000.00	400,000.00	
G9916	4700	UTILITIES-	151,103.10	200,000.00	200,000.00	.00	280,250.00	280,250.00	
G9916	4710	UTILITIES-	1,407,186.25	1,450,000.00	1,450,000.00	.00	1,999,750.00	1,999,750.00	
G9916	4740	UTILITIES-	202,420.87	170,000.00	170,000.00	205,000.00	205,000.00	205,000.00	
G9916	4800	CHEMICALS-	242,449.46	192,000.00	255,331.03	250,000.00	265,000.00	265,000.00	
G9916	4810	CHEMICALS-	223,691.10	173,000.00	173,000.00	225,000.00	225,000.00	225,000.00	
G9916	4820	CHEMICALS-	80,688.68	72,000.00	149,760.04	81,000.00	81,000.00	81,000.00	
G9916	4830	CHEMICALS-	15,369.65	15,000.00	26,207.24	16,000.00	16,000.00	16,000.00	
G9916	4850	OPERATOR T	5,760.42	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00	
G9916	4860	LAB. SUPPL	36,445.32	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
G9916	4870	PLANT SAFE	10,700.98	26,500.00	21,500.00	25,000.00	25,000.00	25,000.00	
G9916	4900	PLANT CONT	.00	.00	88,950.00	.00	.00	.00	
G9916	4910	PLANT VEHI	47,197.60	35,000.00	31,372.72	35,000.00	35,000.00	35,000.00	
G9916	4921	MECHANICAL	74,176.29	160,000.00	139,051.71	160,000.00	160,000.00	160,000.00	
G9916	4922	ELECTRICAL	54,959.96	115,000.00	89,162.55	115,000.00	115,000.00	115,000.00	
G9916	4923	HVAC	40,338.31	60,000.00	46,668.97	60,000.00	60,000.00	60,000.00	
G9916	4924	BUIL&GROUN	19,703.66	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9916	4925	OFFICE	3,039.16	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
G9916	4926	OPERATIONS	8,433.08	2,500.00	11,947.39	5,700.00	5,700.00	5,700.00	
G9916	4929	LIFT STAT	26,535.75	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
G9916	4930	PLANT INSU	322,200.00	451,791.94	451,791.94	.00	336,655.19	290,304.82	
G9916	4940	GAS & OIL	34,677.91	40,000.00	70,000.00	40,000.00	53,000.00	53,000.00	
G9916	4950	PLANT SLUD	1,168,891.20	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
G9916	4960	PLANT SERV	217,154.45	120,000.00	130,503.42	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL			4,698,410.96	4,934,391.94	5,112,981.06	3,171,500.00	5,866,355.19	5,820,004.82	
6 PRINCIPAL DEBT									
G9916	6010	PRINCIPAL	2,655,845.90	2,572,044.80	2,572,044.80	.00	2,117,943.20	2,117,943.20	
G9916	6020	PRINCIPAL	203,384.69	431,471.92	431,471.92	.00	736,856.73	736,856.73	
TOTAL PRINCIPAL DEBT			2,859,230.59	3,003,516.72	3,003,516.72	.00	2,854,799.93	2,854,799.93	
7 INTEREST DEBT									
G9916	7010	INTEREST O	1,083,858.78	996,925.60	996,925.60	.00	1,042,846.48	1,042,846.48	
G9916	7020	INTEREST O	130,709.19	102,815.54	102,815.54	.00	293,475.13	293,475.13	
TOTAL INTEREST DEBT			1,214,567.97	1,099,741.14	1,099,741.14	.00	1,336,321.61	1,336,321.61	
8 EMPLOYEE BENEFITS									
G9916	8010	ST. RETIRE	541,655.82	453,478.19	453,478.19	.00	518,495.05	435,710.12	



11/08/2022 15:25  
bramerd

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

P 5  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	264,956.57	294,357.33	287,014.10	304,398.33	304,588.76	304,588.76	
G9916	8040	WORKMEN'S	149,400.00	155,375.36	155,375.36	.00	165,379.14	165,379.14	
G9916	8050	HOSPITAL &	759,328.40	1,014,691.92	1,014,691.92	.00	942,299.42	942,299.42	
G9916	8051	DENTAL	24,542.60	29,120.00	29,120.00	.00	45,296.00	45,296.00	
G9916	8052	VISION	3,677.28	3,656.64	3,656.64	.00	3,920.64	3,920.64	
G9916	8053	RET HEALTH	712,619.03	818,607.39	818,607.39	.00	771,493.81	771,493.81	
TOTAL EMPLOYEE BENEFITS			2,456,179.70	2,769,286.83	2,761,943.60	304,398.33	2,751,472.82	2,668,687.89	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,322,725.63	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL INTER-FUND TRANSFER			1,322,725.63	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL DISPOSAL PLANT 16			16,345,959.67	17,258,994.81	17,254,250.79	9,130,961.41	18,463,802.01	18,334,666.71	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	81,853.20	83,564.00	83,563.80	95,234.24	95,234.24	95,234.24	
G9999	1200	OVERTIME	3,742.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	2,350.00	2,550.00	2,550.00	2,750.00	2,750.00	2,750.00	
G9999	1400	VAC BUYBAC	1,565.60	1,607.00	1,607.20	1,607.00	1,639.12	1,639.12	
G9999	1853	SICK INCEN	626.24	645.00	645.00	645.00	687.88	687.88	
TOTAL PERSONAL SERVICES			90,137.82	89,366.00	89,366.00	101,236.24	101,311.24	101,311.24	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	200.00	300.00	300.00	300.00	300.00	300.00	
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999	4050	MILEAGE &	78.14	.00	.00	.00	.00	.00	
G9999	4060	TELEPHONE	421.33	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	50.00	50.00	100.00	100.00	100.00	
G9999	4110	CONTRACTUA	14,215.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
G9999	4120	TRAINING &	.00	200.00	200.00	200.00	200.00	200.00	
G9999	4160	PHYSICAL E	.00	85.00	85.00	.00	.00	.00	
G9999	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	

11/08/2022 15:25  
bramerd

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

P 6  
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G9999	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	
G9999	4860	LAB. SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	10,800.00	15,143.86	15,143.86	.00	11,284.53	9,730.89
TOTAL CONTRACTUAL			25,714.47	31,503.86	31,503.86	16,325.00	27,609.53	26,055.89
8	EMPLOYEE BENEFITS							
G9999	8010	ST. RETIRE	13,009.67	11,007.00	11,007.00	.00	13,973.14	11,742.14
G9999	8030	SOCIAL SEC	6,776.70	6,836.50	6,836.50	7,744.57	7,750.31	7,750.31
G9999	8040	WORKMEN'S	16,200.00	16,847.93	16,847.93	.00	17,932.68	17,932.68
G9999	8050	HOSPITAL &	9,112.60	9,858.96	9,858.96	.00	9,957.55	9,957.55
G9999	8051	DENTAL	385.00	400.00	400.00	.00	544.00	544.00
G9999	8052	VISION	50.16	53.28	53.28	.00	50.16	50.16
TOTAL EMPLOYEE BENEFITS			45,534.13	45,003.67	45,003.67	7,744.57	50,207.84	47,976.84
TOTAL ENVIRONMENTAL CONTROL			161,386.42	166,873.53	166,873.53	126,305.81	180,128.61	176,343.97
TOTAL SANITARY SEWERS			22,284,057.94	23,888,868.01	23,884,123.99	13,606,249.37	25,907,712.53	25,378,769.98
GRAND TOTAL			22,284,057.94	23,888,868.01	23,884,123.99	13,606,249.37	25,907,712.53	25,378,769.98

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