

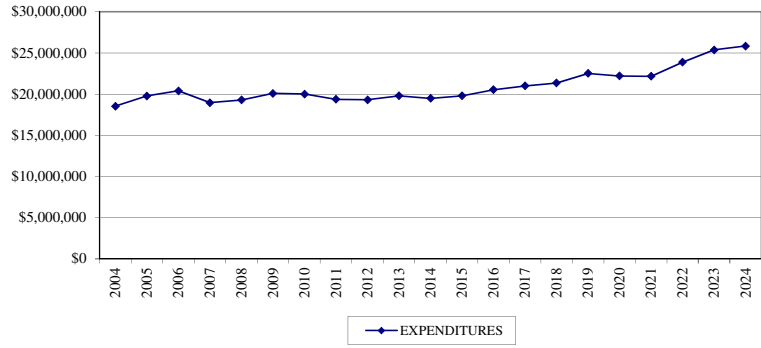
**Town of Amherst
Sewer Fund
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
Budget Appropriations	25,836,626.22	25,378,769.98	457,856.24	1.80%
Estimated Revenues	(3,844,729.64)	(3,517,113.83)	(327,615.81)	9.31%
Appropriated Fund Balance	(500,000.00)	-	(500,000.00)	100.00%
Amount to Raise in Taxes	\$ 21,491,896.58	\$ 21,861,656.15	\$ (369,759.57)	-1.69%

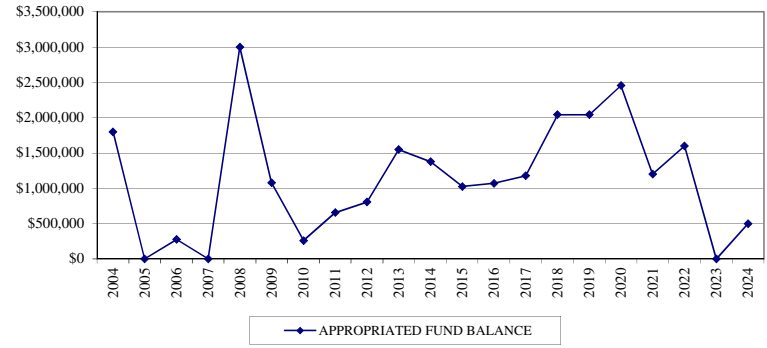
**Town of Amherst
Sanitary Sewer Fund
2024 Adopted Budget**

2024 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Erie County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	1,051,873.07	4,128,206.12	-	-	-	-	5,180,079.19
Water Pollution Debt (WWTP G9916)	2,914,012.48	(3,827,526.03)	-	413,124.86	266,992.16	128,701.79	(104,694.73)
Debt Reserve	104,694.73	(300,680.09)					(195,985.36)
Capital Revenues	-	-	-	413,124.86	266,992.16	128,701.79	808,818.82
Total Capital Levy	\$ 4,070,580.28	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,070,580.28
Maintenance Appropriations	5,615,379.45	14,829,954.96	211,212.62	-	-	-	20,656,547.03
Disposal Plant O & M	13,904,986.40	(14,829,954.96)	(211,212.62)	351,875.14	593,007.84	191,298.21	0.00
Maintenance Revenues	1,599,049.55	-	-	351,875.14	593,007.84	191,298.21	2,735,230.73
Appropriated Fund Balance	(500,000.00)	-	-	-	-	-	(500,000.00)
Total Maintenance Levy	\$ 17,421,316.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,421,316.30
AMOUNT TO RAISE IN TAXES	\$ 21,491,896.58	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 21,491,896.58
Prior Year							\$ 21,861,656.15
\$ Change							\$ (369,759.57)
% Change							-1.69%

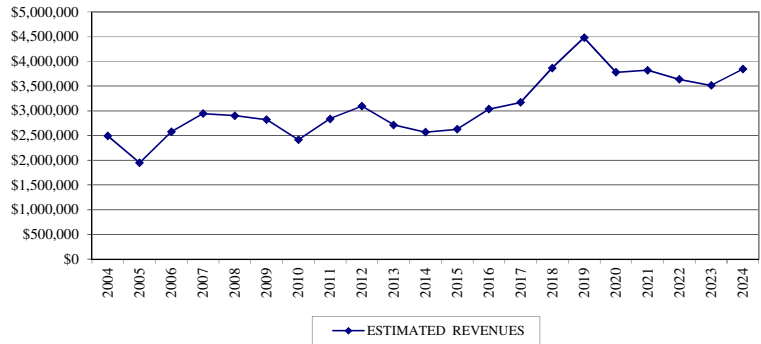
SEWER (G)



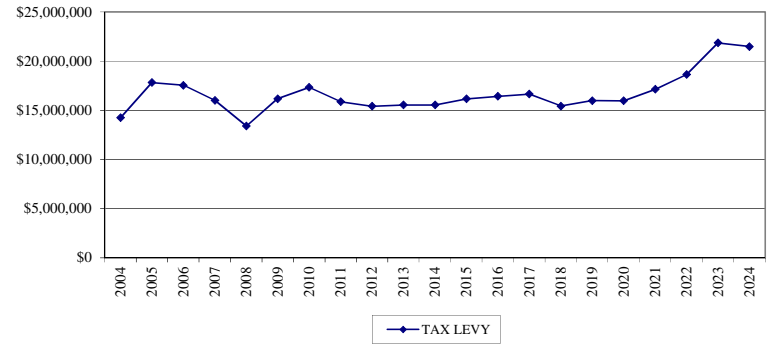
SEWER (G)



SEWER (G)



SEWER (G)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	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	-18,648,127.55	-21,861,656.15	-21,861,656.15	.00	-21,491,896.58	-21,491,896.58	
G9000 02122 SWR CHARGE	-4,435.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-132,250.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000 02374 SWR SERVIC	-3,383,882.85	-2,650,000.00	-2,650,000.00	-2,745,000.00	-2,745,000.00	-2,745,000.00	
G9000 02375 PRETREATME	-271,152.00	-272,399.47	-272,399.47	-272,399.47	-296,955.00	-296,955.00	
G9000 02377 TELEVISING	.00	-4,000.00	-4,000.00	.00	.00	.00	
G9000 02401 INTEREST &	-36,078.69	-8,600.00	-8,600.00	.00	-53,733.50	-53,733.50	
G9000 02617 AUCTION RE	-17,300.00	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	-77,811.54	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-25.00	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-21,768.21	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-60,549.76	-67,822.00	-67,822.00	.00	-62,150.88	-62,150.88	
G9000 05031 INTERFUND	.00	.00	.00	.00	.00	.00	
G9000 05715 DEBT RES R	-51,061.61	-42,560.75	-42,560.75	.00	-104,694.73	-104,694.73	
TOTAL SANITARY SEWER DISTRICT	-22,704,442.21	-25,012,038.37	-25,012,038.37	-3,122,399.47	-24,859,430.69	-24,859,430.69	
G9916 DISPOSAL PLANT 16							
G9916 02650 SALES OF S	-1,168.64	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	-138,151.35	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-31,241.29	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-122,582.83	-120,314.48	-120,314.48	.00	-129,947.76	-129,947.76	
G9916 05031 INTERFUND	-176,331.04	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	-323,779.15	-199,864.09	-199,864.09	.00	-300,680.09	-300,680.09	
TOTAL DISPOSAL PLANT 16	-793,254.30	-320,178.57	-320,178.57	.00	-430,627.85	-430,627.85	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-53,297.63	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
G9999 05001 REFUND CUR	-942.63	.00	.00	.00	.00	.00	
G9999 05002 EM'EE HEAL	-1,553.04	-1,553.04	-1,553.04	.00	-1,567.68	-1,567.68	
TOTAL ENVIRONMENTAL CONTROL	-55,793.30	-46,553.04	-46,553.04	-45,000.00	-46,567.68	-46,567.68	
TOTAL SANITARY SEWERS	-23,553,489.81	-25,378,769.98	-25,378,769.98	-3,167,399.47	-25,336,626.22	-25,336,626.22	
GRAND TOTAL	-23,553,489.81	-25,378,769.98	-25,378,769.98	-3,167,399.47	-25,336,626.22	-25,336,626.22	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
G1990	4000	CONTRACTUA	.00	810,000.00	810,000.00	.00	530,349.81 530,349.81
	TOTAL CONTRACTUAL		.00	810,000.00	810,000.00	.00	530,349.81 530,349.81
	TOTAL CONTINGENT ACCOUNT		.00	810,000.00	810,000.00	.00	530,349.81 530,349.81
G9000	SANITARY SEWER DISTRICT						
1	PERSONAL SERVICES						
G9000	1000	PERSONAL S	1,686,023.08	1,897,149.99	1,875,620.85	2,047,170.72	2,006,380.91 2,006,380.91
G9000	1200	OVERTIME	129,577.16	84,500.00	103,790.00	84,500.00	84,500.00 84,500.00
G9000	1300	LONGEVITY	21,050.00	25,750.00	25,750.00	26,700.00	29,150.00 29,150.00
G9000	1400	VAC BUYBAC	3,961.64	4,618.47	4,618.47	4,618.47	7,716.48 7,716.48
G9000	1740	BRIEFING	7,870.87	6,000.00	7,500.00	6,000.00	6,000.00 6,000.00
G9000	1800	CLOTHING	4,375.00	5,450.00	5,450.00	6,225.00	6,225.00 6,225.00
G9000	1850	LUMP RETIR	.00	.00	9,875.48	46,000.00	46,000.00 46,000.00
G9000	1853	SICK INCEN	2,307.61	3,413.77	3,567.43	3,413.77	5,894.91 5,894.91
G9000	1870	PEST/CONFI	7,200.00	8,400.00	8,400.00	9,600.00	9,600.00 9,600.00
G9000	1881	HEALTHBANK	2,660.80	.00	.00	.00	.00 .00
	TOTAL PERSONAL SERVICES		1,865,026.16	2,035,282.23	2,044,572.23	2,234,227.96	2,201,467.30 2,201,467.30
2	FIXED ASSETS						
G9000	2130	COMPUTER E	3,687.40	5,250.00	5,250.00	6,000.00	10,500.00 10,500.00
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00 1,500.00
G9000	2550	OTHER SPEC	25,902.23	20,000.00	20,000.00	20,000.00	20,000.00 20,000.00
G9000	2600	OTHER	15,972.40	30,000.00	27,713.97	40,000.00	30,000.00 30,000.00
	TOTAL FIXED ASSETS		45,562.03	56,750.00	54,463.97	67,500.00	62,000.00 62,000.00
4	CONTRACTUAL						
G9000	4010	OFFICE SUP	6,295.49	6,500.00	5,100.00	6,500.00	6,500.00 6,500.00
G9000	4015	GIS	.00	1,100.00	1,100.00	1,100.00	.00 .00
G9000	4020	POSTAGE &	261.07	500.00	1,500.00	1,000.00	1,000.00 1,000.00
G9000	4021	CDL LIC	131.25	500.00	500.00	500.00	500.00 500.00
G9000	4025	PRINT/ADV/	1,679.15	2,000.00	2,263.00	2,000.00	2,000.00 2,000.00
G9000	4030	PRINTING &	27.00	550.00	550.00	650.00	650.00 650.00
G9000	4040	TRAVEL	231.56	300.00	300.00	300.00	300.00 300.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	4060	TELEPHONE	2,725.13	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00	
G9000	4070	UTILITIES	34,291.26	32,775.00	32,775.00	35,000.00	32,000.00	32,000.00	
G9000	4080	DUES & SUB	287.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	77,876.32	70,000.00	58,718.00	80,000.00	80,000.00	80,000.00	
G9000	4110	CONTRACTUA	553,074.32	100,000.00	100,000.00	600,000.00	100,000.00	100,000.00	
G9000	4120	TRAINING &	703.00	500.00	1,900.00	700.00	500.00	500.00	
G9000	4160	PHYSICAL E	76.54	800.00	800.00	800.00	600.00	600.00	
G9000	4190	TAX REFUND	2,954.93	1,813.26	1,813.26	17,104.38	17,104.38	17,104.38	
G9000	4220	BUILDING A	35,553.33	30,000.00	30,000.00	42,000.00	34,000.00	34,000.00	
G9000	4230	PASSENGER	1,134.61	1,200.00	1,803.00	1,500.00	1,200.00	1,200.00	
G9000	4240	TRUCKS, TR	34,241.14	45,000.00	43,585.00	45,000.00	40,000.00	40,000.00	
G9000	4280	R&M PUB. S	18,275.80	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00	
G9000	4300	R & M OTHE	46,153.09	52,000.00	52,000.00	60,000.00	56,000.00	56,000.00	
G9000	4310	GAS AND OI	97,394.38	131,000.00	131,000.00	131,000.00	85,000.00	85,000.00	
G9000	4320	M&S AUTO P	56,639.80	40,000.00	41,282.00	50,000.00	50,000.00	50,000.00	
G9000	4330	RESURFACIN	19,527.39	29,000.00	28,960.00	32,000.00	29,000.00	29,000.00	
G9000	4340	LANDSCAPIN	10,280.00	5,000.00	7,022.00	10,000.00	6,000.00	6,000.00	
G9000	4350	CHEMICALS	256.56	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	11,073.61	5,500.00	5,500.00	11,000.00	11,000.00	11,000.00	
G9000	4420	UNIFORMS &	541.34	525.00	525.00	525.00	525.00	525.00	
G9000	4430	MISCELLANE	75,335.33	76,000.00	75,400.00	80,000.00	78,000.00	78,000.00	
G9000	4450	SMALL TOOL	9,457.23	13,000.00	11,167.00	13,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	1,568.00	1,200.00	1,200.00	1,500.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	565,370.92	363,286.47	363,286.47	.00	428,377.71	428,377.71	
TOTAL CONTRACTUAL			1,663,416.55	1,023,249.73	1,013,249.73	1,242,579.38	1,093,857.09	1,093,857.09	
6 PRINCIPAL DEBT									
G9000	6010	PRINCIPAL	479,754.40	385,326.60	385,326.60	.00	481,311.80	481,311.80	
G9000	6020	PRINCIPAL	144,742.99	137,238.51	137,238.51	.00	172,780.70	172,780.70	
TOTAL PRINCIPAL DEBT			624,497.39	522,565.11	522,565.11	.00	654,092.50	654,092.50	
7 INTEREST DEBT									
G9000	7010	INTEREST O	203,163.06	186,643.28	186,643.28	.00	239,350.98	239,350.98	
G9000	7020	INTEREST O	32,229.87	123,403.85	123,403.85	.00	158,429.59	158,429.59	
TOTAL INTEREST DEBT			235,392.93	310,047.13	310,047.13	.00	397,780.57	397,780.57	
8 EMPLOYEE BENEFITS									
G9000	8010	ST. RETIRE	182,958.33	200,104.76	200,104.76	.00	253,415.76	253,415.76	
G9000	8030	SOCIAL SEC	138,113.46	155,699.09	156,409.09	170,918.44	168,412.25	168,412.25	
G9000	8040	WORKMEN'S	104,831.57	111,581.11	111,581.11	.00	111,581.11	111,581.11	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8050	HOSPITAL &	420,766.16	474,999.42	474,999.42	.00	503,217.78	503,217.78	
G9000	8051	DENTAL	22,278.65	23,528.00	23,528.00	.00	21,396.00	21,396.00	
G9000	8052	VISION	2,210.16	2,024.40	2,024.40	.00	2,188.80	2,188.80	
G9000	8053	RET HEALTH	65,616.00	66,928.32	66,928.32	.00	114,768.41	114,768.41	
TOTAL EMPLOYEE BENEFITS			936,774.33	1,034,865.10	1,035,575.10	170,918.44	1,174,980.11	1,174,980.11	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	920,632.56	1,075,000.00	1,077,286.03	.00	1,080,146.44	1,080,146.44	
TOTAL INTER-FUND TRANSFER			920,632.56	1,075,000.00	1,077,286.03	.00	1,080,146.44	1,080,146.44	
TOTAL SANITARY SEWER DISTRICT			6,291,301.95	6,057,759.30	6,057,759.30	3,715,225.78	6,664,324.01	6,664,324.01	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,023,969.33	3,696,974.78	3,576,392.28	3,882,946.51	3,822,708.69	3,822,708.69	
G9916	1200	OVERTIME	315,842.64	210,000.00	310,000.00	258,000.00	258,000.00	258,000.00	
G9916	1300	LONGEVITY	41,700.00	50,200.00	50,200.00	46,050.00	52,550.00	52,550.00	
G9916	1400	VAC BUYBAC	10,541.06	4,145.49	4,145.54	4,145.49	3,776.64	3,776.64	
G9916	1800	CLOTHING	4,900.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	12,219.68	.00	13,883.30	60,200.00	60,200.00	60,200.00	
G9916	1853	SICK INCEN	7,219.52	8,232.19	8,232.19	8,232.19	8,971.95	8,971.95	
G9916	1870	PEST/CONFI	4,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	
TOTAL PERSONAL SERVICES			3,420,592.23	3,981,552.46	3,974,853.31	4,271,574.19	4,218,207.28	4,218,207.28	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	14,846.78	23,300.00	23,300.00	.00	26,300.00	26,300.00	
G9916	2600	OTHER EQUI	16,877.11	150,000.00	203.65	120,000.00	120,000.00	120,000.00	
TOTAL FIXED ASSETS			31,723.89	173,300.00	23,503.65	120,000.00	146,300.00	146,300.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	3,876.79	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
G9916	4015	GIS	.00	200.00	200.00	2,000.00	.00	.00	
G9916	4020	POSTAGE &	18.65	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	4,738.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	6.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	1.24	.00	.00	.00	.00	.00	
G9916	4060	TELEPHONE	4,904.62	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
G9916	4090	PROFESSION	.00	45,000.00	.00	45,000.00	45,000.00	45,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	COMMENT
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
G9916 4110 CONTRACTUA	44,166.42	100,000.00	86,252.51	60,000.00	60,000.00	60,000.00	
G9916 4310 GAS AND OI	15.37	.00	.00	.00	.00	.00	
G9916 4420 UNIFORMS &	1,530.86	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
G9916 4650 PROPERTY T	330,788.51	400,000.00	400,000.00	445,000.00	415,000.00	415,000.00	
G9916 4700 UTILITIES-	192,263.62	280,250.00	280,250.00	.00	184,000.00	184,000.00	
G9916 4710 UTILITIES-	1,935,314.97	1,999,750.00	1,999,750.00	.00	2,000,000.00	2,000,000.00	
G9916 4740 UTILITIES-	253,412.94	205,000.00	205,000.00	.00	212,000.00	212,000.00	
G9916 4800 CHEMICALS-	309,801.78	265,000.00	370,264.76	307,000.00	307,000.00	307,000.00	
G9916 4810 CHEMICALS-	176,974.30	225,000.00	155,000.00	227,000.00	227,000.00	227,000.00	
G9916 4820 CHEMICALS-	167,252.45	81,000.00	219,921.75	265,000.00	265,000.00	265,000.00	
G9916 4830 CHEMICALS-	26,069.00	16,000.00	17,343.00	24,000.00	24,000.00	24,000.00	
G9916 4850 OPERATOR T	6,310.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G9916 4860 LAB. SUPPL	40,463.41	38,000.00	47,896.00	40,000.00	40,000.00	40,000.00	
G9916 4870 PLANT SAFE	10,156.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
G9916 4900 PLANT CONT	44,224.31	.00	.00	100,000.00	100,000.00	100,000.00	
G9916 4910 PLANT VEHI	41,737.66	35,000.00	46,109.26	35,000.00	35,000.00	35,000.00	
G9916 4921 MECHANICAL	104,659.98	160,000.00	142,500.00	160,000.00	160,000.00	160,000.00	
G9916 4922 ELECTRICAL	81,034.87	115,000.00	108,116.00	115,000.00	115,000.00	115,000.00	
G9916 4923 HVAC	42,818.31	60,000.00	53,096.16	60,000.00	60,000.00	60,000.00	
G9916 4924 BUIL&GROUN	14,799.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9916 4925 OFFICE	3,005.16	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	
G9916 4926 OPERATIONS	12,394.62	5,700.00	6,785.29	5,700.00	5,700.00	5,700.00	
G9916 4929 LIFT STAT	23,983.44	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
G9916 4930 PLANT INSU	451,791.94	290,304.82	290,304.82	.00	342,319.70	342,319.70	
G9916 4940 GAS & OIL	65,406.56	53,000.00	53,000.00	53,000.00	29,000.00	29,000.00	
G9916 4950 PLANT SLUD	1,545,255.31	1,200,000.00	1,200,000.00	1,450,000.00	1,200,000.00	1,200,000.00	
G9916 4960 PLANT SERV	188,087.41	120,000.00	160,956.19	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL	6,127,266.11	5,820,004.82	5,968,545.74	3,638,800.00	6,071,119.70	6,071,119.70	
6 PRINCIPAL DEBT							
G9916 6010 PRINCIPAL	2,772,974.80	2,117,943.20	2,117,943.20	.00	2,197,501.60	2,197,501.60	
G9916 6020 PRINCIPAL	128,481.91	736,856.73	736,856.73	.00	628,026.32	628,026.32	
TOTAL PRINCIPAL DEBT	2,901,456.71	2,854,799.93	2,854,799.93	.00	2,825,527.92	2,825,527.92	
7 INTEREST DEBT							
G9916 7010 INTEREST O	1,126,192.60	1,042,846.48	1,042,846.48	.00	1,058,899.32	1,058,899.32	
G9916 7020 INTEREST O	63,239.99	293,475.13	293,475.13	.00	243,778.88	243,778.88	
TOTAL INTEREST DEBT	1,189,432.59	1,336,321.61	1,336,321.61	.00	1,302,678.20	1,302,678.20	
8 EMPLOYEE BENEFITS							
G9916 8010 ST. RETIRE	421,297.52	435,710.12	435,710.12	.00	539,705.91	539,705.91	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	252,825.25	304,588.76	304,076.29	326,775.43	322,692.86	322,692.86	
G9916	8040	WORKMEN'S	155,375.36	165,379.14	165,379.14	.00	165,379.14	165,379.14	
G9916	8050	HOSPITAL &	613,435.39	942,299.42	942,299.42	.00	865,141.50	865,141.50	
G9916	8051	DENTAL	30,272.67	45,296.00	45,296.00	.00	37,560.00	37,560.00	
G9916	8052	VISION	2,913.10	3,920.64	3,920.64	.00	3,906.72	3,906.72	
G9916	8053	RET HEALTH	776,116.60	771,493.81	771,493.81	.00	435,056.93	435,056.93	
TOTAL EMPLOYEE BENEFITS			2,252,235.89	2,668,687.89	2,668,175.42	326,775.43	2,369,443.06	2,369,443.06	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,278,120.19	1,500,000.00	1,507,211.62	.00	1,500,203.39	1,500,203.39	
TOTAL INTER-FUND TRANSFER			1,278,120.19	1,500,000.00	1,507,211.62	.00	1,500,203.39	1,500,203.39	
TOTAL DISPOSAL PLANT 16			17,200,827.61	18,334,666.71	18,333,411.28	8,357,149.62	18,433,479.55	18,433,479.55	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	82,129.58	95,234.24	95,234.24	95,233.84	95,233.84	95,233.84	
G9999	1200	OVERTIME	1,431.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	2,550.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
G9999	1400	VAC BUYBAC	1,607.20	1,639.12	1,639.12	1,639.12	.00	.00	
G9999	1850	LUMP RETIR	.00	.00	.00	47,000.00	.00	.00	
G9999	1853	SICK INCEN	642.86	687.88	687.88	687.88	701.53	701.53	
G9999	1881	HEALTHBANK	1,607.20	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			89,968.27	101,311.24	101,311.24	148,310.84	99,685.37	99,685.37	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	1,000.00	1,000.00	.00	.00	.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	7.38	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	4040	TRAVEL	.00	.00	23.38	.00	.00	.00	
G9999	4060	TELEPHONE	374.93	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	100.00	
G9999	4110	CONTRACTUA	9,763.00	13,000.00	13,000.00	42,000.00	42,000.00	42,000.00	
G9999	4120	TRAINING &	152.00	200.00	176.62	200.00	200.00	200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	4230	PASSENGER	.00	500.00	500.00	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	1,000.00	1,000.00	1,000.00	1,000.00	_____
G9999	4930	LIABILITY	15,143.86	9,730.89	9,730.89	.00	11,474.41	11,474.41	_____
TOTAL CONTRACTUAL			25,441.17	26,055.89	26,055.89	45,325.00	56,799.41	56,799.41	_____
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	10,986.79	11,742.14	11,742.14	.00	15,977.70	15,977.70	_____
G9999	8030	SOCIAL SEC	6,774.15	7,750.31	7,750.31	11,345.78	7,625.93	7,625.93	_____
G9999	8040	WORKMEN'S	16,847.93	17,932.68	17,932.68	.00	17,932.68	17,932.68	_____
G9999	8050	HOSPITAL &	8,121.82	9,957.55	9,957.55	.00	9,957.60	9,957.60	_____
G9999	8051	DENTAL	534.60	544.00	544.00	.00	444.00	444.00	_____
G9999	8052	VISION	50.16	50.16	50.16	.00	50.16	50.16	_____
TOTAL EMPLOYEE BENEFITS			43,315.45	47,976.84	47,976.84	11,345.78	51,988.07	51,988.07	_____
TOTAL ENVIRONMENTAL CONTROL			158,724.89	176,343.97	176,343.97	204,981.62	208,472.85	208,472.85	_____
TOTAL SANITARY SEWERS			23,650,854.45	25,378,769.98	25,377,514.55	12,277,357.02	25,836,626.22	25,836,626.22	_____
GRAND TOTAL			23,650,854.45	25,378,769.98	25,377,514.55	12,277,357.02	25,836,626.22	25,836,626.22	_____

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