

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group MUN2 MUN2
Cost Center Group AM02 TOWN OF AMHERST WATER OPERATIONS
Periods Reported: 1 to 12
Comparison Years: 2022/2023 and 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

Cost elements/Cost centers	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
*** 4070 SEWER METERED CH				332.35-				
*** 4350 SALE OF SERVICES	14,366.63-	15,118.20-	13,216.03-	13,851.16-	10,000-	12,000-	2,000-	20.0
*** 4660 INT.ON MISC. A/R	44.34-	1,049.91-	2,282.21-	457.76-				
*** 4680 MISC.REVENUE	77.00-	75.00-	100.00-	150.00-	200-	200-		
*** 4720 FED.EMPLOY.GRANT				1,870.40-				
*** 5000 INCOME FR.OT.NON	1,802.46-	1,100.00-	1,350.00-	1,050.00-	1,000-	1,000-		
*** 5020 METERED SALES	1,195,041.57-	1,231,239.01-	1,241,365.33-	1,089,282.59-	1,378,283-	1,458,251-	79,968-	5.8
*** 5030 FLAT RATE SALES	166,236.84-	166,868.85-	167,840.90-	174,809.47-	179,440-	185,140-	5,700-	3.2
*** 5035 BULK WATER SALES	7,950.00-	9,300.00-	12,300.00-	6,750.00-	8,500-	8,500-		
*** 5040 HYDRANT/FIRE PRO	807,481.00-	807,481.00-	807,481.00-	829,844.50-	829,844-	843,004-	13,160-	1.6
*** 5045 Private Hydrants	14,500.00-	14,750.00-	14,750.00-	15,250.00-	14,750-	14,750-		
*** 5050 SPRINKLER SERVIC	15,050.00-	15,050.00-	15,100.00-	17,000.00-	15,100-	15,100-		
*** 5060 INTEREST O/S WAT	4,764.37-	4,176.32-	6,466.65-	6,988.00-	5,000-	5,000-		
**** Gross revenues	2,227,314.21-	2,266,208.29-	2,282,252.12-	2,157,636.23-	2,442,117-	2,542,945-	100,828-	4.1
*** Wages & Benefits	702,045.86	670,672.22	656,440.01	703,479.41	720,520	786,420	65,900	9.1
*** Administrative Costs	79,537.50	89,384.72	85,398.33	86,481.49	115,101	113,401	1,700-	1.5-
*** Building & Facility Co	231,510.66	236,972.60	247,790.37	239,762.84	253,157	262,756	9,599	3.8
*** Vehicle & Equipment Co	52,122.71	41,491.84	72,100.50	108,268.68	62,503	86,594	24,091	38.5
*** Materials & Supplies	212,271.57	241,579.40	179,151.41	236,502.67	246,500	237,000	9,500-	3.9-
*** Other municipal costs	264,143.21	265,428.76	280,565.87	287,278.31	314,400	305,495	8,905-	2.8-
*** Fiscal Services	690,747.58	717,372.03	756,342.87	729,121.00	729,936	751,279	21,343	2.9
*** Cost recovery	9,750.00-	1,494.31-						
**** Expenditures	2,222,629.09	2,261,407.26	2,277,789.36	2,390,894.40	2,442,117	2,542,945	100,828	4.1
***** Total	4,685.12-	4,801.03-	4,462.76-	233,258.17				