

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

Cost element group EXP Expenditures
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
** 6000 WAGES/SALARIES	564,210.75	534,282.49	522,481.11	576,923.90	570,200	627,400	57,200	10.0
** 6009 Y/E WAGES & BEN A	4,714.83	3,666.25	1,478.45		4,500	4,500		
** 6010 CPP	21,140.53	21,337.31	24,372.77	25,028.20	28,920	32,840	3,920	13.6
** 6012 Employment Insura	8,559.43	8,386.49	9,720.38	9,563.02	12,000	12,970	970	8.1
** 6014 Blue Cross	20,230.72	17,766.62	15,776.24	14,146.48	17,920	18,210	290	1.6
** 6015 Pension - Reg Pym	46,693.21	56,296.56	46,264.87	43,485.32	46,400	43,580	2,820-	6.1-
** 6016 Group Insurance	14,377.95	16,439.50	18,305.48	15,032.83	20,650	16,560	4,090-	19.8-
** 6017 WCB	7,560.44	6,664.00	8,922.71	11,019.66	11,650	17,900	6,250	53.6
** 6018 Pension-Special P	14,558.00	5,833.00	9,118.00	8,280.00	8,280	12,460	4,180	50.5
*** Wages & Benefits	702,045.86	670,672.22	656,440.01	703,479.41	720,520	786,420	65,900	9.1
** 8015 Liability Claims	2,672.98	8,704.43			10,000	5,000	5,000-	50.0-
** 6020 PROFESSIONAL DEVE	5,987.77	2,703.83	2,224.63	601.50	4,500	3,500	1,000-	22.2-
** 6030 TRAVEL	4,354.52	1,658.62	1,288.16	1,930.33	5,500	4,000	1,500-	27.3-
** 6032 Conferences & Con	1,931.73		495.35	2,003.23	2,500	2,500		
** 6040 PROF MEM/DUES & F	1,679.22	1,358.80	659.69	1,958.34	1,250	1,250		
** 6050 OFFICE SUPPLIES	2,754.30	2,307.69	2,474.94	2,063.83	2,600	2,600		
** 6060 OFFICE EQUIPMENT	2,398.56	630.88			1,000	1,000		
** 6070 PHOTOCOPY SUPPLIE	75.81	159.94	92.39					
** 6080 ADVERTISING	146.00		1,010.54		1,200	1,000	200-	16.7-
** 6090 POSTAGE	131.51	20.97	13.29		300	300		
** 6100 COURIER	55.96				200	100	100-	50.0-
** 6110 TELEPHONE	31,868.42	31,954.72	32,568.14	30,914.94	32,000	33,000	1,000	3.1
** 6114 Cellular	8,467.90	7,570.95	7,777.81	6,197.63	9,000	9,000		
** 6120 PUBL./SUBSCRIPTIO				355.00				
** 6130 COMPUTER HARDWARE	1,127.10	6,475.41	3,673.36	3,367.55	6,000	4,000	2,000-	33.3-
** 6140 COMPUTER SOFTWARE	8.33	1,185.41	3,569.69	250.16	2,000	1,500	500-	25.0-
** 6142 Software Licensin	7,567.77	17,437.00	18,337.42	25,706.13	26,047	31,001	4,954	19.0
** 6150 MEETING EXPENSES	1,411.91	24.42	138.01	311.04	1,250	930	320-	25.6-
** 6152 Catering			395.22	352.87	250	250		
** 6170 PROMOTION		52.65	2,037.69	579.94		800	800	
** 6160 LIABILITY INSURAN	6,897.71	7,139.00	8,642.00	9,889.00	9,504	11,670	2,166	22.8
*** Administrative Costs	79,537.50	89,384.72	85,398.33	86,481.49	115,101	113,401	1,700-	1.5-
** 7000 HEAT - FURNACE OI	5,740.08	4,063.46	7,237.25	8,008.18	7,700	8,700	1,000	13.0
** 7001 HEAT - NATURAL GA	3,548.51	3,674.12	5,183.30	4,815.79	4,300	5,500	1,200	27.9
** 7010 ELECTRICAL	147,329.81	152,335.72	155,020.65	142,646.76	158,800	162,800	4,000	2.5
** 7030 BLDG/FACILITY MAI	208.57			98.62				
** 7040 BLDG/FACILITY REP				850.95				
** 7050 BLDG/FACILITY INS	14,989.00	16,997.00	18,052.00	19,708.00	19,857	23,256	3,399	17.1
** 7070 BLDG/FACILITY REN	28,000.00	28,000.00	28,000.00	28,000.00	28,000	28,000		

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** 7080 PLANT MAINTENANCE		208.57	1,690.91	1,598.71	2,500	2,500		
** 7090 PLANT REPAIRS				1,971.30				
** 7100 MAINT. TOOLS/EQUI			836.37	300.49				
** 7120 PROPERTY TAXES	31,694.69	31,693.73	31,769.89	31,764.04	32,000	32,000		
*** Building & Facility Cos	231,510.66	236,972.60	247,790.37	239,762.84	253,157	262,756	9,599	3.8
** 7510 VEH/EQUIP REPAIRS	18,899.55	18,156.37	43,067.68	59,518.79	23,500	32,500	9,000	38.3
** 7520 VEH/EQUIP INSURAN	2,504.00	2,643.00	2,730.00	3,045.00	3,003	3,594	591	19.7
** 7540 VEH/EQUIP RENTAL					1,500	1,500		
** 7550 VEH/EQUIP FUEL -	9,504.98	9,156.39	12,239.28	15,930.18	15,000	18,000	3,000	20.0
** 7551 VEH/EQUIP FUEL-DI	13,139.93	8,009.83	11,717.39	23,925.08	16,000	27,000	11,000	68.8
** 7560 VEH/EQUIP GEN SUP	449.07	166.19	31.28	1,319.27				
** 7570 VEH/EQUIP TOOLS	2,802.68	3,360.06	2,314.87	4,324.92	3,500	4,000	500	14.3
** 8120 LEASES-VEHICLE/EQ	4,822.50							
** 8000 OPERATIONAL EQUIP				205.44				
*** Vehicle & Equipment Cos	52,122.71	41,491.84	72,100.50	108,268.68	62,503	86,594	24,091	38.5
** 8010 MATERIALS / SUPPL	67,418.95	73,447.74	59,686.21	83,641.71	79,500	72,000	7,500-	9.4-
** 8004 GRAVEL	26,121.04	26,563.94	13,249.54	26,545.94	27,000	27,000		
** 8005 ASPHALT	94,171.68	119,675.97	87,351.64	103,398.18	113,000	113,000		
** 8007 MANHOLES CATCH BA				1,731.15				
** 8008 PIPE & ACCESSORIE	24,559.90	21,891.75	18,864.02	21,185.69	27,000	25,000	2,000-	7.4-
*** Materials & Supplies	212,271.57	241,579.40	179,151.41	236,502.67	246,500	237,000	9,500-	3.9-
** 8090 UNIFORMS/CLOTHING	5,923.60	5,937.71	4,619.90	4,598.43	4,500	4,500		
** 8100 PROFESSIONAL SERV	54,876.83	54,131.30	61,573.80	81,219.41	86,000	78,000	8,000-	9.3-
** 8110 CONTRACTS/AGREEME	194,068.81	196,939.29	205,060.67	196,868.30	216,100	215,195	905-	0.4-
** 8111 CONTR/AGREE -WELD	1,433.94	3,097.29						
** 8121 LEASES -OFFICE EQ	1,823.20	1,093.92	1,479.53	1,521.47	1,800	1,800		
** 8130 LICENSES/PERMITS	2,706.74	1,799.25	3,253.71	2,066.57	2,500	2,500		
** 8135 REGULATORY FEES	3,310.09	2,430.00	4,578.26	1,004.13	3,500	3,500		
*** Other municipal costs	264,143.21	265,428.76	280,565.87	287,278.31	314,400	305,495	8,905-	2.8-
* 9230 RATE OF RETURN	135,000.00	135,000.00	135,000.00	135,000.00	135,000	135,000		
** Rate of Return	135,000.00	135,000.00	135,000.00	135,000.00	135,000	135,000		
* 9020 INT ON DEBENTURES	20,031.31	19,122.51	27,700.10	31,485.29	31,485	28,523	2,962-	9.4-
* 9050 PRINC ON DEBENTUR	73,930.00	83,385.00	83,380.00	138,085.00	138,085	119,023	19,062-	13.8-
** Debt Service Costs	93,961.31	102,507.51	111,080.10	169,570.29	169,570	147,546	22,024-	13.0-
* 9010 DEBT ISSUANCE COS	1,038.00		7,138.00					
** Bank charges & Short te	1,038.00		7,138.00					
* 9210 ALL OTHER UNCOLL	10,000.00	650.87-	8,316.62	10,000.00	10,000	10,000		

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** Valuation allow/appeals	10,000.00	650.87-	8,316.62	10,000.00	10,000	10,000		
* 9420 APPROP CAPITAL FU	114,673.80	114,497.16	122,000.00	40,000.00	40,000	40,000		
** Transfers to Own Funds	114,673.80	114,497.16	122,000.00	40,000.00	40,000	40,000		
* 9100 DEPRECIATION	336,074.47	366,018.23	372,808.15	374,550.71	375,366	418,733	43,367	11.6
** Depreciation	336,074.47	366,018.23	372,808.15	374,550.71	375,366	418,733	43,367	11.6
*** Fiscal Services	690,747.58	717,372.03	756,342.87	729,121.00	729,936	751,279	21,343	2.9
** 6180 COST RECOVERY	9,750.00-	1,494.31-						
*** Cost recovery	9,750.00-	1,494.31-						
**** Total	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