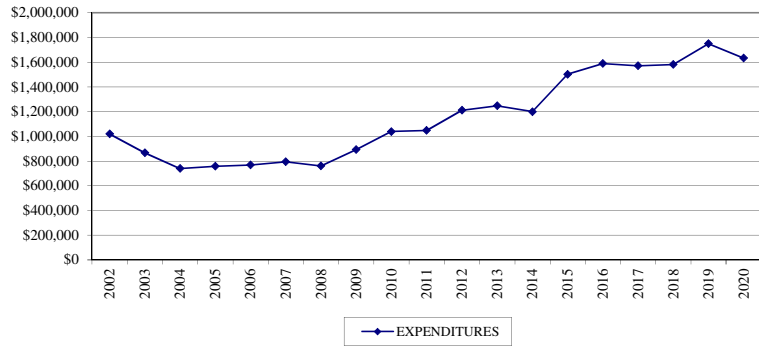


**TOWN OF AMHERST
WATER DISTRICT FUND
2020 ADOPTED BUDGET**

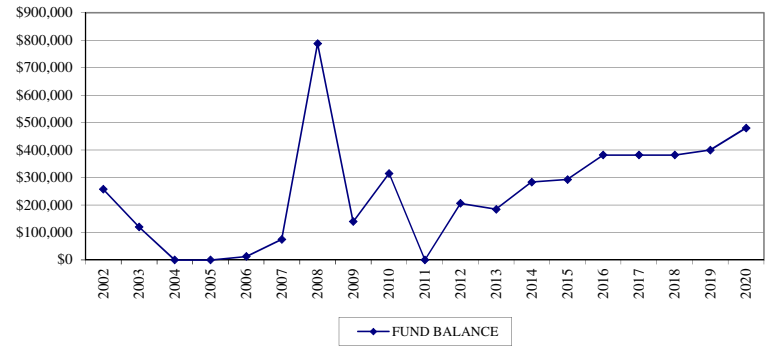
<u>ADOPTED BUDGET</u>	<u>2020</u>	<u>2019</u>	<u>\$</u>	<u>%</u>
			<u>CHANGE</u>	<u>CHANGE</u>
CAPITAL:				
Bond & Ban Principal	\$ 1,100,763	\$ 981,860	\$ 118,903	12.11%
Bond & Ban Interest	\$ 365,333	\$ 517,446	\$ (152,113)	-29.40%
refunds	\$ 398	\$ 251	\$ 148	58.93%
Interfund transfers	\$ 17,000	\$ 17,000	\$ -	0.00%
Contractual/Other	\$ 76,200	\$ 160,000	\$ (83,800)	-52.38%
OPERATING:				
Personal Services	\$ 54,784	\$ 53,949	\$ 834	1.55%
Fringe Benefits	\$ 4,191	\$ 4,127	\$ 64	1.55%
Professional Services	\$ 15,000	\$ 15,000	\$ -	0.00%
LESS: Estimated Revenues	\$ (19,000)	\$ (11,000)	\$ (8,000)	72.73%
LESS: DEBT RESERVE REVENUE	\$ (62,960)	\$ (217,509)	\$ 154,549	
LESS: Appropriated fund balance	\$ (480,585)	\$ (400,000)	\$ (80,585)	
AMOUNT TO RAISE	<u>\$ 1,071,124</u>	<u>\$ 1,121,124</u>	<u>\$ (50,000)</u>	-4.46%

CODE 22390

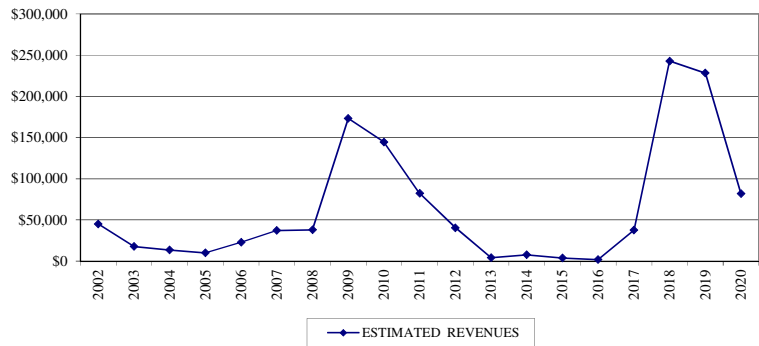
WATER (I)



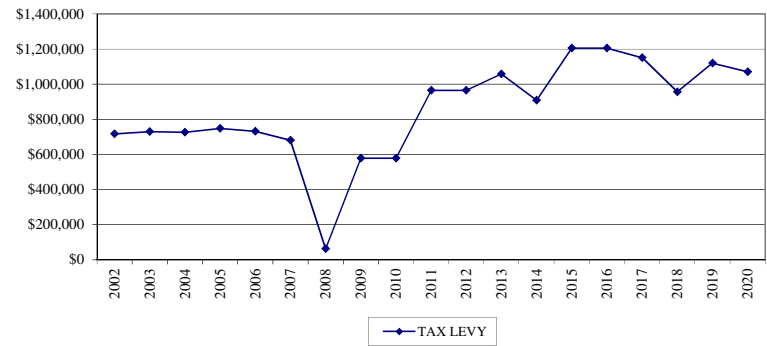
WATER (I)



WATER (I)



WATER (I)



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

P 1
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
I0001 NON-DEPARTMENTAL REVENUES							
I0001 01001 REAL PROPE	-956,913.00	-1,121,123.95	-1,121,123.95	.00	-1,121,123.95	-1,071,123.95	
I0001 02401 INTEREST &	-19,067.26	-11,000.00	-11,000.00	.00	-19,000.00	-19,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-975,980.26	-1,132,123.95	-1,132,123.95	.00	-1,140,123.95	-1,090,123.95	
I7015 WATER DISTRICT 15							
I7015 02701 REFUND PRI	-4,717.01	.00	.00	.00	.00	.00	
I7015 02710 PREMIUM ON	-94,601.09	.00	.00	.00	.00	.00	
I7015 05031 INTERFUND	-42,446.98	.00	.00	.00	.00	.00	
I7015 05715 DEBT RES R	.00	-217,509.41	-217,509.41	.00	-62,960.00	-62,960.00	
TOTAL WATER DISTRICT 15	-141,765.08	-217,509.41	-217,509.41	.00	-62,960.00	-62,960.00	
TOTAL WATER DISTRICTS	-1,117,745.34	-1,349,633.36	-1,349,633.36	.00	-1,203,083.95	-1,153,083.95	
TOTAL REVENUE	-1,117,745.34	-1,349,633.36	-1,349,633.36	.00	-1,203,083.95	-1,153,083.95	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-1,117,745.34	-1,349,633.36	-1,349,633.36	.00	-1,203,083.95	-1,153,083.95	

** END OF REPORT - Generated by Darlene Carroll **

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

P 1
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
I1990 CONTINGENT ACCOUNT							
I1990 4000 CONTRACTUA	.00	.00	.00	.00	1,200.00	1,200.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	1,200.00	1,200.00	
I7015 WATER DISTRICT 15							
I7015 1000 PERSONAL S	41,223.92	51,299.33	51,299.33	52,133.65	52,133.65	52,133.65	
I7015 1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
I7015 1300 LONGEVITY	.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
I7015 4090 PROFESSION	14,602.94	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	
I7015 4110 CONTRACTUA	59,609.49	160,000.00	160,000.00	150,000.00	75,000.00	75,000.00	
I7015 4190 TAX REFUND	251.05	250.60	250.60	250.60	398.29	398.29	
I7015 4420 UNIFORMS &	105.00	.00	.00	.00	.00	.00	
I7015 6010 PRINCIPAL	729,426.00	749,755.00	749,755.00	.00	747,603.00	747,603.00	
I7015 6020 PRINCIPAL	74,000.98	232,105.27	232,105.27	.00	262,368.42	262,368.42	
I7015 7010 INTEREST O	338,398.54	315,421.30	315,421.30	.00	353,160.20	353,160.20	
I7015 7020 INTEREST O	82,919.98	202,024.74	202,024.74	.00	102,964.44	102,964.44	
I7015 8030 SOCIAL SEC	3,153.63	4,127.12	4,127.12	4,190.95	4,190.95	4,190.95	
I7015 9000 INTER-FUND	19,929.70	17,000.00	17,000.00	.00	17,000.00	17,000.00	
TOTAL WATER DISTRICT 15	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,632,468.95	1,632,468.95	
TOTAL WATER DISTRICTS	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,633,668.95	1,633,668.95	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,633,668.95	1,633,668.95	
GRAND TOTAL	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,633,668.95	1,633,668.95	

** END OF REPORT - Generated by Darlene Carroll **