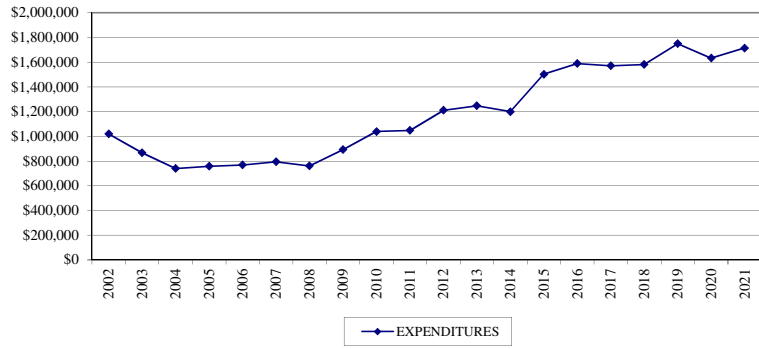


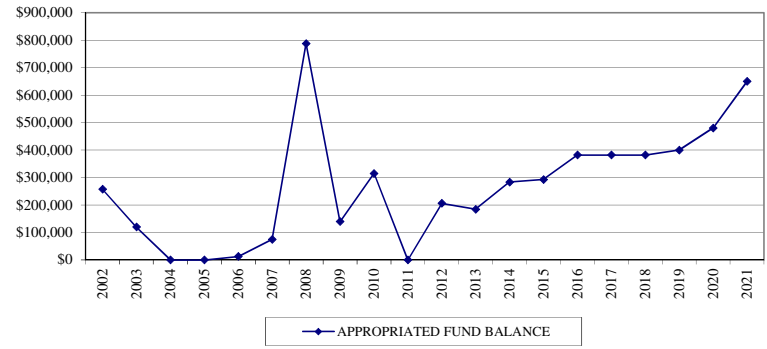
**Town of Amherst
Water District Fund
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,084,515.32	\$ 1,100,763.20	\$ (16,247.88)	-1.48%
Bond & BAN Interest	461,821.63	365,332.86	96,488.77	26.41%
Refunds	664.45	398.29	266.16	66.83%
Interfund Transfers	17,000.00	17,000.00	-	0.00%
Contractual	75,000.00	76,200.00	(1,200.00)	-1.57%
<u>Operating:</u>				
Personal Services	57,190.81	54,783.65	2,407.16	4.39%
Fringe Benefits	4,375.10	4,190.95	184.15	4.39%
Professional Services	15,000.00	15,000.00	-	0.00%
Estimated Revenues	(3,700.00)	(19,000.00)	15,300.00	-80.53%
Debt Reserve	(110,416.34)	(62,960.00)	(47,456.34)	75.38%
Appropriated Fund Balance	(650,000.00)	(480,585.00)	(169,415.00)	35.25%
Amount to Raise in Taxes	\$ 951,450.97	\$ 1,071,123.95	\$ (119,672.98)	-11.17%
Code	22390			

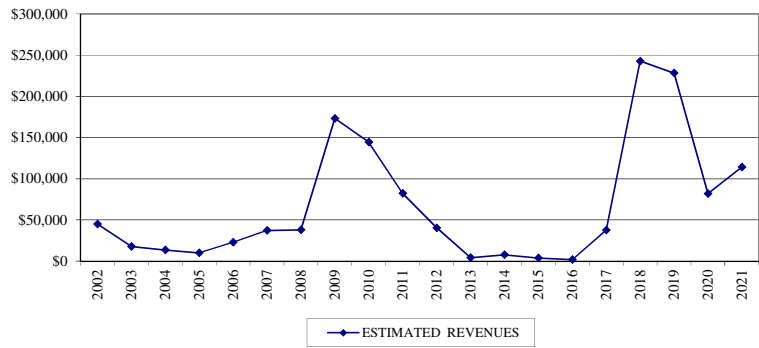
WATER (I)



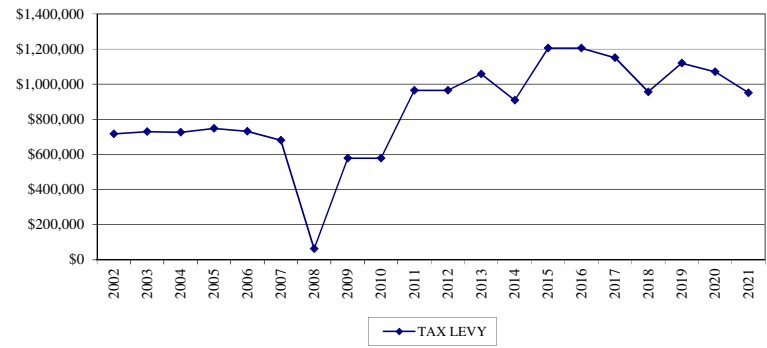
WATER (I)



WATER (I)



WATER (I)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,121,124.00	-1,071,123.95	-1,071,123.95	.00	-951,450.97	-951,450.97	
I0001	02401 INTEREST &	-30,161.44	-19,000.00	-19,000.00	.00	-3,700.00	-3,700.00	
	TOTAL NON-DEPARTMENTAL REVEN	-1,151,285.44	-1,090,123.95	-1,090,123.95	.00	-955,150.97	-955,150.97	
I7015	WATER DISTRICT 15							
I7015	02710 PREMIUM ON	-75,448.00	.00	.00	.00	.00	.00	
I7015	05031 INTERFUND	-24,265.25	.00	.00	.00	.00	.00	
I7015	05715 DEBT RES R	.00	-62,960.00	-62,960.00	.00	-110,416.34	-110,416.34	
	TOTAL WATER DISTRICT 15	-99,713.25	-62,960.00	-62,960.00	.00	-110,416.34	-110,416.34	
	TOTAL WATER DISTRICTS	-1,250,998.69	-1,153,083.95	-1,153,083.95	.00	-1,065,567.31	-1,065,567.31	
	GRAND TOTAL	-1,250,998.69	-1,153,083.95	-1,153,083.95	.00	-1,065,567.31	-1,065,567.31	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
I1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
I1990 4000 CONTRACTUA	.00	1,200.00	16,600.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	1,200.00	16,600.00	.00	.00	.00	_____
TOTAL CONTINGENT ACCOUNT	.00	1,200.00	16,600.00	.00	.00	.00	_____
I7015 WATER DISTRICT 15							
1 PERSONAL SERVICES							
I7015 1000 PERSONAL S	42,047.94	52,133.65	51,845.06	54,655.07	54,655.07	54,655.07	_____
I7015 1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	_____
I7015 1300 LONGEVITY	.00	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00	_____
I7015 1853 SICK INCEN	.00	.00	288.59	.00	285.74	285.74	_____
TOTAL PERSONAL SERVICES	42,047.94	54,783.65	54,783.65	57,405.07	57,190.81	57,190.81	_____
4 CONTRACTUAL							
I7015 4090 PROFESSION	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
I7015 4110 CONTRACTUA	46,960.30	75,000.00	59,600.00	75,000.00	75,000.00	75,000.00	_____
I7015 4190 TAX REFUND	250.60	398.29	398.29	.00	664.45	664.45	_____
TOTAL CONTRACTUAL	47,210.90	90,398.29	74,998.29	90,000.00	90,664.45	90,664.45	_____
6 PRINCIPAL DEBT							
I7015 6010 PRINCIPAL	809,492.00	747,603.00	747,603.00	823,989.00	823,989.00	823,989.00	_____
I7015 6020 PRINCIPAL	73,560.04	262,368.42	262,368.42	.00	260,526.32	260,526.32	_____
TOTAL PRINCIPAL DEBT	883,052.04	1,009,971.42	1,009,971.42	823,989.00	1,084,515.32	1,084,515.32	_____
7 INTEREST DEBT							
I7015 7010 INTEREST O	379,681.60	353,160.20	353,160.20	383,585.44	383,585.44	383,585.44	_____
I7015 7020 INTEREST O	153,873.17	102,964.44	102,964.44	.00	78,236.19	78,236.19	_____
TOTAL INTEREST DEBT	533,554.77	456,124.64	456,124.64	383,585.44	461,821.63	461,821.63	_____
8 EMPLOYEE BENEFITS							
I7015 8030 SOCIAL SEC	3,216.70	4,190.95	4,190.95	4,391.49	4,375.10	4,375.10	_____
TOTAL EMPLOYEE BENEFITS	3,216.70	4,190.95	4,190.95	4,391.49	4,375.10	4,375.10	_____
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	16,671.17	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
TOTAL INTER-FUND TRANSFER	16,671.17	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
TOTAL WATER DISTRICT 15	1,525,753.52	1,632,468.95	1,617,068.95	1,359,371.00	1,715,567.31	1,715,567.31	_____

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL WATER DISTRICTS	1,525,753.52	1,633,668.95	1,633,668.95	1,359,371.00	1,715,567.31	1,715,567.31	_____
GRAND TOTAL	1,525,753.52	1,633,668.95	1,633,668.95	1,359,371.00	1,715,567.31	1,715,567.31	_____

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