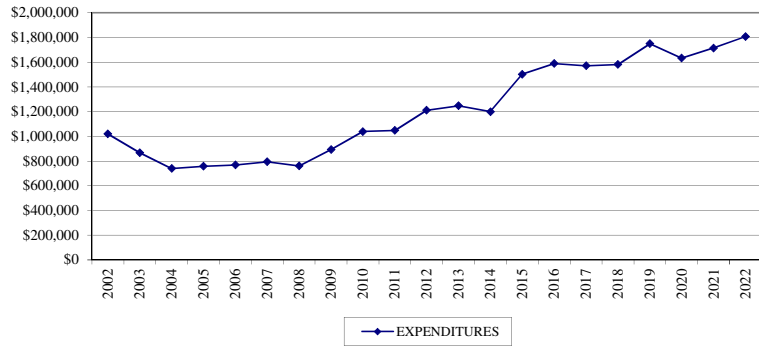


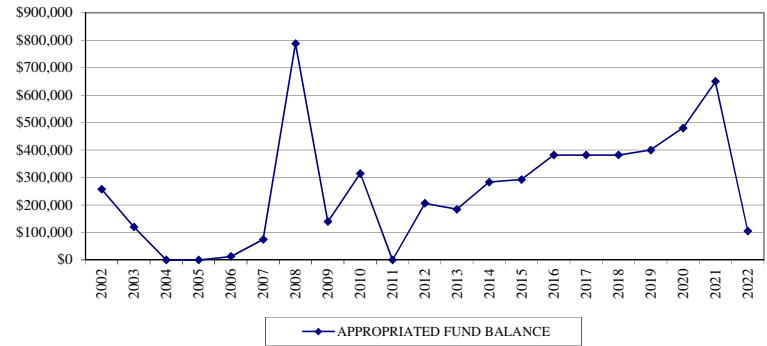
**Town of Amherst
Water District Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,098,638.17	\$ 1,084,515.32	\$ 14,122.85	1.30%
Bond & BAN Interest	481,740.64	461,821.63	19,919.01	4.31%
Refunds	496.74	664.45	(167.71)	-25.24%
Interfund Transfers	18,000.00	17,000.00	1,000.00	5.88%
Contractual	125,000.00	75,000.00	50,000.00	66.67%
<u>Operating:</u>				
Personal Services	59,231.56	57,190.81	2,040.75	3.57%
Fringe Benefits	4,531.21	4,375.10	156.11	3.57%
Professional Services	20,000.00	15,000.00	5,000.00	33.33%
Estimated Revenues	(1,300.00)	(3,700.00)	2,400.00	-64.86%
Debt Reserve	(112,732.50)	(110,416.34)	(2,316.16)	2.10%
Appropriated Fund Balance	(105,000.00)	(650,000.00)	545,000.00	-83.85%
Amount to Raise in Taxes	\$ 1,588,605.82	\$ 951,450.97	\$ 637,154.85	66.97%
Code	22390			

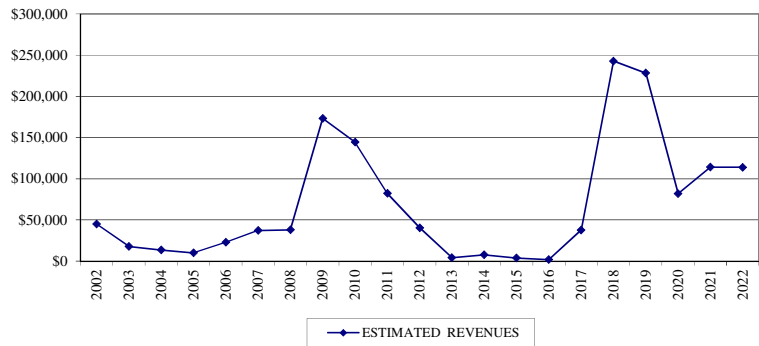
WATER (I)



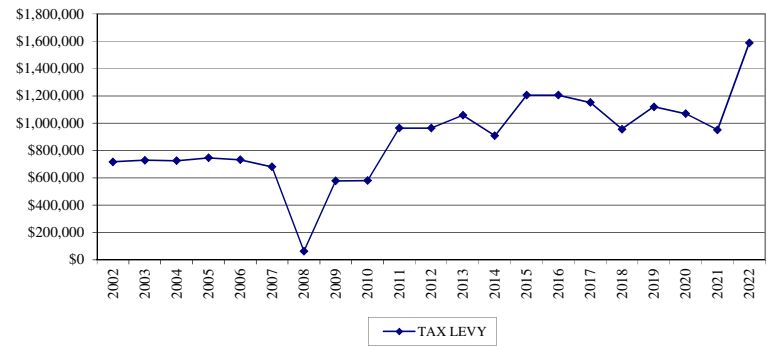
WATER (I)



WATER (I)



WATER (I)



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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,071,124.00	-951,450.97	-951,450.97	.00	-1,588,605.82	-1,588,605.82	
I0001	02401 INTEREST &	-3,765.32	-3,700.00	-3,700.00	-1,300.00	-1,300.00	-1,300.00	
	TOTAL UNDEFINED CHAR	-1,074,889.32	-955,150.97	-955,150.97	-1,300.00	-1,589,905.82	-1,589,905.82	
	TOTAL NON-DEPARTMENTAL REVEN	-1,074,889.32	-955,150.97	-955,150.97	-1,300.00	-1,589,905.82	-1,589,905.82	
I7015	WATER DISTRICT 15							
I7015	05715 DEBT RES R	.00	-110,416.34	-110,416.34	-112,732.50	-112,732.50	-112,732.50	
	TOTAL UNDEFINED CHAR	.00	-110,416.34	-110,416.34	-112,732.50	-112,732.50	-112,732.50	
	TOTAL WATER DISTRICT 15	.00	-110,416.34	-110,416.34	-112,732.50	-112,732.50	-112,732.50	
	TOTAL WATER DISTRICTS	-1,074,889.32	-1,065,567.31	-1,065,567.31	-114,032.50	-1,702,638.32	-1,702,638.32	
	GRAND TOTAL	-1,074,889.32	-1,065,567.31	-1,065,567.31	-114,032.50	-1,702,638.32	-1,702,638.32	

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

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
I7015 WATER DISTRICT 15							
1 PERSONAL SERVICES							
I7015 1000 PERSONAL S	42,281.79	54,655.07	54,492.07	55,883.24	55,883.24	55,883.24	
I7015 1200 OVERTIME	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
I7015 1300 LONGEVITY	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
I7015 1853 SICK INCEN	288.59	285.74	448.74	615.00	598.32	598.32	
TOTAL PERSONAL SERVICES	42,570.38	57,190.81	57,190.81	59,248.24	59,231.56	59,231.56	
4 CONTRACTUAL							
I7015 4090 PROFESSION	.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
I7015 4110 CONTRACTUA	125,727.57	75,000.00	75,000.00	125,000.00	125,000.00	125,000.00	
I7015 4190 TAX REFUND	398.29	664.45	664.45	496.74	496.74	496.74	
TOTAL CONTRACTUAL	126,125.86	90,664.45	90,664.45	145,496.74	145,496.74	145,496.74	
6 PRINCIPAL DEBT							
I7015 6010 PRINCIPAL	835,603.00	823,989.00	823,989.00	.00	943,375.00	943,375.00	
I7015 6020 PRINCIPAL	101,851.09	260,526.32	260,526.32	.00	155,263.17	155,263.17	
TOTAL PRINCIPAL DEBT	937,454.09	1,084,515.32	1,084,515.32	.00	1,098,638.17	1,098,638.17	
7 INTEREST DEBT							
I7015 7010 INTEREST O	409,516.45	383,585.44	383,585.44	.00	420,619.66	420,619.66	
I7015 7020 INTEREST O	81,512.39	78,236.19	78,236.19	.00	61,120.98	61,120.98	
TOTAL INTEREST DEBT	491,028.84	461,821.63	461,821.63	.00	481,740.64	481,740.64	
8 EMPLOYEE BENEFITS							
I7015 8030 SOCIAL SEC	3,202.53	4,375.10	4,375.10	4,532.49	4,531.21	4,531.21	
TOTAL EMPLOYEE BENEFITS	3,202.53	4,375.10	4,375.10	4,532.49	4,531.21	4,531.21	
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	16,719.71	17,000.00	17,000.00	.00	18,000.00	18,000.00	
TOTAL INTER-FUND TRANSFER	16,719.71	17,000.00	17,000.00	.00	18,000.00	18,000.00	
TOTAL WATER DISTRICT 15	1,617,101.41	1,715,567.31	1,715,567.31	209,277.47	1,807,638.32	1,807,638.32	
TOTAL WATER DISTRICTS	1,617,101.41	1,715,567.31	1,715,567.31	209,277.47	1,807,638.32	1,807,638.32	
GRAND TOTAL	1,617,101.41	1,715,567.31	1,715,567.31	209,277.47	1,807,638.32	1,807,638.32	

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