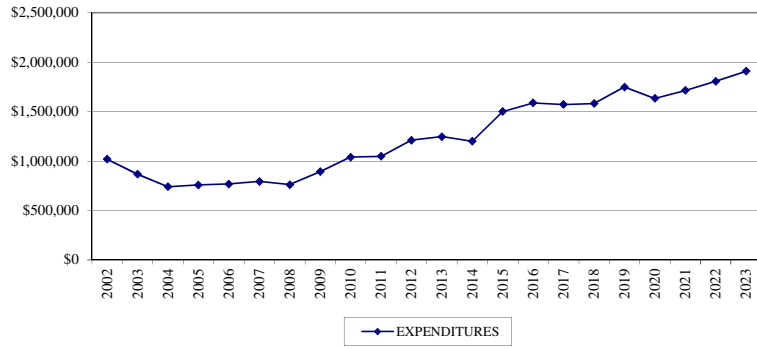


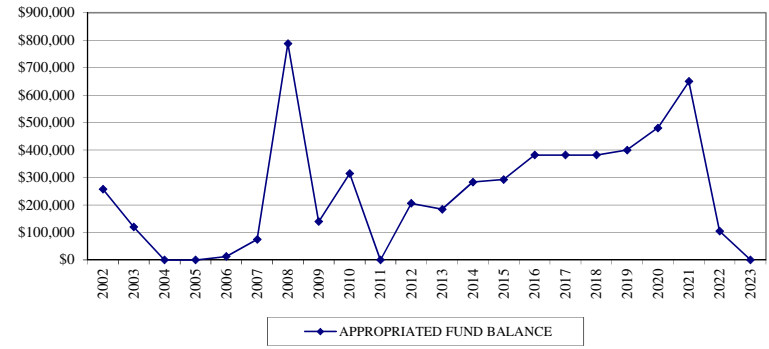
**Town of Amherst
Water District Fund
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,009,116.80	\$ 1,098,638.17	\$ (89,521.37)	-8.15%
Bond & BAN Interest	538,868.82	481,740.64	57,128.18	11.86%
Refunds	50.14	496.74	(446.60)	-89.91%
Interfund Transfers	20,000.00	18,000.00	2,000.00	11.11%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	60,160.06	59,231.56	928.50	1.57%
Fringe Benefits	4,602.24	4,531.21	71.03	1.57%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency (Fund Balance)	131,000.00	-	131,000.00	100.00%
Estimated Revenues	(1,300.00)	(1,300.00)	-	0.00%
Debt Reserve	(81,114.75)	(112,732.50)	31,617.75	-28.05%
Appropriated Fund Balance	-	(105,000.00)	105,000.00	-100.00%
Amount to Raise in Taxes	\$ 1,826,383.31	\$ 1,588,605.82	\$ 237,777.49	14.97%
Code	22390			

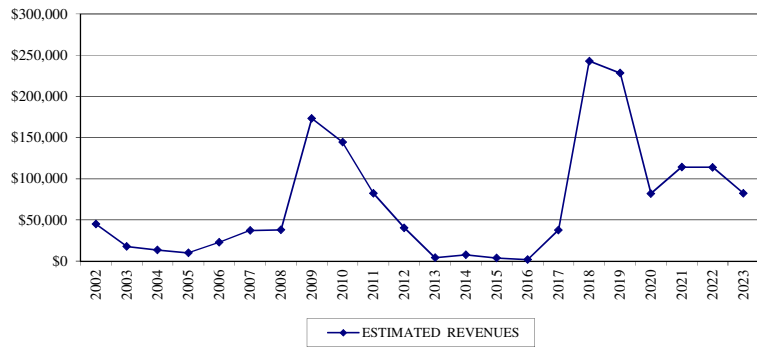
WATER (I)



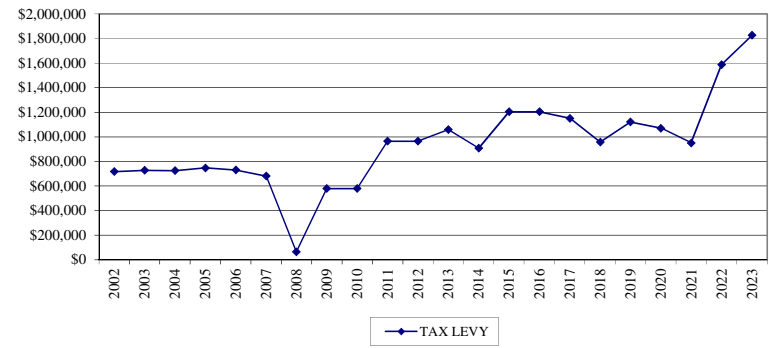
WATER (I)



WATER (I)



WATER (I)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	2023	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT	
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001 REAL PROPE	-951,450.97	-1,588,605.82	-1,588,605.82	.00	-1,826,383.31	-1,826,383.31		
I0001	02401 INTEREST &	-620.29	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00		
	TOTAL NON-DEPARTMENTAL REVEN	-952,071.26	-1,589,905.82	-1,589,905.82	-1,300.00	-1,827,683.31	-1,827,683.31		
I7015	WATER DISTRICT 15								
I7015	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00		
I7015	05031 INTERFUND	-118,866.00	.00	.00	.00	.00	.00		
I7015	05715 DEBT RES R	.00	-112,732.50	-112,732.50	.00	-81,114.75	-81,114.75		
	TOTAL WATER DISTRICT 15	-118,866.00	-112,732.50	-112,732.50	.00	-81,114.75	-81,114.75		
	TOTAL WATER DISTRICTS	-1,070,937.26	-1,702,638.32	-1,702,638.32	-1,300.00	-1,908,798.06	-1,908,798.06		
	GRAND TOTAL	-1,070,937.26	-1,702,638.32	-1,702,638.32	-1,300.00	-1,908,798.06	-1,908,798.06		

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
I1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
I1990 4000 CONTRACTUA	.00	.00	.00	.00	131,000.00	131,000.00	
TOTAL CONTRACTUAL	.00	.00	.00	.00	131,000.00	131,000.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	131,000.00	131,000.00	
I7015 WATER DISTRICT 15							
1 PERSONAL SERVICES							
I7015 1000 PERSONAL S	45,059.67	55,883.24	55,883.24	57,003.00	57,003.00	57,003.00	
I7015 1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
I7015 1300 LONGEVITY	.00	1,250.00	1,250.00	1,350.00	1,350.00	1,350.00	
I7015 1853 SICK INCEN	448.74	598.32	598.32	598.32	307.06	307.06	
TOTAL PERSONAL SERVICES	45,508.41	59,231.56	59,231.56	60,451.32	60,160.06	60,160.06	
4 CONTRACTUAL							
I7015 4090 PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
I7015 4110 CONTRACTUA	98,009.73	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
I7015 4190 TAX REFUND	664.45	496.74	496.74	50.14	50.14	50.14	
TOTAL CONTRACTUAL	98,674.18	145,496.74	145,496.74	145,050.14	145,050.14	145,050.14	
6 PRINCIPAL DEBT							
I7015 6010 PRINCIPAL	913,989.00	943,375.00	943,375.00	.00	913,763.00	913,763.00	
I7015 6020 PRINCIPAL	76,837.30	155,263.17	155,263.17	.00	95,353.80	95,353.80	
TOTAL PRINCIPAL DEBT	990,826.30	1,098,638.17	1,098,638.17	.00	1,009,116.80	1,009,116.80	
7 INTEREST DEBT							
I7015 7010 INTEREST O	448,280.91	420,619.66	420,619.66	.00	444,918.82	444,918.82	
I7015 7020 INTEREST O	58,769.63	61,120.98	61,120.98	.00	93,950.00	93,950.00	
TOTAL INTEREST DEBT	507,050.54	481,740.64	481,740.64	.00	538,868.82	538,868.82	
8 EMPLOYEE BENEFITS							
I7015 8030 SOCIAL SEC	3,481.40	4,531.21	4,531.21	4,624.53	4,602.24	4,602.24	
TOTAL EMPLOYEE BENEFITS	3,481.40	4,531.21	4,531.21	4,624.53	4,602.24	4,602.24	
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	17,462.97	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
TOTAL INTER-FUND TRANSFER	17,462.97	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
TOTAL WATER DISTRICT 15	1,663,003.80	1,807,638.32	1,807,638.32	230,125.99	1,777,798.06	1,777,798.06	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL WATER DISTRICTS	1,663,003.80	1,807,638.32	1,807,638.32	230,125.99	1,908,798.06	1,908,798.06	_____
GRAND TOTAL	1,663,003.80	1,807,638.32	1,807,638.32	230,125.99	1,908,798.06	1,908,798.06	_____

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