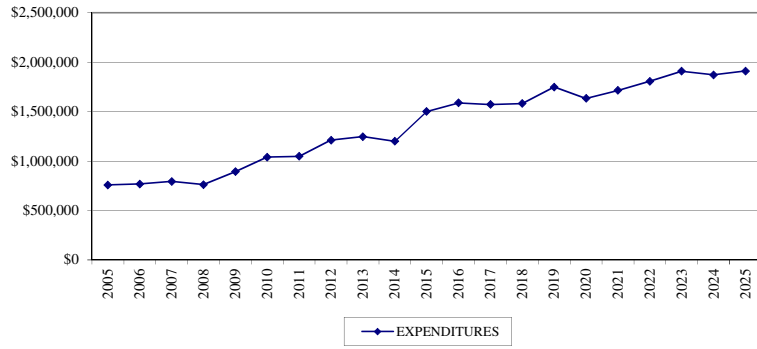


**Town of Amherst
Water District Fund
2025 Adopted Budget**

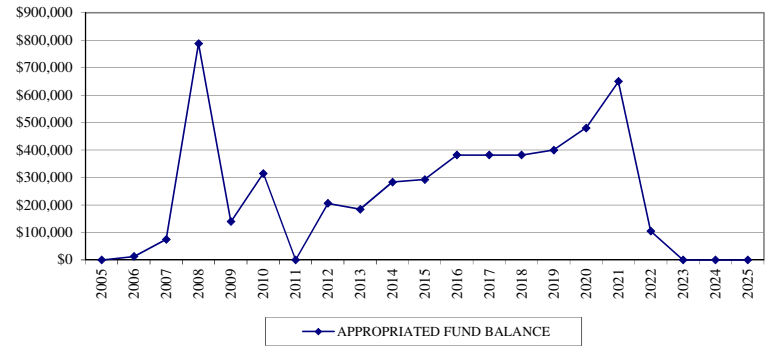
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,110,281.00	\$ 1,087,263.00	\$ 23,018.00	2.12%
Bond & BAN Interest	534,733.32	546,593.56	(11,860.24)	-2.17%
Refunds	122.67	701.82	(579.15)	-82.52%
Interfund Transfers	20,500.00	20,002.71	497.29	2.49%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	45,130.22	44,177.75	952.47	2.16%
Fringe Benefits	30,829.96	3,379.60	27,450.36	812.24%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency / Fund Balance	25,000.00	25,000.00	-	0.00%
Estimated Revenues	(17,361.37)	(6,114.77)	(11,246.60)	183.93%
Debt Reserve	(233,703.40)	(142,840.28)	(90,863.12)	63.61%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,660,532.40	\$ 1,723,163.39	\$ (62,630.99)	-3.63%
Code	22390			

Water Fund (I) – The Water Fund is lease managed by Erie County Water Authority. ECWA is responsible for supply and delivery of treated water, customer service, billing, meter reading and maintenance. The Town is responsible for capital improvements and repairs of the waterline infrastructure. The Town Engineering Department oversees the Water Fund.

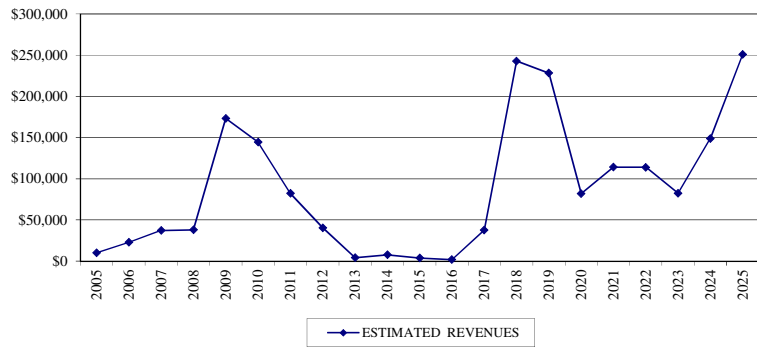
WATER (I)



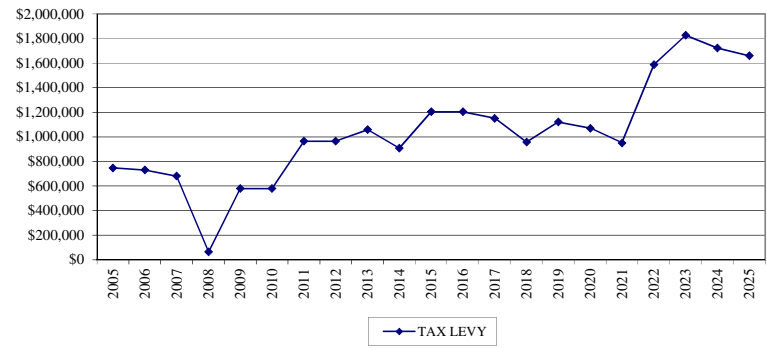
WATER (I)



WATER (I)



WATER (I)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,826,383.31	-1,723,163.39	-1,723,163.39	.00	-1,660,532.40	-1,660,532.40	_____
I0001	02401 INTEREST &	-27,207.28	-6,114.77	-6,114.77	-17,368.94	-17,361.37	-17,361.37	_____
I0001	05031 INTERFUND	-6,021.82	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN	-1,859,612.41	-1,729,278.16	-1,729,278.16	-17,368.94	-1,677,893.77	-1,677,893.77	_____
I7015	WATER DISTRICT 15							
I7015	02710 PREMIUM ON	-34,034.14	.00	.00	.00	.00	.00	_____
I7015	02770 OTHER UNCL	-68,142.99	.00	.00	.00	.00	.00	_____
I7015	05031 INTERFUND	-329,342.17	.00	.00	.00	.00	.00	_____
I7015	05715 DEBT RES R	-81,114.75	-142,840.28	-142,840.28	.00	-233,703.40	-233,703.40	_____
	TOTAL WATER DISTRICT 15	-512,634.05	-142,840.28	-142,840.28	.00	-233,703.40	-233,703.40	_____
	TOTAL WATER DISTRICTS	-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	-1,911,597.17	_____
	TOTAL REVENUE	-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	-1,911,597.17	_____
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	-1,911,597.17	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
I1990	4000 CONTRACTUA	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
	TOTAL CONTRACTUAL	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
	TOTAL CONTINGENT ACCOUNT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
I7015	WATER DISTRICT 15							
1	PERSONAL SERVICES							
I7015	1000 PERSONAL S	23,546.80	42,370.69	42,370.69	43,630.22	43,630.22	43,630.22	_____
I7015	1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
I7015	1850 LUMP RETIR	8,273.57	.00	.00	.00	.00	.00	_____
I7015	1853 SICK INCEN	153.53	307.06	307.06	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES	31,973.90	44,177.75	44,177.75	45,130.22	45,130.22	45,130.22	_____
4	CONTRACTUAL							
I7015	4090 PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
I7015	4110 CONTRACTUA	168,414.36	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	_____
I7015	4190 TAX REFUND	50.14	701.82	701.82	122.67	122.67	122.67	_____
	TOTAL CONTRACTUAL	168,464.50	145,701.82	145,701.82	145,122.67	145,122.67	145,122.67	_____
6	PRINCIPAL DEBT							
I7015	6010 PRINCIPAL	1,033,763.00	1,039,763.00	1,039,763.00	.00	1,110,281.00	1,110,281.00	_____
I7015	6020 PRINCIPAL	.00	47,500.00	47,500.00	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT	1,033,763.00	1,087,263.00	1,087,263.00	.00	1,110,281.00	1,110,281.00	_____
7	INTEREST DEBT							
I7015	7010 INTEREST O	537,276.56	506,218.56	506,218.56	.00	510,233.32	510,233.32	_____
I7015	7020 INTEREST O	17,297.74	40,375.00	40,375.00	.00	24,500.00	24,500.00	_____
	TOTAL INTEREST DEBT	554,574.30	546,593.56	546,593.56	.00	534,733.32	534,733.32	_____
8	EMPLOYEE BENEFITS							
I7015	8030 SOCIAL SEC	2,446.01	3,379.60	3,379.60	3,452.46	3,452.46	3,452.46	_____
I7015	8050 HOSPITAL &	.00	.00	.00	24,451.08	26,214.22	26,214.22	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I7015	8051	DENTAL	.00	.00	.00	1,056.00	1,056.00	1,056.00	_____
I7015	8052	VISION	.00	.00	.00	107.28	107.28	107.28	_____
TOTAL EMPLOYEE BENEFITS			2,446.01	3,379.60	3,379.60	29,066.82	30,829.96	30,829.96	_____
9	INTER-FUND TRANSFER								
I7015	9000	INTER-FUND	20,414.25	20,002.71	20,002.71	.00	20,500.00	20,500.00	_____
TOTAL INTER-FUND TRANSFER			20,414.25	20,002.71	20,002.71	.00	20,500.00	20,500.00	_____
TOTAL WATER DISTRICT 15			1,811,635.96	1,847,118.44	1,847,118.44	219,319.71	1,886,597.17	1,886,597.17	_____
TOTAL WATER DISTRICTS			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____
GRAND TOTAL			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____

** END OF REPORT - Generated by Dary] Bramer **