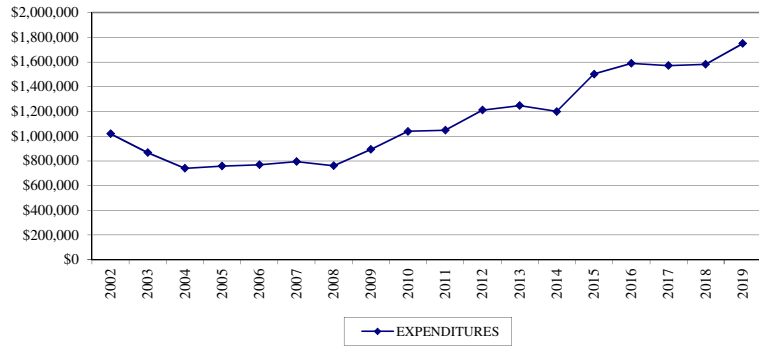


**TOWN OF AMHERST
WATER DISTRICT FUND
2019 ADOPTED BUDGET**

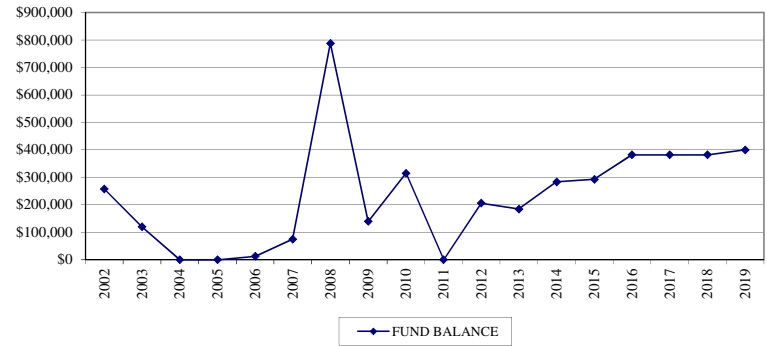
<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$</u>	<u>%</u>
			<u>CHANGE</u>	<u>CHANGE</u>
CAPITAL:				
Bond & Ban Principal	\$ 981,860	\$ 863,752	\$ 118,108	13.67%
Bond & Ban Interest	\$ 517,446	\$ 494,161	\$ 23,285	4.71%
refunds	\$ 251	\$ 251	\$ (0)	-0.18%
Interfund transfers	\$ 17,000	\$ 16,500	\$ 500	3.03%
Contractual/Other	\$ 160,000	\$ 135,290	\$ 24,710	18.26%
OPERATING:				
Personal Services	\$ 53,949	\$ 52,926	\$ 1,024	1.93%
Fringe Benefits	\$ 4,127	\$ 4,049	\$ 78	1.93%
Professional Services	\$ 15,000	\$ 15,000	\$ -	0.00%
LESS: Estimated Revenues	\$ (11,000)	\$ (1,700)	\$ (9,300)	547.06%
LESS: DEBT RESERVE REVENUE	\$ (217,509)	\$ (241,253)	\$ 23,743	
LESS: Appropriated fund balance	\$ (400,000)	\$ (382,063)	\$ (17,937)	
AMOUNT TO RAISE	<u>\$ 1,121,124</u>	<u>\$ 956,913</u>	<u>\$ 164,211</u>	17.16%

CODE 22390

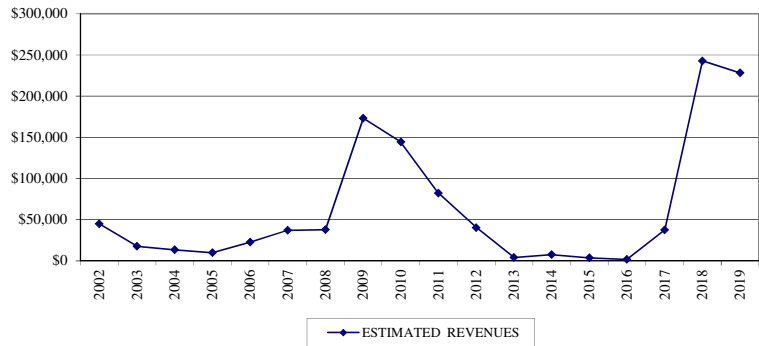
WATER (I)



WATER (I)



WATER (I)



WATER (I)



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
I0001	01001	REAL PROPE	-1,152,036.00	-956,913.05	-956,913.05	.00	-1,121,123.95	-1,121,123.95	_____
I0001	02401	INTEREST &	-2,193.82	-1,700.00	-1,700.00	.00	-11,000.00	-11,000.00	_____
TOTAL NON-DEPARTMENTAL REVEN			-1,154,229.82	-958,613.05	-958,613.05	.00	-1,132,123.95	-1,132,123.95	_____
I7015	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-63,617.91	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	.00	-241,252.54	-241,252.54	.00	-217,509.41	-217,509.41	_____
TOTAL WATER DISTRICT 15			-63,617.91	-241,252.54	-241,252.54	.00	-217,509.41	-217,509.41	_____
TOTAL REVENUE			-1,217,847.73	-1,199,865.59	-1,199,865.59	.00	-1,349,633.36	-1,349,633.36	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-1,217,847.73	-1,199,865.59	-1,199,865.59	.00	-1,349,633.36	-1,349,633.36	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT 15			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
I7015	1000	PERSONAL S	39,497.25	50,275.78	50,275.78	51,059.33	51,299.33	51,299.33	_____
I7015	1200	OVERTIME	1,167.25	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	4080	DUES & SUB	.00	185.00	185.00	.00	.00	.00	_____
I7015	4090	PROFESSION	1,692.50	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	_____
I7015	4110	CONTRACTUA	223,642.91	135,000.00	135,000.00	185,000.00	160,000.00	160,000.00	_____
I7015	4190	TAX REFUND	161.68	251.05	251.05	250.60	250.60	250.60	_____
I7015	4420	UNIFORMS &	.00	105.00	105.00	.00	.00	.00	_____
I7015	6010	PRINCIPAL	648,859.00	660,331.00	660,331.00	.00	749,755.00	749,755.00	_____
I7015	6020	PRINCIPAL	77,000.15	203,421.05	203,421.05	.00	232,105.27	232,105.27	_____
I7015	7010	INTEREST O	322,694.47	304,908.26	304,908.26	.00	315,421.30	315,421.30	_____
I7015	7020	INTEREST O	96,625.00	189,252.63	189,252.63	.00	202,024.74	202,024.74	_____
I7015	8030	SOCIAL SEC	3,037.89	4,048.82	4,048.82	4,108.76	4,127.12	4,127.12	_____
I7015	9000	INTER-FUND	16,084.25	16,500.00	16,500.00	.00	17,000.00	17,000.00	_____
TOTAL WATER DISTRICT 15			1,430,462.35	1,581,928.59	1,581,928.59	263,068.69	1,749,633.36	1,749,633.36	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			1,430,462.35	1,581,928.59	1,581,928.59	263,068.69	1,749,633.36	1,749,633.36	_____
GRAND TOTAL			1,430,462.35	1,581,928.59	1,581,928.59	263,068.69	1,749,633.36	1,749,633.36	_____

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