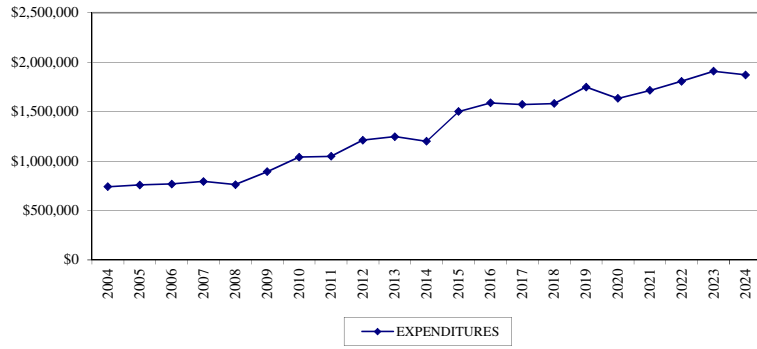


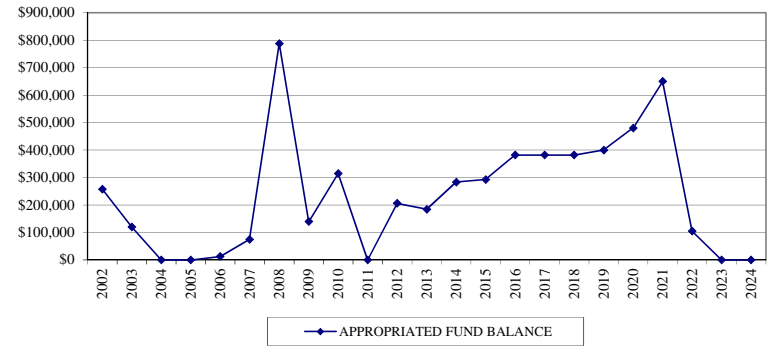
**Town of Amherst
Water District Fund
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,087,263.00	\$ 1,009,116.80	\$ 78,146.20	7.74%
Bond & BAN Interest	546,593.56	538,868.82	7,724.74	1.43%
Refunds	701.82	50.14	651.68	1299.72%
Interfund Transfers	20,002.71	20,000.00	2.71	0.01%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	44,177.75	60,160.06	(15,982.31)	-26.57%
Fringe Benefits	3,379.60	4,602.24	(1,222.64)	-26.57%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency / Fund Balance	25,000.00	131,000.00	(106,000.00)	-80.92%
Estimated Revenues	(6,114.77)	(1,300.00)	(4,814.77)	370.37%
Debt Reserve	(142,840.28)	(81,114.75)	(61,725.53)	76.10%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,723,163.39	\$ 1,826,383.31	\$ (103,219.92)	-5.65%
Code	22390			

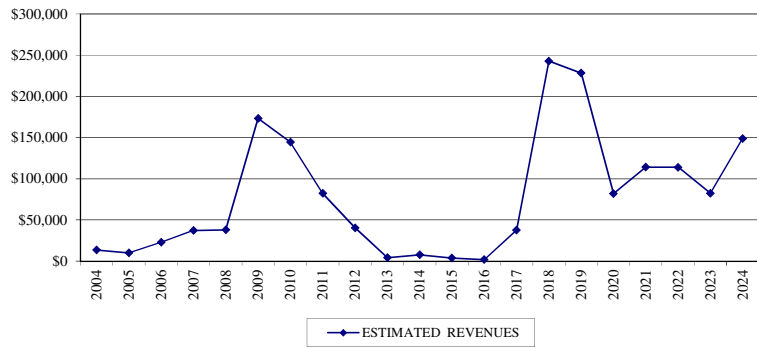
WATER (I)



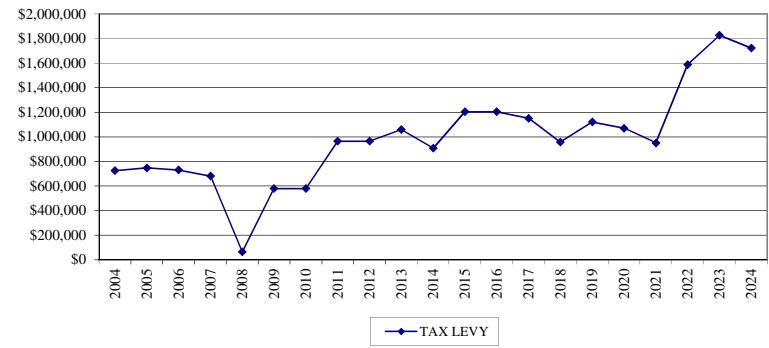
WATER (I)



WATER (I)



WATER (I)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001	REAL PROPE	-1,588,605.82	-1,826,383.31	-1,826,383.31	.00	-1,723,163.39	-1,723,163.39	_____
I0001	02401	INTEREST &	-7,855.57	-1,300.00	-1,300.00	.00	-6,114.77	-6,114.77	_____
I0001	05031	INTERFUND	.00	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-1,596,461.39	-1,827,683.31	-1,827,683.31	.00	-1,729,278.16	-1,729,278.16	_____
I7015	WATER DISTRICT 15								
I7015	02710	PREMIUM ON	-91,357.55	.00	.00	.00	.00	.00	_____
I7015	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-4,828.93	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	-112,732.50	-81,114.75	-81,114.75	.00	-142,840.28	-142,840.28	_____
	TOTAL WATER DISTRICT 15		-208,918.98	-81,114.75	-81,114.75	.00	-142,840.28	-142,840.28	_____
	TOTAL WATER DISTRICTS		-1,805,380.37	-1,908,798.06	-1,908,798.06	.00	-1,872,118.44	-1,872,118.44	_____
	GRAND TOTAL		-1,805,380.37	-1,908,798.06	-1,908,798.06	.00	-1,872,118.44	-1,872,118.44	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
WATER DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
I1990	4000	CONTRACTUA	.00	131,000.00	131,000.00	.00	25,000.00 25,000.00 _____
	TOTAL CONTRACTUAL		.00	131,000.00	131,000.00	.00	25,000.00 25,000.00 _____
	TOTAL CONTINGENT ACCOUNT		.00	131,000.00	131,000.00	.00	25,000.00 25,000.00 _____
I7015	WATER DISTRICT 15						
1	PERSONAL SERVICES						
I7015	1000	PERSONAL S	53,334.05	57,003.00	48,729.43	41,200.84	42,370.69 42,370.69 _____
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00 1,500.00 _____
I7015	1300	LONGEVITY	.00	1,350.00	1,350.00	.00	.00 .00 _____
I7015	1850	LUMP RETIR	.00	.00	8,273.57	.00	.00 .00 _____
I7015	1853	SICK INCEN	153.53	307.06	307.06	.00	307.06 307.06 _____
	TOTAL PERSONAL SERVICES		53,487.58	60,160.06	60,160.06	42,700.84	44,177.75 44,177.75 _____
4	CONTRACTUAL						
I7015	4090	PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00 20,000.00 _____
I7015	4110	CONTRACTUA	199,673.06	125,000.00	125,000.00	125,000.00	125,000.00 125,000.00 _____
I7015	4190	TAX REFUND	496.74	50.14	50.14	701.82	701.82 701.82 _____
	TOTAL CONTRACTUAL		200,169.80	145,050.14	145,050.14	145,701.82	145,701.82 145,701.82 _____
6	PRINCIPAL DEBT						
I7015	6010	PRINCIPAL	1,027,375.00	913,763.00	913,763.00	.00	1,039,763.00 1,039,763.00 _____
I7015	6020	PRINCIPAL	36,963.70	95,353.80	95,353.80	.00	47,500.00 47,500.00 _____
	TOTAL PRINCIPAL DEBT		1,064,338.70	1,009,116.80	1,009,116.80	.00	1,087,263.00 1,087,263.00 _____
7	INTEREST DEBT						
I7015	7010	INTEREST O	477,563.52	444,918.82	444,918.82	.00	506,218.56 506,218.56 _____
I7015	7020	INTEREST O	25,500.00	93,950.00	93,950.00	.00	40,375.00 40,375.00 _____
	TOTAL INTEREST DEBT		503,063.52	538,868.82	538,868.82	.00	546,593.56 546,593.56 _____
8	EMPLOYEE BENEFITS						
I7015	8030	SOCIAL SEC	4,091.84	4,602.24	4,602.24	3,266.61	3,379.60 3,379.60 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	4,091.84	4,602.24	4,602.24	3,266.61	3,379.60	3,379.60	_____
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	17,041.60	20,000.00	20,000.00	.00	20,002.71	20,002.71	_____
TOTAL INTER-FUND TRANSFER	17,041.60	20,000.00	20,000.00	.00	20,002.71	20,002.71	_____
TOTAL WATER DISTRICT 15	1,842,193.04	1,777,798.06	1,777,798.06	191,669.27	1,847,118.44	1,847,118.44	_____
TOTAL WATER DISTRICTS	1,842,193.04	1,908,798.06	1,908,798.06	191,669.27	1,872,118.44	1,872,118.44	_____
GRAND TOTAL	1,842,193.04	1,908,798.06	1,908,798.06	191,669.27	1,872,118.44	1,872,118.44	_____

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