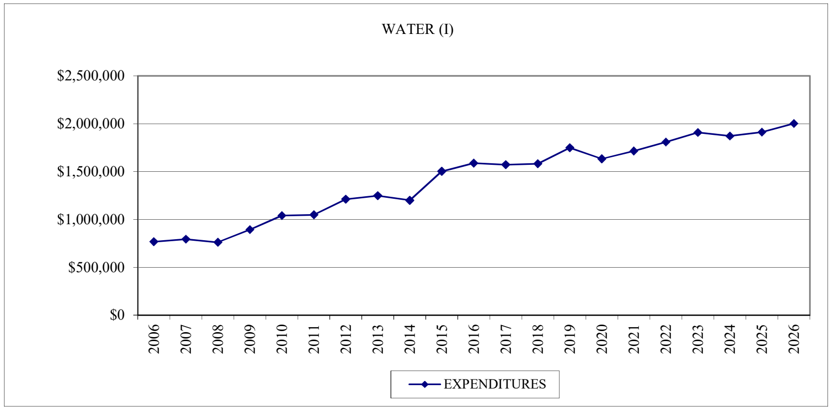
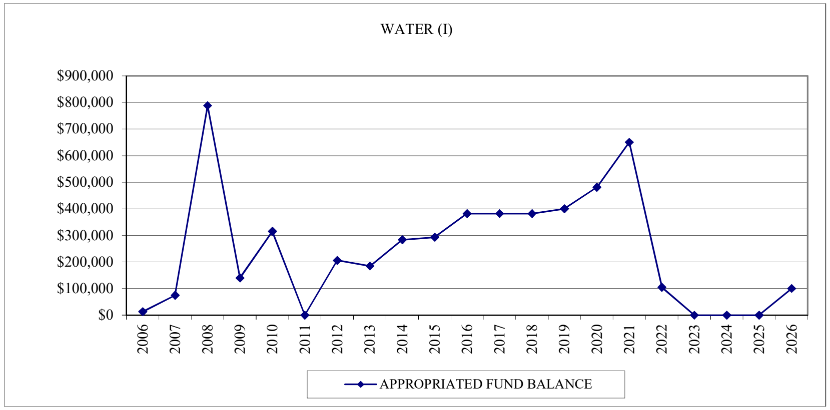
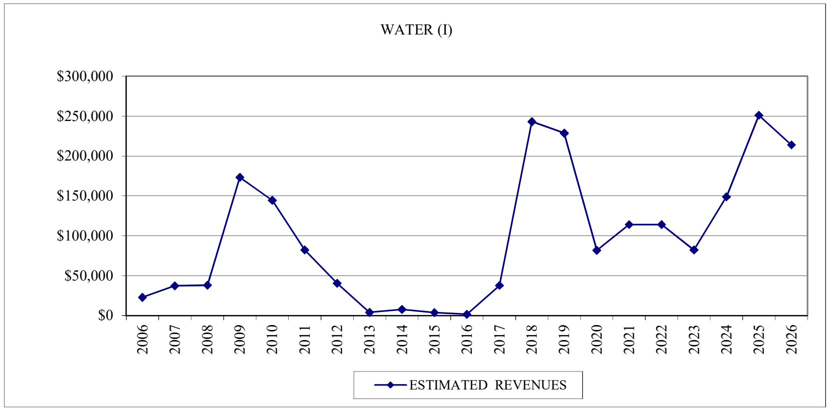
Town of Amherst
Water District Fund
2026 Adopted Budget

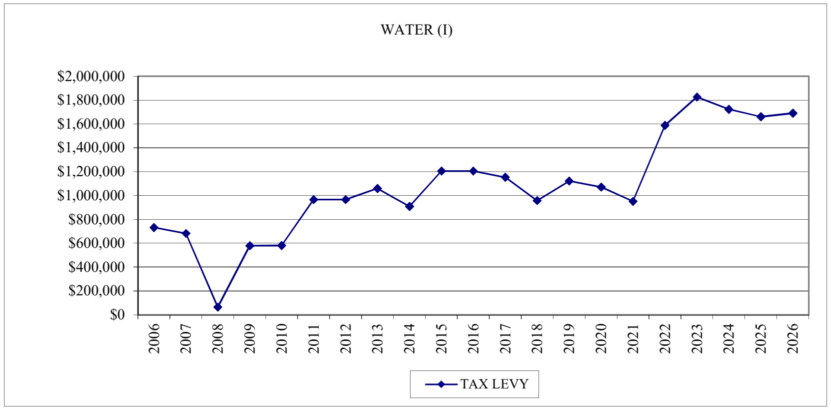
2026 Adopted Budget	**2026**	**2025**	**Change**	**% Change**
Capital:				
Bond & BAN Principal	$ 1,172,607.11	$ 1,110,281.00	$ 62,326.11	5.61%
Bond & BAN Interest	625,909.84	534,733.32	91,176.52	17.05%
Refunds	434.90	122.67	312.23	254.53%
Interfund Transfers	21,012.50	20,500.00	512.50	2.50%
Contractual	125,000.00	125,000.00	-	0.00%
Operating:				
Personal Services	32,492.28	45,130.22	(12,637.94)	-28.00%
Fringe Benefits	5,600.41	30,829.96	(25,229.55)	-81.83%
Professional Services	-	20,000.00	(20,000.00)	-100.00%
Contingency / Fund Balance	20,000.00	25,000.00	(5,000.00)	-20.00%
Estimated Revenues	(17,086.38)	(17,361.37)	274.99	-1.58%
Debt Reserve	(196,700.42)	(233,703.40)	37,002.98	-15.83%
Appropriated Fund Balance	(100,000.00)	-	(100,000.00)	0.00%
Amount to Raise in Taxes	$ 1,689,270.24	$ 1,660,532.40	$ 28,737.84	1.73%
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)
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


WATER (I)
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
APPROPRIATED FUND BALANCE


WATER (I)
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES


WATER (I)
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
TAX LEVY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001	REAL PROPE	-1,723,163.39	-1,660,532.40	-1,660,532.40	.00	-1,689,270.24	-1,689,270.24	________
I0001	02401	INTEREST &	-30,537.17	-17,361.37	-17,361.37	-17,086.38	-17,086.38	-17,086.38	________
I0001	05031	INTERFUND	-3,202.75	.00	.00	.00	.00	.00	________
	TOTAL UNDEFINED CHAR		-1,756,903.31	-1,677,893.77	-1,677,893.77	-17,086.38	-1,706,356.62	-1,706,356.62	________
	TOTAL NON-DEPARTMENTAL REVEN		-1,756,903.31	-1,677,893.77	-1,677,893.77	-17,086.38	-1,706,356.62	-1,706,356.62	________
I7015	WATER DISTRICT 15								
I7015	02710	PREMIUM ON	-6,951.00	.00	.00	.00	.00	.00	________
I7015	02770	OTHER UNCL	-121,633.50	.00	.00	.00	.00	.00	________
I7015	05031	INTERFUND	-42,061.88	.00	.00	.00	.00	.00	________
I7015	05715	DEBT RES R	-142,840.28	-233,703.40	-233,703.40	-194,265.52	-196,700.42	-196,700.42	________
	TOTAL UNDEFINED CHAR		-313,486.66	-233,703.40	-233,703.40	-194,265.52	-196,700.42	-196,700.42	________
	TOTAL WATER DISTRICT 15		-313,486.66	-233,703.40	-233,703.40	-194,265.52	-196,700.42	-196,700.42	________
	TOTAL WATER DISTRICTS		-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	-1,903,057.04	________
		TOTAL REVENUE	-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	-1,903,057.04	________
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	________
		GRAND TOTAL	-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	-1,903,057.04	________

** END OF REPORT - Generated by Jennifer Brock **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
I1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
I1990	4000	CONTRACTUA	.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	________
TOTAL CONTRACTUAL			.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	________
TOTAL CONTINGENT ACCOUNT			.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	________
I7015	WATER DISTRICT 15								
1	PERSONAL SERVICES								
I7015	1000	PERSONAL S	.00	43,630.22	43,630.22	51,987.65	32,492.28	32,492.28	________
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	.00	.00	________
TOTAL PERSONAL SERVICES			.00	45,130.22	45,130.22	53,487.65	32,492.28	32,492.28	________
4	CONTRACTUAL								
I7015	4090	PROFESSION	.00	20,000.00	20,000.00	20,000.00	.00	.00	________
I7015	4110	CONTRACTUA	190,742.35	125,000.00	125,000.00	150,000.00	125,000.00	125,000.00	________
I7015	4190	TAX REFUND	701.82	122.67	122.67	434.90	434.90	434.90	________
TOTAL CONTRACTUAL			191,444.17	145,122.67	145,122.67	170,434.90	125,434.90	125,434.90	________
6	PRINCIPAL DEBT								
I7015	6010	PRINCIPAL	1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,135,765.00	1,135,765.00	________
I7015	6020	PRINCIPAL	.00	.00	.00	.00	36,842.11	36,842.11	________
TOTAL PRINCIPAL DEBT			1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,172,607.11	1,172,607.11	________
7	INTEREST DEBT								
I7015	7010	INTEREST O	546,830.65	510,233.32	510,233.32	472,084.84	472,084.84	472,084.84	________
I7015	7020	INTEREST O	.00	24,500.00	24,500.00	.00	153,825.00	153,825.00	________
TOTAL INTEREST DEBT			546,830.65	534,733.32	534,733.32	472,084.84	625,909.84	625,909.84	________
8	EMPLOYEE BENEFITS								
I7015	8030	SOCIAL SEC	.00	3,452.46	3,452.46	4,091.81	2,600.41	2,600.41	________
I7015	8050	HOSPITAL &	.00	26,214.22	26,214.22	3,000.00	3,000.00	3,000.00	________
I7015	8051	DENTAL	.00	1,056.00	1,056.00	.00	.00	.00	________
I7015	8052	VISION	.00	107.28	107.28	.00	.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS			.00	30,829.96	30,829.96	7,091.81	5,600.41	5,600.41	________
9	INTER-FUND TRANSFER								
I7015	9000	INTER-FUND	20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	21,012.50	________
TOTAL INTER-FUND TRANSFER			20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	21,012.50	________
TOTAL WATER DISTRICT 15			1,848,157.23	1,886,597.17	1,886,597.17	1,859,876.70	1,983,057.04	1,983,057.04	________
TOTAL WATER DISTRICTS			1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	________
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	________
TOTAL EXPENSE			1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	________
GRAND TOTAL			1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	________

** END OF REPORT - Generated by Jennifer Brock **

THIS PAGE IS INTENTIONALLY BLANK