

TOWN OF AMHERST  
 FUND BALANCE ANALYSIS  
 12/31/16 FOR 2018 BUDGET

	GENERAL A	PART-TOWN B	COMMUNITY ENV C	HIGHWAY D	LIGHTING E	FIRE F	SEWER G	DRAINAGE H	WATER I	TOTAL
12/31/2006	\$ 6,453,223	\$ 1,087,828	\$ 785,596	\$ 1,898,694	\$ 594,580	\$ (2,647)	\$ 4,956,363	\$ 1,356,745	\$ 867,318	\$ 17,997,700
12/31/2007	\$ 11,616,340	\$ 687,383	\$ 742,861	\$ 1,308,848	\$ 385,736	\$ (47,066)	\$ 3,274,771	\$ 987,062	\$ 215,835	\$ 19,171,770
12/31/2008	\$ 10,753,669	\$ 387,189	\$ 864,390	\$ 1,724,897	\$ 511,094	\$ 160,998	\$ 2,039,009	\$ 2,202,487	\$ 219,730	\$ 18,863,463
12/31/2009	\$ 6,935,814	\$ 484,802	\$ 1,276,261	\$ 2,021,487	\$ 1,594,755	\$ 70,274	\$ 3,313,403	\$ 1,319,605	\$ 102,259	\$ 17,118,660
12/31/2010	\$ 7,560,648	\$ 1,557,900	\$ 1,537,361	\$ 805,482	\$ 1,743,200	\$ 504,888	\$ 5,009,906	\$ 1,221,680	\$ 381,189	\$ 20,322,254
12/31/2011	\$ 4,393,201	\$ 1,523,842	\$ 1,314,683	\$ 470,840	\$ 2,035,724	\$ 362,232	\$ 5,340,043	\$ 1,268,300	\$ 523,837	\$ 17,232,702
12/31/2012	\$ 834,094	\$ 1,052,400	\$ 1,520,499	\$ 1,893,632	\$ 1,910,861	\$ 207,699	\$ 5,430,982	\$ 986,931	\$ 875,435	\$ 14,712,533
12/31/2013	\$ 6,353,702	\$ 1,334,758	\$ 1,739,429	\$ 2,051,713	\$ 1,717,701	\$ 138,190	\$ 4,171,106	\$ 1,227,876	\$ 932,632	\$ 19,667,107
12/31/2014	\$ 7,141,152	\$ 1,433,307	\$ 1,115,943	\$ 2,317,349	\$ 1,722,022	\$ 118,293	\$ 4,541,798	\$ 1,779,487	\$ 982,645	\$ 21,151,996
12/31/2015	\$ 7,583,538	\$ 1,511,133	\$ 890,786	\$ 2,026,056	\$ 1,264,685	\$ 115,339	\$ 6,359,146	\$ 1,245,758	\$ 1,173,568	\$ 22,170,009
12/31/2016	\$ 7,566,852	\$ 67,444	\$ 802,982	\$ 1,874,204	\$ 789,108	\$ 114,211	\$ 4,085,502	\$ 355,717	\$ 1,416,649	\$ 17,072,669
<b>CHANGE 2016 v 2015</b>	\$ (16,686)	\$ (1,443,689)	\$ (87,804)	\$ (151,852)	\$ (475,577)	\$ (1,128)	\$ (2,273,644)	\$ (890,041)	\$ 243,081	\$ (5,097,340)
<b>2017 APPROPRIATIONS</b>	\$ 64,803,979.00	\$ 5,756,196.00	\$ 6,893,870.00	\$ 10,892,805.00	\$ 3,118,045.00	\$ 5,850,685.00	\$ 21,016,459.00	\$ 5,612,816.00	\$ 1,571,937.00	\$ 125,516,792.00
<b>F/B AS % OF APPROP. 12/31/2016</b>	11.7%	1.2%	11.6%	17.2%	25.3%	2.0%	19.4%	6.3%	90.1%	13.6%
12/31/2015	12.0%	27.7%	14.8%	18.5%	39.0%	2.0%	31.0%	22.9%	73.8%	18.2%
12/31/2014	11.5%	26.7%	19.3%	20.6%	53.0%	2.2%	22.9%	32.5%	65.4%	17.6%
12/31/2013	10.5%	25.2%	30.2%	18.4%	46.0%	2.5%	21.4%	22.0%	77.7%	16.7%
12/31/2012	1.4%	20.8%	25.3%	17.6%	49.5%	3.8%	27.4%	17.7%	70.2%	12.6%
12/31/2011	7.6%	32.2%	18.6%	4.5%	55.0%	6.7%	27.6%	23.0%	43.2%	15.0%
12/31/2010	13.5%	32.6%	17.4%	7.3%	44.1%	9.7%	25.9%	22.7%	36.4%	17.5%
12/31/2009	12.1%	8.4%	14.4%	17.7%	38.8%	1.3%	16.6%	24.7%	9.8%	14.3%
12/31/2008	19.7%	6.9%	9.0%	16.4%	11.6%	3.0%	10.1%	38.6%	24.6%	16.2%
12/31/2007	21.2%	14.3%	8.3%	11.6%	10.0%	-0.9%	17.0%	14.2%	28.3%	16.6%
12/31/2006	11.5%	24.8%	9.7%	19.0%	15.9%	-0.1%	26.1%	24.1%	109.2%	16.0%
12/31/2005	11.2%	19.1%	12.1%	11.1%	22.9%	2.3%	15.0%	59.1%	56.8%	14.9%
12/31/2004	13.5%	16.0%	4.6%	11.1%	21.3%	3.7%	13.8%	45.3%	26.9%	14.5%
12/31/2003	12.5%	16.1%	6.1%	10.7%	14.9%	3.1%	-2.5%	36.1%	20.7%	10.2%
12/31/2002	12.0%	22.3%	12.2%	19.5%	11.8%	4.2%	11.8%	30.3%	26.1%	13.7%
12/31/2001	13.9%	31.6%	17.1%	24.4%	4.9%	5.2%	14.5%	21.4%	26.9%	15.6%
OVER (UNDER) MINIMUM	\$ 1,086,454	\$ (508,176)	\$ 113,595	\$ 784,924	\$ 477,304	\$ (2,803)	\$ 1,983,856	\$ (205,565)	\$ 1,259,455	\$ 4,520,990
2017 FB USED IN BUDGET	\$ (1,786,454)	\$ -	\$ (41,595)	\$ (699,143)	\$ (477,304)	\$ (5,050)	\$ (2,043,943)	\$ -	\$ (382,063)	\$ (5,435,552)
estimated revenue shortfall			\$ (72,000)							\$ (72,000)
GRANT-REVERSE ENCUMBRANCE		\$ 100,000								\$ 100,000
included in budget to restore 2% fundbalance F-4000						\$ 15,558				\$ 15,558
included in budget to restore 10% fundbalance H1990-4000							\$ 205,565			\$ 205,565
included in budget to restore 10% fundbalance B1990-4000		\$ 410,000								\$ 410,000
police pension savings	\$ 600,000									\$ 600,000
release of reserves	\$ 100,000			\$ 1,250,000		\$ -	\$ 2,500,000			\$ 3,850,000
pay offn balance in paver				\$ (210,000)						\$ (210,000)
										\$ -
<b>EST OF \$ AVAILABLE FOR 2019 AND BEYOND</b>	\$ 0	\$ 1,824	\$ -	\$ 1,125,780	\$ (1)	\$ 7,705	\$ 2,439,913	\$ 0	\$ 877,392	\$ 3,984,561