

**TOWN OF AMHERST
2016 REVENUE SEPT. YTD**

	FY16 BUDGETED REVENUES	FY16 SEPT. YTD ACTUALS	Surplus (Shortfall Due)	%
<u>TAXES</u>				
3185 Yield Tax Revenue - Current	0	7,139	7,139	#DIV/0!
3186 Payments in Lieu of Taxes	30,251	0	(30,251)	0%
3189 Liens - Redeemed	1,000	0	(1,000)	0%
3190 Interest & Penalties on Taxes	130,000	22,818	(107,182)	18%
<u>LICENSES, PERMITS & FEES</u>				
3210 Cable Franchise Fee/UCC	180,000	315	(179,685)	0%
3220 Motor Vehicle Permit Fees	2,400,000	604,010	(1,795,990)	25%
3230 Building Permits	88,291	31,872	(56,419)	36%
3290 Other Licenses Permits Fees	23,278	5,161	(18,117)	22%
<u>INTERGOVERNMENTAL (STATE/LOCAL)</u>				
3352 Meals and Rooms Tax	541,914	0	(541,914)	0%
3353 Highway Block Grant	315,622	94,687	(220,935)	30%
3356 State & Federal Forest Land Reimb.	11	0	(11)	0%
3359 Other incl. R.R. Tax Reimbursement	381	0	(381)	0%
3379 SAU - SRO Reimbursement	81,406	0	(81,406)	0%
<u>CHARGES FOR SERVICES</u>				
3401 Income from Departments	432,000	80,415	(351,585)	19%
3404 Landfill Income	75,000	20,783	(54,217)	28%
<u>MISCELLANEOUS REVENUES</u>				
3501 Sale of Municipal Property	10,600	5,500	(5,100)	52%
3502 Interest on Investments	52,900	0	(52,900)	0%
3504 Other Revenue (Fines)	1,500	1,900	400	127%
3506 Other -Insurance Loss Recovery	0	0	-	#DIV/0!
3508 Contributions Donations	0	0	-	#DIV/0!
3509 Miscellaneous Refunds	0	0	-	#DIV/0!
<u>INTERFUND OPERATING TRANSFERS IN</u>				
3912 From Special Revenue Funds	55,000	55,000	-	100%
3916 From Trust and Fiduciary Funds	25,000	0	(25,000)	0%
TOTAL	\$ 4,444,154	\$ 929,600	\$ (3,514,554)	21%
(without use of Fund Balance & Contingency)				