

Town of Amherst
2019/20
Debt Service Ratio

$$\frac{\text{Annual Debt Service Costs (P \& I)}}{\text{Total Own Source Revenue}} = \%$$

GENERAL OPERATING

Own Source Revenue For 2019/20 Fiscal Year

Taxes	\$ 13,163,497
Grants In Lieu	291,677
Services Provided to Other Gov'ts	192,019
Sale of Services	1,436,917
Other Revenue fr Own Sources	<u>739,148</u>

Own Source Revenue 15,823,258

Deduct:

Mandatory Expenditure - Education	(1,599,384)
Mandatory Expenditure - Corrections	(116,534)
Mandatory Expenditure - Housing	<u>(230,000)</u>

Total Own Source Revenue \$ 13,877,340

2019/20	<u>Annual Debt Service Costs (P & I)</u>	<u>\$ 1,087,236</u>	7.83%
	Total Own Source Revenue	\$ 13,877,340	

Total Debt Outstanding 2019/20 - 2033/34: (excluding water):

Principal \$ 8,307,745

WATER UTILITY

Own Source Revenue For 2019/20 Fiscal Year

Metered Sales	\$ 1,226,147
Flat Rate Sales	166,320
Hydrant/Fire Protection	807,481
Other	<u>46,990</u>

Gross Revenue \$ 2,246,938

2019/20	<u>Annual Debt Service Costs (P & I)</u>	<u>\$ 108,494</u>	4.83%
	Total Own Source Revenue	\$ 2,246,938	

Total Debt Outstanding 2019/20 - 2033/34 for Water Utility:

Principal \$ 538,965