

# **APPENDICES**

**Appendix A****GRANT FUNDED PROGRAMS AND POSITIONS**

NAME OF GRANT	PURPOSE	STATE OR FEDERAL	AMOUNT REQUESTED	AWARD AMOUNT
<b>ASSESSORS:</b>				
Community Innovation Challenge Grant Program	Pelham and Amherst Regionalization of Assessment Services	State	\$ 35,000	\$ 35,000
<b>COMMUNITY SERVICES:</b>				
CDBG-Community Development Block Grant Program	FFY12 CDBG- ACCC/Main Street project/First Time Homebuyers/Social Services, etc	Federal	\$ 900,000	\$ 900,000
CDBG-Community Development Block Grant Program	FFY13 CDBG- ACCF Improvements/South East St sidewalks/First Time Homebuyers/Housing Authority Rehabilitation/Social Services, etc	Federal	\$ 449,416	\$ 449,416
<b>CONSERVATION:</b>				
Green Communities Grant Fund	To fund the conversion of the Town's streetlights from high pressure sodium to LED technology	State	\$ 302,000	\$ 302,000
Massachusetts Civil War Sesquicentennial Commission's FY13 Preservation Grant Program	Educational signage and relocation of the civil war tablets	State	\$ 5,000	\$ 5,000
Survey and Planning Grant	To hire a consultant to conduct a community-wide survey of historic outbuildings	State	\$ 20,000	\$ 10,000
<b>COUNCIL ON AGING:</b>				
FY14 Formula Grant	The development and implementation of local programs for the elderly	State	\$ 28,105	\$ 32,120
Highland Valley Elder Services Title III Grant-Nutrition Grant	To provide nutrition to every senior who wishes to participate	Federal	\$1.19 per meal	Up to \$18,000
Highland Valley Elder Services Title III Grant-Medical Transportation Grant	To provide elders w/ transportation for medical appts and prescription pick ups	Federal	\$ 750	\$ 750
Highland Valley Elder Services Title III Grant-Companionship Grant	To provide elders w/ Companions	Federal	\$ 250	\$ 250
<b>FIRE:</b>				
FY14 Student Awareness of Fire Education (SAFE) Grant	The Student Awareness of Fire Education program is to teach fire safety education in local schools	State	\$ 13,000	\$ 17,500
Ambulance Task Force Mobilization & Mass Casualty Incident Planning-	Cooperative agreement between MDPH-EOHHS-HRSA to provide EMS in reponse to mass casualty incidents. The grant includes the placement of a MCI trailer at the North station and the funds are to help support this also.	State	\$2,000	\$2,000
Department of Fire Services Hazmat Dispatch Grant	DFS will provide a yearly stipend of up to \$10,000 and start up costs to provide dispatch services for hazmat events in our region	State		\$10,000
MDU Grant	To ensure the Mass Decontamination Units assigned to AFD will be maintained in a state of readiness in the event of an emergency	State	\$ 2,000	\$ 2,000

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**GRANT FUNDED PROGRAMS AND POSITIONS**

Amount of Matching Funds	AGENCY	DURATION	Name of POSITION	FTE
	EOAF- Executive Office for Administration and Finance	April 3, 2013 - April 1, 2014	N/A	N/A
	Department of Housing & Community Development	July 1, 2012 - June 30, 2014	Administrative Assistant Multiple positions	0.8 1.39
	Department of Housing & Community Development	November 2013 - June 30, 2016	Administrative Assistant Multiple positions	0.3 0.7
\$ 0	Department of Energy Resources	December 14, 2012 - December 30, 2014	N/A	N/A
\$ 0	Massachusetts Historical Commission	June 18, 2013 - June 30, 2013	N/A	N/A
\$ 10,000	Massachusetts Historical Commission	August 7, 2013 - September 30, 2014	N/A	N/A
\$ 0	Executive Office of Elder Affairs	July 1, 2013 - June 30, 2014 *	Administrative Assistant Outreach Worker	.42 .24
\$ 0	Highland Valley Elder Services, Inc	October 1, 2013 - September 30, 2014 *	N/A	N/A
\$ 0	Highland Valley Elder Services, Inc	October 1, 2013 - September 30, 2014 *	N/A	N/A
\$ 0	Highland Valley Elder Services, Inc	October 1, 2013 - September 30, 2014 *	N/A	N/A
\$ 0	Executive Office of Public Safety	July 1, 2013 - June 20, 2014 *	N/A	N/A
\$ 0	Massachusetts Department of Public Health	July 1, 2013 - June 20, 2014 *	N/A	N/A
	Department of Fire Services	July 1, 2013 - June 20, 2014 *	N/A	N/A
\$ 0	Department of Public Health	July 1, 2013 - June 20, 2014 *	N/A	N/A

\* Recurring

**Appendix A****GRANT FUNDED PROGRAMS AND POSITIONS**

NAME OF GRANT	PURPOSE	FEDERAL	REQUESTED	AMOUNT
<b>HEALTH:</b>				
Substance Abuse & Early Intervention Services	Purchased human and social services for clients, medical or health care related. This funding enables municipalities, in partnership with existing or proposed coalitions/collaboratives, to prevent/reduce substance use/abuse	State	\$ 100,000	\$ 100,000
<b>POLICE:</b>				
Community-Defined Solutions to Violence Against Women Program	Town of Amherst and University of Massachusetts at Amherst Collaboration to Combat Domestic and Sexual Violence	Federal	\$ 473,643	\$ 473,643
Crime Prevention through Intelligence Focused Policing	To implement intelligence led policing in the Town of Amherst. The grant will help to recruit, hire and train a civilian intelligence analyst	Federal	\$ 46,749	\$ 41,250
FFY 2014 Underage Alcohol Enforcement Grant	To perform party patrols, surveillance patrol, etc in order to help enforce underage drinking laws	State	\$ 10,000	\$ 10,000
FFY14 Pedestrian Bicycle and/or Moped-type Traffic Safety Grant	To develop or enhance effective pedestrian, bicycle and/or oped-type enforcement efforts to reduce the incidence of fatalities and injuries in our community	State	\$ 5,000	\$ 5,000
FFY2014 Traffic Enforcement Grant	Highway Safety Traffic Enforcement grant program- participate in 4 traffic mobilizations @ \$2,800 ea	State	\$ 8,400	\$ 11,200
<b>DISPATCH:</b>				
FY14 State 911 Dept PSAP & RECC Support and Incentive Grant	Personnel costs	State	\$ 84,023	\$ 84,023
FY14 STATE 911 Dept Training Grant	Reimbursement of training-related costs associated with the 9-1-1 system	State	\$ 17,600	\$ 17,600

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**GRANT FUNDED PROGRAMS AND POSITIONS**

Matching Funds	AGENCY	DURATION	POSITION	FTE
\$ 0	Department of Public Health, Bureau of Substance Abuse Services	July 1, 2013 - June 20, 2014 *	NA	NA
\$ 0	US Dept of Justice-Office on Violence Against Women	October 1, 2010 - September 30, 2014	Police Officer/Investigator	1.00
\$ 0	Executive Office of Public Safety & Security-Edward Byrne Memorial Justice Assistance Grant (JAG)	July 1, 2013 - August 31, 2014	Crime Analyst	0.86
\$ 0	Executive Office of Public Safety & Security	October 29, 2013 - Septemeber 30, 2014	N/A	N/A
In Kind	Executive Office of Public Safety & Security	October 11, 2013 - September 30, 2014	N/A	N/A
In Kind	Executive Office of Public Safety & Security	October 1, 2013 - September 30, 2014	N/A	N/A
\$ 0	EOPPS- State 911 Dept	July 1, 2013 - June 30, 2014 *	Dispatcher	1.00
\$ 0	Executive Office of Public Safety/ State 911 Department	July 1, 2013 - June 30, 2014 *	N/A	N/A

\* Recurring

**APPENDIX B****MAINTENANCE COSTS BY MUNICIPAL FACILITY**

	Town Hall		Bangs Community Center		Police Facility		Munson Memorial Library		North Amherst School		Amherst Child Care Facility		East Street School	
	23,000		30,703		24,465		7,520		8,945		5,500		8,550	
	75		75		168		50		60		50			
Square Feet	814		4144		214		832							
Hours of Operation (weekly)														
Meetings Scheduled														
	FY 13 Actual	FY 15 Manager	FY 13 Actual	FY 15 Manager	FY 13 Actual	FY 15 Manager	FY 13 Actual	FY 15 Manager	FY 13 Actual	FY 15 Manager	FY 13 Actual	FY 15 Manager	FY 13 Actual	FY 15 Manager
<b>Personnel Services</b>	73,449	74,532	145,837	157,334	66,094	67,541	28,648	28,957	0	1,500	0	0	6,144	12,000
<b>Operating Expenses</b>														
Fuel	10,016	17,200	11,303	15,400	23,636	32,800	5,851	6,900	1,319	900	0	0	8,197	6,800
Electricity	35,296	44,000	31,046	41,000	68,860	65,900	4,197	4,800	276	11,500	0	0	1,427	5,500
Refuse Collection	1,200	1,850	1,217	1,500	1,200	1,300	442	450	27	250	0	0	0	500
Water/Sewer	748	725	1,965	2,550	2,101	2,625	266	650	85	250	0	0	122	500
Building Maintenance & Contracts	19,727	20,200	14,565	7,600	20,955	12,100	4,608	3,950	4,465	4,050	1,044	2,300	2,861	2,500
Grounds Maintenance	480	250	406	600	776	500	205	100	0	0	0	0	16	250
Equipment Maintenance	1,150	1,950	2,605	5,800	1,338	3,830	607	525	1,931	950	663	1,000	0	3,650
Supplies	4,855	4,600	4,689	5,775	3,778	4,700	962	1,200	280	1,000	0	0	65	1,500
All Other	204	1,500	2,419	1,900	140	500	83	150	0	0	0	900	0	1,000
<b>Capital</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	147,125	166,807	216,052	239,459	188,878	191,796	45,869	47,682	8,383	20,400	1,707	4,200	18,832	34,200

**APPENDIX C****FEE-BASED RECREATION PROGRAMS**

Massachusetts General Laws allow fees to be charged and retained separately for certain recreational and adult educational and recreational programs. Revenues generated from these programs may be expended without further appropriation for expenses incurred in operating such programs.

**REVENUE HISTORY**

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimated
<b>RECREATION REVOLVING FUND</b>									
<u>Purchase of Services</u>									
Printing/Advertising	\$18,132	\$21,612	\$13,578	\$18,847	\$11,160	\$7,252	\$8,584	\$9,500	\$10,240
Food Supplies for Resale	\$3,911	\$7,265	\$7,143	\$6,532	\$3,066	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$1,272	\$15,098	\$11,513	\$14,471	\$890	\$0	\$0	\$0	\$0
Vending Machines	\$122	\$0	\$311	\$296	\$0	\$0	\$0	\$0	\$0
Registration Fee	\$57,530	\$62,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Res Fee	\$17,013	\$18,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Late Fee	\$6,478	\$8,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$16,230	\$13,173	\$0	\$5,378	\$0	\$0	\$0
Surcharges	\$1,500	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Purch. of Svcs.	\$105,958	\$134,375	\$48,775	\$53,319	\$15,116	\$12,630	\$8,584	\$9,500	\$10,240
<u>Youth Programs</u>									
Adventure Playground	\$79,082	\$67,018	\$75,866	\$75,411	\$76,590	\$94,842	\$81,943	\$85,809	\$88,246
Early Adventures	\$32,336	\$39,656	\$30,537	\$32,964	\$37,047	\$26,052	\$27,856	\$34,943	\$34,457
Outdoor Challenge	\$59,105	\$43,693	\$57,177	\$50,501	\$0	\$0	\$0	\$0	\$0
Youth Soccer	\$111,253	\$124,275	\$70,174	\$34,652	\$2,920	\$5,350	\$2,155	\$5,000	\$5,000
Sports Camps	\$87,580	\$80,661	\$97,814	\$104,888	\$95,407	\$83,144	\$83,143	\$90,439	\$82,585
Youth Basketball	\$49,205	\$46,666	\$63,273	\$77,201	\$69,601	\$69,490	\$65,188	\$65,450	\$69,948
Downhill Ski	\$40,966	\$35,242	\$39,415	\$39,827	\$30,609	\$26,308	\$30,593	\$26,310	\$27,870
Youth Tennis	\$1,162	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Instructional, Yth Arts	\$21,895	\$30,091	\$24,793	\$52,696	\$28,546	\$94,530	\$78,014	\$95,999	\$88,200
After School/Vaca Camps	\$109,695	\$123,402	\$108,684	\$100,048	\$126,902	\$134,392	\$10,381	\$22,538	\$22,120
Girls Softball League	\$6,556	\$5,440	\$7,850	\$8,109	\$9,730	\$3,271	\$2,422	\$4,450	\$2,225
Football League	\$12,816	\$4,925	\$15,527	\$13,263	\$15,774	\$15,669	\$16,515	\$15,675	\$16,515
NUTC	\$139,555	\$179,520	\$213,218	\$208,155	\$179,581	\$177,930	\$174,819	\$194,000	\$197,975
SULA	\$2,360	\$1,690	\$5,525	\$1,664	\$3,699	\$3,829	\$3,575	\$3,510	\$4,381
Other Sports Activities	\$4,036	\$0	\$5,688	\$11,272	\$17,215	\$17,580	\$35,875	\$21,060	\$20,632
Subtotal Youth Programs	\$757,602	\$784,621	\$815,541	\$810,651	\$693,621	\$752,387	\$612,479	\$665,183	\$660,154
<u>Adult Programs</u>									
Volleyball Leagues	\$980	\$1,650	\$3,245	\$4,205	\$0	\$0	\$0	\$0	\$0
Softball Leagues	\$14,495	\$12,620	\$13,450	\$20,525	\$35,710	\$1,015	\$17,120	\$18,000	\$15,693
Open Gyms	\$4,368	\$2,585	\$4,489	\$4,620	\$5,738	\$7,276	\$12,159	\$9,250	\$10,750
SULA	\$4,855	\$4,560	\$16,018	\$4,444	\$10,568	\$7,080	\$10,945	\$10,125	\$10,125
Other Sports	\$1,579	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$470	\$415	\$670	\$810	\$950	\$1,030	\$1,235	\$1,030	\$800
VLO Box Office	\$29,847	\$44,801	\$29,359	\$44,980	\$34,472	\$23,746	\$0	\$0	\$0
Subtotal Adult Programs	\$56,594	\$67,920	\$67,231	\$79,584	\$87,438	\$40,147	\$41,459	\$38,405	\$37,368
<u>Family Programs</u>									
Community Theater	\$89,387	\$79,384	\$71,757	\$72,075	\$87,227	\$82,737	\$73,817	\$67,000	\$72,800
Special Events	\$21,202	\$22,400	\$25,111	\$36,468	\$29,520	\$28,290	\$30,095	\$33,441	\$30,800
Miscellaneous Programs	\$302	\$48,255	\$13,241	\$6,533	\$30,295	\$3,039	\$5,861	\$2,787	\$5,780
Indoor Pool	\$93,210	\$25,065	\$29,921	\$14,180	\$13,962	\$13,854	\$15,565	\$17,472	\$20,250
Trips & Tours	\$0	\$0	\$0	\$5,243	\$2,705	\$4,921	\$2,667	\$9,600	\$5,729
Field & Facility Maintenance	\$0	\$5,207	\$250	\$2,345	\$12,780	\$10,070	\$6,474	\$7,500	\$7,500
Facility Rental	\$0	\$7,518	\$9,453	\$8,656	\$8,863	\$8,379	\$8,568	\$8,500	\$9,500
Subtotal Family Programs	\$204,101	\$187,830	\$149,733	\$145,500	\$185,352	\$151,290	\$143,047	\$146,300	\$152,359
Total Rec Revolving Fund	\$1,124,255	\$1,174,746	\$1,081,280	\$1,089,054	\$981,527	\$956,454	\$805,569	\$859,388	\$860,121
<b>ADULT ED. REVOLVING FUND</b>									
Visual Arts	\$24,412	\$14,285	\$12,459	\$7,944	\$5,198	\$1,785	\$1,388	\$2,400	\$2,700
Performing Arts	\$14,680	\$6,830	\$20,974	\$15,257	\$11,488	\$4,669	\$6,647	\$8,000	\$7,500
Hobbies Programs	\$3,955	\$8,709	\$7,626	\$8,289	\$9,064	\$11,119	\$9,442	\$15,920	\$14,000
Health Programs	\$22,963	\$18,202	\$18,479	\$28,261	\$26,533	\$17,620	\$20,652	\$22,500	\$21,800
Sports Programs	\$1,658	\$1,724	\$2,928	\$2,562	\$3,217	\$1,922	\$2,876	\$2,500	\$1,950
Personal Development	\$11,345	\$5,678	\$5,582	\$8,208	\$6,477	\$3,232	\$5,311	\$5,700	\$10,900
Fees	\$22,637	\$19,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$101,650	\$75,002	\$68,048	\$70,521	\$61,977	\$40,347	\$46,316	\$57,020	\$58,850

**APPENDIX C**  
**FEE-BASED RECREATION PROGRAMS**  
**EXPENDITURE HISTORY**

<b>RECREATION REVOLVING FUND</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>
<b>Purchase of Services</b>									
Extra Help	\$2,266	\$3,626	\$6,390	\$819	\$4,197	\$11,560	\$16,603	\$21,486	\$23,500
Printing/Advertising	\$18,425	\$16,354	\$18,473	\$17,833	\$13,377	\$15,805	\$11,517	\$11,860	\$10,540
Postage	\$9,320	\$12,500	\$8,180	\$9,000	\$9,500	\$5,190	\$10,200	\$8,000	\$8,000
Credit Card Services	\$14,547	\$16,634	\$14,514	\$0	\$15,105	\$22,549	\$14,724	\$21,871	\$16,148
Food Supplies for Resale	\$4,733	\$6,480	\$21,161	\$6,032	\$1,721	\$0	\$0	\$0	\$0
Clothing for Resale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$4,425	\$15,752	\$0	\$15,308	\$1,944	\$0	\$0	\$0	\$0
<b>Subtotal Purch. of Svcs.</b>	<b>\$53,717</b>	<b>\$71,346</b>	<b>\$68,718</b>	<b>\$48,992</b>	<b>\$45,844</b>	<b>\$55,104</b>	<b>\$53,044</b>	<b>\$63,217</b>	<b>\$58,188</b>
<b>Youth Programs</b>									
Instructional Class	\$11,922	\$7,666	\$7,838	\$13,261	\$13,446	\$9,902	\$16,233	\$8,900	\$9,200
Adventure Playground	\$56,522	\$56,531	\$44,307	\$59,266	\$53,165	\$59,052	\$61,984	\$49,216	\$51,543
Early Adventures	\$29,140	\$32,729	\$31,525	\$22,567	\$30,607	\$25,256	\$27,724	\$31,330	\$29,860
Outdoor Challenge	\$48,080	\$33,128	\$44,048	\$33,981	\$0	\$0	\$0	\$0	\$0
Youth Soccer	\$98,339	\$112,395	\$61,501	\$32,709	\$516	\$34	\$41	\$0	\$0
Sports Camps	\$61,282	\$60,558	\$62,321	\$56,350	\$51,024	\$45,843	\$45,017	\$52,250	\$45,921
Youth Basketball	\$34,065	\$34,903	\$37,264	\$29,881	\$34,419	\$33,473	\$35,801	\$26,024	\$36,661
Downhill Ski	\$32,823	\$33,595	\$31,342	\$12,373	29207	19704	\$25,487	\$18,595	\$17,400
Youth Tennis	\$760	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
After School/Vaca Camps	\$66,211	\$70,489	\$75,746	\$63,195	\$102,452	\$97,699	\$5,152	\$9,065	\$9,100
Girls Softball League	\$5,745	\$6,567	\$2,819	\$3,624	\$1,706	\$3,816	\$995	\$1,000	\$500
Football League	\$5,536	\$3,553	\$9,524	\$435	\$7,534	\$7,161	\$7,295	\$7,600	\$7,295
NUTC	\$137,142	\$159,529	\$180,700	\$177,400	\$155,765	\$153,622	\$153,986	\$163,000	\$169,639
SULA	\$2,304	\$2,384	\$1,590	\$665	\$30	\$846	\$879	\$800	\$760
Other Activities	\$1,715	\$1,385	\$352	\$14,255	\$6,165	\$5,076	\$17,880	\$8,125	\$8,985
<b>Subtotal Youth Programs</b>	<b>\$591,585</b>	<b>\$616,894</b>	<b>\$590,877</b>	<b>\$519,962</b>	<b>\$486,036</b>	<b>\$461,484</b>	<b>\$398,474</b>	<b>\$375,905</b>	<b>\$386,864</b>
<b>Adult Programs</b>									
Volleyball Leagues	\$745	\$788	\$471	\$486	\$0	\$0	\$0	\$0	\$0
Softball Leagues	\$7,765	\$6,821	\$7,653	\$3,115	\$10,019	\$3,424	\$7,608	\$4,000	\$1,818
Open Gyms	\$1,858	\$1,108	\$778	\$1,668	\$1,291	\$2,237	\$4,446	\$2,750	\$2,750
SULA	\$3,565	\$2,395	\$2,211	\$1,947	\$2,118	\$1,140	\$1,271	\$1,000	\$1,000
Other Sports	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$630	\$256	\$231	\$0	\$817	\$686	\$842	\$633	\$300
VLO Box Office	\$25,839	\$35,012	\$25,569	\$37,884	\$29,670	\$20,576	\$0	\$0	\$0
<b>Subtotal Adult Programs</b>	<b>\$40,403</b>	<b>\$46,613</b>	<b>\$36,913</b>	<b>\$45,100</b>	<b>\$43,915</b>	<b>\$28,063</b>	<b>\$14,167</b>	<b>\$8,383</b>	<b>\$5,868</b>
<b>Family Programs</b>									
Special Events	\$19,718	\$22,729	\$21,663	\$26,004	\$21,804	\$19,253	\$22,240	\$19,550	\$19,300
Community Theater	\$68,394	\$58,913	\$53,866	\$65,484	\$59,137	\$68,345	\$58,944	\$50,671	\$53,890
Trips and Tours	\$0	\$0	\$0	\$2,857	\$3,782	\$2,772	\$1,500	\$5,371	\$2,800
Youth/Family Arts	\$44,848	\$13,398	\$7,651	\$16,093	\$15,793	\$31,592	\$30,703	\$35,139	\$33,000
Field/Facility Activities	\$9,260	\$8,354	\$10,028	\$2,966	\$7,838	\$15,133	\$10,792	\$7,500	\$7,500
Miscellaneous Programs	\$0	\$3,195	\$1,824	\$4,641	\$0	\$761	\$754	\$800	\$850
Winterfest	\$0	\$2,329	\$0	\$390	\$707	\$0	\$0	\$0	\$0
Indoor Pool	\$86,313	\$42,867	\$23,240	\$9,959	\$12,658	\$7,817	\$12,256	\$10,400	\$10,909
<b>Subtotal Family Programs</b>	<b>\$228,534</b>	<b>\$151,784</b>	<b>\$118,272</b>	<b>\$128,394</b>	<b>\$121,719</b>	<b>\$145,673</b>	<b>\$137,189</b>	<b>\$129,431</b>	<b>\$128,249</b>
Administrative Reimb.	\$240,634	\$267,434	\$292,091	\$327,500	\$283,652	\$267,193	\$197,497	\$282,452	\$280,952
Operating Expenses	\$53,717	\$71,346	\$68,718	\$48,992	\$45,844	\$55,104	\$53,044	\$63,217	\$58,188
<b>TOTAL</b>	<b>\$1,154,872</b>	<b>\$1,154,071</b>	<b>\$1,106,871</b>	<b>\$1,069,948</b>	<b>\$981,166</b>	<b>\$957,517</b>	<b>\$800,371</b>	<b>\$859,388</b>	<b>\$860,121</b>
<b>ADULT ED. REVOLVING FUND</b>									
Credit Card Fees	\$2,759	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$97	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art Programs/Visual Arts	\$19,635	\$12,242	\$9,566	\$2,729	\$1,985	\$0	\$1,388	\$1,400	\$1,300
Dance Programs/Performing Arts	\$7,941	\$6,142	\$11,891	\$8,113	\$5,881	\$1,177	\$2,223	\$3,840	\$3,200
Hobbies Programs	\$2,559	\$5,591	\$4,054	\$2,890	\$3,593	\$2,802	\$3,365	\$6,180	\$4,450
Health Programs	\$14,004	\$12,777	\$11,645	\$15,447	\$13,937	\$4,513	\$9,239	\$10,000	\$9,200
Sports Programs	\$1,184	\$1,131	\$2,003	\$1,062	\$774	\$11,151	\$16	\$1,400	\$950
Personal Development	\$5,754	\$3,392	\$3,563	\$3,299	\$2,716	\$1,130	\$1,692	\$1,850	\$3,400
Misc. Programs	\$2,336	\$545	\$2,975	\$12,631	\$14,576	\$7,237	\$6,415	\$6,000	\$8,500
Admin. Reimbursements	\$44,800	\$22,000	\$33,690	\$24,350	\$18,515	\$12,339	\$21,979	\$26,350	\$27,850
<b>TOTAL</b>	<b>\$101,071</b>	<b>\$64,544</b>	<b>\$79,387</b>	<b>\$70,521</b>	<b>\$61,977</b>	<b>\$40,349</b>	<b>\$46,317</b>	<b>\$57,020</b>	<b>\$58,850</b>



**APPENDIX C****FEE-BASED RECREATION PROGRAMS**

The Leisure Services Department manages the statutory revolving funds, and through fee-based programming, attempts to provide as many diverse programs as possible. Programs for youth include instructional classes in art, dance, crafts, sports, and drama; summer day camps; sports camps; basketball leagues; downhill ski program; swimming lessons and recreational swimming; tennis lessons; after-school programs; cross-country ski lessons; special events, and other activities. Programs for adults include instructional classes in personal development, sports, health and fitness, hobbies, crafts, dance, art and music; volleyball, basketball and softball leagues; sporting event trips, and open gyms. Approximately 250 programs are offered annually and nearly 800 volunteers are utilized to assist with the preparation and implementation of these activities.

**REGISTRATION HISTORY**

<b>RECREATION REVOLVING FUNDS</b>	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Estimated
<b>Youth Programs</b>									
Instructional Classes	246	260	190	154	118	118	97	100	85
Day Camps	802	729	615	585	488	673	641	587	673
Sports Camps	880	882	866	828	681	660	640	673	705
Yth Basketball League	653	615	624	605	69	540	491	550	530
Downhill Skiing	144	123	126	119	93	74	83	64	90
Other Yth Sports	0	0	49	141	233	198	370	205	199
SULA	236	139	102	110	105	101	88	90	66
Sugarloaf Track	0	0	113	62	71	81	130	80	130
Youth Soccer	1,504	1,555	907	-	-	-	-	-	-
Girls Softball	106	102	88	72	42	62	14	50	25
Yth Visual Arts	112	138	79	92	58	165	148	186	200
Yth Performing Arts	235	45	48	61	110	163	175	230	207
Yth Football	76	62	86	60	99	73	75	75	75
Vacation Camps	167	168	149	297	259	258	77	175	165
Schools Out	-	-	-	65	66	63	20	90	80
After School	75	80	63	56	105	104	311	280	280
<b>Subtotal Youth Programs</b>	<b>5,236</b>	<b>4,898</b>	<b>4,105</b>	<b>3,307</b>	<b>2,597</b>	<b>3,333</b>	<b>3,360</b>	<b>3,435</b>	<b>3,510</b>
<b>Adult Programs</b>									
Volleyball Leagues	60	60	81	56	-	-	-	-	-
SULA	361	303	245	268	139	152	227	225	225
Softball Leagues	480	420	460	437	448	450	396	432	450
Open Gyms	750	750	897	800	968	738	1,544	1,600	1,800
<b>Subtotal Adult Programs</b>	<b>1,651</b>	<b>1,533</b>	<b>1,683</b>	<b>1,561</b>	<b>1,555</b>	<b>1,340</b>	<b>2,167</b>	<b>2,257</b>	<b>2,475</b>
<b>Family Programs</b>									
Trips & Tours	0	0	0	82	55	100	55	200	117
Indoor Pool	4,028	946	650	200	198	192	201	200	252
Open Arms	98	35	-	-	-	-	-	-	-
Boltwood Project	17	14	14	20	26	26	27	26	27
Miscellaneous	-	-	-	-	-	-	-	24	25
<b>Subtotal Family Programs</b>	<b>4,143</b>	<b>995</b>	<b>664</b>	<b>302</b>	<b>279</b>	<b>318</b>	<b>283</b>	<b>450</b>	<b>421</b>
<b>Total Recreation Registrants</b>	<b>11,030</b>	<b>7,426</b>	<b>6,452</b>	<b>5,170</b>	<b>4,431</b>	<b>4,991</b>	<b>5,810</b>	<b>6,142</b>	<b>6,406</b>
<b>Community Events</b>									
Community Theater	4,543	4,629	3,623	3,087	4,801	4,723	4,861	4,300	4,800
VLO Box Office	2,304	2,396	1,618	2,284	1,674	1,159	-	-	-
4th of July	20,000	4,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Halloween	450	450	500	300	340	48	321	350	350
Winterfest	0	0	3,000	1,000	1,500	0	-	-	-
<b>Subtotal Community Events</b>	<b>27,297</b>	<b>11,475</b>	<b>28,741</b>	<b>26,671</b>	<b>28,315</b>	<b>25,930</b>	<b>25,182</b>	<b>24,650</b>	<b>25,150</b>
<b>TOTAL REC REVOLVING FUND</b>	<b>38,327</b>	<b>18,901</b>	<b>35,193</b>	<b>31,841</b>	<b>32,746</b>	<b>30,921</b>	<b>30,992</b>	<b>30,792</b>	<b>31,556</b>
<b>ADULT ED. REVOLVING FUND</b>									
Visual Art Programs	165	98	71	36	26	20	16	23	45
Performing Arts Programs	236	170	269	188	151	48	63	54	70
Hobbies Programs	66	95	82	99	85	113	96	90	125
Health Programs	265	197	126	221	178	184	134	205	170
Sports Programs	18	20	23	21	14	22	10	30	25
Personal Development	173	99	100	76	56	22	34	30	70
<b>TOTAL ADULT ED REGISTRANTS</b>	<b>923</b>	<b>679</b>	<b>671</b>	<b>641</b>	<b>510</b>	<b>409</b>	<b>353</b>	<b>432</b>	<b>505</b>
<b>Registrants Rec. and Adult</b>	<b>11,953</b>	<b>8,105</b>	<b>7,123</b>	<b>5,811</b>	<b>4,941</b>	<b>5,400</b>	<b>6,163</b>	<b>6,574</b>	<b>6,911</b>

**APPENDIX C**  
**FEE-BASED RECREATION PROGRAMS**  
**LSSE TAX SUPPORT**

Department	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Proposed
<b>Expenditures</b>									
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	587,540	589,862	571,827	554,180	463,943	478,136	533,041	531,125	528,488
2002 RECREATION REVOLVING FUND	1,145,612	1,154,071	1,106,985	1,089,405	981,166	957,517	805,569	865,188	860,121
2001 ADULT ED./CONTINUING ED. REVOLVING AFTER SCHOOL	101,071	64,544	79,388	70,521	61,977	40,349	46,317	57,020	58,850
							304,353	395,018	395,018
<b>TOTAL RECREATION BUDGET</b>	<b>1,834,223</b>	<b>1,808,477</b>	<b>1,758,199</b>	<b>1,714,106</b>	<b>1,507,086</b>	<b>1,476,002</b>	<b>1,689,280</b>	<b>1,848,351</b>	<b>1,842,477</b>
<b>Revenues</b>									
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	285,434	289,434	325,781	344,116	302,167	279,532	254,002	361,330	361,330
2002 RECREATION REVOLVING FUND	1,145,891	1,174,746	1,081,394	1,089,054	981,527	956,454	805,569	865,188	860,121
2001 ADULT ED./CONTINUING ED. REVOLVING AFTER SCHOOL	101,068	75,002	68,048	70,521	61,977	40,347	46,316	57,020	58,850
							304,353	395,018	395,018
<b>TOTAL RECREATION RESOURCES excluding Taxation</b>	<b>1,532,393</b>	<b>1,539,182</b>	<b>1,475,222</b>	<b>1,503,691</b>	<b>1,345,671</b>	<b>1,276,333</b>	<b>1,410,240</b>	<b>1,678,556</b>	<b>1,675,319</b>
<b>Tax Support - Operating Budget</b>									
	301,830	269,295	282,977	210,415	161,415	199,669	279,040	169,795	167,158
% of Total Recreation Operating Budget from Tax Support	16%	15%	16%	12%	11%	14%	17%	9%	9%
<b>Employee Benefits</b>									
	166,081	175,148	175,918	206,513	197,709	189,719	185,583	184,977	182,724
<b>Tax Support - Operating Budget plus Employee Benefits</b>									
	467,911	444,443	458,895	416,928	359,124	389,388	464,623	354,772	349,882
% of Total Recreation Budget from Tax Support	23%	22%	24%	22%	21%	23%	25%	17%	17%
<b>PROGRAM SUBSIDIES</b>									
	85,150	80,250	80,250	80,250	29,120	74,706	70,889	70,889	70,889
<b>SPECIAL ACTIVITIES</b>									
	39,498	28,463	28,000	601	-	-	-	-	-
<b>TOTAL</b>	<b>124,648</b>	<b>108,713</b>	<b>108,250</b>	<b>80,851</b>	<b>29,120</b>	<b>74,706</b>	<b>70,889</b>	<b>70,889</b>	<b>70,889</b>
% of Tax Support for Subsidies and Special Activities	41%	40%	38%	200%	100%	100%	100%	100%	100%
% of Total Recreation Budget for Subsidies and Special Activities	7%	6%	6%	5%	2%	5%	4%	4%	4%
<b>Operating Tax Support less Subsidies and Special Activities</b>									
	177,183	160,582	174,727	129,564	132,295	124,962	208,151	98,906	96,269
% of Total Recreation Budget from Tax Support	10%	9%	10%	8%	9%	8%	12%	5%	5%
<b>CAPITAL EXPENDITURES</b>									
		19,000	22,000	25,000				32,451	
<b>Operating Tax Support less Subsidies with Capital</b>									
	177,183	179,582	196,727	154,564	132,295	124,962	208,151	131,357	96,269
% of Total Recreation Budget and Capital from Tax Support	10%	10%	11%	9%	9%	8%	12%	7%	5%
<b>Tax Support including Subsidies and Capital</b>									
	301,830	288,295	304,977	235,415	161,415	199,669	279,040	202,246	167,158
% of Total Recreation Budget and Capital from Tax Support	16%	16%	17%	14%	11%	14%	17%	11%	9%

## APPENDIX D

### CURRENT LONG-TERM DEBT OBLIGATIONS

Issue	Interest Rate	Amount Issued	Interest	Total Issue Cost	Budgeted FY 14		Outstanding Balance 06/30/14		Budgeted FY 15		Outstanding Balance 6/30/2015	
					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>General Fund Debt</b>												
Town Hall Refunding	3.51%	1,690,000	405,439	2,095,439	160,000	18,600	305,000	18,200	155,000	12,200	150,000	6,000
Crocker Farm	3.40%	3,000,000	871,000	3,871,000	200,000	4,000	0	0	0	0	0	0
Crocker Farm Refunded	173.00%	995,000	100,508	1,095,508	5,000	28,958	990,000	71,550	210,000	25,500	780,000	46,050
Sidewalks (2005)	3.35%	600,000	111,328	711,328	65,000	2,600	0	0	0	0	0	0
Plum Brook Recreation Area	2.25%	240,000	19,640	259,640	48,000	2,160	48,000	720	48,000	720	0	0
Town Hall Exterior (General Fund)	2.13%	280,000	44,079	324,079	28,000	5,390	168,000	15,866	28,000	4,550	140,000	11,316
Town Hall Exterior (CPA)	2.13%	225,000	35,421	260,421	22,500	4,331	135,000	12,982	22,500	3,656	112,500	9,325
Bangs Community Center Roof/HVAC	2.19%	420,000	71,369	491,369	31,500	8,719	279,000	28,007	31,500	7,774	247,500	20,233
Road Improvements, FY 2012	2.21%	4,500,000	685,188	5,185,188	450,000	96,750	3,150,000	453,375	450,000	86,625	2,700,000	366,750
East Pleasant St Land Acquisition (Ha	2.21%	500,000	76,132	576,132	50,000	10,750	350,000	50,375	50,000	9,625	300,000	40,750
South Amherst School Roof Repair an	2.10%	177,000	24,390	201,390	20,000	4,300	140,000	15,450	20,000	3,900	120,000	11,550
Portable Classroom Purchase	2.18%	192,000	21,540	213,540	30,000	4,650	135,000	16,890	30,000	4,050	105,000	12,840
Affordable Housing Renovations (AHA)	2.10%	350,000	50,050	400,050	35,000	8,400	280,000	32,550	35,000	7,700	245,000	24,850
Trees, Part I	0.78%	306,000	22,102	328,102	61,200	7,720	244,800	14,382	61,200	6,120	183,600	8,262
DPW Truck	0.78%	150,000	10,834	160,834	30,000	3,784	120,000	7,050	30,000	3,000	90,000	4,050
Central Fire Station Renovations	1.26%	184,000	25,719	209,719	18,400	5,019	165,600	20,700	18,400	4,416	147,200	16,284
Roads, 2013	1.26%	1,000,000	139,775	1,139,775	100,000	27,275	900,000	112,500	100,000	24,000	800,000	88,500
Police Comm Equipment	0.78%	125,000	9,028	134,028	25,000	3,153	100,000	5,875	25,000	2,500	75,000	3,375
Trees, part II		306,000	22,950	328,950			306,000	22,950	61,200	7,650	244,800	15,300
DPW Trucks		450,000	25,500	475,500			450,000	25,500	85,000	8,500	365,000	17,000
AFD Pumper Truck		400,000	77,000	477,000			400,000	77,000	40,000	14,000	360,000	63,000
Wildwood Boiler		382,100	63,047	445,147			382,100	63,047	38,210	11,463	343,890	51,584
S. East St Land acquisition		60,000	9,900	69,900			60,000	9,900	6,000	1,800	54,000	8,100
Ann Whalen Unit Preservation		110,000	18,150	128,150			110,000	18,150	11,000	3,300	99,000	14,850
<b>Total General Fund Debt</b>		<b>16,642,100</b>	<b>2,940,088</b>	<b>19,582,188</b>	<b>1,379,600</b>	<b>246,559</b>	<b>9,218,500</b>	<b>1,093,018</b>	<b>1,556,010</b>	<b>253,049</b>	<b>7,662,490</b>	<b>839,969</b>
<b>Regional School Debt</b>												
Regional High School Renovations	3.69%	17,019,678	9,108,003	26,127,681	115,490	98,033	712,629	145,614	98,557	72,923	614,071	72,691
High School Roof		754,000	126,660	880,660	94,263	5,656	188,526	1,885	94,263	1,885	94,263	(0)
ARMS Repointing & Misc Region		1,147,650	252,483	1,400,133			1,147,650	252,483	114,765	45,906	1,032,885	206,577
<b>Total Regional School Debt</b>		<b>18,921,328</b>	<b>9,487,146</b>	<b>28,408,474</b>	<b>209,753</b>	<b>103,688</b>	<b>2,048,804</b>	<b>399,982</b>	<b>307,585</b>	<b>120,714</b>	<b>1,741,219</b>	<b>279,268</b>
<b>Water Fund Debt</b>												
Centennial WTP	2.16%	4,000,000	1,027,700	5,027,700	200,000	94,850	3,600,000	834,000	200,000	90,850	3,400,000	743,150
Pine St Extensions		1,000,000	262,500	1,262,500			1,000,000	262,500	50,000	25,000	950,000	237,500
<b>Total Water Debt</b>		<b>5,000,000</b>	<b>1,290,200</b>	<b>6,290,200</b>	<b>200,000</b>	<b>94,850</b>	<b>4,600,000</b>	<b>1,096,500</b>	<b>250,000</b>	<b>115,850</b>	<b>4,350,000</b>	<b>980,650</b>
<b>Sewer Fund Debt</b>												
Chapel Road	2.91%	1,000,000	175,500	1,175,500	100,000	2,000	0	0	0	0	0	0
Sewer Extensions of 2013 , design	2.03%	113,000	14,660	127,660	15,000	2,500	80,000	9,300	10,000	2,200	70,000	7,100
Sewer Extensions of 2013	2.04%	4,087,000	977,394	5,064,394	207,400	104,026	3,879,600	873,368	215,400	95,014	3,664,200	778,354
Pine St Extensions		1,000,000	266,273				1,000,000	266,273	56,690	25,000	943,310	241,273
<b>Total Sewer Debt</b>		<b>6,200,000</b>	<b>1,167,554</b>	<b>6,367,554</b>	<b>322,400</b>	<b>108,526</b>	<b>3,959,600</b>	<b>882,668</b>	<b>282,090</b>	<b>122,214</b>	<b>3,734,200</b>	<b>785,454</b>
<b>Transportation Fund Debt</b>												
Parking Garage Refunding	2.10%	500,000	75,157	575,157	50,000	9,125	285,000	26,263	50,000	7,625	7,625	18,638
<b>Total Transportation Debt</b>		<b>500,000</b>	<b>75,157</b>	<b>575,157</b>	<b>50,000</b>	<b>9,125</b>	<b>285,000</b>	<b>26,263</b>	<b>50,000</b>	<b>7,625</b>	<b>7,625</b>	<b>18,638</b>
<b>TOTAL DEBT</b>		<b>47,263,428</b>	<b>14,960,146</b>	<b>61,223,574</b>	<b>2,161,753</b>	<b>562,749</b>	<b>20,111,904</b>	<b>3,498,431</b>	<b>2,445,685</b>	<b>619,452</b>	<b>17,495,534</b>	<b>2,903,979</b>

## APPENDIX D

## CURRENT LONG-TERM DEBT OBLIGATIONS FY 15 - FY 21

Issue	Maturity Date	FY 15 Projected	FY 16 Projected	FY 17 Projected	FY 18 Projected	FY 19 Projected	FY 20 Projected	FY 21 Projected	Future Periods
<b>General Fund Debt:</b>									
<b>Municipal:</b>									
Town Hall Refunding	FY 16	167,200	156,000						
Crocker Farm School	FY 19	235,500	225,325	209,325	198,550	192,850			
Plum Brook Recreation Area	FY 15	16,565							
Town Hall Exterior (General Fund)	FY 20	32,550	31,815	31,150	30,380	29,540	28,560	28,561	
Bangs Community Center Roof/HVAC	FY 20	39,274	56,244	55,069	53,708	52,223	50,490	50,491	
Road Improvements, FY 2012	FY 21	536,625	525,375	513,563	500,625	487,125	473,625	450,000	458,438
South Amherst School Roof Repair and Renovation	FY 22	23,900	23,300	22,700	22,100	16,500	16,050	15,000	30,900
Portable Classroom Purchase	FY 19	34,050	33,150	27,250	26,500	25,750			
Police Comm Equipment	FY 18	27,500	26,875	26,125	25,375				
Central Fire Station Renovations	FY 24	22,816	22,356	21,804	21,252	20,700	20,148	18,400	57,224
DPW Sander	FY 18	33,000	32,250	31,350	30,450				
Trees, part I	FY 18	67,320	65,790	63,954	62,118				
Roads 2013	FY 24	124,000	121,500	118,500	115,500	112,500	109,500	100,000	311,000
Trees, part II	FY 19	68,850	67,320	65,790	64,260	62,730			
DPW Trucks	FY 19	93,500	91,800	90,100	88,400	86,700			
AFD Pumper Truck	FY 24	54,000	52,600	51,200	49,800	48,400	47,000	40,000	174,000
Wildwood Boiler	FY 24	49,673	48,527	47,380	46,234	45,088	43,942	38,210	164,303
<b>Subtotal Municipal Debt</b>		<b>1,626,323</b>	<b>1,580,227</b>	<b>1,375,259</b>	<b>1,335,252</b>	<b>1,180,106</b>	<b>789,315</b>	<b>740,662</b>	<b>1,195,865</b>
<b>Regional School District Debt (Amherst Share):</b>									
High School Renovations & Additions **	FY 18	171,480	125,377	83,238	37,329				
High School Roof	FY 15	96,148							
ARMS Windows & Misc	FY 24	160,671	156,080	151,490	146,899	142,309	137,718	114,765	504,966
<b>Subtotal Regional School District Debt</b>		<b>428,299</b>	<b>281,458</b>	<b>234,728</b>	<b>184,228</b>	<b>142,309</b>	<b>137,718</b>	<b>114,765</b>	<b>504,966</b>
<b>Subtotal CPA Debt</b>									
CPA 66% Plum Brook		32,155							
CPA \$225k Town Hall	FY 20	26,156	25,566	25,032	24,413	23,738	22,950	22,951	
East Pleasant St Land Acquisition (Hawthorne)	FY 21	59,625	58,375	57,063	55,625	54,125	52,625	50,000	50,938
Affordable Housing Renovations (AHA)	FY 22	42,700	41,650	40,600	39,550	38,500	37,450	35,000	72,100
S. East St Land Acquisition	FY 24	7,800	7,620	7,440	7,260	7,080	6,900	6,000	25,800
Ann Whalen Unit Preservation	FY 24	14,300	13,970	13,640	13,310	12,980	12,650	11,000	47,300
<b>Subtotal CPA Debt</b>		<b>182,736</b>	<b>147,181</b>	<b>143,775</b>	<b>140,158</b>	<b>136,423</b>	<b>132,575</b>	<b>124,951</b>	<b>196,138</b>
<b>TOTAL GENERAL FUND DEBT</b>		<b>2,237,358</b>	<b>2,008,866</b>	<b>1,753,762</b>	<b>1,659,638</b>	<b>1,458,837</b>	<b>1,059,608</b>	<b>980,378</b>	<b>1,896,968</b>
<b>Water Fund Debt</b>									
Centennial WTP Improvements	FY 32	290,850	284,850	278,850	272,850	266,850	260,850	200,000	2,778,900
Pine St Extensions	FY 34	75,000	73,750	72,500	71,250	70,000	68,750	50,000	831,250
<b>TOTAL WATER FUND DEBT</b>		<b>365,850</b>	<b>358,600</b>	<b>351,350</b>	<b>344,100</b>	<b>336,850</b>	<b>329,600</b>	<b>250,000</b>	<b>3,610,150</b>
<b>Sewer Fund Debt</b>									
Chapel Road Sewer Extension	FY 14								0
Pine St Extensions									
Sewer Extensions, 2012 and 2013	FY 22	322,614	312,004	305,392	298,780	288,425	281,927	216,600	2,824,801
Pine St Extensions		81,690	82,173	80,708	79,243	81,587	62,639	44,790	798,233
<b>TOTAL SEWER FUND DEBT</b>		<b>404,304</b>	<b>394,177</b>	<b>386,100</b>	<b>378,023</b>	<b>370,012</b>	<b>344,566</b>	<b>261,390</b>	<b>3,623,034</b>
<b>Transportation Fund Debt</b>									
Boltwood Parking Garage Refunding	FY 20	57,625	56,313	55,125	48,825	47,475	45,900	0	0
<b>TOTAL TRANSPORTATION FUND DEBT</b>		<b>57,625</b>	<b>56,313</b>	<b>55,125</b>	<b>48,825</b>	<b>47,475</b>	<b>45,900</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENTERPRISE FUND DEBT</b>		<b>827,779</b>	<b>809,090</b>	<b>792,575</b>	<b>770,948</b>	<b>754,337</b>	<b>720,066</b>	<b>511,390</b>	<b>7,233,184</b>
<b>TOTAL DEBT (ALL FUNDS)</b>		<b>3,065,137</b>	<b>2,817,956</b>	<b>2,546,337</b>	<b>2,430,586</b>	<b>2,213,174</b>	<b>1,779,674</b>	<b>1,491,768</b>	<b>9,130,152</b>
** Funded via temporary property tax increase from Proposition 2 1/2 Debt Exclusion.									

**APPENDIX E****TRANSPORTATION FUND DATA**

<b>UMASS TRANSIT PVTA PASSENGERS BY ROUTE Summary</b>						
<b>ROUTE</b>	<b>FY 11</b>	<b>Diff</b>	<b>FY 12</b>	<b>Diff</b>	<b>FY 13</b>	<b>Diff</b>
Route 30 (North Amherst)	456,067	22,882	458,108	2,041	469,455	11,347
Route 30 (Old Belchertown Rd)	430,525	21,599	432,453	1,928	443,163	10,710
Route 31 (Sunderland)	440,810	(309)	462,716	21,906	482,865	20,149
Route 31 (South Amherst)	418,293	(293)	439,079	20,786	458,202	19,123
Route 32 (Atkins/Puffers)	38,431	1,855	43,127	4,696	39,712	(3,415)
Route 34 (Orchard Hill)	171,987	(4,004)	157,250	(14,737)	181,753	24,503
Route 35 (Mullins Center)	219,974	(5,430)	198,970	(21,004)	207,506	8,536
Route 36 (Gatehouse)	4,844	(468)	5,114	270	5,552	438
Route 37 (Amity Shuttle)	123,869	5,664	122,125	(1,744)	124,628	2,503
Route 38 (MHC)	301,313	9,041	312,429	11,116	313,981	1,552
Route 39 (Smith/Hampshire)	101,649	3,717	97,483	(4,166)	97,009	(474)
Route 45 (B'town)	51,886	(5,023)	54,805	2,919	59,477	4,672
Route 46 (S. Drfld)	12,452	(1,205)	13,152	700	14,274	1,122
SN/SD (S.Deerfield Combo)	6,931	(2)	7,272	341	7,590	318
BR/BN (B'town Combo)	25,538	1,280	25,658	120	26,290	632
Trippers	11,862	751	12,085	223	13,648	1,563
<b>TOTALS</b>	<b>2,816,431</b>	<b>50,055</b>	<b>2,841,826</b>	<b>25,395</b>	<b>2,945,105</b>	<b>103,279</b>

**APPENDIX E**  
**TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY11													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	14,253	14,075	55,305	56,928	50,421	33,630	33,768	50,149	50,683	55,039	27,145	14,671	456,067
Route 30 (Old Belchertown Rd)	13,454	13,286	52,208	53,740	47,597	31,747	31,877	47,341	47,845	51,957	25,624	13,849	430,525
Route 31 (Sunderland)	16,010	16,230	53,547	54,765	47,247	33,739	31,135	45,544	46,733	51,380	27,460	17,020	440,810
Route 31 (South Amherst)	15,192	15,401	50,812	51,967	44,834	32,015	29,545	43,218	44,346	48,755	26,057	16,151	418,293
Route 32 (Atkins/Puffers)	2,882	2,530	3,745	3,594	3,534	2,571	2,882	3,835	3,611	3,770	2,546	2,931	38,431
Route 34 (Orchard Hill)	-	-	21,153	23,799	21,810	14,572	12,585	24,240	23,511	24,053	6,264	-	171,987
Route 35 (Mullins Center)	-	-	26,852	30,590	27,596	18,772	15,301	30,737	29,295	31,873	8,958	-	219,974
Route 36 (Gatehouse)	267	268	551	531	473	367	357	480	483	466	318	283	4,844
Route 37 (Amity Shuttle)	8,983	8,843	11,561	11,845	10,351	8,698	10,244	11,675	11,562	11,367	9,801	8,939	123,869
Route 38 (MHC)	-	-	39,674	45,858	36,773	22,792	23,718	39,015	34,666	44,261	14,556	-	301,313
Route 39 (Smith/Hampshire)	-	-	13,612	14,934	13,040	7,647	8,292	13,471	11,323	14,560	4,770	-	101,649
Route 45 (B'town)	2,865	2,868	5,907	5,688	5,066	3,934	3,822	5,139	5,171	4,992	3,402	3,032	51,886
Route 46 (S. Drfld)	688	688	1,418	1,365	1,216	944	917	1,233	1,241	1,198	816	728	12,452
SN/SD (S. Deerfield Combo)	252	255	842	861	743	530	489	716	735	808	432	268	6,931
BR/BN (B'town Combo)	798	788	3,096	3,188	2,824	1,883	1,891	2,808	2,838	3,082	1,520	822	25,538
Trippers	-	-	1,969	1,710	1,547	725	1,374	2,108	1,392	931	106	-	11,862
<b>TOTALS</b>	<b>75,644</b>	<b>75,232</b>	<b>342,252</b>	<b>361,363</b>	<b>315,072</b>	<b>214,566</b>	<b>208,197</b>	<b>321,709</b>	<b>315,435</b>	<b>348,492</b>	<b>159,775</b>	<b>78,694</b>	<b>2,816,431</b>
UMASS TRANSIT PVTA PASSENGERS PER HOUR FY11													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	60.4	58.8	138.5	132.5	127.8	95.7	103.3	125.1	122.5	129.5	85.7	62.4	103.5
Route 30 (Old Belchertown Rd)	31.7	30.9	63.6	60.9	58.1	44.0	49.5	57.1	56.4	59.3	41.3	32.6	48.8
Route 31 (Sunderland)	41.7	41.8	73.4	69.6	65.1	52.7	54.2	61.7	61.8	65.7	49.8	44.4	56.8
Route 31 (South Amherst)	46.7	46.9	77.8	73.5	68.8	57.2	58.3	65.3	65.7	69.5	52.8	49.9	61.0
Route 32 (Atkins/Puffers)	17.1	15.6	27.2	27.4	28.3	17.9	22.0	30.7	25.1	28.7	17.0	18.0	22.9
Route 34 (Orchard Hill)	-	-	34.1	34.5	33.3	32.5	36.5	37.0	37.9	34.9	20.2	-	33.4
Route 35 (Mullins Center)	-	-	39.3	38.6	37.6	38.2	39.7	41.4	43.3	40.6	26.2	-	38.3
Route 36 (Gatehouse)	6.1	6.1	11.5	10.9	10.2	7.3	7.9	10.4	9.3	9.6	7.1	6.4	8.6
Route 37 (Amity Shuttle)	26.4	25.8	35.7	34.6	34.4	26.6	30.9	37.4	33.2	33.9	29.6	26.6	31.3
Route 38 (MHC)	-	-	38.6	35.9	32.3	24.3	31.7	33.1	33.9	35.0	28.9	-	32.7
Route 39 (Smith/Hampshire)	-	-	24.2	25.0	21.7	15.8	16.7	20.8	20.8	21.1	17.1	-	20.3
Route 45 (B'town)	29.2	29.2	51.4	48.5	45.4	33.4	36.2	46.1	41.8	42.6	32.6	30.9	38.9
Route 46 (S. Drfld)	9.3	9.3	20.0	19.3	18.0	12.2	13.0	18.3	16.0	16.9	11.5	9.8	14.5
SN/SD (S. Deerfield Combo)	6.0	6.1	20.1	17.5	19.3	13.9	11.4	17.0	17.6	17.4	10.1	6.7	13.6
BR/BN (B'town Combo)	10.0	10.0	39.7	35.3	39.9	34.3	25.6	36.1	36.1	35.7	19.1	10.8	27.7
Trippers	-	-	77.2	60.1	57.1	39.2	96.6	78.2	54.6	32.7	8.3	-	56.0
<b>HOURS</b>	<b>2,448.3</b>	<b>2,461.8</b>	<b>6,773.7</b>	<b>7,511.6</b>	<b>6,950.3</b>	<b>5,869.4</b>	<b>5,288.3</b>	<b>7,106.4</b>	<b>6,906.3</b>	<b>7,549.4</b>	<b>4,573.8</b>	<b>2,428.7</b>	<b>65,868.0</b>
<b>miles</b>	<b>34,743</b>	<b>34,928</b>	<b>96,765</b>	<b>108,429</b>	<b>99,482</b>	<b>81,965</b>	<b>77,959</b>	<b>101,979</b>	<b>98,172</b>	<b>108,551</b>	<b>65,047</b>	<b>34,463</b>	<b>942,482</b>

**APPENDIX E**  
**TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY12													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	13,643	14,400	58,296	55,632	51,119	33,684	29,932	57,061	48,827	55,669	25,905	13,940	458,108
Route 30 (Old Belchertown Rd)	12,879	13,593	55,031	52,517	48,256	31,798	28,255	53,866	46,093	52,552	24,454	13,159	432,453
Route 31 (Sunderland)	16,302	17,395	57,141	53,841	48,693	34,676	30,394	55,716	48,704	54,455	27,903	17,496	462,716
Route 31 (South Amherst)	15,469	16,506	54,222	51,091	46,206	32,904	28,842	52,870	46,216	51,673	26,478	16,602	439,079
Route 32 (Atkins/Puffers)	2,647	3,579	4,626	3,953	3,522	2,915	3,413	4,176	4,454	3,832	3,006	3,004	43,127
Route 34 (Orchard Hill)	-	-	19,799	20,218	19,396	11,556	8,790	25,838	21,200	24,528	5,925	0	157,250
Route 35 (Mullins Center)	-	-	26,506	27,185	25,316	15,220	10,892	32,858	25,395	28,428	7,170	0	198,970
Route 36 (Gatehouse)	270	307	563	488	449	351	385	611	558	531	364	237	5,114
Route 37 (Amity Shuttle)	9,033	9,498	12,434	12,269	10,195	9,300	9,176	10,838	10,981	10,845	8,803	8,753	122,125
Route 38 (MHC)	-	-	43,305	42,636	35,336	22,465	24,846	47,037	36,233	47,622	12,949	0	312,429
Route 39 (Smith/Hampshire)	-	-	13,543	12,249	11,315	7,022	8,443	14,919	11,427	14,536	4,029	0	97,483
Route 45 (B'town)	2,894	3,293	6,033	5,228	4,816	3,761	4,129	6,543	5,975	5,693	3,902	2,538	54,805
Route 46 (S. Drfld)	694	790	1,448	1,255	1,156	903	991	1,570	1,434	1,366	936	609	13,152
SN/SD (S. Deerfield Combo)	256	273	898	846	765	545	478	876	765	856	439	275	7,272
BR/BN (B'town Combo)	764	806	3,265	3,115	2,863	1,886	1,676	3,195	2,734	3,117	1,451	786	25,658
Trippers	0	0	2,288	2,274	1,416	483	1,088	2,122	1,267	1,086	61	0	12,085
<b>TOTALS</b>	<b>74851</b>	<b>80440</b>	<b>359,398</b>	<b>344,797</b>	<b>310,819</b>	<b>209,469</b>	<b>191,730</b>	<b>370,096</b>	<b>312,263</b>	<b>356,789</b>	<b>153,775</b>	<b>77,399</b>	<b>2,841,826</b>
UMASS TRANSIT PVTA PASSENGERS PER HOUR FY12													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	60.37	58.93	142.50	129.63	129.54	98.49	99.03	136.07	121.77	131.34	83.05	60.33	104.25
Route 30 (Old Belchertown Rd)	31.97	30.81	65.15	59.58	58.89	45.78	48.32	62.05	56.46	60.10	40.22	31.82	49.26
Route 31 (Sunderland)	45.03	43.62	76.16	68.50	67.06	56.46	58.16	72.10	66.62	69.99	51.39	46.91	60.17
Route 31 (South Amherst)	50.14	49.07	80.60	72.41	70.94	61.00	63.28	76.29	70.84	74.03	51.47	52.41	64.37
Route 32 (Atkins/Puffers)	16.94	21.21	33.64	30.12	28.18	21.20	24.82	31.82	32.39	29.20	19.24	18.49	25.60
Route 34 (Orchard Hill)	0.00	0.00	30.20	29.30	29.59	27.91	36.40	37.45	36.15	35.55	21.47	0.00	31.56
Route 35 (Mullins Center)	0.00	0.00	36.84	34.30	34.47	33.38	41.34	42.26	39.16	36.21	23.98	0.00	35.77
Route 36 (Gatehouse)	6.75	6.67	11.65	10.03	9.69	7.31	8.31	12.55	11.23	10.91	7.80	5.64	9.05
Route 37 (Amity Shuttle)	27.37	27.29	38.38	35.87	33.87	28.18	27.31	33.45	31.65	32.76	26.20	26.13	30.71
Route 38 (MHC)	0.00	0.00	40.09	33.45	31.14	27.86	29.99	38.39	35.84	38.37	29.47	0.00	33.84
Route 39 (Smith/Hampshire)	0.00	0.00	22.98	20.58	18.85	16.20	15.75	22.20	21.24	21.17	16.89	0.00	19.54
Route 45 (B'town)	32.40	32.05	52.00	44.61	43.17	33.49	38.78	55.83	50.57	48.58	36.25	27.06	41.23
Route 46 (S. Drfld)	10.30	10.19	20.46	17.73	17.15	12.18	13.37	22.18	19.34	19.30	12.62	8.61	15.29
SN/SD (S. Deerfield Combo)	5.83	6.68	21.39	17.15	19.92	12.47	11.67	20.42	17.14	18.75	10.72	6.41	14.05
BR/BN (B'town Combo)	82.25	10.40	41.83	34.45	40.46	32.86	24.44	40.26	32.63	37.33	18.81	9.69	33.79
Trippers	0.00	0.00	84.84	79.96	52.50	28.35	109.57	74.61	52.46	38.19	5.41	0.00	58.43
<b>HOURS</b>	<b>2324.68</b>	<b>2523.53</b>	<b>7,010.01</b>	<b>7,502.41</b>	<b>6,945.87</b>	<b>5,526.83</b>	<b>5,005.17</b>	<b>7,428.35</b>	<b>6,705.38</b>	<b>7,503.85</b>	<b>4,366.05</b>	<b>2,386.47</b>	<b>65,228.60</b>
<b>miles</b>	<b>32,979.55</b>	<b>35,809.49</b>	<b>99,959.18</b>	<b>108,465.54</b>	<b>99,138.83</b>	<b>78,732.81</b>	<b>73,631.16</b>	<b>106,484.65</b>	<b>95,732.83</b>	<b>107,730.95</b>	<b>61,988.34</b>	<b>33,861.19</b>	<b>934,514.52</b>

**APPENDIX E****TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY13													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	13,727	15,650	58,252	62,405	53,340	29,607	32,654	58,019	46,881	63,010	23,654	12,256	469,455
Route 30 (Old Belchertown Rd)	12,958	14,774	54,990	58,910	50,353	27,949	30,825	54,769	44,255	59,481	22,329	11,570	443,163
Route 31 (Sunderland)	16,939	19,408	55,371	61,583	54,544	31,771	34,843	56,094	48,580	63,681	26,000	14,051	482,865
Route 31 (South Amherst)	16,073	18,417	52,542	58,438	51,758	30,148	33,063	53,229	46,099	60,429	24,672	13,334	458,202
Route 32 (Atkins/Puffers)	2,780	2,750	3,824	4,342	3,766	1,992	3,009	3,834	3,603	4,039	2,939	2,834	39,712
Route 34 (Orchard Hill)	-	-	20,192	23,531	23,379	10,853	12,737	28,398	24,475	31,844	6,344	0	181,753
Route 35 (Mullins Center)	-	-	21,719	26,837	26,622	13,336	14,586	33,797	28,277	34,897	7,435	0	207,506
Route 36 (Gatehouse)	253	289	617	589	590	360	487	629	476	621	334	307	5,552
Route 37 (Amity Shuttle)	9,138	10,796	12,507	11,635	10,409	9,271	10,310	11,073	9,648	12,878	8,419	8,544	124,628
Route 38 (MHC)	-	-	44,177	45,131	39,315	20,680	24,606	41,419	34,908	51,971	11,774	0	313,981
Route 39 (Smith/Hampshire)	-	-	13,679	13,350	12,411	7,122	9,138	12,349	10,706	14,988	3,266	0	97,009
Route 45 (B'town)	2,711	3,092	6,609	6,311	6,318	3,859	5,219	6,739	5,105	6,649	3,577	3,288	59,477
Route 46 (S. Drfld)	651	742	1,586	1,515	1,516	926	1,252	1,617	1,226	1,596	858	789	14,274
SN/SD (S. Deerfield Combo)	266	305	870	968	857	499	548	882	764	1,001	409	221	7,590
BR/BN (B'town Combo)	769	876	3,262	3,495	2,987	1,658	1,829	3,249	2,625	3,529	1,325	686	26,290
Trippers	-	-	2,323	2,789	2,017	488	1,393	2,051	1,283	1,222	82	0	13,648
<b>TOTALS</b>	<b>76265</b>	<b>87099</b>	<b>352,520</b>	<b>381,829</b>	<b>340,182</b>	<b>190,519</b>	<b>216,499</b>	<b>368,148</b>	<b>308,911</b>	<b>411,836</b>	<b>143,417</b>	<b>67,880</b>	<b>2,945,105</b>
UMASS TRANSIT PVTA PASSENGERS PER HOUR FY13													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	59.62	64.04	145.36	136.79	134.83	96.75	104.69	144.71	121.23	143.93	78.17	54.23	107.03
Route 30 (Old Belchertown Rd)	31.33	33.49	66.73	62.19	61.30	45.56	50.70	66.11	56.55	65.53	38.15	28.72	50.53
Route 31 (Sunderland)	45.50	48.67	75.60	73.13	74.71	58.13	64.17	76.00	69.35	78.87	49.63	38.81	62.72
Route 31 (South Amherst)	50.98	54.75	79.65	77.38	79.09	63.06	69.59	80.41	73.72	83.45	48.88	43.22	67.01
Route 32 (Atkins/Puffers)	17.79	16.30	30.59	30.21	30.13	15.94	21.88	30.67	27.45	29.37	18.81	18.14	23.94
Route 34 (Orchard Hill)	0.00	0.00	30.80	31.00	35.67	31.46	46.15	43.32	44.34	43.95	26.27	0.00	37.00
Route 35 (Mullins Center)	0.00	0.00	29.57	31.63	36.25	34.64	48.78	45.55	45.57	42.92	28.22	0.00	38.13
Route 36 (Gatehouse)	6.02	6.28	13.92	11.04	12.73	8.31	10.43	13.58	10.06	12.18	7.21	7.68	9.95
Route 37 (Amity Shuttle)	27.61	31.02	39.33	33.43	34.58	28.97	30.68	35.49	28.21	38.33	25.06	25.89	31.55
Route 38 (MHC)	0.00	0.00	39.11	34.16	35.87	32.23	28.77	35.18	35.71	40.82	30.07	0.00	34.66
Route 39 (Smith/Hampshire)	0.00	0.00	22.04	20.84	20.55	22.04	16.74	19.10	20.32	21.48	15.34	0.00	19.83
Route 45 (B'town)	28.90	30.10	61.71	49.12	56.63	38.20	48.49	60.41	45.37	54.13	33.60	36.81	45.29
Route 46 (S. Drfld)	9.20	9.57	24.77	19.55	22.49	13.74	16.89	23.99	17.32	21.53	11.57	11.71	16.86
SN/SD (S. Deerfield Combo)	6.48	7.46	18.61	21.73	22.31	11.61	13.38	20.96	16.41	22.90	9.99	5.03	14.74
BR/BN (B'town Combo)	76.92	11.30	38.03	42.27	42.21	26.01	26.67	41.83	30.43	43.56	17.18	8.34	33.73
Trippers	0.00	0.00	86.13	89.22	74.79	34.32	123.49	76.05	56.27	41.02	8.26	0.00	65.51
<b>HOURS</b>	<b>2366.92</b>	<b>2523.53</b>	<b>7,007.77</b>	<b>7,984.60</b>	<b>6,920.90</b>	<b>4,767.61</b>	<b>5,190.90</b>	<b>7,106.40</b>	<b>6,454.25</b>	<b>7,750.33</b>	<b>4,138.89</b>	<b>2,324.68</b>	<b>64,536.78</b>
<b>miles</b>	<b>33,581.30</b>	<b>35,809.49</b>	<b>100,365.71</b>	<b>113,891.23</b>	<b>98,816.78</b>	<b>67,385.22</b>	<b>76,084.73</b>	<b>101,979.29</b>	<b>92,397.68</b>	<b>110,990.01</b>	<b>58,829.53</b>	<b>32,979.55</b>	<b>923,110.52</b>



**APPENDIX F****TOWN OF AMHERST HISTORICAL FINANCIAL DATA**

The information on the following pages reflects the beginnings of a historical database from which analysis can be performed and trends monitored. Reserves, and capital expenditures as well as pertinent demographic information need to be added before this database can be used effectively.

Over the years differing accounting and/or budgeting processes have been used making it difficult to classify information consistently. For that reason the revenue, expenditure, tax rate and property valuation information provided on the following pages begins in different fiscal years.

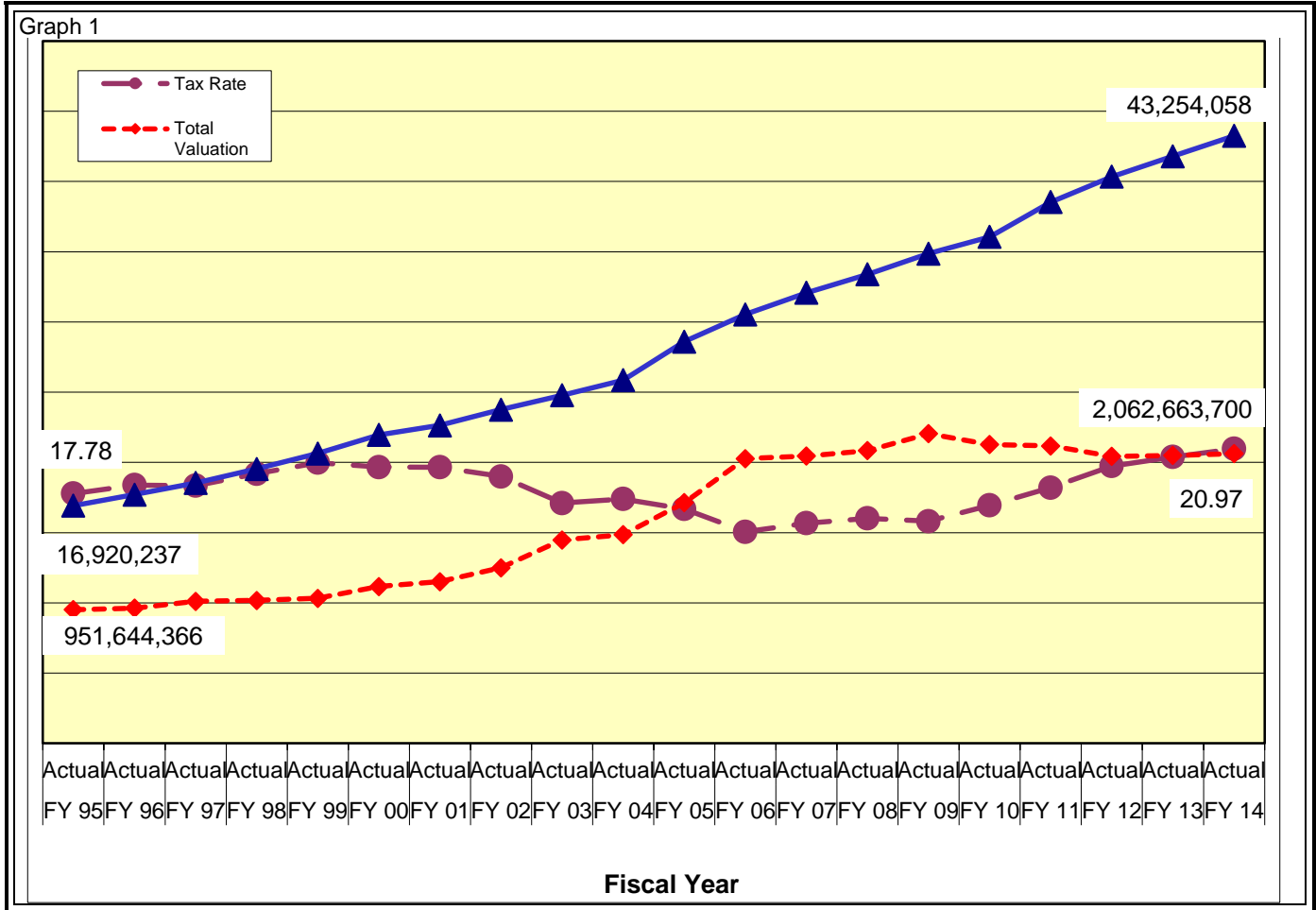
**SUMMARY OF RECURRING REVENUE  
FY 04 – FY 13**

	<b>FY 04 Actual</b>	<b>FY 05 Actual</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Actual</b>	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>
<b><u>Taxes and Excise:</u></b>										
Real & Personal	25,676,547	28,602,603	30,535,984	32,080,051	33,251,759	34,471,642	36,067,594	38,959,791	40,344,032	41,799,726
Payments in Lieu of Taxes	994,497	943,838	931,778	919,723	924,380	924,112	937,568	937,452	947,646	941,877
Excise Taxes	1,581,819	1,557,233	1,622,107	1,535,254	1,631,329	1,503,164	1,698,222	1,918,250	2,198,362	2,233,020
<i>Total</i>	28,252,863	31,103,674	33,089,869	34,535,028	35,807,468	36,898,918	38,703,384	41,815,493	43,490,040	44,974,623
<b><u>Other Local Source Revenues</u></b>										
Charges for Services	735,590	685,253	638,372	781,147	771,091	777,492	0	0	0	0
Departmental Revenue	619,438	703,234	1,008,709	1,848,826	1,653,953	1,420,447	1,292,870	1,435,020	1,314,518	1,484,745
Rentals	39,849	47,017	58,092	57,899	56,856	62,665	57,732	74,506	85,438	85,729
Licenses and Permits	743,422	919,639	1,042,982	792,491	888,616	841,873	808,840	739,013	884,535	1,109,086
Special Assessments	592,149	596,669	606,549	611,263	644,640	644,640	855,146	695,986	671,811	649,540
Fines and Forfeits	143,973	158,188	167,568	190,056	151,062	174,287	178,086	243,692	256,169	269,229
Penalties and Interest	156,612	213,031	152,312	187,490	150,439	186,444	179,980	199,214	210,239	216,058
Investment Income	190,541	222,019	330,494	439,706	431,421	262,531	159,206	103,369	79,177	76,094
Miscellaneous	100,695	95,024	126,641	572,774	1,201,665	1,877,982	1,535,615	1,738,937	1,791,024	1,249,408
<i>Total</i>	3,322,269	3,640,074	4,131,719	5,481,653	5,949,743	6,248,361	5,067,475	5,229,737	5,292,911	5,139,889
<b>TOTAL LOCAL REVENUES</b>	<b>31,575,132</b>	<b>34,743,748</b>	<b>37,221,588</b>	<b>40,016,681</b>	<b>41,757,211</b>	<b>43,147,279</b>	<b>43,770,859</b>	<b>47,045,230</b>	<b>48,782,951</b>	<b>50,114,512</b>
<b><u>State Aid:</u></b>										
Chapter 70	4,763,773	4,931,612	5,572,787	5,933,998	6,158,796	5,607,673	6,141,373	5,782,594	5,813,638	5,864,398
Lottery	6,883,094	6,883,094	7,967,674	9,665,752	9,816,456	8,859,880				
Unrestricted General Govt Aid							7,417,544	7,120,842	6,605,976	7,120,842
Additional Assistance	222,910	222,910	222,910	222,910	222,910	201,188				
Other Cherry Sheet Revenues	291,092	335,248	394,231	377,357	626,473	781,358	679,131	611,901	683,496	605,394
Other State Revenues	881,842	489,018	663,048	695,156	592,553	92,136	72,139	73,096	70,456	289,506
<i>Total</i>	13,042,711	12,861,882	14,820,650	16,895,173	17,417,188	15,542,235	14,310,187	13,588,433	13,173,566	13,880,140
<b><u>Other Financing Sources</u></b>										
Borrowing Authorization	0	600,000	0	0	0					
Special Revenue Funds	1,203,375	1,369,000	1,435,890	1,771,375	1,619,611	2,068,818	2,094,262	2,117,978	2,276,577	2,546,028
Available Funds	0	0	594,632	380,000	43,666	86,582	83,774	44,844	44,844	83,798
Surplus Funds:										
Free Cash	3,476,000	60,000	1,555,443	216,087	831,423	991,243	1,044,833	66,347	65,250	218,200
Stabilization Fund	0	2,000,000	850,000	1,000,000	0					
Enterprise Fund Reimburs.							797,467	830,089	831,243	852,083
Overlay Surplus						153,975	0	0	39,000	0
Miscellaneous						40,778	0	0	0	0
Jones Inc	478,798	476,226	505,845	534,867	107,922	NA	NA	NA	NA	NA
<i>Total</i>	5,158,173	4,505,226	4,941,810	3,902,329	2,602,622	3,341,396	4,020,336	3,059,258	3,256,914	3,700,109
<b>TOTAL REVENUES</b>	<b>49,776,016</b>	<b>52,110,856</b>	<b>56,984,048</b>	<b>60,814,183</b>	<b>61,777,021</b>	<b>62,030,910</b>	<b>62,101,382</b>	<b>63,692,921</b>	<b>65,213,431</b>	<b>67,694,761</b>

**SUMMARY OF RECURRING EXPENDITURE  
FY 04 – FY 13**

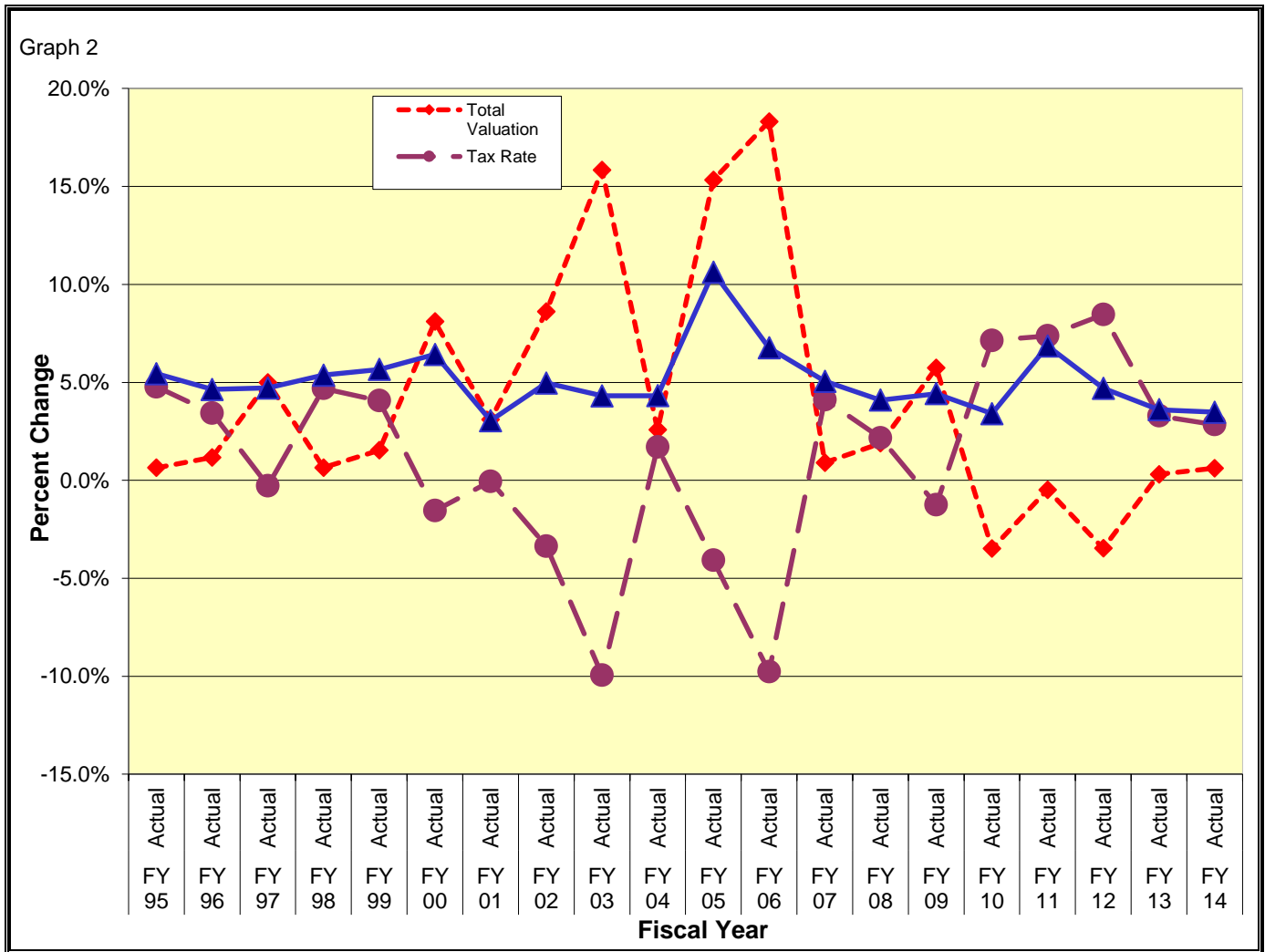
	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011* ACTUAL	2012 ACTUAL	2013 ACTUAL
<b>GENERAL GOVERNMENT:</b>										
Select Board/Town Mgr	202,632	220,010	226,378	226,894	227,745	245,255	223,184	309,252	244,920	249,184
Fin Comm & Res Fund	463	460	472	886	628	448	580	550	634	878
Elect & Regis	38,554	47,985	34,906	58,691	35,046	71,510	29,257	50,569	42,008	77,443
Finance Department	737,157	726,802	762,781	771,128	775,145	798,993	836,395	822,734	855,276	891,474
Town Clerk's Office	129,368	142,365	135,323	141,237	147,262	158,551	161,039	173,285	180,743	193,229
Legal Services	131,381	105,347	168,515	144,164	171,414	142,307	125,797	137,237	174,287	117,896
Human Resources/Human Rights	1,655,695	1,809,088	160,235	180,759	201,115	186,551	155,164	134,428	193,251	152,208
Employee Pay and Benefits			2,222,022	2,588,620	2,812,123	2,764,584	2,868,547	2,931,935	3,019,192	3,670,560
Information Technology	374,193	402,628	429,638	450,823	452,116	491,576	478,780	491,892	500,942	522,338
Facilities Maintenance	395,431	357,067	409,209	429,353	436,354	474,154	440,102	438,251	420,175	437,966
General Services	366,124	405,324	398,266	431,146	368,733	374,468	378,822	358,507	387,688	301,578
<i>Total</i>	<u>4,030,999</u>	<u>4,217,076</u>	<u>4,947,745</u>	<u>5,423,701</u>	<u>5,627,681</u>	<u>5,708,397</u>	<u>5,697,667</u>	<u>5,848,640</u>	<u>6,019,118</u>	<u>6,614,755</u>
<b>PUBLIC SAFETY:</b>										
Police	3,502,731	3,689,964	3,700,058	3,863,415	3,863,252	3,904,939	3,863,374	3,712,557	3,925,667	4,064,748
Police Facility	143,071	144,095	164,666	185,231	197,894	198,787	196,498	197,874	181,407	188,878
Fire/EMS	3,026,270	3,136,505	3,277,095	3,392,809	3,430,105	3,613,303	3,771,709	3,868,072	3,848,915	3,990,973
Communications Center	440,576	468,211	479,923	541,488	528,339	588,458	490,783	554,084	541,510	578,087
Animal Welfare	37,565	32,490	39,579	37,379	43,682	47,013	49,121	52,366	51,737	53,751
<i>Total</i>	<u>7,150,214</u>	<u>7,471,265</u>	<u>7,661,321</u>	<u>8,020,322</u>	<u>8,063,272</u>	<u>8,352,500</u>	<u>8,371,485</u>	<u>8,384,953</u>	<u>8,549,237</u>	<u>8,876,437</u>
<b>PUBLIC WORKS:</b>										
Public Works Administration	240,107	238,713	205,007	218,094	238,588	251,731	236,116	259,075	286,085	279,044
Highway	525,944	574,243	552,691	551,910	542,838	524,374	654,469	718,467	741,264	643,309
Snow and Ice Removal	160,181	282,334	231,120	161,930	286,777	285,733	187,455	280,081	150,238	187,280
Street and Traffic Lights	115,221	115,461	112,248	103,679	101,915	110,564	128,037	114,754	104,938	102,591
Equipment Maintenance	259,268	240,626	263,349	260,501	271,245	248,467	226,039	239,442	258,364	263,912
Tree and Grounds Maintenance										
Tree Care & Pest Co.	137,442	146,369	128,177	147,552	136,917	116,292	73,559	71,282		
Town Cemeteries	4,046	4,849	24,155	19,378	17,250	15,571	16,156	17,197		
Parks, Commons & Downtown Maintenance	226,429	251,315	249,991	272,212	263,893	267,473	276,647	312,559		
<i>Total</i>	<u>1,668,639</u>	<u>1,853,909</u>	<u>1,766,738</u>	<u>1,735,256</u>	<u>1,859,423</u>	<u>1,820,205</u>	<u>1,798,478</u>	<u>2,012,857</u>	<u>1,950,987</u>	<u>1,928,722</u>
<b>PLANNING, CONSERVATION, INSPECTIONS:</b>										
Planning Department	286,523	248,612	252,952	275,678	286,381	295,471	266,851	232,038	251,398	268,560
Conservation Commission	190,958	191,149	192,006	209,996	217,021	216,596	244,045	215,219	265,645	261,897
Inspection Services	268,504	298,715	325,397	351,732	299,021	346,937	314,876	315,227	361,743	397,822
<i>Total</i>	<u>745,984</u>	<u>738,476</u>	<u>770,355</u>	<u>837,406</u>	<u>802,423</u>	<u>859,004</u>	<u>825,772</u>	<u>762,484</u>	<u>878,785</u>	<u>928,279</u>
<b>COMMUNITY SERVICES:</b>										
Public Health	235,012	270,268	294,418	297,678	254,667	272,335	247,636	234,787	246,265	243,102
Community Development	54,966	211,049	198,604	177,315	89,514	77,613	0	0		
Senior Center	228,289	178,638	193,749	206,650	192,519	189,615	173,536	176,485	180,059	183,820
Veterans' Services and Benefits	86,239	122,156	165,208	188,401	193,139	215,455	253,976	328,590	331,260	357,005
Town Commemorations	447	0	1,651	1,116	1,405	1,156	787	350		
Leisure Serv. & S.E.	509,587	571,143	593,550	587,540	589,862	571,827	554,180	453,943	478,136	533,041
Pools	124,900	154,801	171,872	187,243	151,472	193,193	90,734	75,927	122,078	177,169
Golf Course			241,765	215,696	207,910	212,540	218,996	221,414	237,455	236,134
<i>Total</i>	<u>1,239,440</u>	<u>1,508,056</u>	<u>1,860,817</u>	<u>1,861,639</u>	<u>1,680,488</u>	<u>1,733,734</u>	<u>1,539,845</u>	<u>1,491,496</u>	<u>1,595,253</u>	<u>1,730,271</u>
<b>DEBT SERVICE:</b>										
<i>Total Town Budget</i>	<u>15,750,238</u>	<u>16,670,738</u>	<u>18,143,070</u>	<u>18,744,211</u>	<u>18,572,386</u>	<u>18,874,768</u>	<u>18,620,866</u>	<u>18,955,696</u>	<u>20,082,304</u>	<u>21,158,013</u>
Amherst Elementary School	16,566,897	17,357,837	18,441,851	19,141,347	19,455,755	19,549,757	20,332,601	21,580,892	20,771,672	21,551,249
Amherst-Pelham Regional School District	8,707,273	9,754,341	10,508,489	11,904,067	12,385,188	12,385,189	12,574,043	13,112,795	13,506,166	13,746,434
Debt Service	991,503	1,037,978	649,421	821,480	888,153	967,598	911,001	850,865	765,677	711,906
<i>Total School Budget</i>	<u>26,265,673</u>	<u>28,150,155</u>	<u>29,599,760</u>	<u>31,866,894</u>	<u>32,729,096</u>	<u>32,902,544</u>	<u>33,817,645</u>	<u>35,544,552</u>	<u>35,043,515</u>	<u>36,009,589</u>
Jones Library	1,382,665	1,416,852	1,811,314	1,574,396	1,563,910	1,587,673	1,467,093	1,509,623	1,665,666	1,690,788
Debt Service	72,678	71,459	69,696	65,622	62,326	58,547	54,473	47,179	0	0
<i>Total Library Budget (excluding direct expenditures)</i>	<u>1,455,343</u>	<u>1,488,311</u>	<u>1,881,010</u>	<u>1,640,018</u>	<u>1,626,237</u>	<u>1,646,221</u>	<u>1,521,566</u>	<u>1,556,802</u>	<u>1,665,666</u>	<u>1,690,788</u>

**SUMMARY OF TAX RATES AND PROPERTY VALUATIONS**



Graph 1:  
 This graph illustrates growth in property values, tax levies and the effect of these two factors on the tax rate. Property values have increased by 117%, the tax levy by 156% and the tax rate has increased by 18% over the period FY 95 – FY 14.

SUMMARY OF TAX RATES AND PROPERTY VALUATIONS



Graph2:

This graph shows annual percentage changes in the tax rate, tax levy and total property valuation since FY 95.

In FY 80 and FY 81 two significant legislative changes occurred. The Court in the “Sudbury Decision” ordered that property valuations be based on full and fair cash values. Therefore, every property, not just those sold during the prior fiscal period, were required to be valued based on current arms-length sales. The effect of this decision was to raise property values in all cities and towns, thereby redistributing the tax burden between individual properties and lowering tax rates.

The second significant change was the passage of the referendum called Proposition 2 ½ which limited the annual increase in property tax levies to 2 ½% over the prior year. Throughout most of the 1980s the Town used reserves to balance budgets rather than using its allowable taxing capacity under Proposition 2 ½. By FY 88 the Town was taxing up to its limit and the only significant increases after that period resulted from Proposition 2 ½ override referendums in 1992, 2004, and 2010. For FY 92, voters approved raising taxes by more than \$1 million over the limit, by \$2 million in 2004, and by \$1.7 million in 2010.

This graph illustrates the relationship between property values, tax rates and the tax levy. Generally, as long as the levy is stable, values and rates mirror each other; as values increase, rates decrease. If the levy increases and values decrease, the rate increases. If the levy and values increase, the rate will increase or decrease depending on the amount of increase in the other two variables.

Only a levy increase causes taxes to increase. Valuation changes cause the tax burden to be redistributed. The rate results from changes in the other two variables.

## SUMMARY OF TAX RATES AND PROPERTY VALUATIONS

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual
Tax Rate	17.40	16.69	15.06	15.68	16.02	15.82	16.95	18.20	19.74	20.39	20.97
Total Valuation	1,485,946,000	1,713,756,900	2,027,621,762	2,045,921,630	2,084,591,660	2,204,262,100	2,127,375,010	2,117,159,900	2,043,770,600	2,050,011,060	2,062,663,700
Residential Valuation	1,307,490,907	1,536,352,054	1,832,502,365	1,848,463,295	1,886,900,759	2,000,917,881	1,918,464,577	1,912,485,770	1,836,413,460	1,839,983,064	1,851,630,904
Residential Valuation %	87.99%	89.65%	90.38%	90.35%	90.52%	90.77%	90.18%	90.33%	89.85%	89.75%	89.77%
Commercial Valuation	131,439,493	136,041,446	147,780,235	147,436,305	142,799,941	147,637,219	154,294,823	149,671,530	146,292,440	148,642,836	150,328,496
Commercial Valuation %	8.85%	7.94%	7.29%	7.21%	6.85%	6.70%	7.25%	7.07%	7.16%	7.25%	7.29%
Industrial Valuation	4,029,700	4,473,700	4,900,800	4,811,600	4,811,600	4,563,700	4,563,700	4,317,000	4,557,000	4,557,000	4,557,000
Industrial Valuation %	0.27%	0.26%	0.24%	0.24%	0.23%	0.21%	0.21%	0.20%	0.22%	0.22%	0.22%
Personal Property Valuation	42,985,900	36,889,700	42,438,362	45,210,430	50,079,360	51,143,300	50,051,910	50,685,600	56,507,700	56,828,160	56,147,300
Personal Property Valuation %	2.89%	2.15%	2.09%	2.21%	2.40%	2.32%	2.35%	2.39%	2.76%	2.77%	2.72%
Open Space Valuation	-	-	-	-	-	-	-	-	-	-	-
Open Space Valuation %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tax Levy	25,855,460	28,602,603	30,535,984	32,080,051	33,395,158	34,871,426	36,059,006	38,532,310	40,344,032	41,799,726	43,254,058
Total Real Estate Parcels	7,160	7,181	7,446	7,611	6,777	6,717	6,816	6,812	6,799	6,801	6,805
Total Residential	6,083	6,257	6,691	6,235	6,175	6,161	6,190	6,196	6,186	6,188	6,188
Total Open Space											
Total Commerical	527	389	512	512	512	526	586	586	584	584	591
Total Industrial	28	29	28	29	31	30	30	30	29	29	29
Total Personal Property	534	506	755	835	861	283	269	266	266	264	270
New Growth (Dollars)	519,989	732,617	962,674	636,907	560,794	545,780	366,366	367,924	473,730	504,145	455,075
New Growth (Values)	30,390,951	42,104,400	57,679,736	42,291,340	35,764,893	34,068,640	36,059,006	21,706,390	26,029,140	255,393	22,318,540