

APPENDICES

Appendix A**GRANT FUNDED PROGRAMS AND POSITIONS**

NAME OF GRANT	PURPOSE	STATE OR FEDERAL	AMOUNT REQUESTED	AWARD AMOUNT
COMMUNITY SERVICES:				
CDBG-Community Development Block Grant Program	FFY 12 CDBG- ACCF Improvements/Main St Barrier Removal/First time homebuyers programs/Social Services, etc	Federal	\$ 900,000	\$ 900,000
CDBG-Community Development Block Grant Program	FFY 13 CDBG- ACCF Improvements/South East St sidewalks/First Time Homebuyers/Housing Authority Rehabilitation/Social Services, etc	Federal	\$ 449,416	\$ 449,416
CONSERVATION:				
Green Communities Grant Fund	To fund energy conservation measures in the Town Hall and North Fire Station	State	\$ 165,539	\$ 165,539
Massachusetts Environmental Trust FY15 General Grants	Fearing Brook Water Quality Study and Improvements	State	\$ 36,100	\$ 36,100
2014 MassWorks Infrastructure Program	To redevelop the northern gateway to the Town Center. To relocate underground 4000 ft of primary and secondary electrical, cable and telephone wires to facilitate development	State	\$ 1,500,000	\$ 1,500,000
COUNCIL ON AGING:				
FY 15 Formula Grant	The development and implementation of local programs for the elderly	State	\$ 32,120	\$ 32,120
Highland Valley Elder Services Title III Grant-Nutrition Grant	To provide nutrition to every senior who wishes to participate	Federal	\$0.95 per meal	Up to \$11,500
Highland Valley Elder Services Title III Grant-Caregiver's Support Group Grant	To enhance elders ability to attend social and educational programming, access to transportation for medical appointments and shopping	Federal	\$ 2,000	\$ 2,000
FIRE:				
FY 15 Student Awareness of Fire Education (SAFE) Grant	The Student Awareness of Fire Education program is to teach fire safety education in local schools and to senior citizens	State	\$ 19,700	\$ 27,372
Ambulance Task Force Mobilization & Mass Casualty Incident Planning-	Cooperative agreement between MDPH-EOHHS-HRSA to provide EMS in response 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
FFY 13 STATE HOMELAND SECURITY PROGRAM GRANT	To allow the Amherst CERT to purchase educational materials, equip bags, safety vests, work gloves, etc	State	\$ 1,525	\$ 1,525
Emergency Management Program Performance (EMPG) Grant	From FFY 13/FFY 14 EMPG programs to purchase various equipment (portable generators, electric cord reels, CERT packs, etc)	Federal	\$ 18,435	\$ 18,435
HEALTH:				
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
INFORMATION TECHNOLOGY:				
FY 14 Community Innovation Challenge (CIC) Grant program	To implement a regional server platform to allow municipalities to consolidate and align database software solutions	State	\$ 180,000	\$ 180,000

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GRANT FUNDED PROGRAMS AND POSITIONS

Amount of Matching Funds	AGENCY	DURATION	Name of POSITION	FTE
	Department of Housing & Community Development	July 1, 2012 - June 30, 2014- extended to June 30, 2015	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
	Department of Energy Resources	July 14, 2014 - April 30, 2016	N/A	N/A
	Massachusetts Environmental Trust	July 1, 2014 - June 30, 2016	N/A	N/A
	Executive Office of Housing and Economic Development	November 5, 2014 - December 31, 2015	N/A	N/A
	Executive Office of Elder Affairs	July 1, 2014 - June 30, 2015	Administrative Assistant Outreach Worker	.42 .24
	Highland Valley Elder Services, Inc	October 1, 2014 - September 30, 2015	N/A	N/A
	Highland Valley Elder Services, Inc	October 1, 2014 - September 30, 2015	N/A	N/A
	Executive Office of Public Safety	Funds must be expended w/in 12 months of receipt	N/A	N/A
	Massachusetts Department of Public Health	yearly stipend	N/A	N/A
	Department of Fire Services	yearly stipend	N/A	N/A
	Department of Public Health	extended thru June 30, 2016	N/A	N/A
	MEMA- Massachusetts Emergency Management Agency	May 1, 2014 - April 30, 2015	N/A	N/A
	EOPSS and MEMA through FEMA	October 21, 2014 - June 30, 2015	N/A	N/A
	Department of Public Health, Bureau of Substance Abuse Services	July 1, 2014 - June 30, 2015	NA	NA
	EOAF- Executive Office for Administration and Finance	March 14, 2014 - April 1, 2015	information specialist	0.80

Appendix A**GRANT FUNDED PROGRAMS AND POSITIONS**

NAME OF GRANT	PURPOSE	FEDERAL	REQUESTED	AMOUNT
POLICE:				
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	\$ 299,953	\$ 299,953
FFY 15 Underage Alcohol Enforcement Grant	To perform party patrols, surveillance patrol, etc in order to help enforce underage drinking laws	State	\$ 10,000	\$ 10,000
FFY 15 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
FFY 15 Traffic Enforcement Grant	Highway Safety Traffic Enforcement grant program- participate in 4 traffic mobilizations @ \$3,000 ea	State	\$ 15,000	\$ 15,000
FY 14 Community Innovation Challenge (CIC) Grant program	To purchase and regionally share public safety surveillance equipment	State	\$ 18,000	\$ 18,000
Stanton Foundation K-9 Program grant	For the start up costs need to deploy a K-9 unit, including the purchase of a dog, training, food, vet care, etc	Private	\$ 25,000	\$ 25,000
DISPATCH:				
FY 15 State 911 Dept PSAP & RECC Support and Incentive Grant	Personnel costs	State	\$ 84,023	\$ 84,023
FY 15 STATE 911 Dept Training Grant	Reimbursement of training-related costs associated with the 9-1-1 system	State	\$ 16,866	\$ 16,866

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GRANT FUNDED PROGRAMS AND POSITIONS

Matching Funds	AGENCY	DURATION	POSITION	FTE
	US Dept of Justice-Office on Violence Against Women	October 1, 2014 - September 30, 2017	N/A	N/A
	Executive Office of Public Safety & Security	September 26, 2014 - Septemeber 30, 2015	N/A	N/A
In Kind	Executive Office of Public Safety & Security	November 4, 2014 - September 30, 2015	N/A	N/A
In Kind	Executive Office of Public Safety & Security	October 1, 2014 - September 30, 2015	N/A	N/A
	EAAF- Executive Office for Administration and Finance	March 24, 2014 - April 1, 2015	N/A	N/A
	Stanton Foundation	July 9, 2014		
	EOPPS- State 911 Dept	July 1, 2014 - June 30, 2015	Dispatcher	1.00
	Executive Office of Public Safety/ State 911 Department	July 1, 2014 - June 30, 2015	N/A	N/A

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	850		4,185		224		863							
Hours of Operation (weekly)														
Meetings Scheduled														
	FY 14 Actual	FY 16 Manager	FY 14 Actual	FY 16 Manager	FY 14 Actual	FY 16 Manager	FY 14 Actual	FY 16 Manager	FY 14 Actual	FY 16 Manager	FY 14 Actual	FY 16 Manager	FY 14 Actual	FY 16 Manager
Personnel Services	95,494	76,787	151,366	161,556	69,577	68,862	30,682	29,565	3,653	1,500	0	0	7,278	12,000
Operating Expenses														
Fuel	11,667	15,000	13,352	17,400	28,323	38,000	7,869	8,000	5,075	7,000	0	0	11,807	12,000
Electricity	41,121	47,100	29,685	36,000	69,453	85,200	5,089	6,000	2,389	3,000	0	0	1,808	2,500
Refuse Collection	1,340	1,850	1,220	1,500	1,200	1,300	442	450	366	250	0	0	0	500
Water/Sewer	608	725	1,772	2,550	2,230	2,625	164	650	387	250	0	0	123	500
Building Maintenance & Contracts	17,912	20,200	16,013	7,600	20,149	6,600	5,868	3,950	13,184	4,050	1,763	2,300	600	5,500
Grounds Maintenance	1,289	250	1,407	600	331	500	69	100	135	0	0	0	8	250
Equipment Maintenance	948	1,950	3,607	5,800	12,507	9,330	572	525	520	950	663	1,000	168	650
Supplies	3,359	4,600	4,789	5,775	4,603	4,700	1,620	1,200	230	1,000	0	0	300	1,500
All Other	357	1,500	2,820	1,900		500	100	150	448	0	0	900	0	1,000
Capital	0	0	0	0	0		0	0	0	0	0	0	0	0
Total	174,095	169,962	226,031	240,681	208,373	217,617	52,475	50,590	26,387	18,000	2,426	4,200	22,092	36,400

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

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimated
RECREATION REVOLVING FUND									
<u>Purchase of Services</u>									
Printing/Advertising	\$21,612	\$13,578	\$18,847	\$11,160	\$7,252	\$8,584	\$10,312	\$10,240	\$10,500
Food Supplies for Resale	\$7,265	\$7,143	\$6,532	\$3,066	\$0	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$15,098	\$11,513	\$14,471	\$890	\$0	\$0	\$0	\$0	\$0
Vending Machines	\$0	\$311	\$296	\$0	\$0	\$0	\$0	\$0	\$0
Registration Fee	\$62,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Res Fee	\$18,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Late Fee	\$8,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$16,230	\$13,173	\$0	\$5,378	\$0	\$0	\$0	\$0
Surcharges	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Purch. of Svcs.	\$134,375	\$48,775	\$53,319	\$15,116	\$12,630	\$8,584	\$10,312	\$10,240	\$10,500
<u>Youth Programs</u>									
Adventure Playground	\$67,018	\$75,866	\$75,411	\$76,590	\$94,842	\$81,943	\$80,613	\$88,246	\$86,189
Early Adventures	\$39,656	\$30,537	\$32,964	\$37,047	\$26,052	\$27,856	\$31,138	\$34,457	\$31,359
Outdoor Challenge	\$43,693	\$57,177	\$50,501	\$0	\$0	\$0	\$0	\$0	\$0
Youth Soccer	\$124,275	\$70,174	\$34,652	\$2,920	\$5,350	\$2,155	\$5,344	\$5,000	\$5,000
Sports Camps	\$80,661	\$97,814	\$104,888	\$95,407	\$83,144	\$83,143	\$75,071	\$82,585	\$70,291
Youth Basketball	\$46,666	\$63,273	\$77,201	\$69,601	\$69,490	\$65,188	\$65,567	\$69,948	\$62,000
Downhill Ski	\$35,242	\$39,415	\$39,827	\$30,609	\$26,308	\$30,593	\$20,694	\$27,870	\$17,275
Youth Tennis	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Instructional, Yth Arts	\$30,091	\$24,793	\$52,696	\$28,546	\$94,530	\$78,014	\$82,122	\$88,200	\$87,600
After School/Vaca Camps	\$123,402	\$108,684	\$100,048	\$126,902	\$134,392	\$10,381	\$11,961	\$22,120	\$21,354
Girls Softball League	\$5,440	\$7,850	\$8,109	\$9,730	\$3,271	\$2,422	\$1,558	\$2,225	\$1,180
Football League	\$4,925	\$15,527	\$13,263	\$15,774	\$15,669	\$16,515	\$14,165	\$16,515	\$10,000
NUTC	\$179,520	\$213,218	\$208,155	\$179,581	\$177,930	\$174,819	\$195,094	\$197,975	\$216,237
SULA	\$1,690	\$5,525	\$1,664	\$3,699	\$3,829	\$3,575	\$3,874	\$4,381	\$4,900
Other Sports Activities	\$0	\$5,688	\$11,272	\$17,215	\$17,580	\$35,875	\$19,251	\$20,632	\$20,119
Subtotal Youth Programs	\$784,621	\$815,541	\$810,651	\$693,621	\$752,387	\$612,479	\$606,452	\$660,154	\$633,504
<u>Adult Programs</u>									
Volleyball Leagues	\$1,650	\$3,245	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
Softball Leagues	\$12,620	\$13,450	\$20,525	\$35,710	\$1,015	\$17,120	\$14,348	\$15,693	\$13,000
Open Gyms	\$2,585	\$4,489	\$4,620	\$5,738	\$7,276	\$12,159	\$8,276	\$10,750	\$9,510
SULA	\$4,560	\$16,018	\$4,444	\$10,568	\$7,080	\$10,945	\$9,597	\$10,125	\$9,320
Other Sports	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$415	\$670	\$810	\$950	\$1,030	\$1,235	\$1,345	\$800	\$1,080
VLO Box Office	\$44,801	\$29,359	\$44,980	\$34,472	\$23,746	\$0	\$0	\$0	\$0
Subtotal Adult Programs	\$67,920	\$67,231	\$79,584	\$87,438	\$40,147	\$41,459	\$33,566	\$37,368	\$32,910
<u>Family Programs</u>									
Community Theater	\$79,384	\$71,757	\$72,075	\$87,227	\$82,737	\$73,817	\$76,997	\$72,800	\$104,098
Special Events	\$22,400	\$25,111	\$36,468	\$29,520	\$28,290	\$30,095	\$26,782	\$30,800	\$28,060
Miscellaneous Programs	\$48,255	\$13,241	\$6,533	\$30,295	\$3,039	\$5,861	\$5,442	\$5,780	\$2,650
Indoor Pool	\$25,065	\$29,921	\$14,180	\$13,962	\$13,854	\$15,565	\$16,051	\$20,250	\$17,000
Trips & Tours	\$0	\$0	\$5,243	\$2,705	\$4,921	\$2,667	\$2,362	\$5,729	\$26,057
Field & Facility Maintenance	\$5,207	\$250	\$2,345	\$12,780	\$10,070	\$6,474	\$2,145	\$7,500	\$7,500
Facility Rental	\$7,518	\$9,453	\$8,656	\$8,863	\$8,379	\$8,568	\$12,596	\$9,500	\$12,000
Subtotal Family Programs	\$187,830	\$149,733	\$145,500	\$185,352	\$151,290	\$143,047	\$142,375	\$152,359	\$197,365
Total Rec Revolving Fund	\$1,174,746	\$1,081,280	\$1,089,054	\$981,527	\$956,454	\$805,569	\$792,705	\$860,121	\$874,279
ADULT ED. REVOLVING FUND									
Visual Arts	\$14,285	\$12,459	\$7,944	\$5,198	\$1,785	\$1,388	\$7,271	\$2,700	\$8,500
Performing Arts	\$6,830	\$20,974	\$15,257	\$11,488	\$4,669	\$6,647	\$10,552	\$7,500	\$11,100
Hobbies Programs	\$8,709	\$7,626	\$8,289	\$9,064	\$11,119	\$9,442	\$6,019	\$14,000	\$6,900
Health Programs	\$18,202	\$18,479	\$28,261	\$26,533	\$17,620	\$20,652	\$20,390	\$21,800	\$21,550
Sports Programs	\$1,724	\$2,928	\$2,562	\$3,217	\$1,922	\$2,876	\$1,384	\$1,950	\$2,300
Personal Development	\$5,678	\$5,582	\$8,208	\$6,477	\$3,232	\$5,311	\$7,537	\$10,900	\$8,300
Fees	\$19,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,002	\$68,048	\$70,521	\$61,977	\$40,347	\$46,316	\$53,153	\$58,850	\$58,650

APPENDIX C
FEE-BASED RECREATION PROGRAMS
EXPENDITURE HISTORY

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
RECREATION REVOLVING FUND	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimated
<u>Purchase of Services</u>									
Extra Help	\$3,626	\$6,390	\$819	\$4,197	\$11,560	\$16,603	\$19,955	\$23,500	\$23,000
Printing/Advertising	\$16,354	\$18,473	\$17,833	\$13,377	\$15,805	\$11,517	\$11,060	\$10,540	\$12,000
Postage	\$12,500	\$8,180	\$9,000	\$9,500	\$5,190	\$10,200	\$7,720	\$8,000	\$8,000
Credit Card Services	\$16,634	\$14,514	\$0	\$15,105	\$22,549	\$14,724	\$12,368	\$16,148	\$15,000
Food Supplies for Resale	\$6,480	\$21,161	\$6,032	\$1,721	\$0	\$0	\$0	\$0	\$0
Clothing for Resale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$15,752	\$0	\$15,308	\$1,944	\$0	\$0	\$0	\$0	\$0
Subtotal Purch. of Svcs.	\$71,346	\$68,718	\$48,992	\$45,844	\$55,104	\$53,044	\$51,103	\$58,188	\$58,000
<u>Youth Programs</u>									
Instructional Class	\$7,666	\$7,838	\$13,261	\$13,446	\$9,902	\$16,233	\$7,171	\$9,200	\$9,000
Adventure Playground	\$56,531	\$44,307	\$59,266	\$53,165	\$59,052	\$61,984	\$14,048	\$51,543	\$53,590
Early Adventures	\$32,729	\$31,525	\$22,567	\$30,607	\$25,256	\$27,724	\$70,022	\$29,860	\$28,907
Outdoor Challenge	\$33,128	\$44,048	\$33,981	\$0	\$0	\$0	\$0	\$0	\$0
Youth Soccer	\$112,395	\$61,501	\$32,709	\$516	\$34	\$41	\$0	\$0	\$0
Sports Camps	\$60,558	\$62,321	\$56,350	\$51,024	\$45,843	\$45,017	\$42,747	\$45,921	\$45,019
Youth Basketball	\$34,903	\$37,264	\$29,881	\$34,419	\$33,473	\$35,801	\$39,284	\$36,661	\$29,000
Downhill Ski	\$33,595	\$31,342	\$12,373	29207	19704	\$25,487	\$16,031	\$17,400	\$14,275
Youth Tennis	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
After School/Vaca Camps	\$70,489	\$75,746	\$63,195	\$102,452	\$97,699	\$5,152	\$3,469	\$9,100	\$8,250
Girls Softball League	\$6,567	\$2,819	\$3,624	\$1,706	\$3,816	\$995	\$466	\$500	\$500
Football League	\$3,553	\$9,524	\$435	\$7,534	\$7,161	\$7,295	\$9,593	\$7,295	\$6,500
NUTC	\$159,529	\$180,700	\$177,400	\$155,765	\$153,622	\$153,986	\$171,873	\$169,639	\$193,899
SULA	\$2,384	\$1,590	\$665	\$30	\$846	\$879	\$758	\$760	\$1,000
Other Activities	\$1,385	\$352	\$14,255	\$6,165	\$5,076	\$17,880	\$9,613	\$8,985	\$8,024
Subtotal Youth Programs	\$616,894	\$590,877	\$519,962	\$486,036	\$461,484	\$398,474	\$385,075	\$386,864	\$397,964
<u>Adult Programs</u>									
Volleyball Leagues	\$788	\$471	\$486	\$0	\$0	\$0	\$0	\$0	\$0
Softball Leagues	\$6,821	\$7,653	\$3,115	\$10,019	\$3,424	\$7,608	\$2,758	\$1,818	\$2,775
Open Gyms	\$1,108	\$778	\$1,668	\$1,291	\$2,237	\$4,446	\$2,122	\$2,750	\$3,010
SULA	\$2,395	\$2,211	\$1,947	\$2,118	\$1,140	\$1,271	\$1,042	\$1,000	\$1,900
Other Sports	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$256	\$231	\$0	\$817	\$686	\$842	\$221	\$300	\$350
VLO Box Office	\$35,012	\$25,569	\$37,884	\$29,670	\$20,576	\$0	\$0	\$0	\$0
Subtotal Adult Programs	\$46,613	\$36,913	\$45,100	\$43,915	\$28,063	\$14,167	\$6,143	\$5,868	\$8,035
<u>Family Programs</u>									
Special Events	\$22,729	\$21,663	\$26,004	\$21,804	\$19,253	\$22,240	\$20,614	\$19,300	\$18,992
Community Theater	\$58,913	\$53,866	\$65,484	\$59,137	\$68,345	\$58,944	\$59,507	\$53,890	\$84,424
Trips and Tours	\$0	\$0	\$2,857	\$3,782	\$2,772	\$1,500	\$1,420	\$2,800	\$21,202
Youth/Family Arts	\$13,398	\$7,651	\$16,093	\$15,793	\$31,592	\$30,703	\$36,900	\$33,000	\$39,500
Field/Facility Activities	\$8,354	\$10,028	\$2,966	\$7,838	\$15,133	\$10,792	\$12,341	\$7,500	\$7,500
Miscellaneous Programs	\$3,195	\$1,824	\$4,641	\$0	\$761	\$754	\$793	\$850	\$1,325
Winterfest	\$2,329	\$0	\$390	\$707	\$0	\$0	\$0	\$0	\$0
Indoor Pool	\$42,867	\$23,240	\$9,959	\$12,658	\$7,817	\$12,256	\$10,377	\$10,909	\$8,000
Subtotal Family Programs	\$151,784	\$118,272	\$128,394	\$121,719	\$145,673	\$137,189	\$141,952	\$128,249	\$180,943
Administrative Reimb.	\$267,434	\$292,091	\$327,500	\$283,652	\$267,193	\$197,497	\$210,593	\$280,952	\$229,337
Operating Expenses	\$71,346	\$68,718	\$48,992	\$45,844	\$55,104	\$53,044	\$51,103	\$58,188	\$58,000
TOTAL	\$1,154,071	\$1,106,871	\$1,069,948	\$981,166	\$957,517	\$800,371	\$794,866	\$860,121	\$874,279
<u>ADULT ED. REVOLVING FUND</u>									
Credit Card Fees	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art Programs/Visual Arts	\$12,242	\$9,566	\$2,729	\$1,985	\$0	\$1,388	\$2,999	\$1,300	\$4,000
Dance Programs/Performing Arts	\$6,142	\$11,891	\$8,113	\$5,881	\$1,177	\$2,223	\$5,450	\$3,200	\$5,900
Hobbies Programs	\$5,591	\$4,054	\$2,890	\$3,593	\$2,802	\$3,365	\$2,909	\$4,450	\$3,400
Health Programs	\$12,777	\$11,645	\$15,447	\$13,937	\$4,513	\$9,239	\$11,672	\$9,200	\$12,650
Sports Programs	\$1,131	\$2,003	\$1,062	\$774	\$11,151	\$16	\$202	\$950	\$1,200
Personal Development	\$3,392	\$3,563	\$3,299	\$2,716	\$1,130	\$1,692	\$3,044	\$3,400	\$3,300
Misc. Programs	\$545	\$2,975	\$12,631	\$14,576	\$7,237	\$6,415	\$6,000	\$8,500	\$6,500
Admin. Reimbursements	\$22,000	\$33,690	\$24,350	\$18,515	\$12,339	\$21,979	\$20,877	\$27,850	\$21,700
TOTAL	\$64,544	\$79,387	\$70,521	\$61,977	\$40,349	\$46,317	\$53,153	\$58,850	\$58,650

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

RECREATION REVOLVING FUNDS	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Estimate
Youth Programs									
Instructional Classes	260	190	154	118	118	97	115	85	112
Day Camps	729	615	585	488	673	641	618	673	583
Sports Camps	882	866	828	681	660	640	645	705	645
Yth Basketball League	615	624	605	528	540	491	501	530	475
Downhill Skiing	123	126	119	93	74	83	63	90	30
Other Yth Sports	-	49	141	233	198	370	208	199	218
SULA	139	102	110	105	101	88	92	66	100
Sugarloaf Track	-	113	62	71	81	130	105	130	100
Youth Soccer	1,555	907	-	-	-	-	-	-	-
Girls Softball	102	88	72	42	62	14	19	25	20
Yth Visual Arts	138	79	92	58	165	148	152	200	153
Yth Performing Arts	45	48	61	110	163	175	162	207	177
Yth Football	62	86	60	99	73	75	65	75	50
Vacation Camps, School's Out	168	149	297	259	258	77	62	165	186
Subtotal Youth Programs	4,818	4,042	3,186	2,885	3,166	3,029	2,807	3,150	2,849
Adult Programs									
Volleyball Leagues	60	81	56	-	-	-	-	-	-
SULA/FULA	303	245	268	139	152	227	186	225	239
Softball Leagues	420	460	437	448	450	396	342	450	324
Open Gyms	750	897	800	968	738	1,544	1,370	1,800	1,576
Subtotal Adult Programs	1,533	1,683	1,561	1,555	1,340	2,167	1,898	2,475	2,139
Family Programs									
Community Theater	4,629	3,623	3,087	4,801	4,723	4,861	3,879	4,800	4,000
4th of July	4,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Halloween	450	500	300	340	48	321	343	350	400
Trips & Tours	-	-	82	55	100	55	48	117	158
Winterfest	-	3,000	1,000	1,500	-	-	-	-	-
VLO Box Office	2,396	1,618	2,284	1,674	1,159	-	-	-	-
Indoor Pool	946	650	200	198	192	201	167	252	215
Open Arms	35	-	-	-	-	-	-	-	-
Boltwood Project	14	14	20	26	26	27	29	27	24
Miscellaneous Programs	n/a	-	-	-	-	-	300	25	127
Subtotal Family Programs	12,470	29,405	26,973	28,594	26,248	25,465	24,766	25,571	24,924
TOTAL	18,821	35,130	31,720	33,034	30,754	30,661	29,471	31,196	29,912
ADULT ED. REVOLVING FUND									
Visual Art Programs	98	71	36	26	20	16	59	45	70
Performing Arts Programs	170	269	188	151	48	63	110	70	115
Hobbies Programs	95	82	99	85	113	96	75	125	85
Health Programs	197	126	221	178	184	134	118	170	125
Sports Programs	20	23	21	14	22	10	6	25	10
Personal Development	99	100	76	56	22	34	58	70	65
Total Adult Ed. Registrations	679	671	641	510	409	353	426	505	470
Total Adult Ed/Rec Rev Regis		35,801	32,361	33,544	31,163	31,014	29,897	31,701	30,382

APPENDIX C
FEE-BASED RECREATION PROGRAMS
LSSE TAX SUPPORT

Department	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Proposed
Expenditures									
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	589,862	571,827	554,180	463,943	478,136	533,041	513,765	529,299	542,917
2002 RECREATION REVOLVING FUND	1,154,071	1,106,985	1,089,405	981,166	957,517	805,569	794,866	860,121	874,279
2001 ADULT ED./CONTINUING ED. REVOLVING	64,544	79,388	70,521	61,977	40,349	46,317	53,153	58,850	58,650
2000 AFTER SCHOOL						304,353	338,990	395,018	395,018
TOTAL RECREATION BUDGET	1,808,477	1,758,199	1,714,106	1,507,086	1,476,002	1,689,280	1,700,774	1,843,288	1,870,864
Revenues									
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	289,434	325,781	344,116	302,167	279,532	254,002	242,746	361,335	303,570
2002 RECREATION REVOLVING FUND	1,174,746	1,081,394	1,089,054	981,527	956,454	805,569	792,705	860,121	874,279
2001 ADULT ED./CONTINUING ED. REVOLVING	75,002	68,048	70,521	61,977	40,347	46,316	53,153	58,850	58,650
2000 AFTER SCHOOL						304,353	357,408	395,018	395,018
SURPLUS									
TOTAL RECREATION RESOURCES excluding Taxation	1,539,182	1,475,222	1,503,691	1,345,671	1,276,333	1,410,240	1,446,012	1,675,324	1,631,517
Tax Support - Operating Budget	269,295	282,977	210,415	161,415	199,669	279,040	254,762	167,964	239,347
% of Total Recreation Operating Budget from Tax Support	15%	16%	12%	11%	14%	17%	15%	9%	13%
Employee Benefits	175,148	175,918	206,513	197,709	189,719	185,583	184,977	197,213	182,724
Tax Support - Operating Budget plus Employee Benefits	444,443	458,895	416,928	359,124	389,388	464,623	439,739	365,177	422,071
% of Total Recreation Budget from Tax Support	22%	24%	22%	21%	23%	25%	23%	18%	21%
PROGRAM SUBSIDIES	80,250	80,250	80,250	29,120	74,706	110,889	110,889	110,889	110,889
SPECIAL ACTIVITIES	28,463	28,000	601	-	-	-	-	-	-
TOTAL	108,713	108,250	80,851	29,120	74,706	110,889	110,889	110,889	110,889
% of Tax Support for Subsidies and Special Activities	40%	38%	38%	18%	37%	40%	44%	66%	46%
% of Total Recreation Budget for Subsidies and Special Activities	6%	6%	5%	2%	5%	7%	7%	6%	6%
Operating Tax Support less Subsidies and Special Activities	160,582	174,727	129,564	132,295	124,962	168,151	143,873	57,075	128,458
% of Total Recreation Budget from Tax Support	9%	10%	8%	9%	8%	10%	8%	3%	7%
CAPITAL EXPENDITURES	19,000	22,000	25,000				32,451	15,000	-
Operating Tax Support less Subsidies with Capital	179,582	196,727	154,564	132,295	124,962	168,151	176,324	72,075	128,458
% of Total Recreation Budget and Capital from Tax Support	10%	11%	9%	9%	8%	10%	10%	4%	7%
Tax Support including Subsidies and Capital	288,295	304,977	235,415	161,415	199,669	279,040	287,213	182,964	239,347
% of Total Recreation Budget and Capital from Tax Support	16%	17%	14%	11%	14%	17%	17%	10%	13%

APPENDIX D**CURRENT LONG-TERM DEBT OBLIGATIONS**

Issue	Interest Rate	Amount Issued	Interest	Total Issue Cost	Outstanding Balance 06/30/15		Budgeted FY 16		Outstanding Balance 6/30/2016	
					Principal	Interest	Principal	Interest	Principal	Interest
General Fund Debt										
Town Hall Refunding	3.51%	1,690,000	405,439	2,095,439	150,000	6,000	150,000	6,000	0	0
Crocker Farm	3.40%	3,000,000	871,000	3,871,000	0	0			0	0
Crocker Farm Refunded	173.00%	995,000	100,508	1,095,508	780,000	46,050	205,000	20,325	575,000	25,725
Sidewalks (2005)	3.35%	600,000	111,328	711,328	0	0			0	0
Plum Brook Recreation Area	2.25%	240,000	19,640	259,640	0	720	0	0	0	720
Town Hall Exterior (General Fund)	2.13%	280,000	44,079	324,079	140,000	11,316	28,000	3,815	112,000	7,501
Town Hall Exterior (CPA)	2.13%	225,000	35,421	260,421	112,500	9,325	22,500	3,066	90,000	6,260
Bangs Community Center Roof/HVAC	2.19%	420,000	71,369	491,369	247,500	20,233	49,500	6,744	198,000	13,489
Road Improvements, FY 2012	2.21%	4,500,000	685,188	5,185,188	2,700,000	356,625	450,000	75,375	2,250,000	281,250
East Pleasant St Land Acquisition (Ha	2.21%	500,000	76,132	576,132	300,000	40,750	50,000	8,375	250,000	32,375
South Amherst School Roof Repair an	2.10%	177,000	24,390	201,390	120,000	11,550	20,000	3,300	100,000	8,250
Portable Classroom Purchase	2.18%	192,000	21,540	213,540	105,000	12,840	30,000	3,150	75,000	9,690
Affordable Housing Renovations (AHA)	2.10%	350,000	50,050	400,050	245,000	24,850	35,000	6,650	210,000	18,200
Trees, Part I	0.78%	306,000	22,102	328,102	183,600	8,262	61,200	4,590	122,400	3,672
DPW Truck	0.78%	150,000	10,834	160,834	90,000	4,050	30,000	2,250	60,000	1,800
Central Fire Station Renovations	1.26%	184,000	25,719	209,719	147,200	16,284	18,400	3,956	128,800	12,328
Roads, 2013	1.26%	1,000,000	139,775	1,139,775	800,000	88,500	100,000	21,500	700,000	67,000
Police Comm Equipment	0.78%	125,000	9,028	134,028	75,000	3,375	25,000	1,875	50,000	1,500
Trees, part II		306,000	22,950	328,950	244,800	65,790	61,200	4,896	183,600	60,894
DPW Trucks		450,000	25,500	475,500	340,000	93,500	85,000	6,800	255,000	86,700
AFD Pumper Truck		400,000	77,000	477,000	360,000	68,800	40,000	8,000	320,000	60,800
East St School Renovations		60,000	9,900	69,900	700,000	86,538	70,000	15,663	630,000	70,875
Wildwood Feasibility Study (31.6%)					316,000	14,053	105,333	6,320	210,667	7,733
Ann Whalen Unit Preservation		110,000	18,150	128,150	99,000	11,770	11,000	2,200	88,000	9,570
2 Mowers					137,400	5,496	45,800	2,748	91,600	2,748
Loader					185,000	7,400	61,667	3,700	123,333	3,700
East St School Renovations					54,000	6,420	6,000	1,200	48,000	5,220
Rolling Green Unit Preservation (Housing)					1,250,000	154,690	125,000	28,125	1,125,000	126,565
Total General Fund Debt		16,260,000	2,877,041	19,137,041	9,882,000	1,175,187	1,885,600	250,623	7,996,400	924,564
Regional School Debt										
Regional High School Renovations	3.69%	17,019,678	9,108,003	26,127,681	614,071	72,691	77,530	47,849	536,542	24,842
Regional Projects FY 13 - 15		1,792,827	345,119	2,137,946	1,792,827	345,119	179,283	62,749	1,613,544	282,370
Total Regional School Debt		19,566,505	9,579,782	29,146,287	2,501,161	417,810	256,813	110,598	2,244,349	307,212
Water Fund Debt										
Centennial WTP	2.16%	4,000,000	1,027,700	5,027,700	3,400,000	634,000	200,000	84,850	3,200,000	549,150
Pine St Extensions		1,000,000	262,500	1,262,500	950,000	308,125	50,000	27,250	900,000	280,875
Total Water Debt		5,000,000	1,290,200	6,290,200	4,350,000	942,125	250,000	112,100	4,100,000	830,025
Sewer Fund Debt										
Sewer Extensions of 2013 , design	2.03%	113,000	14,660	127,660	70,000	7,100	10,000	1,900	60,000	5,200
Sewer Extensions of 2013	2.04%	4,087,000	977,394	5,064,394	3,664,200	778,354	210,400	89,704	3,453,800	688,650
Pine St Extensions		1,000,000	266,273	1,266,273	952,200	329,371	46,800	27,354	905,400	302,017
Total Sewer Debt		6,200,000	1,167,554	5,192,054	4,686,400	1,114,825	267,200	118,958	4,419,200	995,867
Transportation Fund Debt										
Parking Garage Refunding	2.10%	500,000	75,157	575,157	7,625	18,638	50,000	6,313	7,625	12,326
Total Transportation Debt		500,000	75,157	575,157	7,625	18,638	50,000	6,313	7,625	12,326
TOTAL DEBT		47,526,505	14,989,735	60,340,740	21,427,186	3,668,585	2,709,613	598,591	18,767,574	3,069,994
							2,142,413	368,543		

APPENDIX D

CURRENT LONG-TERM DEBT OBLIGATIONS FY 16 - FY 22

Issue	Maturity Date	FY 16 Projected	FY 17 Projected	FY 18 Projected	FY 19 Projected	FY 20 Projected	FY 21 Projected	FY 22 Projected	Future Periods
General Fund Debt:									
Municipal:									
Town Hall Refunding	FY 16	156,000							
Crocker Farm School	FY 19	225,325	209,325	198,550	192,850				
Town Hall Exterior (General Fund)	FY 20	31,815	31,150	30,380	29,540	28,560			
Bangs Community Center Roof/HVAC	FY 20	56,244	55,069	53,708	52,223	50,490			
Road Improvements, FY 2012	FY 21	525,375	513,563	500,625	487,125	473,625	458,438		
South Amherst School Roof Repair and Renovation	FY 22	23,300	22,700	22,100	16,500	16,050	15,600	15,300	
Portable Classroom Purchase	FY 19	33,150	27,250	26,500	25,750				
Police Comm Equipment	FY 18	26,875	26,125	25,375					
Central Fire Station Renovations	FY 24	22,356	21,804	21,252	20,700	20,148	19,596	19,044	18,584
DPW Sander	FY 18	32,250	31,350	30,450					
Trees, part I	FY 18	65,790	63,954	62,118					
Roads 2013	FY 24	121,500	118,500	115,500	112,500	109,500	106,500	103,500	101,000
Trees, part II	FY 19	66,096	64,872	63,648	62,424				
DPW Trucks	FY 19	91,800	90,100	88,400	86,700				
AFD Pumper Truck	FY 24	48,000	47,200	46,400	45,600	44,800	44,000	43,200	83,600
East St School Renovations	FY 25	85,663	84,175	82,600	81,025	79,450	77,875	76,300	219,450
Wildwood Feasibility Study (31.6%)	FY 18	111,653	109,546	108,853	0				
2 Mowers	FY 18	48,548	47,632	46,716	0				
Loader	FY 18	65,367	64,134	62,900	0				
Subtotal Municipal Debt		1,837,107	1,628,448	1,586,075	1,212,937	822,623	722,009	257,344	422,634
Regional School District Debt (Amherst Share):									
High School Renovations & Additions **	FY 18	125,377	83,238	37,329					
Regional Projects FY 13 - 15		242,032	235,757	229,482	223,207	216,932	210,657	204,382	575,497
Subtotal Regional School District Debt		367,409	318,995	266,811	223,207	216,932	210,657	204,382	575,497
CPA Debt									
CPA \$225k Town Hall	FY 20	25,566	25,031	24,413	23,738	22,950			
East Pleasant St Land Acquisition (Hawthorne)	FY 21	58,375	57,063	55,625	54,125	52,625	50,938		
Affordable Housing Renovations (AHA)	FY 22	41,650	40,600	39,550	38,500	37,450	36,400	35,700	
S. East St Land Acquisition	FY 24	7,200	7,080	6,960	6,840	6,720	6,600	6,480	12,540
Ann Whalen Unit Preservation	FY 24	13,200	12,980	12,760	12,540	12,320	12,100	11,880	22,990
Rolling Green Unit Preservation (Housing)	FY 25	153,125	150,313	147,500	144,688	141,875	139,063	136,250	391,876
Subtotal CPA Debt		299,116	293,067	286,808	280,431	273,940	245,101	190,310	427,406
TOTAL GENERAL FUND DEBT		2,503,632	2,240,510	2,139,694	1,716,575	1,313,495	1,177,767	652,036	1,425,537
Water Fund Debt									
Centennial WTP Improvements	FY 32	284,850	278,850	272,850	266,850	260,850	254,850	250,850	2,273,200
Pine St Extensions	FY 34	77,250	76,250	75,250	74,250	73,250	72,250	71,250	738,375
TOTAL WATER FUND DEBT		362,100	355,100	348,100	341,100	334,100	327,100	322,100	3,011,575
Sewer Fund Debt									
Sewer Extensions, 2012 and 2013	FY 22	312,004	305,392	298,780	288,425	281,927	275,429	269,031	2,488,666
Pine St Extensions		74,154	73,218	72,282	71,346	70,610	70,000	69,490	744,645
TOTAL SEWER FUND DEBT		386,158	378,610	371,062	359,771	352,537	345,429	338,521	3,233,311
Transportation Fund Debt									
Boltwood Parking Garage Refunding	FY 20	56,313	55,125	48,825	47,475	45,900	0	0	0
TOTAL TRANSPORTATION FUND DEBT		56,313	55,125	48,825	47,475	45,900	0	0	0
TOTAL ENTERPRISE FUND DEBT		804,571	788,835	767,987	748,346	738,537	678,079	665,621	6,244,886
TOTAL DEBT (ALL FUNDS)		3,308,203	3,029,345	2,907,681	2,464,921	2,052,032	1,855,846	1,317,657	7,670,423
** Funded via temporary property tax increase from Proposition 2 1/2 Debt Exclusion.									

APPENDIX E**TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE Summary						
ROUTE	FY 12	Diff	FY 13	Diff	FY 14	Diff
Route 30 (North Amherst)	458,108	2,041	469,455	11,347	473,031	3,576
Route 30 (Old Belchertown Rd)	432,453	1,928	443,163	10,710	446,538	3,375
Route 31 (Sunderland)	462,716	21,906	482,865	20,149	469,502	(13,363)
Route 31 (South Amherst)	439,079	20,786	458,202	19,123	445,516	(12,686)
Route 32 (Atkins/Puffers)	43,127	4,696	39,712	(3,415)	54,108	14,396
Route 34 (Orchard Hill)	157,250	(14,737)	181,753	24,503	187,741	5,988
Route 35 (Mullins Center)	198,970	(21,004)	207,506	8,536	211,770	4,264
Route 36 (Gatehouse)	5,114	270	5,552	438	5,736	184
Route 37 (Amity Shuttle)	122,125	(1,744)	124,628	2,503	128,477	3,849
Route 38 (MHC)	312,429	11,116	313,981	1,552	308,967	(5,014)
Route 39 (Smith/Hampshire)	97,483	(4,166)	97,009	(474)	94,558	(2,451)
Route 45 (B'town)	54,805	2,919	59,477	4,672	61,462	1,985
Route 46 (S. Drfld)	13,152	700	14,274	1,122	14,750	476
SN/SD (S.Deerfield Combo)	7,272	341	7,590	318	7,380	(210)
BR/BN (B'town Combo)	25,658	120	26,290	632	26,489	199
Trippers	12,085	223	13,648	1,563	11,807	(1,841)
TOTALS	2,841,826	25,395	2,945,105	103,279	2,947,832	2,727

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
TOTALS	74851	80440	359,398	344,797	310,819	209,469	191,730	370,096	312,263	356,789	153,775	77,399	2,841,826
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
HOURS	2324.68	2523.53	7,010.01	7,502.41	6,945.87	5,526.83	5,005.17	7,428.35	6,705.38	7,503.85	4,366.05	2,386.47	65,228.60
miles	32,979.55	35,809.49	99,959.18	108,465.54	99,138.83	78,732.81	73,631.16	106,484.65	95,732.83	107,730.95	61,988.34	33,861.19	934,514.52

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
TOTALS	76265	87099	352,520	381,829	340,182	190,519	216,499	368,148	308,911	411,836	143,417	67,880	2,945,105
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
HOURS	2366.92	2523.53	7,007.77	7,984.60	6,920.90	4,767.61	5,190.90	7,106.40	6,454.25	7,750.33	4,138.89	2,324.68	64,536.78
miles	33,581.30	35,809.49	100,365.71	113,891.23	98,816.78	67,385.22	76,084.73	101,979.29	92,397.68	110,990.01	58,829.53	32,979.55	923,110.52

APPENDIX E**TRANSPORTATION FUND DATA**

UMASS TRANSIT													
PVTA PASSENGERS BY ROUTE													
FY14													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	12,883	14,068	62,149	64,225	51,934	28,527	33,957	52,872	49,033	61,774	26,347	15,262	473,031
Route 30 (Old Belchertown Rd)	12,161	13,280	58,669	60,628	49,025	26,929	32,055	49,911	46,287	58,314	24,872	14,407	446,538
Route 31 (Sunderland)	17,089	18,644	58,762	61,678	50,227	28,613	33,550	50,119	47,285	57,893	27,220	18,422	469,502
Route 31 (South Amherst)	16,216	17,691	55,760	58,527	47,661	27,151	31,836	47,559	44,869	54,936	25,829	17,481	445,516
Route 32 (Atkins/Puffers/Survival Ctr)	3,742	3,881	4,211	4,136	4,500	3,303	4,331	5,602	5,159	5,540	4,517	5,186	54,108
Route 34 (Orchard Hill)	-	-	21,243	26,396	22,044	11,387	15,483	28,195	26,741	31,600	4,652	0	187,741
Route 35 (Mullins Center)	-	-	24,311	29,315	26,940	12,954	17,019	32,843	28,468	33,807	6,113	0	211,770
Route 36 (Gatehouse)	326	349	674	696	520	370	433	551	513	607	359	338	5,736
Route 37 (Amity Shuttle)	8,981	9,847	11,633	12,559	10,888	8,735	10,084	11,717	11,661	12,107	9,969	10,296	128,477
Route 38 (MHC)	-	-	45,811	41,762	38,102	19,422	24,420	42,247	34,833	50,322	12,048	0	308,967
Route 39 (Smith/Hampshire)	-	-	14,500	13,594	12,721	5,958	7,725	12,903	10,585	13,345	3,227	0	94,558
Route 45 (B'town)	3,493	3,735	7,220	7,459	5,570	3,961	4,642	5,909	5,495	6,506	3,847	3,625	61,462
Route 46 (S. Drfld)	838	896	1,733	1,790	1,337	951	1,114	1,418	1,319	1,561	923	870	14,750
SN/SD (S. Deerfield Combo)	269	293	924	969	789	450	527	788	743	910	428	290	7,380
BR/BN (B'town Combo)	721	788	3,480	3,597	2,908	1,597	1,902	2,961	2,746	3,459	1,475	855	26,489
Trippers	-	-	2,564	2,030	1,296	314	1,252	1,506	1,402	1,443	0	0	11,807
TOTALS	76,719	83,472	373,644	389,361	326,462	180,622	220,330	347,101	317,139	394,124	151,826	87,032	2,947,832
UMASS TRANSIT													
PVTA PASSENGERS PER HOUR													
FY14													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	55.96	58.58	150.01	140.78	135.89	92.39	105.59	138.43	125.81	141.11	91.16	66.29	108.50
Route 30 (Old Belchertown Rd)	29.41	30.85	68.43	64.00	62.20	43.24	50.78	63.78	58.72	64.25	45.05	34.84	51.30
Route 31 (Sunderland)	45.90	47.99	77.14	73.13	71.54	51.76	59.55	71.74	67.44	71.70	55.04	49.49	61.87
Route 31 (South Amherst)	51.43	53.67	81.43	77.39	75.68	56.35	64.39	76.18	71.59	75.86	57.62	55.44	66.42
Route 32 (Atkins/Puffers/Survival Ctr)	23.95	23.00	33.69	28.77	29.79	19.78	25.51	35.23	28.75	31.68	27.14	33.19	28.37
Route 34 (Orchard Hill)	0.00	0.00	30.79	34.78	35.50	33.01	49.86	48.07	48.44	43.62	22.47	0.00	38.50
Route 35 (Mullins Center)	0.00	0.00	31.57	34.55	38.13	34.32	50.88	47.88	45.88	41.58	26.81	0.00	39.07
Route 36 (Gatehouse)	7.76	7.93	14.44	13.05	11.82	8.16	9.21	12.06	10.84	11.90	8.16	8.05	10.28
Route 37 (Amity Shuttle)	27.13	28.38	36.47	36.09	36.29	27.30	30.01	37.55	34.10	36.03	29.76	31.11	32.52
Route 38 (MHC)	0.00	0.00	38.91	31.58	33.77	31.66	27.61	35.92	35.78	39.52	29.11	0.00	33.76
Route 39 (Smith/Hampshire)	0.00	0.00	22.43	21.22	20.49	19.45	13.86	19.96	20.16	19.13	17.23	0.00	19.33
Route 45 (B'town)	37.24	38.01	64.05	58.06	52.58	37.55	42.67	54.10	48.84	52.96	38.16	38.65	46.90
Route 46 (S. Drfld)	11.84	12.09	25.71	23.09	20.88	13.44	15.03	21.04	18.64	21.05	13.04	12.29	17.35
SN/SD (S. Deerfield Combo)	6.55	6.70	21.04	21.76	19.12	11.21	12.87	18.73	15.35	20.81	9.77	7.06	14.25
BR/BN (B'town Combo)	17.56	9.51	43.26	43.50	38.26	28.11	27.74	38.12	30.78	42.69	17.89	11.12	29.04
Trippers	0.00	0.00	90.15	65.19	50.59	22.08	98.20	62.36	61.49	48.44	0.00	0.00	55.39
HOURS	2,428.71	2,481.30	7,277.13	7,989.28	6,812.07	4,786.10	5,413.39	6,860.33	6,513.12	7,787.73	3,949.98	2,366.92	64,666.06
miles	34,462.94	35,207.74	104,126.27	113,967.32	97,392.44	67,396.02	79,282.23	99,091.06	93,278.04	111,597.21	56,244.16	35,180.09	927,225.52

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.

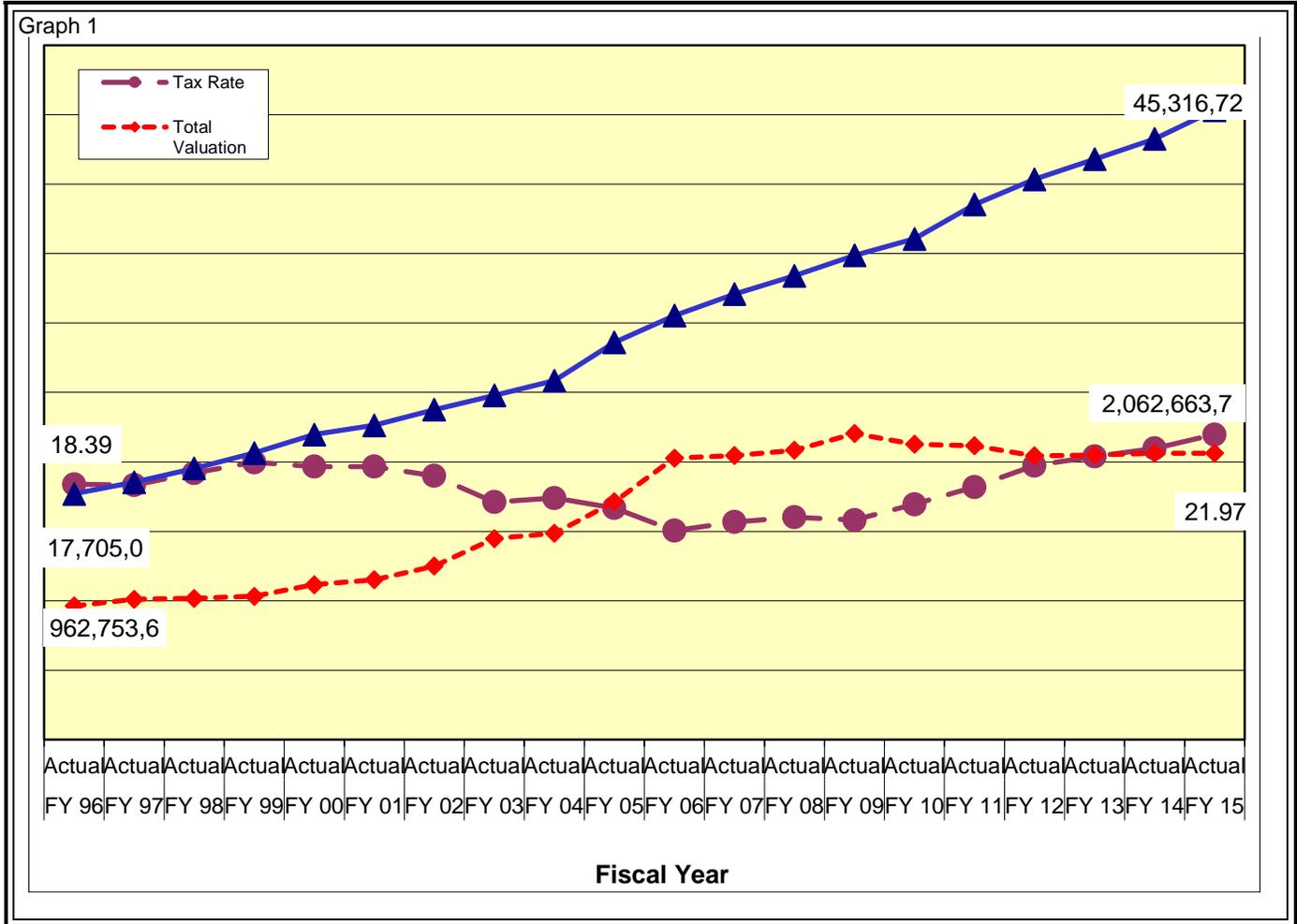
**SUMMARY OF RECURRING REVENUE
FY 04 – FY 14**

	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
Taxes and Excise:											
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	43,254,058
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	947,025
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	2,336,987
<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	46,538,070
Other Local Source Revenues											
Charges for Services	735,590	685,253	638,372	781,147	771,091	777,492	0	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	1,092,364
Rentals	39,849	47,017	58,092	57,899	56,856	62,665	57,732	74,506	85,438	85,729	97,954
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	1,102,441
Special Assessments	592,149	596,669	606,549	611,263	644,640	644,640	855,146	695,986	671,811	649,540	583,126
Fines and Forfeits	143,973	158,188	167,568	190,056	151,062	174,287	178,086	243,692	256,169	269,229	232,437
Penalties and Interest	156,612	213,031	152,312	187,490	150,439	186,444	179,980	199,214	210,239	216,058	303,430
Investment Income	190,541	222,019	330,494	439,706	431,421	262,531	159,206	103,369	79,177	76,094	53,610
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	1,153,087
<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	4,618,449
TOTAL LOCAL REVENUES	31,575,132	34,743,748	37,221,588	40,016,681	41,757,211	43,147,279	43,770,859	47,045,230	48,782,951	50,114,512	51,156,519
State Aid:											
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	5,895,073
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	7,289,164
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	690,581
Other State Revenues	881,842	489,018	663,048	695,156	592,553	92,136	72,139	73,096	70,456	295,553	329,204
<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	13,886,187	14,204,022
Other Financing Sources											
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	2,355,028
Available Funds	0	0	594,632	380,000	43,666	86,582	83,774	44,844	44,844	83,798	0
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	1,602,341
Stabilization Fund	0	2,000,000	850,000	1,000,000	0						
Enterprise Fund Reimburs.							797,467	830,089	831,243	852,083	880,193
Overlay Surplus						153,975	0	0	39,000	0	160,028
Miscellaneous						40,778	0	0	0	0	0
Jones Inc	478,798	476,226	505,845	534,867	107,922	NA	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	4,997,590
TOTAL REVENUES	49,776,016	52,110,856	56,984,048	60,814,183	61,777,021	62,030,910	62,101,382	63,692,921	65,213,431	67,700,808	70,358,131

**SUMMARY OF RECURRING EXPENDITURE
FY 04 – FY 14**

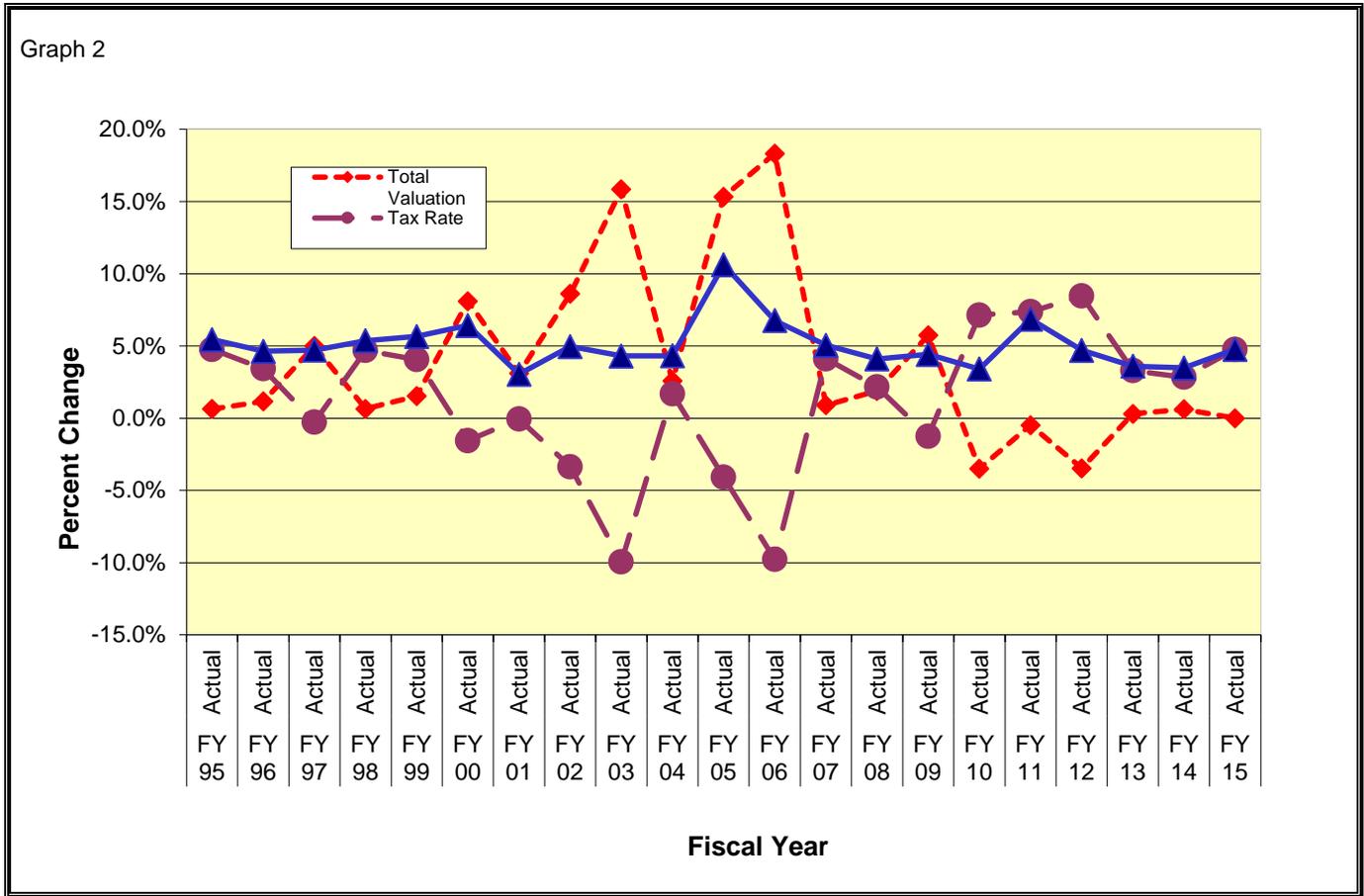
	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011* ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL
GENERAL GOVERNMENT:											
Select Board/Town Mgr	202,632	220,010	226,378	226,894	227,745	245,255	223,184	309,252	244,920	249,184	252,261
Fin Comm & Res Fund	463	460	472	886	628	448	580	550	634	878	887
Elect & Regis	38,554	47,985	34,906	58,691	35,046	71,510	29,257	50,569	42,008	77,443	31,940
Finance Department	737,157	726,802	762,781	771,128	775,145	798,993	836,395	822,734	855,276	891,474	905,876
Town Clerk's Office	129,368	142,365	135,323	141,237	147,262	158,551	161,039	173,285	180,743	193,229	195,245
Legal Services	131,381	105,347	168,515	144,164	171,414	142,307	125,797	137,237	174,287	117,896	135,220
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	152,696
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	3,189,862
Information Technology	374,193	402,628	429,638	450,823	452,116	491,576	478,780	491,892	500,942	522,338	503,452
Facilities Maintenance	395,431	357,067	409,209	429,353	436,354	474,154	440,102	438,251	420,175	437,966	502,831
General Services	366,124	405,324	398,266	431,146	368,733	374,468	378,822	358,507	387,688	301,578	382,187
Total	4,030,999	4,217,076	4,947,745	5,423,701	5,627,681	5,708,397	5,697,667	5,848,640	6,019,118	6,614,755	6,252,457
PUBLIC SAFETY:											
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	4,177,267
Police Facility	143,071	144,095	164,666	185,231	197,894	198,787	196,498	197,874	181,407	188,878	208,373
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	4,093,704
Communications Center	440,576	468,211	479,923	541,488	528,339	588,458	490,783	554,084	541,510	578,087	607,665
Animal Welfare	37,565	32,490	39,579	37,379	43,682	47,013	49,121	52,366	51,737	53,751	53,787
Total	7,150,214	7,471,265	7,661,321	8,020,322	8,063,272	8,352,500	8,371,485	8,384,953	8,549,237	8,876,437	9,140,796
PUBLIC WORKS:											
Public Works Administration	240,107	238,713	205,007	218,094	238,588	251,731	236,116	259,075	286,085	279,044	315,861
Highway	525,944	574,243	552,691	551,910	542,838	524,374	654,469	718,467	741,264	643,309	681,129
Snow and Ice Removal	160,181	282,334	231,120	161,930	286,777	285,733	187,455	280,081	150,238	187,280	418,813
Street and Traffic Lights	115,221	115,461	112,248	103,679	101,915	110,564	128,037	114,754	104,938	102,591	83,309
Equipment Maintenance	259,268	240,626	263,349	260,501	271,245	248,467	226,039	239,442	258,364	263,912	268,046
Tree and Grounds Maintenance									410,098	452,586	435,442
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			
Total	1,668,639	1,853,909	1,766,738	1,735,256	1,859,423	1,820,205	1,798,478	2,012,857	1,950,987	1,928,722	2,202,600
PLANNING, CONSERVATION, INSPECTIONS:											
Planning Department	286,523	248,612	252,952	275,678	286,381	295,471	266,851	232,038	251,398	268,560	250,432
Conservation Commission	190,958	191,149	192,006	209,996	217,021	216,596	244,045	215,219	265,645	261,897	282,319
Inspection Services	268,504	298,715	325,397	351,732	299,021	346,937	314,876	315,227	361,743	397,822	440,799
Total	745,984	738,476	770,355	837,406	802,423	859,004	825,772	762,484	878,785	928,279	973,550
COMMUNITY SERVICES:											
Public Health	235,012	270,268	294,418	297,678	254,667	272,335	247,636	234,787	246,265	243,102	259,315
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	188,595
Veterans' Services and Benefits	86,239	122,156	165,208	188,401	193,139	215,455	253,976	328,590	331,260	357,005	322,393
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	513,765
Pools	124,900	154,801	171,872	187,243	151,472	193,193	90,734	75,927	122,078	177,169	182,016
Golf Course			241,765	215,696	207,910	212,540	218,996	221,414	237,455	236,134	247,162
Total	1,239,440	1,508,056	1,860,817	1,861,639	1,680,488	1,733,734	1,539,845	1,491,496	1,595,253	1,730,271	1,713,245
DEBT SERVICE:											
Amherst Elementary School	914,962	881,956	1,136,094	865,887	539,099	400,928	387,619	455,266	1,088,925	1,079,550	1,353,551
Amherst-Pelham Regional School District	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	21,989,199
Debt Service	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	13,746,434
Total School Budget	991,503	1,037,978	649,421	821,480	888,153	967,598	911,001	850,865	765,677	711,906	586,049
Total Library Budget (excluding direct expenditures)	26,265,673	28,150,155	29,599,760	31,866,894	32,729,096	32,902,544	33,817,645	35,544,552	35,043,515	36,009,589	36,321,682
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	1,741,512
Debt Service	72,678	71,459	69,696	65,622	62,326	58,547	54,473	47,179	0	0	0
Total Library Budget (excluding direct expenditures)	1,455,343	1,488,311	1,881,010	1,640,018	1,626,237	1,646,221	1,521,566	1,556,802	1,665,666	1,690,788	1,741,512

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 114%, the tax levy by 156% and the tax rate has increased by 19.5 over the period FY 96 – FY 15.

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	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	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	21.97
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	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	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%	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	150,328,497
Commercial Valuation %	8.85%	7.94%	7.29%	7.21%	6.85%	6.70%	7.25%	7.07%	7.16%	7.25%	7.29%	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	4,557,001
Industrial Valuation %	0.27%	0.26%	0.24%	0.24%	0.23%	0.21%	0.21%	0.20%	0.22%	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	56,147,301
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%	2.72%
Open Space Valuation	-	-	-	-	-	-	-	-	-	-	-	1
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%	100.00%
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	45,316,721
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	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	6,188
Total Open Space												
Total Commercial	527	389	512	512	512	526	586	586	584	584	591	591
Total Industrial	28	29	28	29	31	30	30	30	29	29	29	29
Total Personal Property	534	506	755	835	861	283	269	266	266	264	270	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	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	22,318,540