

# **APPENDICES**

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

NAME OF GRANT	PURPOSE	STATE OR FEDERAL	AMOUNT REQUESTED	AWARD AMOUNT
<b>CLERKS:</b>				
2016 Early Voting Weekend Hours Incentive Grant	to encourage cities and towns to provide early voting hours on the only weekend during the early voting period	State	\$ 1,750	\$ 1,750
<b>COMMUNITY SERVICES:</b>				
CDBG-Community Development Block Grant Program	FFY15 CDBG- Shumway St Infrastructure improvements, Bangs Ctr accessibility improvements, ACCF improvements, AHA modernization and various Social Services	Federal	\$ 825,000	\$ 825,000
CDBG-Community Development Block Grant Program	FFY16 CDBG- Boltwood Walk Improvements, Health Center HVAC Improvements, Housing Authority Modernization, Homelessness Services, Afterschool program & literacy & other Social Services, etc	Federal	\$ 825,000	\$ 825,000
<b>CONSERVATION:</b>				
Green Communities Grant Fund	to fund energy conservation measures in the Town Hall, Police Station, Cons Field Office, Cherry Hill clubhouse and the vehicle fleet	State	\$ 175,971	\$ 175,971
LAND (Local Acquisitions for Natural Diversity) Grant	for the acquisition of 14.34 +/- acres of land known as the Stosz & Stowes property	State	\$ 183,558	\$ 183,558
<b>COUNCIL ON AGING:</b>				
FY17 Formula Grant	The development and implementation of local programs for the elderly	State	\$ 36,135	\$ 36,135
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
<b>DISPATCH:</b>				
FY17 State 911 Dept Support and Incentive Grant	Personnel costs	State	\$ 84,023	\$ 84,023
FY17 STATE 911 Dept Training Grant	reimbursement of training-related costs associated with the 9-1-1 system	State	\$ 15,990	\$ 15,990
<b>FIRE:</b>				
FY16 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	\$ 26,314	\$ 26,314
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 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
Emergency Management Program Performance (EMPG) Grant	From FFY15 State Homeland Security program to purchase medical supplies, ball caps, team leader badges for CERT	Federal	\$ 2,498	\$ 2,498

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**GRANT FUNDED PROGRAMS AND POSITIONS**

Amount of Matching Funds	AGENCY	DURATION	Name of POSITION	FTE
	Secretary of the State, Elections Division	October 20, 2016 - June 30, 2017	N/A	N/A
	Department of Housing & Community Development	October 1, 2015 - June 30, 2018	Administrative Assistant Senior Planner	1.0 0.5
	Department of Housing & Community Development	September 7, 2016 - June 30, 2019	Administrative Assistant Senior Planner	1.0 0.5
\$ 0	Department of Energy Resources	July 27, 2016 - May 31, 2018	N/A	N/A
30%	Executive Office of Energy and Environmental Affairs	July 15, 2015 - June 30, 2017	N/A	N/A
\$ 0	Executive Office of Elder Affairs	July 1, 2016 - June 30, 2017	Administrative Assistant Outreach Worker	.12 .62
\$ 0	Highland Valley Elder Services, Inc	October 1, 2016 - September 30, 2017	N/A	N/A
\$ 0	EOPPS- State 911 Dept	July 1, 2016 - June 30, 2017	Dispatcher	1.00
\$ 0	Executive Office of Public Safety/ State 911 Department	July 1, 2016 - June 30, 2017	N/A	N/A
\$ 0	Executive Office of Public Safety	Funds must be expended w/in 12 months of receipt	N/A	N/A
\$ 0	Massachusetts Department of Public Health	1-Aug-06	N/A	N/A
	Department of Fire Services	yearly stipend	N/A	N/A
\$ 0	Department of Public Health	extended thru June 30, 2016	N/A	N/A
\$ 0	MEMA through DHS/FEMA	September 8, 2016 - April 30, 2017	N/A	N/A

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NAME OF GRANT	PURPOSE	STATE OR FEDERAL	AMOUNT REQUESTED	AWARD AMOUNT
<b>JONES LIBRARY:</b>				
2014 Massachusetts Public library Construction Program Planning and Design Grant	to develop plans and schematic design for an improved library facility	State	\$ 75,000	\$ 50,000
FY2017 LSTA grant program	to provide opportunities for creative play, tinkering, social interaction and inventive exploration that are foundations of early literacy.	Federal- thru St	\$ 10,000	\$ 10,000
<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	\$ 299,953	\$ 299,953
Edward J Byrne Memorial Justice Assistance Grant Program (JAG) Program Implementation	Amherst Safe Neighborhood Liaison Community Policing Officer	State	\$ 92,075	\$ 92,075
FFY16 Pedestrian and Bicycle Safety Enforcement and Equipment Grant Program	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 2016 Underage Alcohol Enforcement Grant	To perform party patrols, surveillance patrol, etc in order to help enforce underage drinking laws	State	\$ 10,000	\$ 10,000
FFY2016 Traffic Enforcement Grant	Highway Safety Traffic Enforcement grant program- participate in 3 traffic mobilizations @ \$3,000 ea	State	\$ 9,000	\$ 9,000
FY17 Crisis Intervention Team Expansion- Jail Diversion Program	to continue the Crisis Intervention Team (CIT) and to fund the additional staffing needed to attend training	State	\$ 18,585	\$ 18,585
<b>PUBLIC WORKS:</b>				
Recycling Dividends Program	for recycling, composting, improving air quality and reuse and source reduction activities	State	\$ 2,600	\$ 2,600
Recycling Dividends Program	for recycling, composting, improving air quality and reuse and source reduction activities	State	\$ 7,500	\$ 7,500
Small Scale Initiative	for recycling, composting, improving air quality and reuse and source reduction activities	State	\$ 1,500	\$ 1,500

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**GRANT FUNDED PROGRAMS AND POSITIONS**

Amount of Matching Funds	AGENCY	DURATION	Name of POSITION	FTE
\$ 25,000	BLC- Massachusetts Board of Library Commissioners	September 29, 2014 - June 30, 2016	NA	NA
	BLC- Massachusetts Board of Library Commissioners	October 1, 2016 - September 30, 2017	NA	NA
\$ 0	US Dept of Justice-Office on Violence Against Women	October 1, 2014 - September 30, 2017	N/A	N/A
\$ 0	Executive Office of Public Safety & Security	November 11, 2016 - December 31, 2017	Community Policing Officer	1.00
In Kind	Executive Office of Public Safety & Security	December 14, 2015 - September 30, 2016	N/A	N/A
\$ 0	Executive Office of Public Safety & Security	January 8, 2016- Septemeber 30, 2016	N/A	N/A
In Kind	Executive Office of Public Safety & Security	December 4, 2014 - September 30, 2016	N/A	N/A
In Kind	Executive Office of Health and Human Services (EOHHS)- Department of Mental Health	July 1, 2016 - June 30, 2017	NA	NA
\$ 0	Department of Environmental Protection	July 24, 2014 - June 30, 2017	N/A	N/A
\$ 0	Department of Environmental Protection	October 27, 2015 - June 30, 2017	N/A	N/A
\$ 0	Department of Environmental Protection	July 24, 2014 - June 30, 2017	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	
	FY 16 Actual	FY 18 Manager	FY 16 Actual	FY 18 Manager	FY 16 Actual	FY 18 Manager	FY 16 Actual	FY 18 Manager	FY 16 Actual	FY 18 Manager	FY 16 Actual	FY 18 Manager	FY 16 Actual	FY 18 Manager
<b>Square Feet</b>	23,000		30,703		24,465		7,520		8,945		5,500		8,550	
<b>Hours of Operation (weekly)</b>	75		75		168		50		60		50			
<b>Meetings Scheduled (FY 16)</b>	1,013		3,856		181		777							
<b>Personnel Services</b>	77,461	80,745	148,937	165,338	69,067	67,894	32,218	30,838	2,318	11,538	189	0	4,615	10,038
<b>Operating Expenses</b>														
<b>Fuel</b>	9,297	15,000	9,036	17,400	25,293	38,000	3,962	8,000	2,938	6,250	0	0	3,620	12,000
<b>Electricity</b>	46,418	47,100	32,730	36,000	66,412	85,200	5,479	6,000	3,394	3,750	0	0	1,419	2,500
<b>Refuse Collection</b>	1,225	1,850	1,279	1,500	1,200	1,300	442	450	530	250	0	0	0	500
<b>Water/Sewer</b>	817	725	2,064	2,550	1,873	2,625	139	650	411	250	0	0	127	500
<b>Building Maintenance &amp; Contracts</b>	22,411	20,200	15,510	7,600	15,977	6,600	8,812	7,950	8,760	4,050	3,025	2,300	2,262	5,500
<b>Grounds Maintenance</b>	909	250	1,547	600	745	500	577	100	621	0	0	0	76	250
<b>Equipment Maintenance</b>	358	1,950	1,513	5,800	705	9,330	1,288	525	186	950	0	1,000	58	650
<b>Supplies</b>	4,071	4,600	7,608	5,775	4,082	4,700	2,058	1,200	29	1,000	0	0	0	1,500
<b>All Other</b>	1,716	1,500	3,247	1,900	773	500	100	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>	164,683	173,920	223,471	244,463	186,127	216,649	55,075	55,863	19,187	28,038	3,214	4,200	12,177	34,438

## 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

RECREATION REVOLVING FUND	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimate
<b>Purchase of Services</b>										
Printing/Advertising	\$13,578	\$18,847	\$11,160	\$7,252	\$8,584	\$10,312	\$9,289	\$12,354	\$9,000	\$11,000
Food Supplies for Resale	\$7,143	\$6,532	\$3,066					\$0		
Beverage Supplies for Resale	\$11,513	\$14,471	\$890							
Vending Machines	\$311	\$296								
Miscellaneous	\$16,230	\$13,173		\$5,378						
<b>Subtotal Purch. of Svcs.</b>	<b>\$48,775</b>	<b>\$53,319</b>	<b>\$15,116</b>	<b>\$12,630</b>	<b>\$8,584</b>	<b>\$10,312</b>	<b>\$9,289</b>	<b>\$12,354</b>	<b>\$9,000</b>	<b>\$11,000</b>
<b>Youth Programs</b>										
Adventure Playground	\$75,866	\$75,411	\$76,590	\$94,842	\$81,943	\$80,613	\$68,508	\$83,518	\$95,076	\$98,183
Early Adventures	\$30,537	\$32,964	\$37,047	\$26,052	\$27,856	\$31,138	\$27,589	\$36,130	\$38,046	\$47,000
Outdoor Challenge	\$57,177	\$50,501								
Youth Soccer	\$70,174	\$34,652	\$2,920	\$5,350	\$2,155	\$5,344	\$4,880	\$4,700	\$5,000	\$4,700
Sports Camps	\$97,814	\$104,888	\$95,407	\$83,144	\$83,143	\$75,071	\$63,340	\$73,096	\$68,304	\$77,779
Youth Basketball	\$63,273	\$77,201	\$69,601	\$69,490	\$65,188	\$65,567	\$65,315	\$65,824	\$60,000	\$63,450
Downhill Ski	\$39,415	\$39,827	\$30,609	\$26,308	\$30,593	\$20,694	\$13,428	\$16,868	\$13,000	\$17,500
Instructional, Yth Arts	\$24,793	\$52,696	\$28,546	\$94,530	\$78,014	\$82,122	\$93,433	\$93,943	\$82,350	\$82,970
After School/Vaca Camps	\$108,684	\$100,048	\$126,902	\$134,392	\$10,381	\$11,961	\$23,001	\$28,658	\$17,800	\$22,370
Girls Softball League	\$7,850	\$8,109	\$9,730	\$3,271	\$2,422	\$1,558	\$561	\$0	\$590	\$0
Football League	\$15,527	\$13,263	\$15,774	\$15,669	\$16,515	\$14,165	\$11,039	\$10,830	\$9,405	\$10,450
NUTC	\$213,218	\$208,155	\$179,581	\$177,930	\$174,819	\$195,094	\$213,427	\$258,574	\$228,000	\$248,020
SULA	\$5,525	\$1,664	\$3,699	\$3,829	\$3,575	\$3,874	\$6,735	\$5,992	\$5,460	\$4,790
Other Sports Activities	\$5,688	\$11,272	\$17,215	\$17,580	\$35,875	\$19,251	\$21,298	\$20,847	\$18,774	\$18,805
<b>Subtotal Youth Programs</b>	<b>\$815,541</b>	<b>\$810,651</b>	<b>\$693,621</b>	<b>\$752,387</b>	<b>\$612,479</b>	<b>\$606,452</b>	<b>\$612,554</b>	<b>\$698,980</b>	<b>\$641,805</b>	<b>\$696,017</b>
<b>Adult Programs</b>										
Volleyball Leagues	\$3,245	\$4,205								
Softball Leagues	\$13,450	\$20,525	\$35,710	\$1,015	\$17,120	\$14,348	\$13,200	\$14,290	\$12,325	\$13,200
Open Gyms	\$4,489	\$4,620	\$5,738	\$7,276	\$12,159	\$8,276	\$5,702	\$6,022	\$6,610	\$5,960
SULA	\$16,018	\$4,444	\$10,568	\$7,080	\$10,945	\$9,597	\$10,492	\$11,374	\$9,675	\$9,600
Boltwood Project	\$670	\$810	\$950	\$1,030	\$1,235	\$1,345	\$940	\$915	\$855	\$450
VLO Box Office	\$29,359	\$44,980	\$34,472	\$23,746						
<b>Subtotal Adult Programs</b>	<b>\$67,231</b>	<b>\$79,584</b>	<b>\$87,438</b>	<b>\$40,147</b>	<b>\$41,459</b>	<b>\$33,566</b>	<b>\$30,334</b>	<b>\$32,601</b>	<b>\$29,465</b>	<b>\$29,210</b>
<b>Family Programs</b>										
Community Theater	\$71,757	\$72,075	\$87,227	\$82,737	\$73,817	\$76,997	\$58,131	\$90,307	\$77,798	\$90,307
Special Events	\$25,111	\$36,468	\$29,520	\$28,290	\$30,095	\$26,782	\$25,874	\$27,844	\$26,700	\$24,425
Miscellaneous Programs	\$13,241	\$6,533	\$30,295	\$3,039	\$5,861	\$5,442	\$3,032		\$1,800	\$1,485
Indoor Pool	\$29,921	\$14,180	\$13,962	\$13,854	\$15,565	\$16,051	\$12,985	\$16,394	\$13,000	\$49,240
Trips & Tours		\$5,243	\$2,705	\$4,921	\$2,667	\$2,362	\$1,323	\$0	\$1,715	\$1,715
Field & Facility Maintenance	\$250	\$2,345	\$12,780	\$10,070	\$6,474	\$2,145	\$1,830	\$5,430	\$2,000	\$2,423
Facility Rental	\$9,453	\$8,656	\$8,863	\$8,379	\$8,568	\$12,596	\$10,140	\$9,870	\$9,000	\$9,500
<b>Subtotal Family Programs</b>	<b>\$149,733</b>	<b>\$145,500</b>	<b>\$185,352</b>	<b>\$151,290</b>	<b>\$143,047</b>	<b>\$142,375</b>	<b>\$113,315</b>	<b>\$149,845</b>	<b>\$132,013</b>	<b>\$179,095</b>
<b>Total Rec Revolving Fund</b>	<b>\$1,081,280</b>	<b>\$1,089,054</b>	<b>\$981,527</b>	<b>\$956,454</b>	<b>\$805,569</b>	<b>\$792,705</b>	<b>\$765,492</b>	<b>\$893,779</b>	<b>\$812,283</b>	<b>\$915,322</b>
<b>ADULT ED. REVOLVING FUND</b>										
Visual Arts	\$12,459	\$7,944	\$5,198	\$1,785	\$1,388	\$7,271	\$5,658	\$2,354	\$5,000	\$2,400
Performing Arts	\$20,974	\$15,257	\$11,488	\$4,669	\$6,647	\$10,552	\$11,656	\$11,849	\$11,750	\$11,900
Hobbies Programs	\$7,626	\$8,289	\$9,064	\$11,119	\$9,442	\$6,019	\$5,897	\$7,087	\$5,950	\$6,100
Health Programs	\$18,479	\$28,261	\$26,533	\$17,620	\$20,652	\$20,390	\$15,784	\$19,881	\$14,200	\$23,750
Sports Programs	\$2,928	\$2,562	\$3,217	\$1,922	\$2,876	\$1,384	\$570	\$780	\$450	\$780
Personal Development	\$5,582	\$8,208	\$6,477	\$3,232	\$5,311	\$7,537	\$7,351	\$4,523	\$8,200	\$4,900
<b>TOTAL</b>	<b>\$68,048</b>	<b>\$70,521</b>	<b>\$61,977</b>	<b>\$40,347</b>	<b>\$46,316</b>	<b>\$53,153</b>	<b>\$46,916</b>	<b>\$46,474</b>	<b>\$45,550</b>	<b>\$49,830</b>
	<b>\$1,149,328</b>	<b>\$1,159,575</b>	<b>\$1,043,504</b>	<b>\$996,801</b>	<b>\$851,885</b>	<b>\$845,858</b>	<b>\$812,408</b>	<b>\$940,253</b>	<b>\$857,833</b>	<b>\$965,152</b>

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

<b>RECREATION REVOLVING FUND</b>	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimate
<b>Purchase of Services</b>										
Extra Help	\$6,390	\$819	\$4,197	\$11,560	\$16,603	\$19,955	\$16,420	\$8,244	\$30,650	\$28,940
Printing/Advertising	\$18,473	\$17,833	\$13,377	\$15,805	\$11,517	\$11,060	\$11,317	\$11,467	\$10,540	\$11,500
Postage	\$8,180	\$9,000	\$9,500	\$5,190	\$10,200	\$7,720	\$10,220	\$10,004	\$10,000	\$10,005
Credit Card Services	\$14,514		\$15,105	\$22,549	\$14,724	\$12,368	\$14,037	\$14,286	\$15,000	\$15,000
Food Supplies for Resale	\$21,161	\$6,032	\$1,721							
Beverage Supplies for Resale		\$15,308	\$1,944							
Subtotal Purch. of Svcs.	\$68,718	\$48,992	\$45,844	\$55,104	\$53,044	\$51,103	\$51,994	\$44,000	\$66,190	\$65,445
<b>Youth Programs</b>										
Instructional Class	\$7,838	\$13,261	\$13,446	\$9,902	\$16,233	\$7,171	\$14,367	\$19,366	\$12,500	\$12,000
Adventure Playground	\$44,307	\$59,266	\$53,165	\$59,052	\$61,984	\$14,048	\$42,332	\$44,487	\$54,763	\$54,701
Early Adventures	\$31,525	\$22,567	\$30,607	\$25,256	\$27,724	\$70,022	\$27,467	\$20,841	\$29,460	\$29,920
Outdoor Challenge	\$44,048	\$33,981								
Youth Soccer	\$61,501	\$32,709	\$516	\$34	\$41					
Sports Camps	\$62,321	\$56,350	\$51,024	\$45,843	\$45,017	\$42,747	\$32,717	\$36,562	\$37,737	\$41,674
Youth Basketball	\$37,264	\$29,881	\$34,419	\$33,473	\$35,801	\$39,284	\$35,896	\$37,769	\$35,000	\$38,700
Downhill Ski	\$31,342	\$12,373	\$29,207	\$19,704	\$25,487	\$16,031	\$8,283	\$14,304	\$8,930	\$14,500
After School/Vaca Camps	\$75,746	\$63,195	\$102,452	\$97,699	\$5,152	\$3,469	\$9,542	\$10,281	\$5,700	\$7,696
Girls Softball League	\$2,819	\$3,624	\$1,706	\$3,816	\$995	\$466	\$450	\$410	\$400	\$0
Football League	\$9,524	\$435	\$7,534	\$7,161	\$7,295	\$9,593	\$7,789	\$2,720	\$6,000	\$3,479
NUTC	\$180,700	\$177,400	\$155,765	\$153,622	\$153,986	\$171,873	\$192,731	\$226,777	\$204,000	\$229,215
SULA	\$1,590	\$665	\$30	\$846	\$879	\$758	\$1,144	\$1,456	\$1,500	\$1,050
Other Activities	\$352	\$14,255	\$6,165	\$5,076	\$17,880	\$9,613	\$8,360		\$8,780	\$9,359
Subtotal Youth Programs	\$590,877	\$519,962	\$486,036	\$461,484	\$398,474	\$385,075	\$381,078	\$414,972	\$404,770	\$442,294
<b>Adult Programs</b>										
Volleyball Leagues	\$471	\$486								
Softball Leagues	\$7,653	\$3,115	\$10,019	\$3,424	\$7,608	\$2,758	\$2,582	\$4,102	\$2,775	\$4,600
Open Gyms	\$778	\$1,668	\$1,291	\$2,237	\$4,446	\$2,122	\$1,555	\$2,090	\$3,200	\$2,941
SULA	\$2,211	\$1,947	\$2,118	\$1,140	\$1,271	\$1,042	\$1,398	\$1,483	\$1,700	\$1,435
Boltwood Project	\$231		\$817	\$686	\$842	\$221	\$83	\$0	\$100	\$100
VLO Box Office	\$25,569	\$37,884	\$29,670	\$20,576						
Subtotal Adult Programs	\$36,913	\$45,100	\$43,915	\$28,063	\$14,167	\$6,143	\$5,618	\$7,675	\$7,775	\$9,076
<b>Family Programs</b>										
Special Events	\$21,663	\$26,004	\$21,804	\$19,253	\$22,240	\$20,614	\$19,728	\$20,354	\$20,000	\$19,600
Community Theater	\$53,866	\$65,484	\$59,137	\$68,345	\$58,944	\$59,507	\$40,382	\$70,593	\$57,330	\$71,389
Trips and Tours	\$0	\$2,857	\$3,782	\$2,772	\$1,500	\$1,420	\$1,176	\$30	\$1,176	\$1,176
Youth/Family Arts	\$7,651	\$16,093	\$15,793	\$31,592	\$30,703	\$36,900	\$29,300	\$37,749	\$27,850	\$31,060
Field/Facility Activities	\$10,028	\$2,966	\$7,838	\$15,133	\$10,792	\$12,341	\$14,765	\$18,994	\$14,500	\$25,650
Miscellaneous Programs	\$1,824	\$4,641		\$761	\$754	\$793	\$1,047		\$1,300	\$1,100
Winterfest		\$390	\$707					\$5,617		
Indoor Pool	\$23,240	\$9,959	\$12,658	\$7,817	\$12,256	\$10,377	\$11,675	\$14,775	\$11,800	\$48,940
Subtotal Family Programs	\$118,272	\$128,394	\$121,719	\$145,673	\$137,189	\$141,952	\$118,073	\$168,113	\$133,956	\$198,915
Administrative Reimb.	\$292,091	\$327,500	\$283,652	\$267,193	\$197,497	\$210,593	\$204,036	\$250,979	\$199,592	\$199,592
Operating Expenses	\$68,718	\$48,992	\$45,844	\$55,104	\$53,044	\$51,103	\$51,994	\$44,000	\$66,190	\$65,445
<b>TOTAL</b>	<b>\$1,106,871</b>	<b>\$1,069,948</b>	<b>\$981,166</b>	<b>\$957,517</b>	<b>\$800,371</b>	<b>\$794,866</b>	<b>\$760,799</b>	<b>\$885,739</b>	<b>\$812,283</b>	<b>\$915,322</b>
<b>ADULT ED. REVOLVING FUND</b>										
Art Programs/Visual Arts	\$9,566	\$2,729	\$1,985	\$0	\$1,388	\$2,999	\$2,346	\$1,064	\$2,095	\$1,100
Dance Programs/Performing Arts	\$11,891	\$8,113	\$5,881	\$1,177	\$2,223	\$5,450	\$5,713	\$6,454	\$6,625	\$6,500
Hobbies Programs	\$4,054	\$2,890	\$3,593	\$2,802	\$3,365	\$2,909	\$2,421	\$2,102	\$2,800	\$3,000
Health Programs	\$11,645	\$15,447	\$13,937	\$4,513	\$9,239	\$11,672	\$9,020	\$11,235	\$8,530	\$14,000
Sports Programs	\$2,003	\$1,062	\$774	\$11,151	\$16	\$202	\$182	\$319	\$200	\$320
Personal Development	\$3,563	\$3,299	\$2,716	\$1,130	\$1,692	\$3,044	\$2,987	\$1,991	\$3,800	\$2,100
Misc. Programs	\$2,975	\$12,631	\$14,576	\$7,237	\$6,415	\$6,000	\$9,160	\$8,951	\$6,500	\$7,810
Admin. Reimbursements	\$33,690	\$24,350	\$18,515	\$12,339	\$21,979	\$20,877	\$15,088	\$14,395	\$15,000	\$15,000
<b>TOTAL</b>	<b>\$79,387</b>	<b>\$70,521</b>	<b>\$61,977</b>	<b>\$40,349</b>	<b>\$46,317</b>	<b>\$53,153</b>	<b>\$46,917</b>	<b>\$46,509</b>	<b>\$45,550</b>	<b>\$49,830</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 community theater, ultimate camps, football, summer day camps; sports camps; basketball leagues; downhill ski program; swimming lessons and recreational swimming; tennis lessons; after-school programs; family bus trips, special events, and other activities. Programs for adults include instructional classes in personal development, ultimate, health and fitness, crafts, dance, art and music; softball leagues; 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 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Estimate
<b>Youth Programs</b>										
Instructional Classes	190	154	118	118	97	115	160	143	125	100
Day Camps	615	585	488	673	641	618	582	690	684	810
Sports Camps	866	828	681	660	640	645	600	731	664	714
Yth Basketball League	624	605	528	540	491	501	484	467	475	470
Downhill Skiing	126	119	93	74	83	63	32	40	40	40
Other Yth Sports	49	141	233	198	370	208	225	226	206	205
SULA	102	110	105	101	88	92	155	154	140	140
Sugarloaf Track	113	62	71	81	130	105	104	101	95	95
Youth Soccer	907									
Girls Softball	88	72	42	62	14	19	9	0	10	0
Yth Visual Arts	79	92	58	165	148	152	107	123	92	115
Yth Performing Arts	48	61	110	163	175	162	164	122	145	125
Yth Football	86	60	99	73	75	65	52	50	45	50
Vacation Camps,School's Out	149	297	259	258	77	62	73	151	120	130
Subtotal Youth Programs	4,042	3,186	2,885	3,166	3,029	2,807	2,747	2,998	2,841	2,994
<b>Adult Programs</b>										
Volleyball Leagues	81	56								
SULA/FULA	245	268	139	152	227	186	209	239	200	240
Softball Leagues	460	437	448	450	396	342	324	270	270	270
Open Gyms	897	800	968	738	1,544	1,370	1,371	1348	1145	515
Subtotal Adult Programs	1,683	1,561	1,555	1,340	2,167	1,898	1,904	1857	1615	1025
<b>Family Programs</b>										
Community Theater	3,623	3,087	4,801	4,723	4,861	3,879	3,554	5,147	5,500	5,058
4th of July	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Halloween	500	300	340	48	321	343	300	350	375	350
Trips & Tours		82	55	100	55	48	30	0	40	40
Winterfest	3,000	1,000	1,500							-
VLO Box Office	1,618	2,284	1,674	1,159						
Indoor Pool	650	200	198	192	201	167	166	223	200	
Boltwood Project	14	20	26	26	27	29	19	18	19	10
Miscellaneous Programs						300	128	123	128	129
Subtotal Family Programs	29,405	26,973	28,594	26,248	25,465	24,766	24,197	25,861	26,262	25,587
TOTAL	35,130	31,720	33,034	30,754	30,661	29,471	28,848	30,716	30,718	29,606
<b>ADULT ED. REVOLVING FUND</b>										
Visual Art Programs	71	36	26	20	16	59	37	9	34	10
Performing Arts Programs	269	188	151	48	63	110	116	100	110	110
Hobbies Programs	82	99	85	113	96	75	73	86	75	75
Health Programs	126	221	178	184	134	118	102	143	90	175
Sports Programs	23	21	14	22	10	6	52	7	8	10
Personal Development	100	76	56	22	34	58	5	14	59	18
Total Adult Ed. Registrations	671	641	510	409	353	426	385	359	376	398
Total Adult Ed/Rec Rev Regis	35,801	32,361	33,544	31,163	31,014	29,897	29,233	31,075	31,094	30,004

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

Department	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Proposed
<b>Expenditures</b>										
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	571,827	554,180	463,943	478,136	533,041	513,765	529,832	666,915	649,590	635,376
2002 RECREATION REVOLVING FUND	1,106,985	1,089,405	981,166	957,517	805,569	794,866	760,799	885,739	812,283	915,322
2001 ADULT ED./CONTINUING ED. REVOLVING	79,388	70,521	61,977	40,349	46,317	53,153	46,917	46,509	45,550	49,830
2000 AFTER SCHOOL					304,353	338,990	180,640	184,232	175,270	177,848
<b>TOTAL RECREATION BUDGET</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>1,700,774</b>	<b>1,518,188</b>	<b>1,783,395</b>	<b>1,682,693</b>	<b>1,778,376</b>
<b>Revenues</b>										
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	325,781	344,116	302,167	279,532	254,002	242,746	231,079	275,366	262,264	219,281
2002 RECREATION REVOLVING FUND	1,081,394	1,089,054	981,527	956,454	805,569	792,705	765,492	893,779	812,283	915,322
2001 ADULT ED./CONTINUING ED. REVOLVING	68,048	70,521	61,977	40,347	46,316	53,153	46,916	46,474	45,550	49,830
2000 AFTER SCHOOL					304,353	357,408	167,531	184,506	175,270	182,537
<b>TOTAL RECREATION RESOURCES excluding Taxation</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>1,446,012</b>	<b>1,211,018</b>	<b>1,400,125</b>	<b>1,295,367</b>	<b>1,366,970</b>
Tax Support - Operating Budget	282,977	210,415	161,415	199,669	279,040	254,762	307,169	383,269	387,326	411,406
% of Total Recreation Operating Budget from Tax Support	16%	12%	11%	14%	17%	15%	20%	21%	23%	23%
Employee Benefits	175,918	206,513	197,709	189,719	185,583	184,977	197,213	182,724	200,780	206,500
Tax Support - Operating Budget plus Employee Benefits	458,895	416,928	359,124	389,388	464,623	439,739	504,382	565,993	588,106	617,906
% of Total Recreation Budget from Tax Support	24%	22%	21%	23%	25%	23%	29%	29%	31%	31%
PROGRAM SUBSIDIES	80,250	80,250	29,120	74,706	111,878	110,889	110,889	205,061	207,376	207,376
SPECIAL ACTIVITIES	28,000	601								
<b>TOTAL</b>	<b>108,250</b>	<b>80,851</b>	<b>29,120</b>	<b>74,706</b>	<b>111,878</b>	<b>110,889</b>	<b>110,889</b>	<b>205,061</b>	<b>207,376</b>	<b>207,376</b>
% of Tax Support for Subsidies and Special Activities	38%	38%	18%	37%	40%	44%	36%	54%	54%	50%
% of Total Recreation Budget for Subsidies and Special Activities	6%	5%	2%	5%	7%	7%	7%	11%	12%	12%
Operating Tax Support less Subsidies and Special Activities	174,727	129,564	132,295	124,962	167,162	143,873	196,280	178,208	179,950	204,030
% of Total Recreation Budget from Tax Support	10%	8%	9%	8%	10%	8%	13%	10%	11%	11%
<b>CAPITAL EXPENDITURES</b>	<b>22,000</b>	<b>25,000</b>				<b>32,451</b>	<b>15,000</b>		<b>15,000</b>	<b>5,000</b>
Operating Tax Support less Subsidies with Capital	196,727	154,564	132,295	124,962	167,162	176,324	211,280	178,208	194,950	209,030
% of Total Recreation Budget and Capital from Tax Support	11%	9%	9%	8%	10%	10%	14%	10%	11%	12%
Tax Support including Subsidies and Capital	304,977	235,415	161,415	199,669	279,040	287,213	322,169	383,269	402,326	416,406
% of Total Recreation Budget and Capital from Tax Support	17%	14%	11%	14%	17%	17%	21%	21%	24%	23%

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

Issue	Interest Rate	Amount Issued	Interest	Total Issue Cost	Outstanding Balance 6/30/2017		Budgeted FY 18		Outstanding Balance 6/30/2018	
					Principal	Interest	Principal	Interest	Principal	Interest
<b>General Fund Debt</b>										
Crocker Farm Refunded	1.73%	995,000	100,508	1,095,508	380,000	11,400	190,000	8,550	190,000	2,850
Town Hall Exterior (General Fund)	2.13%	280,000	44,079	324,079	84,000	4,351	28,000	2,380	56,000	1,971
Town Hall Exterior (CPA)	2.13%	225,000	35,421	260,421	67,500	3,728	22,500	1,913	45,000	1,816
Bangs Community Center Roof/HVAC	2.19%	420,000	71,369	491,369	148,500	7,920	49,500	4,208	99,000	3,713
Road Improvements, FY 2012	2.21%	4,500,000	685,188	5,185,188	1,800,000	119,813	450,000	50,625	1,350,000	69,188
Hawthorne Land Acquisition	2.21%	500,000	76,132	576,132	200,000	25,312	50,000	5,625	150,000	19,687
South Amherst School Roof Repair an	2.10%	177,000	24,390	201,390	80,000	5,550	20,000	2,100	60,000	3,450
Portable Classroom Purchase	2.18%	192,000	21,540	213,540	50,000	2,250	25,000	1,500	25,000	750
Housing authority co-project	2.10%	350,000	50,050	400,050	175,000	12,600	35,000	4,550	140,000	8,050
Trees, 2013	0.78%	306,000	22,102	328,102	61,200	918	61,200	918	0	0
DPW Sander	0.78%	150,000	10,834	160,834	30,000	450	30,000	450	0	0
Central Fire Station Renovations	1.26%	184,000	25,719	209,719	110,400	8,924	18,400	2,852	92,000	6,072
Roads, 2013	1.26%	1,000,000	139,775	1,139,775	600,000	48,500	100,000	15,500	500,000	33,000
APD Comm Equipment	0.78%	125,000	9,028	134,028	25,000	375	25,000	375	0	0
Trees, 2014	2.61%	306,000	73,440	379,440	122,400	3,672	61,200	2,448	61,200	1,224
DPW Trucks, 5 yrs	2.61%	425,000	102,000	527,000	170,000	5,100	85,000	3,400	85,000	1,700
AFD Pumper Truck	2.61%	400,000	82,800	482,800	280,000	27,600	40,000	6,400	240,000	21,200
East ST School Renovations	1.43%	700,000	119,560	819,560	560,000	72,100	70,000	18,900	490,000	53,200
Wildwood Feasibility Study, Town	0.73%*	316,000	14,052	330,052	101,000	7,853	101,000	7,853	0	0
2 Mowers	0.73%*	137,400	5,496	142,896	45,800	916	45,800	916	0	0
Loader	0.73%*	185,000	7,400	192,400	61,667	1,233	61,667	1,233	0	0
S. East St Land Acquisition	2.61%	60,000	12,420	72,420	42,000	4,140	6,000	960	36,000	3,180
Ann Whalen Unit Preservation (Housir	2.61%	110,000	22,770	132,770	77,000	7,590	11,000	1,760	66,000	5,830
Rolling Green Unit Preservation (Hous	1.43%	1,250,000	212,046	1,462,046	990,000	125,900	130,000	34,100	860,000	91,800
APD Radio Equipment	0.73%*	110,000	4,500	114,500	75,000	2,400	40,000	1,600	35,000	800
24 Montague Rd Land Acquisition	4.00%^	675,000	81,000	114,500	675,000	81,000	135,000	27,000	540,000	54,000
<b>Total General Fund Debt</b>		<b>18,933,400</b>	<b>3,380,025</b>	<b>22,313,425</b>	<b>7,011,467</b>	<b>591,596</b>	<b>1,891,267</b>	<b>208,115</b>	<b>5,120,200</b>	<b>383,481</b>
* Short term debt rate										
^ Projected rate										

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

Issue	Interest Rate	Amount Issued	Interest	Total Issue Cost	Outstanding Balance 6/30/2017		Budgeted FY 18		Outstanding Balance 6/30/2018	
					Principal	Interest	Principal	Interest	Principal	Interest
<b>Regional School Debt</b>										
Regional Cap'l Projects, GOB 2015	2-4%	1,628,786	264,319	1,893,106	1,438,269	170,483	177,406	54,487	1,260,863	115,996
<b>Total Regional School Debt</b>		<b>17,773,678</b>	<b>9,234,663</b>	<b>27,008,341</b>	<b>1,438,269</b>	<b>170,483</b>	<b>177,406</b>	<b>54,487</b>	<b>1,260,863</b>	<b>115,996</b>
<b>Water Fund Debt</b>										
Centennial WTP	2.16%	4,000,000	1,027,700	5,027,700	3,000,000	579,450	200,000	7,285	2,800,000	506,600
Pine St Extensions	2.61%	1,000,000	358,125	1,358,125	850,000	254,625	50,000	25,250	800,000	229,375
<b>Total Water Debt</b>		<b>5,000,000</b>	<b>1,385,825</b>	<b>6,385,825</b>	<b>3,850,000</b>	<b>834,075</b>	<b>250,000</b>	<b>98,100</b>	<b>3,600,000</b>	<b>735,975</b>
<b>Sewer Fund Debt</b>										
Chapel Road	2.91%	1,000,000	175,500	1,175,500						
Sewer Extensions design	2.03%	113,000	14,660	127,660	50,000	3,600	10,000	1,300	40,000	2,300
Sewer Extensions of 2013	2.04%	4,087,000	977,394	5,064,394	3,243,400	605,258	210,400	77,080	3,033,000	528,178
Pine St Extensions	2.61%	1,000,000	356,895	1,356,895	858,600	256,323	46,800	25,482	811,800	230,841
Phase II Amherst Woods Ext's	1.00%*	3,000,000	1,260,000	4,260,000	3,000,000	1,260,000	0	5,000	3,000,000	1,255,000
<b>Total Sewer Debt</b>		<b>9,200,000</b>	<b>1,167,554</b>	<b>6,367,554</b>	<b>7,152,000</b>	<b>2,125,181</b>	<b>267,200</b>	<b>108,862</b>	<b>6,884,800</b>	<b>2,016,319</b>
<b>Transportation Fund Debt</b>										
Parking Garage Refunding	2.10%	500,000	75,157	575,157	135,000	7,201	45,000	3,825	90,000	3,376
Amity Lot, Crosswalk & HP ramp	0.73%*	200,000	12,000	212,000	160,000	8,000	40,000	3,200	120,000	4,800
<b>Total Transportation Debt</b>		<b>500,000</b>	<b>75,157</b>	<b>575,157</b>	<b>295,000</b>	<b>15,201</b>	<b>85,000</b>	<b>7,025</b>	<b>210,000</b>	<b>8,176</b>
<b>TOTAL DEBT</b>		<b>51,407,078</b>	<b>15,243,224</b>	<b>62,650,303</b>	<b>19,746,736</b>	<b>3,736,535</b>	<b>2,670,873</b>	<b>476,589</b>	<b>17,075,863</b>	<b>3,259,946</b>
* Short term debt rate										

**APPENDIX D****CURRENT LONG-TERM DEBT OBLIGATIONS FY 18 - FY 24**

Issue	Maturity Date	FY 18 Projected	FY 19 Projected	FY 20 Projected	FY 21 Projected	FY 22 Projected	FY 23 Projected	FY 24 Projected	Future Periods
<b>General Fund Municipal Debt:</b>									
<b>Municipal:</b>									
Crocker Farm School	FY 19	198,550	192,850	0					
Town Hall Exterior (GF)	FY 20	30,380	29,540	28,560	0				
Bangs Community Center Roof/HVAC	FY 20	53,708	52,223	50,490	0				
Road Improvements, FY 2012	FY 21	500,625	487,125	473,625	458,438	0			
South Amherst School Roof Repair and Renovation	FY 22	22,100	16,500	16,050	15,600	15,300	0		
Portable Classroom Purchase	FY 19	26,500	25,750	0					
APD Comm Equipment	FY 18	25,375	0						
Central Fire Station Renovations	FY 24	21,252	20,700	20,148	19,596	19,044	18,584	0	
DPW Sander	FY 18	30,450	0						
Trees, 2013	FY 18	62,118	0						
Roads 2013	FY 24	115,500	112,500	109,500	106,500	103,500	101,000	0	
Trees, 2014	FY 19	63,648	62,424	0					
DPW Trucks, 5 yrs	FY 19	88,400	86,700	0					
AFD Pumper Truck	FY 24	46,400	45,600	44,800	44,000	43,200	42,400	41,200	0
Wildwood Feasibility Study (31.6%)	FY 18	108,853	0						
2 Mowers	FY 18	46,716	0						
Loader	FY 18	62,900	0						
East ST School Renovations	FY 25	88,900	85,400	82,600	79,800	77,000	74,200	72,800	71,400
APD Radio Equipment	FY 19	41,600	40,800	0					
24 Montague Rd Land Ac, 5 yrs 4%	FY 22	162,000	156,600	151,200	145,800	140,400	0		
<b>Subtotal Municipal Debt</b>		<b>1,795,975</b>	<b>1,414,712</b>	<b>976,973</b>	<b>869,734</b>	<b>398,444</b>	<b>236,184</b>	<b>114,000</b>	<b>71,400</b>
<b>Regional School District Debt (Amherst Share):</b>									
Capital Projects of '13-'15 w/ HS Addition*	FY 26	231,893	193,165	182,940	176,636	171,908	168,755	165,603	317,852
<b>Subtotal Regional School District Debt</b>		<b>231,893</b>	<b>193,165</b>	<b>182,940</b>	<b>176,636</b>	<b>171,908</b>	<b>168,755</b>	<b>165,603</b>	<b>317,852</b>
<b>CPA Fund Debt</b>									
Town Hall Exterior	FY 20	24,413	23,738	22,950	0				
Hawthorne Land Acquisition	FY 21	55,625	54,125	52,625	50,938	0			
Housing authority co-project	FY 22	39,550	38,500	37,450	36,400	35,700	0		
S. East St Land acquisition	FY 24	6,960	6,840	6,720	6,600	6,480	6,360	6,180	0
Ann Whalen Unit Preservation (Housing)	FY 24	12,760	12,540	12,320	12,100	11,880	11,660	11,330	0
Rolling Green Unit Preservation (Housing)	FY 25	164,100	157,600	152,400	147,200	142,000	136,800	134,200	81,600
<b>Subtotal CPA Fund Debt</b>		<b>303,408</b>	<b>293,343</b>	<b>284,465</b>	<b>253,238</b>	<b>196,060</b>	<b>154,820</b>	<b>151,710</b>	<b>81,600</b>
<b>TOTAL GENERAL FUND DEBT</b>		<b>2,331,275</b>	<b>1,901,219</b>	<b>1,444,378</b>	<b>1,299,607</b>	<b>766,412</b>	<b>559,759</b>	<b>431,313</b>	<b>470,852</b>

**APPENDIX D****CURRENT LONG-TERM DEBT OBLIGATIONS FY 18 - FY 24**

Issue	Maturity Date	FY 18 Projected	FY 19 Projected	FY 20 Projected	FY 21 Projected	FY 22 Projected	FY 23 Projected	FY 24 Projected	Future Periods
<b>Water Fund Debt</b>									
Centennial WTP Improvements	FY 32	272,850	266,850	260,850	254,850	250,850	246,850	242,850	1,783,500
Pine St Extensions	FY 34	75,250	74,250	73,250	72,250	71,250	70,250	68,750	599,375
Radio Read Meters	FY 28		112,000	108,800	105,600	102,400	99,200	96,000	352,000
No'pton Rd Water Main Replacement	FY40		-	210,000	204,500	199,000	193,500	188,000	2,160,000
<b>TOTAL WATER FUND DEBT</b>		<b>348,100</b>	<b>341,100</b>	<b>334,100</b>	<b>327,100</b>	<b>322,100</b>	<b>317,100</b>	<b>311,600</b>	<b>2,382,875</b>
<b>Sewer Fund Debt</b>									
Sewer Extensions, 2012 and 2013	FY 33	298,780	288,425	281,927	275,429	269,031	253,666	243,000	1,992,000
Pine St Extensions	FY 34	72,282	71,346	76,610	75,550	74,490	73,430	71,840	599,375
Phase II Amherst Woods Ext's	FY 33	5,000	350,000	340,000	330,000	320,000	310,000	300,000	2,250,000
<b>TOTAL SEWER FUND DEBT</b>		<b>376,062</b>	<b>709,771</b>	<b>698,537</b>	<b>680,979</b>	<b>663,521</b>	<b>637,096</b>	<b>614,840</b>	<b>2,591,375</b>
<b>Transportation Fund Debt</b>									
Boltwood Parking Garage Refunding	FY 20	48,825	47,475	45,900	0				
Amity Lot, Crosswalk & HP ramp	FY 21	43,200	42,400	41,600	40,800	0			
<b>TOTAL TRANSPORTATION FUND DEBT</b>		<b>92,025</b>	<b>89,875</b>	<b>87,500</b>	<b>40,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENTERPRISE FUND DEBT</b>		<b>816,187</b>	<b>1,140,746</b>	<b>1,120,137</b>	<b>1,048,879</b>	<b>985,621</b>	<b>954,196</b>	<b>926,440</b>	<b>4,974,250</b>
<b>TOTAL DEBT SERVICE (ALL FUNDS)</b>		<b>3,147,462</b>	<b>3,041,965</b>	<b>2,564,515</b>	<b>2,348,486</b>	<b>1,752,033</b>	<b>1,513,955</b>	<b>1,357,753</b>	<b>5,445,102</b>

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

<b>UMASS TRANSIT PVTA PASSENGERS BY ROUTE Summary</b>						
<b>ROUTE</b>	<b>FY 14</b>	<b>Diff</b>	<b>FY 15</b>	<b>Diff</b>	<b>FY 16</b>	<b>Diff</b>
Route 30 (North Amherst/Old Belchertown	919,569	450,114	1,066,995	147,426	1,116,039	49,044
Route 30 (Old Belchertown Rd)				0		0
Route 31 (Sunderland/South Amherst)	915,018	432,153	1,000,140	85,122	1,009,142	9,002
Route 31 (South Amherst)				0		0
Route 32 (Atkins/Puffers)	54,108	14,396	9,897	(44,211)		(9,897)
Route 33 (Shopper Shuttle/Puffers Pond)			200,536	200,536	275,163	74,627
Route 34 (Orchard Hill)	187,741	5,988	274,059	86,318	334,243	60,184
Route 35 (Mullins Center)	211,770	4,264	316,966	105,196	382,046	65,080
Route 36 (Gatehouse)	5,736	184	649	(5,087)		(649)
Route 36 (Atkins Corner/Olympia Drive)			10,927	10,927	22,632	11,705
Route 37 (Amity Shuttle)	128,477	3,849	21,512	(106,965)		(21,512)
Route 38 (MHC)	308,967	(5,014)	315,178	6,211	288,248	(26,930)
Route 39 (Smith/Hampshire)	94,558	(2,451)	85,371	(9,187)	71,762	(13,609)
Route 45 (B'town)	61,462	1,985	64,095	2,633	75,651	11,556
Route 46 (S. Drfld)	14,750	476	14,212	(538)	16,606	2,394
SN/SD (S.Deerfield Combo)	7,380	(210)	390	(6,990)		(390)
BR/BN (B'town Combo)	26,489	199	748	(25,741)		(748)
Trippers	11,807	(1,841)	11,176	(631)	8,934	(2,242)
<b>TOTALS</b>	<b>2,947,832</b>	<b>904,092</b>	<b>3,392,851</b>	<b>445,018</b>	<b>3,600,466</b>	<b>207,615</b>

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

<b>UMASS TRANSIT</b>													
<b>PVTA PASSENGERS BY ROUTE</b>													
<b>FY14</b>													
<b>ROUTE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
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
<b>TOTALS</b>	<b>76,719</b>	<b>83,472</b>	<b>373,644</b>	<b>389,361</b>	<b>326,462</b>	<b>180,622</b>	<b>220,330</b>	<b>347,101</b>	<b>317,139</b>	<b>394,124</b>	<b>151,826</b>	<b>87,032</b>	<b>2,947,832</b>
<b>UMASS TRANSIT</b>													
<b>PVTA PASSENGERS PER HOUR</b>													
<b>FY14</b>													
<b>ROUTE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
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
<b>HOURS</b>	<b>2,428.71</b>	<b>2,481.30</b>	<b>7,277.13</b>	<b>7,989.28</b>	<b>6,812.07</b>	<b>4,786.10</b>	<b>5,413.39</b>	<b>6,860.33</b>	<b>6,513.12</b>	<b>7,787.73</b>	<b>3,949.98</b>	<b>2,366.92</b>	<b>64,666.06</b>
<b>miles</b>	<b>34,462.94</b>	<b>35,207.74</b>	<b>104,126.27</b>	<b>113,967.32</b>	<b>97,392.44</b>	<b>67,396.02</b>	<b>79,282.23</b>	<b>99,091.06</b>	<b>93,278.04</b>	<b>111,597.21</b>	<b>56,244.16</b>	<b>35,180.09</b>	<b>927,225.52</b>

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

<b>UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY15</b>													
<b>ROUTE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Route 30 (North Amherst)	15030	16269	72,946	73,461	57,172	33,789	36,272	58,421	57,434	70,907	26,420	15,751	533,872
Route 30 (Old Belchertown Rd)	15009	16245	72,845	73,358	57,092	33,741	36,221	58,339	57,354	70,807	26,383	15,729	533,123
Route 31 (Sunderland)	19623	19511	69,759	67,969	52,686	32,394	33,478	51,460	54,404	64,338	26,591	18,062	510,275
Route 31 (South Amherst)	18838	18731	66,969	65,250	50,578	31,098	32,139	49,401	52,228	61,765	25,528	17,340	489,865
Route 32 (Atkins Corner/Puffer's Pond)	5090	4646	161	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9,897
Route 33 (Shopper Shuttle/Puffers Pond)	N/A	N/A	22,691	22,091	20,254	15,507	16,391	22,133	23,964	26,139	15,923	15,443	200,536
Route 34 (Orchard Hill)	0	0	31,722	36,468	32,346	17,526	17,151	42,384	42,698	47,673	6,091	0	274,059
Route 35 (Mullins Center)	0	0	37,417	43,488	38,603	21,612	20,038	47,345	46,692	54,124	7,647	0	316,966
Route 36 Gatehouse	331	318	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	649
Route 36 (Atkins Corner/Olympia Drive)	N/A	N/A	N/A	N/A	N/A	1,079	1,337	0	878	0	3,229	4,404	10,927
Route 37 (Amity Shuttle)	10209	11033	270	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21,512
Route 38 (MHC)	0	0	51,507	48,642	38,542	19,568	23,048	40,833	35,065	48,063	9,910	0	315,178
Route 39 (Smith/Hampshire)	0	0	12,805	12,779	10,728	5,816	7,150	11,302	9,401	12,899	2,491	0	85,371
Route 45 (B'town)	3545	3406	7,496	7,373	5,922	4,252	4,359	6,211	7,082	6,895	3,880	3,674	64,095
Route 46 (S. Drfld)	851	817	1,645	1,619	1,300	933	957	1,363	1,554	1,514	852	807	14,212
SN/SD (S. Deerfield Combo)	15	15	53	52	40	25	26	39	42	49	20	14	390
BR/BN (B'town Combo)	22	23	102	103	80	47	51	82	80	99	37	22	748
Trippers	0	0	1,939	2,194	1,370	357	704	1,786	1,126	1,698	2	0	11,176
<b>TOTALS</b>	<b>88563</b>	<b>91014</b>	<b>450,327</b>	<b>454,847</b>	<b>366,713</b>	<b>217,744</b>	<b>229,322</b>	<b>391,099</b>	<b>390,002</b>	<b>466,970</b>	<b>155,004</b>	<b>91,246</b>	<b>3,392,851</b>
<b>UMASS TRANSIT PVTA PASSENGERS PER HOUR FY15</b>													
<b>ROUTE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Route 30 (North Amherst)	63.88	69.21	144.15	139.04	135.10	96.15	111.46	129.80	125.38	140.03	90.93	66.95	109.34
Route 30 (Old Belchertown Rd)	35.38	38.69	74.64	71.91	70.53	49.73	59.61	67.50	65.47	72.50	49.37	37.08	57.70
Route 31 (Sunderland)	51.21	51.67	79.67	74.19	72.50	54.05	61.19	66.19	69.47	73.37	55.45	47.13	63.01
Route 31 (South Amherst)	58.21	58.30	84.52	78.73	76.87	59.05	66.40	70.36	74.02	77.85	60.74	53.58	68.22
Route 32 (Atkins Corner/Puffer's Pond)	25.46	23.44	20.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.05
Route 33 (Shopper Shuttle/Puffers Pond)	N/A	N/A	34.80	32.52	36.89	23.78	27.15	37.05	36.40	40.09	26.10	23.69	26.54
Route 34 (Orchard Hill)	0.00	0.00	40.02	43.91	50.40	46.43	56.79	62.38	66.53	60.14	32.27	0.00	50.98
Route 35 (Mullins Center)	0.00	0.00	40.86	45.11	50.28	51.15	57.50	58.56	63.29	58.62	34.96	0.00	51.15
Route 36 Gatehouse Rd.	7.52	7.57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.55
Route 36 (Atkins Corner/Olympia Drive)	N/A	N/A	N/A	N/A	N/A	5.83	7.23	N/A	10.17	N/A	13.78	13.73	10.15
Route 37 (Amity Shuttle)	30.38	32.26	22.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28.38
Route 38 (MHC)	0.00	0.00	40.98	35.78	34.48	31.67	26.82	33.90	34.60	36.80	26.63	0.00	33.52
Route 39 (Smith/Hampshire)	0.00	0.00	19.05	19.89	18.43	19.93	13.42	17.48	17.61	18.49	15.41	0.00	17.75
Route 45 (B'town)	36.07	36.31	43.04	40.48	41.62	26.36	29.99	39.56	41.78	39.59	27.35	24.56	35.56
Route 46 (S. Drfld)	11.48	11.54	22.19	20.89	21.43	12.58	14.20	20.22	20.96	20.42	12.64	10.88	16.62
SN/SD (S. Deerfield Combo)	0.37	0.33	2.94	2.60	2.55	2.87	1.49	2.24	2.19	2.56	1.15	0.73	1.84
BR/BN (B'town Combo)	0.29	0.27	2.78	3.83	3.80	4.02	2.18	3.50	3.11	3.85	1.58	0.85	2.50
Trippers	0.00	0.00	65.09	70.19	56.45	25.11	61.75	70.04	46.63	57.00	0.28	0.00	50.28
<b>HOURS</b>	<b>2466.11</b>	<b>2455.21</b>	<b>8,363.08</b>	<b>8,726.65</b>	<b>7,041.89</b>	<b>5,381.89</b>	<b>5,522.00</b>	<b>7,561.45</b>	<b>7,334.74</b>	<b>8,447.26</b>	<b>4,064.25</b>	<b>2,829.83</b>	<b>70,194.36</b>
<b>miles</b>	<b>35,079.74</b>	<b>34,917.70</b>	<b>115,145.96</b>	<b>120,883.79</b>	<b>97,951.37</b>	<b>73,931.06</b>	<b>79,259.00</b>	<b>105,276.92</b>	<b>101,424.86</b>	<b>116,970.40</b>	<b>56,953.74</b>	<b>39,857.66</b>	<b>977,652.20</b>

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

<b>UMASS TRANSIT</b>													
<b>PVTA Passengers by Route</b>													
<b>FY16</b>													
<b>ROUTE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Route 30 (North Amherst/Old Belchertown Rd.)	31,872	33,156	139,132	150,480	122,924	90,008	82,343	131,741	117,696	140,054	45,536	31,097	1,116,039
Route 31 (Sunderland/South Amherst)	37,189	35,356	122,638	130,087	106,839	80,359	75,334	116,939	105,460	119,346	46,353	33,242	1,009,142
Route 33 (Shopper Shuttle/Puffers Pond)	17,388	17,653	29,535	27,097	24,599	21,102	21,543	26,483	26,091	26,445	19,502	17,725	275,163
Route 34 (Orchard Hill)	0	0	38,880	45,419	40,049	28,755	26,470	54,793	45,412	48,248	6,217	0	334,243
Route 35 (Mullins Center)	0	0	41,096	51,356	46,319	33,679	30,195	61,759	51,081	59,057	7,504	0	382,046
Route 36 (Atkins Corner/Olympia Drive)	5,063	5,058	1,314	0	0	799	1,244	0	1,023	0	3,540	4,591	22,632
Route 38 (MHC)	0	0	37,706	45,391	35,134	23,038	23,343	41,207	33,368	41,954	7,107	0	288,248
Route 39 (Smith/Hampshire)	0	0	10,075	11,004	10,274	6,212	5,935	11,182	7,103	8,720	1,257	0	71,762
Route 45 (Belchertown Center)	3,723	3,670	8,693	8,612	7,765	6,008	6,185	8,255	8,061	7,312	3,597	3,770	75,651
Route 46 (South Deerfield/Whately Park & Ride)	817	806	1,908	1,890	1,705	1,319	1,358	1,812	1,770	1,605	789	827	16,606
Trippers	0	0	1,659	1,615	965	498	842	1,487	975	893	0	0	8,934
<b>TOTALS</b>	<b>96,052</b>	<b>95,699</b>	<b>432,636</b>	<b>472,951</b>	<b>396,573</b>	<b>291,777</b>	<b>274,792</b>	<b>455,658</b>	<b>398,040</b>	<b>453,634</b>	<b>141,402</b>	<b>91,252</b>	<b>3,600,466</b>
<b>UMASS TRANSIT</b>													
<b>PVTA Passengers per In-Service Hour (Hastus)</b>													
<b>FY16</b>													
<b>ROUTE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Route 30 (North Amherst/Old Belchertown Rd.)	44.86	47.16	93.18	88.27	84.26	68.03	74.39	81.78	75.02	85.93	51.10	42.88	69.74
Route 31 (Sunderland/South Amherst)	49.23	47.62	81.36	75.94	72.91	60.26	67.21	72.27	66.84	72.80	51.00	44.40	63.49
Route 33 (Shopper Shuttle/Puffers Pond)	25.99	27.92	43.98	39.30	41.15	31.51	33.40	40.60	36.91	39.93	29.45	26.08	34.68
Route 34 (Orchard Hill)	0.00	0.00	54.71	51.74	53.51	49.48	70.36	65.54	60.68	57.71	38.09	0.00	55.76
Route 35 (Mullins Center)	0.00	0.00	54.79	54.26	57.20	55.59	74.80	68.83	65.56	65.26	44.49	0.00	77.25
Route 36 (Atkins Corner/Olympia Drive)	16.34	16.33	18.38	0.00	0.00	6.70	7.46	0.00	12.26	0.00	14.15	14.82	13.30
Route 38 (MHC)	0.00	0.00	37.98	34.13	31.57	24.19	27.10	33.17	32.62	32.78	19.81	0.00	30.37
Route 39 (Smith/Hampshire)	0.00	0.00	18.20	16.81	16.97	11.96	11.25	16.08	12.01	11.58	8.22	0.00	13.68
Route 45 (Belchertown Center)	18.02	19.45	39.11	37.69	39.37	27.20	29.54	38.04	34.37	33.54	17.92	18.33	29.38
Route 46 (South Deerfield/Whately Park & Ride)	8.33	9.56	18.40	17.72	18.35	12.68	15.16	17.64	16.02	15.62	8.35	8.54	13.86
Trippers	0.00	0.00	40.88	32.35	22.53	14.87	54.57	31.42	22.59	18.73	0.00	0.00	26.44
<b>HOURS</b>	<b>2685.71</b>	<b>2700.48</b>	<b>7,248.20</b>	<b>8,454.28</b>	<b>7,265.58</b>	<b>6,586.54</b>	<b>5,622.43</b>	<b>8,067.85</b>	<b>6,576.53</b>	<b>8,215.89</b>	<b>3,929.49</b>	<b>2,805.78</b>	<b>70,158.76</b>
<b>miles</b>	<b>40,465</b>	<b>39,192</b>	<b>100,759</b>	<b>117,415</b>	<b>100,967</b>	<b>92,747</b>	<b>82,101</b>	<b>112,211</b>	<b>105,190</b>	<b>114,294</b>	<b>56,510</b>	<b>40,969</b>	<b>1,002,820</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.

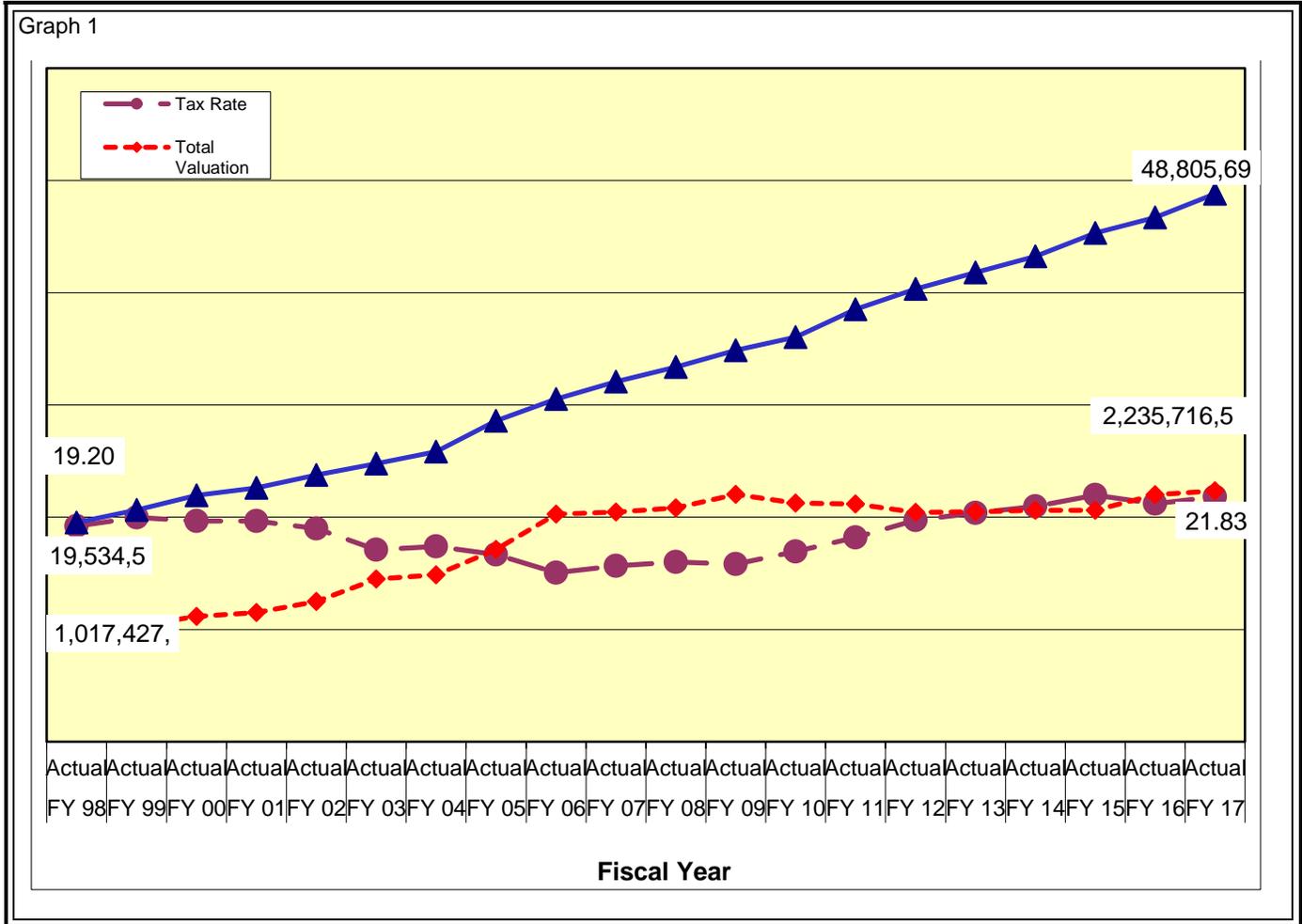
**SUMMARY OF RECURRING REVENUE  
FY 07 – FY 16**

	<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>FY 16</b>
	<b>Actual</b>									
<b><u>Taxes and Excise:</u></b>										
Real & Personal	32,080,051	33,251,759	34,471,642	36,067,594	38,959,791	40,344,032	41,799,726	43,254,058	44,993,435	46,693,895
Payments in Lieu of Taxes	919,723	924,380	924,112	937,568	937,452	947,646	941,877	947,025	948,735	948,435
Excise Taxes	1,535,254	1,631,329	1,503,164	1,698,222	1,918,250	2,198,362	2,233,020	2,336,987	2,327,782	2,561,676
<i>Total</i>	<b>34,535,028</b>	<b>35,807,468</b>	<b>36,898,918</b>	<b>38,703,384</b>	<b>41,815,493</b>	<b>43,490,040</b>	<b>44,974,623</b>	<b>46,538,070</b>	<b>48,269,952</b>	<b>50,204,006</b>
<b><u>Other Local Source Revenues</u></b>										
Charges for Services	781,147	771,091	777,492							
Departmental Revenue	1,848,826	1,653,953	1,420,447	1,292,870	1,435,020	1,314,518	1,484,745	1,092,364	1,428,148	1,548,636
Rentals	57,899	56,856	62,665	57,732	74,506	85,438	85,729	97,954	85,965	102,243
Licenses and Permits	792,491	888,616	841,873	808,840	739,013	884,535	1,109,086	1,102,441	1,301,754	1,529,475
Special Assessments	611,263	644,640	644,640	855,146	695,986	671,811	649,540	583,126	741,867	763,033
Fines and Forfeits	190,056	151,062	174,287	178,086	243,692	256,169	269,229	232,437	147,562	129,758
Penalties and Interest	187,490	150,439	186,444	179,980	199,214	210,239	216,058	303,430	223,077	203,416
Investment Income	439,706	431,421	262,531	159,206	103,369	79,177	76,094	53,610	96,608	107,336
Miscellaneous	572,774	1,201,665	1,877,982	1,535,615	1,738,937	1,791,024	1,249,408	1,153,087	136,250	488,533
<i>Total</i>	<b>5,481,653</b>	<b>5,949,743</b>	<b>6,248,361</b>	<b>5,067,475</b>	<b>5,229,737</b>	<b>5,292,911</b>	<b>5,139,889</b>	<b>4,618,449</b>	<b>4,161,230</b>	<b>4,872,430</b>
<b>TOTAL LOCAL REVENUES</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>51,156,519</b>	<b>52,431,182</b>	<b>55,076,436</b>
<b><u>State Aid:</u></b>										
Chapter 70	5,933,998	6,158,796	5,607,673	6,141,373	5,782,594	5,813,638	5,864,398	5,895,073	5,925,198	5,954,998
Lottery	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	7,491,306	7,760,993
Additional Assistance	222,910	222,910	201,188							
Other Cherry Sheet Revenues	377,357	626,473	781,358	679,131	611,901	683,496	605,394	690,581	709,425	489,774
Other State Revenues	695,156	592,553	92,136	72,139	73,096	70,456	295,553	329,204	345,652	430,346
<i>Total</i>	<b>16,895,173</b>	<b>17,417,188</b>	<b>15,542,235</b>	<b>14,310,187</b>	<b>13,588,433</b>	<b>13,173,566</b>	<b>13,886,187</b>	<b>14,204,022</b>	<b>14,471,581</b>	<b>14,636,111</b>
<b><u>Other Financing Sources</u></b>										
Special Revenue Funds	1,771,375	1,619,611	2,068,818	2,094,262	2,117,978	2,276,577	2,546,028	2,355,028	2,839,433	2,592,292
Available Funds	380,000	43,666	86,582	83,774	44,844	44,844	83,798			
Surplus Funds:										
Free Cash	216,087	831,423	991,243	1,044,833	66,347	65,250	218,200	1,602,341	125,000	836,675
Stabilization Fund	1,000,000									105,000
Enterprise Fund Reimburs.				797,467	830,089	831,243	852,083	880,193	1,050,777	1,067,358
Overlay Surplus			153,975			39,000		160,028		
Miscellaneous			40,778							
Jones Inc	534,867	107,922								
<i>Total</i>	<b>3,902,329</b>	<b>2,602,622</b>	<b>3,341,396</b>	<b>4,020,336</b>	<b>3,059,258</b>	<b>3,256,914</b>	<b>3,700,109</b>	<b>4,997,590</b>	<b>4,015,210</b>	<b>4,601,325</b>
<b>TOTAL REVENUES</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>67,700,808</b>	<b>70,358,131</b>	<b>70,917,973</b>	<b>74,313,872</b>

**SUMMARY OF RECURRING EXPENDITURE  
FY 07 – FY 16**

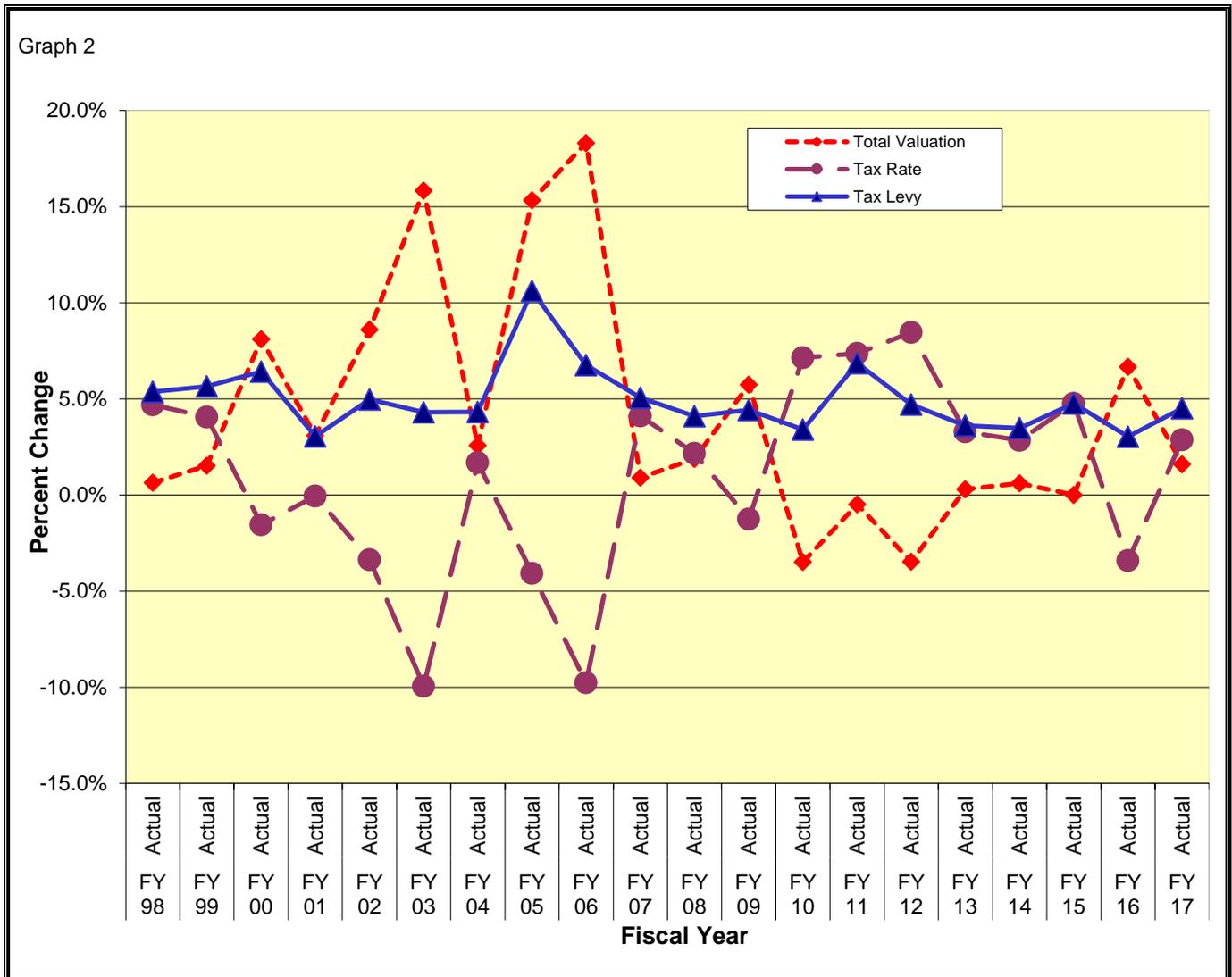
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL
<b>GENERAL GOVERNMENT:</b>										
Select Board/Town Mgr	226,894	227,745	245,255	223,184	309,252	244,920	249,184	252,261	276,078	344,103
Fin Comm & Res Fund	886	628	448	580	550	634	878	887	822	1,159
Elect & Regis	58,691	35,046	71,510	29,257	50,569	42,008	77,443	31,940	50,314	45,719
Finance Department	771,128	775,145	798,993	836,395	822,734	855,276	891,474	905,876	943,390	940,216
Town Clerk's Office	141,237	147,262	158,551	161,039	173,285	180,743	193,229	195,245	207,670	191,748
Legal Services	144,164	171,414	142,307	125,797	137,237	174,287	117,896	135,220	113,401	116,612
Human Resources/Human Rights	180,759	201,115	186,551	155,164	134,428	193,251	152,208	152,696	149,558	186,101
Employee Pay and Benefits	2,588,620	2,812,123	2,764,584	2,868,547	2,931,935	3,019,192	3,670,560	3,189,862	3,089,442	3,131,233
Information Technology	450,823	452,116	491,576	478,780	491,892	500,942	522,338	503,452	481,683	517,985
Facilities Maintenance	429,353	436,354	474,154	440,102	438,251	420,175	437,966	502,831	478,542	477,806
General Services	431,146	368,733	374,468	378,822	358,507	387,688	301,578	382,187	471,566	454,834
<i>Total</i>	<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>	<u>6,252,457</u>	<u>6,262,466</u>	<u>6,407,517</u>
<b>PUBLIC SAFETY:</b>										
Police	3,863,415	3,863,252	3,904,939	3,863,374	3,712,557	3,925,667	4,064,748	4,177,267	4,362,392	4,441,382
Police Facility	185,231	197,894	198,787	196,498	197,874	181,407	188,878	208,373	186,127	221,110
Fire/EMS	3,392,809	3,430,105	3,613,303	3,771,709	3,868,072	3,848,915	3,990,973	4,093,704	4,350,636	4,503,744
Communications Center	541,488	528,339	588,458	490,783	554,084	541,510	578,087	607,665	626,235	634,485
Animal Welfare	37,379	43,682	47,013	49,121	52,366	51,737	53,751	53,787	55,442	55,867
<i>Total</i>	<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>	<u>9,140,796</u>	<u>9,580,832</u>	<u>9,856,588</u>
<b>PUBLIC WORKS:</b>										
Public Works Administration	218,094	238,588	251,731	236,116	259,075	286,085	279,044	315,861	302,210	360,668
Highway	551,910	542,838	524,374	654,469	718,467	741,264	643,309	681,129	716,555	784,634
Snow and Ice Removal	161,930	286,777	285,733	187,455	280,081	150,238	187,280	418,813	531,586	224,955
Street and Traffic Lights	103,679	101,915	110,564	128,037	114,754	104,938	102,591	83,309	64,910	60,279
Equipment Maintenance	260,501	271,245	248,467	226,039	239,442	258,364	263,912	268,046	244,365	254,432
Tree and Grounds Maintenance						410,098	452,586	435,442	450,456	416,314
Tree Care & Pest Co.	147,552	136,917	116,292	73,559	71,282					
Town Cemeteries	19,378	17,250	15,571	16,156	17,197					
Parks, Commons & Downtown Maintenance	272,212	263,893	267,473	276,647	312,559					
<i>Total</i>	<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>	<u>2,202,600</u>	<u>2,310,082</u>	<u>2,101,281</u>
<b>PLANNING, CONSERVATION, INSPECTIONS:</b>										
Planning Department	275,678	286,381	295,471	266,851	232,038	251,398	268,560	250,432	337,293	329,630
Conservation Commission	209,996	217,021	216,596	244,045	215,219	265,645	261,897	282,319	330,880	310,465
Inspection Services	351,732	299,021	346,937	314,876	315,227	361,743	397,822	440,799	455,864	612,506
<i>Total</i>	<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>	<u>973,550</u>	<u>1,124,037</u>	<u>1,252,602</u>
<b>COMMUNITY SERVICES:</b>										
Public Health	297,678	254,667	272,335	247,636	234,787	246,265	243,102	259,315	282,671	184,366
Community Development	177,315	89,514	77,613	0	0					
Senior Center	206,650	192,519	189,615	173,536	176,485	180,059	183,820	188,595	193,213	211,361
Veterans' Services and Benefits	188,401	193,139	215,455	253,976	328,590	331,260	357,005	322,393	305,552	310,928
Town Commemorations	1,116	1,405	1,156	787	350					
Social Services									107,491	37,500
Leisure Serv. & S.E.	587,540	589,862	571,827	554,180	453,943	478,136	533,041	513,765	529,832	666,915
Pools	187,243	151,472	193,193	90,734	75,927	122,078	177,169	182,016	187,050	191,070
Golf Course	215,696	207,910	212,540	218,996	221,414	237,455	236,134	247,162	242,175	241,247
<i>Total</i>	<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>	<u>1,713,245</u>	<u>1,847,984</u>	<u>1,843,387</u>
<b>DEBT SERVICE:</b>										
	865,887	539,099	400,928	387,619	455,266	1,088,925	1,079,550	1,353,551	1,480,992	1,660,698
<i>Total Town Budget</i>	<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>	<u>21,636,199</u>	<u>22,606,393</u>	<u>23,122,072</u>
Amherst Elementary School	19,141,347	19,455,755	19,549,757	20,332,601	21,580,892	20,771,672	21,551,249	21,989,199	21,490,563	21,854,065
Amherst-Pelham Regional School District	11,904,067	12,385,188	12,385,189	12,574,043	13,112,795	13,506,166	13,746,434	13,746,434	14,463,908	14,825,506
Debt Service	821,480	888,153	967,598	911,001	850,865	765,677	711,906	586,049	537,178	419,091
<i>Total School Budget</i>	<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>	<u>36,321,682</u>	<u>36,491,649</u>	<u>37,098,662</u>
Jones Library	1,574,396	1,563,910	1,587,673	1,467,093	1,509,623	1,665,666	1,690,788	1,741,512	1,788,532	1,833,245
Debt Service	65,622	62,326	58,547	54,473	47,179					
<i>Total Library Budget (excluding direct expenditures)</i>	<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>	<u>1,741,512</u>	<u>1,788,532</u>	<u>1,833,245</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 120%, the tax levy by 150% and the tax rate has increased by 14% over the period FY 98 – FY 17.

**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 98.

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 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
	Actual									
Tax Rate	16.02	15.82	16.95	18.20	19.74	20.39	20.97	21.97	21.22	21.83
Total Valuation	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	2,200,466,300	2,235,716,580
Residential Valuation	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	1,975,561,465	1,993,310,284
Residential Valuation %	90.52%	90.77%	90.18%	90.33%	89.85%	89.75%	89.77%	89.77%	89.78%	89.16%
Commercial Valuation	142,799,941	147,637,219	154,294,823	149,671,530	146,292,440	148,642,836	150,328,496	150,328,497	158,148,535	156,410,516
Commercial Valuation %	6.85%	6.70%	7.25%	7.07%	7.16%	7.25%	7.29%	7.29%	7.19%	7.00%
Industrial Valuation	4,811,600	4,563,700	4,563,700	4,317,000	4,557,000	4,557,000	4,557,000	4,557,001	4,669,400	4,669,400
Industrial Valuation %	0.23%	0.21%	0.21%	0.20%	0.22%	0.22%	0.22%	0.22%	0.21%	0.21%
Personal Property Valuation	50,079,360	51,143,300	50,051,910	50,685,600	56,507,700	56,828,160	56,147,300	56,147,301	62,086,900	81,326,380
Personal Property Valuation %	2.40%	2.32%	2.35%	2.39%	2.76%	2.77%	2.72%	2.72%	2.82%	3.64%
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%
Tax Levy	33,395,158	34,871,426	36,059,006	38,532,310	40,344,032	41,799,726	43,254,058	45,316,721	46,693,895	48,805,693
Total Real Estate Parcels	6,777	6,717	6,816	6,812	6,799	6,801	6,805	6,805	6,756	6,750
Total Residential	6,175	6,161	6,190	6,196	6,186	6,188	6,188	6,188	6,217	6,225
Total Open Space										
Total Commercial	512	526	586	586	584	584	591	591	529	496
Total Industrial	31	30	30	30	29	29	29	29	29	29
Total Personal Property	861	283	269	266	266	264	270	270	262	258
New Growth (Dollars)	560,794	545,780	366,366	367,924	473,730	504,145	455,075	707,541	624,631	1,012,274
New Growth (Values)	35,764,893	34,068,640	36,059,006	21,706,390	26,029,140	25,539,300	22,318,540	33,740,650	30,410,465	47,703,770