

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	FFY11 CDBG- Land acquisition/Olympia Drive/Social Services, etc	Federal	\$ 1,000,000	\$ 1,000,000
CDBG-Community Development Block Grant Program	FFY12 CDBG- ACCC/Main Street project/First Time Homebuyers/Social Services, etc	Federal	\$ 900,000	\$ 900,000
COUNCIL ON AGING:				
FY13 Formula Grant	The development and implementation of local programs for the elderly	State	\$ 28,105	\$ 28,105
Highland Valley Elder Services Title III Grant-Nutrition Grant	To provide nutrition to every senior who wishes to participate	Federal	\$1.19 per meal	Up to \$17,500
Highland Valley Elder Services Title III Grant-Outreach Grant	Transportation grant	Federal	\$ 600	\$ 600
FIRE:				
FY12 Student Awareness of Fire Education (SAFE) Grant	The Student Awareness of Fire Education program is to teach fire safety education in local schools	State	\$ 13,000	\$ 17,660
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	\$2,000.00	\$2,000.00
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		\$10,000.00
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
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	State	\$ 200,000	\$ 200,000
POLICE:				
FY2011 (FFY10) Byrne Justice Assistance Grant Program	In-vehicle Video and Audio recording improvements	Federal	\$ 10,190	\$ 10,190
Community-Defined Solutions to Violence Against Women Program	Town of Amherst and University of Massachusetts at Amherst Collaboration to Combat Domestic and Sexual Violence	Federal	\$ 473,643	\$ 473,643
Crime Prevention through Intelligence Focused Policing	To implement intelligence led policing in the Town of Amherst. The grant will help to recruit, hire and train a civilian intelligence analyst	Federal	\$ 95,522	\$ 55,000
FFY 2013 Underage Alcohol Enforcement Grant	To perform reverse stings, compliance checks, party patrols, surveillance patrol, etc in order to help enforce underage drinking laws	State	\$ 9,995	\$ 9,995
2009-2010 EOPS/GHSB Traffic Enforcement Grant	To participate in 3 traffic mobilizations @ \$2000 each	State	\$ 6,000	\$ 6,000
DISPATCH:				
FY13 State 911 Dept PSAP & RECC Support and Incentive Grant	Personnel costs	State	\$ 84,023	\$ 84,023
FY13 STATE 911 Dept Training Grant	reimbursement of training-related costs associated with the 9-1-1 system	State	\$ 18,283	\$ 18,283

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Appendix A

GRANT FUNDED PROGRAMS AND POSITIONS

Amount of Matching Funds	AGENCY	DURATION	Name of POSITION	FTE
	Department of Housing & Community Development	August 25, 2011 - June 30, 2013	Administrative Assistant Multiple positions	0.8 1.39
	Department of Housing & Community Development	July 1, 2012 - June 30, 2014	Administrative Assistant Multiple positions	0.8 1.39
\$ 0	Executive Office of Elder Affairs	July 1, 2012 - June 30, 2013	Administrative Assistant Outreach Worker	0.42 0.24
\$ 0	Highland Valley Elder Services, Inc	October 1, 2012 - September 30, 2013	N/A	N/A
\$ 0	Highland Valley Elder Services, Inc	October 1, 2012 - September 30, 2013	N/A	N/A
\$ 0	Executive Office of Public Safety	Funds must be expended w/in 12 months of receipt	N/A	N/A
\$0.00	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	thru June 30, 2016	N/A	N/A
\$ 0	Department of Public Health, Bureau of Substance Abuse Services	July 1, 2011 - June 30, 2013 (with options to be renewed)	NA	NA
\$ 0	US Dept of Justice-Edward Byrne Memorial Justice Assistance	August 24, 2010 - September 30, 2013	N/A	N/A
\$ 0	US Dept of Justice-Office on Violence Against Women	October 1, 2010 - September 30, 2012 extended to 2013	Police Officer/Investigator	1.00
\$ 0	Executive Office of Public Safety & Security-Edward Byrne Memorial Justice Assistance Grant (JAG)	April 18, 2012 - March 31, 2013	Crime Analyst	0.86
\$ 0	Executive Office of Public Safety & Security	Spring 2013 - September 30, 2013	N/A	N/A
In Kind	Executive Office of Public Safety-Highway Safety Division	December 6, 2012 - September 30, 2017	N/A	N/A
\$ 0	EOPPS- State 911 Dept	July 1, 2012 - June 30, 2013	Dispatcher	1.00
\$ 0	Executive Office of Public Safety/State 911 Department	July 6, 2012 - June 30, 2013	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 12 Actual	FY 14 Manager	FY 12 Actual	FY 14 Manager	FY 12 Actual	FY 14 Manager	FY 12 Actual	FY 14 Manager	FY 12 Actual	FY 14 Manager	FY 12 Actual	FY 14 Manager	FY 12 Actual	FY 14 Manager
Square Feet	23,000		30,703		24,465		7,520		8,945		5,500		8,550	
Hours of Operation (weekly)	75		75		168		50		60		50			
Meetings Scheduled	751		4137		218		984							
Personnel Services	63,085	73,051	138,573	149,069	64,083	65,448	27,436	27,832	0	1,500	0	0	4,364	12,000
Operating Expenses														
Fuel	11,262	17,200	11,085	15,400	25,142	32,800	5,374	6,900	0	900	0	0	10,039	6,800
Electricity	36,821	44,000	28,898	41,000	62,024	65,900	3,919	4,800	0	1,500	0	0	1,945	5,500
Refuse Collection	1,206	1,850	1,220	1,500	1,200	1,300	553	450	0	250	0	0	202	500
Water/Sewer	768	725	2,347	2,550	2,221	2,625	228	650	0	250	0	0	90	500
Building Maintenance & Contracts	17,134	20,200	17,098	7,600	21,538	12,100	4,724	3,950	854	4,050	2,392	2,300	959	2,500
Grounds Maintenance	461	250	1,089	600	232	500	179	100	0	0	0	0	0	250
Equipment Maintenance	2,309	1,950	5,168	5,800	618	3,830	517	525	2,791	950	760	1,000	0	3,650
Supplies	4,654	4,600	5,397	6,275	4,349	4,700	884	1,200	120	1,000	0	0	890	1,500
All Other	310	1,500	1,894	1,400	0	500	139	150	0	0	0	900	37	1,000
Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	138,010	165,326	212,769	231,194	181,407	189,703	43,953	46,557	3,765	10,400	3,152	4,200	18,526	34,200

APPENDIX C**FEE-BASED RECREATION PROGRAMS**

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

REVENUE HISTORY

	FY 06	FY07	FY08	FY09	FY 10	FY 11	FY 12	FY 13	FY 14
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimated
RECREATION REVOLVING FUND									
<u>Purchase of Services</u>									
Printing/Advertising	\$23,116	\$18,132	\$21,612	\$13,578	\$18,847	\$11,160	\$7,252	\$16,000	\$9,500
Food Supplies for Resale	\$4,008	\$3,911	\$7,265	\$7,143	\$6,532	\$3,066	\$0	\$0	\$0
Beverage Supplies for Resale	\$846	\$1,272	\$15,098	\$11,513	\$14,471	\$890	\$0	\$0	\$0
Vending Machines	\$77	\$122	\$0	\$311	\$296	\$0	\$0	\$0	\$0
Registration Fee	\$35,392	\$57,530	\$62,651	\$0	\$0	\$0	\$0	\$0	\$0
Non Res Fee	\$15,907	\$17,013	\$18,370	\$0	\$0	\$0	\$0	\$0	\$0
Late Fee	\$4,920	\$6,478	\$8,529	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$16,230	\$13,173	\$0	\$5,378	\$0	\$0
Surcharges	\$1,850	\$1,500	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Purch. of Svcs.	\$86,116	\$105,958	\$134,375	\$48,775	\$53,319	\$15,116	\$12,630	\$16,000	\$9,500
<u>Youth Programs</u>									
Adventure Playground	\$61,351	\$79,082	\$67,018	\$75,866	\$75,411	\$76,590	\$94,842	\$81,430	\$84,600
Early Adventures	\$29,652	\$32,336	\$39,656	\$30,537	\$32,964	\$37,047	\$26,052	\$40,540	\$33,734
Outdoor Challenge	\$51,090	\$59,105	\$43,693	\$57,177	\$50,501	\$0	\$0	\$0	\$0
Youth Soccer	\$100,315	\$111,253	\$124,275	\$70,174	\$34,652	\$2,920	\$5,350	\$6,000	\$5,000
Sports Camps	\$76,786	\$87,580	\$80,661	\$97,814	\$104,888	\$95,407	\$83,144	\$104,010	\$87,217
Youth Basketball	\$49,267	\$49,205	\$46,666	\$63,273	\$77,201	\$69,601	\$69,490	\$76,200	\$65,450
Downhill Ski	\$47,417	\$40,966	\$35,242	\$39,415	\$39,827	\$30,609	\$26,308	\$56,550	\$26,310
Youth Tennis	\$981	\$1,162	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
Instructional, Yth Arts	\$36,192	\$21,895	\$30,091	\$24,793	\$52,696	\$28,546	\$94,530	\$62,500	\$88,000
After School/Vaca Camps	\$93,800	\$109,695	\$123,402	\$108,684	\$100,048	\$126,902	\$134,392	\$179,650	\$21,835
Girls Softball League	\$7,658	\$6,556	\$5,440	\$7,850	\$8,109	\$9,730	\$3,271	\$7,600	\$4,450
Football League	\$8,803	\$12,816	\$4,925	\$15,527	\$13,263	\$15,774	\$15,669	\$15,375	\$15,675
NUTC	\$136,065	\$139,555	\$179,520	\$213,218	\$208,155	\$179,581	\$177,930	\$204,000	\$175,780
SULA	\$3,100	\$2,360	\$1,690	\$5,525	\$1,664	\$3,699	\$3,829	\$4,400	\$3,510
Other Sports Activities	\$4,243	\$4,036	\$0	\$5,688	\$11,272	\$17,215	\$17,580	\$15,583	\$17,715
Subtotal Youth Programs	\$706,720	\$757,602	\$784,621	\$815,541	\$810,651	\$693,621	\$752,387	\$853,838	\$629,276
<u>Adult Programs</u>									
Volleyball Leagues	\$1,000	\$980	\$1,650	\$3,245	\$4,205	\$0	\$0	\$4,760	\$0
Softball Leagues	\$16,875	\$14,495	\$12,620	\$13,450	\$20,525	\$35,710	\$1,015	\$17,400	\$18,000
Open Gyms	\$1,007	\$4,368	\$2,585	\$4,489	\$4,620	\$5,738	\$7,276	\$5,250	\$8,000
SULA	\$4,095	\$4,855	\$4,560	\$16,018	\$4,444	\$10,568	\$7,080	\$11,000	\$10,125
Other Sports	\$32	\$1,579	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$784	\$470	\$415	\$670	\$810	\$950	\$1,030	\$800	\$1,030
VLO Box Office	\$26,993	\$29,847	\$44,801	\$29,359	\$44,980	\$34,472	\$23,746	\$39,500	\$0
Subtotal Adult Programs	\$50,786	\$56,594	\$67,920	\$67,231	\$79,584	\$87,438	\$40,147	\$78,710	\$37,155
<u>Family Programs</u>									
Community Theater	\$68,296	\$89,387	\$79,384	\$71,757	\$72,075	\$87,227	\$82,737	\$76,000	\$19,096
Special Events	\$25,455	\$21,202	\$22,400	\$25,111	\$36,468	\$29,520	\$28,290	\$36,200	\$30,100
Miscellaneous Programs	(\$2,033)	\$302	\$48,255	\$13,241	\$6,533	\$30,295	\$3,039	\$0	\$2,500
Indoor Pool	\$78,531	\$93,210	\$25,065	\$29,921	\$14,180	\$13,962	\$13,854	\$15,750	\$16,450
Trips & Tours	\$0	\$0	\$0	\$0	\$5,243	\$2,705	\$4,921	\$10,500	\$7,350
Field & Facility Maintenance	\$0	\$0	\$5,207	\$250	\$2,345	\$12,780	\$10,070	\$4,500	\$7,500
Facility Rental	\$0	\$0	\$7,518	\$9,453	\$8,656	\$8,863	\$8,379	\$6,000	\$8,500
Subtotal Family Programs	\$170,249	\$204,101	\$187,830	\$149,733	\$145,500	\$185,352	\$151,290	\$148,950	\$91,496
Total Rec Revolving Fund	\$1,013,871	\$1,124,255	\$1,174,746	\$1,081,280	\$1,089,054	\$981,527	\$956,454	\$1,097,498	\$767,427
ADULT ED. REVOLVING FUND									
Visual Arts	\$19,486	\$24,412	\$14,285	\$12,459	\$7,944	\$5,198	\$1,785	\$7,789	\$2,000
Performing Arts	\$13,199	\$14,680	\$6,830	\$20,974	\$15,257	\$11,488	\$4,669	\$14,911	\$5,000
Hobbies Programs	\$6,745	\$3,955	\$8,709	\$7,626	\$8,289	\$9,064	\$11,119	\$8,100	\$13,500
Health Programs	\$20,647	\$22,963	\$18,202	\$18,479	\$28,261	\$26,533	\$17,620	\$27,632	\$19,000
Sports Programs	\$2,715	\$1,658	\$1,724	\$2,928	\$2,562	\$3,217	\$1,922	\$2,499	\$2,500
Personal Development	\$8,776	\$11,345	\$5,678	\$5,582	\$8,208	\$6,477	\$3,232	\$8,019	\$4,500
Fees	\$16,262	\$22,637	\$19,574	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,830	\$101,650	\$75,002	\$68,048	\$70,521	\$61,977	\$40,347	\$68,950	\$46,500

APPENDIX C
FEE-BASED RECREATION PROGRAMS
EXPENDITURE HISTORY

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
RECREATION REVOLVING FUND	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimated
Purchase of Services									
Extra Help	\$2,839	\$2,266	\$3,626	\$6,390	\$819	\$4,197	\$11,560	\$0	\$21,431
Printing/Advertising	\$11,801	\$18,425	\$16,354	\$18,473	\$17,833	\$13,377	\$15,805	\$15,557	\$11,860
Postage	\$5,920	\$9,320	\$12,500	\$8,180	\$9,000	\$9,500	\$5,190	\$8,000	\$8,000
Credit Card Services	\$14,425	\$14,547	\$16,634	\$14,514	\$0	\$15,105	\$22,549	\$0	\$22,500
Food Supplies for Resale	\$2,105	\$4,733	\$6,480	\$21,161	\$6,032	\$1,721	\$0	\$0	\$0
Clothing for Resale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$982	\$4,425	\$15,752	\$0	\$15,308	\$1,944	\$0	\$0	\$0
Subtotal Purch. of Svcs.	\$38,072	\$53,717	\$71,346	\$68,718	\$48,992	\$45,844	\$55,104	\$23,557	\$63,791
Youth Programs									
Instructional Class	\$6,891	\$11,922	\$7,666	\$7,838	\$13,261	\$13,446	\$9,902	\$16,655	\$8,900
Adventure Playground	\$51,754	\$56,522	\$56,531	\$44,307	\$59,266	\$53,165	\$59,052	\$51,026	\$50,425
Early Adventures	\$34,804	\$29,140	\$32,729	\$31,525	\$22,567	\$30,607	\$25,256	\$31,550	\$32,540
Outdoor Challenge	\$54,092	\$48,080	\$33,128	\$44,048	\$33,981	\$0	\$0	\$0	\$0
Youth Soccer	\$101,750	\$98,339	\$112,395	\$61,501	\$32,709	\$516	\$34	\$0	\$0
Sports Camps	\$61,976	\$61,282	\$60,558	\$62,321	\$56,350	\$51,024	\$45,843	\$64,343	\$52,250
Youth Basketball	\$42,705	\$34,065	\$34,903	\$37,264	\$29,881	\$34,419	\$33,473	\$36,432	\$30,000
Downhill Ski	\$38,760	\$32,823	\$33,595	\$31,342	\$12,373	29207	19704	38852	19710
Youth Tennis	\$0	\$760	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
After School/Vaca Camps	\$63,133	\$66,211	\$70,489	\$75,746	\$63,195	\$102,452	\$97,699	\$107,079	\$10,046
Girls Softball League	\$4,782	\$5,745	\$6,567	\$2,819	\$3,624	\$1,706	\$3,816	\$2,602	\$1,000
Football League	\$7,393	\$5,536	\$3,553	\$9,524	\$435	\$7,534	\$7,161	\$5,933	\$7,600
NUTC	\$124,525	\$137,142	\$159,529	\$180,700	\$177,400	\$155,765	\$153,622	\$182,966	\$150,500
SULA	\$1,140	\$2,304	\$2,384	\$1,590	\$665	\$30	\$846	\$1,041	\$800
Other Activities	\$0	\$1,715	\$1,385	\$352	\$14,255	\$6,165	\$5,076	\$6,256	\$8,125
Subtotal Youth Programs	\$593,705	\$591,585	\$616,894	\$590,877	\$519,962	\$486,036	\$461,484	\$544,735	\$371,896
Adult Programs									
Volleyball Leagues	\$825	\$745	\$788	\$471	\$486	\$0	\$0	\$781	\$0
Softball Leagues	\$15,159	\$7,765	\$6,821	\$7,653	\$3,115	\$10,019	\$3,424	\$7,703	\$6,000
Open Gyms	\$660	\$1,858	\$1,108	\$778	\$1,668	\$1,291	\$2,237	\$1,561	\$2,750
SULA	\$2,805	\$3,565	\$2,395	\$2,211	\$1,947	\$2,118	\$1,140	\$2,915	\$1,750
Other Sports	\$1,638	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Boltwood Project	\$148	\$630	\$256	\$231	\$0	\$817	\$686	\$312	\$690
VLO Box Office	\$20,508	\$25,839	\$35,012	\$25,569	\$37,884	\$29,670	\$20,576	\$34,350	\$0
Subtotal Adult Programs	\$41,743	\$40,403	\$46,613	\$36,913	\$45,100	\$43,915	\$28,063	\$47,622	\$11,190
Family Programs									
Special Events	\$27,797	\$19,718	\$22,729	\$21,663	\$26,004	\$21,804	\$19,253	\$23,108	\$19,600
Community Theater	\$53,763	\$68,394	\$58,913	\$53,866	\$65,484	\$59,137	\$68,345	\$56,209	\$3,667
Trips and Tours	\$0	\$0	\$0	\$0	\$2,857	\$3,782	\$2,772	\$5,933	\$3,732
Youth/Family Arts	\$9,780	\$44,848	\$13,398	\$7,651	\$16,093	\$15,793	\$31,592	\$19,012	\$31,000
Field/Facility Activities	\$0	\$9,260	\$8,354	\$10,028	\$2,966	\$7,838	\$15,133	\$1,526	\$7,500
Miscellaneous Programs	\$3,121	\$0	\$3,195	\$1,824	\$4,641	\$0	\$761	\$5,402	\$800
Winterfest	\$0	\$0	\$2,329	\$0	\$390	\$707	\$0	\$0	\$0
Indoor Pool	\$96,663	\$86,313	\$42,867	\$23,240	\$9,959	\$12,658	\$7,817	\$10,409	\$10,400
Subtotal Family Programs	\$191,124	\$228,534	\$151,784	\$118,272	\$128,394	\$121,719	\$145,673	\$121,599	\$76,699
Administrative Reimb.	\$159,060	\$240,634	\$267,434	\$292,091	\$327,500	\$283,652	\$267,193	\$359,985	\$243,851
Operating Expenses	\$38,072	\$53,717	\$71,346	\$68,718	\$48,992	\$45,844	\$55,104	\$23,557	\$63,791
TOTAL	\$1,023,704	\$1,154,872	\$1,154,071	\$1,106,871	\$1,069,948	\$981,166	\$957,517	\$1,097,498	\$767,427
ADULT ED. REVOLVING FUND									
Credit Card Fees	\$3,241	\$2,759	\$652	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$74	\$97	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Art Programs/Visual Arts	\$19,458	\$19,635	\$12,242	\$9,566	\$2,729	\$1,985	\$0	\$3,072	\$1,300
Dance Programs/Performing Arts	\$8,275	\$7,941	\$6,142	\$11,891	\$8,113	\$5,881	\$1,177	\$8,887	\$2,900
Hobbies Programs	\$4,010	\$2,559	\$5,591	\$4,054	\$2,890	\$3,593	\$2,802	\$3,135	\$5,200
Health Programs	\$13,967	\$14,004	\$12,777	\$11,645	\$15,447	\$13,937	\$4,513	\$16,779	\$11,400
Sports Programs	\$2,048	\$1,184	\$1,131	\$2,003	\$1,062	\$774	\$11,151	\$1,154	\$1,400
Personal Development	\$4,594	\$5,754	\$3,392	\$3,563	\$3,299	\$2,716	\$1,130	\$3,573	\$1,700
Misc. Programs	\$6,051	\$2,336	\$545	\$2,975	\$12,631	\$14,576	\$7,237	\$6,000	\$6,000
Admin. Reimbursements	\$30,374	\$44,800	\$22,000	\$33,690	\$24,350	\$18,515	\$12,339	\$26,350	\$16,600
TOTAL	\$92,092	\$101,071	\$64,544	\$79,387	\$70,521	\$61,977	\$40,349	\$68,950	\$46,500

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 FUND	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Estimated
Youth Programs									
Instructional Classes	166	246	260	190	154	118	118	128	100
Day Camps	841	802	729	615	585	488	673	537	579
Sports Camps	841	880	882	866	828	681	660	734	673
Yth Basketball League	652	653	615	624	605	69	540	550	550
Downhill Skiing	184	144	123	126	119	93	74	90	64
Other Yth Sports	0	0	0	49	141	233	198	215	205
SULA	206	236	139	102	110	105	101	100	90
Sugarloaf Track	0	0	0	113	62	71	81	60	80
Youth Soccer	1,440	1,504	1,555	907	0	0	0	0	0
Girls Softball	149	106	102	88	72	42	62	50	50
Yth Visual Arts	132	112	138	79	92	58	165	180	180
Yth Performing Arts	86	235	45	48	61	110	163	125	195
Yth Football	77	76	62	86	60	99	73	75	75
After School, Vacation Camps	166	167	168	149	297	259	258	415	175
Subtotal Youth Programs	4,940	5,161	4,818	4,042	3,186	2,426	3,166	3,259	3,016
Adult Programs									
Volleyball Leagues	40	60	60	81	56	0	0	0	0
SULA	382	361	303	245	268	139	152	175	225
Softball Leagues	726	480	420	460	437	448	450	450	432
Open Gyms	226	750	750	897	800	968	738	1,300	1,600
Subtotal Adult Programs	1,374	1,651	1,533	1,683	1,561	1,555	1,340	1,925	2,257
Family Programs									
Community Theater	4,307	4,543	4,629	3,623	3,087	4,801	4,723	4,800	4,300
4th of July	20,000	20,000	4,000	20,000	20,000	20,000	20,000	20,000	20,000
Halloween	406	450	450	500	300	340	48	350	300
Trips & Tours	0	0	0	0	82	55	100	165	174
Winterfest	0	0	0	3,000	1,000	1,500	0	0	0
VLO Box Office	1,824	2,304	2,396	1,618	2,284	1,674	1,159	1,683	0
Indoor Pool	2,404	4,028	946	650	200	198	192	220	200
Open Arms	160	98	35	0	0	0	0	0	0
Boltwood Project	25	17	14	14	20	26	26	15	26
Subtotal Family Programs	29,126	31,440	12,470	29,405	26,973	28,594	26,248	27,233	25,000
TOTAL	35,440	36,601	18,821	35,130	31,720	32,575	30,754	32,417	30,273
ADULT ED. REVOLVING FUND									
Visual Art Programs	171	165	98	71	36	26	20	35	23
Performing Arts Programs	261	236	170	269	188	151	48	160	54
Hobbies Programs	73	66	95	82	99	85	113	96	90
Health Programs	217	265	197	126	221	178	184	180	205
Sports Programs	23	18	20	23	21	14	22	16	30
Personal Development	106	173	99	100	76	56	22	60	30
Total Adult Ed. Registrations	851	923	679	671	641	510	409	547	432

APPENDIX C
FEE-BASED RECREATION PROGRAMS
LSSE TAX SUPPORT

Department	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Proposed
Expenditures									
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	593,551	587,540	589,862	571,827	554,180	463,943	478,136	522,331	522,985
2002 RECREATION REVOLVING FUND	1,018,786	1,145,612	1,154,071	1,106,985	1,089,405	981,166	957,517	1,097,498	767,427
2001 ADULT ED./CONTINUING ED. REVOLVING	92,092	101,071	64,544	79,388	70,521	61,977	40,349	68,950	46,500
TOTAL RECREATION BUDGET	1,704,428	1,834,223	1,808,477	1,758,199	1,714,106	1,507,086	1,476,002	1,688,779	1,336,912
Revenues									
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	189,434	285,434	289,434	325,781	344,116	302,167	279,532	333,802	361,330
2002 RECREATION REVOLVING FUND	1,017,675	1,145,891	1,174,746	1,081,394	1,089,054	981,527	956,454	1,097,498	767,427
2001 ADULT ED./CONTINUING ED. REVOLVING	92,022	101,068	75,002	68,048	70,521	61,977	40,347	68,950	46,500
TOTAL RECREATION RESOURCES excluding Taxation	1,299,131	1,532,393	1,539,182	1,475,222	1,503,691	1,345,671	1,276,333	1,500,250	1,175,257
Tax Support - Operating Budget									
	405,297	301,830	269,295	282,977	210,415	161,415	199,669	188,529	161,655
% of Total Recreation Operating Budget from Tax Support	24%	16%	15%	16%	12%	11%	14%	11%	12%
Employee Benefits									
	138,285	166,081	175,148	175,918	206,513	197,709	189,719	185,583	184,977
Tax Support - Operating Budget plus Employee Benefits	543,582	467,911	444,443	458,895	416,928	359,124	389,388	374,112	346,632
% of Total Recreation Budget from Tax Support	29%	23%	22%	24%	22%	21%	23%	20%	23%
PROGRAM SUBSIDIES									
	68,650	85,150	80,250	80,250	80,250	29,120	74,706	70,889	70,889
SPECIAL ACTIVITIES									
	32,474	39,498	28,463	28,000	601	-	-	-	-
TOTAL	101,124	124,648	108,713	108,250	80,851	29,120	74,706	70,889	70,889
% of Tax Support for Subsidies and Special Activities	25%	41%	40%	38%	200%	100%	100%	100%	100%
% of Total Recreation Budget for Subsidies and Special Activities	6%	7%	6%	6%	5%	2%	5%	4%	5%
Operating Tax Support less Subsidies and Special Activities									
	304,173	177,183	160,582	174,727	129,564	132,295	124,962	117,640	90,766
% of Total Recreation Budget from Tax Support	18%	10%	9%	10%	8%	9%	8%	7%	7%
CAPITAL EXPENDITURES									
			19,000	22,000	25,000			22,285	32,451
Operating Tax Support less Subsidies with Capital	304,173	177,183	179,582	196,727	154,564	132,295	124,962	139,925	123,217
% of Total Recreation Budget and Capital from Tax Support	18%	10%	10%	11%	9%	9%	8%	8%	9%
Tax Support including Subsidies and Capital									
	405,297	301,830	288,295	304,977	235,415	161,415	199,669	210,814	194,106
% of Total Recreation Budget and Capital from Tax Support	24%	16%	16%	17%	14%	11%	14%	12%	14%

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

Issue	Interest Rate	Amount Issued	Interest	Total Issue Cost	Beginning Balance 7/1/13		Budgeted FY 14		Outstanding Balance 6/30/14		Total Outstanding 6/30/2014
					Principal	Interest	Principal	Interest	Principal	Interest	
General Fund Debt											
Town Hall Refunding	3.51%	1,690,000	405,439	2,095,439	492,000	36,800	160,000	18,600	332,000	18,200	350,200
Crocker Farm	3.40%	3,000,000	871,000	3,871,000	1,200,000	144,000	200,000	44,000	1,000,000	100,000	1,100,000
Sidewalks (2005)	3.35%	600,000	111,328	711,328	65,000	2,600	65,000	2,600	0	0	0
Plum Brook Recreation Area	2.25%	240,000	19,640	259,640	96,000	2,880	48,000	2,160	48,000	720	48,720
Town Hall Exterior (General Fund)	2.13%	280,000	44,079	324,079	196,000	21,256	28,000	5,390	168,000	15,866	183,866
Town Hall Exterior (CPA)	2.13%	225,000	35,421	260,421	177,750	17,313	22,500	4,331	155,250	12,982	168,232
Bangs Community Center Roof/HVAC	2.19%	420,000	71,369	491,369	312,000	36,726	31,500	8,719	280,500	28,007	308,507
Road Improvements, FY 2012	2.21%	4,500,000	685,188	5,185,188	4,050,000	550,125	450,000	96,750	3,600,000	453,375	4,053,375
East Pleasant St Land Acquisition (Hawt)	2.21%	500,000	76,132	576,132	450,000	61,125	50,000	10,750	400,000	50,375	450,375
South Amherst School Roof Repair and	2.10%	177,000	24,390	201,390	160,000	19,750	20,000	4,300	140,000	15,450	155,450
Portable Classroom Purchase	2.18%	192,000	21,540	213,540	165,000	21,540	30,000	4,650	135,000	16,890	151,890
Affordable Housing Renovations (AHA)	2.10%	350,000	50,050	400,050	315,000	40,950	35,000	8,400	280,000	32,550	312,550
Total General Fund Debt		12,174,000	2,415,575	14,589,575	7,678,750	955,064	1,140,000	210,650	6,538,750	744,414	7,283,164
Regional School Debt											
Regional High School Renovations	3.69%	17,019,678	9,108,003	26,127,681	828,119	243,647	115,490	98,033	712,629	145,614	858,243
High School Roof		754,000	126,660	880,660	285,787	7,541	94,263	5,656	191,524	1,885	193,409
Total Regional School Debt		17,773,678	9,234,663	27,008,341	1,113,906	251,187	209,753	103,688	904,153	147,499	1,051,652
Water Fund Debt											
Centennial WTP	2.16%	4,000,000	1,027,700	5,027,700	3,800,000	928,850	200,000	94,850	3,600,000	834,000	4,434,000
Total Water Debt		4,000,000	1,027,700	5,027,700	3,800,000	928,850	200,000	94,850	3,600,000	834,000	4,434,000
Sewer Fund Debt											
Chapel Road	2.91%	1,000,000	175,500	1,175,500	100,000	2,000	100,000	2,000	0	0	0
Sewer Extensions of 2013 , design	2.03%	113,000	14,660	127,660	95,000	11,800	15,000	2,500	80,000	9,300	89,300
Total Sewer Debt		1,113,000	190,160	1,303,160	195,000	13,800	115,000	4,500	80,000	9,300	89,300
Transportation Fund Debt											
Parking Garage Refunding	2.10%	500,000	75,157	575,157	335,000	35,388	50,000	9,125	285,000	26,263	311,263
Total Transportation Debt		500,000	75,157	575,157	335,000	35,388	50,000	9,125	285,000	26,263	311,263
TOTAL DEBT		35,560,678	12,943,255	48,503,934	13,122,656	2,184,290	1,714,753	422,813	11,407,903	1,761,476	13,169,379

APPENDIX D**CURRENT LONG-TERM DEBT OBLIGATIONS FY 14 - FY 20**

Issue	Maturity Date	Total Issue Cost	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Future Periods
General Fund Debt:										
Municipal:										
Town Hall Refunding	FY 16	2,095,439	178,600	167,200	156,000					0
Crocker Farm School	FY 19	3,871,000	244,000	236,000	228,000	220,000	212,000	204,000		0
Sidewalks (2005)	FY 14	711,328	67,600							0
Plum Brook Recreation Area	FY 15	259,640	50,160	48,720						0
Town Hall Exterior (General Fund)	FY 20	324,079	33,390	32,550	31,815	31,150	30,380	29,540	28,560	0
Town Hall Exterior (CPA)	FY 20	260,421	26,832	26,157	25,566	25,032	24,413	23,738	22,950	0
Bangs Community Center Roof/HVAC	FY 20	491,369	40,219	39,274	56,244	55,069	53,708	52,223	50,490	0
Road Improvements, FY 2012	FY 21	5,185,188	546,750	536,625	525,375	513,563	500,625	487,125	473,625	458,438
East Pleasant St Land Acquisition (Hawthorne)	FY 21	576,132	60,750	59,625	58,375	57,063	55,625	54,125	52,625	50,938
South Amherst School Roof Repair and Renovation	FY 22	201,390	24,300	23,900	23,300	22,700	22,100	16,500	16,050	30,900
Portable Classroom Purchase	FY 19	213,540	34,650	34,050	33,150	27,250	26,500	25,750		0
Affordable Housing Renovations (AHA)	FY 22	400,050	43,400	42,700	41,650	40,600	39,550	38,500	37,450	72,100
Subtotal Municipal Debt		14,589,575	1,350,651	1,246,801	1,179,475	992,426	964,901	931,501	681,750	612,375
Regional School District Debt (Amherst Share):										
High School Renovations & Additions **	FY 18	26,127,681	213,522	171,480	125,377	83,238	37,329			
High School Roof	FY 15	880,660	99,918	96,148						
Subtotal Regional School District Debt		27,008,341	313,440	267,628	125,377	83,238	37,329	0	0	
TOTAL GENERAL FUND DEBT			1,664,091	1,514,429	1,304,853	1,075,664	1,002,230	931,501	681,750	612,375
CPA 66% Plum Brook			(33,106)	(32,155)						
CPA \$225k Town Hall			(26,832)	(26,157)	(25,566)	(25,032)	(24,413)	(23,738)	(22,950)	
East Pleasant St Land Acquisition (Hawthorne)			(60,750)	(59,625)	(58,375)	(57,063)	(55,625)	(54,125)	(52,625)	(50,938)
Affordable Housing Renovations (AHA)			(43,400)	(42,700)	(41,650)	(40,600)	(39,550)	(38,500)	(37,450)	(72,100)
Water Fund Debt										
Centennial WTP Improvements	FY 32	5,027,700	294,850	290,850	284,850	278,850	272,850	266,850	260,850	2,778,900
TOTAL WATER FUND DEBT		5,027,700	294,850	290,850	284,850	278,850	272,850	266,850	260,850	2,778,900
Sewer Fund Debt										
Chapel Road Sewer Extension	FY 14	1,175,500	102,000							0
Sewer Extensions 2012 Design	FY 22	127,660	330,990	319,150	314,350	294,550	280,050	275,750	271,450	2,810,900
TOTAL SEWER FUND DEBT		1,303,160	432,990	319,150	314,350	294,550	280,050	275,750	271,450	2,810,900
Transportation Fund Debt										
Boltwood Parking Garage Refunding	FY 20	575,157	59,125	57,625	56,313	55,125	48,825	47,475	45,900	0
TOTAL TRANSPORTATION FUND DEBT		2,395,435	59,125	57,625	56,313	55,125	48,825	47,475	45,900	0
TOTAL ENTERPRISE FUND DEBT		18,733,228	786,965	667,625	655,513	628,525	601,725	590,075	578,200	5,589,800
TOTAL DEBT (ALL FUNDS)		45,225,543	2,451,056	2,182,054	1,960,366	1,704,189	1,603,955	1,521,576	1,259,950	6,202,175
** 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 2010	Diff	FY 2011	Diff	FY 2012	Diff
Route 30 (North Amherst)	433,186	(3,953)	456,067	22,882	458,108	2,041
Route 30 (Old Belchertown Rd)	408,926	(3,733)	430,525	21,599	432,453	1,928
Route 31 (Sunderland)	441,119	9,363	440,810	(309)	462,716	21,906
Route 31 (South Amherst)	418,586	8,884	418,293	(293)	439,079	20,786
Route 32 (Atkins/Puffers)	36,576	(193)	38,431	1,855	43,127	4,696
Route 34 (Orchard Hill)	175,991	(19,602)	171,987	(4,004)	157,250	(14,737)
Route 35 (Mullins Center)	225,404	(45,590)	219,974	(5,430)	198,970	(21,004)
Route 36 (Gatehouse)	5,312	127	4,844	(468)	5,114	270
Route 37 (Amity Shuttle)	118,205	(5,909)	123,869	5,664	122,125	(1,744)
Route 38 (MHC)	292,272	1,436	301,313	9,041	312,429	11,116
Route 39 (Smith/Hampshire)	97,932	(3,224)	101,649	3,717	97,483	(4,166)
Route 45 (B'town)	56,909	1,365	51,886	(5,023)	54,805	2,919
Route 46 (S. Drfld)	13,657	327	12,452	(1,205)	13,152	700
SN/SD (S.Deerfield Combo)	6,933	147	6,931	(2)	7,272	341
BR/BN (B'town Combo)	24,258	(222)	25,538	1,280	25,658	120
Trippers	11,111	(1,614)	11,862	751	12,085	223
TOTALS	2,766,376	(62,390)	2,816,431	50,055	2,841,826	25,395

APPENDIX E**TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY10													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	14,205	13,656	47,298	57,127	45,428	35,048	30,662	47,794	47,204	53,494	26,516	14,755	433,186
Route 30 (Old Belchertown Rd)	13,409	12,891	44,649	53,927	42,884	33,085	28,945	45,117	44,561	50,498	25,031	13,928	408,926
Route 31 (Sunderland)	16,331	15,210	50,685	58,089	44,188	34,756	32,582	46,475	46,773	53,421	26,503	16,106	441,119
Route 31 (South Amherst)	15,497	14,433	48,096	55,122	41,931	32,981	30,918	44,101	44,383	50,692	25,149	15,283	418,586
Route 32 (Atkins/Puffers)	2,453	2,238	3,790	3,929	3,244	2,535	2,906	3,494	3,502	3,634	2,214	2,637	36,576
Route 34 (Orchard Hill)	-	-	19,695	24,788	20,507	14,820	13,049	26,394	24,511	25,522	6,705	-	175,991
Route 35 (Mullins Center)	-	-	23,165	31,135	26,184	19,622	17,416	33,474	30,629	33,775	10,004	-	225,404
Route 36 (Gatehouse)	627	248	534	569	459	401	395	467	498	520	314	280	5,312
Route 37 (Amity Shuttle)	8,952	8,036	11,357	11,654	9,862	8,854	9,173	10,322	10,625	11,168	9,277	8,925	118,205
Route 38 (MHC)	-	-	37,781	47,004	35,930	22,914	20,103	38,957	32,756	42,832	13,995	-	292,272
Route 39 (Smith/Hampshire)	-	-	10,840	14,178	11,468	7,056	8,065	14,700	11,682	15,013	4,930	-	97,932
Route 45 (B'town)	6,714	2,653	5,725	6,101	4,913	4,292	4,229	5,006	5,339	5,569	3,365	3,003	56,909
Route 46 (S. Drfld)	1,611	637	1,374	1,464	1,179	1,030	1,015	1,201	1,281	1,337	807	721	13,657
SN/SD (S. Deerfield Combo)	257	239	797	913	695	546	512	730	735	840	417	253	6,933
BR/BN (B'town Combo)	795	765	2,649	3,199	2,544	1,963	1,717	2,676	2,643	2,996	1,485	826	24,258
Trippers	-	-	2,188	2,033	1,259	570	1,146	1,511	1,053	1,166	185	-	11,111
TOTALS	80,850	71,005	310,622	371,233	292,675	220,473	202,833	322,419	308,175	352,477	156,897	76,717	2,766,376
UMASS TRANSIT PVTA PASSENGERS PER HOUR FY10													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	59.3	58.1	121.4	128.7	119.2	95.3	97.9	119.2	114.2	122.0	86.1	62.7	98.9
Route 30 (Old Belchertown Rd)	30.8	30.7	55.9	58.9	54.5	43.8	47.4	54.5	52.6	55.6	41.5	32.8	46.7
Route 31 (Sunderland)	41.5	40.3	71.4	71.0	63.3	51.8	59.7	63.0	61.9	66.0	49.2	42.0	56.9
Route 31 (South Amherst)	46.9	44.9	75.9	75.1	67.0	55.6	64.2	66.6	65.9	69.8	53.0	47.2	61.2
Route 32 (Atkins/Puffers)	15.1	13.8	27.6	28.6	27.3	18.4	23.3	28.0	24.4	26.4	16.1	16.2	22.1
Route 34 (Orchard Hill)	-	-	33.6	34.2	33.0	28.6	42.0	40.3	39.5	35.2	21.6	-	34.5
Route 35 (Mullins Center)	-	-	35.7	37.9	37.1	32.7	49.8	41.9	45.3	41.5	28.6	-	39.8
Route 36 (Gatehouse)	13.6	5.9	11.2	11.2	10.4	8.2	9.2	10.1	9.6	10.2	7.3	6.4	9.4
Route 37 (Amity Shuttle)	26.6	23.5	35.1	33.6	33.3	26.9	27.8	33.1	30.5	33.3	29.1	26.6	29.9
Route 38 (MHC)	-	-	38.6	35.8	32.5	26.3	28.7	33.1	32.1	33.5	24.3	-	31.4
Route 39 (Smith/Hampshire)	-	-	20.2	22.4	19.4	15.6	17.7	22.7	21.4	21.5	15.6	-	19.4
Route 45 (B'town)	65.4	28.3	50.4	49.7	46.4	37.1	42.4	44.9	43.1	45.3	33.7	30.6	43.1
Route 46 (S. Drfld)	20.8	9.0	19.4	19.8	18.4	13.9	15.1	17.8	16.5	18.0	12.0	9.7	15.9
SN/SD (S. Deerfield Combo)	6.9	5.3	19.0	19.3	17.2	13.6	11.2	17.3	17.6	19.2	9.9	6.3	13.6
BR/BN (B'town Combo)	11.3	9.1	33.9	36.4	34.7	30.8	22.5	34.4	33.7	37.0	19.1	10.9	26.2
Trippers	-	-	90.6	68.2	49.1	26.7	89.9	56.0	41.1	39.1	14.5	-	53.0
HOURS	2,470.9	2,419.5	6,541.9	7,788.4	6,708.5	6,012.7	4,999.3	7,106.4	6,901.6	7,764.1	4,591.9	2,428.7	65,734.1
miles	35,252	34,513	93,129	111,140	95,809	85,759	74,096	101,679	97,850	110,944	65,873	34,650	940,694

APPENDIX E**TRANSPORTATION FUND DATA**

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

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 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 92 – FY 00**

	FY 92 Actual	FY 93 Actual	FY 94 Actual	FY 95 Actual	FY 96 Actual	FY 97 Actual	FY 98 Actual	FY 99 Actual	FY 00 Actual
<u>Taxes:</u>									
Real & Personal	14,467,551	15,335,481	16,137,825	16,615,584	17,595,611	18,317,838	19,803,585	21,630,892	22,785,176
<u>General Fund</u>									
Total General Government	112,579	110,774	127,473	108,834	117,091	101,235	109,760	74,033	92,454
Total Miscellaneous	41,197	34,623	34,028	59,341	42,100	45,093	74,030	26,268	30,692
Total Public Safety	100,530	136,991	148,405	76,398	161,827	58,128	89,567	77,971	80,054
Total Public Works	4,610	11,100	5,910	13,323	7,650	9,225	6,475	8,760	9,715
Total Health	126,601	81,167	13,050	12,447	8,417	5,460	5,799	6,319	5,913
Total Human Services	380	1,015	160	2,264	1,550	1,200	-	-	-
Total Library	4,511	5,817	6,215	4,634	5,288	5,153	7,147	6,383	4,778
Total LSSE/Cherry Hill	28,318	42,043	58,443	61,679	57,119	59,002	55,573	59,458	73,257
Total Conservation	1,861	6,403	3,817	7,026	6,018	3,616	10,543	13,416	6,688
Total Veteran Services	-	-	-	-	-	-	1,200	2,437	2,039
Total School	13,129	3,617	3,600	-	-	-	-	-	-
Total Rent	28,686	15,073	21,567	32,069	39,159	32,248	56,595	47,627	50,971
Departmental Revenue	462,402	448,623	422,667	378,016	446,220	320,360	415,489	322,672	356,560
<u>Special Revenue Fund Service Fees:</u>									
Parking Meter Fees	121,791	127,072	128,901	149,177	143,993	161,075	165,300	196,583	-
Ambulance Service	259,317	288,300	388,549	475,008	549,069	752,869	832,424	892,228	947,713
Sale of Cemetery Lots	1,780	1,920	2,188	2,033	3,163	2,016	3,190	4,310	525
Sale of Real Estate Fund	-	-	220,000	180,000	-	-	-	-	-
TOTAL SPECIAL REVENUES	382,888	417,292	739,638	806,217	696,224	915,960	1,000,914	1,093,121	948,238
All Licenses & Permits	312,200	417,483	501,152	510,184	454,108	618,686	601,913	521,790	497,490
Other Excises & Taxes	1,038,710	1,151,303	1,145,505	1,368,942	1,358,546	2,205,998	2,444,675	2,274,878	2,496,783
<u>Miscellaneous:</u>									
UMASS/Five College	461,857	461,780	469,237	569,935	598,206	489,613	503,777	567,829	609,231
Earnings on Investments	323,822	278,947	178,496	237,124	327,404	349,245	312,437	318,709	522,283
Contrib & Donat	234,999	328,000	340,000	355,671	327,177	327,177	318,776	435,280	485,639
Fines	245,457	255,165	295,027	290,067	325,927	358,154	390,307	223,467	260,951
Miscellaneous	-	-	-	56,742	43,845	61,628	69,277	50,600	37,318
LSSE Reimbursement	90,233	106,473	133,144	133,494	151,099	169,030	151,099	151,099	151,099
TOTAL MISCELLANEOUS	1,310,090	1,359,504	1,334,906	1,565,197	1,694,291	1,601,039	1,580,247	1,746,984	2,066,521
TOTAL LOCAL REVENUES	17,973,841	19,129,686	20,281,693	21,244,139	22,245,000	23,979,880	25,846,824	27,590,336	29,150,768
<u>State Aid:</u>									
Local Aid Fund	280,503	280,503	280,503	280,503	280,503	280,503	280,503	280,503	280,503
School Aid	2,183,026	2,183,026	2,809,278	3,363,921	4,026,802	4,406,656	4,886,950	5,327,314	5,470,017
Public Libraries	45,926	55,032	48,617	73,489	71,041	73,103	73,657	70,076	95,464
Lottery	3,211,807	3,453,217	3,453,217	4,129,838	4,650,071	5,091,299	6,138,431	6,874,609	7,811,116
Other Cherry Sheet	607,171	433,772	709,458	484,444	639,999	509,535	587,596	620,599	650,643
TOTAL STATE AID	6,328,433	6,405,550	7,301,073	8,332,195	9,668,417	10,361,095	11,967,137	13,173,101	14,307,742
TOTAL REVENUES	24,302,274	25,535,236	27,582,766	29,576,334	31,913,417	34,340,976	37,813,961	40,763,436	43,458,511

**SUMMARY OF RECURRING REVENUE
FY 01 – FY 12**

	FY 01 Actual	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual
<u>Taxes and Excise:</u>													
Real & Personal	23,247,375	23,699,571	24,579,780	25,676,547	28,602,603	30,535,984	30,535,984	32,080,051	33,251,759	34,471,642	36,067,594	38,959,791	40,351,379
Payments in Lieu of Taxes	995,799	953,927	965,793	994,497	943,838	931,778	931,778	919,723	924,380	924,112	937,568	937,452	947,646
Excise Taxes	1,448,984	1,527,427	1,532,925	1,581,819	1,557,233	1,622,107	1,622,107	1,535,254	1,631,329	1,503,164	1,698,222	1,918,250	2,198,362
Total	25,692,158	26,180,925	27,078,498	28,252,863	31,103,674	33,089,869	33,089,869	34,535,028	35,807,468	36,898,918	38,703,384	41,815,493	43,497,387
<u>Other Local Source Revenues</u>													
Charges for Services	782,694	770,092	717,312	735,590	685,253	638,372	638,372	781,147	771,091	777,492	0	0	0
Departmental Revenue	471,316	440,899	456,299	619,438	703,234	1,008,709	1,008,709	1,848,826	1,653,953	1,420,447	1,292,870	1,435,020	1,314,518
Rentals	50,238	54,615	48,288	39,849	47,017	58,092	58,092	57,899	56,856	62,665	57,732	74,506	85,438
Licenses and Permits	683,305	670,934	796,181	743,422	919,639	1,042,982	1,042,982	792,491	888,616	841,873	808,840	739,013	884,535
Special Assessments	659,045	695,350	635,471	592,149	596,669	606,549	606,549	611,263	644,640	644,640	855,146	695,986	671,811
Fines and Forfeits	83,312	130,976	123,099	143,973	158,188	167,568	167,568	190,056	151,062	174,287	178,086	243,692	256,169
Penalties and Interest	148,583	152,534	198,706	156,612	213,031	152,312	152,312	187,490	150,439	186,444	179,980	199,214	210,239
Investment Income	428,153	464,029	314,818	190,541	222,019	330,494	330,494	439,706	431,421	262,531	159,206	103,369	79,177
Miscellaneous	56,105	29,400	72,088	100,695	95,024	126,641	126,641	572,774	1,201,665	1,877,982	1,535,615	1,738,937	1,791,024
Total	3,362,751	3,408,829	3,362,262	3,322,269	3,640,074	4,131,719	4,131,719	5,481,653	5,949,743	6,248,361	5,067,475	5,229,737	5,292,911
TOTAL LOCAL REVENUES	29,054,909	29,589,754	30,440,760	31,575,132	34,743,748	37,221,588	37,221,588	40,016,681	41,757,211	43,147,279	43,770,859	47,045,230	48,790,298
<u>State Aid:</u>													
Chapter 70	5,699,400	5,762,747	5,584,709	4,763,773	4,931,612	5,572,787	5,572,787	5,933,998	6,158,796	5,607,673	6,141,373	5,782,594	5,813,638
Lottery	8,943,450	8,097,758	7,340,618	6,883,094	6,883,094	7,967,674	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
Additional Assistance	280,503	280,503	237,727	222,910	222,910	222,910	222,910	222,910	222,910	201,188			
Other Cherry Sheet Revenues	747,912	488,933	214,405	291,092	335,248	394,231	394,231	377,357	626,473	781,358	679,131	611,901	683,496
Other State Revenues	102,050	99,544	192,170	881,842	489,018	663,048	663,048	695,156	592,553	92,136	72,139	73,096	70,456
Total	15,773,315	14,729,485	13,569,629	13,042,711	12,861,882	14,820,650	14,820,650	16,895,173	17,417,188	15,542,235	14,310,187	13,588,433	13,173,566
<u>Other Financing Sources</u>													
Borrowing Authorization	0	0	0	0	600,000	0	0	0	0	0			
Special Revenue Funds	1,066,080	844,038	982,000	1,203,375	1,369,000	1,435,890	1,435,890	1,771,375	1,619,611	2,068,818	2,094,262	2,117,978	2,276,577
Available Funds	0	0	0	0	0	594,632	594,632	380,000	43,666	86,582	83,774	44,844	44,844
Surplus Funds:													
Free Cash	0	16,880	1,298,263	3,476,000	60,000	1,555,443	1,555,443	216,087	831,423	991,243	1,044,833	66,347	65,250
Stabilization Fund	0	0	0	0	2,000,000	850,000	850,000	1,000,000	0				
Enterprise Fund Reimburs.											797,467	830,089	831,243
Overlay Surplus										153,975	0	0	39,000
Miscellaneous										40,778	0	0	0
Jones Inc	541,718	549,533	496,723	478,798	476,226	505,845	505,845	534,867	107,922	NA	NA	NA	NA
Total	1,607,798	1,410,451	2,776,986	5,158,173	4,505,226	4,941,810	4,941,810	3,902,329	2,602,622	3,341,396	4,020,336	3,059,258	3,256,914
TOTAL REVENUES	46,436,022	45,729,690	46,787,375	49,776,016	52,110,856	56,984,048	56,984,048	60,814,183	61,777,021	62,030,910	62,101,382	63,692,921	65,220,778

In FY 01 the accounting method for categorizing revenues changed to be consistent with Department of Revenue categories.

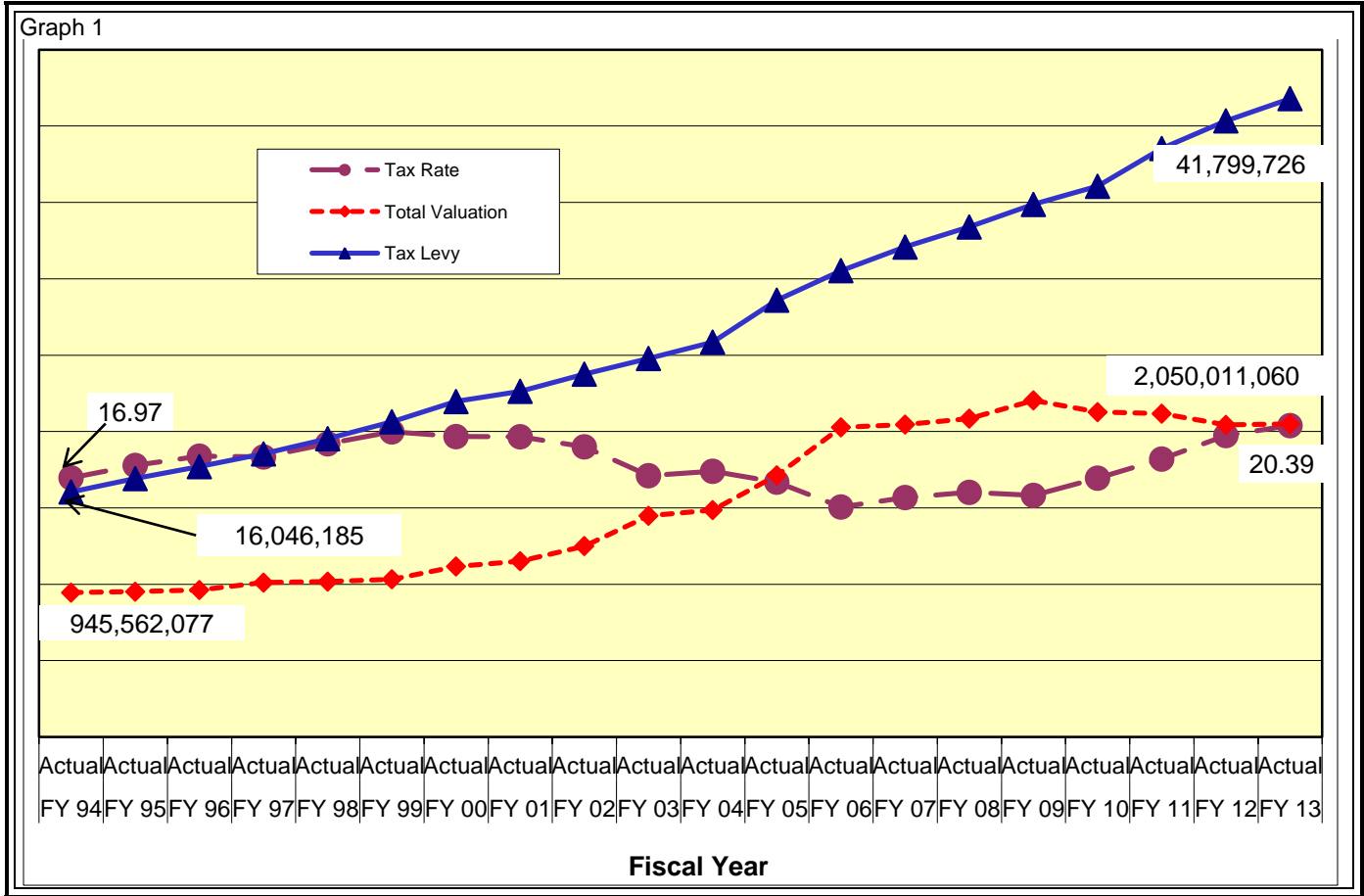
SUMMARY OF RECURRING EXPENDITURE

	1995	1996	1997	1998	1999	2000	2001	2002
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL GOVERNMENT:								
Select Board/Town Mgr	166,941	182,826	187,632	192,889	201,324	214,889	240,791	252,626
Fin Comm & Res Fund	88,397	205,018	131,959	1,152	2,314	1,050	1,560	1,560
Elect & Regis	43,429	23,603	31,024	33,823	32,434	29,588	42,325	36,225
Finance Department	522,655	567,221	577,168	601,232	656,688	668,135	781,706	767,563
Town Clerk's Office	101,263	97,641	119,405	135,235	105,014	108,212	132,370	154,142
Legal Services	83,885	45,621	70,196	77,297	105,580	111,957	100,150	94,150
Human Resources/Human Rights	931,636	1,026,854	957,789	1,022,687	1,131,699	1,296,591	1,587,369	1,670,534
Employee Pay and Benefits								
Information Technology			151,074	181,721	207,686	221,126	380,771	406,034
Facilities Maintenance	210,019	254,726	255,594	325,184	338,291	371,954	391,672	397,639
General Services	384,798	403,471	452,085	433,916	468,017	763,751	362,550	387,965
Total	2,533,022	2,806,981	2,933,924	3,005,136	3,249,047	3,787,252	4,021,264	4,168,439
PUBLIC SAFETY:								
Police	1,982,852	2,136,263	2,270,615	2,383,421	2,622,080	2,747,410	3,432,624	3,548,532
Police Facility	110,544	95,381	97,248	104,269	106,079	106,895	125,969	129,491
Fire/EMS	1,864,083	2,035,168	2,081,336	2,220,082	2,321,905	2,531,953	2,941,456	3,022,312
Communications Center	280,987	326,999	363,791	364,906	369,597	397,836	434,393	461,977
Animal Welfare	20,203	21,267	21,155	22,727	24,380	25,601	35,977	39,523
Total	4,258,669	4,615,077	4,834,144	5,095,405	5,444,040	5,809,695	6,970,419	7,201,835
PUBLIC WORKS:								
Public Works Administration	159,497	163,816	171,078	177,843	172,115	183,851	217,088	236,904
Highway	465,535	486,943	507,940	492,330	536,143	538,723	637,108	580,979
Snow and Ice Removal	73,730	194,536	147,187	108,715	164,402	101,730	145,460	145,460
Street and Traffic Lights	154,549	152,106	143,347	155,799	139,883	130,164	122,210	118,365
Equipment Maintenance	148,452	173,903	184,295	181,585	185,654	191,129	220,123	223,968
Tree and Grounds Maintenance								
Tree Care & Pest Co.	96,686	97,101	105,623	108,178	114,130	125,875	195,725	226,666
Town Cemeteries	25,286	9,480	15,761	2,971	7,559	5,815	8,900	8,900
Parks, Commons & Downtown Maintenance	130,458	127,943	147,761	153,012	156,876	167,678	198,778	140,414
Total	1,254,191	1,405,827	1,422,991	1,380,432	1,476,762	1,444,965	1,745,392	1,681,657
PLANNING, CONSERVATION, INSPECTIONS:								
Planning Department	210,468	213,237	256,368	280,139	290,208	304,843	331,982	328,477
Conservation Commission	122,182	124,896	138,326	149,612	160,945	174,892	180,979	185,311
Inspection Services	265,151	247,890	286,612	310,231	341,759	344,548	402,554	319,832
Total	597,800	586,022	681,306	739,982	792,911	824,283	915,514	833,620
COMMUNITY SERVICES:								
Public Health	123,545	84,192	76,700	95,651	104,924	107,438	109,698	217,793
Community Development	29,068	39,831	43,450	45,823	47,112	47,900	49,947	203,171
Senior Center	164,191	161,969	165,156	177,853	199,878	212,461	218,988	219,689
Veterans' Services and Benefits	104,428	116,223	148,512	121,917	138,004	117,981	114,918	108,582
Town Commemorations	1,128	890	1,058	772	1,171	1,033	940	2,374
Leisure Serv. & S.E.	231,352	270,811	288,359	336,366	368,154	395,088	124,312	111,103
Pools	81,696	93,408	94,622	105,832	111,942	118,060	509,520	540,987
Golf Course								
Total	735,409	767,325	817,857	884,213	971,184	999,963	1,128,323	1,403,699
DEBT SERVICE:								
Total Town Budget	734,675	738,884	951,888	933,960	877,347	245,619	311,364	1,039,509
Total Town Budget	10,113,767	10,920,117	11,642,111	12,039,129	12,811,292	13,111,777	15,092,276	16,328,758
Amherst Elementary School	10,369,699	10,904,385	11,601,148	12,312,326	12,886,130	13,435,356	14,674,014	15,811,614
Amherst-Pelham Regional School District	5,579,035	6,023,169	6,190,305	7,238,821	7,919,553	7,977,198	7,656,829	7,820,306
Debt Service	103,950	100,575	296,393	94,500	147,789	857,820	884,737	841,851
Total School Budget	16,052,684	17,028,129	18,087,846	19,645,647	20,953,472	22,270,374	23,215,580	24,473,770
Jones Library	957,752	1,256,099	1,256,099	1,308,664	1,405,261	1,314,105	1,178,213	1,297,869
Debt Service	112,157	101,720	98,825	96,194	93,457	93,457	85,906	82,807
Total Library Budget (excluding direct expe	1,069,909	1,357,819	1,354,924	1,404,858	1,498,718	1,407,562	1,264,119	1,380,676

SUMMARY OF RECURRING EXPENDITURE

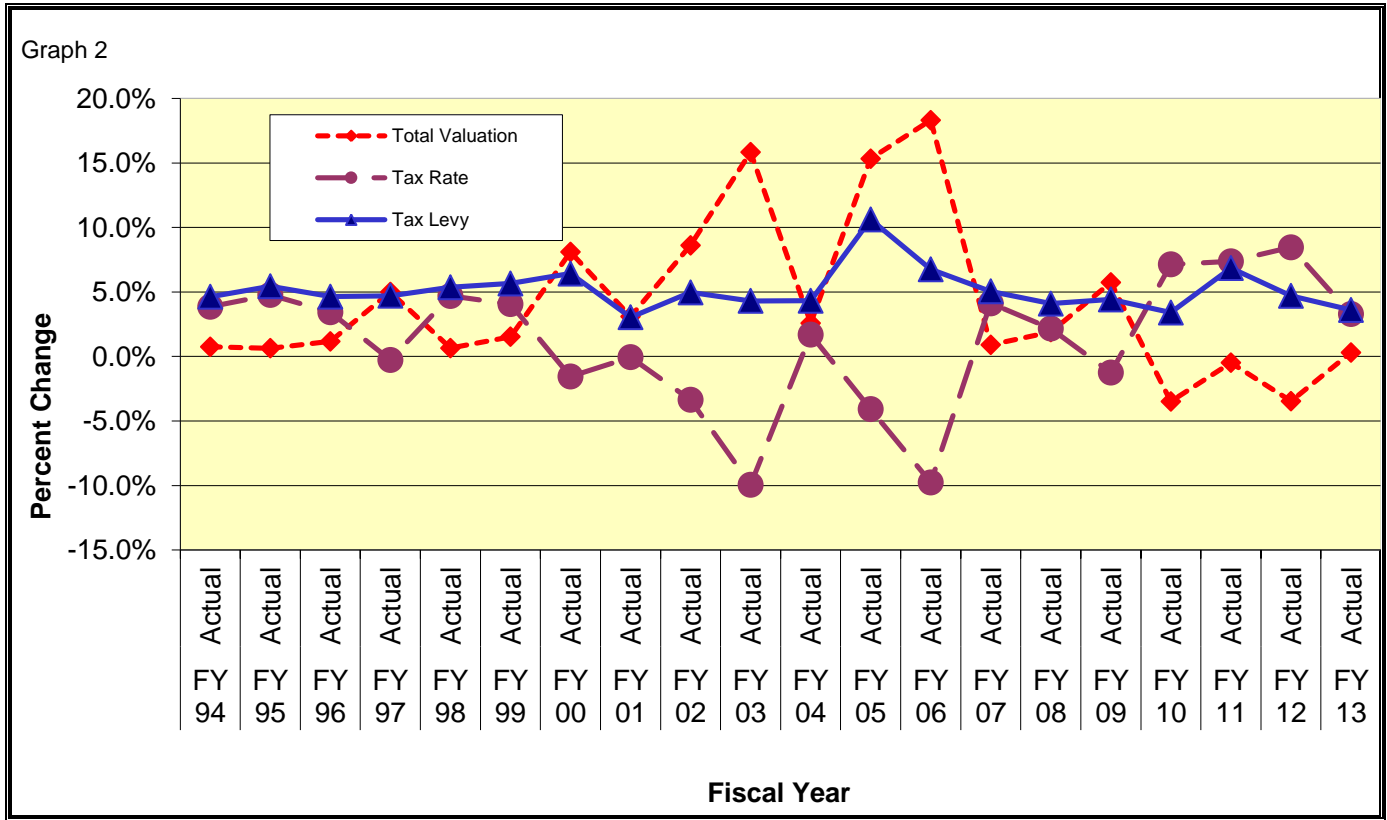
2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011* ACTUAL	2012 ACTUAL
215,630	202,632	220,010	226,378	226,894	227,745	245,255	223,184	309,252	244,920
1,211	463	460	472	886	628	448	580	550	634
39,905	38,554	47,985	34,906	58,691	35,046	71,510	29,257	50,569	42,008
736,922	737,157	726,802	762,781	771,128	775,145	798,993	836,395	822,734	855,276
144,649	129,368	142,365	135,323	141,237	147,262	158,551	161,039	173,285	180,743
85,827	131,381	105,347	168,515	144,164	171,414	142,307	125,797	137,237	174,287
1,570,788	1,655,695	1,809,088	160,235	180,759	201,115	186,551	155,164	134,428	193,251
			2,222,022	2,588,620	2,812,123	2,764,584	2,868,547	2,931,935	3,019,192
400,601	374,193	402,628	429,638	450,823	452,116	491,576	478,780	491,892	500,942
388,922	395,431	357,067	409,209	429,353	436,354	474,154	440,102	438,251	420,175
388,784	366,124	405,324	398,266	431,146	368,733	374,468	378,822	358,507	387,688
3,973,239	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
3,322,224	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
128,949	143,071	144,095	164,666	185,231	197,894	198,787	196,498	197,874	181,407
2,934,588	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
441,730	440,576	468,211	479,923	541,488	528,339	588,458	490,783	554,084	541,510
29,411	37,565	32,490	39,579	37,379	43,682	47,013	49,121	52,366	51,737
6,856,903	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
210,675	240,107	238,713	205,007	218,094	238,588	251,731	236,116	259,075	286,085
576,943	525,944	574,243	552,691	551,910	542,838	524,374	654,469	718,467	741,264
243,986	160,181	282,334	231,120	161,930	286,777	285,733	187,455	280,081	150,238
141,131	115,221	115,461	112,248	103,679	101,915	110,564	128,037	114,754	104,938
231,839	259,268	240,626	263,349	260,501	271,245	248,467	226,039	239,442	258,364
									410,098
137,434	137,442	146,369	128,177	147,552	136,917	116,292	73,559	71,282	
5,811	4,046	4,849	24,155	19,378	17,250	15,571	16,156	17,197	
214,866	226,429	251,315	249,991	272,212	263,893	267,473	276,647	312,559	
1,762,685	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
305,378	286,523	248,612	252,952	275,678	286,381	295,471	266,851	232,038	251,398
185,779	190,958	191,149	192,006	209,996	217,021	216,596	244,045	215,219	265,645
273,449	268,504	298,715	325,397	351,732	299,021	346,937	314,876	315,227	361,743
764,607	745,984	738,476	770,355	837,406	802,423	859,004	825,772	762,484	878,785
224,704	235,012	270,268	294,418	297,678	254,667	272,335	247,636	234,787	246,265
206,833	54,966	211,049	198,604	177,315	89,514	77,613	0	0	
229,245	228,289	178,638	193,749	206,650	192,519	189,615	173,536	176,485	180,059
74,495	86,239	122,156	165,208	188,401	193,139	215,455	253,976	328,590	331,260
455	447	0	1,651	1,116	1,405	1,156	787	350	
505,970	509,587	571,143	593,550	587,540	589,862	571,827	554,180	453,943	478,136
140,413	124,900	154,801	171,872	187,243	151,472	193,193	90,734	75,927	122,078
			241,765	215,696	207,910	212,540	218,996	221,414	237,455
1,382,114	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
976,613	914,962	881,956	1,136,094	865,887	539,099	400,928	387,619	455,266	1,088,925
15,716,161	15,750,238	16,670,738	18,143,070	18,744,211	18,572,386	18,874,768	18,620,866	18,955,696	20,082,304
16,048,524	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
8,005,669	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
954,817	991,503	1,037,978	649,421	821,480	888,153	967,598	911,001	850,865	765,677
25,009,010	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
1,329,571	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
73,828	72,678	71,459	69,696	65,622	62,326	58,547	54,473	47,179	0
1,403,399	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

SUMMARY OF TAX RATES AND PROPERTY VALUATIONS



Graph 1:
 This graph illustrates growth in property values, tax levies and the effect of these two factors on the tax rate. Property values have increased by 117%, the tax levy by 161% and the tax rate has increased by 20% over the period FY 94 – FY 13.

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 94.

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

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

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

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

SUMMARY OF TAX RATES AND PROPERTY VALUATIONS

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual
Tax Rate	17.40	16.69	15.06	15.68	16.02	15.82	16.95	18.20	19.74	20.39
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
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
Residential Valuation %	87.99%	89.65%	90.38%	90.35%	90.52%	90.77%	90.18%	90.33%	89.85%	89.75%
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
Commercial Valuation %	8.85%	7.94%	7.29%	7.21%	6.85%	6.70%	7.25%	7.07%	7.16%	7.25%
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
Industrial Valuation %	0.27%	0.26%	0.24%	0.24%	0.23%	0.21%	0.21%	0.20%	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
Personal Property Valuation %	2.89%	2.15%	2.09%	2.21%	2.40%	2.32%	2.35%	2.39%	2.76%	2.77%
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	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
Total Real Estate Parcels	7,160	7,181	7,446	7,611	6,777	6,717	6,816	6,812	6,799	6,801
Total Residential	6,083	6,257	6,691	6,235	6,175	6,161	6,190	6,196	6,186	6,188
Total Open Space										
Total Commerical	527	389	512	512	512	526	586	586	584	584
Total Industrial	28	29	28	29	31	30	30	30	29	29
Total Personal Property	534	506	755	835	861	283	269	266	266	264
New Growth (Dollars)	519,989	732,617	962,674	636,907	560,794	545,780	366,366	367,924	473,730	504,145
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