

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	Olympia Drive Housing Pre-Development	Federal	\$ 799,957	\$ 799,957
CDBG-Community Development Block Grant Program	FFY10 CDBG- Olympia Drive/AHA/social services	Federal	\$ 1,000,000	\$ 1,000,000
CONSERVATION:				
Conservation Reserve Program	To keep 150-foot buffer area next to Cushman Brook out of active production to prevent soil erosion	Federal		\$ 7,401
US Dept of Energy Energy Efficiency and Conservation Block Grant	Energy Efficiency Building Retrofits funded by the American Recovery and Reinvestment Act (ARRA)	Federal	\$ 162,000	\$ 162,000
DCR-Recreational Trails Grant Program	Puffer's Pond/Mill River Recreation Area Corridor Project	State	\$ 22,434	\$ 17,947
COUNCIL ON AGING:				
FY10 Formula Grant	The development and implementation of local programs for the elderly	State	\$ 20,874	\$ 20,874
Highland Valley Elder Services Title III Grant-Nutrition Grant	To provide nutrition to every senior who wishes to participate	Federal		\$1.19 per meal
Highland Valley Elder Services Title III Grant- Outreach Grant	to provide 20 matches to Latino and Khmer elders with outreach services, resource info, transportation and recreation	Federal	\$ 4,000	\$ 4,000
FIRE:				
FY11 Student Awareness of Fire Education (SAFE) Grant	The Student Awareness of Fire Education program is to teach fire safety education in schools	State	\$ 18,260	\$ 18,260
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
Ambulance Task Force Mobilization & Mass Casualty Incident Planning-	cooperative agreement between MDPH-EOHHS-HRSA to provide EMS in response to mass casualty incidents. The grant includes the placement of a MCI trailer at the North station and the funds are to help support this also.	State	\$ 2,000	\$ 2,000
FY10 Assistance to Firefighters Grant	Purchase of radio and communications equipment	Federal	\$ 58,791	\$ 55,852
HEALTH:				
Substance Abuse & Early Intervention Services	Purchased human and social services for clients, medical or health care related. This funding enables municipalities, in partnership with existing or proposed coalitions/collaboratives, to prevent/reduce substance use/abuse-Renewal of years 4 and 5	State	\$ 200,000	\$ 200,000
Khmer Health Advocates, Inc	Provide the services of a bi-lingual Khmer Speaking Community Health Worker for an ave of 24 hours a week to provide health promotion and direct services to Khmer speaking people in Western Mass	Local		\$ 34,375
POLICE:				
2009-2010 EOPS/GHSB Traffic Enforcement and Equipment Grant	To participate in 63traffic mobilizations @ \$2000 each	State	\$ 6,000	\$ 6,000
FY2009 Recovery Act Justice Assistance Grant Program	Prevention and Education Programs and Technology Improvements	Federal	\$ 40,415	\$ 40,415
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	\$ 173,643	\$ 173,643
FFY 2010 Underage Alcohol Enforcement Grant	To perform reverse stings, compliance checks, party patrols, surveillance patrol, etc in order to help enforce underage drinking laws	State	\$ 10,000	\$ 10,000
DISPATCH:				
FY10 State 911 Dept PSAP & RECC Support and Incentive Grant	Personnel costs, furniture, equipment, misc	State	\$ 76,626	\$ 76,626
FY09 EOPSS & State 911 Dept RECC (Regional Emergency Communications Center) Grant	To put out a proposal to study the possibility of creating a Regional Emergency Communications Center	State	\$ 150,000	\$ 125,000
FY11 STATE 911 Dept Training Grant	reimbursement of training-related costs associated with the 9-1-1 system	State	\$ 12,513	\$ 12,513
LEISURE SERVICES:				
DCR-Recreational Trails Grant Program	Cherry Hill Trail Project	State	\$ 19,651	\$ 13,863

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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	July 13, 2010 - June 30, 2013		
	Department of Housing & Community Development	September 30, 2010 - June 30, 2013	Administrative Assistant positions	Multiple 0.8 1.39
\$ 0	Natural Resources Conservation Service	July 1, 1997 - September 30, 2011		
\$ 0	US Department of Energy (DOE) thru Federal ARRA funds	September 4, 2009 - August 30, 2012	N/A	N/A
\$ 4,487	Department of Conservation and Recreation	August 9, 2010 - December 31, 2011	N/A	N/A
\$ 0	Executive Office of Elder Affairs	July 1, 2010 - June 30, 2011	Administrative Assistant	0.45
\$ 0	Highland Valley Elder Services, Inc	October 1, 2010 - September 30, 2011	N/A	N/A
\$ 0	Highland Valley Elder Services, Inc	October 1, 2010 - September 30, 2011	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	Department of Public Health	February 1, 2010 - June 30, 2010	N/A	N/A
\$ 0	Massachusetts Department of Public Health	1-Aug-06	N/A	N/A
\$ 2,939	Department of Homeland Security-FEMA	December 21, 2010 - December 20, 2011		0
\$ 0	Department of Public Health, Bureau of Substance Abuse Services	July 1, 2011 - June 30, 2013	NA	NA
\$ 0	Center for Disease Control and Prevention (CDC) and Racial and Ethnic Approaches to Community Health across the US (Reach US)	July 1, 2010 - June 30, 2011	Health Outreach Worker	0.64
In Kind	Executive Office of Public Safety-Highway Safety Division	November 15, 2010 - September 30, 2011	N/A	N/A
\$ 0	US Dept of Justice-Edward Byrne Memorial Justice Assistance thru Federal ARRA funds	March 1, 2009 - February 28, 2013	N/A	N/A
\$ 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	N/A	N/A
\$ 0	Executive Office of Public Safety & Security	June 11, 2010 - September 30, 2011	N/A	N/A
\$ 0	EOPPS- State 911 Dept	October 13, 2010 - June 30, 2011	Dispatcher	1.00
\$ 0	EOPPS- State 911 Dept	March 9, 2009 - June 30, 2011 (extended)	N/A	N/A
\$ 0	Executive Office of Public Safety/ State 911 Department	July 1, 2010 - June 30, 2011	N/A	N/A
\$ 5,788	Department of Conservation and Recreation	August 9, 2010 - December 31, 2011	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	
	23,000		30,703		24,465		7,520		8,945		5,500	
	75		75		168		50		60		50	
Square Feet	467		4582		N/A		1109					
Hours of Operation (weekly)												
Meetings Scheduled												
	FY 10 Actual	FY 12 Manager	FY 10 Actual	FY 12 Manager	FY 10 Actual	FY 12 Manager	FY 10 Actual	FY 12 Manager	FY 10 Actual	FY 12 Manager	FY 10 Actual	FY 12 Manager
Personnel Services	73,705	69,178	127,379	138,010	62,455	63,652	25,287	26,854	0	0	0	0
Operating Expenses												
Fuel	19,145	17,200	17,375	15,400	39,240	32,800	4,516	6,900	0	0	0	0
Electricity	49,972	44,000	41,927	41,000	59,445	65,900	4,589	4,800	0	0	0	0
Refuse Collection	1,215	1,850	1,227	1,500	1,100	1,300	449	450	0	0	0	0
Water/Sewer	812	725	1,514	2,550	2,142	2,625	519	650	0	0	0	0
Building Maintenance & Contracts	16,884	20,200	17,811	7,600	23,665	12,100	4,334	3,950	2,420	3,300	1,390	2,300
Grounds Maintenance	348	250	72	600	586	500	100	100	0	0	0	-
Equipment Maintenance	1,714	1,950	1,615	4,800	2,972	3,830	646	525			0	1,000
Supplies	4,489	4,600	5,836	6,275	4,893	4,700	1,347	1,200	0	250	0	-
All Other	0	1,200	10,824	1,950	0	200	0	0	0	0	641	900
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	168,284	161,153	225,580	219,685	196,498	187,607	41,787	45,429	2,420	3,550	2,031	4,200

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

RECREATION REVOLVING FUND	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 10	FY 11	FY 12
	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Proposed
Purchase of Services									
Printing/Advertising	\$19,470	\$23,116	\$18,132	\$21,612	\$13,578	\$25,500	\$18,847	\$23,000	\$16,000
Food Supplies for Resale	\$2,911	\$4,008	\$3,911	\$7,265	\$7,143	\$8,500	\$6,532	\$0	
Beverage Supplies for Resale	\$1,129	\$846	\$1,272	\$15,098	\$11,513	\$15,500	\$14,471	\$0	
Vending Machines	\$70	\$77	\$122	\$0	\$311	\$1,000	\$296	\$0	
Registration Fee	\$29,326	\$35,392	\$57,530	\$62,651	\$0	\$63,000	\$0	\$0	
Non Res Fee	\$14,805	\$15,907	\$17,013	\$18,370	\$0	\$18,500	\$0	\$0	
Late Fee	\$9,886	\$4,920	\$6,478	\$8,529	\$0	\$8,500	\$0	\$0	
Miscellaneous					\$16,230		\$13,173		
Surcharges	\$2,141	\$1,850	\$1,500	\$850	\$0	\$1,500		\$0	
Subtotal Purch. of Svcs.	\$79,738	\$86,116	\$105,958	\$134,375	\$48,775	\$142,000	\$53,319	\$23,000	\$16,000
Youth Programs									
Adventure Playground	\$47,047	\$61,351	\$79,082	\$67,018	\$75,866	\$73,076	\$75,411	\$87,200	\$81,430
Early Adventures	\$23,748	\$29,652	\$32,336	\$39,656	\$30,537	\$33,535	\$32,964	\$42,518	\$40,540
Outdoor Challenge	\$47,210	\$51,090	\$59,105	\$43,693	\$57,177	\$45,685	\$50,501	\$0	\$0
Youth Soccer	\$92,407	\$100,315	\$111,253	\$124,275	\$70,174	\$110,000	\$34,652	\$0	\$6,000
Sports Camps	\$169,076	\$76,786	\$87,580	\$80,661	\$97,814	\$111,576	\$104,888	\$114,660	\$104,010
Youth Basketball	\$51,922	\$49,267	\$49,205	\$46,666	\$63,273	\$60,500	\$77,201	\$73,625	\$76,200
Downhill Ski	\$38,369	\$47,417	\$40,966	\$35,242	\$39,415	\$43,500	\$39,827	\$59,600	\$56,550
Youth Tennis	\$276	\$981	\$1,162	\$2,341	\$0	\$0	\$0	\$0	\$0
Instructional, Yth Arts	\$33,155	\$36,192	\$21,895	\$30,091	\$24,793	\$36,375	\$52,696	\$23,649	\$62,500
After School/Vaca Camps	\$88,082	\$93,800	\$109,695	\$123,402	\$108,684	\$131,720	\$100,048	\$204,750	\$170,875
Girls Softball League	\$8,160	\$7,658	\$6,556	\$5,440	\$7,850	\$9,650	\$8,109	\$7,900	\$7,600
Football League	\$8,169	\$8,803	\$12,816	\$4,925	\$15,527	\$17,500	\$13,263	\$17,550	\$15,375
NUTC	\$0	\$136,065	\$139,555	\$179,520	\$213,218	\$211,500	\$208,155	\$224,525	\$204,000
SULA	\$2,209	\$3,100	\$2,360	\$1,690	\$5,525	\$4,500	\$1,664	\$4,840	\$4,400
Other Sports Activities	\$0	\$4,243	\$4,036	\$0	\$5,688	\$4,250	\$11,272	\$8,300	\$15,583
Subtotal Youth Programs	\$609,830	\$706,720	\$757,602	\$784,621	\$815,541	\$893,367	\$810,651	\$869,117	\$845,063
Adult Programs									
Volleyball Leagues	\$3,310	\$1,000	\$980	\$1,650	\$3,245	\$2,840	\$4,205	\$4,760	\$4,760
Softball Leagues	\$7,600	\$16,875	\$14,495	\$12,620	\$13,450	\$16,220	\$20,525	\$20,300	\$17,400
Open Gyms	\$2,019	\$1,007	\$4,368	\$2,585	\$4,489	\$5,260	\$4,620	\$4,500	\$5,250
SULA	\$4,200	\$4,095	\$4,855	\$4,560	\$16,018	\$7,000	\$4,444	\$11,050	\$11,000
Other Sports	\$812	\$32	\$1,579	\$1,289	\$0	\$1,000	\$0	\$0	\$0
Boltwood Project	\$818	\$784	\$470	\$415	\$670	\$1,000	\$810	\$1,000	\$800
VLO Box Office	\$26,742	\$26,993	\$29,847	\$44,801	\$29,359	\$34,000	\$44,980	\$36,000	\$39,500
Subtotal Adult Programs	\$45,501	\$50,786	\$56,594	\$67,920	\$67,231	\$67,320	\$79,584	\$77,610	\$78,710
Family Programs									
Community Theater	\$67,456	\$68,296	\$89,387	\$79,384	\$71,757	\$88,115	\$72,075	\$104,575	\$76,000
Special Events	\$24,745	\$25,455	\$21,202	\$22,400	\$25,111	\$50,000	\$36,468	\$41,925	\$36,200
Miscellaneous Programs	\$943	(\$2,033)	\$302	\$48,255	\$13,241	\$15,000	\$6,533	\$43,830	\$8,775
Indoor Pool	\$95,864	\$78,531	\$93,210	\$25,065	\$29,921	\$26,500	\$14,180	\$16,800	\$15,750
Trips & Tours							\$5,243	\$10,400	\$10,500
Field & Facility Maintenance				\$5,207	\$250	\$6,000	\$2,345	\$0	\$4,500
Facility Rental				\$7,518	\$9,453	\$8,000	\$8,656	\$9,650	\$6,000
Subtotal Family Programs	\$189,008	\$170,249	\$204,101	\$187,830	\$149,733	\$193,615	\$145,500	\$227,180	\$157,725
Total Rec Revolving Fund	\$924,077	\$1,013,871	\$1,124,255	\$1,174,746	\$1,081,280	\$1,296,302	\$1,089,054	\$1,196,907	\$1,097,498
ADULT ED. REVOLVING FUND									
Visual Arts	\$25,081	\$19,486	\$24,412	\$14,285	\$12,459	\$23,000	\$7,944	\$10,914	\$7,789
Performing Arts	\$12,337	\$13,199	\$14,680	\$6,830	\$20,974	\$14,500	\$15,257	\$31,415	\$14,911
Hobbies Programs	\$10,035	\$6,745	\$3,955	\$8,709	\$7,626	\$7,000	\$8,289	\$13,953	\$8,100
Health Programs	\$17,324	\$20,647	\$22,963	\$18,202	\$18,479	\$28,000	\$28,261	\$27,904	\$27,632
Sports Programs	\$2,562	\$2,715	\$1,658	\$1,724	\$2,928	\$2,500	\$2,562	\$7,742	\$2,499
Personal Development	\$7,409	\$8,776	\$11,345	\$5,678	\$5,582	\$7,000	\$8,208	\$18,158	\$8,019
Fees	\$12,771	\$16,262	\$22,637	\$19,574	\$0	\$25,500	\$0	\$0	\$0
TOTAL	\$87,519	\$87,830	\$101,650	\$75,002	\$68,048	\$107,500	\$70,521	\$110,086	\$68,950

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

RECREATION REVOLVING FUND	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 12 Proposed
Purchase of Services									
Extra Help	\$1,310	\$2,839	\$2,266	\$3,626	\$6,390	\$2,000	\$819	\$4,500	\$0
Printing/Advertising	\$12,894	\$11,801	\$18,425	\$16,354	\$18,473	\$19,495	\$17,833	\$19,753	\$15,557
Postage	\$8,300	\$5,920	\$9,320	\$12,500	\$8,180	\$13,000	\$9,000	\$9,000	\$8,000
Credit Card Services	\$13,297	\$14,425	\$14,547	\$16,634	\$14,514	\$16,816	\$0	\$0	\$0
Food Supplies for Resale	\$2,033	\$2,105	\$4,733	\$6,480	\$21,161	\$6,500	\$6,032	\$0	\$0
Clothing for Resale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Supplies for Resale	\$965	\$982	\$4,425	\$15,752	\$0	\$15,500	\$15,308	\$0	\$0
Vending Machine Supplies				\$0	\$0	\$0	\$0	\$0	\$0
Workstudy				\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Purch. of Svcs.	\$38,799	\$38,072	\$53,717	\$71,346	\$68,718	\$73,311	\$48,992	\$33,253	\$23,557
Youth Programs									
Instructional Class	\$15,679	\$6,891	\$11,922	\$7,666	\$7,838	\$11,940	\$13,261	\$10,349	\$16,655
Adventure Playground	\$48,370	\$51,754	\$56,522	\$56,531	\$44,307	\$60,000	\$59,266	\$50,153	\$51,026
Early Adventures	\$27,731	\$34,804	\$29,140	\$32,729	\$31,525	\$35,898	\$22,567	\$37,543	\$31,550
Outdoor Challenge	\$51,425	\$54,092	\$48,080	\$33,128	\$44,048	\$36,000	\$33,981	\$0	\$0
Youth Soccer	\$86,829	\$101,750	\$98,339	\$112,395	\$61,501	\$67,600	\$32,709	\$0	\$0
Sports Camps	\$52,218	\$61,976	\$61,282	\$60,558	\$62,321	\$72,075	\$56,350	\$71,042	\$64,343
Youth Basketball	\$40,884	\$42,705	\$34,065	\$34,903	\$37,264	\$38,550	\$29,881	\$39,488	\$36,432
Downhill Ski	\$35,086	\$38,760	\$32,823	\$33,595	\$31,342	\$33,225	\$12,373	\$42,170	\$38,852
Youth Tennis	\$234	\$0	\$760	\$1,482	\$0	\$0	\$0	\$0	\$0
After School/Vaca Camps	\$75,058	\$63,133	\$66,211	\$70,489	\$75,746	\$63,353	\$63,195	\$135,070	\$107,079
Girls Softball League	\$5,887	\$4,782	\$5,745	\$6,567	\$2,819	\$8,100	\$3,624	\$1,870	\$2,602
Football League	\$4,786	\$7,393	\$5,536	\$3,553	\$9,524	\$6,450	\$435	\$7,482	\$5,933
NUTC	\$92,095	\$124,525	\$137,142	\$159,529	\$180,700	\$180,000	\$177,400	\$191,895	\$182,966
SULA	\$4,893	\$1,140	\$2,304	\$2,384	\$1,590	\$3,050	\$665	\$1,819	\$1,041
Other Activities	\$11,225	\$0	\$1,715	\$1,385	\$352	\$1,600	\$14,255	\$6,039	\$6,256
Subtotal Youth Programs	\$552,400	\$593,705	\$591,585	\$616,894	\$590,877	\$617,841	\$519,962	\$594,920	\$544,735
Adult Programs									
Volleyball Leagues	\$2,746	\$825	\$745	\$788	\$471	\$1,000	\$486	\$779	\$781
Softball Leagues	\$11,359	\$15,159	\$7,765	\$6,821	\$7,653	\$6,475	\$3,115	\$4,988	\$7,703
Open Gyms	\$1,936	\$660	\$1,858	\$1,108	\$778	\$1,900	\$1,668	\$416	\$1,561
SULA	\$0	\$2,805	\$3,565	\$2,395	\$2,211	\$3,050	\$1,947	\$2,910	\$2,915
Other Sports	\$0	\$1,638	\$0	\$126	\$0	\$400	\$0	\$0	\$0
Boltwood Project	\$814	\$148	\$630	\$256	\$231	\$1,870	\$0	\$208	\$312
VLO Box Office	\$21,589	\$20,508	\$25,839	\$35,012	\$25,569	\$25,000	\$37,884	\$33,029	\$34,350
Subtotal Adult Programs	\$38,444	\$41,743	\$40,403	\$46,506	\$36,913	\$39,695	\$45,100	\$42,330	\$47,622
Family Programs									
Special Events	\$26,168	\$27,797	\$19,718	\$22,729	\$21,663	\$37,500	\$26,004	\$22,446	\$23,108
Community Theater	\$59,323	\$53,763	\$68,394	\$58,913	\$53,866	\$54,000	\$65,484	\$55,943	\$56,209
Trips and Tours			\$0	\$0	\$0	\$0	\$2,857	\$5,736	\$5,933
Youth/Family Arts	\$9,130	\$9,780	\$44,848	\$13,398	\$7,651	\$19,100	\$16,093	\$25,275	\$19,012
Field/Facility Activities	\$0	\$0	\$9,260	\$8,354	\$10,028	\$8,400	\$2,966	\$104	\$1,526
Miscellaneous Programs	\$896	\$3,121	\$0	\$3,195	\$1,824	\$3,000	\$4,641	\$0	\$5,402
Winterfest	\$0	\$0	\$0	\$2,329	\$0	\$0	\$390	\$0	\$0
Indoor Pool	\$110,714	\$96,663	\$86,313	\$42,867	\$23,240	\$33,000	\$9,959	\$9,352	\$10,409
Subtotal Family Programs	\$206,231	\$191,124	\$228,534	\$151,784	\$118,272	\$155,000	\$128,394	\$118,856	\$121,599
Administrative Reimb.	\$127,349	\$159,060	\$240,634	\$267,434	\$292,091	\$410,455	\$327,500	\$407,548	\$359,985
Operating Expenses	\$38,799	\$38,072	\$53,717	\$71,346	\$68,718	\$73,311	\$48,992	\$33,253	\$23,557
TOTAL	\$963,223	\$1,023,704	\$1,154,872	\$1,153,964	\$1,106,871	\$1,296,302	\$1,069,948	\$1,196,907	\$1,097,498
ADULT ED. REVOLVING FUND									
Credit Card Fees	\$1,053	\$3,241	\$2,759	\$652	\$0	\$1,000	\$0	\$0	\$0
Office Supplies	\$54	\$74	\$97	\$73	\$0	\$100	\$0	\$0	\$0
Art Programs/Visual Arts	\$17,277	\$19,458	\$19,635	\$12,242	\$9,566	\$12,500	\$2,729	\$4,604	\$3,072
Dance Programs/Performing Arts	\$7,966	\$8,275	\$7,941	\$6,142	\$11,891	\$6,500	\$8,113	\$13,720	\$8,887
Hobbies Programs	\$6,707	\$4,010	\$2,559	\$5,591	\$4,054	\$5,700	\$2,890	\$4,654	\$3,135
Health Programs	\$12,379	\$13,967	\$14,004	\$12,777	\$11,645	\$12,000	\$15,447	\$15,130	\$16,779
Sports Programs	\$1,721	\$2,048	\$1,184	\$1,131	\$2,003	\$1,200	\$1,062	\$3,308	\$1,154
Personal Development	\$4,269	\$4,594	\$5,754	\$3,392	\$3,563	\$3,400	\$3,299	\$6,037	\$3,573
Misc. Programs	\$10,232	\$6,051	\$2,336	\$545	\$2,975	\$600	\$12,631	\$6,414	\$6,000
Admin. Reimbursements	\$30,374	\$30,374	\$44,800	\$22,000	\$33,690	\$64,500	\$24,350	\$56,219	\$26,350
TOTAL	\$92,032	\$92,092	\$101,071	\$64,544	\$79,387	\$107,500	\$70,521	\$110,086	\$68,950

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 FUN	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Budget	FY 12 Estimated
Youth Programs								
Instructional Classes	192	166	246	260	190	154	187	195
Day Camps	694	841	802	729	615	585	576	520
Sports Camps	785	841	880	882	866	828	835	830
Yth Basketball League	660	652	653	615	624	605	560	550
Downhill Skiing	176	184	144	123	126	119	205	180
Other Yth Sports					49	141	20	237
SULA	222	206	236	139	102	110	120	110
Sugarloaf Track	-	-	-	-	113	62	150	80
Youth Soccer	1,546	1,440	1,504	1,555	907	-	-	-
Girls Softball	177	149	106	102	88	72	90	80
Yth Visual Arts	172	132	112	138	79	92	124	125
Yth Performing Arts	87	86	235	45	48	61	114	90
Yth Football	79	77	76	62	86	60	70	75
After School, Vacation Camps	187	166	167	168	149	297	150	365
Subtotal Youth Programs	4,977	4,940	5,161	4,818	4,042	3,186	3,201	3,437
Adult Programs								
Volleyball Leagues	110	40	60	60	81	56	72	64
SULA	428	382	361	303	245	268	275	275
Softball Leagues	726	726	480	420	460	437	460	456
Open Gyms	471	226	750	750	897	800	900	1,050
Subtotal Adult Programs	1,735	1,374	1,651	1,533	1,683	1,561	1,707	1,845
Family Programs								
Community Theater	4,078	4,307	4,543	4,629	3,623	3,087	4,065	3,000
Hot Summer Nights	800	-	-	-	-	-	-	-
4th of July	20,000	20,000	20,000	4,000	20,000	20,000	20,000	20,000
Halloween	446	406	450	450	500	300	500	340
Trips & Tours	-	-	-	-	-	82	160	170
Winterfest	-	-	-	-	3,000	1,000	3,000	1,000
VLO Box Office	1,794	1,824	2,304	2,396	1,618	2,284	1,800	1,600
Indoor Pool	5,005	2,404	4,028	946	650	200	225	220
Open Arms	296	160	98	35	-	-	-	-
Boltwood Project	24	25	17	14	14	20	20	18
Subtotal Family Programs	32,443	29,126	31,440	12,470	29,405	26,973	29,770	26,348
TOTAL	39,155	35,440	36,601	18,821	35,130	31,720	34,678	31,630
ADULT ED. REVOLVING FUND								
Visual Art Programs	176	171	165	98	71	36	79	40
Performing Arts Programs	309	261	236	170	269	188	288	190
Hobbies Programs	140	73	66	95	82	99	129	105
Health Programs	199	217	265	197	126	221	120	230
Sports Programs	40	23	18	20	23	21	54	20
Personal Development	96	106	173	99	100	76	174	80
Total Adult Ed. Registrations	960	851	923	679	671	641	844	665

APPENDIX C
FEE-BASED RECREATION PROGRAMS
LSSE TAX SUPPORT

Department	FY 03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Budget	FY 12 Proposed
Expenditures										
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	505,970	509,587	571,143	593,551	587,540	589,862	571,827	554,180	530,776	463,522
2002 RECREATION REVOLVING FUND	816,389	938,649	929,374	1,018,786	1,145,612	1,154,071	1,106,985	1,089,405	1,196,907	1,097,498
2001 ADULT ED./CONTINUING ED. REVOLVING	128,026	110,499	92,031	92,092	101,071	64,544	79,388	70,521	110,086	95,300
TOTAL RECREATION BUDGET	1,450,385	1,558,735	1,592,549	1,704,428	1,834,223	1,808,477	1,758,199	1,714,106	1,837,769	1,656,320
Revenues										
6630 LEISURE SERVICES & SUPPLEMENTAL EDU	166,099	166,099	184,438	189,434	285,434	289,434	325,781	344,116	463,767	386,335
2002 RECREATION REVOLVING FUND	817,886	936,518	928,029	1,017,675	1,145,891	1,174,746	1,081,394	1,089,054	1,196,907	1,097,498
2001 ADULT ED./CONTINUING ED. REVOLVING	114,017	103,027	91,227	92,022	101,068	75,002	68,048	70,521	110,086	95,300
TOTAL RECREATION RESOURCES excluding Taxation	1,098,002	1,205,644	1,203,694	1,299,131	1,532,393	1,539,182	1,475,222	1,503,691	1,770,760	1,579,133
Tax Support - Operating Budget	352,383	353,091	388,854	405,297	301,830	269,295	282,977	210,415	67,009	77,187
% of Total Recreation Operating Budget from Tax Support	24%	23%	24%	24%	16%	15%	16%	12%	4%	5%
Employee Benefits	94,519	95,734	102,166	138,285	166,081	175,148	175,918	206,513	197,708	189,719
Tax Support - Operating Budget plus Employee Benefits	446,902	448,825	491,020	543,582	467,911	444,443	458,895	416,928	264,717	266,906
% of Total Recreation Budget from Tax Support	29%	27%	29%	29%	23%	22%	24%	22%	13%	14%
PROGRAM SUBSIDIES	60,538	63,627	62,415	68,650	85,150	80,250	80,250	80,250	82,091	70,889
SPECIAL ACTIVITIES	28,975	33,188	29,000	32,474	39,498	28,463	28,000	601		
TOTAL	89,513	96,815	91,415	101,124	124,648	108,713	108,250	80,851	82,091	70,889
% of Tax Support for Subsidies and Special Activities	25%	27%	24%	25%	41%	40%	38%	200%	0%	100%
% of Total Recreation Budget for Subsidies and Special Activities	6%	6%	6%	6%	7%	6%	6%	5%	4%	4%
Operating Tax Support less Subsidies and Special Activities	262,870	256,276	297,440	304,173	177,183	160,582	174,727	129,564	(15,082)	6,298
% of Total Recreation Budget from Tax Support	18%	16%	19%	18%	10%	9%	10%	8%	-1%	0%
CAPITAL EXPENDITURES	-	-	-	-	-	19,000	22,000	25,000	57,000	-
Operating Tax Support less Subsidies with Capital	262,870	256,276	297,440	304,173	177,183	179,582	196,727	154,564	41,918	6,298
% of Total Recreation Budget and Capital from Tax Support	18%	16%	19%	18%	10%	10%	11%	9%	2%	0%
Tax Support including Subsidies and Capital	352,383	353,091	388,854	405,297	301,830	288,295	304,977	235,415	124,009	77,187
% of Total Recreation Budget and Capital from Tax Support	24%	23%	24%	24%	16%	16%	17%	14%	7%	5%

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

Issue	Interest Rate	Amount Issued	Interest	Total Issue Cost	Beginning Balance		Budgeted FY 12		Outstanding Balance		Total Outstanding 6/30/2012
					Principal	Interest	Principal	Interest	Principal	Interest	
General Fund Debt											
Town Hall Refunding	3.47%	1,690,000	405,439	2,095,439	785,000	98,400	165,000	31,600	620,000	66,800	686,800
Crocker Farm	3.30%	3,000,000	809,875	3,809,875	1,600,000	223,188	200,000	51,938	1,400,000	171,250	1,571,250
Wildwood Roof Project	2.73%	630,000	102,633	732,633	120,000	3,936	60,000	2,925	60,000	1,011	61,011
Sidewalks (2005)	3.47%	600,000	111,328	711,328	195,000	15,598	65,000	7,800	130,000	7,798	137,798
Plum Brook Recreation Area		240,000	19,640	259,640	192,000	12,120	48,000	5,400	144,000	6,720	150,720
Town Hall Exterior (General Fund)		280,000	44,080	324,080	252,000	35,035	28,000	7,280	224,000	27,755	251,755
Town Hall Exterior (CPA)		225,000	35,425	260,425	202,500	28,157	22,500	5,850	180,000	22,307	202,307
Bangs Community Center Roof/HVAC		420,000	71,369	491,369	383,500	57,755	36,500	11,108	347,000	46,647	393,647
Total General Fund Debt		7,085,000	1,599,789	8,684,789	3,730,000	474,189	625,000	123,901	3,105,000	350,288	3,455,288
Regional School Debt											
Regional High School Renovations		17,019,678	9,108,003	26,127,681	990,067	205,941	161,948	143,741	828,119	62,200	890,319
High School Roof		1,000,000	178,438	1,178,438	380,050	27,046	94,263	13,079	285,787	13,967	299,754
Total Regional School Debt		18,019,678	9,286,441	27,306,119	1,370,117	232,987	256,211	156,820	1,113,906	76,167	1,190,073
Water Fund Debt											
Atkins Treatment Refunding		1,368,550	38,854	1,407,404	695,000	8,688	695,000	8,688	0	0	0
Total Water Debt		1,368,550	38,854	1,407,404	695,000	8,688	695,000	8,688	0	0	0
Sewer Fund Debt											
Chapel Road	3.30%	1,000,000	236,627	1,236,627	300,000	41,813	100,000	17,313	200,000	24,500	224,500
Middle Street Extension	2.73%	1,920,000	317,248	2,237,248	380,000	12,467	190,000	9,263	190,000	3,204	193,204
Total Sewer Debt		2,920,000	553,875	3,473,875	680,000	54,280	290,000	26,576	390,000	27,704	417,704
Transportation Fund Debt											
Parking Garage Refunding		450,000	125,158	575,158	395,000	109,126	55,000	12,763	340,000	96,363	436,363
Total Transportation Debt		450,000	125,158	575,158	395,000	109,126	55,000	12,763	340,000	96,363	436,363
TOTAL DEBT		29,843,228	11,604,116	41,447,345	6,870,117	879,270	1,921,211	328,748	4,948,906	550,522	5,499,427
								141,514			

APPENDIX D**CURRENT LONG-TERM DEBT OBLIGATIONS FY 12 - FY 19**

Issue	Maturity Date	Total Issue Cost	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Future Periods	
General Fund Debt:												
Municipal:												
Town Hall Refunding	FY 16	2,095,439	196,600	185,000	178,600	167,200	156,000				0	
Jones Library Refunding	FY 11										0	
Wildwood School Roof	FY 13	732,633	62,925	61,013							0	
Crocker Farm School	FY 19	3,809,875	259,500	252,000	244,000	236,000	228,000	220,000	212,000	204,000	0	
Sidewalks (2005)	FY 14	711,328	72,800	70,200	67,600						0	
Plum Brook Recreation Area	FY 15		53,400	51,840	50,160	48,720					0	
Town Hall Exterior (General Fund)	FY 20		35,280	34,370	33,390	32,550	31,815	31,150	30,380	29,540	28,560	
Town Hall Exterior (CPA)	FY 20		28,350	27,619	26,832	26,157	25,566	25,032	24,413	23,738	22,950	
Bangs Community Center Roof/HVAC	FY 20		47,608	46,421	40,219	39,274	56,244	55,069	53,708	52,223	102,713	
Subtotal Municipal Debt		18,441,783	756,463	728,463	640,801	549,901	497,625	331,251	320,501	309,501	154,223	
Regional School District Debt (Amherst Share):												
High School Renovations & Additions **	FY 18	6,872,094	305,688	259,373	213,522	171,480	125,377	83,238	37,329			
High School Roof	FY 15	1,178,438	107,341	103,689	99,918	96,148						
Subtotal Regional School District Debt		8,050,532	413,029	363,062	313,440	267,628	125,377	83,238	37,329	0		
TOTAL GENERAL FUND DEBT			1,169,492	1,091,525	954,241	817,529	623,003	414,489	357,830	309,501	154,223	
CPA 66% Plum Brook			(35,244)	(34,214)	(33,106)	(32,155)						
CPA \$225k Town Hall			(28,350)	(27,619)	(26,832)	(26,157)	(25,566)	(25,032)	(24,413)	(23,738)		
Water Fund Debt												
Atkins Treatment Facility Refunding	FY 12		703,688								0	
TOTAL WATER FUND DEBT		12,863,918	703,688								0	
Sewer Fund Debt												
Chapel Road Sewer Extension	FY 14	1,236,627	117,313	114,500	111,500						0	
Middle Street Sewer Extension	FY 13	2,237,248	199,263	193,206							0	
TOTAL SEWER FUND DEBT		3,473,875	316,576	307,706	111,500	0	0	0	0	0	0	
Transportation Fund Debt												
Boltwood Parking Garage Refunding	FY 20		67,763	65,975	59,125	57,625	56,313	55,125	48,825	47,475	56,313	
TOTAL TRANSPORTATION FUND DEBT		2,395,435	67,763	65,975	59,125	57,625	56,313	55,125	48,825	47,475	56,313	
TOTAL ENTERPRISE FUND DEBT			18,733,228	1,088,027	373,681	170,625	57,625	56,313	55,125	48,825	47,475	56,313
TOTAL DEBT (ALL FUNDS)			45,225,543	2,257,518	1,465,207	1,124,866	875,154	679,316	469,614	406,655	356,976	210,536
							369,164	163,024	109,116			

** Funded via temporary property tax increase from Proposition 2 1/2 Debt Exclusion.

APPENDIX E**TRANSPORTATION FUND DATA**

ROUTE	FY 2006	FY 2007	Summary		FY 2009	FY 2010	Diff	Diff	Diff
			Diff	FY 2008					
Route 30 (North Amherst)	375,930	399,101	23,172	412,322	13,221	437,138	24,816	433,186	(3,953)
Route 30 (Old Belchertown Rd)	354,876	376,751	21,875	389,229	12,478	412,658	23,429	408,926	(3,733)
Route 31 (Sunderland)	376,493	384,690	8,197	400,940	16,250	431,756	30,816	441,119	9,363
Route 31 (South Amherst)	357,262	365,040	7,777	380,461	15,421	409,702	29,241	418,586	8,884
Route 32 (Atkins/Puffers)	17,569	22,694	5,124	30,634	7,940	36,769	6,135	36,576	(193)
Route 33 (Pine St)	6,454	2,817					-		-
Route 34 (Orchard Hill)	172,288	184,633	12,345	186,983	2,350	195,593	8,610	175,991	(19,602)
Route 35 (Mullins Center)	257,294	254,450	(2,844)	249,576	(4,874)	270,994	21,418	225,404	(45,590)
Route 36 (Gatehouse)	11,832	15,118	3,286	4,709	(10,409)	5,184	475	5,312	127
Route 37 (Amity Shuttle)	114,313	114,280	(33)	119,346	5,066	124,114	4,768	118,205	(5,909)
Route 38 (MHC)	245,569	247,360	1,791	274,973	27,613	290,836	15,863	292,272	1,436
Route 39 (Smith/Hampshire)	86,441	91,425	4,984	92,158	733	101,156	8,998	97,932	(3,224)
Route 45 (B'town)	42,538	42,845	307	50,455	7,610	55,544	5,089	56,909	1,365
Route 46 (S. Drfld)	12,706	12,798	92	12,108	(690)	13,331	1,223	13,657	327
SN/SD (S.Deerfield Combo)	5,918	6,046	128	6,301	255	6,786	485	6,933	147
BR/BN (B'town Combo)	21,052	22,350	1,297	23,091	741	24,480	1,389	24,258	(222)
Trippers	11,452	10,961	(491)	13,860	2,899	12,725	(1,135)	11,111	(1,614)
TOTALS	2,469,989	2,553,359	87,008	2,647,146	96,604	2,828,766	181,620	2,766,376	(62,390)

APPENDIX E**TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY08													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	13649	15423	50209	52003	42672	32868	21752	47242	38951	47369	35757	14427	412322
Route 30 (Old Belchertown F	12885	14559	47397	49090	40282	31027	20534	44596	36769	44716	33755	13619	389229
Route 31 (Sunderland)	14056	15745	47145	50056	41439	32227	21081	44594	37556	46071	35704	15266	400940
Route 31 (South Amherst)	13338	14941	44737	47499	39322	30581	20004	42316	35637	43718	33881	14487	380461
Route 32 (Atkins/Puffers)	1960	2038	2868	3051	2710	2175	1689	3148	2705	3093	2616	2581	30634
Route 34 (Orchard Hill)	0	0	23886	27050	21654	16737	5157	28360	21810	26476	15853	0	186983
Route 35 (Mullins Center)	0	0	28974	34363	29561	22236	6767	37977	29722	37655	22321	0	249576
Route 36 (Gatehouse)	224	267	490	507	426	340	322	506	423	525	395	284	4709
Route 37 (Amity Shuttle)	7699	8160	11681	11702	9700	9089	7851	11300	11150	12417	10769	7828	119346
Route 38 (MHC)	0	0	39583	39758	32325	18821	15689	39013	28691	40059	21034	0	274973
Route 39 (Smith/Hampshire)	0	0	12781	12573	12137	6175	6970	13454	9899	14019	4150	0	92158
Route 45 (B'town)	2399	2864	5252	5434	4568	3644	3449	5424	4527	5622	4237	3035	50455
Route 46 (S. Drfld)	576	687	1261	1304	1096	874	828	1302	1086	1349	1017	728	12108
SN/SD (S.Deerfield Combo)	221	247	741	787	651	507	331	701	590	724	561	240	6301
BR/BN (B'town Combo)	764	864	2812	2912	2390	1841	1218	2646	2181	2653	2002	808	23091
Trippers	0	0	2682	2235	1812	1041	801	1721	1461	1592	515	0	13860
TOTALS	67771	75795	322499	340324	282745	210183	134443	324300	263158	328058	224567	73303	2647146
UMASS TRANSIT PVTA PASSENGERS PER HOUR FY08													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	59.28	63.12	125.29	113.99	107.86	90.92	79.69	112.56	100.81	108.20	93.91	62.66	93.19
Route 30 (Old Belchertown F	31.16	33.00	57.51	51.82	49.04	42.14	39.84	51.34	47.03	49.26	43.49	32.93	44.05
Route 31 (Sunderland)	37.76	39.48	64.37	59.44	56.76	49.13	45.75	57.61	53.72	57.06	51.61	41.01	51.14
Route 31 (South Amherst)	42.30	44.41	67.82	62.89	60.08	52.42	50.28	60.97	57.08	60.37	54.93	45.95	54.96
Route 32 (Atkins/Puffers)	12.55	12.08	22.95	21.22	21.68	17.40	12.28	23.98	20.61	22.49	19.03	16.52	18.57
Route 34 (Orchard Hill)	0.00	0.00	36.44	35.64	33.03	32.34	37.37	41.10	39.51	36.54	28.72	0.00	35.63
Route 35 (Mullins Center)	0.00	0.00	36.75	37.74	37.49	35.89	45.11	45.45	44.59	43.13	33.97	0.00	40.02
Route 36 (Gatehouse)	5.33	5.80	11.05	9.51	9.19	7.56	7.10	10.40	8.94	10.29	8.35	6.76	8.36
Route 37 (Amity Shuttle)	23.26	23.45	36.73	33.63	32.23	27.97	23.37	34.88	32.60	36.96	33.24	23.65	30.16
Route 38 (MHC)	0.00	0.00	35.05	30.09	28.26	20.69	21.43	31.74	29.47	31.46	22.56	0.00	27.86
Route 39 (Smith/Hampshire)	0.00	0.00	20.59	19.63	19.28	12.74	13.90	19.96	18.86	20.09	13.95	0.00	17.67
Route 45 (B'town)	16.80	18.31	49.04	42.30	40.95	34.09	33.50	46.28	40.23	45.77	37.66	32.36	36.44
Route 46 (S. Drfld)	8.14	8.86	19.69	16.82	16.26	12.97	11.17	18.40	15.35	18.20	14.37	10.29	14.21
SN/SD (S.Deerfield Combo)	5.38	6.05	15.85	17.67	16.95	11.31	8.27	16.34	12.67	16.56	13.36	5.85	12.19
BR/BN (B'town Combo)	9.93	11.15	32.78	35.22	33.78	24.59	18.91	33.35	25.28	32.75	25.65	10.50	24.49
Trippers	0.00	0.00	99.44	71.50	67.19	48.80	142.02	60.51	64.08	53.44	22.71	0.00	69.97
HOURS	2431.59	2577.13	7061.76	8046.61	7048.49	6080.95	4418.99	7495.5	6491.1	7810.33	6150.52	2366.92	67979.89
miles	33823.97	36075.94	101104.40	115096	100785.15	86151.83	66215.57	106933.47	92391.36	111226.01	86292.79	33581.30	969677.79

APPENDIX E**TRANSPORTATION FUND DATA**

UMASS TRANSIT PVTA PASSENGERS BY ROUTE FY09													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	14930	14546	54686	54958	43178	35569	21947	49868	42713	53720	36257	14769	437138
Route 30 (Old Belchertown Rd)	14093	13731	51623	51880	40760	33577	20718	47075	40321	50712	34227	13941	412658
Route 31 (Sunderland)	16500	16017	55666	54980	41722	34528	21824	46428	42089	49759	36466	15777	431756
Route 31 (South Amherst)	15657	15199	52822	52172	39591	32764	20710	44057	39939	47218	34603	14972	409702
Route 32 (Atkins/Puffers)	2719	2054	4128	3626	2775	2659	2258	4053	3441	3781	2767	2508	36769
Route 34 (Orchard Hill)	0	0	26648	28792	21076	17883	6872	29263	22795	27774	14490	0	195593
Route 35 (Mullins Center)	0	0	34086	37752	30771	25107	8457	39778	32844	40067	22132	0	270994
Route 36 (Gatehouse)	320	272	603	595	463	409	300	573	480	517	374	279	5184
Route 37 (Amity Shuttle)	8849	8425	13678	13045	10375	9376	8906	11651	10779	11667	9190	8173	124114
Route 38 (MHC)	0	0	49486	43114	34670	21423	16533	39090	29890	38364	18266	0	290836
Route 39 (Smith/Hampshire)	0	0	15558	14566	11830	6582	8350	14132	10781	14906	4451	0	101156
Route 45 (B'town)	3425	2914	6460	6371	4964	4385	3213	6140	5139	5537	4008	2990	55544
Route 46 (S. Drfld)	822	699	1550	1529	1191	1052	771	1474	1233	1329	962	717	13331
SN/SD (S.Deerfield Combo)	259	252	875	864	656	543	343	730	662	782	573	248	6786
BR/BN (B'town Combo)	836	815	3062	3078	2418	1992	1229	2793	2392	3008	2030	827	24480
Trippers	0	0	2498	2002	1167	824	541	2114	1309	1507	763	0	12725
TOTALS	78410	74923	373429	369322	287606	228672	142972	339219	286806	350647	221559	75201	2828766
UMASS TRANSIT PVTA PASSENGERS PER HOUR FY09													
ROUTE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Route 30 (North Amherst)	63.45	61.88	127.56	120.29	117.36	96.70	78.69	124.38	106.93	122.71	99.06	62.77	98.48
Route 30 (Old Belchertown Rd)	33.22	32.70	57.96	54.69	54.04	44.43	39.19	56.82	49.50	55.87	46.12	32.87	46.45
Route 31 (Sunderland)	43.06	42.42	70.30	65.09	62.14	51.44	46.09	62.91	57.99	61.63	55.21	41.17	54.95
Route 31 (South Amherst)	48.38	47.30	74.26	68.89	65.69	55.21	50.28	66.56	61.65	65.21	58.73	46.27	59.04
Route 32 (Atkins/Puffers)	16.73	12.64	31.45	25.22	24.67	19.34	17.20	32.42	25.03	27.50	21.08	15.43	22.39
Route 34 (Orchard Hill)	0.00	0.00	36.78	37.93	35.94	34.56	39.84	44.64	38.87	38.34	28.00	0.00	37.21
Route 35 (Mullins Center)	0.00	0.00	39.47	41.46	42.01	41.81	42.93	49.85	47.29	45.90	35.73	0.00	42.94
Route 36 (Gatehouse)	7.27	6.48	12.30	11.15	11.12	8.35	6.87	12.37	9.66	10.13	8.31	6.34	9.20
Route 37 (Amity Shuttle)	26.34	24.63	42.22	37.49	35.17	28.50	26.59	37.34	31.43	34.72	28.81	24.32	31.46
Route 38 (MHC)	0.00	0.00	40.39	32.50	31.74	24.60	21.41	33.20	30.25	30.19	20.69	0.00	29.44
Route 39 (Smith/Hampshire)	0.00	0.00	23.15	22.67	20.32	14.52	16.24	21.86	20.20	21.42	18.20	0.00	19.84
Route 45 (B'town)	34.86	31.06	54.57	49.59	49.49	37.86	32.24	55.04	43.49	45.07	37.50	30.42	41.77
Route 46 (S. Drfld)	11.09	9.88	21.91	19.73	19.64	14.20	10.90	21.86	16.64	17.92	14.27	9.68	15.64
SN/SD (S.Deerfield Combo)	6.48	5.63	20.39	19.40	15.18	13.55	8.00	17.34	15.13	17.89	13.33	6.19	13.21
BR/BN (B'town Combo)	11.03	9.71	38.59	37.22	30.81	31.22	17.64	35.95	29.53	37.13	25.65	10.91	26.28
Trippers	0.00	0.00	83.85	64.04	48.08	38.63	76.09	78.38	54.20	50.59	35.77	0.00	58.85
HOURS	2428.71	2419.51	7624.07	8060.40	6552.47	6078.93	4584.19	7162.4	6701.17	7805.83	5827.59	2428.71	67673.98
miles	34462.94	34326.10	108402.72	114357.1	93706.06	85562.3	68501.83	102215.29	95013.9	111302.10	83147.05	34462.94	965460.32

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)	14205	13656	47298	57127	45428	35048	30662	47794	47204	53494	26516	14755	433186
Route 30 (Old Belchertown Rd)	13409	12891	44649	53927	42884	33085	28945	45117	44561	50498	25031	13928	408926
Route 31 (Sunderland)	16331	15210	50685	58089	44188	34756	32582	46475	46773	53421	26503	16106	441119
Route 31 (South Amherst)	15497	14433	48096	55122	41931	32981	30918	44101	44383	50692	25149	15283	418586
Route 32 (Atkins/Puffers)	2453	2238	3790	3929	3244	2535	2906	3494	3502	3634	2214	2637	36576
Route 34 (Orchard Hill)	0	0	19695	24788	20507	14820	13049	26394	24511	25522	6705	0	175991
Route 35 (Mullins Center)	0	0	23165	31135	26184	19622	17416	33474	30629	33775	10004	0	225404
Route 36 (Gatehouse)	627	248	534	569	459	401	395	467	498	520	314	280	5312
Route 37 (Amity Shuttle)	8952	8036	11357	11654	9862	8854	9173	10322	10625	11168	9277	8925	118205
Route 38 (MHC)	0	0	37781	47004	35930	22914	20103	38957	32756	42832	13995	0	292272
Route 39 (Smith/Hampshire)	0	0	10840	14178	11468	7056	8065	14700	11682	15013	4930	0	97932
Route 45 (B'town)	6714	2653	5725	6101	4913	4292	4229	5006	5339	5569	3365	3003	56909
Route 46 (S. Drfld)	1611	637	1374	1464	1179	1030	1015	1201	1281	1337	807	721	13657
SN/SD (S.Deerfield Combo)	257	239	797	913	695	546	512	730	735	840	417	253	6933
BR/BN (B'town Combo)	795	765	2649	3199	2544	1963	1717	2676	2643	2996	1485	826	24258
Trippers	0	0	2188	2033	1259	570	1146	1511	1053	1166	185		11111
TOTALS	80850	71005	310622	371233	292675	220473	202833	322419	308175	352477	156897	76717	2766376
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)	59.31	58.09	121.35	128.73	119.23	95.28	97.89	119.20	114.18	122.01	86.07	62.71	98.90
Route 30 (Old Belchertown Rd)	30.84	30.70	55.94	58.87	54.50	43.78	47.40	54.46	52.56	55.55	41.46	32.83	46.69
Route 31 (Sunderland)	41.50	40.28	71.43	71.01	63.30	51.78	59.73	62.97	61.94	65.95	49.18	42.03	56.89
Route 31 (South Amherst)	46.90	44.92	75.85	75.13	66.95	55.58	64.24	66.62	65.85	69.80	53.03	47.23	61.17
Route 32 (Atkins/Puffers)	15.10	13.77	27.56	28.57	27.32	18.44	23.25	27.95	24.36	26.43	16.10	16.23	22.09
Route 34 (Orchard Hill)	0.00	0.00	33.58	34.21	33.02	28.64	42.03	40.27	39.47	35.23	21.59	0.00	34.45
Route 35 (Mullins Center)	0.00	0.00	35.72	37.95	37.06	32.68	49.83	41.95	45.28	41.54	28.62	0.00	39.82
Route 36 (Gatehouse)	13.62	5.90	11.21	11.17	10.42	8.18	9.18	10.08	9.58	10.19	7.30	6.37	9.44
Route 37 (Amity Shuttle)	26.56	23.50	35.05	33.59	33.32	26.91	27.80	33.08	30.53	33.27	29.08	26.56	29.94
Route 38 (MHC)	0.00	0.00	38.60	35.82	32.47	26.32	28.67	33.09	32.11	33.50	24.31	0.00	31.41
Route 39 (Smith/Hampshire)	0.00	0.00	20.22	22.37	19.41	15.56	17.66	22.74	21.44	21.46	15.58	0.00	19.43
Route 45 (B'town)	65.36	28.28	50.35	49.67	46.38	37.06	42.35	44.87	43.13	45.33	33.69	30.56	43.12
Route 46 (S. Drfld)	20.79	9.00	19.41	19.75	18.42	13.89	15.06	17.82	16.53	18.03	11.98	9.72	15.87
SN/SD (S.Deerfield Combo)	6.90	5.35	18.98	19.27	17.22	13.64	11.20	17.35	17.60	19.20	9.90	6.32	13.58
BR/BN (B'town Combo)	11.28	9.11	33.94	36.38	34.73	30.77	22.50	34.45	33.66	36.97	19.07	10.90	26.22
Trippers	0.00	0.00	90.60	68.24	49.14	26.72	89.88	56.03	41.10	39.14	14.51	0.00	53.04
HOURS	2470.94	2419.51	6541.94	7788.36	6,708.54	6012.7	4999.32	7106.4	6901.62	7764.13	4591.91	2428.71	65734.07
miles	35251.89	34513.30	93129.15	111139.71	95809.29	85758.55	74095.54	101678.89	97850.15	110944.32	65872.99	34650.17	940693.95

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
Taxes:									
Real & Personal	14,467,551 (4)	15,335,481	16,137,825	16,615,584 (5)	17,595,611	18,317,838	19,803,585	21,630,892	22,785,176
General Fund									
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 (1)	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
Special Revenue Fund Service Fees:									
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 (2)	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 (6)	2,444,675 (6)	2,274,878	2,496,783
Miscellaneous:									
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
State Aid:									
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 10**

	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
<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
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
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	1,355,180
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	38,360,342
<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
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
Rentals	50,238	54,615	48,288	39,849	47,017	58,092	58,092	57,899	56,856	62,665	57,732
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
Special Assessments	659,045	695,350	635,471	592,149	596,669	606,549	606,549	611,263	644,640	644,640	855,146
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
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
Investment Income	428,153	464,029	314,818	190,541	222,019	330,494	330,494	439,706	431,421	262,531	159,206
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
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
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	43,427,817
<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
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
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
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
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
<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
Available Funds	0	0	0	0	0	594,632	594,632	380,000	43,666	86,582	83,774
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
Stabilization Fund	0	0	0	0	2,000,000	850,000	850,000	1,000,000	0		
Overlay Surplus										153,975	0
Miscellaneous										40,778	0
Jones Inc	541,718	549,533	496,723	478,798	476,226	505,845	505,845	534,867	107,922	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	3,222,869
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	60,960,873

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

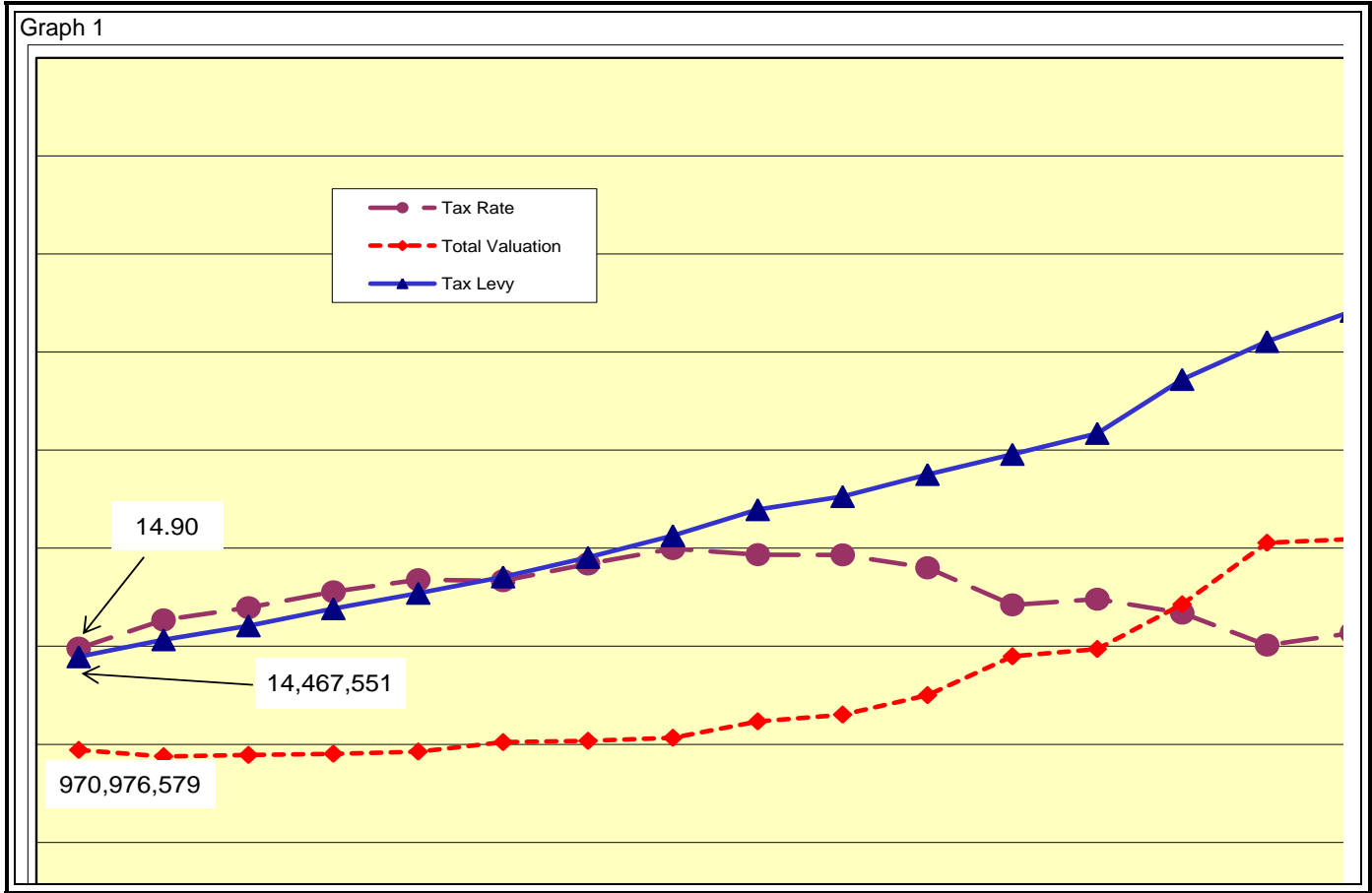
SUMMARY OF RECURRING EXPENDITURE

	1993 ACTUAL	1994 ACTUAL	1995 ACTUAL	1996 ACTUAL	1997 ACTUAL	1998 ACTUAL	1999 ACTUAL
GENERAL GOVERNMENT:							
Select Board/Town Mgr	170,469	158,361	166,941	182,826	187,632	192,889	201,324
Fin Comm & Res Fund	200,245	51,396	88,397	205,018	131,959	1,152	2,314
Elect & Regis	40,124	28,277	43,429	23,603	31,024	33,823	32,434
Finance Department	537,104	495,046	522,655	567,221	577,168	601,232	656,688
Town Clerk's Office	106,895	111,307	101,263	97,641	119,405	135,235	105,014
Legal Services	73,153	61,935	83,885	45,621	70,196	77,297	105,580
Human Resources/Human Rights	829,118	788,790	931,636	1,026,854	957,789	1,022,687	1,131,699
Employee Pay and Benefits							
Information Technology					151,074	181,721	207,686
Facilities Maintenance	178,168	177,803	210,019	254,726	255,594	325,184	338,291
General Services	381,229	356,859	384,798	403,471	452,085	433,916	468,017
Total	2,516,505	2,229,775	2,533,022	2,806,981	2,933,924	3,005,136	3,249,047
PUBLIC SAFETY:							
Police	1,672,430	1,742,749	1,982,852	2,136,263	2,270,615	2,383,421	2,622,080
Police Facility	122,490	130,060	110,544	95,381	97,248	104,269	106,079
Fire/EMS	1,636,524	1,759,649	1,864,083	2,035,168	2,081,336	2,220,082	2,321,905
Communications Center	311,016	298,018	280,987	326,999	363,791	364,906	369,597
Animal Welfare	19,099	19,424	20,203	21,267	21,155	22,727	24,380
Total	3,761,559	3,949,900	4,258,669	4,615,077	4,834,144	5,095,405	5,444,040
PUBLIC WORKS:							
Public Works Administration	165,812	155,613	159,497	163,816	171,078	177,843	172,115
Highway	430,390	469,677	465,535	486,943	507,940	492,330	536,143
Snow and Ice Removal	97,366	158,134	73,730	194,536	147,187	108,715	164,402
Street and Traffic Lights	156,922	158,210	154,549	152,106	143,347	155,799	139,883
Equipment Maintenance	138,195	139,968	148,452	173,903	184,295	181,585	185,654
Tree Care & Pest Co.	78,432	86,982	96,686	97,101	105,623	108,178	114,130
Town Cemeteries	12,504	10,346	25,286	9,480	15,761	2,971	7,559
Parks, Commons & Downtown Maintenance	101,048	119,118	130,458	127,943	147,761	153,012	156,876
Total	1,180,669	1,298,049	1,254,191	1,405,827	1,422,991	1,380,432	1,476,762
PLANNING, CONSERVATION, INSPECTIONS:							
Planning Department	184,842	193,915	210,468	213,237	256,368	280,139	290,208
Conservation Commission	112,044	118,382	122,182	124,896	138,326	149,612	160,945
Inspection Services	200,157	216,297	265,151	247,890	286,612	310,231	341,759
Total	497,043	528,595	597,800	586,022	681,306	739,982	792,911
COMMUNITY SERVICES:							
Public Health	326,914	113,974	123,545	84,192	76,700	95,651	104,924
Community Development	33,113	26,547	29,068	39,831	43,450	45,823	47,112
Senior Center	140,361	144,700	164,191	161,969	165,156	177,853	199,878
Veterans' Services and Benefits	158,686	139,008	104,428	116,223	148,512	121,917	138,004
Town Commemorations	1,301	1,323	1,128	890	1,058	772	1,171
Leisure Serv. & S.E.	218,058	238,005	231,352	270,811	288,359	336,366	368,154
Pools	59,265	65,330	81,696	93,408	94,622	105,832	111,942
Golf Course							
Total	937,698	728,887	735,409	767,325	817,857	884,213	971,184
DEBT SERVICE:							
Total Town Budget	9,626,600	9,496,922	10,113,767	10,920,117	11,642,111	12,039,129	12,811,292
Amherst Elementary School	9,442,441	9,809,404	10,369,699	10,904,385	11,601,148	12,312,326	12,886,130
Amherst-Pelham Regional School District	5,508,846	5,320,977	5,579,035	6,023,169	6,190,305	7,238,821	7,919,553
Debt Service	143,165	112,825	103,950	100,575	296,393	94,500	147,789
Total School Budget	15,094,452	15,243,206	16,052,684	17,028,129	18,087,846	19,645,647	20,953,472
Jones Library	906,813	970,178	957,752	1,256,099	1,256,099	1,308,664	1,405,261
Debt Service	110,983	116,828	112,157	101,720	98,825	96,194	93,457
Total Library Budget (excluding direct expen	1,017,796	1,087,006	1,069,909	1,357,819	1,354,924	1,404,858	1,498,718

SUMMARY OF RECURRING EXPENDITURE

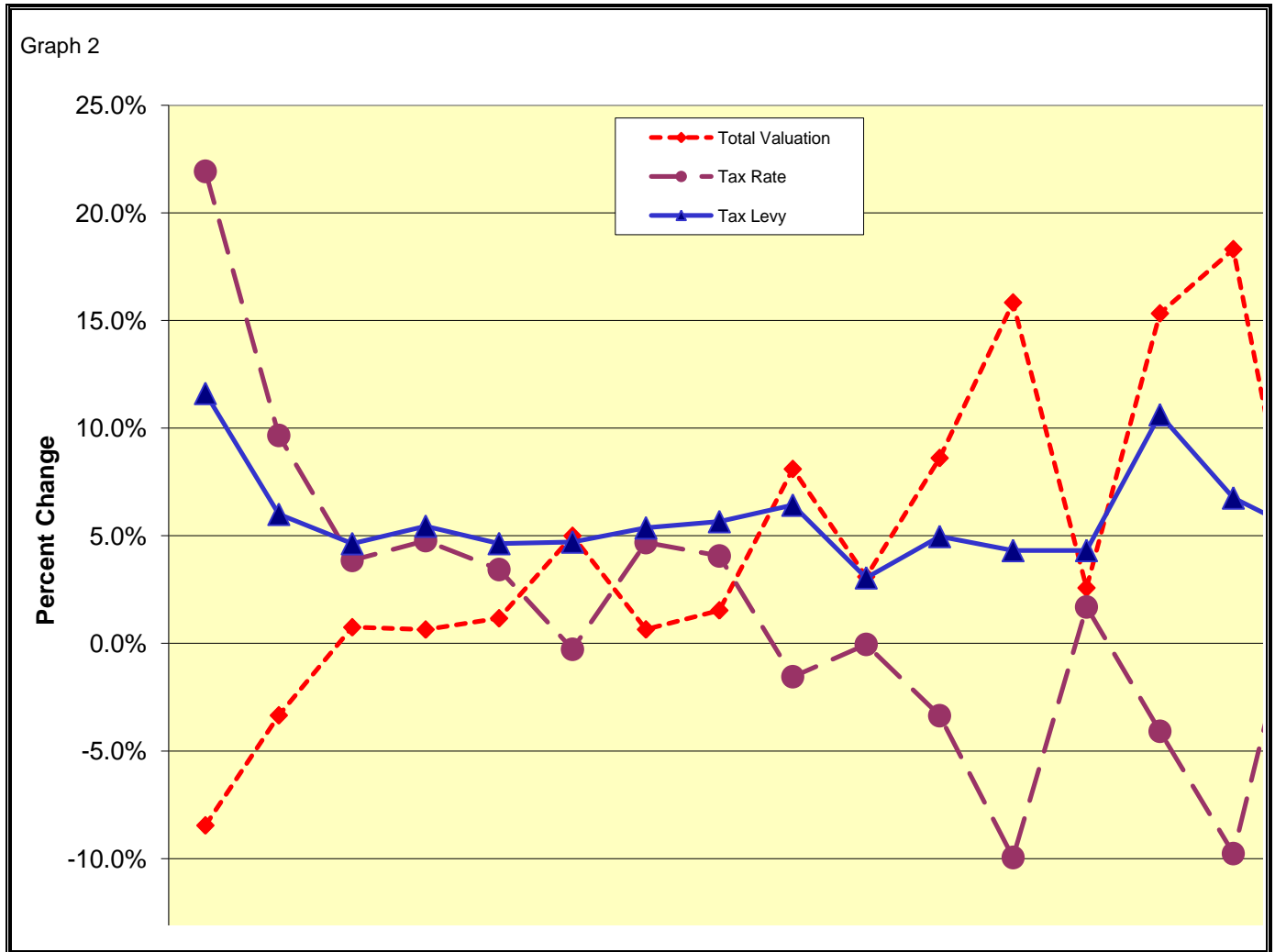
2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL
214,889	240,791	252,626	215,630	202,632	220,010	226,378	226,894	227,745	245,255	223,184
1,050	1,560	1,560	1,211	463	460	472	886	628	448	580
29,588	42,325	36,225	39,905	38,554	47,985	34,906	58,691	35,046	71,510	29,257
668,135	781,706	767,563	736,922	737,157	726,802	762,781	771,128	775,145	798,993	836,395
108,212	132,370	154,142	144,649	129,368	142,365	135,323	141,237	147,262	158,551	161,039
111,957	100,150	94,150	85,827	131,381	105,347	168,515	144,164	171,414	142,307	125,797
1,296,591	1,587,369	1,670,534	1,570,788	1,655,695	1,809,088	160,235	180,759	201,115	186,551	155,164
						2,222,022	2,588,620	2,812,123	2,764,584	2,868,547
221,126	380,771	406,034	400,601	374,193	402,628	429,638	450,823	452,116	491,576	478,780
371,954	391,672	397,639	388,922	395,431	357,067	409,209	429,353	436,354	474,154	440,102
763,751	362,550	387,965	388,784	366,124	405,324	398,266	431,146	368,733	374,468	378,822
3,787,252	4,021,264	4,168,439	3,973,239	4,030,999	4,217,076	4,947,745	5,423,701	5,627,681	5,708,397	5,697,667
2,747,410	3,432,624	3,548,532	3,322,224	3,502,731	3,689,964	3,700,058	3,863,415	3,863,252	3,904,939	3,863,374
106,895	125,969	129,491	128,949	143,071	144,095	164,666	185,231	197,894	198,787	196,498
2,531,953	2,941,456	3,022,312	2,934,588	3,026,270	3,136,505	3,277,095	3,392,809	3,430,105	3,613,303	3,771,709
397,836	434,393	461,977	441,730	440,576	468,211	479,923	541,488	528,339	588,458	490,783
25,601	35,977	39,523	29,411	37,565	32,490	39,579	37,379	43,682	47,013	49,121
5,809,695	6,970,419	7,201,835	6,856,903	7,150,214	7,471,265	7,661,321	8,020,322	8,063,272	8,352,500	8,371,485
183,851	217,088	236,904	210,675	240,107	238,713	205,007	218,094	238,588	251,731	236,116
538,723	637,108	580,979	576,943	525,944	574,243	552,691	551,910	542,838	524,374	654,469
101,730	145,460	145,460	243,986	160,181	282,334	231,120	161,930	286,777	285,733	187,455
130,164	122,210	118,365	141,131	115,221	115,461	112,248	103,679	101,915	110,564	128,037
191,129	220,123	223,968	231,839	259,268	240,626	263,349	260,501	271,245	248,467	226,039
125,875	195,725	226,666	137,434	137,442	146,369	128,177	147,552	136,917	116,292	73,559
5,815	8,900	8,900	5,811	4,046	4,849	24,155	19,378	17,250	15,571	16,156
167,678	198,778	140,414	214,866	226,429	251,315	249,991	272,212	263,893	267,473	276,647
1,444,965	1,745,392	1,681,657	1,762,685	1,668,639	1,853,909	1,766,738	1,735,256	1,859,423	1,820,205	1,798,478
304,843	331,982	328,477	305,378	286,523	248,612	252,952	275,678	286,381	295,471	266,851
174,892	180,979	185,311	185,779	190,958	191,149	192,006	209,996	217,021	216,596	244,045
344,548	402,554	319,832	273,449	268,504	298,715	325,397	351,732	299,021	346,937	314,876
824,283	915,514	833,620	764,607	745,984	738,476	770,355	837,406	802,423	859,004	825,772
107,438	109,698	217,793	224,704	235,012	270,268	294,418	297,678	254,667	272,335	247,636
47,900	49,947	203,171	206,833	54,966	211,049	198,604	177,315	89,514	77,613	0
212,461	218,988	219,689	229,245	228,289	178,638	193,749	206,650	192,519	189,615	173,536
117,981	114,918	108,582	74,495	86,239	122,156	165,208	188,401	193,139	215,455	253,976
1,033	940	2,374	455	447	0	1,651	1,116	1,405	1,156	787
395,088	124,312	111,103	505,970	509,587	571,143	593,550	587,540	589,862	571,827	554,180
118,060	509,520	540,987	140,413	124,900	154,801	171,872	187,243	151,472	193,193	90,734
						241,765	215,696	207,910	212,540	218,996
999,963	1,128,323	1,403,699	1,382,114	1,239,440	1,508,056	1,860,817	1,861,639	1,680,488	1,733,734	1,539,845
245,619	311,364	1,039,509	976,613	914,962	881,956	1,136,094	865,887	539,099	400,928	387,619
13,111,777	15,092,276	16,328,758	15,716,161	15,750,238	16,670,738	18,143,070	18,744,211	18,572,386	18,874,768	18,620,866
13,435,356	14,674,014	15,811,614	16,048,524	16,566,897	17,357,837	18,441,851	19,141,347	19,455,755	19,549,757	20,332,601
7,977,198	7,656,829	7,820,306	8,005,669	8,707,273	9,754,341	10,508,489	11,904,067	12,385,188	12,385,189	12,574,043
857,820	884,737	841,851	954,817	991,503	1,037,978	649,421	821,480	888,153	967,598	911,001
22,270,374	23,215,580	24,473,770	25,009,010	26,265,673	28,150,155	29,599,760	31,866,894	32,729,096	32,902,544	33,817,645
1,314,105	1,178,213	1,297,869	1,329,571	1,382,665	1,416,852	1,811,314	1,574,396	1,563,910	1,587,673	1,467,093
93,457	85,906	82,807	73,828	72,678	71,459	69,696	65,622	62,326	58,547	54,473
1,407,562	1,264,119	1,380,676	1,403,399	1,455,343	1,488,311	1,881,010	1,640,018	1,626,237	1,646,221	1,521,566

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 118%, the tax levy by 166% and the tax rate has increased by 22% over the same period FY 92 – FY 11.

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 91.

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 taxes 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 and 2004. For FY 92, voters approved raising taxes by more than \$1 million over the limit and by \$2 million in 2004.

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 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 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual
Tax Rate	19.00	17.11	17.40	16.69	15.06	15.68	16.02	15.82	16.95	18.20
Total Valuation	1,250,511,300	1,448,569,000	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
Residential Valuation	1,078,564,605	1,269,406,690	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
Residential Valuation %	86.25%	87.63%	87.99%	89.65%	90.38%	90.35%	90.52%	90.77%	90.18%	90.33%
Commercial Valuation	125,424,195	133,142,710	131,439,493	136,041,446	147,780,235	147,436,305	142,799,941	147,637,219	154,294,823	149,671,530
Commercial Valuation %	10.03%	9.19%	8.85%	7.94%	7.29%	7.21%	6.85%	6.70%	7.25%	7.07%
Industrial Valuation	3,156,400	4,628,100	4,029,700	4,473,700	4,900,800	4,811,600	4,811,600	4,563,700	4,563,700	4,317,000
Industrial Valuation %	0.25%	0.32%	0.27%	0.26%	0.24%	0.24%	0.23%	0.21%	0.21%	0.20%
Personal Property Valuation	43,366,100	41,391,500	42,985,900	36,889,700	42,438,362	45,210,430	50,079,360	51,143,300	50,051,910	50,685,600
Personal Property Valuation %	3.47%	2.86%	2.89%	2.15%	2.09%	2.21%	2.40%	2.32%	2.35%	2.39%
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	23,759,715	24,785,016	25,855,460	28,602,603	30,535,984	32,080,051	33,395,158	34,871,426	36,059,006	38,532,310
Total Real Estate Parcels	7,089	7,091	7,160	7,181	7,446	7,611	6,777	6,717	6,816	6,812
Total Residential	6,018	6,052	6,083	6,257	6,691	6,235	6,175	6,161	6,190	6,196
Total Open Space	-	-	-	-	-	-	-	-	-	-
Total Commerical	493	489	527	389	512	512	512	526	586	586
Total Industrial	27	28	28	29	28	29	31	30	30	30
Total Personal Property	551	569	534	506	755	835	861	283	269	266
New Growth (Dollars)	512,715	527,857	519,989	732,617	962,674	636,907	560,794	545,780	366,366	367,924
New Growth (Values)	26,079,085	28,036,975	30,390,951	42,104,400	57,679,736	42,291,340	35,764,893	34,068,640	36,059,006	21,706,390