

TOWN OF HADLEY					
BUDGET FY 2014					
BUDGET FOR ANNUAL TOWN MEETING					
5-Feb-13					
	FY 2013	FY 2014			
Revenues:	ESTIMATES	ESTIMATES			
Property Taxes	\$ 8,582,604	\$ 8,896,314			
New Growth	\$ 94,000	\$ 93,000			
Debt Exclusions	\$ 819,273	\$ 732,738			
Subtotal Taxes	\$ 9,495,877	\$ 9,722,052			
ProRataAssessment	\$ 5,000	\$ 5,000			
MotorVehicle	\$ 475,000	\$ 475,000			
Interest&Penalties	\$ 33,900	\$ 26,000			
PILOT	\$ 10,000	\$ 10,000			
Boat	\$ 3,500	\$ 3,500			
Motel	\$ 700,000	\$ 700,000			
Meals Excise	\$ 240,000	\$ 240,000			
PVTA	\$ 159,000	\$ 197,000			
Court/local Fines	\$ 60,000	\$ 40,000			
Investment Earnings	\$ 35,000	\$ 10,000			
Bond Interest	\$ -	\$ -			
Misc	\$ 19,000	\$ 19,000			
Prior Year Refund	\$ -	\$ -			
Rental	\$ 100	\$ 100			
Spec/Assets-Timber	\$ -	\$ -			
Selectmen	\$ 70,159	\$ 70,159			
Collector	\$ 31,820	\$ 31,820			
Assessor	\$ 500	\$ 500			
Clerk	\$ 15,500	\$ 15,500			
ConCom/ZBA	\$ 1,000	\$ 1,000			
Planning Board	\$ 2,500	\$ 2,500			
Police	\$ 9,000	\$ 16,000			
Fire	\$ 21,615	\$ 21,615			
Building	\$ 70,000	\$ 70,000			
Plumb/Gas	\$ 7,000	\$ 7,000			
Electrical	\$ 2,500	\$ 2,500			
Health	\$ 37,000	\$ 37,000			
Cemetery	\$ 200	\$ 200			
Library	\$ 20	\$ 20			
Sale of Timber	\$ -	\$ -			
TV5 Fees	\$ 892	\$ 892			
Subtotal Other	\$ 2,010,206	\$ 2,002,306			
State Aid	\$ 1,847,654	\$ 1,954,795			
Total Regular Revenue	\$ 13,353,737	\$ 13,679,153			
Other Revenues:					
Backtax/liens	\$ -	\$ -			
Other Revenues:	\$ -	\$ -			
Capital Stabilization	\$ 240,000	\$ 244,000	For capital projects		

Revolving Funds & Transfers					
Water	\$ 911,048	\$ 862,031			
Water Administration	\$ 164,551	\$ 182,067			
Water Reserve (new)	\$ 10,000	\$ 10,000			
Transfer From Water Reserve	\$ 95,000	\$ -			
Sewer	\$ 663,107	\$ 702,470			
Sewer Administration	\$ 123,039	\$ 131,152			
Sewer Reserve (new)	\$ 10,000	\$ 10,000			
Transfer From Sewer Reserve	\$ -	\$ -			
Umass	\$ 50,000	\$ 50,000			
Cemetery Transfer	\$ -	\$ -			
	\$ -	\$ -			
Free Cash	\$ 526,353	\$ 18,989	Medicare (OPEB)		
	\$ 80,260	\$ 76,500	capital projects in #490		
Stabilization	\$ -	\$ -			
Uncollected taxes	\$ -	\$ -			
Total Income	\$ 16,227,095	\$ 15,966,362			
Expenditures:					
Moderator	\$ 100	\$ 100			
Finance Committee	\$ 1,052	\$ 1,300			
Reserve Fund	\$ 95,432	\$ 90,000			
Selectmen	\$ 6,200	\$ 6,200			
	\$ 311,650	\$ 333,024			
Insurance	\$ 152,922	\$ 165,497			
Historic Commission	\$ 1,250	\$ 1,250			
Accountant	\$ 66,490	\$ 73,765			
	\$ 27,976	\$ 17,500			
Assessors	\$ 6,962	\$ 6,962			
	\$ 72,532	\$ 74,812			
Treasurer	\$ 56,053	\$ 56,053			
	\$ 57,996	\$ 59,611			
Debt/Interest	\$ 905,916	\$ 821,597			
Benefits	\$ 1,973,687	\$ 2,108,443			
Collector	\$ 52,308	\$ 54,152			
	\$ 44,700	\$ 46,614			
Clerk	\$ 48,800	\$ 50,535			
	\$ 18,758	\$ 18,729			
Elections and Registration	\$ 15,170	\$ 15,870			
Conservation Commission	\$ 3,050	\$ 3,050			
Planning Board	\$ 2,300	\$ 2,300			
Planning Expenses	\$ 12,958	\$ 9,480			
ZBA	\$ 3,665	\$ 3,665			
Police	\$ 996,869	\$ 1,055,748			
Safety Center	\$ 281,336	\$ 311,108			
Fire	\$ 248,665	\$ 412,652			
Ambulance	\$ 115,000	\$ 120,000			
Inspectors					
Building	\$ 92,819	\$ 91,819			
Gas/Plumbing	\$ 9,894	\$ 9,894			
Electrical					
School	\$ 5,700,000	\$ 6,039,000			

Highway	\$ 906,121	\$ 1,009,713			
Lights	\$ 17,000	\$ 17,500			
Water	\$ 911,048	\$ 862,031			
Water Reserve	\$ 10,000	\$ 10,000			
Sewer	\$ -	\$ -			
	\$ 663,107	\$ 702,470			
Sewer Reserve	\$ 10,000	\$ 10,000			
Cemetery	\$ 17,793	\$ 17,793			
Board of Health	\$ 4,950	\$ 4,950			
	\$ 24,313	\$ 29,745			
Council on Aging	\$ 72,432	\$ 72,432	.	.	
Veterans' Services	\$ 58,000	\$ 59,200			
Oliver Smith Elector	\$ 100	\$ 100			
Library	\$ 188,085	\$ 191,266			
Park & Recreation	\$ 1,050	\$ 1,050			
	\$ 40,628	\$ 48,627	.	.	
Subtotal:	\$ 14,307,137	\$ 15,097,607			
Overlay(exp/ret)	\$ 79,578	\$ 80,000			
State Assessments	\$ 784,201	\$ 950,423			
Other-PVPC, etc					
school choice & other offsets	\$ 404,316	\$ 411,371			
Total Expenditures	\$ 15,575,232	\$ 16,539,401			
Total Revenues	\$ 16,227,095	\$ 15,966,362			
Total Expenditures	\$ 15,575,232	\$ 16,539,401			
Difference	\$ 651,863	\$ (573,039)			
	\$ -	\$ -			
	\$ 244,000.00	\$ 244,000.00	Capital Stabilization		
	\$ 6,000.00	.			
	\$ 2,800.00	.			
	\$ 35,000.00	\$ -			
	\$ 30,000.00	\$ -			
	\$ -	\$ -			
	\$ -	\$ -			
	\$ -	\$ -			
	\$ 22,000.00	\$ -			
	\$ 5,198.00	\$ -			
	\$ 16,000.00	.			
	\$ 10,000.00	\$ -			
	\$ -	\$ -	COLA (to be negotiated)		
Subtotal Additional Expenses	\$ 370,998.00	\$ 244,000.00			
Difference	\$ 280,865.00	\$ (817,039.00)			