TOWN OF HADLEY

PROJECTED EXPENSES -- FOR DISCUSSION PURPOSES ONLY

6/5/2014

A	B	C	D	E	F	H								
						1			2	3	4	5		
ACCOUNT	**DESCRIPTION**	**FY2012 Voted**	**FY 2013 Voted**	**FY 2014 Voted**	**FY 2015 Request**	**FY 2015 Finance Committee Rec'd**	**based on 2%** salary 2016	**VADAR** 3yr average 2016	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**		
	Series 100 General Government													
114	Moderator	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	0%	
122	Select Board	$ 89,808	$ 68,055	$ 69,120	$ 72,188	$ 66,277	$ 73,122	$ 70,452	$ 74,000	$ 76,000	$ 77,000	$ 77,000	6.30%	
129	Town Administator	$ 79,568	$ 83,834	$ 88,138	$ 89,837	$ 89,637	$ 91,369	$ 95,586	$ 90,500	$ 92,000	$ 92,000	$ 92,000	6.00%	
131	Finance Committee	$ 1,300	$ 1,300	$ 250	$ 250	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050	0.00%	
132	Reserve Fund	$ 96,000	$ 90,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	0.00%	
135	Town Accountant	$ 95,020	$ 94,466	$ 92,599	$ 98,899	$ 93,649	$ 95,032	$ 105,832	$ 95,290	$ 100,590	$ 101,200	$ 102,400	1.30%	
141	Assessors	$ 84,217	$ 79,494	$ 82,994	$ 84,842	$ 84,592	$ 85,860	$ 88,690	$ 87,814	$ 89,892	$ 91,800	$ 93,800	4.800%	
145	Treasurer	$ 114,331	$ 114,049	$ 117,308	$ 123,284	$ 115,764	$ 117,565	$ 122,264	$ 119,429	$ 125,116	$ 125,500	$ 126,000	5.61%	
146	Tax Collector	$ 92,250	$ 98,858	$ 102,466	$ 107,734	$ 107,284	$ 109,166	$ 115,491	$ 109,004	$ 111,383	$ 113,000	$ 115,000	7.650%	
151	Town Counsel	$ 40,800	$ 41,780	$ 35,380	$ 36,380	$ 36,380	$ 36,380	$ 36,380	$ 36,380	$ 36,380	$ 36,380	$ 36,380	0.000%	
161	Town Clerk	$ 64,055	$ 67,558	$ 70,387	$ 74,344	$ 74,194	$ 75,558	$ 81,218	$ 79,513	$ 83,369	$ 85,400	$ 87,400	9.470%	
163	Registrars	$ 14,970	$ 19,170	$ 14,670	$ 16,220	$ 16,120	$ 16,120	$ 15,000	$ 15,000	$ 20,000	$ 15,000	$ 17,000		
171	Conservation	$ 3,000	$ 3,050	$ 3,050	$ 3,050	$ 3,050	$ 3,050	$ 3,050	$ 3,050	$ 3,050	$ 3,050	$ 3,050		
175	Planning Board	$ 11,780	$ 15,790	$ 11,780	$ 11,780	$ 11,780	$ 11,780	$ 11,780	$ 1,780	$ 1,780	$ 1,780	$ 1,780	error	
176	Board of Appeals	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665	$ 3,665		
182	Long Range Plan	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500		
193	Insurance	$ 108,092	$ 115,916	$ 111,000	$ 115,400	$ 111,000	$ 116,550	$ 113,331	$ 115,400	$ 115,400	$ 115,400	$ 115,400	2.100%	
192-199	Town Buildings	$ 150,262	$ 132,313	$ 128,200	$ 136,346	$ 136,346	$ 136,346	$ 136,346	$ 136,346	$ 136,346	$ 136,346	$ 136,346	-13.170%	
Total General Government		$ 1,050,218	$ 1,030,398	$ 982,107	$ 1,025,319	$ 1,003,388	$ 1,025,213	$ 1,052,735	$ 1,020,821	$ 1,048,621	$ 1,051,171	$ 1,060,871		
	Series 200 Public Safety													
210	Police	$ 950,971	$ 996,869	$ 992,975	$ 1,155,272	$ 933,027	$ 948,837	$ 977,099	$ 992,000	$ 1,050,000	$ 1,100,000	$ 1,150,000	4.70%	
220	Fire	$ 218,440	$ 236,380	$ 282,797	$ 337,711	$ 315,811	$ 320,143	$ 331,285	$ 354,589	$ 381,309	$ 400,000	$ 428,000	4.90%	
222	Communications	$ 274,160	$ 296,336	$ 255,697	$ 280,509	$ 268,160	$ 272,625	$ 273,389	$ 283,000	$ 292,000	$ 301,000	$ 310,000	1.95%	
230	Ambulance	$ 110,000	$ 115,000	$ 120,000	$ 125,000	$ 125,000	$ 130,000	$ 130,000	$ 130,000	$ 135,000	$ 140,000	$ 145,000		
241	Building Inspector	$ 90,062	$ 91,819	$ 84,836	$ 91,789	$ 90,992	$ 92,727	$ 95,690	$ 92,000	$ 94,000	$ 95,000	$ 97,000	5.16%	
242	Gas Inspector	$ 3,654	$ 3,654	$ 3,692	$ 3,692	$ 3,942	$ 3,942	$ 4,024	$ 3,692	$ 3,692	$ 3,692	$ 3,692	error	
243	Plumbing Inspector	$ 6,202	$ 6,240	$ 6,240	$ 6,390	$ 6,390	$ 6,390	$ 6,390	$ 6,390	$ 6,390	$ 6,390	$ 6,390	0%	
Total Public Safety		$ 1,653,489	$ 1,746,298	$ 1,746,237	$ 2,000,363	$ 1,743,322	$ 1,774,664	$ 1,817,877	$ 1,861,671	$ 1,962,391	$ 2,046,082	$ 2,140,082		
	Series 300 Education													
301	Education	$ 5,387,053	$ 5,592,447	$ 5,960,000	$ 6,101,864	$ 6,060,000	$ 6,343,972	$ 6,343,972	$ 6,343,972	$ 6,541,891	$ 6,750,000	$ 6,950,000		
Total Education		$ 5,387,053	$ 5,592,447	$ 5,960,000	$ 6,101,864	$ 6,060,000			$ 6,343,972	$ 6,541,891	$ 6,750,000	$ 6,950,000		
	Series 400 Public Works													
422	Highway	$ 784,709	$ 718,502	$ 740,217	$ 768,133	$ 723,215	$ 732,062	$ 768,665	$ 809,326	$ 833,240	$ 863,000	$ 883,000	error	5.36%

423	Snow & Ice	$ -	$ 162,734	$ 168,222	$ 168,222	$ 168,222	$ 168,222	$ 168,222	$ 168,222	$ 168,222	$ 168,222	$ 168,222	0.00%	-5.50%
424	Street Lighting	$ 17,500	$ 18,300	$ 17,500	$ 18,025	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,100		
490	Highway Bldg	$ -	$ 16,700	$ 49,615	$ 66,615	$ 65,615	$ 65,615	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	7.70%	
491	Cemetery	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793	$ 17,793		
Total Public Works		$ 820,002	$ 934,029	$ 993,347	$ 1,038,788	$ 992,845	$ 1,001,692	$ 1,038,680	$ 1,079,341	$ 1,103,255	$ 1,133,015	$ 1,153,115		
	Series 440 and 450 Enterprise Funds													
Total Enterprise Funds		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -		
	Series 500 Human Services													
510	Board of Health	$ 34,695	$ 34,695	$ 34,695	$ 34,995	$ 34,995	$ 34,995	$ 35,092	$ 34,995	$ 34,995	$ 34,995	$ 34,995	0.28%	
541	Council on Aging	$ 70,325	$ 72,432	$ 67,217	$ 76,776	$ 75,526	$ 76,957	$ 76,592	$ 80,000	$ 84,000	$ 88,000	$ 92,000	1.40%	
543	Veterans' Services	$ 19,024	$ 73,000	$ 104,200	$ 104,200	$ 104,200	$ 104,200	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 115,000		
590	Oliver Smith Will	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100		
599	Cable TV	$ 14,033	$ 14,751	$ 15,503	$ 16,305	$ 16,305	$ 16,610	$ 16,447	$ 16,916	$ 17,711	$ 18,500	$ 19,300	0.87%	
Total Human Services		$ 138,177	$ 194,978	$ 221,715	$ 232,376	$ 231,126	$ 232,862	$ 238,231	$ 242,011	$ 246,806	$ 251,595	$ 261,395		

Series 600 Culture and Recreation													
610	Library	$ 176,784	$ 188,085	$ 195,485	$ 204,331	$ 201,441	$ 204,059	$ 232,932	$ 231,811	$ 242,067	$ 251,000	$ 260,000	15.63%
630	Park Commission	$ 40,099	$ 41,678	$ 50,707	$ 58,602	$ 56,602	$ 57,620	$ 65,446	$ 59,000	$ 62,000	$ 65,000	$ 68,000	156.20%
691	Historical Comm	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	0%
Total Culture and Recreation		$ 218,133	$ 231,013	$ 247,442	$ 264,183	$ 259,293	$ 262,929	$ 299,628	$ 292,061	$ 305,317	$ 317,250	$ 329,250	
Series 700 Debt													
710	Debt	$ 865,286	$ 777,716	$ 705,195	$ 690,223	$ 690,223	$ 530,309	$ 607,740	$ 530,309	$ 477,936	$ 475,621	$ 438,361	-11.99%
750	Interest	$ 153,521	$ 139,110	$ 116,442	$ 110,449	$ 113,383	$ 79,054	$ 105,134	$ 79,054	$ 66,277	$ 53,498	$ 40,557	-7.30%
Total Debt		$ 1,018,807	$ 916,826	$ 821,637	$ 800,672	$ 803,606	$ 609,363	$ 712,874	$ 609,363	$ 544,213	$ 529,119	$ 478,918	
Series 800 State and Other Assessments													
820	State Assessments	$ 394,867	$ 578,934	$ 825,659	$ 799,064	$ 777,545		$ 1,010,808	$ 775,000	$ 775,000	$ 800,000	$ 800,000	30%
840	PVTA Assessments	$ 169,562	$ 205,267	$ 197,681	$ 203,149	$ 203,149		$ 188,522	$ 205,000	$ 205,000	$ 205,000	$ 205,000	-7.20%
999	Overlay	$ 96,003	$ 76,958	$ 78,199	$ 100,000	$ 90,000		$ 90,000	$ 80,000	$ 80,000	$ 100,000	$ 80,000	
999	Offsets	$ 395,648	$ 404,316	$ 393,729	$ 380,460	$ 382,534		$ 382,534	$ 380,460	$ 380,460	$ 380,460	$ 380,460	
Total Assessments		$ 1,056,080	$ 1,265,475	$ 1,495,268	$ 1,482,673	$ 1,453,228	$ 1,440,460	$ 1,671,864	$ 1,440,460	$ 1,440,460	$ 1,485,460	$ 1,465,460	
Series 900 Benefits													
911	Retirement	$ 636,370	$ 705,441	$ 744,184	$ 843,488	$ 827,802		$ 891,172	$ 836,009	$ 877,809	$ 898,000	$ 920,000	8.38%
912	Workers' Comp.	$ 83,315	$ 103,071	$ 98,000	$ 111,000	$ 111,000		$ 145,410	$ 111,000	$ 111,000	$ 111,000	$ 111,000	31%
913	Unemployment				$ 25,000	$ 25,000		above	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
914	Health Insurance	$ 1,087,000	$ 1,039,117	$ 1,063,000	$ 1,067,000	$ 1,073,500		$ 1,117,090	$ 1,127,175	$ 1,183,534	$ 1,242,710	$ 1,304,846	4%
915	Life Insurance	$ 2,500	$ 2,535	$ 2,535	$ 2,500	$ 2,500		$ 2,725	$ 2,500	$ 2,500	$ 2,500	$ 2,500	9.90%
916	Medicare	$ 106,080	$ 98,106	$ 98,772	$ 108,236	$ 108,236		$ 122,352	$ 110,000	$ 112,000	$ 114,000	$ 116,000	13.04%
945	Police & Fire Accident	$ 35,666	$ 37,591	$ 41,698	$ 44,000	$ 44,000		$ 49,306	$ 44,000	$ 44,000	$ 44,000	$ 44,000	12.60%
919	OPEB	$ -	$ -	$ 82,444	$ 164,888	$ -		$ 82,444	$ 76,000	$ 156,000	$ 236,000	$ 316,000	
Total Benefits		$ 1,950,931	$ 1,985,861	$ 2,130,633	$ 2,366,112	$ 2,192,038	$ 2,300,000	$ 2,410,499	$ 2,331,684	$ 2,511,843	$ 2,673,210	$ 2,839,346	
TOTAL MUNICIPAL		$ 13,292,890	$ 13,897,325	$ 14,598,386	$ 15,312,350	$ 14,738,846	$ 14,991,155	$ 15,586,360	$ 15,221,384	$ 15,704,797	$ 16,236,902	$ 16,678,437	
						1.71%	$14,991,155		15,247,503	15,508,236	15,773,426	16,043,152	
						5.75%		15,586,360	16,482,575	17,430,323	18,432,567	19,492,440	