

TOWN OF HADLEY
REVENUE-EXPENDITURE SUMMARY -- FOR DISCUSSION PURPOSES ONLY
6/5/2014

	1	2	3	4	5
	FY 2015 Finance Committee Recommended	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated
Revenues	\$ 14,745,670	\$ 15,249,665	\$ 15,707,215	\$ 16,237,829	\$ 16,717,849
Expenses	\$ 14,738,846	\$ 15,221,384	\$ 15,704,797	\$ 16,236,902	\$ 16,678,437
Balance	\$ 6,824	\$ 28,281	\$ 2,418	\$ 927	\$ 39,412

Talking Points

Red numbers represent the 2015 budget w/ a 2% COLA increase - no other adjustments

Revenue	\$ 14,745,670.00	\$ 15,249,665.00	\$ 15,707,215.00	\$ 16,237,829.00	\$ 16,717,849.00
2% salary only increase		\$ 14,991,155.00	\$ 15,247,503.00	\$ 15,508,236.00	\$ 15,773,426.00
Balance		\$ 258,510.00	\$ 459,712.00	\$ 729,593.00	\$ 944,423.00

Blue number are based on town department historical percentage of change as posted on the town's vadar software.

Revenue	\$ 15,249,665.00	\$ 15,707,215.00	\$ 16,237,829.00	\$ 16,717,849.00
VADAR	\$ 15,586,360.00	\$ 16,482,575.00	\$ 17,430,323.00	\$ 19,492,440.00
Balance	\$ (336,695.00)	\$ (775,360.00)	\$ (1,192,494.00)	\$ (2,774,591.00)