

User Friendly Budget - 3 year History + 2 year Projection

2008	2009	Increase	2010	Increase	2011 Projected	2012 Projected		
Accumulated Leave	\$ 10,000.00	Accumulated Leave	\$ 2,000.00	-80.0%	Accumulated Leave	\$ 2,000.00	Accumulated Leave	\$ 2,040.00
Animal Control	\$ 16,550.00	Animal Control	\$ 16,000.00	-3.3%	Animal Control	\$ 15,529.00	Animal Control	\$ 16,156.37
Audit	\$ 41,850.00	Audit	\$ 41,850.00	0.0%	Audit	\$ 21,850.00	Audit	\$ 22,732.74
Board of Health	\$ 37,980.00	Board of Health	\$ 39,305.00	3.5%	Board of Health	\$ 40,063.00	Board of Health	\$ 41,681.55
Buildings & Grounds	\$ 34,000.00	Buildings & Grounds	\$ 28,000.00	-17.6%	Buildings & Grounds	\$ 28,000.00	Buildings & Grounds	\$ 29,131.20
Capital Imp Fund	\$ 40,000.00	Capital Imp Fund	\$ 186,000.00	365.0%	Capital Imp Fund	\$ 186,000.00	Capital Imp Fund	\$ 186,000.00
Cell Phone ILSA	\$ 13,000.00	Cell Phone ILSA	\$ 11,000.00	-15.4%	Cell Phone ILSA	\$ 9,000.00	Cell Phone ILSA	\$ 9,363.60
Condo Services	\$ 80,000.00	Condo Services	\$ 64,000.00	-20.0%	Condo Services	\$ 61,000.00	Condo Services	\$ 63,464.40
Court	\$ 87,900.00	Court	\$ 82,900.00	-5.7%	Court	\$ 87,110.00	Court	\$ 90,629.24
Data Processing	\$ 14,000.00	Data Processing	\$ 15,000.00	7.1%	Data Processing	\$ 16,000.00	Data Processing	\$ 16,646.40
Debt Service	\$ 208,874.50	Debt Service	\$ 154,700.00	-25.9%				
Dispatch	\$ 336,000.00	Dispatch	\$ 314,400.00	-6.4%	Dispatch	\$ 325,400.00	Dispatch	\$ 338,546.16
Electricity	\$ 34,000.00	Electricity	\$ 40,000.00	17.6%	Electricity	\$ 42,000.00	Electricity	\$ 43,696.80
Emergency Mgmt	\$ 4,000.00	Emergency Mgmt	\$ 1,000.00	-75.0%	Emergency Mgmt	\$ 500.00	Emergency Mgmt	\$ 520.20
Employee Group Heal	\$ 353,000.00	Employee Group Heal	\$ 363,000.00	2.8%	Employee Group He	\$ 413,000.00	Employee Group Health	\$ 429,685.20
Engineering	\$ 38,000.00	Engineering	\$ 20,000.00	-47.4%	Engineering	\$ 17,000.00	Engineering	\$ 17,686.80
Financial Admin	\$ 88,160.00	Financial Admin	\$ 96,760.00	9.8%	Financial Admin	\$ 99,970.00	Financial Admin	\$ 104,008.79
Fire Prevention	\$ 24,794.00	Fire Prevention	\$ 22,634.00	-8.7%	Fire Prevention	\$ 20,110.00	Fire Prevention	\$ 20,922.44
First Aid 3rd Party Bill	\$ 81,927.00	First Aid 3rd Party Bill	\$ 101,945.00	24.4%	First Aid 3rd Party B	\$ 83,274.00	First Aid 3rd Party Billi	\$ 86,638.27
Gasoline ILSA	\$ 40,000.00	Gasoline ILSA	\$ 35,000.00	-12.5%	Gasoline ILSA	\$ 25,000.00	Gasoline ILSA	\$ 26,010.00
General Admin	\$ 39,700.00	General Admin	\$ 65,386.00	64.7%	General Admin	\$ 41,950.00	General Admin	\$ 43,644.78
General Liability	\$ 65,000.00	General Liability	\$ 64,000.00	-1.5%	General Liability	\$ 52,000.00	General Liability	\$ 54,100.80
Helmetta Court	\$ 4,000.00					\$ -		\$ -
Historical Society	\$ 1,500.00					\$ -		\$ -
Legal	\$ 45,000.00	Legal	\$ 20,000.00	-55.6%	Legal	\$ 17,000.00	Legal	\$ 17,340.00
Library	\$ 185,614.00	Library	\$ 188,605.00	1.6%	Library	\$ 178,888.00	Library	\$ 182,465.76
LOSAP	\$ 12,000.00	LOSAP	\$ 12,000.00	0.0%	LOSAP	\$ 9,000.00	LOSAP	\$ 9,180.00
Mayor & Council	\$ 36,901.00	Mayor & Council	\$ 36,801.00	-0.3%	Mayor & Council	\$ 36,800.00	Mayor & Council	\$ 38,286.72
MCIA Recycling	\$ 86,000.00	MCIA Recycling	\$ 80,000.00	-7.0%	MCIA Recycling	\$ 70,000.00	MCIA Recycling	\$ 72,828.00
MCUA Solid Waste	\$ 116,875.00	MCUA Solid Waste	\$ 109,000.00	-6.7%	MCUA Solid Waste	\$ 107,000.00	MCUA Solid Waste	\$ 111,322.80
MDT ILSA	\$ 7,000.00					\$ -		\$ -
MTMUA	\$ 111,000.00	MTMUA	\$ 111,000.00	0.0%	MTMUA	\$ 111,000.00	MTMUA	\$ 113,220.00
Municipal Clerk	\$ 73,360.00	Municipal Clerk	\$ 22,300.00	-69.6%	Municipal Clerk	\$ 22,500.00	Municipal Clerk	\$ 23,409.00
Natural Gas	\$ 18,000.00	Natural Gas	\$ 19,000.00	5.6%	Natural Gas	\$ 17,000.00	Natural Gas	\$ 17,686.80
Office on Aging	\$ 2,900.00	Office on Aging	\$ 2,000.00	-31.0%	Office on Aging	\$ 1,800.00	Office on Aging	\$ 1,872.72
Other Insurance	\$ 38,000.00	Other Insurance	\$ 32,700.00	-13.9%	Other Insurance	\$ 33,100.00	Other Insurance	\$ 34,437.24
		Overexpenditure	\$ 256.34		Overexpenditure	\$ 261.47	Overexpenditure	\$ 266.70
PERS	\$ 54,434.00	PERS	\$ 71,670.00	31.7%	PERS	\$ 83,249.00	PERS	\$ 86,612.26
PFRS	\$ 245,095.00	PFRS	\$ 276,711.00	12.9%	PFRS	\$ 288,315.00	PFRS	\$ 299,962.93

Planning	\$ 22,780.00	Planning	\$ 10,050.00	-55.9%	Planning	\$ 11,166.00	11.1%	Planning	\$ 11,389.32	Planning	\$ 11,617.11
Police	\$ 1,483,000.00	Police	\$ 1,580,700.00	6.6%	Police	\$ 1,648,400.00	4.3%	Police	\$ 1,681,368.00	Police	\$ 1,714,995.36
Prosecutor	\$ 9,500.00	Prosecutor	\$ 9,800.00	3.2%	Prosecutor	\$ 10,022.00	2.3%	Prosecutor	\$ 10,222.44	Prosecutor	\$ 10,426.89
Public Defender	\$ 1,501.00	Public Defender	\$ 1,501.00	0.0%	Public Defender	\$ 1,500.00	-0.1%	Public Defender	\$ 1,530.00	Public Defender	\$ 1,560.60
Public Events	\$ 3,600.00								\$ -		\$ -
Recreation	\$ 16,000.00	Recreation	\$ 500.00	-96.9%			-100.0%		\$ -		\$ -
Recycling Tax	\$ 4,725.00	Recycling Tax	\$ 6,600.00	39.7%	Recycling Tax	\$ 6,600.00	0.0%	Recycling Tax	\$ 6,732.00	Recycling Tax	\$ 6,866.64
Res Uncollected Taxe	\$ 296,142.23	Res Uncollected Taxe	\$ 297,871.31	0.6%	Res Uncollected Tax	\$ 255,621.81	-14.2%	Res Uncollected Taxes	\$ 260,734.25	Res Uncollected Taxes	\$ 265,948.93
Salary & Wage Adjust	\$ 47,000.00								\$ -		\$ -
Sewer/Water	\$ 6,000.00	Sewer/Water	\$ 5,000.00	-16.7%	Sewer/Water	\$ 5,000.00	0.0%	Sewer/Water	\$ 5,100.00	Sewer/Water	\$ 5,202.00
Social Security	\$ 170,000.00	Social Security	\$ 170,000.00	0.0%	Social Security	\$ 164,000.00	-3.5%	Social Security	\$ 167,280.00	Social Security	\$ 170,625.60
Solid Waste Collectior	\$ 110,000.00	Solid Waste Collectior	\$ 102,000.00	-7.3%	Solid Waste Collecti	\$ 102,000.00	0.0%	Solid Waste Collection	\$ 104,040.00	Solid Waste Collection	\$ 106,120.80
Stormwater Mgmt	\$ 16,600.00	Stormwater Mgmt	\$ 17,200.00	3.6%	Stormwater Mgmt	\$ 17,700.00	2.9%	Stormwater Mgmt	\$ 18,054.00	Stormwater Mgmt	\$ 18,415.08
Street Lighting	\$ 72,000.00	Street Lighting	\$ 65,000.00	-9.7%	Street Lighting	\$ 67,000.00	3.1%	Street Lighting	\$ 68,340.00	Street Lighting	\$ 69,706.80
Streets & Roads	\$ 129,500.00	Streets & Roads	\$ 167,400.00	29.3%	Streets & Roads	\$ 168,700.00	0.8%	Streets & Roads	\$ 172,074.00	Streets & Roads	\$ 175,515.48
Tax Assessment	\$ 25,581.00	Tax Assessment	\$ 21,350.00	-16.5%	Tax Assessment	\$ 22,600.00	5.9%	Tax Assessment	\$ 23,052.00	Tax Assessment	\$ 23,513.04
Tax Collection	\$ 18,000.00	Tax Collection	\$ 18,400.00	2.2%	Tax Collection	\$ 18,950.00	3.0%	Tax Collection	\$ 19,329.00	Tax Collection	\$ 19,715.58
Telephone	\$ 22,000.00	Telephone	\$ 20,000.00	-9.1%	Telephone	\$ 20,000.00	0.0%	Telephone	\$ 20,400.00	Telephone	\$ 20,808.00
Trash Reimbursemen	\$ 33,000.00	Trash Reimbursement	\$ 28,000.00	-15.2%	Trash Reimburseme	\$ 27,000.00	-3.6%	Trash Reimbursement	\$ 27,540.00	Trash Reimbursement	\$ 28,090.80
Unemployment	\$ 13,000.00	Unemployment	\$ 39,800.00	206.2%	Unemployment	\$ 5,000.00	-87.4%	Unemployment	\$ 5,100.00	Unemployment	\$ 5,202.00
Workers Comp	\$ 73,450.00	Workers Comp	\$ 81,708.00	11.2%	Workers Comp	\$ 82,415.00	0.9%	Workers Comp	\$ 84,063.30	Workers Comp	\$ 85,744.57
Zoning	\$ 49,550.00	Zoning	\$ 50,220.00	1.4%	Zoning	\$ 52,260.00	4.1%	Zoning	\$ 53,305.20	Zoning	\$ 54,371.30