



# City of North Adams

In City Council

June 9, 2015

Ordered:

THAT THE AMOUNTS WHICH THE SEVERAL DEPARTMENTS AND OFFICERS MAY EXPEND DURING THE FISCAL YEAR COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016, BE AND ARE HEREBY APPROPRIATED AS FOLLOWS:

## 1. GENERAL GOVERNMENT

ADMINISTRATIVE OFFICER	SALARIES	\$	64,303.00	
	EXPENSES	\$	150.00	
				\$ 64,453.00
ASSESSOR	SALARIES	\$	90,551.00	
	EXPENSES	\$	13,650.00	
				\$ 104,201.00
AUDITOR	SALARIES	\$	92,694.00	
	EXPENSES	\$	100.00	
				\$ 92,794.00
BOARD OF APPEALS	EXPENSES	\$	1,600.00	
				\$ 1,600.00
CITY CLERK	SALARIES	\$	92,223.00	
	EXPENSES	\$	1,510.00	
				\$ 93,733.00
CITY COUNCIL	SALARIES	\$	27,600.00	
	EXPENSES	\$	9,100.00	
				\$ 36,700.00

ELECTION & REGISTRATION	SALARIES	\$	9,609.00	
	EXPENSES	\$	11,380.00	
				\$ 20,989.00
PURCHASING	SALARIES	\$	40,894.00	
	EXPENSES	\$	1,500.00	
				\$ 42,394.00
LAW DEPARTMENT	SALARIES	\$	39,000.00	
	EXPENSES	\$	2,000.00	
				\$ 41,000.00
LICENSE COMMISSION	SALARIES	\$	2,000.00	
	EXPENSES	\$	2,000.00	
				\$ 4,000.00
MAYOR	SALARIES	\$	129,421.00	
	EXPENSES	\$	3,000.00	
				\$ 132,421.00
MIS (INFORMATION SYSTEMS)	SALARIES	\$	76,842.00	
	EXPENSES	\$	190,051.00	
				\$ 266,893.00
OFFICE OF TOURISM & CULTURAL DEVELOPMENT	SALARIES	\$	18,319.00	
	EXPENSES	\$	28,200.00	
				\$ 46,519.00
PLANNING BOARD	EXPENSES	\$	4,200.00	
				\$ 4,200.00
TRAFFIC & PARKING CONTROL	SALARIES	\$	16,700.00	
	EXPENSES	\$	2,000.00	
				\$ 18,700.00

TREASURER & COLLECTOR

CERTIFICATION OF NOTES & BONDS	\$	1,000.00	
FORECLOSURE COST	\$	18,000.00	
SERVICE CHARGES & FEES	\$	2,500.00	
SALARIES	\$	172,137.00	
EXPENSES	\$	46,200.00	
		<u>                </u>	\$ 239,837.00

VITAL STATISTICS

EXPENSES	\$	1,000.00	
		<u>                </u>	\$ 1,000.00

TOTAL FOR GENERAL GOVERNMENT

		<u>                        </u>	\$ 1,211,434.00
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2. DEPARTMENT OF PUBLIC SAFETY

PUBLIC SAFETY

SALARIES	\$	65,970.00	
EXPENSES	\$	6,050.00	
			\$ 72,020.00

BUILDING INSPECTOR

SALARIES	\$	150,737.00	
EXPENSES	\$	2,000.00	
			\$ 152,737.00

EMERGENCY MANAGEMENT

SALARIES	\$	-	
EXPENSES	\$	-	
			\$ -

ANIMAL CONTROL

SALARIES	\$	28,005.00	
EXPENSES	\$	6,585.00	
			\$ 34,590.00

FIRE

SALARIES	\$	1,486,281.00	
EXPENSES	\$	67,900.00	
			\$ 1,554,181.00

HEALTH INSPECTION SERVICES

SALARIES	\$	154,375.00	
EXPENSES	\$	3,000.00	
LABORATORY SUPPLIES	\$	1,000.00	
RELOCATION	\$	500.00	
SAFE WATER DRINKING ACT	\$	8,000.00	
TRANSFER STATION	\$	1,016,490.00	
TUBERCULOSIS	\$	200.00	
VISITING NURSES	\$	8,075.00	
			\$ 1,191,640.00

POLICE

SALARIES	\$	1,611,386.00	
EXPENSES	\$	117,600.00	
			\$ 1,728,986.00

PUBLIC PROPERTY AND BUILDINGS

SALARIES	\$	75,900.00	
EXPENSES	\$	64,300.00	
			\$ 140,200.00

WEIGHTS/MEASURES INSPECTOR

SALARIES	\$	5,000.00	
EXPENSES	\$	-	
			\$ 5,000.00

WIRE & ALARM

SALARIES	\$	64,535.00	
EXPENSES	\$	9,650.00	
STREET/TRAFFIC LIGHTING	\$	6,000.00	
		<hr/>	\$ 80,185.00

TOTAL FOR DEPARTMENT OF PUBLIC SAFETY

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\$ 4,959,539.00

3. DEPARTMENT OF PUBLIC SERVICES

PUBLIC SERVICES	SALARIES	\$	265,800.00	
	EXPENSES	\$	-	
			<u>                    </u>	\$ 265,800.00
AIRPORT	SALARIES	\$	6,000.00	
	EXPENSES	\$	14,450.00	
				\$ 20,450.00
CEMETERY	SALARIES	\$	85,066.00	
	EXPENSES	\$	11,200.00	
			<u>                    </u>	\$ 96,266.00
COUNCIL ON AGING	SALARIES	\$	106,589.00	
	EXPENSES	\$	3,100.00	
			<u>                    </u>	\$ 109,689.00
ENGINEERING	SALARIES	\$	-	
	EXPENSES	\$	30,000.00	
			<u>                    </u>	\$ 30,000.00
HIGHWAYS	SALARIES	\$	709,004.00	
	EXPENSES	\$	164,000.00	
	SNOW & ICE	\$	175,000.00	
			<u>                    </u>	\$ 1,048,004.00
LIBRARY	SALARIES	\$	235,742.00	
	EXPENSES	\$	69,972.00	
			<u>                    </u>	\$ 305,714.00
PARKS AND RECREATION	SALARIES	\$	76,840.00	
	EXPENSES	\$	11,800.00	
			<u>                    </u>	\$ 88,640.00

WINDSOR LAKE

SALARIES	\$	21,453.00	
EXPENSES	\$	9,600.00	
		<u>                    </u>	\$ 31,053.00

VETERAN'S SERVICES

SALARIES	\$	73,294.00	
EXPENSES	\$	4,400.00	
VETERANS' BENEFITS	\$	650,000.00	
		<u>                    </u>	\$ 727,694.00

WATER WORKS DIVISION

SALARIES	\$	204,860.00	
EXPENSES	\$	189,700.00	
		<u>                    </u>	\$ 394,560.00

TOTAL FOR DEPARTMENT OF PUBLIC SERVICES

			<u>                    </u>
	\$		3,117,870.00

4. SCHOOL DEPARTMENT

SCHOOL DEPARTMENT

SALARIES	\$	12,353,896.00	
EXPENSES	\$	4,061,984.00	
		<u>                    </u>	\$ 16,415,880.00

TOTAL FOR SCHOOL DEPARTMENT			<u>\$ 16,415,880.00</u>
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5. PENSIONS

PENSIONS

POLICE & FIRE PENSIONS	\$	-	
RETIREMENT & PENSION CONTRIBUTION	\$	2,463,529.00	
		<u>                    </u>	\$ 2,463,529.00

TOTAL FOR PENSIONS			<u>\$ 2,463,529.00</u>
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6. UNCLASSIFIED

1090 5316	LITIGATION ACCOUNT	\$	10,000.00
1100 5302	AUDIT	\$	39,000.00
1190 5343	ORDINANCE REVISION	\$	1,000.00
1520 5312	LABOR NEGOTIATION	\$	10,000.00
1690 5381	CABLE COMMISSION	\$	100.00
1710	CONSERVATION COMM	\$	-
1790 5662	BERKSHIRE REGIONAL PLANNING	\$	11,895.00
XXXX XXXX	SOLAR PROJECT MANAGEMENT FEE:	\$	-
1900 5781	OFFICE OF COMMUNITY	\$	28,500.00
1950 5343	ANNUAL REPORT	\$	3,000.00
3200 5322	N BERKSHIRE VOCATIONAL	\$	909,644.00
3400 5258	TREE WARDEN	\$	500.00
4513 5381	H.W.Q.D. COMMISSION	\$	-
4820	AIRPORT COMMISSION	\$	-
4900 5309	TRAFFIC COMMISSION	\$	500.00
5000 5231	H.W.Q.D. ASSESSMENT	\$	1,160,886.00
5200 5581	REVITALIZATION COMMISSION	\$	5,000.00
5421	YOUTH PROGRAMS	\$	-
5460 5581	COMMISSION ON DISABILITY	\$	1,200.00
5470 5782	EMPLOYEE TRAINING	\$	4,000.00
5490	EMPLOYEE ASSISTANCE	\$	-
5700 5711	IN STATE TRAVEL	\$	2,000.00
5990	HUMAN SERVICES	\$	-
6901	HISTORICAL COMMISSION	\$	500.00
6902	HISTORICAL SOCIETY	\$	-
6920 5581	MEMORIAL DAY	\$	3,500.00
6930 5710	SISTER CITY	\$	500.00
9000 5170	MEDEX	\$	426,032.00
9000 5174	MEDICAL INSURANCE	\$	4,286,512.00
9120 5171	WORKMEN'S' COMPENSATION	\$	80,000.00
9121 5181	FICA - CITY'S SHARE	\$	87,000.00
9130 5172	UNEMPLOYMENT COMP	\$	30,000.00
9150 5173	LIFE INSURANCE	\$	18,870.00
9410	DAMAGES TO PERSON	\$	-
9411 5961	RESERVE ACCOUNT	\$	75,000.00
9450 5741	GENERAL INSURANCE	\$	290,000.00
9450 5741	GENERAL INSURANCE		

TOTAL FOR UNCLASSIFIED

\$ 7,485,139.00

**7. CAPITAL**

CAPITAL	EXPENSES	\$	780,500.00	\$	780,500.00
			<u>                    </u>		
TOTAL FOR CAPITAL				<u>                    </u>	\$ 780,500.00

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**8. INTEREST**

INTEREST	BOND ANTICIPATION	\$	3,167.00		
	INTEREST ON CITY DEBT	\$	508,963.00		
			<u>                    </u>	\$	512,130.00
TOTAL FOR INTEREST				<u>                    </u>	\$ 512,130.00

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**9. DEBT**

DEBT	RETIREMENT OF DEBT	\$	1,623,836.00	\$	1,623,836.00
			<u>                    </u>		
TOTAL FOR DEBT				<u>                    </u>	\$ 1,623,836.00

RECAPITULATION SHEET

1. GENERAL GOVERNMENT	\$	1,211,434.00
2. DEPARTMENT OF PUBLIC SAFETY	\$	4,959,539.00
3. DEPARTMENT OF PUBLIC SERVICES	\$	3,117,870.00
4. SCHOOL DEPARTMENT	\$	16,415,880.00
5. PENSIONS	\$	2,463,529.00
6. UNCLASSIFIED	\$	7,485,139.00
7. CAPITAL	\$	780,500.00
8. INTEREST	\$	512,130.00
9. DEBT	\$	1,623,836.00

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GRAND TOTAL FOR BUDGET	\$	38,569,857.00
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AND BE IT FURTHER ORDERED: THAT THE SUM OF THIRTY EIGHT MILLION FIVE HUNDRED AND SIXTY NINE THOUSAND, EIGHT HUNDRED AND FIFTY SEVEN DOLLARS (\$38,569,857.00) LESS THE AMOUNT OF ESTIMATED REVENUE TO REDUCE THE TAX RATE, BE RAISED BY TAXATION.

AND BE IT FURTHER ORDERED: THAT THE HEADS OF VARIOUS DEPARTMENTS, WITH THE APPROVAL OF THE MAYOR, BE AND ARE HEREBY AUTHORIZED TO TRADE-IN USED EQUIPMENT TOWARDS THE PURCHASE PRICE OF NEW EQUIPMENT, FOR WHICH THE MONEY HAS BEEN APPROPRIATED IN THE ANNUAL BUDGET.