



City of North Adams

In City Council

June 13, 2017

Ordered:

THAT THE AMOUNTS WHICH THE SEVERAL DEPARTMENTS AND OFFICERS MAY EXPEND DURING THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018 BE AND HEREBY APPROPRIATED AS FOLLOWS:

1. GENERAL GOVERNMENT

FY18 PROPOSED

ADMINISTRATIVE OFFICER	
SALARIES	\$ 68,734.00
EXPENSES	\$ 150.00
DEPARTMENT TOTAL	\$ 68,884.00

ASSESSOR	
SALARIES	\$ 93,457.00
EXPENSES	\$ 15,950.00
DEPARTMENT TOTAL	\$ 109,407.00

AUDITOR	
SALARIES	\$ 95,808.00
EXPENSES	\$ 100.00
DEPARTMENT TOTAL	\$ 95,908.00

BOARD OF APPEALS	
EXPENSES	\$ 1,600.00
DEPARTMENT TOTAL	\$ 1,600.00

CITY CLERK	
SALARIES	\$ 94,826.00
EXPENSES	\$ 1,510.00
DEPARTMENT TOTAL	\$ 96,336.00

CITY COUNCIL	
SALARIES	\$ 27,600.00
EXPENSES	\$ 8,420.00
DEPARTMENT TOTAL	\$ 36,020.00

ELECTION & REGISTRATION	
SALARIES	\$ 7,870.00
EXPENSES	\$ 8,660.00
DEPARTMENT TOTAL	\$ 16,530.00

PURCHASING	
SALARIES	\$ 42,237.00
EXPENSES	\$ 5,000.00
DEPARTMENT TOTAL	\$ 47,237.00

LAW DEPARTMENT		
SALARIES	\$	46,000.00
EXPENSES	\$	2,000.00
DEPARTMENT TOTAL	\$	48,000.00
LICENSE COMMISSION		
SALARIES	\$	2,000.00
EXPENSES	\$	2,000.00
DEPARTMENT TOTAL	\$	4,000.00
MAYOR		
SALARIES	\$	134,379.00
EXPENSES	\$	3,500.00
DEPARTMENT TOTAL	\$	137,879.00
MIS (INFORMATION SYSTEMS)		
SALARIES	\$	134,712.00
EXPENSES	\$	142,764.00
DEPARTMENT TOTAL	\$	277,476.00
OFFICE OF TOURISM & CULTURAL DEVELOPMENT		
SALARIES	\$	29,231.00
EXPENSES	\$	28,500.00
DEPARTMENT TOTAL	\$	57,731.00
PLANNING BOARD		
EXPENSES	\$	5,200.00
DEPARTMENT TOTAL	\$	5,200.00
TRAFFIC & PARKING CONTROL		
SALARIES	\$	16,700.00
EXPENSES	\$	2,000.00
DEPARTMENT TOTAL	\$	18,700.00
TREASURER & COLLECTOR		
CERTIFICATION OF NOTES & BONDS	\$	1,000.00
FORECLOSURE COST	\$	16,100.00
SERVICE CHARGES & FEES	\$	1,500.00
SALARIES	\$	176,602.00
EXPENSES	\$	42,200.00
DEPARTMENT TOTAL	\$	237,402.00
VITAL STATISTICS		
EXPENSES	\$	1,000.00
DEPARTMENT TOTAL	\$	1,000.00
TOTAL FOR GENERAL GOVERNMENT	\$	1,259,310.00

2. PUBLIC SAFETY

PUBLIC SAFETY		
SALARIES	\$	65,693.00
EXPENSES	\$	6,050.00
DEPARTMENT TOTAL	\$	71,743.00
BUILDING INSPECTOR		
SALARIES	\$	248,625.00
EXPENSES	\$	2,000.00
DEPARTMENT TOTAL	\$	250,625.00
ANIMAL CONTROL		
SALARIES	\$	31,388.00
EXPENSES	\$	9,585.00
DEPARTMENT TOTAL	\$	40,973.00
FIRE		
SALARIES	\$	1,610,514.00
EXPENSES	\$	71,520.00
DEPARTMENT TOTAL	\$	1,682,034.00
HEALTH INSPECTION SERVICES		
SALARIES	\$	135,283.00
EXPENSES	\$	5,400.00
LABORATORY SUPPLIES	\$	1,000.00
RELOCATION	\$	500.00
SAFE WATER DRINKING ACT	\$	20,000.00
TRANSFER STATION	\$	398,399.00
TUBERCULOSIS	\$	200.00
VISITING NURSES	\$	8,075.00
DEPARTMENT TOTAL	\$	568,857.00
POLICE		
SALARIES	\$	1,843,429.00
EXPENSES	\$	123,350.00
DEPARTMENT TOTAL	\$	1,966,779.00
PUBLIC PROPERTY AND BUILDINGS		
SALARIES	\$	79,064.00
EXPENSES	\$	67,300.00
DEPARTMENT TOTAL	\$	146,364.00
WEIGHTS/MEASURES INSPECTOR		
SALARIES	\$	-
EXPENSES	\$	-
DEPARTMENT TOTAL	\$	-
WIRE & ALARM		
SALARIES	\$	106,120.00
EXPENSES	\$	11,850.00
STREET/TRAFFIC LIGHTING	\$	6,000.00
DEPARTMENT TOTAL	\$	123,970.00
TOTAL FOR PUBLIC SAFETY	\$	4,851,345.00

3. PUBLIC SERVICES

SALARIES	\$	272,699.00
EXPENSES	\$	-
DEPARTMENT TOTAL	\$	272,699.00
AIRPORT		
SALARIES	\$	6,000.00
EXPENSES	\$	14,350.00
DEPARTMENT TOTAL	\$	20,350.00
CEMETERY		
SALARIES	\$	110,457.00
EXPENSES	\$	12,950.00
DEPARTMENT TOTAL	\$	123,407.00
COUNCIL ON AGING		
SALARIES	\$	117,190.00
EXPENSES	\$	4,300.00
DEPARTMENT TOTAL	\$	121,490.00
ENGINEERING		
SALARIES	\$	-
EXPENSES	\$	30,000.00
DEPARTMENT TOTAL	\$	30,000.00
HIGHWAYS		
SALARIES	\$	688,200.00
EXPENSES	\$	175,050.00
SNOW & ICE	\$	175,000.00
DEPARTMENT TOTAL	\$	1,038,250.00
LIBRARY		
SALARIES	\$	255,395.00
EXPENSES	\$	80,800.00
DEPARTMENT TOTAL	\$	336,195.00
PARKS AND RECREATION		
SALARIES	\$	84,384.00
EXPENSES	\$	11,900.00
DEPARTMENT TOTAL	\$	96,284.00
WINDSOR LAKE		
SALARIES	\$	23,288.00
EXPENSES	\$	12,600.00
DEPARTMENT TOTAL	\$	35,888.00
VETERAN'S SERVICES		
SALARIES	\$	78,045.00
EXPENSES	\$	4,400.00
VETERANS' BENEFITS	\$	600,000.00
DEPARTMENT TOTAL	\$	682,445.00
WATER WORKS DIVISION		
SALARIES	\$	221,942.00
EXPENSES	\$	194,450.00
DEPARTMENT TOTAL	\$	416,392.00
TOTAL FOR PUBLIC SERVICES	\$	3,173,400.00

4. SCHOOL DEPARTMENT

SCHOOL DEPARTMENT		
SALARIES	\$	12,831,043.00
EXPENSES	\$	4,248,039.00
DEPARTMENT TOTAL	\$	17,079,082.00

5. PENSIONS

PENSIONS		
POLICE & FIRE PENSIONS	\$	-
RETIREMENT CONTRIBUTION	\$	2,674,964.00
DEPARTMENT TOTAL	\$	2,674,964.00

6. UNCLASSIFIED

LITIGATION ACCOUNT	\$	5,000.00
AUDIT	\$	39,000.00
ORDINANCE REVISION	\$	600.00
LABOR NEGOTIATION	\$	11,000.00
CABLE COMMISSION	\$	-
REGIONAL PLANNING	\$	10,396.00
OFFICE OF COMMUNITY	\$	125,000.00
ANNUAL REPORT	\$	3,000.00
N BERKSHIRE VOCATIONAL	\$	931,877.00
TREE WARDEN	\$	500.00
TRAFFIC COMMISSION	\$	500.00
H.W.Q.D. ASSESSMENT	\$	1,176,448.00
REVITALIZATION COMMISSION	\$	-
COMMISSION ON DISABILITY	\$	1,200.00
EMPLOYEE TRAINING	\$	5,000.00
IN STATE TRAVEL	\$	3,000.00
HISTORICAL COMMISSION	\$	500.00
MEMORIAL DAY	\$	3,500.00
SISTER CITY	\$	500.00
MEDEX	\$	491,847.00
MEDICAL INSURANCE	\$	4,666,198.00
WORKERS COMPENSATION	\$	130,000.00
FICA - CITY'S SHARE	\$	100,077.00
UNEMPLOYMENT COMP	\$	25,000.00
LIFE INSURANCE	\$	19,000.00
RESERVE ACCOUNT	\$	50,000.00
GENERAL INSURANCE	\$	330,000.00
TOTAL FOR UNCLASSIFIED	\$	8,129,143.00

7. CAPITAL

CAPITAL	
EXPENSES	\$ 742,000.00
TOTAL FOR CAPITAL	\$ 742,000.00

8. INTEREST

INTEREST	
BOND ANTICIPATION	\$ 36,227.00
INTEREST ON CITY DEBT	\$ 377,307.00
TOTAL FOR INTEREST	\$ 413,534.00

9. DEBT

DEBT	
RETIREMENT OF DEBT	\$ 1,632,977.00
TOTAL FOR DEBT	\$ 1,632,977.00

RECAPITULATION BY CATEGORY

1. GENERAL GOVERNMENT	\$ 1,259,310.00
2. PUBLIC SAFETY	\$ 4,851,345.00
3. PUBLIC SERVICES	\$ 3,173,400.00
4. SCHOOL DEPARTMENT	\$ 17,079,082.00
5. PENSIONS	\$ 2,674,964.00
6. UNCLASSIFIED	\$ 8,129,143.00
7. CAPITAL	\$ 742,000.00
8. INTEREST	\$ 413,534.00
9. DEBT	\$ 1,632,977.00

AMOUNTS TO BE APPROPRIATED FOR OPERATIONS	\$ 39,955,755.00
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SUMMARY OF AMOUNTS TO BE RAISED AND APPROPRIATED

AMOUNTS TO BE APPROPRIATED FOR OPERATIONS	\$ 39,955,755.00
\$ CHANGE FROM PRIOR YEAR	\$ 501,072.00
% CHANGE	1.27%
CHERRY SHEET OFFSETS (APPROPRIATION)	\$ 313,347.00
OVERLAY ALLOWANCE (APPROPRIATION)	\$ 207,622.00
LOCAL RECEIPTS REVENUE	\$ (6,901,265.00)
REAL ESTATE REVENUE	\$ (16,975,409.00)
STATE AID CHAPTER 70 SCHOOLS	\$ (14,161,044.00)
STATE AID UNRESTRICTED	\$ (5,074,499.00)
OFS/MUNICIPAL ACCESS TECHNOLOGY	\$ (30,000.00)
OFS/TRANSFER STATION	\$ (50,000.00)
OFS/WINDSOR MILL	\$ (35,000.00)
OFS/FREE CASH	
STATE ASSESSMENTS	\$ 2,750,493.00
TOTAL AMOUNTS TO BE RAISED	\$ (39,955,755.00)
DIFFERENCE	\$ -

AND BE IT FURTHER ORDERED: THAT THE SUM OF THIRTY NINE MILLION NINE HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED FIFTY FIVE DOLLARS (\$39,955,755.00) LESS THE AMOUNT OF ESTIMATED REVENUE TO REDUCE THE TAXRATE 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.

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

1. GENERAL GOVERNMENT

ADMINISTRATIVE OFFICER

SALARIES

ADMINISTRATIVE OFFICER S34-B	\$	62,430.16	\$	64,303.00	\$	66,292.36	\$	67,886.00	\$	68,734.00
TOTAL		62,430.16		64,303.00		66,292.36		67,886.00		68,734.00

EXPENSES

DUES AND SUBSCRIPTIONS	\$	47.95	\$	150.00	\$	80.83	\$	150.00	\$	150.00
TOTAL		47.95		150.00		80.83		150.00		150.00

TOTAL FOR ADMINISTRATIVE OFFICER		62,478.11		64,453.00		66,373.19		68,036.00		68,884.00
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ASSESSOR

SALARIES

ASSESSOR S-22A	\$	48,989.20	\$	50,557.00	\$	52,080.60	\$	51,573.00	\$	52,218.00
OFFICE MANAGER S-12	\$	35,277.84	\$	36,442.00	\$	37,514.53	\$	37,174.00	\$	37,639.00
CLERICAL PART TIME	\$	-	\$	-	\$	-	\$	-	\$	-
PART TIME MEMBER (S) PT-30	\$	3,552.00	\$	3,552.00	\$	3,696.00	\$	3,552.00	\$	3,600.00
TOTAL		87,819.04		90,551.00		93,291.13		92,299.00		93,457.00

EXPENSES

DEED RECORDING & FILING FEES	\$	48.00	\$	100.00	\$	158.50	\$	100.00	\$	250.00
OUTSIDE INSPECTION SERVICES	\$	3,569.86	\$	7,200.00	\$	-	\$	7,200.00	\$	7,200.00
CERTIFICATES/BOOKS OF INSPECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-
MISCELLANEOUS	\$	5,100.00	\$	3,150.00	\$	4,683.84	\$	3,150.00	\$	3,150.00
ON-LINE GIS MAPPING			\$	3,000.00	\$	-	\$	3,000.00	\$	5,000.00
DUES & MEMBERSHIPS	\$	135.00	\$	200.00	\$	270.00	\$	350.00	\$	350.00
TOTAL		8,852.86		13,650.00		5,112.34		13,800.00		15,950.00

TOTAL FOR ASSESSOR		96,671.90		104,201.00		98,403.47		106,099.00		109,407.00
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AUDITOR

SALARIES

CITY AUDITOR S-22A	\$	49,084.88	\$	50,557.00	\$	52,120.58	\$	51,641.00	\$	52,287.00
ASSISTANT CITY AUDITOR S-17A	\$	40,908.92	\$	42,137.00	\$	43,440.47	\$	42,984.00	\$	43,521.00
TOTAL		89,993.80		92,694.00		95,561.05		94,625.00		95,808.00

EXPENSES

OTHER FINANCING USES	\$	-	\$	-	\$	-	\$	-	\$	-
DUES & MEMBERSHIPS	\$	90.00	\$	100.00	\$	90.00	\$	100.00	\$	100.00
TOTAL		90.00		100.00		90.00		100.00		100.00

TOTAL FOR AUDITOR		90,083.80		92,794.00		95,651.05		94,725.00		95,908.00
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BOARD OF APPEALS

EXPENSES

SECRETARIAL/CLERICAL PT-24	\$	599.76	\$	600.00	\$	609.31	\$	600.00	\$	600.00
ADVERTISING	\$	828.30	\$	1,000.00	\$	898.78	\$	1,000.00	\$	1,000.00
OFFICE SUPPLIES	\$	89.00	\$	-	\$	-	\$	-	\$	-

TOTAL		1,517.06		1,600.00		1,508.09		1,600.00		1,600.00
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TOTAL FOR BOARD OF APPEALS		1,517.06		1,600.00		1,508.09		1,600.00		1,600.00
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CITY CLERK

SALARIES

CITY CLERK S-22A	\$	48,828.06	\$	50,824.00	\$	52,496.14	\$	51,846.00	\$	52,494.00
ASSISTANT CITY CLERK S-17A	\$	40,193.92	\$	41,399.00	\$	42,970.86	\$	42,231.00	\$	42,332.00
OFFICE CLERK S-4C	\$	31,419.22	\$	-	\$	-	\$	-	\$	-

TOTAL		120,441.20		92,223.00		95,467.00		94,077.00		94,826.00
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CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
EXPENSES					
SECRETARIAL/CLERICAL	\$ 1,000.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00
DUES & MEMBERSHIPS	\$ 110.00	\$ 310.00	\$ 260.00	\$ 310.00	\$ 310.00
TOTAL	1,110.00	1,510.00	1,360.00	1,510.00	1,510.00
TOTAL FOR CITY CLERK	121,551.20	93,733.00	96,827.00	95,587.00	96,336.00

CITY COUNCIL

SALARIES					
CITY COUNCILORS	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00
TOTAL	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00
EXPENSES					
DEED RECORDING & FILING	\$ -	\$ 100.00	\$ 59.45	\$ 100.00	\$ 100.00
LEGAL NOTICES	\$ 1,864.55	\$ 4,000.00	\$ 1,711.45	\$ 4,000.00	\$ 4,000.00
EXPENSE ALLOWANCE	\$ 4,320.00	\$ 5,000.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
TOTAL	6,184.55	9,100.00	6,090.90	8,420.00	8,420.00
TOTAL FOR CITY COUNCIL	33,784.55	36,700.00	33,690.90	36,020.00	36,020.00

ELECTION & REGISTRATION

SALARIES					
ELECTION OFFICERS PT-24	\$ 4,237.00	\$ 7,209.00	\$ 7,075.00	\$ 5,470.00	\$ 5,470.00
REGISTRARS PT-24	\$ 2,300.00	\$ 2,400.00	\$ 2,300.00	\$ 2,400.00	\$ 2,400.00
TOTAL	6,537.00	9,609.00	9,375.00	7,870.00	7,870.00
EXPENSES					
BUILDINGS	\$ 780.00	\$ 2,040.00	\$ 1,500.00	\$ 1,360.00	\$ 1,360.00
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
BALLOTS AND CODING	\$ 5,400.00	\$ 8,940.00	\$ 11,114.70	\$ 5,550.00	\$ 6,900.00
MISCELLANEOUS PURCHASED	\$ 383.00	\$ 400.00	\$ 548.61	\$ 400.00	\$ 400.00
OUTSIDE DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -
NEW MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	6,563.00	11,380.00	13,163.31	7,310.00	8,660.00
TOTAL FOR ELECTION & REGISTRATION	\$ 13,100.00	\$ 20,989.00	\$ 22,538.31	\$ 15,180.00	\$ 16,530.00

PURCHASING

SALARIES					
DIRECTOR OF PURCHASING S-32	\$ 39,668.98	\$ 40,894.00	\$ 42,221.66	\$ 41,715.00	\$ 42,237.00
TOTAL	39,668.98	40,894.00	42,221.66	41,715.00	42,237.00
EXPENSES					
ADVERTISING	\$ 2,687.77	\$ 1,500.00	\$ 3,065.12	\$ 1,500.00	\$ 5,000.00
DUES & MEMBERSHIPS	\$ -	\$ -	\$ 600.00	\$ -	\$ -
TOTAL	2,687.77	1,500.00	3,665.12	1,500.00	5,000.00
TOTAL FOR PURCHASING	42,356.75	42,394.00	45,886.78	43,215.00	47,237.00

LAW DEPARTMENT

SALARIES					
SOLICITOR	\$ 34,833.37	\$ 38,000.00	\$ 38,000.04	\$ 45,000.00	\$ 45,000.00
SECRETARIAL PT-27	\$ 999.96	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ 1,000.00
TOTAL	35,833.33	39,000.00	39,000.00	46,000.00	46,000.00
EXPENSES					
DEED RECORDING & FILING	\$ 693.89	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00
TOTAL	693.89	2,000.00	200.00	2,000.00	2,000.00
TOTAL FOR LAW DEPARTMENT	36,527.22	41,000.00	39,200.00	48,000.00	48,000.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

LICENSE COMMISSION

SALARIES

MEMBERS PT-23	\$	583.04	\$	1,000.00	\$	507.41	\$	1,000.00	\$	1,000.00
CHAIRMAN PT-27	\$	999.96	\$	1,000.00	\$	999.96	\$	1,000.00	\$	1,000.00
TOTAL		1,583.00		2,000.00		1,507.37		2,000.00		2,000.00

EXPENSES

SECRETARIAL/CLERICAL PT-25	\$	1,200.00	\$	1,200.00	\$	1,289.13	\$	1,200.00	\$	1,200.00
ADVERTISING	\$	516.46	\$	800.00	\$	-	\$	800.00	\$	800.00
OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL		1,716.46		2,000.00		1,289.13		2,000.00		2,000.00
TOTAL FOR LICENSE COMMISSION		3,299.46		4,000.00		2,796.50		4,000.00		4,000.00

MAYOR

SALARIES

MAYOR	\$	84,469.84	\$	84,470.00	\$	85,769.38	\$	84,470.00	\$	84,470.00
ADMINISTRATIVE ASSISTANT S-20A	\$	43,011.02	\$	44,951.00	\$	46,996.62	\$	47,002.00	\$	49,909.00
TOTAL		127,480.86		129,421.00		132,766.00		131,472.00		134,379.00

EXPENSES

TRANSFER TO STABILIZATION	\$	-	\$	-	\$	787,752.00	\$	-	\$	-
DUES & MEMBERSHIPS	\$	2,861.00	\$	3,000.00	\$	2,918.00	\$	3,000.00	\$	3,500.00
TOTAL		2,861.00		3,000.00		790,670.00		3,000.00		3,500.00
TOTAL FOR MAYOR		130,341.86		132,421.00		923,436.00		134,472.00		137,879.00

MIS (INFORMATION SYSTEMS)

SALARIES

MIS DIRECTOR S-26A	\$	74,553.91	\$	76,842.00	\$	79,218.98	\$	78,387.00	\$	79,366.00
ASSISTANT MIS DIRECTOR S-25	\$	4,881.25	\$	-	\$	-	\$	40,000.00	\$	55,346.00
TOTAL		79,435.16		76,842.00		79,218.98		118,387.00		134,712.00

EXPENSES

DATA PROCESSING	\$	136,031.65	\$	114,551.00	\$	106,126.89	\$	120,449.00	\$	123,264.00
MISCELLANEOUS PURCHASED	\$	-	\$	65,000.00	\$	10,206.46	\$	25,000.00	\$	12,000.00
COMPUTER EQUIPMENT/SOFTWARE	\$	10,899.94	\$	10,500.00	\$	2,029.61	\$	10,500.00	\$	7,500.00
TOTAL		146,931.59		190,051.00		118,362.96		155,949.00		142,764.00
TOTAL FOR MIS (INFORMATION SYSTEMS)		226,366.75		266,893.00		197,581.94		274,336.00		277,476.00

OFFICE OF TOURISM

SALARIES

DIRECTOR S-35	\$	24,344.28	\$	18,319.00	\$	19,448.48	\$	28,870.00	\$	29,231.00
TOTAL		24,344.28		18,319.00		19,448.48		28,870.00		29,231.00

EXPENSES

INTERN	\$	-	\$	1,200.00	\$	550.00	\$	1,500.00	\$	1,500.00
PROMOTIONAL ACTIVITY	\$	16,947.62	\$	21,500.00	\$	19,972.80	\$	21,500.00	\$	21,500.00
MISCELLANEOUS PURCHASED	\$	-	\$	-	\$	1,193.00	\$	-	\$	-
PROGRAM/DEPARTMENT SUPPLIES	\$	2,650.72	\$	5,000.00	\$	3,762.53	\$	5,000.00	\$	5,000.00
DUES AND SUBSCRIPTIONS	\$	1,770.00	\$	500.00	\$	925.00	\$	500.00	\$	500.00
ADVERTISING	\$	3,310.00	\$	-	\$	168.00	\$	-	\$	-
TOTAL		24,678.34		28,200.00		26,571.33		28,500.00		28,500.00
TOTAL FOR OFFICE OF TOURISM		49,022.62		46,519.00		46,019.81		57,370.00		57,731.00

PLANNING BOARD

EXPENSES

SECRETARIAL/CLERICAL PT-25	\$	1,200.16	\$	1,200.00	\$	1,218.62	\$	1,200.00	\$	1,200.00
ADVERTISING	\$	3,877.11	\$	3,000.00	\$	4,047.70	\$	4,000.00	\$	4,000.00
OFFICE SUPPLIES	\$	188.00	\$	-	\$	257.90	\$	-	\$	-
TOTAL		5,265.27		4,200.00		5,524.22		5,200.00		5,200.00
TOTAL FOR PLANNING BOARD		5,265.27		4,200.00		5,524.22		5,200.00		5,200.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

TRAFFIC & PARKING CONTROL

SALARIES

HEARINGS OFFICER PT-29	\$	1,375.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
TRAFFIC CONTROL	\$	7,817.88	\$	15,200.00	\$	9,690.35	\$	15,200.00	\$	15,200.00
TOTAL		9,192.88		16,700.00		11,190.35		16,700.00		16,700.00

EXPENSES

MISCELLANEOUS PURCHASED	\$	12,621.93	\$	2,000.00	\$	6,496.05	\$	2,000.00	\$	2,000.00
CLOTHING & UNIFORMS	\$	500.00	\$	-			\$	-	\$	-
TOTAL		13,121.93		2,000.00		6,496.05		2,000.00		2,000.00
TOTAL FOR TRAFFIC & PARKING		22,314.81		18,700.00		17,686.40		18,700.00		18,700.00

TREASURER & COLLECTOR

SALARIES

TREASURER/COLLECTOR S-22C	\$	56,056.00	\$	57,738.00	\$	59,523.55	\$	58,898.00	\$	59,635.00
ASSISTANT TREASURER/COLLECTOR S-17A	\$	40,908.92	\$	42,137.00	\$	43,440.46	\$	42,984.00	\$	42,332.00
PRINCIPAL CLERK S-13	\$	36,430.48	\$	37,682.00	\$	38,847.25	\$	38,439.00	\$	38,919.00
PRINCIPAL CLERK S-10	\$	33,507.24	\$	34,580.00	\$	35,614.59	\$	35,275.00	\$	35,716.00
TOTAL		166,902.64		172,137.00		177,425.85		175,596.00		176,602.00

EXPENSES

OFFICE EQUIPMENT & FURNISHINGS										
RENTAL POSTAGE MACHINE	\$	1,726.00	\$	1,700.00	\$	1,257.00	\$	1,700.00	\$	1,700.00
FORECLOSURES			\$	-	\$	-	\$	-	\$	-
PAYROLL SERVICE CHARGES			\$	-	\$	-	\$	-	\$	-
POSTAGE	\$	36,017.09	\$	40,000.00	\$	37,433.66	\$	40,000.00	\$	40,000.00
MISCELLANEOUS SERVICES PURCHASED			\$	-	\$	800.00	\$	-	\$	-
OFFICE SUPPLIES	\$	-	\$	4,000.00	\$	987.95	\$	-	\$	-
DUES & MEMBERSHIPS	\$	50.00	\$	500.00	\$	50.00	\$	500.00	\$	500.00
TOTAL		37,793.09		46,200.00		40,528.61		42,200.00		42,200.00

BOND CERTIFICATION/PRINT	\$	1,412.68	\$	1,000.00	\$	1,137.69	\$	1,000.00	\$	1,000.00
TOTAL		1,412.68		1,000.00		1,137.69		1,000.00		1,000.00

FORECLOSURES	\$	10,088.80	\$	16,000.00	\$	13,400.93	\$	14,000.00	\$	14,000.00
ADVERTISING	\$	2,176.65	\$	2,000.00	\$	2,591.25	\$	2,100.00	\$	2,100.00
TOTAL		12,265.45		18,000.00		15,992.18		16,100.00		16,100.00

SERVICE CHARGES & FEES	\$	485.00	\$	2,500.00	\$	2,500.00	\$	1,500.00	\$	1,500.00
TOTAL		485.00		2,500.00		2,500.00		1,500.00		1,500.00
TOTAL FOR TREASURER & COLLECTOR	\$	218,858.86	\$	239,837.00	\$	237,584.33	\$	236,396.00	\$	237,402.00

VITAL STATISTICS

EXPENSES

BOOK BINDING	\$	656.10	\$	1,000.00	\$	414.19	\$	1,000.00	\$	1,000.00
PRINTING										
OFFICE SUPPLIES										
TOTAL		656.10		1,000.00		414.19		1,000.00		1,000.00
TOTAL FOR VITAL STATISTICS		656.10		1,000.00		414.19		1,000.00		1,000.00

2. PUBLIC SAFETY

SALARIES					
SENIOR CLERK S-10	34,040.76	35,062.00	36,146.62	35,767.00	36,214.00
SENIOR CLERK S-10	29,164.68	30,908.00	33,704.93	35,101.00	29,479.00
TOTAL	63,205.44	65,970.00	69,851.55	70,868.00	65,693.00
EXPENSES					
COMMUNICATION LINES & EQUIPMENT	-	-	-	-	-
POSTAGE	242.27	250.00	201.14	250.00	250.00
MISCELLANEOUS PURCHASED	3,041.70	4,000.00	3,943.08	4,000.00	4,000.00
PROGRAM/DEPARTMENT SUPPLIES	1,271.52	1,800.00	1,784.33	1,800.00	1,800.00
TOTAL	4,555.49	6,050.00	5,928.55	6,050.00	6,050.00
TOTAL FOR PUBLIC SAFETY	67,760.93	72,020.00	75,780.10	76,918.00	71,743.00

BUILDING INSPECTOR

SALARIES					
PRINCIPAL CLERK S-22B	38,992.01	40,162.00	41,149.07	40,969.00	41,481.00
DIRECTOR OF INSPECTION SERVICES S-24A	59,051.20	60,823.00	63,697.07	62,045.00	64,705.00
ASST. INSPECTOR OF BUILDINGS S-21	24,294.49	49,752.00	50,106.16	50,752.00	51,387.00
CODE ENFORCEMENT OFFICER AND SEALER S-17	-	-	-	-	40,432.00
BUILDING MAINTENANCE SPECIALIST S-21B	-	-	-	39,357.00	50,620.00
TOTAL	122,337.70	150,737.00	154,952.30	193,123.00	248,625.00
EXPENSES					
STIPENDS	2,999.88	-	3,046.03	-	-
BUILDING REPAIRS	-	-	100.00	-	-
CLOTHING & UNIFORMS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DUES & MEMBERSHIPS	110.00	800.00	80.00	800.00	800.00
TOTAL	4,609.88	2,000.00	4,426.03	2,000.00	2,000.00
TOTAL FOR BUILDING INSPECTOR	126,947.58	152,737.00	159,378.33	195,123.00	250,625.00

ANIMAL CONTROL

SALARIES					
ANIMAL CONTROL OFFICER S-29A	27,189.00	28,005.00	29,014.68	28,710.00	31,388.00
TOTAL	\$ 27,189.00	\$ 28,005.00	\$ 29,014.68	\$ 28,710.00	\$ 31,388.00
EXPENSES					
VEHICLES	2,400.00	700.00	864.70	1,000.00	2,000.00
MISCELLANEOUS PURCHASED	331.22	300.00	357.57	300.00	500.00
VETERINARY SERVICES	1,087.96	2,000.00	2,659.02	2,000.00	3,500.00
GENERAL SUPPLIES	564.06	750.00	746.47	750.00	750.00
CLOTHING & UNIFORMS	500.00	525.00	500.00	525.00	525.00
PROGRAM/DEPARTMENT SUPPLIES	1,899.77	2,200.00	2,557.75	2,200.00	2,200.00
STAFF DEVELOPMENT & TRAINING	100.00	110.00	110.00	110.00	110.00
TOTAL	6,883.01	6,585.00	7,795.51	6,885.00	9,585.00
TOTAL FOR ANIMAL CONTROL	34,072.01	34,590.00	36,810.19	35,595.00	40,973.00

FIRE

SALARIES					
FIRE DIRECTOR S-33B	74,102.08	76,325.00	78,685.84	78,131.00	79,108.00
FIRE RESERVES	14,768.61	35,000.00	8,325.39	35,000.00	35,000.00
LIEUTENANTS F-4	209,218.14	208,558.00	220,557.43	214,300.00	217,819.00
FIRE FIGHTERS F-1	916,248.46	919,860.00	958,023.53	941,465.00	959,501.00
OVERTIME	205,580.43	187,451.00	244,280.03	251,704.00	257,133.00
HOLIDAY SPECIAL	57,720.68	59,087.00	54,805.51	60,645.00	61,953.00
TOTAL	1,477,638.40	1,486,281.00	1,564,677.73	1,581,245.00	1,610,514.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
EXPENSES					
BUILDING SUPPLIES	1,754.73	2,000.00	1,836.16	2,000.00	2,000.00
VEHICLES REPAIRS	27,906.21	28,000.00	31,341.10	30,000.00	30,000.00
PEST CONTROL	215.00	300.00	315.00	300.00	420.00
MEDICAL & DENTAL	-	-	-	1,000.00	1,000.00
EQUIPMENT FOR MEN	9,492.26	9,500.00	9,055.80	11,500.00	10,000.00
MEALS	131.12	300.00	265.89	300.00	300.00
CLOTHING & UNIFORMS	17,500.00	17,500.00	18,200.00	17,500.00	17,500.00
PROGRAM/DEPARTMENT SUPPLIES	4,457.29	5,000.00	5,098.16	5,000.00	5,000.00
FIRE PREVENTION SUPPLIES	698.42	1,000.00	999.18	1,000.00	1,000.00
TRAVEL	-	-	861.82	-	-
DUES & MEMBERSHIPS	1,601.32	1,800.00	1,024.00	1,800.00	1,800.00
STAFF DEVELOPMENT & TRAINING	714.88	2,500.00	881.30	2,500.00	2,500.00
OTHER FINANCING USES	-	-	20,842.00	-	-
TOTAL	64,471.23	67,900.00	90,720.41	72,900.00	71,520.00
TOTAL FOR FIRE	1,542,109.63	1,554,181.00	1,655,398.14	1,654,145.00	1,682,034.00

HEALTH INSPECTION SERVICES

SALARIES					
BOARD OF HEALTH PT-19	70.00	2,250.00	-	2,250.00	2,250.00
DIRECTOR OF HEALTH SERVICES S-22A	48,171.69	50,624.00	50,402.25	51,641.00	52,287.00
WORKING FOREMAN (MEN) S-36A	29,992.35	-	-	-	-
PART-TIME TRANSFER STATION PT-4	81,891.91	99,001.00	94,688.96	88,797.00	78,946.00
INSPECTOR #1	945.17	-	794.48	1,800.00	1,800.00
OVERTIME	11,331.37	2,500.00	9,354.32	2,500.00	-
TOTAL	172,402.49	154,375.00	155,240.01	146,988.00	135,283.00

EXPENSES					
SECRETARIAL/CLERICAL PT-25	1,199.83	1,200.00	1,508.20	1,200.00	1,200.00
ADVERTISING	154.26	500.00	201.22	500.00	500.00
CLOTHING ALLOWANCE	2,300.00	-	2,400.00	-	2,400.00
DUES & MEMBERSHIPS	-	1,300.00	-	1,300.00	1,300.00
TOTAL	3,654.09	3,000.00	4,109.42	3,000.00	5,400.00

RELOCATION

EMERGENCY REMOVALS	-	1,000.00	-	1,000.00	1,000.00
TOTAL	-	1,000.00	-	1,000.00	1,000.00

LABORATORY SUPPLIES

LABORATORY FEES	-	500.00	-	500.00	500.00
TOTAL	-	500.00	-	500.00	500.00

SAFE WATER DRINKING ACT

LABORATORY FEES	15,301.00	5,000.00	16,307.00	15,000.00	17,000.00
WATER SAMPLES	-	3,000.00	-	3,000.00	3,000.00
TOTAL	15,301.00	8,000.00	16,307.00	18,000.00	20,000.00

HEALTH INSPECTION SERVICES

TRANSFER STATION

TRASH REMOVAL SERVICES	948,410.35	966,990.00	539,005.91	598,290.00	366,399.00
MISCELLANEOUS PURCHASED	53,503.59	40,000.00	114,056.38	30,000.00	25,000.00
CLOTHING & UNIFORMS	600.00	2,000.00	-	2,000.00	2,000.00
PROGRAM/DEPARTMENT SUPPLIES	2,834.15	7,500.00	-	5,000.00	5,000.00
TOTAL	1,005,348.09	1,016,490.00	653,062.29	635,290.00	398,399.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
TUBERCULOSIS					
MEDICAL & DENTAL	-	150.00	-	150.00	150.00
POSTAGE	-	50.00	-	50.00	50.00
TOTAL	-	200.00	-	200.00	200.00
VISITING NURSES					
BERKSHIRE HEALTH ALLIANCE	8,075.00	8,075.00	8,479.00	8,075.00	8,075.00
TOTAL	8,075.00	8,075.00	8,479.00	8,075.00	8,075.00
TOTAL FOR HEALTH INSPECTION SERVICES	1,204,780.67	1,191,640.00	837,197.72	813,053.00	568,857.00

POLICE

SALARIES					
POLICE DIRECTOR S-33B	42,429.39	76,325.00	78,632.86	78,131.00	79,108.00
LIEUTENANTS S-37	60,271.97	-	-	66,228.00	67,056.00
SERGEANTS P-4	114,751.44	111,976.00	124,256.38	181,511.00	181,511.00
OFFICER IN CHARGE	6,770.43	7,500.00	7,188.25	7,500.00	7,500.00
DETECTIVES P-3	233,666.51	228,370.00	248,137.92	241,447.00	241,447.00
FIVE DAY STIPEND	-	1,000.00	-	1,000.00	1,000.00
PATROLMEN P-1	760,729.86	795,224.00	936,278.08	839,254.00	887,018.00
RESERVE PATROLMEN PT-1B	64,326.16	50,000.00	2,885.31	50,000.00	50,000.00
MATRON SERVICES	58.00	1,500.00	104.76	1,500.00	1,500.00
OVERTIME	211,655.00	256,100.00	229,119.89	304,876.00	242,220.00
HOLIDAY SPECIAL	55,173.92	65,391.00	53,806.07	66,949.00	65,069.00
COURT TIME	11,700.22	18,000.00	9,437.98	18,000.00	18,000.00
TRAINING PAY	-	-	2,000.00	-	2,000.00
TOTAL	1,561,532.90	1,611,386.00	1,691,847.50	1,856,396.00	1,843,429.00
EXPENSES					
INVESTIGATION	466.53	500.00	498.98	500.00	500.00
POLICE ACADEMY TUITION	6,000.00	6,000.00	3,055.36	6,000.00	6,000.00
POLICE ACADEMY EXPENSES	9,992.38	10,000.00	9,913.97	10,000.00	10,000.00
OFFICE EQUIPMENT & FURNISHINGS	3,100.23	4,000.00	3,613.46	4,000.00	4,000.00
VEHICLES	40,132.00	40,000.00	34,302.14	40,000.00	40,000.00
MEDICAL & DENTAL	1,999.59	2,000.00	2,224.36	2,000.00	2,000.00
DATA PROCESSING	2,535.13	2,500.00	2,620.09	2,500.00	2,500.00
MISCELLANEOUS PURCHASED	6,151.48	6,000.00	4,887.03	6,000.00	6,000.00
BATTERIES	567.43	600.00	535.58	600.00	600.00
PARTS & ACCESSORIES	-	-	(845.89)	-	-
MEALS	195.19	250.00	112.67	250.00	500.00
CLOTHING & UNIFORMS	18,227.56	18,250.00	17,217.74	18,250.00	18,250.00
PROGRAM/DEPARTMENT SUPPLIES	2,885.00	3,000.00	2,981.60	3,000.00	3,000.00
AMMUNITION	4,940.32	6,000.00	13,059.80	6,500.00	10,000.00
DUES & MEMBERSHIPS	1,399.21	1,500.00	1,644.00	1,500.00	2,000.00
STAFF DEVELOPMENT & TRAINING	15,000.00	15,000.00	8,876.17	15,000.00	15,000.00
PRISONER CARE	1,965.79	2,000.00	2,316.55	2,000.00	3,000.00
OTHER FINANCING USES	-	-	10,728.90	-	-
TOTAL	115,557.84	117,600.00	117,742.51	118,100.00	123,350.00
TOTAL FOR POLICE	1,677,090.74	1,728,986.00	1,809,590.01	1,974,496.00	1,966,779.00

PUBLIC PROPERTY AND BUILDINGS

SALARIES					
PART TIME PLUMBING INSPECTOR	-	1,000.00	-	1,000.00	1,000.00
INSPECTOR 2	-	-	10,444.94	-	-
CUSTODIAN (S) S-12	35,277.91	36,337.00	39,463.24	37,067.00	37,530.00
PART TIME CUSTODIAN Z-2A	39,208.21	38,563.00	37,907.21	40,034.00	40,534.00
TOTAL	74,486.12	75,900.00	87,815.39	78,101.00	79,064.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
EXPENSES					
TRAINING & CERTIFICATIONS		1,000.00		1,000.00	1,000.00
BUILDING REPAIRS	20,157.72	12,000.00	20,575.01	10,000.00	10,000.00
ELEVATORS	14,907.27	17,700.00	17,705.22	15,700.00	15,700.00
HEATING MAINTENANCE	-	10,000.00	2,299.87	5,000.00	5,000.00
TRASH REMOVAL SERVICES	1,882.00	3,000.00	3,461.75	3,000.00	3,000.00
OFFICE SUPPLIES	-	-	-	-	-
R & M SERVICES BUILDINGS	20,876.79	20,000.00	20,368.88	32,000.00	32,000.00
CLOTHING & UNIFORMS	600.00	600.00	600.00	600.00	600.00
TOTAL	58,423.78	64,300.00	65,010.73	67,300.00	67,300.00
TOTAL FOR PUBLIC PROPERTY AND BUILDINGS	\$ 132,909.90	\$ 140,200.00	\$ 152,826.12	\$ 145,401.00	\$ 146,364.00

WEIGHTS & MEASURES INSPECTOR

SALARIES					
DEPARTMENT HEAD	6,417.01	5,000.00	8,421.39	5,000.00	-
TOTAL	6,417.01	5,000.00	8,421.39	5,000.00	-
EXPENSES					
PROGRAM/DEPARTMENT SUPPLIES	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL WEIGHTS & MEASURES	6,417.01	5,000.00	8,421.39	5,000.00	-

WIRE AND ALARM

SALARIES					
ELECTRICIAN S-9A	27,916.60	52,535.00	54,159.93	55,000.00	55,688.00
ASSISTANT S-17	992.00	-	-	-	40,432.00
OVERTIME	14,150.14	12,000.00	13,709.30	12,000.00	10,000.00
TOTAL	43,058.74	64,535.00	67,869.23	67,000.00	106,120.00
EXPENSES					
CONTRACTED SERVICES	-	-	-	-	-
VEHICLES	2,144.01	2,500.00	2,284.92	2,500.00	2,500.00
AMERICAN FLAGS	972.07	1,000.00	937.59	1,000.00	1,000.00
FIRE ALARM EXTENSION	315.38	2,500.00	3,230.07	2,500.00	4,000.00
MISCELLANEOUS PURCHASED	-	-	-	-	-
GENERAL SUPPLIES	1,012.45	2,000.00	1,834.17	2,000.00	2,000.00
CLOTHING & UNIFORMS	500.00	500.00	500.00	1,000.00	1,200.00
PROGRAM/DEPARTMENT SUPPLIES	503.74	1,000.00	870.65	1,000.00	1,000.00
DUES & MEMBERSHIPS	-	150.00	-	150.00	150.00
TOTAL	5,447.65	9,650.00	9,657.40	10,150.00	11,850.00

STREET/ TRAFFIC LIGHTING

PROGRAM/DEPARTMENT SUPPLIES	-	-	-	-	-
PROGRAM/DEPARTMENT SUPPLIES	1,725.79	6,000.00	736.76	6,000.00	6,000.00
TOTAL	1,725.79	6,000.00	736.76	6,000.00	6,000.00
TOTAL FOR WIRE & ALARM	50,232.18	80,185.00	78,263.39	83,150.00	123,970.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

3. PUBLIC SERVICES

SALARIES

SUPERINTENDENT S-27B	78,037.96	80,379.00	82,865.01	81,994.00	83,019.00
ASSISTANT SUPER S-34	57,423.08	59,255.00	60,974.85	60,446.00	61,201.00
SEASONAL WORKER (S)	77,149.22	90,000.00	89,056.76	90,000.00	91,125.00
PRINCIPAL CLERK S-12	30,380.68	36,166.00	33,744.73	36,893.00	37,354.00
TOTAL	242,990.94	265,800.00	266,641.35	269,333.00	272,699.00
TOTAL FOR PUBLIC SERVICES	242,990.94	265,800.00	266,641.35	269,333.00	272,699.00

AIRPORT

SALARIES

AIRPORT MANAGER PT-35	6,000.00	6,000.00	6,018.46	6,000.00	6,000.00
TOTAL	6,000.00	6,000.00	6,018.46	6,000.00	6,000.00

EXPENSES

TREE SERVICE	-	1,100.00	1,100.00	1,000.00	1,000.00
POSTAGE	-	150.00	-	150.00	150.00
MISCELLANEOUS PURCHASE	5,067.90	6,000.00	6,727.89	6,000.00	6,000.00
PARTS & ACCESSORIES	480.00	2,000.00	589.37	2,000.00	2,000.00
REPAIRS	4,000.00	4,000.00	471.66	4,000.00	4,000.00
SECRETARIAL	1,200.00	1,200.00	1,207.68	1,200.00	1,200.00
TOTAL	10,747.90	14,450.00	10,096.60	14,350.00	14,350.00
TOTAL FOR AIRPORT	16,747.90	20,450.00	16,115.06	20,350.00	20,350.00

CEMETERY

SALARIES

WORKING FOREMAN W-5A	41,708.16	40,836.00	-	42,203.00	43,014.00
LABORER (S) W-3A	38,308.26	38,230.00	78,222.90	58,864.00	61,443.00
OVERTIME	14,314.52	6,000.00	10,000.23	6,000.00	6,000.00
TOTAL	94,330.94	85,066.00	88,223.13	107,067.00	110,457.00

EXPENSES

MISCELLANEOUS PURCHASED	-	-	1,725.00	-	-
EQUIPMENT-PARTS & ACCESSORIES	13,869.93	10,000.00	19,397.41	11,000.00	11,000.00
CLOTHING & UNIFORMS	1,200.00	1,200.00	1,300.00	1,950.00	1,950.00
TOTAL	15,069.93	11,200.00	22,422.41	12,950.00	12,950.00
TOTAL FOR CEMETERY	109,400.87	96,266.00	110,645.54	120,017.00	123,407.00

COUNCIL ON AGING

SALARIES

DIRECTOR S-22B	19,529.64	40,331.00	41,475.04	41,248.00	41,764.00
PART TIME CLERK PT-6	8,264.80	11,188.00	15,300.25	11,188.00	12,168.00
VAN DRIVER Z-1	60,294.96	55,070.00	61,105.40	55,070.00	55,758.00
AIDE	4,242.80	-	5,100.00	-	7,500.00
TOTAL	92,332.20	106,589.00	122,980.69	107,506.00	117,190.00

EXPENSES

COMMUNICATION LINES & EQUIPMENT	621.77	-	584.81	-	600.00
VEHICLES	1,490.36	1,500.00	(395.86)	2,000.00	2,000.00
OTHER TECHNICAL ASST.	-	600.00	600.00	600.00	600.00
PRINTING	-	200.00	-	200.00	200.00
GENERAL CUSTODIAL SUPPLIES	397.29	550.00	315.85	550.00	650.00
PROGRAM/DEPARTMENT SUPPLIES	455.00	250.00	401.00	250.00	250.00
TOTAL	2,964.42	3,100.00	1,505.80	3,600.00	4,300.00
TOTAL FOR COUNCIL ON AGING	95,296.62	109,689.00	124,486.49	111,106.00	121,490.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

ENGINEERING

SALARIES

ENGINEER PT-37	-	-	200.00	-	-
TOTAL	-	-	200.00	-	-

EXPENSES

CONTRACTED SERVICES	12,675.00	30,000.00	23,427.26	30,000.00	30,000.00
CLOTHING & UNIFORMS	-	-	-	-	-
TOTAL	12,675.00	30,000.00	23,427.26	30,000.00	30,000.00
TOTAL FOR ENGINEERING	12,675.00	30,000.00	23,627.26	30,000.00	30,000.00

HIGHWAYS

SALARIES

WORKING FOREMAN (MEN) W-5	82,616.88	81,529.00	85,448.04	86,028.00	86,029.00
LABORERS	534,696.80	542,475.00	499,758.05	546,790.00	517,171.00
OVERTIME	153,062.35	85,000.00	69,485.36	85,000.00	85,000.00
TOTAL	770,376.03	709,004.00	654,691.45	717,818.00	688,200.00

EXPENSES

BUILDING MAINTENANCE	-	-	-	-	10,000.00
FLOOD CONTROL	711.93	5,000.00	2,200.00	5,000.00	5,000.00
HIGHWAY	129,791.84	120,000.00	136,715.62	120,000.00	120,000.00
SEWER PUMPING STATION	17,382.85	15,000.00	22,006.01	15,000.00	15,000.00
STREET CLEANING	100.93	-	-	-	-
SIGNS & PAVEMENT MARKING	25,355.86	15,000.00	1,712.43	15,000.00	15,000.00
CLOTHING & UNIFORMS	10,125.00	9,000.00	11,700.00	10,050.00	10,050.00
TOTAL	184,003.56	164,000.00	174,334.06	165,050.00	175,050.00
SNOW & ICE REMOVAL	302,058.12	175,000.00	198,522.33	175,000.00	175,000.00
TOTAL	302,058.12	175,000.00	198,522.33	175,000.00	175,000.00
TOTAL FOR HIGHWAYS	1,256,437.71	1,048,004.00	1,027,547.84	1,057,868.00	1,038,250.00

LIBRARY

SALARIES

PART TIME CLERK	28,232.47	47,070.00	38,706.21	51,000.00	61,020.00
LIBRARIAN S-23	50,000.08	51,356.00	52,944.60	52,388.00	53,043.00
CHILD LIBRARIAN S-13	35,953.84	37,201.00	38,669.16	38,055.00	31,909.00
ASSISTANT DIRECTOR S-33A	36,317.84	37,407.00	40,008.25	38,439.00	43,347.00
LIBRARIAN 1 S-11	26,772.18	35,077.00	36,143.83	35,782.00	36,230.00
PROF ASSISTANT - GRADE S-11	25,756.83	26,531.00	28,794.75	32,089.00	29,846.00
TOTAL	219,710.46	235,742.00	245,642.19	249,253.00	255,395.00

EXPENSES

ELECTRIC	-	-	-	-	-
OFFICE EQUIPMENT	7,684.21	5,888.00	7,324.03	8,000.00	8,700.00
VIDEOS	4,154.55	5,100.00	3,932.99	5,000.00	5,200.00
PERIODICALS	5,791.43	5,559.00	3,871.98	5,000.00	5,200.00
AUDIO BOOKS	3,258.06	5,100.00	3,286.70	5,100.00	5,200.00
LIBRARY SUPPLIES-BOOKS	23,778.08	29,580.00	30,173.67	30,000.00	32,000.00
DEPARTMENT SUPPLIES	1,378.92	1,150.00	1,040.44	2,000.00	5,000.00
CHILDREN'S BOOKS	15,287.80	16,320.00	16,178.97	17,000.00	18,000.00
DUES & MEMBERSHIPS	775.00	1,275.00	1,118.07	1,000.00	1,500.00
TOTAL	62,108.05	69,972.00	66,926.85	73,100.00	80,800.00
TOTAL FOR LIBRARY	281,818.51	305,714.00	312,569.04	322,353.00	336,195.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

PARKS & RECREATION

SALARIES

WORKING FOREMAN W-5A	40,276.30	40,190.00	41,517.89	41,932.00	42,349.00
LABORER (S) W-3	36,388.24	36,650.00	48,734.27	29,432.00	32,635.00
PART TIME LABORER (RETIRED)	-	-	-	9,400.00	9,400.00
OVERTIME	1,742.86	-	2,134.67	-	-
TOTAL	78,407.40	76,840.00	92,386.83	80,764.00	84,384.00

EXPENSES

SECRETARIAL/CLERICAL	600.00	600.00	600.00	600.00	600.00
EQUIPMENT--PARTS & ACCESSORIES	233.68	-	-	-	-
GROUND'S KEEPING SUPPLIES	12,203.47	10,000.00	27,046.64	10,000.00	10,000.00
CLOTHING & UNIFORMS	1,200.00	1,200.00	1,950.00	1,300.00	1,300.00
TOTAL	14,237.15	11,800.00	29,596.64	11,900.00	11,900.00
TOTAL FOR PARKS & RECREATION	92,644.55	88,640.00	121,983.47	92,664.00	96,284.00

WINDSOR LAKE

SALARIES

PARK MANAGER PT-39	20,058.77	21,453.00	23,199.21	23,000.00	23,288.00
TOTAL	20,058.77	21,453.00	23,199.21	23,000.00	23,288.00

EXPENSES

TRASH REMOVAL SERVICES	2,405.16	2,300.00	2,140.43	2,300.00	2,300.00
ADVERTISING	-	1,000.00	160.00	1,000.00	1,000.00
GROUND'S KEEPING SUPPLIES	10,876.14	3,000.00	16,887.94	3,000.00	6,000.00
CLOTHING & UNIFORMS	-	300.00	-	300.00	300.00
PROGRAM/DEPARTMENT SUPPLIES	610.18	1,000.00	1,201.76	1,000.00	1,000.00
WINDSOR LAKE IMPROVEMENT	-	2,000.00	92.72	2,000.00	2,000.00
TOTAL	13,891.48	9,600.00	20,482.85	9,600.00	12,600.00
TOTAL FOR WINDSOR LAKE	33,950.25	31,053.00	43,682.06	32,600.00	35,888.00

VETERAN'S SERVICES

SALARIES

BENEFITS AGENT S-19	35,703.72	45,000.00	46,432.02	45,905.00	46,478.00
ASSISTANT BENEFITS AGENT S-4C	25,155.09	28,294.00	28,318.15	28,863.00	31,567.00
TOTAL	60,858.81	73,294.00	74,750.17	74,768.00	78,045.00

EXPENSES

DUES & MEMBERSHIPS	115.00	100.00	85.00	100.00	100.00
CEMETERIES	-	200.00	200.00	200.00	200.00
MISCELLANEOUS	3,722.20	4,100.00	4,100.00	4,100.00	4,100.00
TOTAL	3,837.20	4,400.00	4,385.00	4,400.00	4,400.00
VETERAN'S BENEFITS	604,830.42	650,000.00	597,886.13	600,000.00	600,000.00
TOTAL	604,830.42	650,000.00	597,886.13	600,000.00	600,000.00
TOTAL FOR VETERAN'S BENEFIT	669,526.43	727,694.00	677,021.30	679,168.00	682,445.00

WATER DEPARTMENT

SALARIES

LABORER (S)	87,641.70	87,311.00	108,672.01	86,652.00	86,653.00
OVERTIME	22,919.30	18,000.00	8,966.76	12,000.00	15,000.00
PARTTIME LABORER (RETIRED)	-	-	-	19,000.00	19,000.00
TOTAL	110,561.00	105,311.00	117,638.77	117,652.00	120,653.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
EXPENSES					
EQUIPMENT--PARTS & ACCESSORIES	111,667.82	75,000.00	80,097.64	75,000.00	80,000.00
MISCELLANEOUS PURCHASED	-	-	1,187.65	-	-
CLOTHING & UNIFORMS	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00
WATER METER PURCHASE	196.42	5,000.00	5,285.45	5,000.00	5,000.00
PROPERTY TAXES	8,060.73	11,000.00	8,059.36	11,000.00	10,000.00
TOTAL	121,124.97	92,200.00	95,930.10	92,300.00	96,300.00
TOTAL FOR WATER DEPARTMENT	231,685.97	197,511.00	213,568.87	209,952.00	216,953.00

WATER FILTRATION PLANT

LABOR	91,801.76	96,549.00	98,258.33	95,576.00	98,289.00
OVERTIME	4,373.26	3,000.00	3,168.14	3,000.00	3,000.00
TOTAL	96,175.02	99,549.00	101,426.47	98,576.00	101,289.00
EXPENSES					
TRASH	705.72	800.00	761.43	850.00	850.00
PM SERVICES/MATERIALS	7,516.49	10,000.00	-	10,000.00	10,000.00
CLOTHING	1,200.00	1,200.00	-	1,300.00	1,300.00
MISCELLANEOUS	1,285.37	-	-	-	-
REPAIRS	19,997.23	20,000.00	18,226.09	20,000.00	20,000.00
BUILDING MAINTENANCE	-	-	4,705.55	-	-
CLOTHING & UNIFORMS	-	-	1,300.00	-	-
CHEMICALS	55,285.38	65,500.00	78,098.65	66,950.00	66,000.00
TOTAL	85,990.19	97,500.00	103,091.72	99,100.00	98,150.00
TOTAL FOR WATER FILTRATION PLANT	182,165.21	197,049.00	204,518.19	197,676.00	199,439.00
TOTAL FOR WATER WORKS DIVISION	413,851.18	394,560.00	418,087.06	407,628.00	416,392.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

4. SCHOOLS

SALARIES	12,165,676.50	12,353,896.00	12,222,792.23	12,579,454.00	12,831,043.00
EXPENSES	3,691,540.57	4,061,984.00	3,500,995.06	4,164,744.00	4,248,039.00
TOTAL FOR SCHOOL DEPARTMENT	15,857,217.07	16,415,880.00	15,723,787.29	16,744,198.00	17,079,082.00

5. PENSIONS

NORTH ADAMS CONTRIBUTORY RETIREMENT SYSTEM

SALARIES	2,352,876.87	2,463,529.00	2,466,115.00	2,572,081.00	2,674,964.00
	2,352,876.87	2,463,529.00	2,466,115.00	2,572,081.00	2,674,964.00
TOTAL FOR RETIREMENT & PENSION	2,352,876.87	2,463,529.00	2,466,115.00	2,572,081.00	2,674,964.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

6. UNCLASSIFIED

LITIGATION ACCOUNT	960.00	10,000.00	9,812.75	5,000.00	5,000.00
AUDIT	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
ORDINANCE REVISION	408.42	1,000.00	5,484.18	600.00	600.00
LABOR NEGOTIATION	10,500.00	10,000.00	10,500.00	10,000.00	11,000.00
CABLE COMMISSION	-	100.00	-	100.00	-
CONSERVATION COMMISSION	140.86	-	-	-	-
REGIONAL PLANNING	9,653.56	11,895.00	13,894.90	10,142.00	10,396.00
RENT CONTROL	400.00	-	-	-	-
OFFICE OF COMMUNITY	-	28,500.00	28,500.00	42,744.00	125,000.00
ANNUAL REPORT	2,279.25	3,000.00	2,939.75	3,000.00	3,000.00
N BERKSHIRE VOCATIONAL	860,213.00	909,644.00	908,864.00	993,015.00	931,877.00
TREE WARDEN	-	500.00	-	500.00	500.00
TRAFFIC COMMISSION	-	500.00	-	500.00	500.00
H.W.Q.D. ASSESSMENT	1,112,686.10	1,160,886.00	1,160,885.12	1,158,091.00	1,176,448.00
REVITALIZATION COMMISSION	-	5,000.00	-	-	-
COMMISSION ON DISABILITY	-	1,200.00	-	1,200.00	1,200.00
EMPLOYEE TRAINING	5,905.27	4,000.00	8,679.78	5,000.00	5,000.00
IN STATE TRAVEL	3,329.12	2,000.00	2,073.01	3,000.00	3,000.00
HISTORICAL COMMISSION	-	500.00	-	500.00	500.00
MEMORIAL DAY	3,495.00	3,500.00	3,500.00	3,500.00	3,500.00
SISTER CITY	200.00	500.00	514.58	500.00	500.00
MEDEX	545,791.03	426,032.00	430,158.58	468,426.00	491,847.00
MEDICAL INSURANCE	3,908,682.35	4,286,512.00	3,918,893.39	4,449,507.00	4,666,198.00
WORKERS COMPENSATION	79,292.91	80,000.00	111,288.78	120,000.00	130,000.00
FICA - CITY'S SHARE	78,667.17	87,000.00	84,389.50	46,656.00	100,077.00
UNEMPLOYMENT COMP	28,960.00	30,000.00	23,292.70	30,000.00	25,000.00
LIFE INSURANCE	18,001.37	18,870.00	30,559.54	19,000.00	19,000.00
RESERVE ACCOUNT	-	75,000.00	-	75,000.00	50,000.00
GENERAL INSURANCE	278,001.19	290,000.00	301,226.04	315,000.00	330,000.00
TOTAL FOR UNCLASSIFIED	6,986,566.60	7,485,139.00	7,094,456.60	7,799,981.00	8,129,143.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
7. CAPITAL EXPENSES					
ELECTRIC	579,791.32	320,000.00	472,925.27	330,000.00	330,000.00
NATURAL & BOTTLED GAS	79,787.16	36,000.00	45,349.89	110,000.00	80,000.00
OFFICE EQUIPMENT & FURNISHINGS	7,314.33	10,000.00	8,377.48	10,000.00	10,000.00
COMMUNICATION LINES & EQUIPMENT	41,476.00	45,000.00	43,072.18	45,000.00	46,000.00
MISCELLANEOUS PURCHASED	13,351.48	10,000.00	17,462.59	10,000.00	18,000.00
BOTTLED GAS	11,552.08	77,000.00	28,947.63	-	-
OFFICE SUPPLIES	24,498.21	24,000.00	24,971.35	25,000.00	25,000.00
GAS & OIL	228,178.89	228,500.00	136,256.34	200,000.00	200,000.00
ROAD PAVING	40,772.32	30,000.00	40,650.26	30,000.00	30,000.00
PROGRAM SUPPLIES	(3,458.03)	-	-	-	-
PUBLIC SERVICES	49,860.75	-	-	-	-
ELEVATORS	2,691.18	-	780.32	-	3,000.00
DEMOLITION	-	-	1,517.41	-	-
TOTAL CAPITAL	1,075,815.69	780,500.00	820,310.72	760,000.00	742,000.00
TOTAL FOR CAPITAL ITEMS	1,075,815.69	780,500.00	820,310.72	760,000.00	742,000.00

CITY OF NORTH ADAMS
FY18 DEPARTMENTAL APPROPRIATIONS

FY15 ACTUAL FY16 ADOPTED FY16 ACTUAL FY17 ADOPTED FY18 PROPOSED

MUNICIPAL INTEREST & DEBT

8. INTEREST

BOND INTEREST ON SHORT TERM DEBT	24,120.82	3,167.00	900.00	3,917.00	36,227.00
INTEREST ON SHORT TERM DEBT	-	-	-	-	-
TRANSFER TO OTHER FUNDS	-	-	-	-	-
INTEREST ON LONG TERM DEBT	240,444.81	508,963.00	201,089.21	476,680.00	377,307.00
TOTAL FOR INTEREST	264,565.63	512,130.00	201,989.21	480,597.00	413,534.00

9. RETIREMENT OF DEBT

MATURING PRINCIPLE ON LONG TERM	1,374,005.52	1,623,836.00	1,957,329.04	1,680,293.00	1,632,977.00
TOTAL FOR DEBT	1,374,005.52	1,623,836.00	1,957,329.04	1,680,293.00	1,632,977.00

City of North Adams
FY18 Amounts to be Raised and Appropriated

	FY15	FY16	FY16	FY17	FY18
	Actual	Adopted	Actual	Adopted	Proposed
Motor Vehicle Excise Tax	983,496.00	978,567.00	1,052,169.63	1,052,170.00	1,065,322.00
Other Excise Trailers	29,655.00	25,000.00	29,700.00	29,700.00	30,000.00
Room Occupancy	276,423.00	273,156.00	282,865.04	289,937.00	297,500.00
Meals Tax	170,424.00	165,000.00	178,409.41	178,409.00	185,546.00
Penalties & Interest on Taxes	178,703.00	178,066.00	207,168.91	207,169.00	207,169.00
Payment in lieu of Taxes	29,111.00	25,000.00	40,714.42	25,000.00	25,000.00
Charges on Transfer Station	1,054,481.00	1,159,908.00	702,147.37	550,000.00	521,394.00
Charges on Water	1,674,835.00	1,779,912.00	1,565,073.50	1,648,001.00	1,658,978.00
Charges on Sewer	1,018,526.00	894,956.00	1,010,354.33	900,863.00	895,848.00
Charges on Pub Safety/Pub Services	123,745.00	141,364.00	123,455.80	123,000.00	176,690.00
Charges on General Government	57,687.00	49,230.00	41,216.79	41,217.00	41,217.00
Charges on Cemetery Miscellaneous	49,894.00	40,731.00	50,500.00	50,500.00	45,955.00
Charges on Parks & Recreation	161,354.00	150,000.00	191,353.41	190,000.00	191,353.00
Charges on Libraries	11,106.00	9,069.00	9,307.59	9,300.00	9,308.00
Other Miscellaneous	356,569.00	415,276.00	420,687.77	420,688.00	421,887.00
School Tuition	616,432.00	630,000.00	667,391.75	655,381.00	655,381.00
Licenses & Permits	259,542.00	288,562.00	273,106.46	273,106.00	278,569.00
Rental of Public Property	22,100.00	30,175.00	38,620.00	38,620.00	38,620.00
Fines & Forfeits	101,694.00	88,395.00	90,715.86	90,716.00	90,716.00
Investment Income	12,439.00	7,857.00	7,718.90	7,720.00	7,719.00
Non Recurring	41,327.00	-	61,416.05	57,161.00	57,093.00
TOTAL LOCAL RECEIPTS	7,229,543.00	7,330,224.00	7,044,092.99	6,838,658.00	6,901,265.00
REAL ESTATE TAXES	14,775,935.00	15,495,475.00	15,149,105.63	16,189,366.00	16,975,409.00
STATE AID					
Education	13,947,186.00	13,828,722.00	13,642,113.00	14,156,976.00	14,161,044.00
General	4,585,252.00	4,741,574.00	4,703,536.73	4,897,761.00	5,074,499.00
TOTAL STATE AID	18,532,438.00	18,570,296.00	18,345,649.73	19,054,737.00	19,235,543.00
OFS/Stabilization			65,000.00	205,000.00	
OFS/ MUNICIPAL ACCESS TECHNOLOGY					30,000.00
OFS/TRANSFER STATION					50,000.00
OFS/WINDSOR MILL					35,000.00
OFS/FREE CASH					-
0					-
TOTAL PROJECTED REVENUE	40,537,916.00	41,395,995.00	40,603,848.35	42,491,426.00	43,227,217.00

CITY OF NORTH ADAMS
FY18 Amounts to be Raised and Appropriated
FY18

EXPENSES	FY15 ACTUAL	FY16 ADOPTED	FY16 ACTUAL	FY17 ADOPTED	FY18 PROPOSED
1. GENERAL GOVERNMENT	\$ 1,154,196.32	\$ 1,211,434.00	\$ 1,931,122.18	\$ 1,239,936.00	\$ 1,259,310.00
2. DEPARTMENT OF PUBLIC SAFETY	\$ 4,842,320.65	\$ 4,959,539.00	\$ 4,813,665.39	\$ 4,982,881.00	\$ 4,851,345.00
3. DEPARTMENT OF PUBLIC SERVICES	\$ 3,225,339.96	\$ 3,117,870.00	\$ 3,142,406.47	\$ 3,143,087.00	\$ 3,173,400.00
4. SCHOOL DEPARTMENT	\$ 15,857,217.07	\$ 16,415,880.00	\$ 15,723,787.29	\$ 16,744,198.00	\$ 17,079,082.00
5. PENSIONS	\$ 2,352,876.87	\$ 2,463,529.00	\$ 2,466,115.00	\$ 2,572,081.00	\$ 2,674,964.00
6. UNCLASSIFIED	\$ 6,986,566.60	\$ 7,485,139.00	\$ 7,094,456.60	\$ 7,851,610.00	\$ 8,129,143.00
7. CAPITAL	\$ 1,075,815.69	\$ 780,500.00	\$ 820,310.72	\$ 760,000.00	\$ 742,000.00
8. INTEREST	\$ 264,565.63	\$ 512,130.00	\$ 201,989.21	\$ 480,597.00	\$ 413,534.00
9. DEBT	\$ 1,374,005.52	\$ 1,623,836.00	\$ 1,957,329.04	\$ 1,680,293.00	\$ 1,632,977.00
GRAND TOTAL FOR EXPENSE BUDGET	\$ 37,132,904.31	\$ 38,569,857.00	\$ 38,151,181.90	\$ 39,454,683.00	\$ 39,955,755.00

OTHER ASSESSMENTS

Cherry Sheet Offsets	\$ 328,316.00	\$ 209,320.00	\$ 314,764.00	\$ 307,923.00	\$ 313,347.00
State Assessments	\$ 2,505,472.00	\$ 2,406,818.00	\$ 2,281,866.00	\$ 2,455,879.00	\$ 2,750,493.00
Tax Abatements (estimated)	\$ 199,885.74	\$ 210,000.00	\$ 237,607.64	\$ 210,000.00	\$ 207,622.00
Grand Total Other Assessments	\$ 3,033,673.74	\$ 2,826,138.00	\$ 2,834,237.64	\$ 2,973,802.00	\$ 3,271,462.00
GRAND TOTAL RECAP SHEET	\$ 40,166,578.05	\$ 41,395,995.00	\$ 40,985,419.54	\$ 42,428,485.00	\$ 43,227,217.00

REVENUES

Cherry Sheet	\$ 18,532,438.00	\$ 18,570,296.00	\$ 18,345,649.73	\$ 19,054,737.00	\$ 19,235,543.00
Local Receipts	\$ 7,229,542.50	\$ 7,330,224.00	\$ 7,044,269.59	\$ 7,042,323.00	\$ 6,901,265.00
To Be Raised By Taxation	\$ 14,775,935.28	\$ 15,495,475.00	\$ 15,149,105.63	\$ 16,189,366.00	\$ 16,975,409.00
OFS/Stabilization	\$ -	\$ -	\$ 65,000.00	\$ 205,000.00	\$ -
OFS/ MUNICIPAL ACCESS TECHNOLOGY					\$ 30,000.00
OFS/TRANSFER STATION					\$ 50,000.00
OFS/WINDSOR MILL					\$ 35,000.00
OFS/FREE CASH					\$ -
TOTAL REVENUES	\$ 40,537,915.78	\$ 41,395,995.00	\$ 40,604,024.95	\$ 42,491,426.00	\$ 43,227,217.00
SURPLUS/(DEFICIT)	\$ 371,337.73	\$ -	\$ (381,394.59)	\$ 62,941.00	\$ -