2013 Budget

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CITY OF HAVERHILL

In Municipal Council May 22 2012

Ordered:

That as part of the fiscal year 2013 annual budget the sum of $148,165,963 be and is hereby raised and appropriated within the categories as designated as appropriated on the attached and further that said appropriation be funded in the following manner:

$216,583	Water Receipts
$512,750	Wastewater Receipts
$750,000	Free Cash
$146,686,630	Taxation and Other Receipts

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Heather M Burdick

Asst City Clerk

City Council
City of Haverhill
Submitted May 22 2012

Introduced by Mayor James J. Fiorentini

an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012

Ordered that the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Haverhill.

	Salaries Appropriation	Expenses Appropriation	Capital Appropriation	Department Totals	State and Other Assessments	Grand Totals
General Government						
City Council	103,904	19,392	0	123,296		123,296
Mayor's Office	197,898	24,020		221,918		221,918
Auditor's Office	210,442	67,386		277,828		277,828
Treasurer/Collector	314,940	99,794		414,734		414,734
Assessing	159,899	116,500		276,399		276,399
Purchasing	54,860	72,700		127,560		127,560
Law Department	61,163	159,447		220,610		220,610
Human Recourses	271,646	13,978		285,624		285,624
Municipal Information Systems	237,177	255,677	39,000	531,854		531,854
City Clerk	266,631	69,485		336,116		336,116
	1,878,561	898,379	39,000	2,815,940	0	2,815,940
Community & Economic Development						
Conservation Commission	55,853	2,850		58,703		58,703
Building & Zoning	198,873	0		198,873		198,873
Inspectional & Health Services	201,712	31,950		233,662		233,662
Economic Development	136,735	34,704		171,439		171,439
	593,174	69,504	0	662,678	0	662,678
Public Safety						
Police Department	8,289,689	819,119	99,279	9,208,087		9,208,087
Crossing Guards	0	95,000		95,000		95,000
Fire Department	9,117,201	599,088	0	9,716,289		9,716,289
Emergency Management	8,000	0	0	8,000		8,000
	17,414,890	1,513,207	99,279	19,027,376	0	19,027,376
Education						
Regional School	0	7,166,668	0	7,166,668		7,166,668
School Department	48,486,820	12,121,705		60,608,525		60,608,525
	48,486,820	19,288,373	0	67,775,193	0	67,775,193
Public Works						
Administration	39,783	6,815	0	46,598		46,598
Highways	736,240	363,225	0	1,099,465		1,099,465
Solid Waste/Recycling	59,782	2,988,604		3,048,386		3,048,386
Parking Area	0	16,150	0	16,150		16,150
Street Marking Division	0	44,728	0	44,728		44,728
Fleet Maintenance	193,653	43,650	0	237,303		237,303
Building Maintenance	55,000	179,004	0	234,004		234,004
Park Department	269,689	156,500	0	426,189		426,189
Street Lighting	0	720,000	0	720,000		720,000
Snow & Ice Removal	232,366	246,587	0	478,953		478,953
	1,586,512	4,765,263	0	6,351,775		6,351,775

City Council
City of Haverhill
Submitted May 22 2012

Introduced by Mayor James J. Fiorentini

an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012

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	Salaries Appropriation	Expenses Appropriation	Capital Appropriation	Department Totals	State and Other Assessments	Grand Totals
Human Services						
Citizens Center	242,701	99,000	0	341,701		341,701
Veterans Service	49,719	704,642	0	754,361		754,361
Senior Services	53,106	1,700	0	54,806		54,806
Stadium Commission	0	9,443	0	9,443		9,443
Recreation	23,000	35,000	0	58,000		58,000
Public Library	867,872	291,016	0	1,158,888		1,158,888
	1,236,397	1,140,801	0	2,377,198		2,377,198
Debt Service		9,256,463		9,256,463		9,256,463
Employee Benefits						
Retirement Fund	12,124,264			12,124,264		12,124,264
Non-Contributory Pensions	35,000			35,000		35,000
Unemployment Compensation	450,000			450,000		450,000
Group Insurance	22,195,950			22,195,950		22,195,950
Payroll Taxes (FICA/Medicare)	942,000			942,000		942,000
Workers Compensation	400,000			400,000		400,000
Indemnification of Retirees	257,918			257,918		257,918
Sick Leave Bank	75,000			75,000		75,000
Long Term Disibility	1,700			1,700		1,700
Vacation Accrual	20,000			20,000		20,000
Injured on Duty Clams	140,715			140,715		140,715
	36,642,547			36,642,547		36,642,547
Other						
Capital Projects			325,000	325,000		325,000
General Liability Insurance		798,919		798,919		798,919
Salary Reserve	325,000	0		325,000		325,000
Stabilization Fund		1,150,000		1,150,000		1,150,000
Budget Reserve		650,000		650,000		650,000
Furlough Day (Undistributed)	7,874			7,874		7,874
Other Deficits (Snow & Ice)					0	0
State Assessments (Cherry Sheets)				0	5,377,973	5,377,973
Reserve for Abatements and Exemptions (Overlay)					610,000	610,000
	332,874	2,598,919	325,000	3,256,793	5,987,973	9,244,766
Total General Fund	**108,171,774**	**39,530,909**	**463,279**	**148,165,963**	**5,987,973**	**154,153,936**