City of Holyoke, Massachusetts

Appropriations Budget for the Fiscal Year

July 1, 2013 - June 30, 2014

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City of Holyoke, Massachusetts

☞ ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2013 THROUGH JUNE 30, 2014 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
GENERAL FUND (Fund 0010)						
1	City Council	112	155,000	4,000		$159,000
2	Mayor	121	213,292	12,000		$225,292
3	City Auditor	135	207,006	71,475		$278,481
4	Procurement	138	132,898	49,500		$182,398
5	Assessors	141	189,178	105,690		$294,868
6	City Treasurer	145	201,050	163,150		$364,200
7	Tax Collector	146	169,269	57,900		$227,169
8	City Solicitor	151	321,803	84,750		$406,553
9	Personnel Administration	152	118,143	15,600		$133,743
10	Computer	155		567,550		$567,550
11	Admin. Assistant to City Council	157	105,653	12,900		$118,553
12 - 13	City Clerk & Elections	161&162	256,971	48,600		$305,571
14	Registrar of Voters	163	63,550	16,300		$79,850
15	License Commission	165	2,800	700		$3,500
16	Conservation Commission	171	55,070	8,350		$63,420
17	City Planning	175	133,309	22,950		$156,259
18	Board of Appeals	176		400		$400
19	Office of Economic & Industrial Dev.	182	145,836	6,365		$152,201
20 - 21	Police Department	210	10,905,060	744,800		$11,649,860
22 - 23	Fire Department	220	7,796,483	436,000		$8,232,483
24	Building Codes & Inspections	240	238,541	61,700		$300,241
25	Weights & Measures	244	14,239	796		$15,035
26	Emergency Management	291		15,000		$15,000
27	Public Works: Forestry Division	294	56,354	53,350		$109,704
28	Public Safety	299	675	50		$725
29	School Department	300	64,494,872			$64,494,872
30 - 36	Public Works: Engineer & Divisions	410-430	2,239,603	2,454,850		$4,694,453
37	Municipal Parking Facilities	480	37,499	182,600		$220,099
38	Board of Health	510	429,034	174,936		$603,970

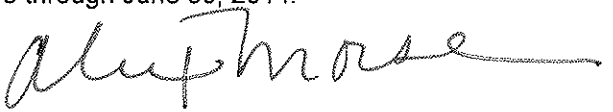
PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
GENERAL FUND (Fund 0010) (cont'd)						
39	Council on Aging	541	405,549	97,600		$503,149
40	Veterans Benefits	543	109,912	160,175		$270,087
41	Public Library	610	481,105	207,378		$688,483
42	Recreation	630	208,027	48,400		$256,427
43	Holyoke Creative Arts Center	632		42,000		$42,000
44	Public Works: Parks Division	650	292,272	168,500		$460,772
45	Museums & Monuments	691	114,314	52,785		$167,099
46	Historical Commissions	692		2,800		$2,800
47	War Memorial Commission	693	69,573	62,400		$131,973
48	Exhibit Hall Commission	694		65,500		$65,500
49	Debt Service (Long Term P & I)	710			3,880,573	$3,880,573
49	Debt Service (Short Term P & I)	752			150,000	$150,000
50&60	Retirement (City Share)	911		11,695,452		$11,695,452
50	Workers' Compensation	912		300,000		$300,000
50	Unemployment Compensation	913		420,000		$420,000
50	Health Insurance	914		7,900,000		$7,900,000
50	Life Insurance	915		90,000		$90,000
50	Medicare	916		1,100,000		$1,100,000
50	Police & Fire Indemnification	919		150,000		$150,000
50	Out-of-State Travel	920		5,000		$5,000
50	City Liability & Damage Insurances	940		430,000		$430,000
50	Claims, Damages & Judgements	941		240,000		$240,000
50	I.R.P. Leave Buybacks	942		70,000		$70,000
50	Transfers to Other Funds	- - -		450,000		$450,000
	TOTAL GENERAL FUND		**$90,363,940**	**$29,130,252**	**$4,030,573**	**$123,524,765**
WASTE WATER TREATMENT PLANT (Fund 6000)						
51	Administration & Operations	440	159,010	6,901,950		$7,060,960
52	Debt Service & Capital Outlay	440			1,752,326	$1,752,326
	TOTAL WWTP		**$159,010**	**$6,901,950**	**$1,752,326**	**$8,813,286**
WATER DEPARTMENT (Fund 6100)						
53	General Plant		677,886	1,591,463	30,000	$2,299,349
	Debt Service				1,990,470	$1,990,470
	Transmission & Distribution Plant		501,318	326,000		$827,318
	Source of Supply Plant		117,888	179,000		$296,888
	Pumping Plant			200,500		$200,500
59	Treatment Plant		218,274	416,000		$634,274
	TOTAL WATER WORKS		**$1,515,366**	**$2,712,963**	**$2,020,470**	**$6,248,799**

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:	
Sales of Gas - Private Customers	$21,322,572
Sales of Electricity - Private Customers	43,284,745
Sales of Steam, Sundries, Telecom & Hydro	2,155,499
Sales of Gas - Municipal Buildings	842,264
Sales of Electricity - Municipal Buildings	2,880,075
Sales of Telecom - Municipal Buildings	180,000
Sales of Electricity - Street Lights	288,008
TOTAL INCOME	**$70,953,163**
Expenses:	
Operation, Maintenance & Repairs	$60,722,110
Depreciation	5,491,882
Interest on Long-Term Debt	3,068,980
Principal on Long-Term Debt	1,162,000
TOTAL EXPENSES	**$70,444,972**

TO THE HONORABLE MEMBERS OF THE HOLYOKE CITY COUNCIL:

I am herewith submitting, for your approval, budgets for the General Fund, Waste Water Treatment Plant, Water Works, and Gas & Electric Department for the fiscal year July 1, 2013 through June 30, 2014.



Alex B. Morse, Mayor
City of Holyoke, Massachusetts

☞ **Adopted June 18, 2013.**

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 112

CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
City Councilors	51201	X		145,946	75,500	151,000	15	Ordinance	151,000	151,000	151,000
Clerk of City Council	51203	X		4,000	2,000	4,000	1	Ordinance	4,000	4,000	4,000
Stenographer	51204	X				4,000		Ordinance	4,000	4,000	
TOTAL PERSONAL SERVICES				**149,946**	**77,500**	**159,000**			**159,000**	**159,000**	**155,000**
EXPENSES											
Professional Services	53010			1,935	225	2,000			2,000	2,000	2,000
Postage	53420			450							
Advertising	53430			358		1,500			1,500	1,500	1,500
Office & Professional Supplies	54200			325		500			500	500	500
TOTAL EXPENSES				**3,068**	**225**	**4,000**			**4,000**	**4,000**	**4,000**
TOTAL DEPARTMENTAL EXPENDITURES				**153,014**	**77,725**	**163,000**			**163,000**	**163,000**	**159,000**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

OFFICE OF THE MAYOR

Fund No.: 0010
Department No.: 121

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Mayor	51101	X		85,000	40,865	85,000	1	Ordinance	85,000	85,000	85,000
Executive Assistant to Mayor	51102	X		40,764	19,598	40,764	1	PR 14	40,764	40,764	40,764
Aide to Mayor	51103	X		81,528	39,196	81,528	2	PR 14	81,528	81,528	81,528
Extra Clerical	51250			6,000	2,608	6,000		MISC	10,000	10,000	6,000
Longevity	51400			675							
Vacation Buyback	51500			6,247							
Sick Leave Buyback	51510			6,315							
TOTAL PERSONAL SERVICES				**226,529**	**102,267**	**213,292**			**217,292**	**217,292**	**213,292**
EXPENSES											
Contracted Services	53009			19,491							
Education & Training	53190			214							
Postage	53420										
Office & Professional Supplies	54200			901	836	1,320			1,500	1,500	1,500
In-state Travel	57100			1,566	138	2,026			2,000	2,000	2,000
Dues & Subscriptions	57300			6,677	6,768	7,000			10,000	10,000	7,000
Public/Dignitary Receptions	57800			728	70	600			1,500	1,500	1,500
TOTAL EXPENSES				**29,577**	**7,812**	**10,946**			**15,000**	**15,000**	**12,000**
TOTAL DEPARTMENTAL EXPENDITURES				**256,106**	**110,079**	**224,238**			**232,292**	**232,292**	**225,292**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
City Auditor	51101	X	X	78,623	37,800	78,623	1	DH 23	78,623	78,623	78,623
Assistant City Auditor	51102		X	49,393	23,747	49,393	1	PR 18	49,393	49,393	49,393
Head Administrative Clerk	51105		X	74,939	35,891	74,653	2	S 22	74,940	74,940	74,940
Longevity	51400			3,800		3,600			4,050	4,050	4,050
Settlement/Signing Bonus	51450			1,200							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**207,955**	**97,438**	**206,269**			**207,006**	**207,006**	**207,006**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			180		225			300	225	225
Professional Accounting & Auditing	53010			77,100	25,000	82,600			68,500	68,500	68,500
Print/Bind/Microfilm	53030			25	340	765			450	450	450
Education & Training	53190			758	50	200			800	200	200
Postage	53420			12		100			100	100	100
Office & Professional Supplies	54200			2,391	1,364	2,024			2,800	1,800	1,800
In-state Travel	57100				12	100			100	100	100
Dues & Subscriptions	57300			90	90	100			100	100	100
TOTAL EXPENSES				**80,556**	**26,856**	**86,114**			**73,150**	**71,475**	**71,475**
CAPITAL OUTLAY											
Office Equipment	58000			4,872							
TOTAL CAPITAL OUTLAY				**4,872**							
TOTAL DEPARTMENTAL EXPENDITURES				**293,383**	**124,294**	**292,383**			**280,156**	**278,481**	**278,481**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Chief Procurement Officer	51101	X		58,644	28,194	58,644	1	DH 17	58,644	58,644	58,644
Inventory Control Coordinator	51103		X	36,615	17,536	36,475	1	S 20	36,616	36,616	36,616
Head Clerk	51104		X	34,837	16,684	34,704	1	S 17	34,838	34,838	34,838
Longevity	51400			3,000	1,100	2,800			2,800	2,800	2,800
Settlement/Signing Bonus	51450			1,200							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**134,296**	**63,514**	**132,623**			**132,898**	**132,898**	**132,898**
EXPENSES											
Repair & Maintenance - Telephone Equipment	52430			7,678	406	6,000			4,000	4,000	4,000
Print/Bind/Microfilm	53030			50	170	950			500	500	500
Telephone Usage Charges	53410			34,435	15,994	59,017			40,000	40,000	40,000
Postage	53420			5,712	333	1,000			1,000	1,000	1,000
Advertising	53430			1,868	976	3,177			2,000	2,000	2,000
Office & Professional Supplies	54200			1,068	781	1,153			500	500	500
Central Copier	54210			2,295	1,105	1,500			1,500	1,500	1,500
TOTAL EXPENSES				**53,106**	**19,765**	**72,797**			**49,500**	**49,500**	**49,500**
TOTAL DEPARTMENTAL EXPENDITURES				**187,402**	**83,279**	**205,420**			**182,398**	**182,398**	**182,398**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Assessor	51101	X		51,017	24,527	51,017	1	DH 16	51,017	51,017	51,017
Assistant Assessor	51102	X	X	17,825	11,527	30,117	1	S 32	42,723	42,723	42,723
Principal Clerk/Typist	51103		X	31,894	7,210	31,772	1	S 11	31,894	31,894	31,894
Chief Assessor/Appraiser	51105	X		60,994	29,324	60,994	1	DH 21	60,994	60,994	60,994
Longevity	51400			850		850			1,550	1,550	1,550
Settlement/Signing Bonus	51450			600							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770			20,671							
Certification Stipend	51910			2,000	654	2,000	1		1,000	1,000	1,000
TOTAL PERSONAL SERVICES				**185,851**	**73,242**	**176,750**			**189,178**	**189,178**	**189,178**
EXPENSES											
Repair & Maintenance - Office Equipment	52400				100	100			100	100	100
Contracted Clerical Services	53009			925		1,000			1,000	1,000	1,000
Professional Assessment Services	53010			8,600	21,325	65,000			87,000	62,000	62,000
Parcel Mapping Services	53020			3,000	3,000	10,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030			1,293		500			1,300	500	500
Assessment Update	53090			18,450	12,450	17,000			40,000	27,000	27,000
Education & Training	53190			1,478	810	900			1,500	900	900
Postage	53420			990	675	1,000			1,000	1,000	1,000
Advertising	53430			397	161	200			400	200	200
Office & Professional Supplies	54200			6,163	390	2,014			4,000	1,800	1,800
In-state Travel	57100			1,999	403	1,000			2,000	1,000	1,000
Dues & Subscriptions	57300			190	190	225			190	190	190
TOTAL EXPENSES				**43,485**	**39,504**	**98,939**			**148,490**	**105,690**	**105,690**
TOTAL DEPARTMENTAL EXPENDITURES				**229,336**	**112,746**	**275,689**			**337,668**	**294,868**	**294,868**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
City Treasurer	51101	X		66,682	32,059	66,682	1	Ordinance	68,330	68,330	68,330
Assistant Treasurer	51102	X		47,632	23,213	49,369	1	PR 19	51,100	51,100	51,100
Deputy Treasurer	51103	X		35,423	12,983	34,682	1	S 18	34,050	34,050	34,050
Senior Account Clerk **	51105	X					1	S 8	14,459		
Head Administrative Clerk	51107	X		35,894	17,945	37,327	1	S 22	37,470	37,470	37,470
Extra Clerical Help	51250			10,936	5,691	10,000			12,000	10,000	10,000
Overtime	51300			50		100			500	100	100
Longevity	51400										
Settlement/Signing Bonus	51450			600							
Vacation Buyback	51500										
Sick Leave Buyback	51510				606	606					
TOTAL PERSONAL SERVICES				**197,217**	**92,497**	**198,766**			**217,909**	**201,050**	**201,050**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			6,708	2,575	5,150			6,650	6,650	6,650
Professional Services	53010			17,656	3,816	32,444			15,000	15,000	15,000
Print/Bind/Microfilm	53030			4,262	3,871	5,000			7,000	5,000	5,000
Borrowing Certification	53040			-208,316 *	2,205	20,950			12,000	5,000	5,000
Land Court Expenses	53050			70,674	42,804	86,500			50,000	50,000	50,000
Register of Deeds Expenses	53055								10,000	10,000	10,000
Banking Services	53060			21,981	9,482	30,250			30,000	30,000	30,000
Flex Spending Accounts Administration	53060									10,000	10,000
Education & Training	53190			330	190	500			1,000	500	500
Postage	53420			7,761	2,837	8,000			8,000	8,000	8,000
Advertising	53430			8,239	12,080	13,860			10,000	10,000	10,000
Office & Professional Supplies	54200			4,846	2,421	2,694			2,500	2,500	2,500
Data Processing - Payroll	55820			685	546	1,000			1,000	1,000	1,000
Tax Liability/Penaties/Interest	56000			4,736		2,000			2,000	2,000	2,000
In-state Travel	57100			508		250			500	250	250
Dues & Subscriptions	57300			180	180	250			250	250	250
Surety Bond	57400			5,150		3,100			7,000	7,000	7,000
TOTAL EXPENSES				**-54,600**	**83,007**	**211,948**			**162,900**	**163,150**	**163,150**
TOTAL DEPARTMENTAL EXPENDITURES				**142,617**	**175,504**	**410,714**			**380,809**	**364,200**	**364,200**

REMARKS:

* - Credit represents premium received at time of long-term borrowing. Ultimately transferred by city council vote for property demolition after all borrowing costs were paid.

** - FY2014 requested funding represents full-time status for half year starting 1/1/2014.

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Tax Collector	51101	X		61,270	29,457	61,270	1	DH 20	61,270	61,270	61,270
Deputy Tax Collector	51102	X		38,443	18,411	38,296	1	S 24	38,444	38,444	38,444
Head Clerk	51103	X		14,290	9,859	24,600	1	S 17	34,838	34,838	34,838
Collections Clerk	51104	X		32,516	14,920	32,843	1	S 14	33,217	33,217	33,217
Longevity	51400			1,600		1,500			1,500	1,500	1,500
Settlement/Signing Bonus	51450			1,200							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Certification Stipend	51910										
TOTAL PERSONAL SERVICES				**149,319**	**72,647**	**158,509**			**169,269**	**169,269**	**169,269**
EXPENSES											
Repair & Maintenance - Office Equipment	52400				300	500			500	500	500
Postal Equipment Rental	52700			665	333	800			800	800	800
Tax Title Certification	53010			3,750		6,000			10,000	6,000	6,000
Banking Services	53060			20							
Motor Vehicle Excise Tax Bills	53070					2,500			2,500	2,500	2,500
Real Estate & Personal Property Tax Bills	53080			7,951	3,976	5,500			5,500	5,500	5,500
Other Contracted Services	53100			90,415	4,334	5,000			5,000	5,000	5,000
Education & Training	53190			160	90	500			500	500	500
Postage	53420			25,187	8,755	24,000			26,000	25,000	25,000
Advertising	53430			2,993	4,000	4,000			8,000	5,000	5,000
Office & Professional Supplies	54200			2,421	868	4,090			4,000	4,000	4,000
Parking Tickets	54210								2,000	2,000	2,000
In-state Travel	57100			896	74	500			1,000	800	800
Dues & Subscriptions	57300				120	300			300	300	300
TOTAL EXPENSES				**134,458**	**22,850**	**53,690**			**66,100**	**57,900**	**57,900**
TOTAL DEPARTMENTAL EXPENDITURES				**283,777**	**95,497**	**212,199**			**235,369**	**227,169**	**227,169**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
City Solicitor	51101	X		72,967	33,654	70,000	1	DH 24	70,000	70,000	70,000
Staff Attorney	51103	X		80,935	50,758	108,677	2	DH 21	108,675	161,645	156,645
Clerk Typist	51104	X		28,267				PR 1			
Principal Clerk	51105	X			14,852	31,044	1	PR 3	31,388	31,388	31,388
2nd Assistant Solicitor	51106	X		61,270	29,457	61,270	1	DH 20	61,270	63,770	61,270
Part-time Paralegal	51107	X		10,469				PR 14			
Paralegal	51108	X		25,795	18,542	40,461	1	PR 14	40,764		
M.G.L. Ch.148A Hearing Officer	51204			2,280	1,202	2,500	1	M.G.L.	2,500	2,500	2,500
Longevity	51400			600							
Vacation Buyback	51500			10,095							
Sick Leave Buyback	51510			8,013							
TOTAL PERSONAL SERVICES				**300,691**	**148,465**	**313,952**			**314,597**	**329,303**	**321,803**
EXPENSES											
Repair & Maintenance - Office Equipment	52400										
Professional Services - Special Counsel	53010			103,734	79,842	150,156			150,000	100,000	50,000
Education & Training	53190			894	593	1,000			1,000	1,000	1,000
Postage	53420			497	355	750			750	750	750
Advertising	53430			1,406		500			500	500	500
Office & Pofessional Supplies	54200			3,958	2,898	5,014			5,000	5,000	5,000
In-state Travel	57100			1,653	796	1,500			1,500	1,500	1,500
Dues & Subscriptions	57300			4,673	3,137	12,150			12,000	12,000	12,000
Litigation	57600			3,547	1,479	4,155			4,000	14,000	14,000
Arbitration	57601			900	2,350	5,000			5,000		
Sales & Foreclosures	57602			874	934	5,000			5,000		
TOTAL EXPENSES				**122,136**	**92,384**	**185,225**			**184,750**	**134,750**	**84,750**
TOTAL DEPARTMENTAL EXPENDITURES				**422,827**	**240,849**	**499,177**			**499,347**	**464,053**	**406,553**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Personnel Administrator	51101	X		60,600	16,820	57,774	1	DH 20	61,270	61,270	61,270
Personnel Assistant	51102		X	47,148	22,667	47,148	1	PR 17	47,148	47,148	47,148
Labor Services Director	51201	X	X	1,050	28	1,050	1	Ordinance	1,050	1,050	1,050
Temporary/Seasonal Help	51250	X			1,018	8,000		MISC	12,000	8,000	8,000
Longevity	51400			1,275		675			675	675	675
Vacation Buyback	51500			4,644	2,331	2,331					
Sick Leave Buyback	51510			5,000	495	496					
TOTAL PERSONAL SERVICES				**119,717**	**43,359**	**117,474**			**122,143**	**118,143**	**118,143**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			225	433	435			1,014	300	300
Professional Services-Employee Training Prog.	53010			3,000					3,000		
Professional Services-Employee Assist. Prog.	53011			14,130	10,500	12,000			18,000	12,000	12,000
Print/Bind/Microfilm	53030			135		300			300	300	300
Education & Training	53190			60		300			300	300	300
Postage	53420			498		380			500	500	500
Advertising	53430					100			1,000	100	100
Office & Professional Supplies	54200			2,535	1,107	2,643			1,900	1,800	1,800
Due & Subscriptions	57300			374	275	300			300	300	300
TOTAL EXPENSES				**20,957**	**12,315**	**16,458**			**26,314**	**15,600**	**15,600**
TOTAL DEPARTMENTAL EXPENDITURES				**140,674**	**55,674**	**133,932**			**148,457**	**133,743**	**133,743**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 155

COMPUTER SYSTEM ADMINISTRATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Software Implementation Manager	51104	X		29,382							
Vacation Buyback	51500			2,210							
Sick Leave Buyback	51510			1,685							
TOTAL PERSONAL SERVICES				**33,277**							
EXPENSES											
Computer Consulting Services	53010			180,000	108,700	210,000			210,000	180,000	180,000
Police & Fire Network Administration	53020			85,000	37,603	85,000			85,000	85,000	85,000
Software License/Usage Fees	53100			212,967	105,671	170,183			164,550	164,550	164,550
Systems Hardware/Software Maintenance	53180			85,286	125,270	136,746			143,800	118,000	118,000
Education & Training	53190								30,000	20,000	20,000
TOTAL EXPENSES				**563,253**	**377,244**	**601,929**			**633,350**	**567,550**	**567,550**
TOTAL DEPARTMENTAL EXPENDITURES				**596,530**	**377,244**	**601,929**			**633,350**	**567,550**	**567,550**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT TO THE CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Admininstrative Assistant to the City Council	51101	X		46,549	18,477	46,520	1	DH 14	38,000	38,000	38,000
Senior Building Custodian	51102		X	25,302							
Building Custodian	51103		X	63,713	30,760	64,309	2	C 11	65,303	65,303	65,303
Overtime	51300			3,642	2,203	2,205			2,000	2,000	2,000
Longevity	51400			2,050	1,000	1,000					
Settlement/Signing Bonus	51450			600							
Vacation Buyback	51500			3,744	2,583	2,583					
Sick Leave Buyback	51510			4,787	3,892	3,892					
Clothing Allowance	51830			525	350	350			350	350	350
Auto Allowance	51850			322							
TOTAL PERSONAL SERVICES				**151,234**	**59,265**	**120,859**			**105,653**	**105,653**	**105,653**
EXPENSES											
Contracted Custodial Services	53010			12,402	9,955	10,000			10,000	10,000	10,000
Postage	53420			440		500			500	500	500
Advertising	53430				202	250			250		
Office & Professional Supplies	54200			199		500			500	500	500
Supplies - Other	54220			962	602	1,500			1,500	1,500	1,500
In-state Travel	57100					400			400	400	400
TOTAL EXPENSES				**14,003**	**10,759**	**13,150**			**13,150**	**12,900**	**12,900**
TOTAL DEPARTMENTAL EXPENDITURES				**165,237**	**70,024**	**134,009**			**118,803**	**118,553**	**118,553**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
City Clerk	51101	X		71,832	34,535	71,832	1	Ordinance	71,832	71,832	71,832
Assistant City Clerk	51102	X		41,650	20,024	41,650	1	PR 15	41,650	41,650	41,650
Principal Clerk	51103		X	30,452	9,080	28,769	1	S 11	31,310	31,310	31,310
2nd Assistant City Clerk	51105		X	39,540	19,093	40,084	1	S 29	40,616	40,616	40,616
Head Clerk	51106		X	34,045	16,432	34,439	1	S 17	34,838	34,838	34,838
Temporary/Seasonal Help	51240				1,597	2,000		MISC	2,000		
Overtime	51300			4,387	1,606	2,000			3,000	3,000	3,000
Longevity	51400			3,425	1,375	3,475			3,725	3,725	3,725
Settlement/Signing Bonus	51450			900							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**226,231**	**103,742**	**224,249**			**228,971**	**226,971**	**226,971**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			1,985	1,595	2,000			2,000	2,000	2,000
Equipment/Building Rentals	52700			1,610	805	1,700			1,900	1,700	1,700
Professional Services	53010			1,815							
Ordinance Codification	53020			4,461	5,361	5,450			6,000	4,000	4,000
Print/Bind/Microfilm	53030			17,874	1,769	3,300			3,000	3,000	3,000
Education & Training	53190					100			100	100	100
Postage	53420			4,000		2,550			4,000	4,000	4,000
Advertising	53430					250			500	250	250
Office & Professional Supplies	54200			5,408	3,190	3,500			5,000	3,500	3,500
In-state Travel	57100					600			600	600	600
Dues & Subscriptions	57300			300		400			400	400	400
Surety Bond	57400										
TOTAL EXPENSES				**37,453**	**12,720**	**19,850**			**23,500**	**19,550**	**19,550**
TOTAL DEPARTMENTAL EXPENDITURES				**263,684**	**116,462**	**244,099**			**252,471**	**246,521**	**246,521**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 162

OFFICE OF CITY CLERK - ELECTIONS

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Election Officers	51201	X						Ordinance		30,000	30,000
TOTAL PERSONAL SERVICES										**30,000**	**30,000**
EXPENSES											
Repair & Maintenance - Voting Machines	52420			3,200	3,200	3,200			3,500	3,000	3,000
Equipment/Building Rentals	52700			450	300	300			600	300	300
Print/Bind/Microfilm	53030			17,560	2,576	14,800			15,000	15,000	15,000
Cartage	53100			629	889	1,000			1,000	1,000	1,000
Election Officers	53101			39,600	28,405	30,000			30,000		
Transportation to Polls	53102				125	250			250	250	250
Janitorial	53103			200	150	200			500	200	200
Telephone Usage Charges	53410			5,618	2,391	4,429			4,000	4,000	4,000
Postage	53420			4,500		3,500			4,500	3,500	3,500
Advertising	53430			789		1,000			2,000	1,000	1,000
Office & Professional Supplies	54200			1,042	306	800			1,000	800	800
TOTAL EXPENSES				**73,588**	**38,342**	**59,479**			**62,350**	**29,050**	**29,050**
TOTAL DEPARTMENTAL EXPENDITURES				**73,588**	**38,342**	**59,479**			**62,350**	**59,050**	**59,050**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Assistant Registrar of Voters **	51103		X	40,814	19,452	40,461	1	S 29	40,616	20,100	20,100
Senior Elections Clerk	51105		X	33,725	16,152	33,596	1	S 15	33,725	33,725	33,725
Board of Registrars - Commissioners	51201	X		3,675	1,272	3,475	3	Ordinance	3,675	3,675	3,675
Temporary/Seasonal	51250			2,944					2,000	2,000	2,000
Overtime	51300			3,542	3,563	3,700			3,000	2,500	2,500
Longevity	51400			1,750	775	1,550			1,550	1,550	1,550
Settlement/Signing Bonus	51450			1,200							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**87,650**	**41,214**	**82,782**			**84,566**	**63,550**	**63,550**
EXPENSES											
Repair & Maintenance-Office Equipment	52400			500	500	500			1,000	500	500
Census	53020			1,716		3,000			3,000	3,000	3,000
Print/Bind/Microfilm	53030			3,204	1,806	5,873			4,000	4,000	4,000
Election Recount	53040								500		
Education & Training	53190					100			100	100	100
Postage	53420			6,972	1,290	7,000			8,000	7,000	7,000
Office & Professional Supplies	54200			1,098	170	1,000			1,000	1,000	1,000
In-state Travel	57100			1,269		500			500	500	500
Dues & Subscriptions	57300			50		200			200	200	200
TOTAL EXPENSES				**14,809**	**3,766**	**18,173**			**18,300**	**16,300**	**16,300**
TOTAL DEPARTMENTAL EXPENDITURES				**102,459**	**44,980**	**100,955**			**102,866**	**79,850**	**79,850**

REMARKS:

** - Current Asst. Registrar is City Clerk until January, 2014, at which time will return to Asst. Registrar position. Funding reflects return to position for second half of FY2014.

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 165

LICENSE COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Board Commissioners	51201	X		2,800	1,392	2,800	3	Ordinance	2,800	2,800	2,800
TOTAL PERSONAL SERVICES				**2,800**	**1,392**	**2,800**			**2,800**	**2,800**	**2,800**
EXPENSES											
Print/Bind/Microfilm	53030										
Education & Training	53190										
Postage	53420			500		500			900	500	500
Advertising	53430										
Office & Professional Supplies	54200			78		200			500	200	200
TOTAL EXPENSES				**578**		**700**			**1,400**	**700**	**700**
TOTAL DEPARTMENTAL EXPENDITURES				**3,378**	**1,392**	**3,500**			**4,200**	**3,500**	**3,500**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R D ‡	C S Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Conservation Officer	51101	X		51,874	25,120	52,250	1	GR 18	52,250	52,250	52,250
Extra Clerical Help	51250			5,880							
Longevity	51400										
Settlement/Signing Bonus	51450			500							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Auto Allowance	51850			470	1,410	2,820			2,820	2,820	2,820
TOTAL PERSONAL SERVICES				**58,724**	**26,530**	**55,070**			**55,070**	**55,070**	**55,070**
EXPENSES											
Professional Services	53010								5,000		
CT River Channel Marker Program	53020			3,500	3,500	3,500			3,500	3,500	3,500
Print/Bind/Microfilm	53030					75					
Conservation Restriction Costs	53100					100			100	100	100
Education & Training	53190			639	605	1,000			1,000	1,000	1,000
Postage	53420			25		700			200	200	200
Advertising	53430			111		300			200	200	200
Office & Professional Supplies	54200			1,289	428	1,146			750	750	750
In-state Travel	57100			919		1,000					
Dues & Subscriptions	57300			2,155	2,405	2,600			2,600	2,600	2,600
TOTAL EXPENSES				**8,638**	**6,938**	**10,421**			**13,350**	**8,350**	**8,350**
TOTAL DEPARTMENTAL EXPENDITURES				**67,362**	**33,468**	**65,491**			**68,420**	**63,420**	**63,420**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 175

PLANNING COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Principal Planner	51102		X	50,388	24,406	50,764	1	GR 15	50,764	56,570	52,287
Head Clerk	51104		X	28,193	14,919	34,439	1	S 17	34,838	34,838	34,838
Senior Planner	51105		X	44,523	23,618	49,125	1	GR 12	49,125	45,409	45,409
Longevity	51400			1,675	775	1,475			1,475	775	775
Settlement/Signing Bonus	51450			1,000							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**125,779**	**63,718**	**135,803**			**136,202**	**137,592**	**133,309**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			128		150			150	150	150
Office Rent	52700			7,500	3,000	6,000					
Other Contracted Services	53010			9,690	4,640	160,310			12,000	12,000	12,000
Print/Bind/Microfilm	53030			1,142	92	1,500			1,000	1,000	1,000
Education & Training	53190			245	120	500			500	500	500
Postage	53420			794	345	1,000			1,000	1,000	1,000
Advertising	53430			504	88	100			300	300	300
Office & Professional Supplies	54200			869	427	1,220			1,000	1,000	1,000
Pioneer Valley Planning Commission	56900			5,982	5,982	6,000			6,000	6,000	6,000
In-state Travel	57100			563	169	300			300	300	300
Dues & Subscriptions	57300			687	450	700			700	700	700
DEP Compliance Fees/Fines	57615										
TOTAL EXPENSES				**28,104**	**15,313**	**177,780**			**22,950**	**22,950**	**22,950**
CAPITAL OUTLAY											
Office Equipment	58001				7,579	7,579					
TOTAL CAPITAL OUTLAY					**7,579**	**7,579**					
TOTAL DEPARTMENTAL EXPENDITURES				**153,883**	**86,610**	**321,162**			**159,152**	**160,542**	**156,259**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 176

BOARD OF APPEALS

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES											
Education & Training	53190					100			100	100	100
Postage	53420			150		150			150	150	150
Advertising	53430					100			100	100	100
Office & Professional Supplies	54200			50		50			50	50	50
TOTAL EXPENSES				**200**		**400**			**400**	**400**	**400**
TOTAL DEPARTMENTAL EXPENDITURES				**200**		**400**			**400**	**400**	**400**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010 **OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT**

Department No.: 182

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Director	51101	X		51,052	24,846	51,680	1	DH 25	51,680	51,680	51,680
Assistant Director	51102	X		2,000	962	2,000	1	MISC	2,000	2,000	2,000
Development Specialist	51103	X		29,411	14,499	30,897	1	MISC	31,647	31,647	31,647
Head Administrative Clerk	51104	X		16,309	7,817	17,472	1	PR 14	17,472	17,472	17,472
Creative Economy Industry Coordinator	51105	X			10,618	43,037	1	PR 17	44,204	44,204	43,037
Business/Project Manager	51201	X						MISC			
Longevity	51400			600							
Vacation Buyback	51500			5,489							
Sick Leave Buyback	51510			3,800							
TOTAL PERSONAL SERVICES				**108,661**	**58,742**	**145,086**			**147,003**	**147,003**	**145,836**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			233	179	650			650	650	650
Contracted Professional Services	53010				4,240	5,145			900	900	900
Print/Bind/Microfilm	53030			563		1,300			700	700	700
Education & Training	53190					100			200	200	200
Postage	53420			900	250	500			600	600	600
Advertising	53430			675	634	750			750	750	750
Office & Professional Supplies	54200			1,734	169	1,600			1,600	1,600	1,600
In-state Travel	57100			180	35	200			300	300	300
Dues & Subscriptions	57300			285		665			665	665	665
Surety Bond	57400			597		600					
TOTAL EXPENSES				**5,167**	**5,507**	**11,510**			**6,365**	**6,365**	**6,365**
TOTAL DEPARTMENTAL EXPENITURES				**113,828**	**64,249**	**156,596**			**153,368**	**153,368**	**152,201**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Chief	51101	X		124,023	63,344	131,755	1	Contract	131,755	131,755	131,755
Captain	51103		X	355,713	182,604	386,717	4	P 4	384,894	384,894	384,894
Lieutenant	51104		X	573,952	274,567	641,258	8	P 3	663,179	663,179	663,179
Sergeant	51105		X	864,241	395,687	1,007,823	15	P 2	1,076,054	1,076,054	1,076,054
Patrol Officer	51107		X	4,436,856	2,035,898	4,576,195	100	P 1	5,167,568	4,887,000	4,887,000
Police Reserve	51109		X	360	14,413	60,000		$14.99/hr.	100,000	60,000	60,000
Senior Clerk & Typist	51110		X	135,711	72,834	150,781	5	S 7	151,361	151,361	151,361
E-911 Dispatcher	51117		X	474,287	207,610	471,804	12	D 27	472,953	472,953	472,953
Admin. Assistant to Chief	51118	X		40,764	19,598	40,765	1	PR 14	40,765	40,765	40,765
Building Maintenance Man	51120		X		12,424	32,427	1	PW 13	32,946	32,946	32,946
Bookkeeper	51123		X	47,270	22,639	47,089	1	S 38	47,270	47,270	47,270
Injured on Duty	51180			217,471	109,946	110,862					
Matron	51201			44,706	23,707	50,000		$13.39/hr.	55,000	55,000	50,000
Arson	51202										
E-911 Dispatcher (P/T)	51203		X					$14.36/hr.			
Sr. Clerk (PT)	51204		X	133,691	56,068	114,840		S 7	180,937	180,937	180,937
Overtime	51300			683,021	363,578	578,430			800,000	345,000	345,000
Longevity	51400			128,773	67,690	144,396			134,600	134,600	134,600
Holiday Bonus	51410			42,140	25,810	59,050			55,000	55,000	55,000
Sick Leave Bonus	51440			19,161	6,712	14,000			21,000	14,000	14,000
Settlement/Signing Bonus	51450			49,400		9,750					
Vacation Buyback	51500			21,559	13,915	24,288			10,344	10,344	10,344
Time Owed Buyback	51505			25,280	26,423	27,068			14,777	14,777	14,777
Sick Leave Buyback	51510			107,130	96,045	150,652			34,478	34,478	34,478
Holiday Differential	51520			324,755	315,653	328,500			325,000	325,000	325,000
Court Appearance	51590			333,377	158,048	345,000			500,000	335,000	335,000
Non-Contributory Pensioner	51770			25,526	12,378	26,177	1		26,176	26,176	26,176
Non-Contributory Annuitant	51780			13,484	6,447	14,167	1		13,807	13,807	13,807
Clothing Allowance	51900			1,000		2,000			2,000	2,000	2,000
In-Service Training	51900			419,508	195,925	415,904			386,202	386,202	386,202
Education Plan (Contract)	51915			15,434	12,692	40,000			28,600	28,600	28,600
Education Plan ("Quinn Bill")	51920			1,066,053	498,891	1,042,419			1,000,962	1,000,962	1,000,962
TOTAL PERSONAL SERVICES				**10,724,646**	**5,291,546**	**11,044,117**			**11,857,628**	**10,910,060**	**10,905,060**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES											
Energy - Gas/Oil/Electric	52100			99,130	42,376	154,558			150,000	147,000	147,000
Water & Sewer	52300			1,895	409	3,000			3,000	3,000	3,000
Repair & Maintenance - Office Equipment	52400			13,725	6,457	10,000			12,000	9,500	9,500
Repair & Maintenance - Motor Vehicles	52410			53,568	12,449	62,599			60,000	60,000	60,000
Repair & Maintenance - Other	52420			10,746	156	5,800			7,800	7,800	5,800
Repair & Maintenance - Bldgs. & Grounds	52500			14,255	8,841	23,000			25,000	25,000	23,000
Data Management Services	53010			58,048	38,439	74,012			75,000	65,000	65,000
Print/Bind/Microfilm	53030			7,945	1,041	3,090			5,000	5,000	5,000
Care of Prisoners	53120			11,943	6,320	17,084			16,000	15,000	15,000
Education & Training	53190			26,801	18,900	25,000			50,000	18,000	18,000
Aux. Police First Responder Training	53192			1,785	1,749	2,000			3,000	2,000	2,000
Medical	53210			4,940	112	8,000			10,000	8,000	8,000
Telephone Usage Charges	53410			30,033	9,671	38,937			43,000	43,000	39,000
Postage	53420			3,603	520	3,700			3,700	3,700	3,700
Advertising	53430			44		300			300	300	300
Office & Professional Supplies	54200			26,524	30,609	44,976			30,000	30,000	30,000
Supplies - Other	54220			10,937	7,352	9,812			10,000	10,000	10,000
Supplies - Ammunition	54221			702		45,000			45,000	45,000	45,000
Motor Vehicle Fuel	54800			216,744	108,894	150,000			228,000	150,000	150,000
Motor Vehicle Repair Supplies	54830			93,412	35,909	70,612			70,000	70,000	70,000
Canine Unit Costs	55120				13,961	36,000			9,000	9,000	9,000
Clothing Reimbursement	55830			1,539	70	1,500			2,700	1,500	1,500
Personnel Equipment	55860			55,355	13,450	16,297			30,000	15,000	15,000
In-state Travel	57100			4,248	4,610	5,000			10,000	5,000	5,000
Dues & Subscriptions	57300			8,328	2,079	5,000			6,000	5,000	5,000
TOTAL EXPENSES				**756,250**	**364,374**	**815,277**			**904,500**	**752,800**	**744,800**
CAPITAL OUTLAY											
Motor Vehicles	58000			194,671		257,701					
Other Police Equipment	58002			62,146		65,833					
TOTAL CAPITAL OUTLAY				**256,817**		**323,534**					
TOTAL DEPARTMENTAL EXPENDITURES				**11,737,713**	**5,655,920**	**12,182,928**			**12,762,128**	**11,662,860**	**11,649,860**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Chief	51101	X		104,070	50,103	104,500	1	F Chief	104,500	104,500	104,500
Deputy Chief	51102		X	457,371	181,775	464,377	6	5@F4, 1@F5	465,168	465,168	465,168
Captain	51103		X	612,202	296,024	617,423	9	F 3	617,423	617,423	617,423
Lieutenant	51104		X	1,271,622	587,494	1,228,153	23	F 2	1,388,143	1,330,271	1,330,271
Firefighter	51105		X	3,801,404	1,869,197	4,091,526	88	F 1	4,269,448	3,677,263	3,677,263
Supervisor - Fire Alarms	51107		X	76,994	37,094	77,367	1	F 4A	77,367	77,367	77,367
Assistant Supervisor - Fire Alarms	51109		X	68,744	33,119	69,078	1	F 3A	69,078	69,078	69,078
Fire Alarm Operator	51110		X	310,031	147,821	410,230	8	F 1A	405,461	405,461	405,461
Admin. Assistant to Fire Chief	51111		X	40,764	19,598	40,764	1	PR 14	40,764	40,764	40,764
Senior Clerk	51113		X	23,837	13,065	30,157	1	S 7	30,273	30,273	30,273
Injured on Duty	51180			214,092	92,108	83,371					
Overtime	51300			568,072	250,537	300,000			600,000	300,000	300,000
Arson Overtime	51301			5,120	1,244	8,000			8,000	6,000	6,000
Haz-Mat Overtime	51302			8,045	3,443	5,000			8,000	5,000	5,000
Longevity	51400			100,375	58,183	116,275			116,275	116,275	116,275
Paramedic Attainment Bonus	51411				1,000	1,000			2,000		
Settlement/Signing Bonus	51450			600							
Acting Out of Grade	51460			44,383	24,098	40,000			45,000	35,000	35,000
Defibrillator Stipend	51461			100,800							
EAP Liaison/Med.Officer/Fire Prevent Stipends	51462			2,750	1,500	2,750			2,750	2,750	2,750
Vacation / Personal Buyback	51500			142,594	22,109	150,000			335,000	100,000	100,000
Sick Leave Buyback	51510			348,409	243,288	299,000			560,000	200,000	200,000
Non-Contributory Pension	51770			23,525	11,246	23,520	1		23,820	23,820	23,820
Non-Contributory Annuitant	51780			27,964	13,406	27,960	1		28,320	28,320	28,320
Clothing Allowance	51830			151,800	142,600	154,750			155,250	155,250	155,250
In-service Course Stipend	51900				180	500			500	500	500
Haz-Mat Team Standby	51910			7,500	3,000	6,000			6,000	6,000	6,000
Homeland Security Training	51911								5,400		
TOTAL PERSONAL SERVICES				**8,513,068**	**4,103,232**	**8,351,701**			**9,363,940**	**7,796,483**	**7,796,483**
EXPENSES											
Energy - Gas/Oil/Electric	52100			90,143	36,906	121,100			120,000	110,000	110,000
Water & Sewer	52300			5,846	2,716	7,000			7,000	7,000	7,000
Repair & Maintenance - Motor Vehicles	52410			89,945	20,945	50,555			75,000	50,000	50,000
Repair & Maintenance - Other	52420			15,107	6,027	15,000			15,000	15,000	15,000
Repair & Maintenance - Bldgs. & Grounds	52500			2,222	217	2,500			5,000	4,500	4,500
Professional Consulting Services	53010			11,276							

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT (cont'd.)

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES (cont'd.)											
Information Technologies	53011			21,940	16,888	23,000			25,000	25,000	25,000
Fire Prevention	53120			1,499	1,089	1,500			2,000	1,500	1,500
Education &Training	53190			10,387	1,380	7,000			10,000	6,000	6,000
Fire Academy Costs	53191			7,230	2,580	10,000			30,000	10,000	10,000
Medical	53210			4,644	505	5,000			8,000	5,000	5,000
Arson	53220			2,675		1,900			2,000	1,500	1,500
Postage	53420			205	68	1,200			1,200	1,000	1,000
Office & Professional Supplies	54200			3,062	2,392	4,000			4,000	4,000	4,000
Supplies - Other	54220			20,370	9,009	15,000			30,000	10,000	10,000
Motor Vehicle Fuel	54800			68,239	29,910	60,000			70,000	60,000	60,000
Supplies - Motor Vehicle	54830			52,951	27,628	45,000			50,000	45,000	45,000
Supplies - Fire Equipment	54880			27,450	19,988	29,781			25,000	25,000	25,000
Supplies - Fire Alarm Equipment	54890			9,777	3,600	10,197			10,000	10,000	10,000
Supplies - Training Aids	55130			4,643	2,542	5,000			5,000	5,000	5,000
CPR	55140			10,428	6,314	15,000			15,000	15,000	15,000
Supplies - Hazardous Materials Equipment	55150			1,998	1,945	2,000			2,000	2,000	2,000
Personnel Equipment	55860			19,972	6,489	20,033			50,000	20,000	20,000
In-state Travel	57100			1,032	184	1,032			1,200	1,000	1,000
Dues & Subscriptions	57300			2,505	1,045	2,500			2,500	2,500	2,500
TOTAL EXPENSES				**485,546**	**200,367**	**455,298**			**564,900**	**436,000**	**436,000**
CAPITAL OUTLAY											
Motor Vehicles	58000			129,397	18,776	18,776					
Other Fire Equipment	58002			42,048		71,533					
TOTAL CAPITAL OUTLAY				**171,445**	**18,776**	**90,309**					
TOTAL DEPARTMENTAL EXPENDITURES				**9,170,059**	**4,322,375**	**8,897,308**			**9,928,840**	**8,232,483**	**8,232,483**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Building Commissioner	51101	X		39,868	28,846	60,000	1	GR 20	60,000	63,000	63,000
Assistant Building Commissioner	51102	X		51,912	25,268	53,226	1	PR 22	55,264	55,264	55,264
Plumbing & Gas Inspector	51105		X	37,823	18,115	37,679	1	S 23	37,824	37,824	37,824
Wire Inspector	51106		X	35,014	5,605	39,704	1	S 38	44,559	44,559	44,559
Head Clerk	51108		X	33,816	15,935	33,398	1	S 17	34,044	34,044	34,044
Temporary/Seasonal	51240									1,000	1,000
Overtime	51300			3,813	326	2,500			2,500	2,500	2,500
Longevity	51400			1,000							
Settlement/Signing Bonus	51450			600							
Vacation Buyback	51500			3,871	701	701					
Sick Leave Buyback	51510			6,039							
Clothing Allowance	51830			350	204	350			350	350	350
Auto Allowance	51850			3,150							
TOTAL PERSONAL SERVICES				**217,256**	**95,000**	**227,558**			**234,541**	**238,541**	**238,541**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			717		1,000			1,000	1,000	1,000
Other Contracted Services	53010			4,369	7,576	27,000			20,000	6,000	6,000
Demolition of Unsafe Buildings	53020			15,875	195,423	306,125			250,000	35,000	35,000
Print/Bind/Microfilm	53030			500	1,151	1,400			1,000	500	500
Inspections-Plumbing & Gas	53040				600	1,600			1,500	1,500	1,500
Inspections-Electric	53050			510	780	3,500			1,500	1,500	1,500
Education & Training	53190			2,286	652	2,745			2,500	2,000	2,000
Telephone Usage Charges	53410			691	606	2,059			2,000	2,000	2,000
Postage	53420			928	475	2,000			2,000	2,000	2,000
Advertising	53430			510		500			500	500	500
Office & Professional Supplies	54200			6,345	1,681	2,218			2,500	2,000	2,000
In-state Travel	57100			3,045	2,855	10,000			10,000	7,000	7,000
Dues & Subscriptions	57300			964	440	700			700	700	700
TOTAL EXPENSES				**36,740**	**212,239**	**360,847**			**295,200**	**61,700**	**61,700**
CAPITAL OUTLAY											
Motor Vehicles	58001										
TOTAL CAPITAL OUTLAY											
TOTAL DEPARTMENTAL EXPENDITURES				**253,996**	**307,239**	**588,405**			**529,741**	**300,241**	**300,241**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 244

DEPARTMENT OF WEIGHTS & MEASURES

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Sealer	51101	X		14,051	6,846	14,239	1	GR 7 (part time)	14,239	14,239	14,239
Settlement/Signing Bonus	51450			250							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**14,301**	**6,846**	**14,239**			**14,239**	**14,239**	**14,239**
EXPENSES											
Education & Training	53190			125	75	175			175	175	175
Postage	53420			44		44			46	46	46
Office & Professional Supplies	54200			299		300			300	300	300
In-state Travel	57100					100			100	100	100
Dues & Subscriptions	57300			80	55	175			175	175	175
TOTAL EXPENSES				**548**	**130**	**794**			**796**	**796**	**796**
TOTAL DEPARTMENTAL EXPENDITURES				**14,849**	**6,976**	**15,033**			**15,035**	**15,035**	**15,035**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES											
Reverse 911	53100			13,620	14,690	14,690			15,000	15,000	15,000
Other Supplies	54220				255	310			5,000		
TOTAL EXPENSES				**13,620**	**14,945**	**15,000**			**20,000**	**15,000**	**15,000**
TOTAL DEPARTMENTAL EXPENDITURES				**13,620**	**14,945**	**15,000**			**20,000**	**15,000**	**15,000**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 294

DEPARTMENT OF FORESTRY

Classification	Object Code	ORD ‡	CSA Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
City Forester	51101		X	50,877	24,641	51,254	1	GR 16	51,254	51,254	51,254
Overtime	51300			10,771	6,707	9,000			12,000	4,000	4,000
Longevity	51400			1,050	1,100	1,100			1,100	1,100	1,100
Settlement/Signing Bonus	51450			500							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**63,198**	**32,448**	**61,354**			**64,354**	**56,354**	**56,354**
EXPENSES											
Repair & Maintenance - Vehicles	52410			1,910		1,600			200	1,600	1,600
Repair & Maintenance - Other	52420			447		500			500	500	500
Contract Forestry Services	53010			37,179	14,383	96,207			50,000	50,000	50,000
Education & Training	53190			175		250			250	250	250
Supplies-Small Tools & Equipment	54900			957	712	1,000			1,000	1,000	1,000
TOTAL EXPENSES				**40,668**	**15,095**	**99,557**			**51,950**	**53,350**	**53,350**
TOTAL DEPARTMENTAL EXPENDITURES				**103,866**	**47,543**	**160,911**			**116,304**	**109,704**	**109,704**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 299

OFFICE OF PUBLIC SAFETY

Classification	Object Code	O R D ‡	C S Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Clerk	51201	X		675	325	675	1	Ordinance	675	675	675
TOTAL PERSONAL SERVICES				**675**	**325**	**675**			**675**	**675**	**675**
EXPENSES											
Office & Professional Supplies	54200			44		50			50	50	50
TOTAL EXPENSES				**44**		**50**			**50**	**50**	**50**
TOTAL DEPARTMENTAL EXPENDITURES				**719**	**325**	**725**			**725**	**725**	**725**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 300

SCHOOL DEPARTMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES	51000			43,998,285	20,932,571	51,059,331					
EXPENSES	57000			15,876,741	7,143,176	23,855,382					
CAPITAL OUTLAY	58000										
TOTAL DEPARTMENTAL EXPENDITURES				**59,875,026**	**28,075,747**	**74,914,713**			**64,494,872**	**64,494,872**	**64,494,872**

Based on preliminary **(House Ways & Means)** calculation by the State of spending requirements for schools. School Department will later allocate between classifications.

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	ORD ‡	CSA Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Engineer/Assistant DPW Superintendent	51101	X	X	70,295	33,796	70,295	1	DH 24	70,295	70,295	70,295
General Construction Inspector	51103		X	46,089	22,424	46,641	1	GR 14	46,641	46,641	46,641
Senior Civil Engineer	51105		X	39,168	19,012	39,544	1	GR 10	39,544	39,544	39,544
Longevity	51400			1,200	1,100	1,100			1,700	1,700	1,700
Settlement/Signing Bonus	51450			1,000							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770			29,665	14,381	29,665	1		30,355	30,355	30,355
TOTAL PERSONAL SERVICES				**187,417**	**90,713**	**187,245**			**188,535**	**188,535**	**188,535**
EXPENSES											
Repair & Maintenance - Office Equipment	52400					150			150	150	150
Professional Engineering Services	53010				7,500	7,500			10,000		
Print/Bind/Microfilm	53030			177		100			100	100	100
Education & Training	53190			180	75	200			200	200	200
Office & Professional Supplies	54200			299		250			250	250	250
Dues & Subscriptions	57300			741	260	650			750	650	650
TOTAL EXPENSES				**1,397**	**7,835**	**8,850**			**11,450**	**1,350**	**1,350**
TOTAL DEPARTMENTAL EXPENDITURES				**188,814**	**98,548**	**196,095**			**199,985**	**189,885**	**189,885**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 421

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION

Classification	Object Code	ORD ‡	CSA Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
General Superintendent **	51101	X	X	62,472	30,035	62,472	0.8	DH 25	62,472	69,095	69,095
Office Manager	51103		X	50,067	24,071	50,067	1	PS 22	50,067	50,067	50,067
Principal Account Clerk	51104		X	30,956	14,889	31,544	1	S 12	32,099	32,099	32,099
Superintendent of Outdoor Works	51106		X	53,683	25,806	53,683	1	PS 28	53,683	53,683	53,683
Safety Inspector	51108		X	34,395	19,199	39,934	1	GR 16	39,934	39,934	39,934
Board Commissioners	51201	X		8,515	4,147	8,625	3	MISC	8,625	8,625	8,625
Overtime	51300			8,956	6,366	8,000			8,000	8,000	8,000
Longevity	51400			2,200		2,400			2,400	2,400	2,400
Settlement/Signing Bonus	51450			1,100							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650	650	650
TOTAL PERSONAL SERVICES				**252,994**	**125,163**	**257,375**			**257,930**	**264,553**	**264,553**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			1,027		1,500			1,500	1,500	1,500
Education & Training	53190			390		500			500	500	500
Medical Costs	53210			1,938	975	1,500			1,500	1,500	1,500
Telephone Usage Charges	53410			5,482	1,430	7,515			7,000	7,000	7,000
Postage	53420			240	107	321			250	250	250
Advertising	53430			463		1,000			1,000	1,000	1,000
Office & Professional Supplies	54200			5,495	1,266	2,500			3,000	2,500	2,500
Uniform Rental Service	55830			7,240	3,340	8,536			8,000	8,000	8,000
In-state Travel	57100			135	33	150			250	150	150
Dues & Subscriptions	57300			498	195	550			550	550	550
TOTAL EXPENSES				**22,908**	**7,346**	**24,072**			**23,550**	**22,950**	**22,950**
TOTAL DEPARTMENTAL EXPENDITURES				**275,902**	**132,509**	**281,447**			**281,480**	**287,503**	**287,503**

REMARKS:

** - Salary of the General Superintendent is allocated between the General Fund and Sewer Fund on a ratio of 80/20, respectively.

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Building Maintenance Superintendent	51101		X	49,129	24,071	50,067	1	PS 22	50,067	50,067	50,067
Building Maintenance Man	51103		X	33,636	16,310	34,338	1	PW 13	35,309	35,309	35,309
Laborer	51104		X	65,194	26,957	61,957	2	PW 10	68,570	68,570	68,570
Overtime	51300			7,077	4,127	5,000			5,000	5,000	5,000
Longevity	51400			2,500	575	2,850			1,575	1,575	1,575
Vacation Buyback	51500				4,430	4,680					
Sick Leave Buyback	51510										
Clothing/Tool Allowance	51830			925	925	800			925	925	925
TOTAL PERSONAL SERVICES				**158,461**	**77,395**	**159,692**			**161,446**	**161,446**	**161,446**
EXPENSES											
Energy-Street Lights	52100			519,969	193,770	511,930			500,000	500,000	500,000
Energy-City Hall	52102			95,197	43,648	61,074			60,000	60,000	60,000
Energy-City Hall Annex	52103			49,890	14,421	46,232			45,000	45,000	45,000
Energy-Pellissier Bldg.	52104			47,226	5,722	50,842			50,000	50,000	50,000
Energy-Lynch School	52107			32,781	975	1,000			35,000	35,000	35,000
Hydrants Water Use	52300			44,555	22,278	45,000			45,000	45,000	45,000
Water/Sewer-City Hall	52302			2,357	1,067	2,500			2,500	2,500	2,500
Water/Sewer-City Hall Annex	52303			15,038	6,973	9,000			15,000	10,000	10,000
Water/Sewer-Pellissier Bldg.	52304			1,631	272	2,500			2,000	2,000	2,000
Water/Sewer-Lynch School	52307			294	658	706			50	50	50
Repair & Maintenance-City Hall	52502			37,669	19,245	80,000			45,000	30,000	30,000
Repair & Maintenance-City Hall Annex	52503			16,663	5,172	15,000			15,000	15,000	15,000
Repair & Maintenance-Pellissier Bldg.	52504			27,966	2,835	20,000			25,000	20,000	20,000
Repair & Maintenance-Senior Center	52505								30,000	20,000	20,000
Repair & Maintenance-Lynch School	52507			2,998	878	2,000			2,000	1,000	1,000
Repair & Maintenance-Jones Ferry	52508					500			500	500	500
Repair & Maintenance-Police Station	52509			44,652	14,104	35,000			40,000	35,000	35,000
Repair & Maintenance-Central Fire Station	52510			29,360	6,312	20,000			30,000	20,000	20,000
Repair & Maintenance-Elmwood Fire Station	52511			9,454	1,847	10,000			10,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512			8,338	2,685	5,000			5,000	5,000	5,000
Repair & Maintenance-W. Holyoke Fire Station	52514			2,911	774	5,000			15,000	10,000	10,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY (cont'd.)

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES (cont'd.)											
Professional Services	53010			18,688		13,300					
Supplies-Other	54220			4,876	4,716	8,000			8,000	8,000	8,000
Supplies-Small Tools & Equipment	54900			459	99	500			1,000	500	500
TOTAL EXPENSES				**1,012,972**	**348,451**	**945,084**			**981,050**	**924,550**	**924,550**
TOTAL DEPARTMENTAL EXPENDITURES				**1,171,433**	**425,846**	**1,104,776**			**1,142,496**	**1,085,996**	**1,085,996**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 425

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Foreman	51101		X	45,718	21,980	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operator	51104		X	397,422	201,597	436,845	13	PW 18	486,511	486,511	486,511
Power Shovel Operator	51105		X	109,068	43,486	111,217	3	PW 22	116,207	116,207	116,207
Overtime	51300			38,624	18,897	25,000			25,000	25,000	25,000
Snow Removal Overtime	51301			61,484	16,310	20,000			20,000	20,000	20,000
Longevity	51400			6,475	4,700	9,325			8,650	8,650	8,650
Settlement/Signing Bonus	51450			700							
Vacation Buyback	51500			10,420							
Sick Leave Buyback	51510										
Clothing Allowance	51830			3,475	3,325	3,400			2,525	2,525	2,525
Workers Compensation	51999			11,366	5,444	11,324	1		11,368	11,368	11,368
TOTAL PERSONAL SERVICES				**684,752**	**315,739**	**662,829**			**715,979**	**715,979**	**715,979**
EXPENSES											
Repair & Maintenance - Streets & Fixtures	52600			76,129	54,016	112,615			100,000	100,000	100,000
Equipment/Buildings Rentals	52700			1,329	1,345	1,500			1,500	1,500	1,500
Snow Removal Services	53100			156,261	93,890	160,000			160,000	160,000	160,000
Supplies - Traffic Lights	54220			26,616	6,299	35,000			35,000	35,000	35,000
Supplies - Traffic Lines	54221			29,930	28,406	35,000			40,000	35,000	35,000
Supplies - Tools & Equipment	54900			2,769	1,313	5,185			5,000	5,000	5,000
TOTAL EXPENSES				**293,034**	**185,269**	**349,300**			**341,500**	**336,500**	**336,500**
CAPITAL OUTLAY											
City Infrastructure	58000			239,549	4,500	533,916					
General Equipment	58001										
Motor Vehicles	58002					70,000					
TOTAL CAPITAL OUTLAY				**239,549**	**4,500**	**603,916**					
TOTAL DEPARTMENTAL EXPENDITURES				**1,217,335**	**505,508**	**1,616,045**			**1,057,479**	**1,052,479**	**1,052,479**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 426

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Foreman	51101		X				1	PS 17	47,242		
Motor Equipment Repairman	51102		X	153,516	75,520	157,901	4	PW 24	162,265	162,265	162,265
Motor Equipment Maintenance Man	51103		X	35,849	17,370	36,543	1	PW 18	37,522	37,522	37,522
Working Foreman - Motor Equipment	51104		X	42,635	20,620	43,303	1	PW 26	44,308	44,308	44,308
Overtime	51300			7,168	5,446	6,000			6,000	6,000	6,000
Longevity	51400			1,525	1,275	2,475			2,750	2,750	2,750
Settlement/Signing Bonus	51450			300							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing/Tool Allowance	51830			4,950	4,950	5,150			4,950	4,950	4,950
TOTAL PERSONAL SERVICES				**245,943**	**125,181**	**251,372**			**305,037**	**257,795**	**257,795**
EXPENSES											
Repair & Maintenance - Vehicles	52410			68,979	32,695	70,359			75,000	70,000	70,000
Repair & Maintenance - Other	52420			8,761	6,045	11,152			10,000	10,000	10,000
Towing Services	53100			2,824	200	2,500			3,000	2,500	2,500
Motor Vehicle Fuel	54800			55,483	24,691	40,000			45,000	40,000	40,000
Supplies - Motor Vehicle	54830			24,933	14,789	28,348			30,000	28,000	28,000
TOTAL EXPENSES				**160,980**	**78,420**	**152,359**			**163,000**	**150,500**	**150,500**
CAPITAL OUTLAY											
Maintenance Equipment	58001										
TOTAL CAPITAL OUTLAY											
TOTAL DEPARTMENTAL EXPENDITURES				**406,923**	**203,601**	**403,731**			**468,037**	**408,295**	**408,295**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 430

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Foreman	51101		X	44,805	21,980	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operators	51102		X	235,560	128,065	315,793	10	PW 18	358,889	358,889	358,889
Laborers	51103		X	41,985		33,319					
Motor Equipment Operators - Recycling	51104		X	98,072	46,709	110,939	3	PW 20	113,771	113,771	113,771
Motor Equipment Operators - Refuse	51105		X	39,135	17,158	39,892	1	PW 24	40,250	40,250	40,250
Waste/Recycle Coordinator	51106			50,067	24,071	50,067	1	PS 22	50,067	50,067	50,067
Overtime	51300			47,485	30,039	35,000			35,000	35,000	35,000
Longevity	51400			3,975	2,750	5,075			4,150	4,150	4,150
Settlement/Signing Bonus	51450			500							
Vacation Buyback	51500			8,280							
Sick Leave Buyback	51510										
Clothing Allowance	51830			4,050	3,050	3,200			3,450	3,450	3,450
TOTAL PERSONAL SERVICES				**573,914**	**273,822**	**639,003**			**651,295**	**651,295**	**651,295**
EXPENSES											
Repair & Maintenance - Motor Vehicles	52410			84,272	44,270	66,715			70,000	65,000	65,000
Equipment/Bldg. Rentals	52700			6,100	1,136	9,340			9,000	9,000	9,000
Landfill Contract	52900			574,046	247,356	600,000			600,000	580,000	580,000
Hazardous Waste Collection	52901			8,986	370	10,000			25,000	10,000	10,000
Other Services	53100			192,141	108,549	233,953			245,000	220,000	220,000
Motor Vehicle Fuel	54800			108,178	58,256	125,000			125,000	125,000	125,000
Supplies - Tools & Equipment	54900			19,143	5,068	10,000			10,000	10,000	10,000
TOTAL EXPENSES				**992,866**	**465,005**	**1,055,008**			**1,084,000**	**1,019,000**	**1,019,000**
CAPITAL OUTLAY											
Motor Vehicles	58000										
TOTAL CAPITAL OUTLAY											
TOTAL DEPARTMENTAL EXPENDITURES				**1,566,780**	**738,827**	**1,694,011**			**1,735,295**	**1,670,295**	**1,670,295**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010 **DEPARTMENT OF MUNICIPAL PARKING FACILITIES**

Department No.: 480

Classification	Object Code	ORD ‡	CSA Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Parking Control Officers	51101	X		31,310	16,398	35,648	1	PW 16	36,624	36,624	36,624
Longevity	51400			525	625	675			675	675	675
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			200	200	200			200	200	200
TOTAL PERSONAL SERVICES				**32,035**	**17,223**	**36,523**			**37,499**	**37,499**	**37,499**
EXPENSES											
Repair & Maintenance - Dwight	52500			3,756	3,885	6,026			5,000	2,500	2,500
Repair & Maintenance - Suffolk	52501			323		660					
Repair & Maintenance - Street	52506			1,166	124	1,500			5,000	1,500	1,500
Management Fee - Dwight	53010			64,128	32,064	64,128			65,000	65,000	65,000
Management Fee - Suffolk	53011			54,092	27,046	54,092			55,000	55,000	55,000
Management Fee - Lot #2	53012			2,552	1,276	2,552			2,800	2,800	2,800
Management Fee - Lot #3	53013			1,531	765	1,531			1,800	1,800	1,800
Management Fee - Lot #4	53014			2,381	1,191	2,381			2,500	2,500	2,500
Management Fee - Lot #5	53015			4,423	2,211	4,423			4,500	4,500	4,500
Management Fee - Street	53016			40,994	20,497	40,994			41,000	41,000	41,000
Snow Removal - Dwight	53100			4,775		5,000			10,000	5,000	5,000
Snow Removal - Suffolk	53101			4,775		5,000					
Supplies - Dwight	54220					1,000			2,500	1,000	1,000
TOTAL EXPENSES				**184,896**	**89,059**	**189,287**			**195,100**	**182,600**	**182,600**
TOTAL DEPARTMENTAL EXPENDITURES				**216,931**	**106,282**	**225,810**			**232,599**	**220,099**	**220,099**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Health Director	51101	X	X	58,542	28,194	58,644	1	DH 17	58,644	58,644	58,644
Chief Sanitarian	51103		X	30,605	18,774	39,414	2	S 28	79,874	39,937	39,937
Public Health Nurse	51104		X	45,347	21,801	45,347	1	NS 19	45,347	45,347	45,347
Head Clerk	51105		X	69,409	33,369	69,410	2	S 17	69,675	69,675	69,675
Part-time Public Health Clerk	51106		X	21,623	10,356	21,623	1	S 7	21,629	21,629	21,629
Assistant Health Director	51107		X	40,122	20,425	42,880	1	S 33	43,449	43,449	43,449
Senior Code Inspector	51109		X	36,615	17,536	36,475	1	S 20	36,616	36,616	36,616
Code Inspector	51110		X	35,423	16,965	35,288	2	S 18	70,848	35,424	35,424
Health Board Members	51201	X		2,983	1,325	3,650	3	MISC	3,650	3,650	3,650
Inspector of Animals	51202	X		40,764	19,598	40,764	1	PR 14	40,764	40,764	40,764
Substitute Nurses	51203			4,448	2,112	5,000			5,000	5,000	5,000
Overtime	51300			5,851	2,365	5,000			7,000	5,000	5,000
Longevity	51400			6,225	3,650	5,754			6,279	6,279	6,279
Settlement/Signing Bonus	51450			3,300							
Vacation Buyback	51500			2,664							
Sick Leave Buyback	51510										
Clothing Allowance	51830			875	700	700			1,050	700	700
Auto Allowance	51850			12,477	8,449	16,920			22,560	16,920	16,920
TOTAL PERSONAL SERVICES				**417,273**	**205,619**	**426,869**			**512,385**	**429,034**	**429,034**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			115	109	1,200			1,200	1,200	1,200
Professional Health Services	53010			5,770	1,000	5,665			10,000	5,000	5,000
Print/Bind/Microfilm	53030			458	621	1,000			1,000		
Communicable Diseases Services	53101			160	60	1,000			1,000	1,000	1,000
Vacant Buildings - Board & Secure	53102			4,211	4,895	10,000			10,000	10,000	10,000
Animal Control Services	53103			103,579		137,586			149,550	137,586	137,586
Education & Training	53190			1,965	1,325	3,000			3,000	3,000	3,000
Telephone Usage Charges	53410					600			600	600	600
Postage	53420			5,000		4,000			5,000	4,000	4,000
Advertising	53430			332	140	500			500	500	500
Office & Professional Supplies	54200			7,345	3,117	4,988			4,000	4,000	4,000
Supplies - Other	54220			4,887	245	4,113			4,000	4,000	4,000
Supplies - Emergency Health	54221								10,000	2,500	2,500
In-state Travel	57100			765	301	1,000			1,000	1,000	1,000
Dues & Subscriptions	57300			218		350			350	350	350
Malpractice Insurance	57400			123	123	200			200	200	200
TOTAL EXPENSES				**134,928**	**11,936**	**175,202**			**201,400**	**174,936**	**174,936**
TOTAL DEPARTMENTAL EXPENDITURES				**552,201**	**217,555**	**602,071**			**713,785**	**603,970**	**603,970**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 541

COUNCIL ON AGING

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Executive Director	51101	X		58,646	28,376	59,022	1	GR 18	59,022	59,022	59,022
Nutritional Director	51102	X		30,282	14,681	30,121	1	MISC	30,237	30,237	30,237
Utility Person	51104	X		32,080	18,447	43,774	2	MISC	43,942	43,942	43,942
Volunteer Coordinator	51105	X		69,648	33,505	74,402	2	MISC	74,688	74,688	74,688
Secretary/Bookkeeper	51201	X		34,124	16,415	34,144	1	MISC	34,275	34,275	34,275
Health Services Provider	51202	X		91,525	44,297	91,520	2	MISC	91,872	91,872	91,872
Driver	51203			68,258	34,227	66,831	3	MISC	67,088	67,088	67,088
Overtime	51300								3,000		
Longevity	51400			15,200	3,075	4,275			4,425	4,425	4,425
Settlement/Signing Bonus	51450			500							
Vacation Buyback	51500			467							
Sick Leave Buyback	51510			3,826							
TOTAL PERSONAL SERVICES				**404,556**	**193,023**	**404,089**			**408,549**	**405,549**	**405,549**
EXPENSES											
Energy - Gas/Oil/Electric	52100				48	28,000			34,000	34,000	34,000
Water & Sewer	52300					1,000			1,000	1,000	1,000
Repair & Maintenance - Equipment	52400			6,000	3,263	6,000			10,000	6,000	6,000
Repair & Maintenance - Building & Grounds	52500				1,260	15,000			25,000	15,000	15,000
Professional Health Services	53010			12,666	4,764	12,000			45,000	15,000	15,000
Education & Training	53190			932	655	1,500			2,000	1,500	1,500
Telephone	53410										
Postage	53420			1,900		1,900			2,400	1,900	1,900
Advertising	53430			299		300			300	300	300
Supplies - Building & Grounds	54000					3,500			10,000	3,500	3,500
Office & Professional Supplies	54200			1,483	523	1,500			2,000	1,500	1,500
Supplies - Other	54220			5,481	3,294	6,467			12,000	6,000	6,000
Motor Vehicle Fuel	54800			8,000	3,854	9,000			11,000	9,000	9,000
In-state Travel	57100			1,467	951	1,600			1,600	1,600	1,600
Dues & Subscriptions	57300			1,259	1,217	1,300			1,500	1,300	1,300
TOTAL EXPENSES				**39,487**	**19,829**	**89,067**			**157,800**	**97,600**	**97,600**
CAPITAL OUTLAY											
Motor Vehicles	58002			25,355							
TOTAL CAPITAL OUTLAY				**25,355**	**35,087**						
TOTAL DEPARTMENTAL EXPENDITURES				**469,398**	**212,852**	**493,156**			**566,349**	**503,149**	**503,149**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Commissioner	51101	X		49,282	24,662	51,006	1	GR16	51,006	51,006	51,006
Deputy Commissioner (PT)	51102		X	24,480	8,348	23,082	1	S16	24,481	24,481	24,481
Investigator	51103		X	33,725	16,152	33,596	1	S15	33,725	33,725	33,725
Longevity	51400								700	700	700
Settlement/Signing Bonus	51450			1,100							
Vacation Buyback	51500				294	294					
Sick Leave Buyback	51510				1,010	1,010					
TOTAL PERSONAL SERVICES				**108,587**	**50,466**	**108,988**			**109,912**	**109,912**	**109,912**
EXPENSES											
Repair & Maintenance - Office Equipment	52400			439	320	850			500	500	500
Print/Bind/Microfilm	53030			227	80	150			200	200	200
Education & Training	53190			643		500			400	400	400
Postage	53420			504		500			500	500	500
Office & Professional Supplies	54200			1,740	1,052	1,521			1,500	1,500	1,500
In-state Travel	57100			426	162	500			400	400	400
Dues & Subscriptions	57300			170	85	200			175	175	175
Veterans Patriotic Events	57600			4,225	3,963	5,600			5,500	5,000	5,000
Veterans Benefits - Direct	57700			212,883	117,754	255,000			255,000	150,000	150,000
Veterans Benefits - Military	57701			1,283	1,201	2,000			1,500	1,500	1,500
TOTAL EXPENSES				**222,540**	**124,617**	**266,821**			**265,675**	**160,175**	**160,175**
TOTAL DEPARTMENTAL EXPENDITURES				**331,127**	**175,083**	**375,809**			**375,587**	**270,087**	**270,087**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R D ‡	C S Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Library Director	51101			49,750	23,918	49,750	1	DH 17	49,750	49,750	49,750
Reference Librarian	51103			62,855	32,800	70,183	3	Library Schedule	79,736	72,000	72,000
Children's Librarian	51104			53,427	28,551	61,099	2	Library Schedule	74,960	62,000	62,000
Cataloguer	51105			25,877	12,594	25,899	1	Library Schedule	25,899	25,899	25,899
Assistant Cataloguer	51106			21,312	10,176	21,167	1	Library Schedule	21,167	21,167	21,167
Library Assistant	51107			56,575	27,220	77,812	3	Library Schedule	77,482	77,482	77,482
Custodian	51108			53,675	26,153	54,491	2	Library Schedule	54,701	54,701	54,701
Library Assistant (Night)	51111			5,862	2,881	6,790	1	Library Schedule	6,625	6,625	6,625
Financial Manager	51112			31,511	17,183	35,955	1	Library Schedule	36,084	36,084	36,084
Assistant Library Director	51113			38,208	18,369	38,208	1	Library Schedule	38,208	38,208	38,208
Computer Coordinator	51114			34,138	15,788	35,053	1	Library Schedule	35,189	35,189	35,189
Longevity	51400			2,000	1,000	2,000			2,000	2,000	2,000
Vacation Buyback	51500				58	58					
Sick Leave Buyback	51510				187	187					
TOTAL PERSONAL SERVICES				**435,190**	**216,878**	**478,652**			**501,801**	**481,105**	**481,105**
EXPENSES											
Energy - Gas/Oil/Electric	52100			35,000	2,740	35,000			60,000	50,000	50,000
HPL Management Fee **	53010									142,378	142,378
Library Books	54221			14,635	10,250	15,000			30,000	15,000	15,000
TOTAL EXPENSES				**49,635**	**12,990**	**50,000**			**90,000**	**207,378**	**207,378**
TOTAL DEPARTMENTAL EXPENDITURES				**484,825**	**229,868**	**528,652**			**591,801**	**688,483**	**688,483**

REMARKS:
** - Offset by matching revenue. This relationship will continue for a total of seven years, the amortization period of the New Markets Tax Credits used to help fund the library renovation and expansion project.

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Director of Recreation	51101	X		52,750	25,541	53,126	1	GR 18	53,126	53,126	53,126
Recreation Coordinator	51103		X	40,966	19,876	45,651	1	GR 13	47,706	47,706	47,706
Head Administrative Clerk	51104		X	37,470	17,945	37,327	1	S 22	37,470	37,470	37,470
Temporary/Seasonal Help	51240			66,712	44,664	63,691		MISC	68,000	68,000	68,000
Longevity	51400			1,850	950	1,725			1,725	1,725	1,725
Settlement/Signing Bonus	51450			1,600							
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**201,348**	**108,976**	**201,520**			**208,027**	**208,027**	**208,027**
EXPENSES											
Repair & Maintenance - Equipment	52420			1,878	143	750			750	750	750
Events Staging	52701			5,000	5,000	5,000			5,000	5,000	5,000
Other Contracted Services	53010			304		500			800	500	500
Print/Bind/Microfilm	53030			948	410	1,000			1,500	1,000	1,000
Concerts	53160				1,700	2,000			2,000	2,000	2,000
Senior Fest	53161			2,664	3,962	4,335			3,500	3,500	3,500
Sports Leagues Costs	53164			9,033	1,915	7,000			10,000	7,000	7,000
Jones Ferry Programs	53165					1,000			1,000	1,000	1,000
Recreational Programs / Events	53166			22,133	7,677	20,500			27,000	20,000	20,000
Education & Training	53190					400			1,000	400	400
Postage	53420			700		700			700	700	700
Advertising	53430			-89	500	5,000			800	800	800
Office & Professional Supplies	54200			1,841	466	2,095			2,000	2,000	2,000
Supplies - Other	54220			2,342	1,474	2,583			2,500	2,500	2,500
In-state Travel	57100			499	42	500			800	500	500
Dues & Subscriptions	57300			700	350	700			750	750	750
TOTAL EXPENSES				**47,953**	**23,639**	**54,063**			**60,100**	**48,400**	**48,400**
TOTAL DEPARTMENTAL EXPENDITURES				**249,301**	**132,615**	**255,583**			**268,127**	**256,427**	**256,427**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 632

HOLYOKE CREATIVE ARTS CENTER

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES											
Equipment/Building Rental	52700			42,000	21,000	42,000			42,000	42,000	42,000
TOTAL EXPENSES				**$42,000**	**$21,000**	**$42,000**			**$42,000**	**$42,000**	**$42,000**
TOTAL DEPARTMENTAL EXPENDITURES				**$42,000**	**$21,000**	**$42,000**			**$42,000**	**$42,000**	**$42,000**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Heavy Motor Equipment Operator	51106		X	47,004	29,031	68,085	2	PW 18	73,368	73,368	73,368
Parks Maintenance Men	51109		X	156,673	81,134	170,856	5	PW 13	173,545	173,545	173,545
Parks Maintenance Craftsman	51110		X	33,636	16,310	34,338	1	PW 13	35,309	35,309	35,309
Overtime	51300			9,819	7,423	9,000			8,000	5,000	5,000
Longevity	51400			2,900	1,775	4,150			3,750	3,750	3,750
Settlement/Signing Bonus	51450			100							
Vacation Buyback	51500			5,142							
Sick Leave Buyback	51510										
Clothing Allowance	51830			1,300	1,600	1,200			1,800	1,300	1,300
TOTAL PERSONAL SERVICES				**256,574**	**137,273**	**287,629**			**295,772**	**292,272**	**292,272**
EXPENSES											
Energy - Gas/Oil/Electric	52100			29,307	10,479	22,017			30,000	20,000	20,000
Water & Sewer	52300			28,415	184	10,000			35,000	10,000	10,000
Repair & Maintenance - Vehicles	52410			18,144	5,735	18,151			20,000	18,000	18,000
Repair & Maintenance - Other	52420			8,549	4,787	11,112			10,000	10,000	10,000
Repair & Maintenance - Fields	52500			56,231	45,554	79,995			65,000	50,000	50,000
Equipment/Bldg. Rentals	52700					500					
Contract Services	53010			24,523	13,844	21,420			30,000	22,000	22,000
Education & Training	53190			335	20	1,500			1,000	1,000	1,000
Supplies - Other	54220			9,944	1,337	10,201			10,000	10,000	10,000
Motor Vehicle Fuel	54800			29,263	13,927	25,000			30,000	25,000	25,000
Clothing Contract	55830			1,951	746	2,649			25,000	2,500	2,500
TOTAL EXPENSES				**206,662**	**96,613**	**202,545**			**256,000**	**168,500**	**168,500**
TOTAL DEPARTMENTAL EXPENDITURES				**463,236**	**233,886**	**490,174**			**551,772**	**460,772**	**460,772**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 691

MUSEUMS & MONUMENTS

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Director	51101	X		49,188	23,829	49,564	1	GR 16	49,564	49,564	49,564
City Historian	51103			39,374	19,111	39,750	1	GR 13	39,750	39,750	39,750
Temporary & Seasonal Help	51201	X		23,318	23,537	25,000		MISC	25,000	25,000	25,000
Settlement/Signing Bonus	51450			1,000							
Vacation Buyback	51500			1,682							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				**114,562**	**66,477**	**114,314**			**114,314**	**114,314**	**114,314**
EXPENSES											
Energy - Gas/Oil/Electric	52100			19,437	6,227	57,191			30,000	30,000	30,000
Water & Sewer	52300			779	404	750			900	750	750
Repair & Maintenance - Other	52420			6,817	3,857	9,433			8,000	8,000	8,000
Contracted Administrative Services	53009			3,899	4,234	5,648			5,000	5,000	5,000
Print/Bind/Microfilm	53030			1,000	1,000	1,000			1,000	1,000	1,000
Education & Training	53190			664	500	500			800	500	500
Postage	53420			700	514	700			700	700	700
Advertising	53430			600	300	600			700	600	600
Office & Professional Supplies	54200			1,174	176	1,000			1,000	1,000	1,000
Supplies - Other	54220			1,465	569	1,508			1,500	1,500	1,500
In-state Travel	57100			158		200			200	200	200
Dues & Subscriptions	57300			850	850	850			850	850	850
Insurance	57400			2,558	2,685	2,812			2,685	2,685	2,685
TOTAL EXPENSES				**40,101**	**21,316**	**82,192**			**53,335**	**52,785**	**52,785**
TOTAL DEPARTMENTAL EXPENDITURES				**154,663**	**87,793**	**196,506**			**167,649**	**167,099**	**167,099**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 692

HISTORICAL & LOCAL DISTRICT COMMISSIONS **

Classification	Object Code	ORD ‡	CSA Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES											
Historical Programs	53166									2,300	2,300
Postage	53420									200	200
Advertising	53430									300	300
TOTAL EXPENSES										**2,800**	**2,800**
TOTAL DEPARTMENTAL EXPENDITURES										**2,800**	**2,800**

REMARKS:

** - New in FY2014.

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Senior Building Custodian	51101		X	33,692	16,136	33,564	1	C 13	33,693	33,693	33,693
Junior Building Custodian	51102		X	33,248	14,962	32,736	1	C 11	31,855	31,855	31,855
Clerk	51201	X		450	450	900	1	MISC	900	900	900
Overtime	51300			4,731	1,382	4,000			2,500	2,000	2,000
Longevity	51400			1,675		1,550			775	775	775
Settlement/Signing Bonus	51450			1,200							
Vacation Buyback	51500			504							
Sick Leave Buyback	51510			765							
Clothing Allowance	51830			350	350	350			350	350	350
TOTAL PERSONAL SERVICES				**76,615**	**33,280**	**73,100**			**70,073**	**69,573**	**69,573**
EXPENSES											
Energy - Gas/Oil/Electric	52100			29,920	10,996	45,000			42,500	35,000	35,000
Water & Sewer	52300			1,186	569	5,000			2,000	2,000	2,000
Repair & Maintenance - Bldgs. & Grounds	52500			22,848	8,571	28,730			25,000	25,000	25,000
Postage	53420			177		200			200	200	200
Office & Professional Supplies	54200			294	9	200			200	200	200
TOTAL EXPENSES				**54,425**	**20,145**	**79,130**			**69,900**	**62,400**	**62,400**
CAPITAL OUTLAY											
Building Improvements	58001			92,364							
TOTAL CAPITAL OUTLAY				**92,364**							
TOTAL DEPARTMENTAL EXPENDITURES				**223,404**	**53,425**	**152,230**			**139,973**	**131,973**	**131,973**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 694

EXHIBIT HALL COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
EXPENSES											
Energy - Gas/Oil/Electric	52100			48,323	16,889	52,926			50,000	50,000	50,000
Water & Sewer	52300			1,039	315	500			900	500	500
Repair & Maintenance - Building & Grounds	52500			17,251	5,753	15,000			1,500	15,000	15,000
TOTAL EXPENSES				**66,613**	**22,957**	**68,426**			**52,400**	**65,500**	**65,500**
TOTAL DEPARTMENTAL EXPENDITURES				**66,613**	**22,957**	**68,426**			**52,400**	**65,500**	**65,500**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
LONG TERM DEBT											
PRINCIPAL (Dept. 710)											
1997 City Hall Renovations	59115			160,000							
1999 Multipurpose	59118			565,000							
2002 Refunding-Police Station	59119			250,639	243,485	243,485			140,000	140,000	140,000
Outdoor Athletic Facility	59120			180,000	175,000	175,000					
2004 Refunding-Various	59121			518,825		516,430			508,569	508,569	508,569
2005 Refunding-Various	59122			50,000	615,000	615,000			605,000	605,000	605,000
2007 Multipurpose	59123			235,000	210,000	210,000			205,000	205,000	205,000
2011 Multipurpose	59124			311,000		290,000			280,000	280,000	280,000
2011 Refunding-City Hall Renovations	59125				175,000	175,000			170,000	170,000	170,000
2012 Multipurpose	59126					901,000			890,000	890,000	890,000
2012 Refunding-Outdoor Athletic Faciltiy	59127								175,000	175,000	175,000
TOTAL LONG-TERM DEBT PRINCIPAL				**2,270,464**	**1,418,485**	**3,125,915**			**2,973,569**	**2,973,569**	**2,973,569**
INTEREST (Dept. 710)											
1997 City Hall Renovations	59215			28,960							
1999 Multipurpose Bond	59218			14,831							
2002 Refunding-Police Station	59219			19,858	7,548	10,348			2,800	2,800	2,800
Outdoor Athletic Facility	59220			38,193	3,413	3,413					
2004 Refunding-Various	59221			118,858	47,073	94,147			73,490	73,490	73,490
2005 Refunding-Various	59222			173,745	86,385	160,779			136,989	136,989	136,989
2007 Multipurpose	59223			89,509	42,111	79,497			70,160	70,160	70,160
2011 Multipurpose	59224			139,093	65,110	130,220			121,520	121,520	121,520
2011 Refunding-City Hall Renovations	59225				10,075	18,400			14,950	14,950	14,950
2012 Multipurpose	59226				255,348	499,833			470,945	470,945	470,945
2012 Refunding-Outdoor Athletic Faciltiy	59227				7,011	15,961			16,150	16,150	16,150
TOTAL LONG-TERM DEBT INTEREST				**623,047**	**524,074**	**1,012,598**			**907,004**	**907,004**	**907,004**
TOTAL LONG-TERM DEBT SERVICE				**2,893,511**	**1,942,559**	**4,138,513**			**3,880,573**	**3,880,573**	**3,880,573**
SHORT TERM DEBT											
INTEREST (Dept. 752)	59290			106,608	28,506	150,000			150,000	150,000	150,000
PRINCIPAL (Dept. 752)	59299										
TOTAL SHORT-TERM DEBT SERVICE				**106,608**	**28,506**	**150,000**			**150,000**	**150,000**	**150,000**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
Multiple dept. numbers.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 0010

Department No.: 900#

INSURANCES, CLAIMS, BENEFITS, TRAVEL, TRANSFERS & OTHER

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
Retirement Contribution (Dept. 911)	51999			10,473,446	5,656,708	11,313,416			11,695,452	11,695,452	11,695,452
Workers Compensation (Dept. 912)	51999			236,081	158,282	436,046			320,000	300,000	300,000
Unemployment Compensation (Dept. 913)	51999			468,261	273,761	420,000			420,000	420,000	420,000
Health Insurance (Dept. 914)	51999			9,205,770	4,752,864	9,068,245			9,500,000	7,900,000	7,900,000
Life Insurance (Dept. 915)	51999			90,941	40,582	85,000			90,000	90,000	90,000
FICA - Medicare (Dept. 916)	51999			1,048,296	492,846	1,051,500			1,100,000	1,100,000	1,100,000
Police & Fire Indemnification (Dept. 919)	51999			74,919	73,944	387,182			200,000	150,000	150,000
Out-of-State Travel (Dept. 920)	57200			2,352	4,755	9,000			8,000	8,000	5,000
City Liability & Damage Insurances (Dept. 940)	57400			389,898	385,774	435,181			430,000	430,000	430,000
Claims & Damages - General (Dept. 941)	57630			465,501	44,373	80,182			40,000	40,000	40,000
Medical Claims - Police & Fire (Dept. 941)	57640			182,816	64,731	263,276			200,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)				648,317	109,104	343,458			240,000	240,000	240,000
Income Replacement Plan Leave Buybacks (942)	51950			69,039	2,837	130,000			100,000	70,000	70,000
Transfers to Other Funds from General Fund											
-Special Revenue Funds	59720										
-Capital Project Funds	59730			25,500							
-Enterprise Funds	59740										
-Trust & Agency Funds	59750										
-Dental Self-insurance Trust	59753									450,000	450,000
-Stabilization Fund (#8810)	59750										
TOTAL TRANSFERS TO OTHER FUNDS				25,500						450,000	450,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
Multiple dept. numbers.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 6000
Department No.: 440

WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS

Classification	Object Code	ORD ‡	CSA Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
PERSONAL SERVICES											
Principal Clerk/Stenographer	51105		X	82,286	39,561	82,286	2	PS10	82,286	82,286	82,286
General Superintendent	51201	X	X	15,618	7,509	15,618	0.2	DH25	15,618	17,274	17,274
Overtime	51300			2,314	763	5,000			5,000	5,000	5,000
Longevity	51400			1,800	1,800	1,800			1,800	1,800	1,800
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650	650	650
Retirement & Benefits	51999			46,270	30,622	52,000			52,000	52,000	52,000
TOTAL PERSONAL SERVICES				**148,938**	**80,905**	**157,354**			**157,354**	**159,010**	**159,010**
EXPENSES											
Repair & Maintenance - Sewers	52420			100	100	50,000			300,000	300,000	300,000
Prof. & Tech. Services - Audit	53010			9,000	2,900	11,000			11,000	11,000	11,000
Prof. & Tech. Services - Other	53011			53,681	23,345	119,139			75,000	75,000	75,000
Management Service Contract	53012			6,239,392	3,417,364	6,650,000			6,450,000	6,450,000	6,450,000
Sewer Charge - Whitney Ave.	53100			9,582		15,000			15,000	15,000	15,000
User Charge Administration	53101			125,000		125,000			50,000	50,000	50,000
Education & Training	53190			75		100			100	100	100
Medical Costs	53210					100			100	100	100
Office & Professional Supplies	54200			4,114	2,482	5,000			500	500	500
In-State Travel	57100			52		150			250	250	250
TOTAL EXPENSES				**6,440,996**	**3,446,191**	**6,975,489**			**6,901,950**	**6,901,950**	**6,901,950**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: 6000

Department No.: 440

WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS (cont'd.)

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
CAPITAL OUTLAY											
Sewer & Drain Improvements	58004					30,000					
TOTAL CAPITAL OUTLAY						**30,000**					
DEBT SERVICE											
Principal - CSO/Plant Improvements Bond	59101			465,000	465,000	465,000			465,000	465,000	465,000
Principal - WPAT CSO Abatement Facility Bond	59102			457,877	468,741	468,741			479,864	479,864	479,864
Principal - 2002 Refunding Bond	59104			47,471	46,137	46,137			50,000	50,000	50,000
Principal - 2002 CSO Planning Bond	59105			35,000	35,000	35,000					
Principal - 2013 WPAT CSO Projects	59106					42,612			43,473	43,473	43,473
Principal - 2012 Refunding Bond	59107								35,000	35,000	35,000
Interest - CSO/Plant Improvements Bond	59201			333,515	161,526	312,590			291,665	291,665	291,665
Interest - WPAT CSO Abatement Facility Bond	59202			374,707	184,669	363,843			352,721	352,721	352,721
Interest - 2002 Refunding Bond	59204			4,701	1,900	2,900			1,000	1,000	1,000
Interest - 2002 CSO Planning Bond	59205			7,493	683	683					
Interest - 2013 WPAT CSO Projects	59206					20,323			19,463	19,463	19,463
Interest - 2012 Refunding Bond	59207				1,367	3,112			3,140	3,140	3,140
Interest on Short-term Debt	59290			10,000		10,000			10,000	10,000	10,000
Principal on Short-term Debt	59299								1,000	1,000	1,000
TOTAL DEBT SERVICE				**1,735,764**	**1,365,023**	**1,770,941**			**1,752,326**	**1,752,326**	**1,752,326**
TOTAL DEPARTMENTAL EXPENDITURES				**8,325,698**	**4,892,119**	**8,933,784**			**8,811,630**	**8,813,286**	**8,813,286**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,727,243.32		1,696,984.66	1,622,158.52		804,530.36	1,515,366.12	
EXPENSES	2,504,539.00		2,715,930.16	2,598,961.00		1,338,617.30	2,712,963.00	
CAPITAL OUTLAY	103,000.00		151,148.86	39,805.00		32,041.82	30,000.00	
SUB-TOTAL	4,334,782.32		4,564,063.68	4,260,924.52		2,175,189.48	4,258,329.12	
BOND/INTEREST PAYMENT	2,013,728.12		1,980,993.12	1,992,271.35		426,258.38	1,990,469.63	
TOTALS	6,348,510.44	36	6,545,056.80	6,253,195.87	34	2,601,447.86	6,248,798.75	31
OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3			3
MANAGER	89,374.44	1	89,374.44	89,374.44	1	44,687.22	89,374.44	1
BUSINESS MANAGER	62,343.84	1	62,343.84	62,343.84	1	31,171.92	62,343.84	1
RESERVOIR SUPERVISOR	62,343.84	1	62,343.84	62,343.84	1	31,171.92	62,343.84	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			2
COMPUTER OPERATOR III	121,976.40	3	121,976.40	121,976.40	3	52,387.30	84,739.20	2
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	50,689.60	1	50,689.60	50,689.60	1	25,344.80	52,790.40	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		3			3			3
INVENTORY CONTROL COOR/STOREKPER.	54,974.40	1	54,974.40	54,974.40	1	27,487.20	57,241.60	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	41,558.40	1	41,558.40	41,558.40	1	3,196.80	0.00	0
DISPATCHER	41,558.40	1	41,558.40	41,558.40	1	20,779.20	43,305.60	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	42,598.40	1	42,598.40	42,598.40	1	21,299.20	44,345.60	1
WORKING FOREMAN-BUILDING MAINT. MAN	50,689.60	1	50,689.60	50,689.60	1	25,344.80	52,790.40	1
6576 LABOR-WATER SERVICE INSPECTOR	124,675.20	3	83,116.80	124,675.20	3	43,595.52	86,611.20	2
OVERTIME	15,000.00		8,883.19	15,000.00		5,975.58	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	18,000.00		19,800.00	20,000.00		11,800.00	20,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
TOTAL	787,782.52		741,907.31	789,782.52		350,241.46	677,886.12	

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
6555 WATER ASSESSMENT EXPENSE	19,000.00		16,372.16	17,000.00		0.00	18,000.00	
6561 CROSS CONNECTION EXPENSE	40,000.00		23,535.00	40,000.00		26,595.00	30,000.00	
6512 RETIREMENT FUND-PENSION	435,839.00		399,519.00	454,661.00		265,957.14	456,263.00	
6519 WORKMANS COMPENSATION	45,000.00		63,160.03	60,000.00		69,912.36	70,000.00	
6546 INS-BUSINESS	55,000.00		39,069.76	40,000.00		22,306.24	40,000.00	
6548 INS-HEALTH-EMPLOYEE	220,000.00		219,671.14	230,000.00		117,662.46	240,000.00	
6550 INS-LIFE-EMPLOYEE	1,200.00		1,031.04	800.00		744.82	1,200.00	
6552 INS-RETIREE	85,000.00		97,806.88	90,000.00		47,412.10	10,000.00	
6554 INS-VEHICLES	28,000.00		28,978.75	25,000.00		0.00	25,000.00	
6580 CLOTHING ALLOWANCE	25,000.00		23,012.15	25,000.00		12,411.67	25,000.00	
6566 DAMAGE CLAIMS	1,000.00		0.00	0.00		1,000.00	1,000.00	
6556 EAP/DRUG SCREENING	1,000.00		1,397.61	1,500.00		733.00	1,500.00	
6557 LEAK DETECTION	0.00		0.00	0.00		0.00	0.00	
6558 PAY IN LIEU OF TAXES	110,000.00		129,755.27	120,000.00		15,872.09	130,000.00	
6559 PAYROLL TAX EXPENSE	15,000.00		16,019.76	15,000.00		7,321.90	15,000.00	
6562 POSTAGE	15,000.00		19,090.81	17,000.00		13,551.50	20,000.00	
6536 ACCOUNTING	35,000.00		36,651.20	35,000.00		31,151.17	38,000.00	
6539 FORESTRY CONSULTING	5,000.00		0.00	0.00		0.00	0.00	
6538 ENGINEERING	50,000.00		2,900.53	40,000.00		13,523.75	50,000.00	
6540 PROFESSIONAL SERVICES-OTHER	0.00		16,533.38	0.00		19,468.38	38,000.00	
6542 LEGAL	10,000.00		40,564.39	10,000.00		5,592.10	10,000.00	
6544 ADVERTISING	2,000.00		2,664.60	2,000.00		692.80	2,000.00	
6564 DUES & SUBSCRIPTIONS	2,500.00		2,567.00	2,500.00		2,594.00	2,500.00	
6568 EDUCATIONAL & TRAINING PROGRAMS	10,000.00		17,138.50	20,000.00		7,363.57	25,000.00	
6570 LICENSES, FEES & MINUTES	3,000.00		3,634.85	3,000.00		1,584.00	5,000.00	
6572 TRAVEL	500.00		199.86	500.00		75.06	500.00	
6532 HEAT, LIGHT, POWER	30,000.00		30,966.19	30,000.00		15,385.70	32,000.00	
6534 TELEPHONE	25,000.00		26,065.23	25,000.00		13,177.97	25,000.00	
6535 SUPPLIES-SAFETY EQUIPMENT	2,500.00		1,199.98	2,500.00		1,024.83	2,500.00	
6520 SUPPLIES-MISC	5,000.00		4,728.89	5,000.00		1,642.95	5,000.00	
6522 SUPPLIES-FUEL	50,000.00		62,011.84	60,000.00		34,871.59	70,000.00	
6524 SUPPLIES-SMALL TOOLS	5,000.00		1,479.45	3,000.00		1,967.41	3,000.00	
6526 SUPPLIES-BUILDING	8,000.00		5,784.59	8,000.00		4,909.23	7,000.00	
6530 SUPPLIES-OFFICE	35,000.00		43,956.85	35,000.00		23,253.03	40,000.00	
6578 SUPPLIES-METER READING	1,500.00		1,057.90	1,000.00		0.00	1,000.00	
6603 R & M BUILDING	30,000.00		32,270.38	30,000.00		6,145.52	20,000.00	
6605 R & M OFFICE EQUIPMENT	10,000.00		19,355.22	10,000.00		8,918.70	10,000.00	

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
6607 R & M TRANSPORTATION EQUIP	40,000.00		42,931.14	40,000.00		28,704.99	45,000.00	
6609 R & M POWER EQUIP	10,000.00		891.30	10,000.00		232.90	25,000.00	
6611 R & M TOOLS & EQUIP	8,000.00		6,107.41	10,000.00		2,683.67	10,000.00	
6614 R & M COMMUNICATION EQUIP	2,000.00		2,373.83	2,000.00		1,008.00	2,000.00	
6617 R & M COMPUTER HARDWARE	10,000.00		12,845.26	10,000.00		6,615.03	10,000.00	
6619 R & M COMPUTER SOFTWARE	20,000.00		33,364.40	25,000.00		13,759.67	30,000.00	
TOTAL	1,506,039.00		1,528,663.53	1,555,461.00		847,826.30	1,591,463.00	
OPERATIONS-TRANS & DIST PL								
6402 LABOR-TRANS & DIST PLANT		11			9			9
MEO LABORER	0.00	0	0.00	0.00	0	2,867.20	38,854.40	1
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	57,824.00	1	57,824.00	57,824.00	1	28,912.00	60,236.80	1
WORKING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	52,790.40	1
WORKING FOREMAN-WSMM	94,848.00	2	94,848.00	94,848.00	2	47,424.00	101,753.60	2
WATER SYSTEM MAINT CRAFT	42,889.60	1	42,889.60	0.00	0	1,649.60	0.00	0
WATER SYSTEM MAINT MAN	166,233.60	4	166,233.60	41,558.40	1	3,196.80	0.00	0
WSMM/MEO HOISTING EQUIP OPER	89,273.60	2	61,804.80	133,910.40	3	115,025.60	0.00	0
WSMM/HOISTING EQUIPMENT OPER/RIGGER	47,424.00	1	47,424.00	94,848.00	2	47,424.00	197,683.20	4
OVERTIME	50,000.00		45,280.87	50,000.00		15,114.26	50,000.00	
TOTAL	548,492.80		516,304.87	472,988.80		261,613.46	501,318.40	
6456 POLICE-TRAFFIC	12,000.00		12,568.50	15,000.00		5,823.50	15,000.00	
1210 SERVICE PIPE	15,000.00		21,253.60	20,000.00		11,887.23	30,000.00	
1220 TRANSMISSION & DIST	25,000.00		33,130.30	75,000.00		15,586.34	50,000.00	
1230 HYDRANTS	0.00		8,072.77	0.00		2,725.00	5,000.00	
1240 METERS	75,000.00		89,845.71	75,000.00		49,340.68	100,000.00	
6411 SUPPLIES-SMALL TOOLS	7,500.00		9,930.44	7,500.00		3,712.15	7,500.00	
6406 SUPPLIES-ASPHALT	30,000.00		20,567.66	30,000.00		11,386.18	25,000.00	
6404 SUPPLIES-CONCRETE	2,500.00		643.80	2,500.00		595.45	2,500.00	
6410 SUPPLIES-LOAM & SEED	2,000.00		13,219.75	2,000.00		508.15	3,000.00	
6408 SUPPLIES-MISC	2,000.00		3,045.13	3,000.00		1,481.73	3,000.00	
6453 SUPPLIES-GRAVEL & STONE	10,000.00		1,858.15	10,000.00		5,794.98	5,000.00	
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00		6,259.93	5,000.00		4,535.43	7,000.00	
6477 NON-INVENTORY METERS	5,000.00		5,564.94	5,000.00		3,705.29	5,000.00	
6479 NON-INVENTORY HYDRANTS	5,000.00		3,708.12	5,000.00		3,624.40	5,000.00	
6481 NON-INVENTORY SERVICE PIPE	1,000.00		42.50	1,000.00		0.00	1,000.00	

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
6483 NON-INVENTORY MAINS	2,000.00		26,602.05	2,000.00		110.35	2,000.00	
6451 R & M LAND	20,000.00		11,500.00	20,000.00		6,278.00	20,000.00	
6485 NON-INVENTORY OTHER T & D	0.00		172,877.09	40,000.00		4,912.00	40,000.00	
TOTAL	219,000.00		440,690.44	318,000.00		132,006.86	326,000.00	
OPERATIONS.-SOURCE OF SUPPLY								
6102 LABOR-SUPPLY PLANT		3			3			2
WATCHMAN	41,371.20	1	41,371.20	41,371.20	1	20,685.60	43,097.60	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	37,273.60	1	37,273.60	0.00	0	15,769.60	0.00	0
WORKING FOREMAN-WSMC	50,689.60	1	50,689.60	50,689.60	1	25,344.80	52,790.40	1
MEO HOISTING EQUIP OPER	0.00	0	14,140.80	44,636.80	1	17,168.00	0.00	0
6103 LABOR-SEASONAL	16,000.00		28,527.80	12,000.00		8,640.00	12,000.00	
OVERTIME	10,000.00		14,058.98	10,000.00		3,185.92	10,000.00	
TOTAL	155,334.40		186,061.98	158,697.60		90,793.92	117,888.00	
6109 POLICE-SECURITY	5,000.00		3,992.00	5,000.00		5,914.00	6,000.00	
6104 HEAT, LIGHT, POWER	16,000.00		15,922.69	15,000.00		3,997.30	15,000.00	
6152 R & M LAND	25,000.00		54,703.00	30,000.00		17,475.00	50,000.00	
6154 R & M BUILDINGS	15,000.00		18,646.37	15,000.00		18,475.60	15,000.00	
6108 SUPPLIES-MISC	3,000.00		2,912.64	3,000.00		243.12	3,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	100,000.00		105,259.96	50,000.00		26,426.67	50,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		5,758.20	10,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	0.00		486.16	0.00		8,375.00	0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	20,000.00		28,877.74	20,000.00		19,589.23	30,000.00	
TOTAL	194,000.00		236,558.76	148,000.00		100,495.92	179,000.00	
OPERATIONS-PUMPING PLANT								
6204 HEAT, LIGHT, POWER	100,000.00		101,129.85	100,000.00		39,674.80	100,000.00	
6206 SUPPLIES-MISC.	2,000.00		0.00	500.00		0.00	500.00	
6255 R & M PUMPING EQUIPMENT	20,000.00		8,850.47	20,000.00		1,873.37	30,000.00	
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00		0.00	0.00	
6251 R & M LAND	0.00		0.00	0.00		0.00	0.00	
6253 R & M BUILDINGS	15,000.00		632.04	10,000.00		5,385.00	10,000.00	
6259 R & M STORAGE TANKS	60,000.00		31,770.00	40,000.00		3,620.50	60,000.00	

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
TOTAL	197,000.00		142,382.36	170,500.00		50,553.67	200,500.00	
OPERATIONS-TREATMENT PLANT								
6302 LABOR-TREATMENT PLANT		4			4			4
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00	0	0.00	0.00	0
HEAD TREATMENT PLT OPERATOR	54,974.40	1	54,974.40	54,974.40	1	27,487.20	57,241.60	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	47,424.00	1	3,648.00	49,420.80	1
TREATMENT PLT OPERATOR CLASS 2	43,222.40	1	43,222.40	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	117,436.80	3	117,436.80	78,291.20	2	55,070.40	86,611.20	2
LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
OVERTIME	20,000.00		37,076.90	20,000.00		15,675.92	25,000.00	
TOTAL	235,633.60		252,710.50	200,689.60		101,881.52	218,273.60	
6304 HEAT, LIGHT, POWER	75,000.00		58,654.78	75,000.00		30,695.68	75,000.00	
6352 LABORATORY ANALYSIS	20,000.00		10,619.45	20,000.00		0.00	25,000.00	
6306 SUPPLIES-LAB-MISC	20,000.00		21,218.47	30,000.00		19,458.89	30,000.00	
6353 SUPPLIES-CHEM-CHLORINE	30,000.00		25,274.00	30,000.00		17,947.76	30,000.00	
6355 SUPPLIES-CHEM-FLUORIDE	30,000.00		25,233.88	30,000.00		23,178.48	30,000.00	
6358 SUPPLIES-CHEM-OTHER	140,000.00		140,215.72	140,000.00		73,678.05	150,000.00	
6356 R & M TREATMENT EQUIPMENT	40,000.00		43,101.22	50,000.00		25,975.18	50,000.00	
6357 R & M LAB EQUIPMENT	12,000.00		5,179.00	12,000.00		669.00	6,000.00	
6351 R & M LAND	5,000.00		18,271.00	5,000.00		0.00	5,000.00	
6354 R & M BUILDINGS	15,000.00		18,619.80	15,000.00		16,007.95	15,000.00	
6359 SUPPLIES-MISC.	1,500.00		1,247.75	0.00		123.56	0.00	
TOTAL	388,500.00		367,635.07	407,000.00		207,734.55	416,000.00	
CAPITAL OUTLAY-GENERAL PLANT								
1810 OFFICE EQUIPMENT	20,000.00		4,710.75	0.00		0.00	0.00	
1816 SHOP TOOLS & EQUIPMENT	0.00		3,074.00	0.00		12,277.40	0.00	
1818 COMMUNICATION EQUIPMENT	3,000.00		0.00	0.00		0.00	0.00	
1812 TRANSPORTATION EQUIPMENT	26,000.00		25,805.00	25,805.00		0.00	30,000.00	
1814 POWER OPERATED EQUIPMENT	14,000.00		11,360.74	14,000.00		0.00	0.00	
1804 COMPUTER HARDWARE	0.00		6,564.70	0.00		3,685.17	0.00	
1805 COMPUTER SOFTWARE	0.00		0.00	0.00		0.00	0.00	

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
1802 LAND IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1808 BUILDING IMPROVEMENTS	10,000.00		13,090.01	0.00		0.00	0.00	
1806 OTHER GENERAL PLANT	0.00		0.00	0.00		0.00	0.00	
1807 NON-UTILITY	0.00		0.00	0.00			0.00	
TOTAL	73,000.00		64,605.20	39,805.00		15,962.57	30,000.00	
CAPITAL OUTLAY-TRANS & DIST								
1718 MAINS	0.00		0.00	0.00		0.00	0.00	
1717 OTHER T & D	0.00		0.00	0.00		0.00	0.00	
TOTAL	0.00		0.00	0.00		0.00	0.00	
CAPITAL OUTLAY-SOURCE OF SUPPLY								
1400 LAND	0.00		0.00	0.00		0.00	0.00	
1402 LAND IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1404 RESERVOIR IMPROVEMENTS	0.00		7,235.81	0.00		12,360.00	0.00	
1405 LAND RIGHTS-SOSP	0.00		0.00	0.00		0.00	0.00	
1406 SPILLWAYS-SOSP	0.00		0.00	0.00		0.00	0.00	
1408 BUILDING IMPROVEMENTS	6,000.00		2,200.00	0.00		0.00	0.00	
1414 SPILLWAYS OTHER-SOSP	0.00		0.00	0.00		0.00	0.00	
1412 RIVERS & OTHER INTAKES	0.00		0.00	0.00		0.00	0.00	
1414 FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
1416 SUPPLY MAINS	0.00		0.00	0.00		0.00	0.00	
1418 EQUIPMENT	10,000.00		14,595.90	0.00		3,719.25	0.00	
TOTAL	16,000.00		24,031.71	0.00		16,079.25	0.00	
CAPITAL OUTLAY-PUMPING PLANT								
1506 BUILDINGS	0.00		0.00	0.00		0.00	0.00	
1508 BUILDING IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1510 PUMPING EQUIPMENT	0.00		28,000.00	0.00		0.00	0.00	
1512 POWER PRODUCTION EQUIP	0.00		0.00	0.00		0.00	0.00	
TOTAL	0.00		28,000.00	0.00		0.00	0.00	
CAPITAL OUTLAY-TREATMENT PLANT								
1600 LAND	0.00		0.00	0.00		0.00	0.00	
1604 TREATMENT EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1606 TREATMENT BUILDINGS	5,000.00		25,900.00	0.00		0.00	0.00	
1608 EQUIPMENT	0.00		0.00	0.00		0.00	0.00	

Holyoke Water Works
FISCAL YEAR 2014
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2012	NO. EMP.	EXPENDED FY2012	BUDGET FY2013	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2014	NO. EMP.
1610 LAB EQUIPMENT	9,000.00		8,611.95	0.00		0.00	0.00	
TOTAL	14,000.00		34,511.95	0.00		0.00	0.00	
BOND AND INTEREST PAYMENTS								
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00		0.00	0.00		0.00	0.00	
INTEREST EXPENSE-WEST HEIGHTS	22,600.67		22,600.67	13,892.38		9,192.38	4,700.00	
INTEREST EXPENSE-SWTR PROJECTS($19.0MIL)	321,467.20		321,467.20	262,804.74		0.00	211,261.92	
INTEREST EXPENSE-SWTR PROJECTS($2.68MIL)	61,595.00		28,860.00	21,625.00		11,687.50	18,075.00	
2301 BOND PAYABLE-WEST HOLYOKE	0.00		0.00	0.00		0.00	0.00	
BOND PAYABLE-WEST HEIGHTS	221,889.99		221,889.99	230,378.50		230,378.50	235,000.00	
BOND PAYABLE-SWTR PROJECTS($19.0MIL)	1,231,175.26		1,231,175.26	1,288,570.73		0.00	1,341,432.71	
BOND PAYABLE-SWTR PROJECTS(2.68MIL)	155,000.00		155,000.00	175,000.00		175,000.00	180,000.00	
TOTAL	2,013,728.12		1,980,993.12	1,992,271.35		426,258.38	1,990,469.63	

City of Holyoke

Fiscal Year 2014 Annual Budget Estimate

Fund No.: _____

Department No.: _____

HOLYOKE RETIREMENT BOARD

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2012	$ Expended 7/1/2012 thru 12/31/2012	$ Budgeted* 7/1/2012 thru 6/30/2013	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2013 thru 6/30/2014	$ Proposed by Mayor	$ Voted by City Council
CITY OF HOLYOKE (71.4790%)											
Pension Appropriation						11,313,416			11,695,452	11,695,452	11,695,452
HOLYOKE GAS & ELECTRIC DEPT. (19.4798%)											
Pension Appropriation						3,215,298			3,269,319	3,269,319	3,269,319
HOLYOKE WATER WORKS (2.7389%)											
Pension Appropriation						454,661			456,263	456,263	456,263
HOLYOKE GERIATRIC AUTHORITY (0.7649%)											
Pension Appropriation						93,047			121,448	121,448	121,448
WASTEWATER TREATMENT PLANT (0.1985%)											
Pension Appropriation						30,622			31,513	31,513	31,513
HOLYOKE HOUSING AUTHORITY (5.3389%)											
Pension Appropriation						900,355			906,054	906,054	906,054
TOTAL - ALL UNITS (100%)						**16,007,399**			**16,480,049**	**16,480,049**	**16,480,049**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.