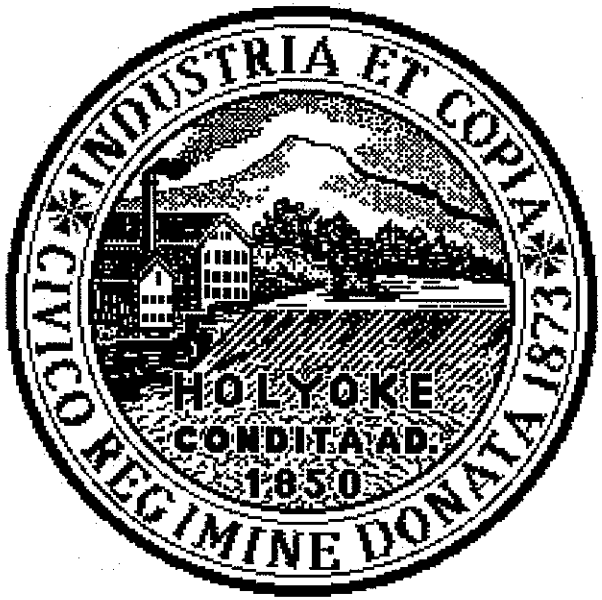
# City of Holyoke, Massachusetts




*Appropriations Budget for the Fiscal Year*

*July 1, 2015- June 30, 2016*

# ALPHABETICAL INDEX


| | Page No. |
|---|---|
| Administrative Assistant to City Council | 11 |
| Assessors | 5 |
| Auditor | 3 |
| Building Commissioner | 22 |
| Clerk | 12-13 |
| City Council | 1 |
| Claims & Damages | 48 |
| Computer | 10 |
| Conservation | 16 |
| Council on Aging | 38 |
| Debt Service - Long Term Principal & Interest | 47 |
| Debt Service - Short Term Principal & Interest | 47 |
| Emergency Management | 24 |
| Engineer | 28 |
| Exhibit Hall | 46 |
| Fire | 20-21 |
| Forestry | 25 |
| Gas & Electric | See Vote |
| Health | 36-37 |
| Historical & Local District Commissions | 44 |
| Income Replacement Plan Leave Buybacks | 48 |
| Indemnification, Police & Fire | 48 |
| Insurance, Health | 48 |
| Insurance, Liability & Damage | 48 |
| Insurance, Life | 48 |
| Library | 40 |
| License | 15 |
| Mayor | 2 |
| Medicare (FICA-M) | 48 |
| Museums & Monuments | 43 |
| Parking Facilities | 35 |
| Parks | 42 |
| Personnel | 9 |
| Planning and Economic Development | 17 |
| Police | 18-19 |
| Procurement | 4 |
| Public Safety | 26 |
| Public Works | 28-34 |
| Recreation | 41 |
| Registrar of Voters | 14 |
| Retirement | 48&58 |
| Schools | 27 |
| Solicitor | 8 |
| Tax Collector | 7 |
| Transfers to Other Funds | 48 |
| Travel, Out-of-State | 48 |
| Treasurer | 6 |
| Unemployment Compensation | 48 |
| Veterans Services | 39 |
| War Memorial | 45 |
| Wastewater Treatment Plant | 49-50 |
| Water Works | 51-57 |
| Weights & Measures | 23 |
| Workers' Compensation | 48 |

# City of Holyoke, Massachusetts

☞ ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING JULY 1, 2015 THROUGH JUNE 30, 2016 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 | 2,437 | | $157,437 |
| 2 | Mayor | 121 | 220,492 | 6,600 | | $227,092 |
| 3 | City Auditor | 135 | 201,981 | 57,300 | | $259,281 |
| 4 | Procurement | 138 | 139,663 | 47,300 | | $186,963 |
| 5 | Assessors | 141 | 193,569 | 42,690 | | $236,259 |
| 6 | City Treasurer | 145 | 166,519 | 228,950 | | $395,469 |
| 7 | Tax Collector | 146 | 174,143 | 41,550 | | $215,693 |
| 8 | City Solicitor | 151 | 308,581 | 121,500 | | $430,081 |
| 9 | Personnel Administration | 152 | 112,643 | 39,200 | | $151,843 |
| 10 | Computer | 155 | | 626,200 | | $626,200 |
| 11 | Admin. Assistant to City Council | 157 | 38,000 | 1,600 | | $39,600 |
| 12 - 13 | City Clerk & Elections | 161 | 268,273 | 46,850 | | $315,123 |
| 14 | Registrar of Voters | 163 | 87,747 | 7,250 | | $94,997 |
| 15 | License Commission | 165 | 2,800 | 200 | | $3,000 |
| 16 | Conservation Commission | 171 | 58,253 | 9,050 | | $67,303 |
| 17 | Planning/Economic Development | 175 | 292,520 | 50,950 | | $343,470 |
| 18-19 | Police Department | 210 | 11,296,842 | 703,300 | | $12,000,142 |
| 20-21 | Fire Department | 220 | 7,679,244 | 442,800 | | $8,122,044 |
| 22 | Building Codes & Inspections | 240 | 265,101 | 232,200 | | $497,301 |
| 23 | Weights & Measures | 244 | | 18,000 | | $18,000 |
| 24 | Emergency Management | 291 | 0 | 12,500 | | $12,500 |
| 25 | Public Works: Forestry Division | 294 | 63,969 | 54,950 | | $118,919 |
| 26 | Public Safety | 299 | 675 | 50 | | $725 |
| 27 | School Department | 300 | | | | $64,130,544 |
| 28-34 | Public Works: Engineer & Divisions | 410-430 | 2,485,897 | 2,669,325 | | $5,155,222 |
| 35 | Municipal Parking Facilities | 480 | 39,364 | 183,500 | | $222,864 |
| 36-37 | Board of Health | 510 | 492,531 | 225,350 | | $717,881 |

| PAGE NO. | DEPARTMENT NAME | DEPT. NO. | PERSONAL SERVICES | EXPENSES | CAPITAL OUTLAY & DEBT | TOTAL BUDGET |
|---|---|---|---|---|---|---|
| *GENERAL FUND (Fund 0010) (cont'd)* | | | | | | |
| 38 | Council on Aging | 541 | 459,807 | 94,020 | | $553,827 |
| 39 | Veterans Benefits | 543 | 110,282 | 370,375 | | $480,657 |
| 40 | Public Library | 610 | 524,835 | 227,378 | | $752,213 |
| 41 | Recreation | 630 | 214,015 | 56,850 | | $270,865 |
| 42 | Public Works: Parks Division | 650 | 326,011 | 199,300 | | $525,311 |
| 43 | Museums & Monuments | 691 | 118,113 | 58,250 | | $176,363 |
| 44 | Historical Commissions | 692 | | 2,340 | | $2,340 |
| 45 | War Memorial Commission | 693 | 71,757 | 36,175 | | $107,932 |
| 46 | Exhibit Hall Commission | 694 | | 61,000 | | $61,000 |
| 47 | Debt Service (Long Term P & I) | 710 | | | 4,805,581 | $4,805,581 |
| 47 | Debt Service (Short Term P & I) | 752 | | | 50,000 | $50,000 |
| 48&57 | Retirement (City Share) | 911 | | 12,064,278 | | $12,064,278 |
| 48 | Workers' Compensation | 912 | | 135,000 | | $135,000 |
| 48 | Unemployment Compensation | 913 | | 450,000 | | $450,000 |
| 48 | Health Insurance | 914 | | 8,302,000 | | $8,302,000 |
| 48 | Life Insurance | 915 | | 80,000 | | $80,000 |
| 48 | Medicare | 916 | | 1,080,000 | | $1,080,000 |
| 48 | Police & Fire Indemnification | 919 | | 90,000 | | $90,000 |
| 48 | Out-of-State Travel | 920 | | 7,000 | | $7,000 |
| 48 | City Liability & Damage Insurances | 940 | | 420,000 | | $420,000 |
| 48 | Claims, Damages & Judgements | 941 | | 225,000 | | $225,000 |
| 48 | I.R.P. Leave Buybacks | 942 | | 70,000 | | $70,000 |
| 48 | Transfers to Other Funds | - - - | | 326,000 | | $326,000 |
| | **TOTAL GENERAL FUND** | | **$26,568,627** | **$30,226,568** | **$4,855,581** | **$125,781,320** |
| *WASTE WATER TREATMENT PLANT (Fund 6000)* | | | | | | |
| 49 | Administration & Operations | 440 | 138,867 | 6,949,100 | | $7,087,967 |
| 50 | Debt Service & Capital Outlay | 440 | | | 1,708,524 | $1,708,524 |
| | **TOTAL WWTP** | | **$138,867** | **$6,949,100** | **$1,708,524** | **$8,796,491** |
| *WATER DEPARTMENT (Fund 6100)* | | | | | | |
| 51 | General Plant | | 690,081 | 1,641,069 | 30,000 | $2,361,150 |
| | Debt Service | | | | 1,978,313 | $1,978,313 |
| | Transmission & Distribution Plant | | 504,896 | 297,000 | | $801,896 |
| | Source of Supply Plant | | 115,846 | 170,000 | 15,000 | $300,846 |
| | Pumping Plant | | | 180,000 | | $180,000 |
| 57 | Treatment Plant | | 304,810 | 426,000 | 20,000 | $750,810 |
| | **TOTAL WATER WORKS** | | **$1,615,633** | **$2,714,069** | **$2,043,313** | **$6,373,015** |

*GAS & ELECTRIC DEPARTMENT (Fund 6200)*

| | |
|---|---|
| *Income:* | |
| Sales of Gas - Private Customers | $21,878,033 |
| Sales of Electricity - Private Customers | 40,313,985 |
| Sales of Telecom, Hydro, & Sundries | 4,509,467 |
| Sales of Gas - Municipal Buildings | 857,255 |
| Sales of Electricity - Municipal Buildings | 2,903,916 |
| Sales of Telecom - Municipal Buildings | 180,000 |
| Sales of Electricity - Street Lights | 398,000 |
| TOTAL INCOME | **$71,040,656** |
| *Expenses:* | |
| Operation, Maintenance & Repairs | $61,401,204 |
| Depreciation | 5,853,652 |
| Interest on Long-Term Debt | 2,692,308 |
| Principal on Long-Term Debt | 2,140,000 |
| TOTAL EXPENSES | **$72,087,164** |

## 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, 2015 through June 30, 2016.

**Alex B. Morse, Mayor**
**City of Holyoke, Massachusetts**

☞ **Adopted June 24, 2015.**

# COMPENSATION CLASSIFICATIONS

## Non-Union

| | |
|---|---|
| DH | Department Heads (if non-union), by Ordinance |
| PR | Other Ordinance positions |
| MISC | Miscellaneous positions, generally part-time, by Ordinance |

## Union

| | |
|---|---|
| F | Fire |
| P | Police |
| CA | Council on Aging (new) |
| C | Custodians |
| D | Dispatchers (NAGE) |
| S | Clerks (NAGE) |
| GR | Professional Supervisors |
| PS | Dept. of Public Works |
| PW | Dept. of Public Works |

# City of Holyoke

**Fiscal Year 2016 Annual Budget**

*Fund No.:* 0010
*Department No.:* 112

## CITY COUNCIL

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| City Councilors | 51201 | X | | 151,000 | 75,500 | 151,000 | 15 | Ordinance | 151,000 | 15 | 151,000 | 15 | 151,000 |
| Clerk of City Council | 51203 | X | | 4,000 | 2,000 | 4,000 | 1 | Ordinance | 4,000 | 1 | 4,000 | 1 | 4,000 |
| *TOTAL PERSONAL SERVICES* | | | | **155,000** | **77,500** | **155,000** | | | **155,000** | | **155,000** | | **155,000** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Professional Services | 53010 | | | | | | | | | | | | |
| Postage | 53420 | | | | | 1,300 | | | | | | | |
| Advertising | 53430 | | | 1,687 | 1,790 | 2,337 | | | 2,337 | | 2,337 | | 2,337 |
| Office & Professional Supplies | 54200 | | | 38 | | 100 | | | 100 | | 100 | | 100 |
| *TOTAL EXPENSES* | | | | **1,724** | **1,790** | **3,737** | | | **2,437** | | **2,437** | | **2,437** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **156,724** | **79,290** | **158,737** | | | **157,437** | | **157,437** | | **157,437** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 121

## OFFICE OF THE MAYOR

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Mayor | 51101 | X | | 85,000 | 40,383 | 85,000 | 1 | Ordinance | 85,000 | 1 | 85,000 | 1 | 85,000 |
| Executive Assistant to Mayor | 51102 | X | | 40,764 | 19,367 | 40,764 | 1 | PR 14 | 40,764 | 1 | 40,764 | 1 | 40,764 |
| Aide to Mayor | 51103 | X | | 80,278 | 20,304 | 68,328 | 2 | PR 14 | 81,528 | 2 | 81,528 | 2 | 81,528 |
| Extra Clerical | 51250 | | | 3,279 | 14,250 | 14,000 | | MISC | 15,000 | | 15,000 | | 6,000 |
| Vacation Buyback | 51500 | | | 1,093 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Auto Allowance | 58150 | | | | 3,900 | 5,200 | | | 7,200 | | 7,200 | | 7,200 |
| *TOTAL PERSONAL SERVICES* | | | | **210,414** | **98,204** | **213,292** | | | **229,492** | | **229,492** | | **220,492** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Education & Training | 53190 | | | | | 100 | | | 100 | | 100 | | 100 |
| Office & Professional Supplies | 54200 | | | 1,444 | 295 | 1,707 | | | 2,000 | | 2,000 | | 1,500 |
| In-state Travel | 57100 | | | 881 | 983 | 2,104 | | | 3,000 | | 3,000 | | 1,000 |
| Dues & Subscriptions | 57300 | | | 7,373 | 578 | 3,000 | | | 10,000 | | 10,000 | | 3,000 |
| Public/Dignitary Receptions | 57800 | | | 946 | 256 | 1,000 | | | 2,000 | | 2,000 | | 1,000 |
| *TOTAL EXPENSES* | | | | **10,645** | **2,112** | **7,912** | | | **17,100** | | **17,100** | | **6,600** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **221,059** | **100,316** | **221,204** | | | **246,592** | | **246,592** | | **227,092** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 135

## OFFICE OF CITY AUDITOR

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| City Auditor | 51101 | X | X | 78,322 | 25,380 | 51,539 | 1 | DH 23 | 71,746 | 1 | 71,746 | 1 | 71,746 |
| Assistant City Auditor | 51102 | | X | 49,393 | 23,466 | 49,393 | 1 | PR 18 | 49,393 | 1 | 49,393 | 1 | 49,393 |
| Head Administrative Clerk | 51105 | | X | 74,939 | 35,603 | 75,496 | 2 | S 22 | 77,492 | 2 | 77,492 | 2 | 77,492 |
| Overtime | | | | | | | | | 1,000 | | | | |
| Longevity | 51400 | | | 4,050 | | 3,350 | | | 3,350 | | 3,350 | | 3,350 |
| Vacation Buyback | 51500 | | | 9,037 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | 5,000 | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **220,741** | **84,450** | **179,778** | | | **202,981** | | **201,981** | | **201,981** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | | | 200 | | | 3,000 | | 200 | | 200 |
| Professional Accounting & Auditing | 53010 | | | 50,250 | 68,500 | 70,000 | | | 62,500 | | 55,000 | | 53,500 |
| Print/Bind/Microfilm | 53030 | | | 25 | 330 | 705 | | | 700 | | 400 | | 400 |
| Education & Training | 53190 | | | 778 | | 500 | | | 500 | | 500 | | 500 |
| Postage | 53420 | | | 92 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 2,108 | 1,268 | 2,500 | | | 2,500 | | 2,500 | | 2,500 |
| In-state Travel | 57100 | | | 36 | | 100 | | | 100 | | 100 | | 100 |
| Dues & Subscriptions | 57300 | | | 90 | | 100 | | | 100 | | 100 | | 100 |
| *TOTAL EXPENSES* | | | | **53,379** | **70,098** | **74,105** | | | **69,400** | | **58,800** | | **57,300** |
| ***CAPITAL OUTLAY*** | | | | | | | | | | | | | |
| Office Equipment | 58000 | | | | | | | | | | | | |
| *TOTAL CAPITAL OUTLAY* | | | | | | | | | | | | | |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **274,120** | **154,548** | **253,883** | | | **272,381** | | **260,781** | | **259,281** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 138

## DEPARTMENT OF PROCUREMENT

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Chief Procurement Officer | 51101 | X | | 58,644 | 27,862 | 58,644 | 1 | DH 17 | 58,644 | 1 | 58,644 | 1 | 58,644 |
| Assistant Procurement Officer* | 51102 | | | | | | | | | 1 | 3,204 | 1 | 3,204 |
| Inventory Control Coordinator | 51103 | | X | 36,615 | 17,396 | 36,887 | 1 | S 20 | 37,863 | 1 | 37,863 | 1 | 37,863 |
| Head Clerk | 51104 | | X | 34,837 | 16,551 | 35,096 | 1 | S 17 | 36,302 | 1 | 36,302 | 1 | 36,302 |
| Longevity | 51400 | | | 2,800 | 1,250 | 3,150 | | | 3,650 | | 3,650 | | 3,650 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **132,896** | **63,058** | **133,778** | | | **136,459** | | **139,663** | | **139,663** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Telephone Equipment | 52430 | | | 1,852 | 3,600 | 7,600 | | | 5,000 | | 4,000 | | 4,000 |
| Print/Bind/Microfilm | 53030 | | | 210 | 547 | 950 | | | 300 | | 300 | | 300 |
| Telephone Usage Charges | 53410 | | | 35,660 | 43,092 | 48,792 | | | 40,000 | | 40,000 | | 38,000 |
| Postage | 53420 | | | 3,165 | 500 | 1,000 | | | 2,000 | | 1,000 | | 1,000 |
| Advertising | 53430 | | | 2,436 | 2,000 | 2,000 | | | 1,500 | | 1,500 | | 1,500 |
| Office & Professional Supplies | 54200 | | | 1,406 | 399 | 1,599 | | | 1,000 | | 1,000 | | 1,000 |
| Central Copier | 54210 | | | 1,683 | 1,186 | 1,917 | | | 1,500 | | 1,500 | | 1,500 |
| *TOTAL EXPENSES* | | | | **46,412** | **51,323** | **63,858** | | | **51,300** | | **49,300** | | **47,300** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **179,308** | **114,381** | **197,636** | | | **187,759** | | **188,963** | | **186,963** |

**REMARKS:**
*Provides for two week overlap with retiring manager

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 141

## OFFICE OF ASSESSMENT

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Assessor | 51101 | X | | 51,017 | 24,238 | 51,017 | 1 | DH 16 | 51,017 | 1 | 51,017 | | 51,017 |
| Assistant Assessor | 51102 | X | X | 39,589 | 20,297 | 43,040 | 1 | S 32 | 44,178 | 1 | 44,178 | | 44,178 |
| Principal Clerk | 51103 | | X | 31,894 | 15,153 | 32,130 | 1 | S 11 | 32,980 | 1 | 32,980 | | 32,980 |
| Chief Assessor/Appraiser | 51105 | X | | 60,994 | 28,978 | 60,994 | 1 | DH 21 | 60,994 | 1 | 60,994 | | 60,994 |
| Longevity | 51400 | | | 1,550 | 600 | 2,250 | | | 2,400 | | 2,400 | | 2,400 |
| Vacation Buyback | 51500 | | | 2,000 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Certification Stipend | 51910 | | | 1,327 | 950 | 2,000 | | | 2,000 | | 2,000 | | 2,000 |
| *TOTAL PERSONAL SERVICES* | | | | **188,370** | **90,216** | **191,431** | | | **193,569** | | **193,569** | | **193,569** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | | | | | | | | | | |
| Contracted Clerical Services | 53009 | | | | | | | | | | | | |
| Professional Assessment Services | 53010 | | | 57,691 | 16,242 | 26,707 | | | 10,000 | | 10,000 | | 10,000 |
| Parcel Mapping Services | 53020 | | | 3,000 | 3,000 | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Print/Bind/Microfilm | 53030 | | | 474 | 53 | 500 | | | 1,000 | | 500 | | 500 |
| Assessment Update | 53090 | | | 12,095 | 12,535 | 18,000 | | | 20,000 | | 18,000 | | 18,000 |
| Education & Training | 53190 | | | 491 | 378 | 1,000 | | | 1,200 | | 1,000 | | 1,000 |
| Postage | 53420 | | | 966 | | | | | 1,000 | | | | |
| Advertising | 53430 | | | 387 | | 200 | | | 200 | | 200 | | 200 |
| Office & Professional Supplies | 54200 | | | 1,732 | 1,403 | 1,800 | | | 1,800 | | 1,800 | | 1,800 |
| In-state Travel | 57100 | | | 999 | | | | | 1,000 | | 1,000 | | 1,000 |
| Dues & Subscriptions | 57300 | | | 100 | 120 | 190 | | | 190 | | 190 | | 190 |
| *TOTAL EXPENSES* | | | | **77,934** | **33,730** | **58,397** | | | **46,390** | | **42,690** | | **42,690** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **266,304** | **123,946** | **249,828** | | | **239,959** | | **236,259** | | **236,259** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 145

## OFFICE OF CITY TREASURER

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| City Treasurer | 51101 | X | | 68,330 | 33,264 | 70,016 | 1 | Ordinance | 70,016 | 1 | 70,016 | 1 | 70,016 |
| Assistant Treasurer | 51102 | X | | 51,099 | 24,587 | 51,751 | 1 | PR 19 | 51,751 | 1 | 51,751 | 1 | 51,751 |
| Deputy Treasurer | 51103 | X | | 16,448 | | | 1 | S 18 | 34,652 | 1 | 34,652 | 1 | 34,652 |
| Senior Deputy Treasurer | 51107 | X | | 37,470 | 13,777 | 37,776 | 1 | S 33 | 43,041 | 1 | 43,041 | | |
| Extra Clerical Help | 51250 | | | 22,138 | 5,559 | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Overtime | 51300 | | | | | 100 | | | 100 | | 100 | | 100 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **195,485** | **77,187** | **169,643** | | | **209,560** | | **209,560** | | **166,519** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 3,655 | 3,617 | 8,617 | | | 5,000 | | 5,000 | | 5,000 |
| Tax Possession Property Costs | 52515 | | | 16,580 | 3,846 | 12,500 | | | 15,000 | | 10,000 | | 10,000 |
| Professional Services | 53010 | | | 1,845 | 28,875 | 37,700 | | | 25,000 | | 15,000 | | 15,000 |
| Print/Bind/Microfilm | 53030 | | | 7,005 | 4,984 | 5,428 | | | 5,000 | | 5,000 | | 5,000 |
| Borrowing Certification | 53040 | | | 6,374 | (62,099) | (32,099) | | | 5,000 | | 5,000 | | 5,000 |
| Land Court Expenses | 53050 | | | 96,206 | 68,014 | 99,169 | | | 120,000 | | 100,000 | | 100,000 |
| Register of Deeds Expenses | 53055 | | | 9,375 | 3,450 | 10,750 | | | 12,000 | | 10,000 | | 10,000 |
| Banking Services | 53060 | | | 38,821 | 9,917 | 37,047 | | | 50,000 | | 28,000 | | 28,000 |
| Flex Spending Accounts Administration | 53060 | | | 6,845 | 10,284 | 14,584 | | | 14,000 | | 10,000 | | 10,000 |
| Education & Training | 53190 | | | 315 | | 500 | | | 500 | | 500 | | 500 |
| Postage | 53420 | | | 13,464 | 19,234 | 20,000 | | | 30,000 | | 20,000 | | 20,000 |
| Advertising | 53430 | | | 3,652 | | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| Office & Professional Supplies | 54200 | | | 5,168 | 1,236 | 2,500 | | | 2,500 | | 2,500 | | 2,500 |
| Data Processing - Payroll | 55820 | | | 977 | 1,000 | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| Tax Liability/Penalties/Interest | 56000 | | | | 15,003 | 15,004 | | | 10,000 | | 10,000 | | 10,000 |
| In-state Travel | 57100 | | | | | 500 | | | 500 | | 500 | | 500 |
| Dues & Subscriptions | 57300 | | | 430 | 450 | 450 | | | 450 | | 450 | | 450 |
| Surety Bond | 57400 | | | | 788 | 788 | | | 1,000 | | 1,000 | | 1,000 |
| *TOTAL EXPENSES* | | | | **210,713** | **108,600** | **239,439** | | | **301,950** | | **228,950** | | **228,950** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **406,198** | **185,787** | **409,082** | | | **511,510** | | **438,510** | | **395,469** |
| ***DEPARTMENTAL REVENUES*** | | | | | | | | | | | | | |
| Tax Title Recouped Fees | *43705* | | | ***29,734*** | ***1,770*** | ***20,000*** | | | | | ***5,000*** | | |

**REMARKS:**
Departmental Revenues included with this and other departmental budgets for information only

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 146

## OFFICE OF TAX COLLECTOR

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Tax Collector | 51101 | X | | 61,270 | 29,109 | 61,270 | 1 | DH 20 | 61,270 | 1 | 61,270 | | 61,270 |
| Deputy Tax Collector | 51102 | X | | 38,443 | 18,264 | 38,729 | 1 | S 24 | 39,752 | 1 | 39,752 | | 39,752 |
| Head Clerk | 51103 | X | | 34,761 | 16,551 | 35,096 | 1 | S 17 | 36,023 | 1 | 36,023 | | 36,023 |
| Collections Clerk | 51104 | X | | 33,216 | 15,781 | 33,463 | 1 | S 14 | 34,348 | 1 | 34,348 | | 34,348 |
| Longevity | 51400 | | | 1,500 | | 1,750 | | | 1,750 | | 1,750 | | 1,750 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Cetification Stipend | 51910 | | | | | | | | 1,000 | | 1,000 | | 1,000 |
| *TOTAL PERSONAL SERVICES* | | | | **169,190** | **79,705** | **170,309** | | | **174,143** | | **174,143** | | **174,143** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 300 | 191 | 350 | | | 350 | | 350 | | 350 |
| Postal Equipment Rental | 52700 | | | 665 | 500 | 700 | | | 700 | | 700 | | 700 |
| Tax Title Certification | 53010 | | | 10,500 | 225 | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Real Estate & Personal Property Tax Bills | 53080 | | | | | | | | | | | | |
| Other Contracted Services | 53100 | | | 6,791 | 4,675 | 4,910 | | | 5,000 | | 9,500 | | 6,500 |
| Education & Training | 53190 | | | 90 | 170 | 390 | | | 400 | | 300 | | 300 |
| Postage | 53420 | | | 27,272 | 10,461 | 25,000 | | | 28,000 | | 7,000 | | 7,000 |
| Advertising | 53430 | | | 8,500 | | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Office & Professional Supplies | 54200 | | | 814 | 901 | 3,500 | | | 3,500 | | 3,500 | | 3,500 |
| Parking Tickets | 54210 | | | 2,000 | 1,700 | 2,000 | | | 2,000 | | 2,000 | | 2,000 |
| In-state Travel | 57100 | | | 800 | | 500 | | | 1,000 | | 1,000 | | 1,000 |
| Dues & Subscriptions | 57300 | | | 120 | 170 | 200 | | | 200 | | 200 | | 200 |
| *TOTAL EXPENSES* | | | | **57,852** | **18,993** | **57,550** | | | **61,150** | | **44,550** | | **41,550** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **227,042** | **98,698** | **227,859** | | | **235,293** | | **218,693** | | **215,693** |

**REMARKS:**

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

*City of Holyoke*

**Fiscal Year 2016 Annual Budget**

*Fund No.:* 0010
*Department No.:* 151

## OFFICE OF CITY SOLICITOR

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| City Solicitor | 51101 | X | | 59,808 | | 20,720 | 1 | DH 24 | 70,000 | 1 | 35,000 | | |
| Assistant Solicitor | 51102 | X | | 111,881 | 71,674 | 157,965 | 3 | DH 22 | 179,000 | 3 | 179,000 | 3 | 179,000 |
| Associate Solicitor | 51103 | X | | 61,270 | 30,497 | 66,730 | 2 | DH 21 | 98,000 | 2 | 98,000 | 2 | 98,000 |
| Principal Clerk | 51105 | X | | 31,388 | 15,004 | 31,581 | 1 | PR 3 | 31,581 | 1 | 31,581 | 1 | 31,581 |
| Paralegal | 51108 | X | | 2,136 | | 2,500 | | | | | | | |
| Vacation Buyback | 51500 | | | 2,446 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | 3,167 | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **272,096** | **117,175** | **279,496** | | | **378,581** | | **343,581** | | **308,581** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Professional Services - Special Counsel | 53010 | | | 206,025 | 81,374 | 146,166 | | | 150,000 | | 100,000 | | 100,000 |
| Education & Training | 53190 | | | 361 | | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| Postage | 53420 | | | 748 | | | | | | | | | |
| Advertising | 53430 | | | 1,000 | | | | | 1,000 | | | | |
| Office & Pofessional Supplies | 54200 | | | 5,966 | 3,456 | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| In-state Travel | 57100 | | | 885 | 405 | 2,115 | | | 2,000 | | 1,500 | | 1,500 |
| Dues & Subscriptions | 57300 | | | 6,442 | 5,135 | 6,431 | | | 10,500 | | 10,500 | | 6,500 |
| Litigation | 57600 | | | 45,502 | 66,488 | 68,800 | | | 7,500 | | 7,500 | | 7,500 |
| Arbitration | 57601 | | | | | | | | | | | | |
| Sales & Foreclosures | 57602 | | | | | | | | | | | | |
| *TOTAL EXPENSES* | | | | **266,928** | **156,857** | **229,512** | | | **177,000** | | **125,500** | | **121,500** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **539,024** | **274,033** | **509,008** | | | **555,581** | | **469,081** | | **430,081** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 152

## OFFICE OF PERSONNEL ADMINISTRATION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Personnel Administrator | 51101 | X | | 61,270 | 29,109 | 61,270 | 1 | DH 20 | 61,270 | 1 | 61,270 | 1 | 61,270 |
| Personnel Assistant | 51102 | X | X | 47,148 | 22,400 | 47,148 | 2 | PR 17 | 89,618 | 2 | 89,618 | 1 | 47,148 |
| Head Administrative Clerk | 51104 | X | X | | | | | | | | | | |
| Labor Services Director | 51201 | X | X | 1,050 | 499 | 1,050 | 1 | Ordinance | 1,050 | 1 | 1,050 | 1 | 1,050 |
| Temporary/Seasonal Help | 51250 | X | | 6,739 | 901 | 2,500 | | | 8,000 | | 2,500 | | 2,500 |
| Longevity | 51400 | | | 675 | | 675 | | | 675 | | 675 | | 675 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **116,882** | **52,908** | **112,643** | | | **160,613** | | **155,113** | | **112,643** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 240 | 300 | 300 | | | 500 | | 300 | | 300 |
| Contracted Professional Services | 53009 | | | 22,165 | 6,000 | 6,000 | | | 10,000 | | | | |
| Professional Services-Employee Training Prog. | 53010 | | | | | | | | 10,000 | | 10,000 | | 10,000 |
| Professional Services-Employee Assist. Prog. | 53011 | | | 17,999 | 18,000 | 18,000 | | | 18,000 | | 18,000 | | 18,000 |
| Print/Bind/Microfilm | 53030 | | | | | 200 | | | 300 | | 3,200 | | 3,200 |
| Education & Training | 53190 | | | 175 | | 150 | | | 300 | | 150 | | 150 |
| Postage | 53420 | | | 2,848 | | | | | 3,000 | | | | |
| Advertising | 53430 | | | | 1,135 | 5,000 | | | 10,000 | | 5,000 | | 5,000 |
| Office & Professional Supplies | 54200 | | | 747 | 1,602 | 3,352 | | | 2,000 | | 1,800 | | 1,800 |
| In-state Travel | 57100 | | | 152 | | 250 | | | 500 | | 250 | | 250 |
| Due & Subscriptions | 57300 | | | 275 | 275 | 500 | | | 1,000 | | 500 | | 500 |
| *TOTAL EXPENSES* | | | | **44,602** | **27,313** | **33,752** | | | **55,600** | | **39,200** | | **39,200** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **161,483** | **80,221** | **146,395** | | | **216,213** | | **194,313** | | **151,843** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 155

## COMPUTER SYSTEM ADMINISTRATION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***EXPENSES*** | | | | | | | | | | | | | |
| Computer Consulting Services | 53010 | | | 180,000 | 180,000 | 190,000 | | | 210,000 | | 185,000 | | 185,000 |
| Police & Fire Network Administration | 53020 | | | 81,746 | 40,857 | 81,620 | | | 85,000 | | 85,000 | | 85,000 |
| Software License/Usage Fees | 53100 | | | 141,513 | 137,241 | 178,345 | | | 242,400 | | 242,400 | | 227,400 |
| Systems Hardware/Software Maintenance | 53180 | | | 67,032 | 16,736 | 162,795 | | | 163,800 | | 163,800 | | 113,800 |
| Education & Training | 53190 | | | 18,700 | | 25,000 | | | 30,000 | | 25,000 | | 15,000 |
| *TOTAL EXPENSES* | | | | **488,991** | **374,834** | **637,759** | | | **731,200** | | **701,200** | | **626,200** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **488,991** | **374,834** | **637,759** | | | **731,200** | | **701,200** | | **626,200** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 157

## OFFICE OF ADMINISTRATIVE ASSISTANT TO THE CITY COUNCIL

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Admininstrative Assistant to the City Council | 51101 | X | | 38,000 | 18,054 | 38,000 | 1 | DH 14 | 38,000 | 1 | 38,000 | 1 | 38,000 |
| Overtime | 51300 | | | | | | | | | | | | |
| Longevity | 51400 | | | | | | | | | | | | |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 350 | 350 | 350 | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **38,350** | **18,404** | **38,350** | | | **38,000** | | **38,000** | | **38,000** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Contracted Custodial Services | 53010 | | | 16,101 | | | | | | | | | |
| Postage | 53420 | | | 225 | | | | | | | | | |
| Advertising | 53430 | | | 210 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | | | 500 | | | 500 | | 500 | | 500 |
| Supplies - Other | 54220 | | | | | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| In-state Travel | 57100 | | | | | 100 | | | 100 | | 100 | | 100 |
| *TOTAL EXPENSES* | | | | **16,536** | | **1,600** | | | **1,600** | | **1,600** | | **1,600** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **54,886** | **18,404** | **39,950** | | | **39,600** | | **39,600** | | **39,600** |

**REMARKS:**

- Building custodians transferred to DPW budget in FY2014.

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 161

## OFFICE OF CITY CLERK

| Classification | Object Code | O R D ‡ | C S Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| City Clerk | 51101 | X | | 71,832 | 34,127 | 71,832 | 1 | Ordinance | 71,832 | 1 | 71,832 | 1 | 71,832 |
| Assistant City Clerk | 51102 | X | | 41,650 | 19,902 | 41,650 | 1 | PR 19 | 45,752 | 1 | 45,752 | 1 | 45,752 |
| Principal Clerk | 51103 | | X | 31,318 | 12,415 | 31,917 | 1 | S 11 | 32,767 | 1 | 32,767 | 1 | 32,767 |
| 2nd Assistant City Clerk | 51105 | | X | 40,616 | 19,296 | 40,917 | 1 | S 29 | 41,999 | 1 | 41,999 | 1 | 41,999 |
| Head Clerk | 51106 | | X | 34,837 | 16,017 | 35,096 | 1 | S 17 | 36,023 | 1 | 36,023 | 1 | 36,023 |
| Election Officers | 51201 | | | 40,130 | 29,645 | 35,000 | | | 35,000 | | 35,000 | | 35,000 |
| Overtime | 51300 | | | 3,356 | 2,986 | 3,000 | | | 3,000 | | 3,000 | | 3,000 |
| Longevity | 51400 | | | 3,500 | 900 | 2,000 | | | 1,900 | | 1,900 | | 1,900 |
| Vacation Buyback | 51500 | | | 4,787 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | 5,000 | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **277,027** | **135,289** | **261,413** | | | **268,273** | | **268,273** | | **268,273** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 1,985 | 1,355 | 2,000 | | | 2,000 | | 2,000 | | 2,000 |
| Repair & Maintenance - Voting Machines | 52420 | | | 3,200 | 3,200 | 3,200 | | | 3,200 | | 3,200 | | 3,200 |
| Equipment/Building Rentals | 52700 | | | 1,921 | 1,370 | 1,944 | | | 1,900 | | 1,800 | | 1,800 |
| Ordinance Codification | 53020 | | | 4,984 | | | | | 5,000 | | | | |
| Print/Bind/Microfilm | 53030 | | | 15,860 | 4,674 | 13,719 | | | 18,000 | | 13,000 | | 13,000 |
| Cartage | 53100 | | | 1,532 | 1,300 | 1,300 | | | 1,500 | | 1,300 | | 1,300 |
| Transportation to Polls | 53102 | | | | 87 | 150 | | | 100 | | 100 | | 100 |
| Janitorial | 53101 | | | 225 | 75 | 200 | | | 200 | | 200 | | 200 |
| Education & Training | 53190 | | | 50 | 360 | 500 | | | 650 | | 500 | | 500 |
| Telephone Usage Charges | 53410 | | | 4,797 | 2,000 | 4,194 | | | 4,000 | | 4,000 | | 4,000 |
| Postage | 53420 | | | 7,000 | 8,578 | 15,000 | | | 18,000 | | 15,000 | | 15,000 |
| Advertising | 53430 | | | | | 550 | | | 550 | | 550 | | 550 |
| Office & Professional Supplies | 54200 | | | 7,319 | 1,687 | 4,225 | | | 4,800 | | 3,800 | | 3,800 |
| In-state Travel | 57100 | | | 748 | | 500 | | | 1,000 | | 1,000 | | 1,000 |
| Dues & Subscriptions | 57300 | | | 389 | 186 | 300 | | | 400 | | 400 | | 400 |
| Surety Bond | 57400 | | | | | | | | | | | | |
| *TOTAL EXPENSES* | | | | **50,010** | **24,872** | **47,782** | | | **61,300** | | **46,850** | | **46,850** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **327,037** | **160,161** | **309,195** | | | **329,573** | | **315,123** | | **315,123** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Fee-Dog Licenses* | *43230* | | | *35,739* | *2,945* | *30,000* | | | | | *30,000* | | |
| *Fee-Records* | *43310* | | | *65,025* | *41,491* | *65,000* | | | | | *65,000* | | |
| *Fee-Notary Seal* | *43311* | | | *1,706* | *820* | *1,200* | | | | | *1,500* | | |

**REMARKS:**
Formerly Office of the City Clerk and Office of Elections
Departmental Revenues included with this and other departmental budgets for information only

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

Fund No.: 0010
Department No.: 161

## OFFICE OF CITY CLERK (Cont'd.)

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Other Dept Revenue - Clerk | 43700 | | | 73,649 | 13,512 | | | | | | 30,000 | | |
| L&P - Marriage | 44130 | | | 6,150 | 4,070 | 5,000 | | | | | 5,000 | | |
| L&P - Trade Name | 44140 | | | 5,100 | 3,020 | 4,000 | | | | | 5,000 | | |
| L&P - Other | 44150 | | | 14,810 | 5,554 | 15,000 | | | | | 8,000 | | |
| Fines/Forfeitures Ordinance Violations | 47730 | | | 12,130 | 3,375 | 13,000 | | | | | 5,000 | | |
| TOTAL REVENUES | | | | **214,309** | **74,787** | **133,200** | | | | | **149,500** | | |

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 163

## OFFICE OF REGISTRAR OF VOTERS

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Assistant Registrar of Voters | 51103 | | X | | 19,296 | 40,917 | 1 | S 29 | 41,999 | 1 | 41,999 | | 41,999 |
| Senior Elections Clerk | 51105 | | X | 33,725 | 16,022 | 33,975 | 1 | S 15 | 34,873 | 1 | 34,873 | | 34,873 |
| Board of Registrars - Commissioners | 51201 | X | | 3,412 | 1,164 | 3,675 | 3 | Ordinance | 3,675 | 3 | 3,675 | 3 | 3,675 |
| Temporary/Seasonal | 51250 | | | 401 | | 2,000 | | | 2,000 | | 2,000 | | 2,000 |
| Overtime | 51300 | | | 1,785 | 1,903 | 3,000 | | | 3,000 | | 3,000 | | 3,000 |
| Longevity | 51400 | | | 775 | 950 | 2,200 | | | 2,200 | | 2,200 | | 2,200 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **40,097** | **39,336** | **85,767** | | | **87,747** | | **87,747** | | **87,747** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance-Office Equipment | 52400 | | | 500 | 200 | 500 | | | 500 | | 500 | | 500 |
| Census | 53020 | | | 1,049 | | 2,250 | | | 2,250 | | 2,250 | | 2,250 |
| Print/Bind/Microfilm | 53030 | | | 2,578 | 1,123 | 4,070 | | | 4,000 | | 3,000 | | 3,000 |
| Election Recount | 53040 | | | 75 | | 100 | | | | | | | |
| Education & Training | 53190 | | | | | | | | | | | | |
| Postage | 53420 | | | 8,660 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 2,838 | 378 | 1,500 | | | 1,500 | | 1,500 | | 1,500 |
| In-state Travel | 57100 | | | 471 | | 250 | | | | | | | |
| Dues & Subscriptions | 57300 | | | 105 | | 50 | | | | | | | |
| *TOTAL EXPENSES* | | | | **16,275** | **1,701** | **8,720** | | | **8,250** | | **7,250** | | **7,250** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **56,373** | **41,037** | **94,487** | | | **95,997** | | **94,997** | | **94,997** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 165

## LICENSE COMMISSION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Board Commissioners | 51201 | X | | 2,800 | 1,400 | 2,800 | 3 | Ordinance | 2,800 | 3 | 2,800 | 3 | 2,800 |
| *TOTAL PERSONAL SERVICES* | | | | **2,800** | **1,400** | **2,800** | | | **2,800** | | **2,800** | | **2,800** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Postage | 53420 | | | 500 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 199 | 87 | 200 | | | 750 | | 200 | | 200 |
| *TOTAL EXPENSES* | | | | **699** | **87** | **200** | | | **750** | | **200** | | **200** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **3,499** | **1,487** | **3,000** | | | **3,550** | | **3,000** | | **3,000** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *L&P - Alcoholic Beverages* | *44110* | | | *96,637* | | *75,000* | | | | | *95,000* | | |
| *L&P - Amusement Machines* | *44200* | | | *1,520* | | *3,000* | | | | | *3,600* | | |
| *L&P - Common Victuallers* | *44210* | | | *730* | | *800* | | | | | *800* | | |
| *L&P - Motor Vehicle* | *44220* | | | *10,350* | | *8,500* | | | | | *10,000* | | |
| *L&P - Entertainment/Other* | *44230* | | | *2,475* | | *1,000* | | | | | *1,000* | | |
| *TOTAL REVENUES* | | | | ***111,712*** | | ***88,300*** | | | | | ***110,400*** | | |

**REMARKS:**

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 171

## CONSERVATION COMMISSION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Conservation Officer | 51101 | X | | 53,824 | 25,569 | 53,818 | 1 | GR 18 | 55,433 | 1 | 55,433 | 1 | 55,433 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Auto Allowance | 51850 | | | 2,820 | 1,410 | 2,820 | | | 2,820 | | 2,820 | | 2,820 |
| *TOTAL PERSONAL SERVICES* | | | | **56,644** | **26,979** | **56,638** | | | **58,253** | | **58,253** | | **58,253** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Professional Services | 53010 | | | | | | | | 1,000 | | 1,000 | | |
| CT River Channel Marker Program | 53020 | | | 3,500 | 3,500 | 3,500 | | | 3,500 | | 3,500 | | 3,500 |
| Print/Bind/Microfilm | 53030 | | | | | | | | 500 | | 500 | | 500 |
| Conservation Restriction Costs | 53100 | | | | | 100 | | | 100 | | 100 | | 100 |
| Education & Training | 53190 | | | 527 | 367 | 1,000 | | | 1,250 | | 1,250 | | 1,250 |
| Postage | 53420 | | | | | | | | | | | | |
| Advertising | 53430 | | | 33 | | 100 | | | 100 | | 100 | | 100 |
| Office & Professional Supplies | 54200 | | | 587 | 507 | 750 | | | 1,000 | | 1,000 | | 1,000 |
| In-state Travel | 57100 | | | | | | | | | | | | |
| Dues & Subscriptions | 57300 | | | 2,174 | | 600 | | | 2,600 | | 2,600 | | 2,600 |
| *TOTAL EXPENSES* | | | | **6,822** | **4,374** | **6,050** | | | **10,050** | | **10,050** | | **9,050** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **63,466** | **31,353** | **62,688** | | | **68,303** | | **68,303** | | **67,303** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 175

## PLANNING AND ECONOMIC DEVELOPMENT*

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Director | 51101 | X | | 51,680 | 24,553 | 51,680 | 1 | GR 15 | 51,680 | 1 | 51,680 | 1 | 51,680 |
| Assitant Director - Economic Development | 51102 | X | | 2,000 | 950 | 2,000 | 1 | MISC | 2,000 | 1 | 2,000 | 1 | 2,000 |
| Developmental Specialist | 51103 | X | | 24,129 | 14,308 | 31,647 | 1 | MISC | 31,647 | 1 | 31,647 | 1 | 31,647 |
| Head Clerk | 51104 | | X | 20,822 | 16,551 | 35,096 | 1 | S 17 | 36,023 | 1 | 36,023 | 1 | 36,023 |
| Creative Economy Coordinator | 51105 | X | | 43,612 | 20,720 | 43,612 | 1 | PR17 | 43,612 | 1 | 43,612 | 1 | 43,612 |
| Head Administrative Clerk | 51107 | X | | 16,137 | 7,486 | 17,472 | 1 | PR14 | 17,472 | 1 | 17,472 | 1 | 17,472 |
| Principal Planner | 51108 | | X | 53,862 | 26,354 | 55,472 | 1 | GR 15 | 57,136 | 1 | 57,136 | 1 | 57,136 |
| Senior Planner | 51109 | | X | 46,777 | 22,221 | 46,772 | 1 | GR 12 | 48,175 | 1 | 48,175 | 1 | 48,175 |
| Temporary/Seasonal | 51240 | | | | | | | | 3,000 | | 3,000 | | |
| Longevity | 51400 | | | 800 | 800 | 800 | | | 1,575 | | 1,575 | | 1,575 |
| Vacation Buyback | 51500 | | | 3,005 | | 2,125 | | | 3,200 | | 3,200 | | 3,200 |
| *TOTAL PERSONAL SERVICES* | | | | **262,824** | **133,944** | **286,677** | | | **295,520** | | **295,520** | | **292,520** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 419 | | 650 | | | 500 | | 500 | | 500 |
| Building Rental - Creative Arts | 52700 | | | 31,500 | 19,000 | 42,000 | | | 36,000 | | 28,000 | | 14,000 |
| Other Contracted Services | 53010 | | | 38,623 | 144,010 | 148,730 | | | 13,000 | | 16,000 | | 16,000 |
| Print/Bind/Microfilm | 53030 | | | 1,289 | 652 | 1,700 | | | 1,700 | | 1,700 | | 1,700 |
| Education & Training | 53190 | | | 80 | | 687 | | | 950 | | 950 | | 950 |
| Postage | 53420 | | | 450 | | | | | | | | | |
| Advertising | 53430 | | | 1,256 | | 1,383 | | | 1,450 | | 1,450 | | 1,450 |
| Office & Professional Supplies | 54200 | | | 1,526 | 1,666 | 2,913 | | | 2,650 | | 2,650 | | 2,650 |
| Pioneer Valley Planning Commission | 56900 | | | 5,982 | 5,982 | 6,000 | | | 6,000 | | 6,000 | | 6,000 |
| In-state Travel | 57100 | | | 148 | 141 | 600 | | | 300 | | 300 | | 300 |
| Dues & Subscriptions | 57300 | | | 1,004 | 713 | 1,263 | | | 1,200 | | 1,200 | | 1,200 |
| Surety Bond | 57400 | | | | 597 | 600 | | | | | | | |
| DEP Compliance Fees/Fines | 57615 | | | | 3,500 | 3,500 | | | 6,200 | | 6,200 | | 6,200 |
| Land Takings & Easements | 57950 | | | 25,149 | | | | | | | | | |
| *TOTAL EXPENSES* | | | | **107,426** | **176,261** | **210,026** | | | **69,950** | | **64,950** | | **50,950** |
| ***TOTAL DEPARTMENTAL EXPENDITURES**** | | | | **370,250** | **310,204** | **496,703** | | | **365,470** | | **360,470** | | **343,470** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Fee-ANR* | *43280* | | | *750* | | *300* | | | | | *300* | | *300* |
| *Fee-Subdivisions* | *43290* | | | *1,240* | | | | | | | | | |
| *Fee-Site Plan Review* | *43295* | | | *749* | | *100* | | | | | *600* | | *600* |
| *Permit-Special Permits* | *44150* | | | *1,100* | | *800* | | | | | *800* | | *800* |
| *TOTAL REVENUES* | | | | ***3,839*** | | ***1,200*** | | | | | ***1,700*** | | ***1,700*** |

**REMARKS:**

*Formerly Planning Commission, Board of Appeals, Office of Economic and Industrial Development, Holyoke Creative Arts Center.

**The Holyoke Economic Development and Industrial Corporation (HEDIC) provides additional funding of $103,247 for personnel and $17,044 for expenses to support the department. HEDIC's funding represents 26% of the department's total expenditure of $463,761.

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 210

## POLICE DEPARTMENT

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Chief | 51101 | X | | 133,731 | 67,550 | 143,000 | 1 | Contract | 147,883 | 1 | 147,883 | 1 | 147,883 |
| Captain | 51103 | | X | 354,596 | 172,734 | 398,517 | 4 | P 4 | 410,097 | 4 | 410,097 | 4 | 410,097 |
| Lieutenant | 51104 | | X | 644,082 | 284,043 | 646,072 | 8 | S 38 | 706,603 | 8 | 706,603 | 8 | 706,603 |
| Sergeant | 51105 | | X | 1,057,078 | 486,932 | 1,039,862 | 15 | P 2 | 1,146,515 | 15 | 1,146,515 | 15 | 1,146,515 |
| Patrol Officer | 51107 | | X | 4,527,987 | 2,160,677 | 4,729,883 | 94 | P 1 | 5,005,926 | 90 | 4,900,745 | 90 | 4,900,745 |
| Police Reserve | 51109 | | X | 14,450 | 34,634 | 60,000 | 15 | | 93,600 | | 80,000 | | 80,000 |
| Senior Clerk & Typist | 51110 | | X | | 70,688 | 152,483 | 5 | S 7 | 156,515 | 5 | 156,515 | 5 | 156,515 |
| E-911 Dispatcher | 51117 | | X | 281,651 | 203,637 | 477,179 | 12 | D 27 | 490,855 | 12 | 490,855 | 12 | 490,855 |
| Admin. Assistant to Chief | 51118 | X | | 40,764 | 19,367 | 40,764 | 1 | PR 14 | 40,920 | 1 | 40,920 | 1 | 40,920 |
| Building Maintenance Man | 51120 | | X | 33,441 | 16,745 | 35,679 | 1 | PW 13 | 38,734 | 1 | 38,734 | 1 | 38,734 |
| Bookkeeper | 51123 | | X | 43,907 | 21,035 | 47,620 | 1 | S 38 | 48,880 | 1 | 48,880 | 1 | 48,880 |
| Injured on Duty | 51180 | | | 301,663 | 154,011 | 154,011 | | | | | | | |
| Matron | 51201 | | | 47,658 | 23,275 | 51,000 | | | 60,000 | | 50,000 | | 50,000 |
| Sr. Clerk (PT) | 51204 | | X | 142,339 | 50,805 | 182,745 | 6 | S 7 | 190,614 | 6 | 190,614 | 6 | 190,614 |
| Regular Overtime | 51300 | | | 1,012,183 | 456,932 | 497,124 | | | 652,000 | | 571,000 | | 301,000 |
| Parade Wekkend Overtime | 51320 | | | | | | | | 47,000 | | 47,000 | | 47,000 |
| Fireworks/Festivals Overtime | 51321 | | | | | | | | 33,000 | | 33,000 | | 33,000 |
| Elections Overtime | 51322 | | | | | | | | 30,000 | | 30,000 | | 30,000 |
| Snow Tows/Other Event Overtime | 51323 | | | | | | | | 19,000 | | 19,000 | | 19,000 |
| Longevity | 51400 | | | 131,372 | 71,718 | 142,413 | | | 142,600 | | 142,600 | | 142,600 |
| Holiday Bonus | 51410 | | | 42,045 | 23,700 | 45,000 | | | 55,000 | | 45,000 | | 45,000 |
| Sick Leave Bonus | 51440 | | | 22,160 | 7,305 | 15,000 | | | 24,000 | | 21,000 | | 21,000 |
| Vacation Buyback | 51500 | | | 41,699 | 23,069 | 63,420 | | | 27,021 | | 31,500 | | 31,500 |
| Time Owed Buyback | 51505 | | | 32,993 | 34,710 | 87,749 | | | 22,270 | | 22,270 | | 22,270 |
| Sick Leave Buyback | 51510 | | | 228,200 | 71,094 | 377,120 | | | 147,366 | | 180,700 | | 180,700 |
| Holiday Differential | 51520 | | | 326,500 | 318,456 | 319,622 | | | 334,565 | | 334,565 | | 334,565 |
| Court Appearance | 51590 | | | 341,778 | 155,659 | 286,000 | | | 390,000 | | 250,000 | | 250,000 |
| Non-Contributory Pensioner | 51770 | | | 26,134 | 12,620 | 26,565 | 1 | | 26,667 | 1 | 26,667 | 1 | 26,667 |
| Non-Contributory Annuitant | 51780 | | | 14,138 | 6,909 | 14,543 | 1 | | 14,599 | 1 | 14,599 | 1 | 14,599 |
| Clothing Allowance | 51900 | | | 1,000 | 2,500 | 4,000 | | | 2,500 | | 2,500 | | 2,500 |
| In-Service Training | 51900 | | | 373,632 | 169,856 | 369,488 | | | 352,573 | | 352,573 | | 352,573 |
| Education Plan (Contract) | 51915 | | | 37,036 | 20,824 | 44,026 | 6 | | 44,357 | 6 | 44,357 | 6 | 44,357 |
| Education Plan ("Quinn Bill") | 51920 | | | 998,846 | 470,643 | 1,002,540 | | | 990,150 | | 990,150 | | 990,150 |
| *TOTAL PERSONAL SERVICES* | | | | **11,253,064** | **5,612,125** | **11,453,426** | | | **11,891,810** | | **11,566,842** | | **11,296,842** |
| | | | | | | | | | | | | | |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 119,860 | 68,358 | 128,358 | | | 150,000 | | 125,000 | | 125,000 |
| Water & Sewer | 52300 | | | 1,983 | 2,000 | 2,000 | | | 3,000 | | 2,000 | | 2,000 |
| Repair & Maintenance - Office Equipment | 52400 | | | 15,606 | 8,374 | 11,000 | | | 20,000 | | 14,000 | | 11,000 |

**REMARKS:**

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

Fund No.: 0010
Department No.: 210

## POLICE DEPARTMENT (cont'd.)

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | Requested No. of Emp. | Requested Classification or Rate | Requested $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Repair & Maintenance - Motor Vehicles | 52410 | | | 37,163 | 33,248 | 53,065 | | | 95,000 | | 60,000 | | 53,000 |
| Repair & Maintenance - Other | 52420 | | | 2,428 | 12,146 | 12,900 | | | 8,000 | | 8,000 | | 5,800 |
| Repair & Maintenance - Bldgs. & Grounds | 52500 | | | 17,241 | 15,782 | 17,707 | | | 25,000 | | 17,500 | | 17,500 |
| Data Management Services | 53010 | | | 63,561 | 52,802 | 55,437 | | | 95,000 | | 55,000 | | 50,000 |
| Print/Bind/Microfilm | 53030 | | | 4,710 | 4,045 | 5,000 | | | 7,000 | | 5,000 | | 5,000 |
| Care of Prisoners | 53120 | | | 13,208 | 9,820 | 13,520 | | | 18,000 | | 13,000 | | 13,000 |
| Drug Testing | 53125 | | | | | | | | 25,000 | | 25,000 | | 25,000 |
| Education & Training | 53190 | | | 51,002 | 18,330 | 26,500 | | | 60,000 | | 25,000 | | 25,000 |
| Aux. Police First Responder Training | 53192 | | | 2,207 | 1,155 | 2,563 | | | 6,000 | | 2,000 | | 2,000 |
| Medical | 53210 | | | 15,510 | 117 | 2,900 | | | 16,550 | | 18,400 | | 10,000 |
| Telephone Usage Charges | 53410 | | | 22,626 | 25,131 | 31,131 | | | 43,000 | | 30,000 | | 30,000 |
| Postage | 53420 | | | 1,832 | 1,087 | 2,500 | | | 3,700 | | 2,500 | | 2,500 |
| Office & Professional Supplies | 54200 | | | 40,045 | 21,545 | 30,117 | | | 40,000 | | 25,000 | | 25,000 |
| Supplies - Other | 54220 | | | 25,199 | 10,778 | 11,155 | | | 12,000 | | 10,000 | | 10,000 |
| Supplies - Ammunition | 54221 | | | 23,938 | 8,062 | 15,000 | | | 30,000 | | 10,000 | | 10,000 |
| Motor Vehicle Fuel | 54800 | | | 196,623 | 69,117 | 175,000 | | | 228,000 | | 175,000 | | 175,000 |
| Supplies - Motor Vehicle | 54830 | | | 87,468 | 53,817 | 60,000 | | | 100,000 | | 70,000 | | 60,000 |
| Canine Unit Costs | 55120 | | | 17,825 | 3,746 | 9,000 | | | 9,000 | | 9,000 | | 9,000 |
| Clothing Reimbursement | 55830 | | | 1,048 | 678 | 1,500 | | | 2,700 | | 1,500 | | 1,500 |
| Personnel Equipment | 55860 | | | 45,658 | 15,604 | 25,827 | | | 35,000 | | 25,000 | | 25,000 |
| In-state Travel | 57100 | | | 2,835 | 2,185 | 5,751 | | | 10,000 | | 5,000 | | 5,000 |
| Dues & Subscriptions | 57300 | | | 3,701 | 2,259 | 6,000 | | | 6,000 | | 6,000 | | 6,000 |
| *TOTAL EXPENSES* | | | | **813,278** | **521,086** | **785,012** | | | **1,047,950** | | **738,900** | | **703,300** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **12,066,342** | **6,133,210** | **12,238,438** | | | **12,939,760** | | **12,305,742** | | **12,000,142** |
| | | | | | | | | | | | | | |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Fee-Police Records* | *43360* | | | *10,857* | *5,208* | *9,200* | | | | | *10,000* | | |
| *Fee-Blue Laws* | *43361* | | | *3,510* | *3,240* | *1,000* | | | | | *5,000* | | |
| *Fee-Home Alarms* | *43363* | | | *9,355* | *3,375* | *4,000* | | | | | *6,000* | | |
| *Fee-Automobiole Towing* | *43370* | | | *13,280* | *5,060* | *5,000* | | | | | *8,000* | | |
| *Other Dept. Revenue-Police* | *43700* | | | *14,747* | *9,979* | *3,000* | | | | | *15,000* | | |
| *L&P - Tag Sales* | *44260* | | | *1,285* | *1,400* | *1,000* | | | | | *1,000* | | |
| *L&P - Firearms* | *44270* | | | *8,513* | *2,750* | *5,000* | | | | | *5,000* | | |
| *L&P - Parade Vendors* | *44330* | | | *30* | | *3,000* | | | | | *3,000* | | |
| *Fines/Forfeitures District Court* | *47710* | | | *240,972* | *134,386* | *220,000* | | | | | *235,000* | | |
| *Fines/Forfeitures Parking Tickets* | *47720* | | | *156,636* | *84,220* | *90,000* | | | | | *130,000* | | |
| *TOTAL REVENUES* | | | | ***459,185*** | ***249,618*** | ***341,200*** | | | | | ***418,000*** | | |

**REMARKS:**
Departmental Revenues included with this and other departmental budgets for information only

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

# City of Holyoke

**Fiscal Year 2016 Annual Budget**

*Fund No.:* 0010
*Department No.:* 220

## FIRE DEPARTMENT

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Chief | 51101 | X | | 104,500 | 49,682 | 105,487 | 1 | Contract | 106,164 | 1 | 106,164 | 1 | 106,164 |
| Deputy Chief | 51102 | | X | 464,976 | 225,627 | 485,678 | 6 | 5@F4, 1@F5 | 499,870 | 6 | 499,870 | 6 | 499,870 |
| Captain | 51103 | | X | 623,023 | 300,424 | 644,513 | 9 | S 38 | 649,832 | 9 | 649,832 | 9 | 649,832 |
| Lieutenant | 51104 | | X | 1,296,038 | 608,461 | 1,341,318 | 22 | F 2 | 1,418,641 | 22 | 1,418,641 | 22 | 1,418,641 |
| Firefighter* | 51105 | | X | 3,323,150 | 1,434,452 | 3,234,000 | 88 | F 1 | 3,974,160 | 72 | 3,245,000 | 72 | 3,245,000 |
| Supervisor - Fire Alarms | 51107 | | X | 78,673 | 37,841 | 80,235 | 1 | F 4A | 82,298 | 1 | 82,298 | 1 | 82,298 |
| Assistant Supervisor - Fire Alarms | 51109 | | X | 69,835 | 33,787 | 71,638 | 1 | F 3A | 73,480 | 1 | 73,480 | 1 | 73,480 |
| Fire Alarm Operator | 51110 | | X | 318,351 | 153,451 | 359,542 | 8 | F 1A | 438,215 | 6 | 360,000 | 6 | 360,000 |
| Admin. Assistant to Fire Chief | 51111 | | X | 40,764 | 20,929 | 72,888 | 2 | PR 14 | 81,528 | 2 | 81,528 | 2 | 81,528 |
| Senior Clerk | 51113 | | X | 30,272 | 13,222 | 13,447 | | | | | | | |
| Injured on Duty | 51180 | | | 194,206 | 98,949 | 98,949 | | | | | | | |
| Overtime | 51300 | | | 812,390 | 379,171 | 462,761 | | | 600,000 | | 400,000 | | 400,000 |
| Arson Overtime | 51301 | | | 3,285 | 805 | 7,000 | | | 7,000 | | 7,000 | | 7,000 |
| Haz-Mat Overtime | 51302 | | | 6,873 | 1,876 | 8,000 | | | 8,000 | | 8,000 | | 8,000 |
| Longevity | 51400 | | | 94,975 | 33,250 | 103,300 | | | 84,125 | | 84,125 | | 84,125 |
| Paramedic Attainment Bonus | 51411 | | | 1,000 | | | | | | | | | |
| Acting Out of Grade | 51460 | | | 32,478 | 12,427 | 45,000 | | | 45,000 | | 45,000 | | 45,000 |
| EAP Liaison/Med.Officer/Fire Prevent Stipends | 51462 | | | 2,500 | 1,500 | 2,750 | | | 2,750 | | 2,750 | | 2,750 |
| Vacation / Personal Buyback | 51500 | | | 234,368 | 18,847 | 202,100 | 7 | | 250,000 | 4 | 150,000 | 4 | 150,000 |
| Sick Leave Buyback | 51510 | | | 474,213 | 228,445 | 361,400 | 7 | | 350,000 | 4 | 250,000 | 4 | 250,000 |
| Non-Contributory Pension | 51770 | | | 23,815 | 11,505 | 24,176 | 1 | | 24,176 | 1 | 24,176 | 1 | 24,176 |
| Non-Contributory Annuitant | 51780 | | | 28,320 | 13,547 | 28,680 | 1 | | 28,680 | 1 | 28,680 | 1 | 28,680 |
| Clothing Allowance | 51830 | | | 150,650 | 142,600 | 145,250 | | | 156,400 | | 156,400 | | 156,400 |
| In-service Course Stipend | 51900 | | | 570 | 30 | 300 | | | 300 | | 300 | | 300 |
| Haz-Mat Team Standby | 51910 | | | 6,000 | 3,000 | 6,000 | | | 6,000 | | 6,000 | | 6,000 |
| *TOTAL PERSONAL SERVICES* | | | | **8,415,226** | **3,823,827** | **7,904,412** | | | **8,886,619** | | **7,679,244** | | **7,679,244** |
| | | | | | | | | | | | | | |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Purch. Services- MGL 148A Hearing Officer** | 52000 | | | | | | | | 2,500 | | 2,500 | | 2,500 |
| Energy - Gas/Oil/Electric | 52100 | | | 110,315 | 34,917 | 105,000 | | | 115,000 | | 105,000 | | 105,000 |
| Water & Sewer | 52300 | | | 4,963 | 3,409 | 7,000 | | | 7,000 | | 7,000 | | 7,000 |
| Repair & Maintenance - Motor Vehicles | 52410 | | | 56,338 | 37,948 | 54,250 | | | 50,000 | | 50,000 | | 50,000 |
| Repair & Maintenance - Other | 52420 | | | 18,223 | 9,784 | 15,000 | | | 20,000 | | 15,000 | | 15,000 |
| Repair & Maintenance - Bldgs. & Grounds | 52500 | | | 4,500 | 3,241 | 4,000 | | | 5,000 | | 4,000 | | 4,000 |
| Profesional Consulting Services | 53010 | | | 1,144 | | | | | 2,500 | | | | |
| Information Technologies | 53011 | | | 21,076 | 33,790 | 34,788 | | | 35,000 | | 30,000 | | 30,000 |

**REMARKS:**

* 13 Firefighters funded by two SAFER Grants in FY15 for a total cadre of 80;
8 Firefighters funded by one SAFER Grant in FY16 for a total cadre of 80.

**Transferred from Solicitors Dept.

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

## FIRE DEPARTMENT (cont'd.)

Fund No.: 0010
Department No.: 220

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | Requested No. of Emp. | Requested Classification or Rate | Requested $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***EXPENSES (cont'd.)*** | | | | | | | | | | | | | |
| Fire Prevention | 53120 | | | 1,386 | 379 | 3,651 | | | 2,000 | | 1,500 | | 1,500 |
| Education &Training | 53190 | | | 4,395 | 1,544 | 7,500 | | | 8,000 | | 7,000 | | 7,000 |
| Fire Academy Costs | 53191 | | | 110,315 | 5,805 | 31,500 | | | 20,000 | | 20,000 | | 20,000 |
| Medical | 53210 | | | 4,963 | 1,354 | 10,500 | | | 10,000 | | 10,000 | | 10,000 |
| Arson | 53220 | | | 56,338 | 1,336 | 1,500 | | | 2,000 | | 1,500 | | 1,500 |
| Postage | 53420 | | | 81 | | | | | 1,000 | | | | |
| Office & Professional Supplies | 54200 | | | 5,383 | 4,052 | 4,564 | | | 5,000 | | 4,000 | | 4,000 |
| Supplies - Other | 54220 | | | 11,953 | 7,244 | 10,056 | | | 20,000 | | 10,000 | | 10,000 |
| Motor Vehicle Fuel | 54800 | | | 58,465 | 19,464 | 50,000 | | | 60,000 | | 50,000 | | 50,000 |
| Supplies - Motor Vehicle | 54830 | | | 40,931 | 13,395 | 40,093 | | | 50,000 | | 40,000 | | 40,000 |
| Supplies - Fire Equipment | 54880 | | | 21,596 | 24,289 | 42,477 | | | 25,000 | | 25,000 | | 25,000 |
| Supplies - Fire Alarm Equipment | 54890 | | | 10,558 | 9,094 | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Supplies - Training Aids | 55130 | | | 5,276 | 4,949 | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| CPR | 55140 | | | 6,913 | 6,840 | 15,971 | | | 15,000 | | 15,000 | | 15,000 |
| Supplies - Hazardous Materials Equipment | 55150 | | | 1,673 | 817 | 2,583 | | | 2,000 | | 2,000 | | 2,000 |
| Personnel Equipment | 55860 | | | 28,499 | 18,932 | 25,826 | | | 25,000 | | 25,000 | | 25,000 |
| In-state Travel | 57100 | | | 391 | 277 | 903 | | | 1,000 | | 900 | | 900 |
| Dues & Subscriptions | 57300 | | | 2,225 | 1,680 | 2,400 | | | 2,500 | | 2,400 | | 2,400 |
| *TOTAL EXPENSES* | | | | **587,900** | **325,443** | **565,645** | | | **500,500** | | **442,800** | | **442,800** |
| ***CAPITAL OUTLAY*** | | | | | | | | | | | | | |
| Motor Vehicles | 58000 | | | | | | | | | | | | |
| Other Fire Equipment | 58002 | | | | 15,000 | 25,000 | | | | | | | |
| *TOTAL CAPITAL OUTLAY* | | | | | **15,000** | **25,000** | | | | | | | |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **9,003,125** | **4,164,269** | **8,495,057** | | | **9,387,119** | | **8,122,044** | | **8,122,044** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *MGL CH.148A Munic. Hearnig Officer* | *42700* | | | *2,500* | *2,500* | *2,500* | | | | | *2,500* | | |
| *Other Dept Revenue-Fire* | *43700* | | | *17,391* | *15,650* | *1,000* | | | | | *20,000* | | |
| *L&P-Fire (Various)* | *44250* | | | *37,533* | *19,328* | *25,000* | | | | | *30,000* | | |
| *TOTAL REVENUES* | | | | ***57,424*** | ***37,478*** | ***28,500*** | | | | | ***52,500*** | | |

**REMARKS:**
Departmental Revenues included with this and other departmental budgets for information only

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 240

## DEPARTMENT OF BUILDING CODES & INSPECTIONS

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Building Commissioner | 51101 | X | | 64,897 | 30,829 | 64,890 | 1 | GR 20 | 66,837 | 1 | 66,837 | 1 | 66,837 |
| Assistant Building Commissioner | 51102 | X | | 55,337 | 26,916 | 57,330 | 1 | PR 22 | 58,007 | 1 | 58,007 | 1 | 58,007 |
| Plumbing & Gas Inspector | 51105 | | X | 37,823 | 17,970 | 38,104 | 1 | S 42 | 50,504 | 1 | 50,504 | 1 | 50,504 |
| Wire Inspector | 51106 | | X | 44,578 | 21,342 | 45,616 | 1 | S 38 | 48,880 | 1 | 48,880 | 1 | 48,880 |
| Head Clerk | 51108 | | X | 34,057 | 16,300 | 34,829 | 1 | S 17 | 36,023 | 1 | 36,023 | 1 | 36,023 |
| Temporary/Seasonal | 51240 | | | 3,842 | 1,009 | 1,200 | | | 3,000 | | 3,000 | | 3,000 |
| Overtime | 51300 | | | 637 | 811 | 1,300 | | | 1,500 | | 1,500 | | 1,500 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 350 | 350 | 350 | | | 350 | | 350 | | 350 |
| *TOTAL PERSONAL SERVICES* | | | | **241,520** | **115,526** | **243,620** | | | **265,101** | | **265,101** | | **265,101** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 180 | 370 | 500 | | | 500 | | 500 | | 500 |
| Other Contracted Services | 53010 | | | 13,460 | 7,710 | 16,275 | | | 15,000 | | 15,000 | | 15,000 |
| Demolition of Unsafe Buildings | 53020 | | | 176,558 | 31,290 | 173,490 | | | 300,000 | | 200,000 | | 200,000 |
| Print/Bind/Microfilm | 53030 | | | 450 | 85 | 500 | | | 500 | | 500 | | 500 |
| Inspections-Plumbing & Gas | 53040 | | | 450 | 960 | 1,500 | | | 1,500 | | 1,500 | | 1,500 |
| Inspections-Electric | 53050 | | | 2,160 | 780 | 1,500 | | | 1,500 | | 1,500 | | 1,500 |
| Education & Training | 53190 | | | 1,245 | 215 | 2,000 | | | 2,000 | | 2,000 | | 2,000 |
| Telephone Usage Charges | 53410 | | | 805 | 811 | 1,061 | | | 1,000 | | 1,000 | | 1,000 |
| Postage | 53420 | | | 1,392 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 2,686 | 2,043 | 2,500 | | | 3,000 | | 2,500 | | 2,500 |
| In-state Travel | 57100 | | | 7,992 | 4,005 | 7,000 | | | 8,000 | | 8,500 | | 7,000 |
| Dues & Subscriptions | 57300 | | | 495 | 570 | 700 | | | 800 | | 700 | | 700 |
| *TOTAL EXPENSES* | | | | **207,872** | **48,839** | **207,026** | | | **333,800** | | **233,700** | | **232,200** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **449,393** | **164,365** | **450,647** | | | **598,901** | | **498,801** | | **497,301** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Fee-Inspection & Occupancy* | *43340* | | | *10,880* | *9,119* | *9,000* | | | | | *12,000* | | |
| *Other Dept Revenue-Buildings & Codes* | *43700* | | | *28,454* | *844* | | | | | | *1,000* | | |
| *L&P-Building* | *44280* | | | *163,928* | *84,001* | *95,000* | | | | | *150,000* | | |
| *L&P-Plumbing* | *44290* | | | *18,028* | *10,103* | *10,000* | | | | | *16,000* | | |
| *L&P-Gas* | *44300* | | | *12,678* | *9,239* | *10,000* | | | | | *14,000* | | |
| *L&P-Plumbing & Gas* | *44310* | | | *22,960* | *14,745* | *12,000* | | | | | *20,000* | | |
| *L&P-Electrical* | *44320* | | | *65,531* | *31,329* | *50,000* | | | | | *60,000* | | |
| *L&P-Sheet Metal* | *44321* | | | *3,887* | *2,841* | *1,000* | | | | | *4,000* | | |
| *TOTAL REVENUES* | | | | ***326,346*** | ***162,221*** | ***187,000*** | | | | | ***277,000*** | | |

**REMARKS:**
Departmental Revenues included with this and other departmental budgets for information only

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 244

## DEPARTMENT OF WEIGHTS & MEASURES

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Sealer | 51101 | X | | 10,638 | | | | | | | | | |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **10,638** | | | | | | | | | |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Contracted Professional Services | 53010 | | | | | 18,000 | | | 18,000 | | 18,000 | | 18,000 |
| Education & Training | 53190 | | | | | | | | | | | | |
| Postage | 53420 | | | | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | | | | | | | | | | |
| In-state Travel | 57100 | | | | | | | | | | | | |
| Dues & Subscriptions | 57300 | | | | | | | | | | | | |
| *TOTAL EXPENSES* | | | | | | **18,000** | | | **18,000** | | **18,000** | | **18,000** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **10,638** | | **18,000** | | | **18,000** | | **18,000** | | **18,000** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 291

## OFFICE OF EMERGENCY MANAGEMENT

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Clerk | 51202 | | | | | | | | 2,500 | | 2,500 | | |
| *TOTAL PERSONAL SERVICES* | | | | | | | | | **2,500** | | **2,500** | | |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Reverse 911 | 53100 | | | 10,736 | 13,109 | 18,500 | | | 12,500 | | 12,500 | | 12,500 |
| Other Supplies | 54220 | | | | | | | | | | | | |
| *TOTAL EXPENSES* | | | | **10,736** | **13,109** | **18,500** | | | **12,500** | | **12,500** | | **12,500** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **10,736** | **13,109** | **18,500** | | | **15,000** | | **15,000** | | **12,500** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 294

## DEPARTMENT OF FORESTRY

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| City Forester | 51101 | | X | 52,767 | 25,081 | 52,792 | 1 | GR 16 | 54,169 | 1 | 54,169 | 1 | 54,169 |
| Overtime | 51300 | | | 11,025 | 5,461 | 8,600 | | | 12,000 | | 8,600 | | 8,600 |
| Longevity | 51400 | | | 1,100 | 1,100 | 1,100 | | | 1,200 | | 1,200 | | 1,200 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **64,892** | **31,642** | **62,492** | | | **67,369** | | **63,969** | | **63,969** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Vehicles | 52410 | | | 1,353 | 420 | 3,747 | | | 5,000 | | 3,500 | | 3,500 |
| Repair & Maintenance - Other | 52420 | | | 195 | 300 | 550 | | | 500 | | 250 | | 250 |
| Contract Forestry Services | 53010 | | | 44,688 | 40,960 | 59,072 | | | 50,000 | | 50,000 | | 50,000 |
| Education & Training | 53190 | | | 210 | 200 | 200 | | | 250 | | 200 | | 200 |
| Supplies-Small Tools & Equipment | 54900 | | | 613 | 234 | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| *TOTAL EXPENSES* | | | | **47,059** | **42,114** | **64,569** | | | **56,750** | | **54,950** | | **54,950** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **111,952** | **73,756** | **127,061** | | | **124,119** | | **118,919** | | **118,919** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 299

## OFFICE OF PUBLIC SAFETY

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Clerk | 51201 | X | | 675 | 321 | 675 | 1 | | 675 | 1 | 675 | 1 | 675 |
| *TOTAL PERSONAL SERVICES* | | | | **675** | **321** | **675** | | | **675** | | **675** | | **675** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 49 | | 50 | | | 50 | | 50 | | 50 |
| *TOTAL EXPENSES* | | | | **49** | | **50** | | | **50** | | **50** | | **50** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **724** | **321** | **725** | | | **725** | | **725** | | **725** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 300

## SCHOOL DEPARTMENT

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *PERSONAL SERVICES* | 51000 | | | 48,908,088 | 20,172,512 | 46,364,971 | | | | | | | |
| *EXPENSES* | 57000 | | | 18,871,095 | 7,406,349 | 23,481,850 | | | | | | | |
| *CAPITAL OUTLAY* | 58000 | | | | | | | | | | | | |
| *TOTAL DEPARTMENTAL EXPENDITURES* | | | | **67,779,183** | **27,578,861** | **69,846,821** | | | **64,130,544** | | **64,130,544** | | **64,130,544** |

FY2016 budget uncertain because the Schools are only in the early stages of the receivership process.

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 410

## OFFICE OF CITY ENGINEER

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Engineer/Assistant DPW Superintendent | 51101 | X | X | 70,295 | 35,067 | 73,810 | 1 | DH 24 | 73,528 | 1 | 73,528 | 1 | 73,528 |
| General Construction Inspector | 51103 | | X | 46,440 | 20,983 | 48,041 | 1 | GR 14 | 47,859 | 1 | 47,859 | 1 | 47,859 |
| Senior Civil Engineer | 51105 | | X | 40,743 | 19,351 | 40,731 | 1 | GR 10 | 43,062 | 1 | 43,062 | 1 | 43,062 |
| Longevity | 51400 | | | 1,700 | 1,100 | 1,700 | | | 1,800 | | 1,800 | | 1,800 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Non-Contributory Pensions | 51770 | | | 30,307 | 14,654 | 30,715 | 1 | | 30,631 | 1 | 30,631 | 1 | 30,631 |
| *TOTAL PERSONAL SERVICES* | | | | **189,484** | **91,156** | **194,997** | | | **196,880** | | **196,880** | | **196,880** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | | | 100 | | | | | | | |
| Professional Engineering Services | 53010 | | | | 1,325 | 7,500 | | | 10,000 | | 7,500 | | 7,500 |
| Print/Bind/Microfilm | 53030 | | | 79 | | 100 | | | 100 | | 100 | | 100 |
| Education & Training | 53190 | | | 60 | 85 | 300 | | | 200 | | 200 | | 200 |
| Office & Professional Supplies | 54200 | | | 184 | 146 | 250 | | | 250 | | 250 | | 250 |
| Dues & Subscriptions | 57300 | | | 650 | | 650 | | | 750 | | 650 | | 650 |
| *TOTAL EXPENSES* | | | | **973** | **1,556** | **8,900** | | | **11,300** | | **8,700** | | **8,700** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **190,457** | **92,711** | **203,897** | | | **208,180** | | **205,580** | | **205,580** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 421

## DEPARTMENT OF PUBLIC WORKS
## ADMINISTRATION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| General Superintendent | 51101 | X | X | 69,105 | 41,023 | 86,038 | 1 | DH 25 | 86,038 | 1 | 86,038 | 1 | 86,038 |
| Office Manager | 51103 | | X | 50,814 | 25,235 | 53,117 | 1 | PS 22 | 54,710 | 1 | 54,710 | 1 | 54,710 |
| Principal Account Clerk | 51104 | | X | 3,055 | | | | | | | | | |
| Superintendent of Outdoor Works | 51106 | | X | 54,485 | 27,058 | 56,953 | 1 | PS 28 | 58,661 | 1 | 58,661 | 1 | 58,661 |
| Safety Inspector | 51108 | | X | 41,134 | 19,542 | 41,133 | 1 | GR 16 | 42,367 | 1 | 42,367 | 1 | 42,367 |
| Board Commissioners | 51201 | X | | 8,625 | 4,097 | 8,625 | 3 | ORD | 8,592 | 3 | 8,592 | 3 | 8,592 |
| Overtime | 51300 | | | 9,861 | 5,840 | 8,000 | | | 10,500 | | 10,500 | | 10,500 |
| Longevity | 51400 | | | 2,400 | | 2,400 | | | 2,400 | | 2,400 | | 2,400 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 650 | 650 | 650 | | | 650 | | 650 | | 650 |
| *TOTAL PERSONAL SERVICES* | | | | **240,129** | **123,446** | **256,916** | | | **263,918** | | **263,918** | | **263,918** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 1,665 | | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| Education & Training | 53190 | | | 470 | 2,500 | 2,500 | | | 500 | | 500 | | 500 |
| Medical Costs | 53210 | | | 1,582 | 873 | 1,500 | | | 1,500 | | 1,500 | | 1,500 |
| Telephone Usage Charges | 53410 | | | 4,454 | 4,247 | 6,112 | | | 6,000 | | 6,000 | | 6,000 |
| Postage | 53420 | | | 220 | | | | | 250 | | | | |
| Advertising | 53430 | | | 1,420 | | | | | 1,000 | | | | |
| Office & Professional Supplies | 54200 | | | 2,471 | 1,016 | 3,000 | | | 3,000 | | 3,000 | | 3,000 |
| Uniform Rental Service | 55830 | | | 7,371 | 8,600 | 8,600 | | | 8,600 | | 8,600 | | 8,600 |
| In-state Travel | 57100 | | | 78 | 41 | 150 | | | 200 | | 150 | | 150 |
| Dues & Subscriptions | 57300 | | | 393 | 221 | 500 | | | 550 | | 500 | | 500 |
| *TOTAL EXPENSES* | | | | **20,125** | **17,498** | **23,362** | | | **22,600** | | **21,250** | | **21,250** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **260,254** | **140,944** | **280,278** | | | **286,518** | | **285,168** | | **285,168** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Recyclebles - MRF* | *42423* | | | *35,843* | *17,752* | *45,000* | | | | | *35,000* | | *35,000* |
| *Transfer Station Host* | *42425* | | | *11,167* | *27,038* | *20,000* | | | | | *27,000* | | *27,000* |
| *Other Dept. Revenue DPW* | *43700* | | | *46,188* | *19,972* | *20,000* | | | | | *30,000* | | *30,000* |
| *TOTAL REVENUES* | | | | ***93,198*** | ***64,762*** | ***85,000*** | | | | | ***92,000*** | | ***92,000*** |

**REMARKS:**
Departmental Revenues included with this and other departmental budgets for information only

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 422

## DEPARTMENT OF PUBLIC WORKS
## CITY PROPERTY

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Building Maintenance Superintendent | 51101 | | X | 50,810 | 25,235 | 53,117 | 1 | PS 22 | 54,710 | 1 | 54,710 | 1 | 54,710 |
| Building Maintenance Man | 51103 | | X | 31,227 | 16,467 | 34,950 | 1 | PW 13 | 36,897 | 1 | 36,897 | 1 | 36,897 |
| Laborer | 51104 | | X | 34,203 | 17,141 | 69,988 | 2 | PW 10 | 74,631 | 2 | 74,631 | 1 | 37,316 |
| Building Custodian | 51105 | | X | 65,177 | 31,225 | 66,150 | 2 | C 11 | 67,962 | 2 | 67,962 | 2 | 67,962 |
| Overtime | 51300 | | | 10,974 | 6,550 | 6,500 | | | 8,000 | | 6,500 | | 6,500 |
| Longevity | 51400 | | | 1,575 | 850 | 1,750 | | | 1,750 | | 1,750 | | 1,750 |
| Vacation Buyback | 51500 | | | 5,005 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing/Tool Allowance | 51830 | | | 875 | 1,075 | 1,075 | | | 1,075 | | 1,075 | | 1,075 |
| *TOTAL PERSONAL SERVICES* | | | | **199,846** | **98,544** | **233,530** | | | **245,025** | | **243,525** | | **206,210** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy-Street Lights | 52100 | | | 428,221 | 192,435 | 458,200 | | | 430,000 | | 430,000 | | 430,000 |
| Energy-City Hall | 52102 | | | 130,376 | 35,336 | 88,970 | | | 70,500 | | 70,500 | | 70,500 |
| Energy-City Hall Annex | 52103 | | | 56,171 | 21,948 | 47,464 | | | 40,000 | | 40,000 | | 40,000 |
| Energy-Pellissier Bldg. | 52104 | | | 55,190 | 7,025 | 46,873 | | | 48,000 | | 45,000 | | 45,000 |
| Energy-Lynch School | 52107 | | | 42,932 | 4,346 | 35,070 | | | 40,000 | | 35,000 | | 35,000 |
| Hydrants Water Use | 52300 | | | 44,555 | 44,555 | 45,000 | | | 45,000 | | 45,000 | | 45,000 |
| Water/Sewer-City Hall | 52302 | | | 1,619 | 580 | 2,700 | | | 2,500 | | 2,500 | | 2,500 |
| Water/Sewer-City Hall Annex | 52303 | | | 6,388 | 2,536 | 8,000 | | | 15,000 | | 10,000 | | 10,000 |
| Water/Sewer-Pellissier Bldg. | 52304 | | | 2,055 | 322 | 2,200 | | | 2,000 | | 2,000 | | 2,000 |
| Water/Sewer-Lynch School | 52307 | | | 3,532 | 1,217 | 2,800 | | | 1,500 | | 800 | | 800 |
| Repair & Maintenance-City Hall | 52502 | | | 29,970 | 34,370 | 46,729 | | | 45,000 | | 45,000 | | 45,000 |
| Repair & Maintenance-City Hall Annex | 52503 | | | 21,661 | 7,346 | 20,697 | | | 20,000 | | 20,000 | | 20,000 |
| Repair & Maintenance-Pellissier Bldg. | 52504 | | | 18,016 | 9,749 | 21,262 | | | 25,000 | | 21,000 | | 21,000 |
| Repair & Maintenance-Senior Center | 52505 | | | 14,861 | 18,834 | 20,452 | | | 25,000 | | 25,000 | | 25,000 |
| Repair & Maintenance-Lynch School | 52507 | | | 4,992 | 2,128 | 2,518 | | | 3,000 | | 2,000 | | 2,000 |
| Repair & Maintenance-Jones Ferry | 52508 | | | | 833 | 1,333 | | | 500 | | 500 | | 500 |
| Repair & Maintenance-Police Station | 52509 | | | 28,834 | 29,423 | 42,722 | | | 40,000 | | 40,000 | | 40,000 |
| Repair & Maintenance-Central Fire Station | 52510 | | | 34,137 | 11,514 | 27,786 | | | 30,000 | | 20,000 | | 20,000 |
| Repair & Maintenance-Elmwood Fire Station | 52511 | | | 13,711 | 8,550 | 11,950 | | | 10,000 | | 5,000 | | 5,000 |
| Repair & Maintenance-Highland Fire Station | 52512 | | | 2,799 | 3,512 | 6,125 | | | 5,000 | | 4,000 | | 4,000 |
| Repair & Maintenance-W. Holyoke Fire Station | 52514 | | | 6,696 | 1,008 | 4,710 | | | 5,000 | | 4,000 | | 4,000 |
| Repair & Maintenance-Geriatric Building | 52516 | | | | | | | | | | 25,000 | | 25,000 |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 422

## DEPARTMENT OF PUBLIC WORKS

## CITY PROPERTY (cont'd.)

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***EXPENSES (cont'd.)*** | | | | | | | | | | | | | |
| Professional Services | 53010 | | | 2,246 | 59,852 | 68,852 | | | 10,000 | | 9,000 | | 9,000 |
| Supplies-Other | 54220 | | | 9,150 | 5,916 | 6,800 | | | 8,000 | | 6,000 | | 6,000 |
| Supplies-Small Tools & Equipment | 54900 | | | 427 | 438 | 500 | | | 500 | | 500 | | 500 |
| *TOTAL EXPENSES* | | | | **958,541** | **503,774** | **1,019,713** | | | **921,500** | | **907,800** | | **907,800** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **1,158,387** | **602,318** | **1,253,243** | | | **1,166,525** | | **1,151,325** | | **1,114,010** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 425

## DEPARTMENT OF PUBLIC WORKS
## HIGHWAYS & BRIDGES

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Foreman | 51101 | | X | 46,398 | 23,043 | 40,653 | 1 | PS 16 | 49,958 | 1 | 49,958 | 1 | 49,958 |
| Heavy Motor Equipment Operator | 51104 | | X | 400,278 | 208,882 | 511,984 | 12 | PW 18 | 489,828 | 12 | 489,828 | 12 | 489,828 |
| Power Shovel Operator | 51105 | | X | 118,390 | 59,103 | 125,054 | 3 | PW 22 | 128,981 | 3 | 128,981 | 3 | 128,981 |
| Overtime | 51300 | | | 32,307 | 20,586 | 32,400 | | | 35,000 | | 35,000 | | 32,400 |
| Snow Removal Overtime | 51301 | | | 202,229 | 35,580 | 127,850 | | | 150,000 | | 120,000 | | 120,000 |
| Longevity | 51400 | | | 7,700 | 3,525 | 8,375 | | | 9,025 | | 9,025 | | 9,025 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 3,125 | 3,125 | 3,325 | | | 1,075 | | 1,075 | | 1,075 |
| Workers Compensation | 51999 | | | 11,385 | 5,382 | 11,368 | 1 | | 12,000 | 1 | 12,000 | 1 | 12,000 |
| *TOTAL PERSONAL SERVICES* | | | | **821,813** | **359,226** | **861,009** | | | **875,867** | | **845,867** | | **843,267** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Streets & Fixtures | 52600 | | | 106,728 | 52,016 | 100,888 | | | 100,000 | | 100,000 | | 100,000 |
| Equipment/Buildings Rentals | 52700 | | | 1,472 | 1,370 | 4,500 | | | 1,500 | | 1,500 | | 1,500 |
| Snow Removal Services | 53100 | | | 619,498 | 194,339 | 385,000 | | | 450,000 | | 400,000 | | 400,000 |
| Supplies - Traffic Lights | 54220 | | | 33,061 | 17,747 | 50,991 | | | 50,000 | | 40,000 | | 40,000 |
| Supplies - Traffic Lines | 54221 | | | 28,192 | 35,423 | 35,555 | | | 40,000 | | 35,000 | | 35,000 |
| Supplies - Tools & Equipment | 54900 | | | 5,492 | 4,125 | 5,251 | | | 5,000 | | 5,000 | | 5,000 |
| *TOTAL EXPENSES* | | | | **794,444** | **305,021** | **582,186** | | | **646,500** | | **581,500** | | **581,500** |
| ***CAPITAL OUTLAY*** | | | | | | | | | | | | | |
| City Infrastructure | 58000 | | | 370,623 | | | | | | | | | |
| General Equipment | 58001 | | | 6,195 | | | | | | | | | |
| Motor Vehicles | 58002 | | | | | | | | | | | | |
| *TOTAL CAPITAL OUTLAY* | | | | **376,818** | | | | | | | | | |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **1,993,075** | **664,247** | **1,443,195** | | | **1,522,367** | | **1,427,367** | | **1,424,767** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 426

## DEPARTMENT OF PUBLIC WORKS
## AUTO EQUIPMENT MAINTENANCE

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Foreman | 51101 | | X | | | | | | | | | | |
| Motor Equipment Repairman | 51102 | | X | 124,288 | 5,761 | 47,153 | 1 | PS 17 | 51,623 | 1 | 51,623 | 1 | 51,623 |
| Motor Equipment Maintenance Man | 51103 | | X | 38,079 | 55,841 | 130,104 | 3 | PW 24 | 130,895 | 3 | 130,895 | 3 | 130,895 |
| Working Foreman - Motor Equipment | 51104 | | X | 24,728 | 18,908 | 39,798 | 1 | PW 18 | 40,852 | 1 | 40,852 | 1 | 40,852 |
| Overtime | 51300 | | | 11,284 | 16,664 | 47,001 | 1 | PW 26 | 47,549 | 1 | 47,549 | 1 | 47,549 |
| Longevity | 51400 | | | 1,775 | 4,800 | 7,400 | | | 10,000 | | 10,000 | | 10,000 |
| Vacation Buyback | 51500 | | | 5,118 | 775 | 2,075 | | | 2,350 | | 2,350 | | 2,350 |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing/Tool Allowance | 51830 | | | 4,950 | 800 | | | | 1,000 | | 1,000 | | 1,000 |
| *TOTAL PERSONAL SERVICES* | | | | **210,221** | **103,549** | **273,531** | | | **284,269** | | **284,269** | | **284,269** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Vehicles | 52410 | | | 92,036 | 43,947 | 86,582 | | | 85,000 | | 85,000 | | 85,000 |
| Repair & Maintenance - Other | 52420 | | | 9,636 | 5,163 | 10,647 | | | 10,000 | | 10,000 | | 10,000 |
| Towing Services | 53100 | | | 3,711 | 1,383 | 3,000 | | | 3,000 | | 3,000 | | 3,000 |
| Motor Vehicle Fuel | 54800 | | | 49,345 | 15,567 | 45,000 | | | 35,000 | | 35,000 | | 35,000 |
| Supplies - Motor Vehicle | 54830 | | | 27,153 | 17,052 | 27,334 | | | 30,000 | | 30,000 | | 30,000 |
| Tool Reimbursement | 55835 | | | | 2,250 | 4,950 | | | 3,575 | | 3,575 | | 3,575 |
| *TOTAL EXPENSES* | | | | **181,881** | **85,363** | **177,514** | | | **166,575** | | **166,575** | | **166,575** |
| ***CAPITAL OUTLAY*** | | | | | | | | | | | | | |
| Maintenance Equipment | 58001 | | | | | | | | | | | | |
| *TOTAL CAPITAL OUTLAY* | | | | | | | | | | | | | |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **392,102** | **188,912** | **451,045** | | | **450,844** | | **450,844** | | **450,844** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 430

## DEPARTMENT OF PUBLIC WORKS
## REFUSE COLLECTION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Foreman | 51101 | | X | 46,398 | 23,043 | 48,503 | 1 | PS 16 | 49,958 | 1 | 49,958 | 1 | 49,958 |
| Heavy Motor Equipment Operators | 51102 | | X | 341,401 | 158,904 | 387,632 | 10 | PW 18 | 358,884 | 10 | 358,884 | 10 | 358,884 |
| Motor Equipment Operators - Recycling | 51104 | | X | 108,045 | 56,643 | 121,796 | 3 | PW 20 | 123,064 | 3 | 123,064 | 3 | 123,064 |
| Motor Equipment Operators - Refuse | 51105 | | X | 39,394 | 20,604 | 43,368 | 1 | PW 24 | 44,512 | 1 | 44,512 | 1 | 44,512 |
| Waste/Recycle Coordinator | 51106 | | | 50,810 | 25,235 | 53,117 | 1 | PS 22 | 54,710 | 1 | 54,710 | 1 | 54,710 |
| Overtime | 51300 | | | 60,400 | 25,942 | 42,000 | | | 60,000 | | 60,000 | | 50,000 |
| Longevity | 51400 | | | 6,300 | 4,025 | 4,400 | | | 6,075 | | 6,075 | | 6,075 |
| Settlement/Signing Bonus | 51450 | | | | | | | | | | | | |
| Vacation Buyback | 51500 | | | 4,025 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 3,250 | 3,650 | 3,650 | | | 4,150 | | 4,150 | | 4,150 |
| *TOTAL PERSONAL SERVICES* | | | | **660,024** | **318,047** | **704,466** | | | **701,353** | | **701,353** | | **691,353** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Motor Vehicles | 52410 | | | 83,325 | 56,936 | 77,812 | | | 85,000 | | 75,000 | | 75,000 |
| Equipment/Bldg. Rentals | 52700 | | | 5,615 | 3,419 | 11,624 | | | 2,500 | | 2,500 | | 2,500 |
| Landfill Contract | 52900 | | | 568,801 | 588,186 | 589,145 | | | 590,000 | | 590,000 | | 590,000 |
| Hazardous Waste Collection | 52901 | | | 1,044 | 1,593 | 3,000 | | | 2,000 | | 2,000 | | 2,000 |
| Other Services | 53100 | | | 223,316 | 142,486 | 197,016 | | | 215,000 | | 190,000 | | 190,000 |
| Motor Vehicle Fuel | 54800 | | | 142,331 | 31,132 | 114,800 | | | 120,000 | | 114,000 | | 114,000 |
| Supplies - Tools & Equipment | 54900 | | | 14,972 | 14,492 | 24,000 | | | 10,000 | | 10,000 | | 10,000 |
| *TOTAL EXPENSES* | | | | **1,039,405** | **838,244** | **1,017,396** | | | **1,024,500** | | **983,500** | | **983,500** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **1,699,428** | **1,156,291** | **1,721,862** | | | **1,725,853** | | **1,684,853** | | **1,674,853** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 480

## DEPARTMENT OF MUNICIPAL PARKING FACILITIES

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Parking Control Officers | 51101 | X | | 27,178 | 18,461 | 38,858 | 1 | PW 13 | 38,439 | 1 | 38,439 | 1 | 38,439 |
| Longevity | 51400 | | | 675 | 675 | 675 | | | 675 | | 675 | | 675 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 200 | 200 | 200 | | | 250 | | 250 | | 250 |
| *TOTAL PERSONAL SERVICES* | | | | **28,053** | **19,336** | **39,733** | | | **39,364** | | **39,364** | | **39,364** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Suffolk | 52101 | | | | 1,453 | 2,000 | | | | | | | |
| Repair & Maintenance - Dwight | 52500 | | | 4,305 | 2,918 | 6,181 | | | 8,000 | | 8,000 | | 8,000 |
| Repair & Maintenance - Suffolk | 52501 | | | | 644 | 18,031 | | | | | | | |
| Repair & Maintenance - Street | 52506 | | | 758 | 57,791 | 57,791 | | | 5,000 | | 5,000 | | 5,000 |
| Management Fee - Dwight | 53010 | | | 64,128 | 49,001 | 49,001 | | | 57,000 | | 57,000 | | 57,000 |
| Management Fee - Suffolk | 53011 | | | 54,092 | 2,115 | 2,115 | | | 50,000 | | 50,000 | | 50,000 |
| Management Fee - Lot #2 | 53012 | | | 2,552 | 1,322 | 1,522 | | | 1,500 | | 1,500 | | 1,500 |
| Management Fee - Lot #3 | 53013 | | | 1,531 | 2,028 | 2,028 | | | 2,500 | | 2,500 | | 2,500 |
| Management Fee - Lot #4 | 53014 | | | 2,381 | 3,701 | 3,701 | | | 1,500 | | 1,500 | | 1,500 |
| Management Fee - Lot #5 | 53015 | | | 4,423 | 39,042 | 39,042 | | | 6,000 | | 6,000 | | 6,000 |
| Management Fee - Street | 53016 | | | 40,994 | 4,000 | 4,000 | | | 40,000 | | 40,000 | | 40,000 |
| Snow Removal - Dwight | 53100 | | | 4,775 | 4,000 | 4,000 | | | 5,000 | | 5,000 | | 5,000 |
| Snow Removal - Suffolk | 53101 | | | | | | | | 5,000 | | 5,000 | | 5,000 |
| Supplies - Dwight | 54220 | | | | | | | | 1,000 | | 1,000 | | 1,000 |
| Supplies - Suffolk | 54221 | | | | | 500 | | | 1,000 | | 1,000 | | 1,000 |
| *TOTAL EXPENSES* | | | | **179,937** | **166,562** | **187,912** | | | **183,500** | | **183,500** | | **183,500** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **207,991** | **185,898** | **227,645** | | | **222,864** | | **222,864** | | **222,864** |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Parking - Transit - Dwight* | *42430* | | | *20,820* | *7,919* | *12,000* | | | | | *12,000* | | |
| *Parking - Transit - Suffolk* | *42431* | | | | | *10,000* | | | | | | | |
| *Parking - Transit - Lot #3* | *42433* | | | *2,920* | | *2,500* | | | | | | | |
| *Parking - Transit - Street* | *42436* | | | *127,594* | *65,468* | *100,000* | | | | | *125,000* | | |
| *Parking - Monthly - Dwight* | *42440* | | | *124,990* | *61,475* | *80,000* | | | | | *100,000* | | |
| *Parking - Monthly - Suffolk* | *42441* | | | *1,600* | *960* | *20,000* | | | | | *25,000* | | |
| *Parking - Monthly - Lot #2* | *42442* | | | *6,531* | *195* | *3,000* | | | | | *450* | | |
| *Parking - Other - Dwight* | *42450* | | | *60* | *205* | | | | | | *400* | | |
| *TOTAL REVENUES* | | | | ***263,695*** | ***128,303*** | ***227,500*** | | | | | ***262,850*** | | |

**REMARKS:**

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 510

## BOARD OF HEALTH

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Health Director | 51101 | X | X | 58,644 | 27,862 | 58,644 | 1 | DH 17 | 58,644 | 1 | 58,644 | 1 | 58,644 |
| Chief Sanitarian | 51103 | | X | 39,937 | 20,451 | 77,879 | 2 | S 28 | 82,215 | 2 | 82,215 | 2 | 82,215 |
| Public Health Nurse | 51104 | | X | 45,347 | 21,544 | 45,683 | 1 | NS 19 | 46,891 | 1 | 46,891 | 1 | 46,891 |
| Head Clerk | 51105 | | X | 69,674 | 33,102 | 70,192 | 2 | S 17 | 72,047 | 2 | 72,047 | 2 | 72,047 |
| Part-time Public Health Clerk | 51106 | | X | 21,623 | 10,273 | 21,853 | 1 | S 7 | 22,359 | 1 | 22,359 | 1 | 22,359 |
| Assistant Health Director | 51107 | | X | 43,449 | 20,642 | 43,771 | 1 | S 33 | 44,928 | 1 | 44,928 | 1 | 44,928 |
| Senior Code Inspector | 51109 | | X | 36,615 | 17,396 | 36,887 | 1 | S 20 | 37,862 | 1 | 37,862 | 1 | 37,862 |
| Code Inspector | 51110 | | X | 35,423 | 16,830 | 35,687 | 1 | S 18 | 36,630 | 1 | 36,630 | 1 | 36,630 |
| Health Board Members | 51201 | X | | 2,650 | 1,600 | 3,650 | 3 | MISC | 3,650 | 3 | 3,650 | 3 | 3,650 |
| Inspector of Animals | 51202 | X | | 37,016 | 7,540 | 40,764 | 1 | PR 14 | 40,764 | 1 | 40,764 | 1 | 40,764 |
| Substitute Nurses | 51203 | | | 5,011 | 875 | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| Overtime | 51300 | | | 4,997 | 3,077 | 3,800 | | | 10,000 | | 4,000 | | 4,000 |
| Longevity | 51400 | | | 6,279 | 3,675 | 7,339 | | | 6,661 | | 6,661 | | 6,661 |
| Vacation Buyback | 51500 | | | 3,592 | | | | | 4,375 | | 4,375 | | 4,375 |
| Sick Leave Buyback | 51510 | | | 5,000 | | | | | 6,125 | | 6,125 | | 6,125 |
| Clothing Allowance | 51830 | | | 700 | 700 | 700 | | | 875 | | 875 | | 875 |
| Auto Allowance | 51850 | | | 16,704 | 7,574 | 19,505 | | | 19,505 | | 19,505 | | 19,505 |
| *TOTAL PERSONAL SERVICES* | | | | **432,661** | **193,140** | **471,354** | | | **498,531** | | **492,531** | | **492,531** |
| | | | | | | | | | | | | | |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 904 | 222 | 600 | | | 1,500 | | 600 | | 600 |
| Professional Health Services | 53010 | | | 3,638 | 3,649 | 5,065 | | | 10,000 | | 5,000 | | 5,000 |
| Sharps Kiosk Services | 53015 | | | | 4,320 | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| Teen Pregnancy Prevention Services | 53020 | | | | | 4,000 | | | 4,000 | | 4,000 | | 4,000 |
| Vaccines | 53025 | | | | | | | | 2,500 | | | | |
| Wellness | 53026 | | | | | | | | 20,400 | | 20,400 | | 20,400 |
| Print/Bind/Microfilm | 53030 | | | | | 250 | | | 1,500 | | 500 | | 500 |
| Communicable Diseases Services | 53101 | | | 886 | 410 | 500 | | | 1,500 | | 1,500 | | 1,500 |
| Vacant Buildings - Board & Secure | 53102 | | | 6,035 | 6,135 | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Animal Control Services | 53103 | | | 137,586 | 137,586 | 149,550 | | | 149,550 | | 161,000 | | 161,000 |
| Education & Training | 53190 | | | 2,511 | 380 | 2,000 | | | 4,000 | | 2,000 | | 2,000 |
| Telephone Usage Charges | 53410 | | | | | 100 | | | 1,000 | | 100 | | 100 |
| Postage | 53420 | | | 980 | | | | | | | | | |
| Advertising | 53430 | | | 1,180 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 3,938 | 2,889 | 5,173 | | | 7,000 | | 5,000 | | 5,000 |
| Supplies - Other | 54220 | | | 5,369 | 491 | 4,028 | | | 6,000 | | 4,000 | | 4,000 |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

## BOARD OF HEALTH (cont'd.)

Fund No.: 0010
Department No.: 510

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | 7/1/2014 thru 12/31/2014 | 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Supplies - Emergency Health | 54221 | | | | 5,000 | 5,000 | | | 10,000 | | 5,000 | | 5,000 |
| In-state Travel | 57100 | | | 970 | 12 | 700 | | | 1,500 | | 700 | | 700 |
| Dues & Subscriptions | 57300 | | | 341 | 296 | 350 | | | 1,000 | | 350 | | 350 |
| Malpractice Insurance | 57400 | | | 131 | 131 | 150 | | | 200 | | 200 | | 200 |
| *TOTAL EXPENSES* | | | | **164,469** | **242,422** | **273,548** | | | **236,650** | | **225,350** | | **225,350** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **597,129** | **435,562** | **744,902** | | | **735,181** | | **717,881** | | **717,881** |
| | | | | | | | | | | | | | |
| *DEPARTMENTAL REVENUES* | | | | | | | | | | | | | |
| *Fee-Vacant Bldg. Registration* | *43235* | | | *5,700* | *7,200* | *5,000* | | | | | *6,000* | | |
| *Fee-TB Services* | *43240* | | | *600* | *188* | *1,000* | | | | | *450* | | |
| *Fee-Septic Systems* | *43250* | | | *1,245* | *450* | *500* | | | | | *1,000* | | |
| *Fee-MA Rent Voucher Inspection* | *43341* | | | *6,540* | *2,475* | *2,000* | | | | | *4,000* | | |
| *Other Dept. Revenue-Health* | *43700* | | | *4,588* | *728* | | | | | | *1,700* | | |
| *L & P-Haulers/Installers* | *44150* | | | *2,935* | *1,050* | *1,000* | | | | | *2,000* | | |
| *L & P-Food & Eateries* | *44160* | | | *72,870* | *12,925* | *25,000* | | | | | *50,000* | | |
| *L & P-Tobacco Sales* | *44161* | | | *8,800* | *1,100* | *2,000* | | | | | *2,000* | | |
| *L & P-Manicure Body Art* | *44162* | | | *3,450* | | *400* | | | | | | | |
| *L & P-Motels/Camps/Massage* | *44170* | | | *1,400* | *1,875* | *600* | | | | | *1,500* | | |
| *L & P-Pools* | *44171* | | | *1,100* | *200* | *500* | | | | | *200* | | |
| *L & P-Funeral/Burial* | *44190* | | | *5,840* | *2,620* | *4,000* | | | | | *4,000* | | |
| *TOTAL REVENUES* | | | | ***115,068*** | ***30,811*** | ***42,000*** | | | | | ***72,850*** | | |

**REMARKS:**
Departmental Revenues included with this and other departmental budgets for information only

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 541

## COUNCIL ON AGING

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Executive Director | 51101 | X | | 60,800 | 28,882 | 60,793 | 1 | GR 18 | 62,671 | 1 | 62,671 | 1 | 62,671 |
| Nutritional Director | 51102 | X | | 30,394 | 14,748 | 30,237 | 1 | CA 4 | 30,958 | 1 | 30,958 | 1 | 30,958 |
| Assistant Director | 51103 | | | | | | | | | .5 | 22,177 | .5 | 22,177 |
| Utility Person | 51104 | X | | 41,126 | 18,437 | 47,900 | 2 | CA 2 | 47,900 | 2 | 47,900 | 2 | 47,900 |
| Social Worker/Volunteer Coordinator | 51105 | X | | 69,698 | 34,703 | 80,843 | 3 | CA 5 | 122,563 | 3 | 122,563 | 3 | 122,563 |
| Secretary/Bookkeeper | 51201 | X | | 31,367 | 10,055 | 34,275 | | | | | | | |
| Health Services Provider | 51202 | X | | 91,872 | 43,859 | 91,872 | 2 | CA 7 | 100,316 | 2 | 100,316 | 2 | 100,316 |
| Driver | 51203 | | | 63,303 | 32,983 | 67,088 | 2+ | CA 1 | 69,347 | 2+ | 69,347 | 2+ | 69,347 |
| Overtime | 51300 | | | | | | | | | | | | |
| Longevity | 51400 | | | 3,825 | 3,375 | 4,575 | | | 3,875 | | 3,875 | | 3,875 |
| Vacation Buyback | 51500 | | | 5,575 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | 10,000 | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **407,959** | **187,042** | **417,583** | | | **437,630** | | **459,807** | | **459,807** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 50,112 | 17,814 | 43,604 | | | 53,000 | | 40,000 | | 40,000 |
| Water & Sewer | 52300 | | | 3,096 | 497 | 3,500 | | | 3,500 | | 3,500 | | 3,500 |
| Repair & Maintenance - Equipment | 52400 | | | 8,037 | 4,050 | 5,000 | | | 10,000 | | 5,000 | | 5,000 |
| Repair & Maintenance - Building & Grounds | 52500 | | | 11,187 | 7,243 | 9,225 | | | 20,000 | | 5,000 | | 5,000 |
| Professional Health Services | 53010 | | | 15,519 | 9,929 | 15,375 | | | 16,000 | | 15,000 | | 15,000 |
| Education & Training | 53190 | | | 864 | 966 | 1,516 | | | 1,920 | | 1,420 | | 1,420 |
| Telephone | 53410 | | | 1,150 | | | | | | | | | |
| Postage | 53420 | | | | | | | | | | | | |
| Advertising | 53430 | | | | | 300 | | | | | | | |
| Supplies - Building & Grounds | 54000 | | | 6,600 | 1,712 | 2,000 | | | 8,000 | | 2,000 | | 2,000 |
| Office & Professional Supplies | 54200 | | | 2,204 | 1,158 | 2,092 | | | 3,000 | | 2,000 | | 2,000 |
| Supplies - Other | 54220 | | | 10,949 | 6,302 | 7,051 | | | 15,850 | | 8,850 | | 8,850 |
| Motor Vehicle Fuel | 54800 | | | 9,553 | 3,507 | 9,196 | | | 12,000 | | 9,000 | | 9,000 |
| In-state Travel | 57100 | | | 917 | 756 | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| Dues & Subscriptions | 57300 | | | 145 | 1,225 | 1,250 | | | 1,500 | | 1,250 | | 1,250 |
| *TOTAL EXPENSES* | | | | **120,333** | **55,160** | **101,109** | | | **145,770** | | **94,020** | | **94,020** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **528,293** | **242,202** | **518,692** | | | **583,400** | | **553,827** | | **553,827** |

**REMARKS:**
Reflects new Council on Aging union agreement.

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 543

## OFFICE OF VETERANS SERVICES

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Commissioner | 51101 | X | | 48,771 | 27,603 | 58,100 | 1 | GR16 | 59,843 | 1 | 59,843 | 1 | 59,843 |
| Deputy Commissioner (PT) | 51102 | | X | 10,186 | 13,131 | 31,750 | 1 | S16 | 35,439 | 1 | 35,439 | 1 | 35,439 |
| Investigator | 51103 | | X | 33,725 | 8,528 | 26,960 | | | | | | | |
| Head Clerk (PT) | 51104 | | | | | | 1 | S7 | 15,000 | 1 | 15,000 | 1 | 15,000 |
| Longevity | 51400 | | | 700 | | 800 | | | | | | | |
| Vacation Buyback | 51500 | | | 1,368 | 1,551 | | | | | | | | |
| Sick Leave Buyback | 51510 | | | 977 | 2,316 | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **95,726** | **53,129** | **117,610** | | | **110,282** | | **110,282** | | **110,282** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Office Equipment | 52400 | | | 320 | | 500 | | | 500 | | 500 | | 500 |
| Print/Bind/Microfilm | 53030 | | | | | 200 | | | 200 | | 200 | | 200 |
| Education & Training | 53190 | | | 100 | | 300 | | | 1,000 | | 1,000 | | 1,000 |
| Postage | 53420 | | | | | | | | 1,500 | | 1,500 | | 1,500 |
| Office & Professional Supplies | 54200 | | | 1,021 | 183 | 1,600 | | | 500 | | 500 | | 500 |
| In-state Travel | 57100 | | | 653 | | 500 | | | 175 | | 175 | | 175 |
| Dues & Subscriptions | 57300 | | | 85 | 100 | 175 | | | 6,000 | | 5,000 | | 5,000 |
| Veterans Patriotic Events | 57600 | | | 5,499 | 237 | 5,000 | | | | | | | |
| Veterans Benefits - Direct | 57700 | | | 264,657 | 176,087 | 226,000 | | | 360,000 | | 360,000 | | 360,000 |
| Veterans Benefits - Military | 57701 | | | 477 | 477 | 1,500 | | | 1,500 | | 1,500 | | 1,500 |
| *TOTAL EXPENSES* | | | | **272,812** | **177,083** | **235,775** | | | **371,375** | | **370,375** | | **370,375** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **368,538** | **230,213** | **353,385** | | | **481,657** | | **480,657** | | **480,657** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 610

## PUBLIC LIBRARY

| Classification | Object Code | ORD ‡ | CSA Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate* | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Library Director | 51101 | | | 49,750 | 24,818 | 52,238 | 1 | DH 17 | 52,238 | 1 | 52,238 | 1 | 52,238 |
| Reference Librarian | 51103 | | | 68,426 | 32,183 | 88,596 | 3 | Library Schedule | 100,615 | 2.5 | 88,596 | 2.5 | 88,596 |
| Children's Librarian | 51104 | | | 71,589 | 35,624 | 74,984 | 2 | Library Schedule | 74,984 | 2 | 74,984 | 2 | 74,984 |
| Cataloguer | 51105 | | | 26,034 | 12,373 | 25,899 | 1 | Library Schedule | 25,889 | 1 | 25,889 | 1 | 25,889 |
| Assistant Cataloguer | 51106 | | | 21,245 | 10,095 | 21,167 | 1 | Library Schedule | 21,167 | 1 | 21,167 | 1 | 21,167 |
| Library Assistant | 51107 | | | 51,447 | 24,199 | 68,493 | 6 | Library Schedule | 68,493 | 6 | 68,493 | 6 | 68,493 |
| Custodian | 51108 | | | 54,764 | 25,700 | 54,701 | 2 | Library Schedule | 54,701 | 2 | 54,701 | 2 | 54,701 |
| Library Assistant (Night) | 51111 | | | 5,723 | 1,881 | | .5 | Library Schedule | 6,790 | .5 | 6,790 | .5 | 6,790 |
| Financial Manager | 51112 | | | 36,083 | 17,143 | 36,084 | 1 | Library Schedule | 36,084 | 1 | 36,084 | 1 | 36,084 |
| Assistant Library Director | 51113 | | | 38,250 | 18,126 | 38,208 | 1 | Library Schedule | 38,208 | 1 | 38,208 | 1 | 38,208 |
| Computer Coordinator | 51114 | | | 25,202 | 25,231 | 55,085 | 1.5 | Library Schedule | 55,085 | 1.5 | 55,085 | 1.5 | 55,085 |
| Temporary/Seasonal Help | 51240 | | | | | 15,000 | | | 15,000 | | 15,000 | | |
| Longevity | 51400 | | | 2,000 | 1,000 | 2,600 | | | 2,600 | | 2,600 | | 2,600 |
| Vacation Buyback | 51500 | | | 539 | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | 252 | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **451,304** | **228,372** | **533,055** | | | **551,854** | | **539,835** | | **524,835** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 50,000 | 32,030 | 70,000 | | | 75,000 | | 70,000 | | 70,000 |
| HPL Management Fee ** | 53010 | | | 127,389 | 127,378 | 142,378 | | | 142,378 | | 142,378 | | 142,378 |
| Library Books | 54221 | | | 10,433 | 3,614 | 15,000 | | | 25,000 | | 15,000 | | 15,000 |
| *TOTAL EXPENSES* | | | | **187,822** | **163,022** | **227,378** | | | **242,378** | | **227,378** | | **227,378** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **639,127** | **391,395** | **760,433** | | | **794,232** | | **767,213** | | **752,213** |

**REMARKS:**

*Widespread changes based on new ordinance

** - Offset by matching revenue. From FY2013, this relationship will continue for 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 2016 Annual Budget

Fund No.: 0010
Department No.: 630

## DEPARTMENT OF RECREATION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Director of Recreation | 51101 | X | | 54,726 | 25,997 | 54,720 | 1 | GR 18 | 57,313 | 1 | 57,313 | 1 | 57,313 |
| Recreation Coordinator | 51103 | | X | 49,144 | 23,345 | 49,138 | 1 | GR 13 | 50,856 | 1 | 50,856 | 1 | 50,856 |
| Head Administrative Clerk | 51104 | | X | 37,470 | 17,802 | 37,748 | 1 | S 22 | 38,746 | 1 | 38,746 | 1 | 38,746 |
| Temporary/Seasonal Help | 51240 | | | 68,000 | 46,147 | 65,000 | | MISC | 70,000 | | 65,000 | | 65,000 |
| Longevity | 51400 | | | 1,775 | 1,100 | 2,000 | | | 2,100 | | 2,100 | | 2,100 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **211,114** | **114,391** | **208,606** | | | **219,015** | | **214,015** | | **214,015** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Equipment | 52420 | | | 546 | 497 | 850 | | | 1,000 | | 850 | | 850 |
| Events Staging | 52701 | | | 5,000 | 5,000 | 5,000 | | | | | 10,000 | | 10,000 |
| Other Contracted Services | 53010 | | | 350 | | 700 | | | 700 | | 700 | | 700 |
| Print/Bind/Microfilm | 53030 | | | 849 | 561 | 1,400 | | | 1,000 | | 1,000 | | 1,000 |
| Concerts | 53160 | | | 1,850 | 300 | 2,000 | | | 3,000 | | 2,000 | | 2,000 |
| Senior Fest | 53161 | | | 3,509 | 3,011 | 3,500 | | | 4,000 | | 3,500 | | 3,500 |
| Sports Leagues Costs | 53164 | | | 6,792 | 3,442 | 8,000 | | | 10,500 | | 8,000 | | 8,000 |
| Jones Ferry Programs | 53165 | | | | | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| Recreational Programs / Events | 53166 | | | 19,497 | 11,589 | 23,796 | | | 25,000 | | 23,000 | | 23,000 |
| Education & Training | 53190 | | | 925 | | 500 | | | 500 | | 500 | | 500 |
| Postage | 53420 | | | 700 | | | | | | | | | |
| Advertising | 53430 | | | 499 | | 700 | | | 700 | | 700 | | 700 |
| Office & Professional Supplies | 54200 | | | 2,540 | 1,215 | 1,936 | | | 2,000 | | 1,900 | | 1,900 |
| Supplies - Other | 54220 | | | 2,602 | 1,521 | 2,601 | | | 2,500 | | 2,500 | | 2,500 |
| In-state Travel | 57100 | | | 498 | 414 | 500 | | | 700 | | 500 | | 500 |
| Dues & Subscriptions | 57300 | | | 534 | 270 | 700 | | | 700 | | 700 | | 700 |
| *TOTAL EXPENSES* | | | | **46,691** | **27,821** | **53,184** | | | **53,300** | | **56,850** | | **56,850** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **257,805** | **142,212** | **261,789** | | | **272,315** | | **270,865** | | **270,865** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 650

## DEPARTMENT OF PARKS

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Heavy Motor Equipment Operator | 51106 | | X | 71,133 | 26,784 | 76,056 | 2 | PW 18 | 80,330 | 2 | 80,330 | 2 | 80,330 |
| Parks Maintenance Men | 51109 | | X | 178,399 | 87,691 | 187,294 | 5 | PW 13 | 192,192 | 5 | 192,192 | 5 | 192,192 |
| Parks Maintenance Craftsman | 51110 | | X | 35,834 | 17,366 | 37,459 | 1 | PW 13 | 38,439 | 1 | 38,439 | 1 | 38,439 |
| Overtime | 51300 | | | 14,202 | 5,817 | 9,700 | | | 15,000 | | 9,700 | | 9,700 |
| Longevity | 51400 | | | 3,050 | 2,375 | 2,750 | | | 3,350 | | 3,350 | | 3,350 |
| Settlement/Signing Bonus | 51450 | | | | 500 | | | | | | | | |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 1,600 | 1,600 | 1,600 | | | 2,000 | | 2,000 | | 2,000 |
| *TOTAL PERSONAL SERVICES* | | | | **304,218** | **142,133** | **314,859** | | | **331,311** | | **326,011** | | **326,011** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 29,071 | 11,060 | 25,281 | | | 30,000 | | 25,000 | | 25,000 |
| Water & Sewer | 52300 | | | 53,869 | 30,179 | 50,080 | | | 40,000 | | 30,000 | | 30,000 |
| Repair & Maintenance - Vehicles | 52410 | | | 16,857 | 12,398 | 18,192 | | | 20,000 | | 17,000 | | 17,000 |
| Repair & Maintenance - Other | 52420 | | | 7,961 | 11,744 | 13,554 | | | 20,000 | | 10,000 | | 10,000 |
| Repair & Maintenance - Fields | 52500 | | | 44,731 | 49,158 | 88,076 | | | 80,000 | | 60,000 | | 60,000 |
| Equipment/Bldg. Rentals | 52700 | | | | | | | | | | | | |
| Contract Services | 53010 | | | 9,658 | 25,758 | 31,050 | | | 30,000 | | 23,000 | | 23,000 |
| Education & Training | 53190 | | | 998 | 180 | 500 | | | 1,000 | | 500 | | 500 |
| Office & Professional Supplies | 54200 | | | | | | | | | | | | |
| Supplies - Other | 54220 | | | 10,366 | 8,992 | 9,390 | | | 10,000 | | 5,000 | | 5,000 |
| Motor Vehicle Fuel | 54800 | | | 28,571 | 10,752 | 28,000 | | | 27,000 | | 27,000 | | 27,000 |
| Clothing Contract | 55830 | | | 1,578 | 1,930 | 1,930 | | | 2,500 | | 1,800 | | 1,800 |
| *TOTAL EXPENSES* | | | | **203,659** | **162,151** | **266,053** | | | **260,500** | | **199,300** | | **199,300** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **507,877** | **304,284** | **580,912** | | | **591,811** | | **525,311** | | **525,311** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 691

## MUSEUMS & MONUMENTS

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Director | 51101 | X | | 51,057 | 23,779 | 46,151 | 1 | GR 16 | 50,051 | 1 | 50,051 | 1 | 50,051 |
| City Historian | 51103 | | | 40,948 | 19,452 | 40,943 | 1 | GR 13 | 43,062 | 1 | 43,062 | 1 | 43,062 |
| Temporary & Seasonal Help | 51201 | X | | 21,592 | | 25,000 | | MISC | 25,000 | | 25,000 | | 25,000 |
| Vacation Buyback | 51500 | | | | 4,890 | 4,900 | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| *TOTAL PERSONAL SERVICES* | | | | **113,597** | **48,121** | **116,994** | | | **118,113** | | **118,113** | | **118,113** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 24,889 | 62,468 | 62,468 | | | 62,000 | | 33,000 | | 33,000 |
| Water & Sewer | 52300 | | | 788 | 990 | 990 | | | 1,000 | | 800 | | 800 |
| Repair & Maintenance - Other | 52420 | | | 16,606 | 10,305 | 12,208 | | | 10,000 | | 10,000 | | 10,000 |
| Contracted Administrative Services | 53009 | | | 5,000 | 3,301 | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| Print/Bind/Microfilm | 53030 | | | 946 | 1,054 | 1,054 | | | 1,000 | | 1,000 | | 1,000 |
| Education & Training | 53190 | | | 300 | 200 | 700 | | | 500 | | 500 | | 500 |
| Postage | 53420 | | | 700 | 800 | 800 | | | 800 | | 800 | | 800 |
| Advertising | 53430 | | | 600 | | 600 | | | 600 | | 600 | | 600 |
| Office & Professional Supplies | 54200 | | | 1,000 | 618 | 1,059 | | | 1,000 | | 1,000 | | 1,000 |
| Supplies - Other | 54220 | | | 1,370 | 663 | 1,570 | | | 1,500 | | 1,500 | | 1,500 |
| In-state Travel | 57100 | | | 197 | 115 | 200 | | | 200 | | 200 | | 200 |
| Dues & Subscriptions | 57300 | | | 850 | 850 | 850 | | | 850 | | 850 | | 850 |
| Insurance | 57400 | | | 2,685 | 2,941 | 2,941 | | | 3,000 | | 3,000 | | 3,000 |
| *TOTAL EXPENSES* | | | | **53,246** | **84,306** | **90,441** | | | **87,450** | | **58,250** | | **58,250** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **166,843** | **132,427** | **207,435** | | | **205,563** | | **176,363** | | **176,363** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 692

## HISTORICAL & LOCAL DISTRICT COMMISSIONS

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***EXPENSES*** | | | | | | | | | | | | | |
| Historical Programs | 53166 | | | 1,714 | 170 | 2,625 | | | 1,840 | | 1,840 | | 1,840 |
| Postage | 53420 | | | 244 | | | | | 250 | | 250 | | 250 |
| Advertising | 53430 | | | 258 | | 300 | | | 250 | | 250 | | 250 |
| *TOTAL EXPENSES* | | | | **2,217** | **170** | **2,925** | | | **2,340** | | **2,340** | | **2,340** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **2,217** | **170** | **2,925** | | | **2,340** | | **2,340** | | **2,340** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 693

## WAR MEMORIAL COMMISSION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Senior Building Custodian | 51101 | | X | 33,692 | 16,007 | 33,912 | 1 | C 13 | 34,840 | 1 | 34,840 | 1 | 34,840 |
| Building Custodian | 51102 | | X | 31,854 | 15,257 | 33,103 | 1 | C 11 | 33,767 | 1 | 33,767 | 1 | 33,767 |
| Clerk | 51201 | X | | 900 | 450 | 900 | 1 | MISC | 900 | 1 | 900 | 1 | 900 |
| Overtime | 51300 | | | 3,488 | 1,545 | 2,685 | | | 3,300 | | 1,000 | | 1,000 |
| Longevity | 51400 | | | 775 | | 900 | | | 900 | | 900 | | 900 |
| Vacation Buyback | 51500 | | | | | | | | | | | | |
| Sick Leave Buyback | 51510 | | | | | | | | | | | | |
| Clothing Allowance | 51830 | | | 350 | 350 | 350 | | | 350 | | 350 | | 350 |
| *TOTAL PERSONAL SERVICES* | | | | **71,060** | **33,608** | **71,850** | | | **74,057** | | **71,757** | | **71,757** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 32,845 | 10,864 | 27,292 | | | 27,292 | | 18,000 | | 18,000 |
| Water & Sewer | 52300 | | | 819 | 201 | 2,000 | | | 1,000 | | 1,000 | | 1,000 |
| Repair & Maintenance - Bldgs. & Grounds | 52500 | | | 27,939 | 11,417 | 21,702 | | | 25,000 | | 15,000 | | 15,000 |
| Contracted Services | | | | | | | | | 1,975 | | 1,975 | | 1,975 |
| Postage | 53420 | | | 184 | | | | | | | | | |
| Office & Professional Supplies | 54200 | | | 34 | 9 | 200 | | | 200 | | 200 | | 200 |
| *TOTAL EXPENSES* | | | | **61,822** | **22,490** | **51,194** | | | **55,467** | | **36,175** | | **36,175** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **132,882** | **56,098** | **123,044** | | | **129,524** | | **107,932** | | **107,932** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 694

## EXHIBIT HALL COMMISSION

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***EXPENSES*** | | | | | | | | | | | | | |
| Energy - Gas/Oil/Electric | 52100 | | | 39,648 | 23,816 | 58,224 | | | 45,000 | | 45,000 | | 45,000 |
| Water & Sewer | 52300 | | | 1,369 | 276 | 1,000 | | | 1,000 | | 1,000 | | 1,000 |
| Repair & Maintenance - Building & Grounds | 52500 | | | 17,021 | 13,000 | 15,625 | | | 15,000 | | 15,000 | | 15,000 |
| *TOTAL EXPENSES* | | | | **58,038** | **37,091** | **74,850** | | | **61,000** | | **61,000** | | **61,000** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **58,038** | **37,091** | **74,850** | | | **61,000** | | **61,000** | | **61,000** |

**REMARKS:**

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

# City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010
Department No.: 700#

## DEBT PRINCIPAL & INTEREST

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED $ Proposed by Mayor | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LONG TERM DEBT** | | | | | | | | | | | |
| ***PRINCIPAL (Dept. 710)*** | | | | | | | | | | | |
| 2002 Refunding-Police Station | 59119 | | | 140,000 | | | | | | | |
| Outdoor Athletic Facility | 59120 | | | | | | | | | | |
| 2004 Refunding-Various | 59121 | | | 508,567 | | 506,509 | | | | | |
| 2005 Refunding-Various | 59122 | | | 605,000 | 600,000 | 600,000 | | | 580,000 | 580,000 | 580,000 |
| 2007 Multipurpose | 59123 | | | 205,000 | 205,000 | 205,000 | | | 200,000 | 200,000 | 200,000 |
| 2011 Multipurpose | 59124 | | | 280,000 | | 280,000 | | | 280,000 | 280,000 | 280,000 |
| 2011 Refunding-City Hall Renovations | 59125 | | | 170,000 | 165,000 | 165,000 | | | 160,000 | 160,000 | 160,000 |
| 2012 Multipurpose | 59126 | | | 890,000 | | 890,000 | | | 890,000 | 890,000 | 890,000 |
| 2012 Refunding-Outdoor Athletic Faciltiy | 59127 | | | 175,000 | 175,000 | 175,000 | | | 135,000 | 135,000 | 135,000 |
| 2013 Multipurpose | 59128 | | | | 20,000 | 20,000 | | | 495,000 | 495,000 | 495,000 |
| 2014 Refunding | 59129 | | | | | | | | 450,400 | 450,400 | 450,400 |
| 2014 Multipurpose | 59131 | | | | | | | | 280,000 | 280,000 | 280,000 |
| Water | 59160 | | | | | | | | | | |
| *TOTAL LONG-TERM DEBT PRINCIPAL* | | | | **2,973,567** | **1,165,000** | **2,841,509** | | | **3,470,400** | **3,470,400** | **3,470,400** |
| ***INTEREST (Dept. 710)*** | | | | | | | | | | | |
| 2002 Refunding-Police Station | 59219 | | | 2,800 | | | | | | | |
| Outdoor Athletic Facility | 59220 | | | | | | | | | | |
| 2004 Refunding-Various | 59221 | | | 73,488 | | 48,060 | | | | | |
| 2005 Refunding-Various | 59222 | | | 136,988 | 62,595 | 113,492 | | | 90,285 | 90,285 | 90,285 |
| 2007 Multipurpose | 59223 | | | 70,159 | 32,773 | 60,935 | | | 51,882 | 51,882 | 51,882 |
| 2011 Multipurpose | 59224 | | | 121,520 | 56,560 | 113,120 | | | 104,720 | 104,720 | 104,720 |
| 2011 Refunding-City Hall Renovations | 59225 | | | 14,950 | 6,625 | 11,600 | | | 8,350 | 8,350 | 8,350 |
| 2012 Multipurpose | 59226 | | | 470,945 | 226,572 | 453,145 | | | 426,444 | 426,444 | 426,444 |
| 2012 Refunding-Outdoor Athletic Faciltiy | 59227 | | | 16,150 | 7,200 | 11,775 | | | 3,885 | 3,885 | 3,885 |
| 2013 Multipurpose | 59228 | | | | 371,180 | 602,969 | | | 463,375 | 463,375 | 463,375 |
| 2014 Refunding | 59229 | | | | | | | | 13,512 | 13,512 | 13,512 |
| 2014 Multipurpose | 59231 | | | | | | | | 172,728 | 172,728 | 172,728 |
| Water | 59260 | | | | | | | | | | |
| *TOTAL LONG-TERM DEBT INTEREST* | | | | **906,999** | **763,505** | **1,415,096** | | | **1,335,181** | **1,335,181** | **1,335,181** |
| ***TOTAL LONG-TERM DEBT SERVICE*** | | | | **3,880,567** | **1,928,505** | **4,256,605** | | | **4,805,581** | **4,805,581** | **4,805,581** |
| **SHORT TERM DEBT** | | | | | | | | | | | |
| ***INTEREST (Dept. 752)*** | 59290 | | | 126,012 | 50,461 | 50,000 | | | 50,000 | 50,000 | 50,000 |
| ***PRINCIPAL (Dept. 752)*** | 59299 | | | | | | | | 100,000 | 100,000 | |
| ***TOTAL SHORT-TERM DEBT SERVICE*** | | | | **126,012** | **50,461** | **50,000** | | | **150,000** | **150,000** | **50,000** |

**REMARKS:**

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 900#

## INSURANCES, CLAIMS, BENEFITS, TRAVEL, TRANSFERS & OTHER

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED $ Proposed by Mayor | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Retirement Contribution (Dept. 911) | 51999 | | | 11,791,600 | 12,018,278 | 12,018,278 | | | **12,064,278** | **12,064,278** | **12,064,278** |
| Workers Compensation (Dept. 912) | 51999 | | | 210,254 | 107,841 | 339,512 | | | **300,000** | **275,000** | **135,000** |
| Unemployment Compensation (Dept. 913) | 51999 | | | 369,055 | 440,000 | 440,000 | | | **450,000** | **450,000** | **450,000** |
| Health Insurance (Dept. 914) | 51999 | | | 8,498,820 | 3,942,982 | 8,252,000 | | | **8,252,000** | **8,552,000** | **8,302,000** |
| Life Insurance (Dept. 915) | 51999 | | | 80,587 | 24,350 | 100,000 | | | **110,000** | **110,000** | **80,000** |
| FICA - Medicare (Dept. 916) | 51999 | | | 1,095,082 | 660,628 | 1,100,000 | | | **1,150,000** | **1,100,000** | **1,080,000** |
| Police & Fire Indemnification (Dept. 919) | 51999 | | | 126,773 | 46,091 | 133,227 | | | **150,000** | **125,000** | **90,000** |
| Out-of-State Travel (Dept. 920) | 57200 | | | 1,147 | 6,691 | 8,983 | | | **7,000** | **7,000** | **7,000** |
| City Liability & Damage Insurances (Dept. 940) | 57400 | | | 427,156 | 351,207 | 422,819 | | | **450,000** | **420,000** | **420,000** |
| Claims & Damages - General (Dept. 941) | 57630 | | | 12,610 | 12,817 | 63,390 | | | 100,000 | 100,000 | 25,000 |
| Medical Claims - Police & Fire (Dept. 941) | 57640 | | | 247,374 | 73,707 | 249,626 | | | 200,000 | 200,000 | 200,000 |
| ***TOTAL CLAIMS & DAMAGES (941)*** | | | | **259,985** | **86,524** | **313,015** | | | **300,000** | **300,000** | **225,000** |
| Income Replacement Plan Leave Buybacks (942) | 51950 | | | 73,330 | (500) | 75,000 | | | **75,000** | **70,000** | **70,000** |
| **Transfers to Other Funds from General Fund** | | | | | | | | | | | |
| -Special Revenue Funds | 59720 | | | | | | | | | | |
| -Capital Project Funds | 59730 | | | | | | | | | | |
| -Enterprise Funds | 59740 | | | | | | | | | | |
| -Trust & Agency Funds | 59750 | | | | | | | | | | |
| -Dental Self-insurance Trust | 59753 | | | | 235,248 | 381,000 | | | 381,000 | 381,000 | 326,000 |
| -Stabilization Fund (#8810) | 59750 | | | | | | | | | | |
| ***TOTAL TRANSFERS TO OTHER FUNDS*** | | | | | **235,248** | **381,000** | | | **381,000** | **381,000** | **326,000** |

**REMARKS:**

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

Fund No.: 6000
Department No.: 440

## WASTEWATER TREATMENT PLANT
## ADMINISTRATION & OPERATIONS

| Classification | Object Code | ORD ‡ | CSA Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | Requested No. of Emp. | Requested Classification or Rate | Requested $ 7/1/2015 thru 6/30/2016 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***PERSONAL SERVICES*** | | | | | | | | | | | | | |
| Principal Clerk/Stenographer | 51105 | | X | 83,511 | 41,474 | 87,298 | 2 | PS10 | 89,917 | 2 | 89,917 | | 89,917 |
| General Superintendent ** | 51201 | | | 17,274 | | | | | | | | | |
| Overtime | 51300 | | | 800 | 358 | 1,500 | | | 1,500 | | 1,500 | | 1,500 |
| 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 | | | 44,519 | 39,268 | 51,000 | | | 45,000 | | 45,000 | | 45,000 |
| *TOTAL PERSONAL SERVICES* | | | | **148,554** | **83,551** | **142,248** | | | **138,867** | | **138,867** | | **138,867** |
| ***EXPENSES*** | | | | | | | | | | | | | |
| Repair & Maintenance - Sewers | 52420 | | | 17,402 | 13,614 | 10,000 | | | 10,000 | | 10,000 | | 10,000 |
| Prof. & Tech. Services - Audit | 53010 | | | 9,000 | | 11,000 | | | 11,000 | | 11,000 | | 10,000 |
| Prof. & Tech. Services - Other | 53011 | | | 82,729 | 18,946 | 60,000 | | | 60,000 | | 60,000 | | 60,000 |
| Management Service Contract | 53012 | | | 6,832,284 | 3,564,304 | 7,000,000 | | | 6,800,000 | | 6,800,000 | | 6,800,000 |
| Sewer Charge - Whitney Ave. | 53100 | | | 8,287 | | 10,000 | | | 11,000 | | 11,000 | | 11,000 |
| User Charge Administration | 53101 | | | 50,000 | | 50,000 | | | 50,000 | | 50,000 | | 50,000 |
| Education & Training | 53190 | | | | | 100 | | | | | | | |
| Medical Costs | 53210 | | | | | | | | | | | | |
| Advertising | 53430 | | | 4,000 | | 2,500 | | | 4,000 | | 4,000 | | 4,000 |
| Office & Professional Supplies | 54200 | | | 3,219 | 1,411 | 4,000 | | | 4,000 | | 4,000 | | 4,000 |
| In-State Travel | 57100 | | | 33 | 56 | 100 | | | 100 | | 100 | | 100 |
| *TOTAL EXPENSES* | | | | **7,006,953** | **3,598,331** | **7,147,700** | | | **6,950,100** | | **6,950,100** | | **6,949,100** |
| ***CAPITAL OUTLAY*** | | | | | | | | | | | | | |
| Sewer & Drain Improvements | 58004 | | | 23,451 | 6,549 | 4,591 | | | | | | | |
| *TOTAL CAPITAL OUTLAY* | | | | **23,451** | **6,549** | **4,591** | | | | | | | |

**REMARKS:**
** - As of 7/1/2014, the salary of the General Superintendent is no longer allocated between the General Fund and Sewer Fund.

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

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.: 6000

Department No.: 440

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

| 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 $ 7/1/2014 thru 6/30/2015 | PROPOSED No. of Emp. | PROPOSED $ Proposed by Mayor | VOTED No. of Emp. | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DEBT SERVICE*** | | | | | | | | | | | | | |
| **Wastewater** | | | | | | | | | | | | | |
| Principal - CSO/Plant Improvements Bond | 59101 | | | 300,000 | 300,000 | 300,000 | | | 300,000 | | 300,000 | | 300,000 |
| Principal - 2002 Refunding Bond | 59104 | | | 50,000 | | | | | | | | | |
| Principal - 2013 Sewer/Flood Control Bond | 59108 | | | | 5,000 | 5,000 | | | 5,000 | | 5,000 | | 5,000 |
| Interest - CSO/Plant Improvements Bond | 59201 | | | 211,800 | 60,736 | 190,875 | | | 169,950 | | 169,950 | | 169,950 |
| Interest - 2002 Refunding Bond | 59204 | | | 1,000 | | | | | | | | | |
| Interest - 2013 Sewer/Flood Control Bond | 59208 | | | | 24,570 | 39,877 | | | 30,563 | | 30,563 | | 30,563 |
| ***Wastewater Sub-total*** | | | | **562,800** | **390,306** | **535,752** | | | **505,513** | | **505,513** | | **505,513** |
| **Stormwater** | | | | | | | | | | | | | |
| Principal - CSO/Plant Improvements Bond | 59101 | | | 165,000 | 165,000 | 165,000 | | | 165,000 | | 165,000 | | 165,000 |
| Principal - WPAT CSO Abatement Facility Bond | 59102 | | | 479,864 | 491,250 | 491,250 | | | 502,907 | | 502,907 | | 502,907 |
| Principal - CSO Plan | 59105 | | | | | | | | 30,000 | | 30,000 | | 30,000 |
| Principal - 2013 WPAT CSO Projects | 59106 | | | 41,965 | | 42,877 | | | 43,810 | | 43,810 | | 43,810 |
| Principal - 2012 CSO Refunding Bond | 59107 | | | 35,000 | 33,000 | 33,000 | | | 30,000 | | 30,000 | | 30,000 |
| Interest - CSO/Plant Improvements Bond | 59201 | | | 79,865 | 79,865 | 79,865 | | | 79,865 | | 79,865 | | 79,865 |
| Interest - WPAT CSO Abatement Facility Bond | 59202 | | | 352,719 | 173,547 | 341,334 | | | 329,677 | | 329,677 | | 329,677 |
| Interest - 2002 CSO Plan | 59205 | | | | | | | | | | | | 1,350 |
| Interest - 2013 WPAT CSO Projects | 59206 | | | 13,429 | 9,955 | 19,910 | | | 19,052 | | 19,052 | | 19,052 |
| Interest - 2012 Refunding Bond | 59207 | | | 3,140 | 1,395 | 2,295 | | | 1,350 | | 1,350 | | 1,350 |
| Interest on Short-term Debt | 59290 | | | 7,493 | | | | | 10,000 | | 10,000 | | |
| Principal on Short-term Debt | 59299 | | | | | | | | | | | | |
| ***Stormwater Sub-total*** | | | | **1,178,475** | **954,012** | **1,175,531** | | | **1,211,661** | | **1,211,661** | | **1,203,011** |
| *TOTAL DEBT SERVICE* | | | | **1,741,275** | **1,344,318** | **1,711,283** | | | **1,717,174** | | **1,717,174** | | **1,708,524** |
| ***TOTAL DEPARTMENTAL EXPENDITURES*** | | | | **8,896,782** | **5,026,201** | **9,001,231** | | | **8,806,141** | | **8,806,141** | | **8,796,491** |

**REMARKS:**

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

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| **SUMMARY:** | | | | | | | | |
| PERSONAL SERVICES | 1,506,598.92 | | 1,525,556.93 | 1,573,318.00 | | 790,674.01 | 1,615,633.20 | |
| EXPENSES | 2,782,963.00 | | 2,806,852.07 | 2,862,463.00 | | 1,114,935.15 | 2,714,069.00 | |
| CAPITAL OUTLAY | 30,000.00 | | 56,541.46 | 65,000.00 | | 0.00 | 65,000.00 | |
| **SUB-TOTAL** | 4,319,561.92 | | 4,388,950.46 | 4,500,781.00 | | 1,905,609.16 | 4,394,702.20 | |
| BOND/INTEREST PAYMENT | 1,990,469.63 | | 1,990,469.63 | 1,708,688.48 | | 246,650.98 | 1,978,313.00 | |
| **TOTALS** | 6,310,031.55 | 31 | 6,379,420.09 | 6,209,469.48 | 32 | 2,152,260.14 | 6,373,015.20 | 32 |
| **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 | 93,059.20 | 93,059.20 | 1 | 46,529.60 | 93,059.20 | 1 |
| BUSINESS MANAGER | 62,343.84 | 1 | 65,062.40 | 65,062.40 | 1 | 32,531.20 | 65,062.40 | 1 |
| RESERVOIR SUPERVISOR | 62,343.84 | 1 | 65,062.40 | 65,062.40 | 1 | 32,531.20 | 65,062.40 | 1 |
| CONSTRUCTION SUPERVISOR | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 6504 OFFICE SALARIES | | 3 | | | 3 | | | 3 |
| COMPUTER OPERATOR III | 84,666.40 | 3 | 105,833.00 | 126,999.60 | 3 | 63,499.80 | 126,999.60 | 3 |
| 6507 LABOR-TRANS EQUIPMENT | | 1 | | | 1 | | | 1 |
| WORKING FOREMAN-MT EQUIP REP. | 52,748.80 | 1 | 52,748.80 | 52,748.80 | 1 | 26,374.40 | 52,748.80 | 1 |
| MOTOR EQUIPMENT REPAIRMAN | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 6509 LABOR-INVENTORY CONTROL | | 2 | | | 2 | | | 2 |
| INVENTORY CONTROL COOR/STOREKPER. | 57,200.00 | 1 | 57,200.00 | 57,200.00 | 1 | 28,600.00 | 57,200.00 | 1 |
| STOREKEEPER | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| STORE ROOM HELPER | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| DISPATCHER | 43,264.00 | 1 | 43,264.00 | 43,264.00 | 1 | 21,632.00 | 43,264.00 | 1 |
| 6518 LABOR-BUILDING MAINT | | 2 | | | 2 | | | 1 |
| BUILD MAINT CRAFTSMAN | 44,345.60 | 1 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0 |
| WORKING FOREMAN-BUILDING MAINT. MAN | 52,748.80 | 1 | 52,748.80 | 52,748.80 | 1 | 26,374.40 | 52,748.80 | 1 |
| 6576 LABOR-WATER SERVICE INSPECTOR | | 2 | 0.00 | | 2 | | | 2 |
| SENIOR WATER SERVICE INSPECTOR | 86,528.00 | | 86,528.00 | 91,936.00 | | 45,968.00 | 91,936.00 | |
| OVERTIME | 10,000.00 | | 12,291.43 | 10,000.00 | | 5,284.96 | 10,000.00 | |
| 6510 ANNUITORS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 6514 LONGEVITY | 20,000.00 | | 18,200.00 | 15,000.00 | | 12,000.00 | 20,000.00 | |
| 6516 PENSIONERS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **TOTAL** | 677,563.72 | | 663,998.03 | 685,081.20 | | 347,325.56 | 690,081.20 | |

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| 6555 WATER ASSESSMENT EXPENSE | 18,000.00 | | 15,324.53 | 18,000.00 | | 0.00 | 18,000.00 | |
| 6561 CROSS CONNECTION EXPENSE | 30,000.00 | | 50,040.00 | 50,000.00 | | 25,335.00 | 52,000.00 | |
| 6512 RETIREMENT FUND-PENSION | 456,263.00 | | 456,233.30 | 500,263.00 | | 248,263.00 | 484,969.00 | |
| 6519 WORKMANS COMPENSATION | 70,000.00 | | 115,522.19 | 72,000.00 | | 1,164.24 | 80,000.00 | |
| 6546 INS-BUSINESS | 40,000.00 | | 68,545.92 | 42,000.00 | | 23,778.08 | 75,000.00 | |
| 6548 INS-HEALTH-EMPLOYEE | 240,000.00 | | 175,016.09 | 200,000.00 | | 99,067.84 | 200,000.00 | |
| 6550 INS-LIFE-EMPLOYEE | 1,200.00 | | 1,067.52 | 1,200.00 | | 500.10 | 1,100.00 | |
| 6552 INS-RETIREE | 80,000.00 | | 70,299.84 | 80,000.00 | | 31,393.99 | 80,000.00 | |
| 6554 INS-VEHICLES | 25,000.00 | | 0.00 | 25,000.00 | | 0.00 | 0.00 | |
| 6580 CLOTHING ALLOWANCE | 25,000.00 | | 25,718.10 | 25,000.00 | | 11,573.56 | 25,000.00 | |
| 6566 DAMAGE CLAIMS | 1,000.00 | | 8,069.44 | 2,000.00 | | 0.00 | 2,000.00 | |
| 6556 EAP/DRUG SCREENING | 1,500.00 | | 1,006.75 | 1,500.00 | | 0.00 | 1,500.00 | |
| 6557 LEAK DETECTION | 0.00 | | 675.00 | 0.00 | | 0.00 | 0.00 | |
| 6558 PAY IN LIEU OF TAXES | 130,000.00 | | 81,913.95 | 130,000.00 | | 0.00 | 130,000.00 | |
| 6559 PAYROLL TAX EXPENSE | 15,000.00 | | 14,212.70 | 17,000.00 | | 8,552.80 | 17,000.00 | |
| 6562 POSTAGE | 20,000.00 | | 8,260.49 | 10,000.00 | | 0.00 | 5,000.00 | |
| 6536 ACCOUNTING | 38,000.00 | | 41,515.32 | 40,000.00 | | 21,225.00 | 40,000.00 | |
| 6539 FORESTRY CONSULTING | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 6538 ENGINEERING | 50,000.00 | | 154,356.62 | 50,000.00 | | 56,587.76 | 50,000.00 | |
| 6540 PROFESSIONAL SERVICES-OTHER | 38,000.00 | | 500.00 | 40,000.00 | | 0.00 | 0.00 | |
| 6542 LEGAL | 10,000.00 | | 6,054.35 | 10,000.00 | | 539.19 | 10,000.00 | |
| 6544 ADVERTISING | 2,000.00 | | 630.00 | 2,000.00 | | 0.00 | 2,000.00 | |
| 6564 DUES & SUBSCRIPTIONS | 2,500.00 | | 2,838.00 | 3,000.00 | | 666.00 | 3,000.00 | |
| 6568 EDUCATIONAL & TRAINING PROGRAMS | 25,000.00 | | 28,020.55 | 25,000.00 | | 2,088.95 | 25,000.00 | |
| 6570 LICENSES, FEES & MINUTES | 5,000.00 | | 9,790.00 | 5,000.00 | | 910.00 | 5,000.00 | |
| 6572 TRAVEL | 500.00 | | 225.24 | 500.00 | | 27.25 | 500.00 | |
| 6532 HEAT, LIGHT, POWER | 32,000.00 | | 36,154.91 | 30,000.00 | | 12,601.13 | 30,000.00 | |
| 6534 TELEPHONE | 25,000.00 | | 33,071.61 | 30,000.00 | | 8,415.03 | 25,000.00 | |
| 6535 SUPPLIES-SAFETY EQUIPMENT | 2,500.00 | | 5,465.60 | 10,000.00 | | 1,432.60 | 10,000.00 | |
| 6520 SUPPLIES-MISC | 5,000.00 | | 6,781.13 | 5,000.00 | | 601.69 | 5,000.00 | |
| 6522 SUPPLIES-FUEL | 70,000.00 | | 60,038.51 | 70,000.00 | | 28,244.65 | 65,000.00 | |
| 6524 SUPPLIES-SMALL TOOLS | 3,000.00 | | 4,068.18 | 3,000.00 | | 1,851.36 | 3,000.00 | |
| 6526 SUPPLIES-BUILDING | 7,000.00 | | 3,656.13 | 7,000.00 | | 2,851.66 | 7,000.00 | |
| 6530 SUPPLIES-OFFICE | 40,000.00 | | 25,797.37 | 30,000.00 | | 5,432.84 | 20,000.00 | |
| 6578 SUPPLIES-METER READING | 1,000.00 | | 2,484.10 | 2,000.00 | | 0.00 | 2,000.00 | |
| 6603 R & M BUILDING | 20,000.00 | | 45,680.55 | 20,000.00 | | 21,303.09 | 25,000.00 | |
| 6605 R & M OFFICE EQUIPMENT | 10,000.00 | | 18,383.28 | 10,000.00 | | 3,542.45 | 10,000.00 | |
| 6607 R & M TRANSPORTATION EQUIP | 45,000.00 | | 52,517.69 | 50,000.00 | | 18,142.77 | 50,000.00 | |
| 6609 R & M POWER EQUIP | 25,000.00 | | 65,755.57 | 25,000.00 | | 20,935.00 | 25,000.00 | |
| 6611 R & M TOOLS & EQUIP | 10,000.00 | | 3,270.35 | 10,000.00 | | 1,025.00 | 10,000.00 | |

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| 6614 R & M COMMUNICATION EQUIP | 2,000.00 | | 2,063.82 | 2,000.00 | | 0.00 | 2,000.00 | |
| 6617 R & M COMPUTER HARDWARE | 10,000.00 | | 7,575.65 | 10,000.00 | | 7,747.00 | 10,000.00 | |
| 6619 R & M COMPUTER SOFTWARE | 30,000.00 | | 33,758.22 | 35,000.00 | | 15,714.75 | 35,000.00 | |
| TOTAL | 1,661,463.00 | | 1,742,358.57 | 1,698,463.00 | | 681,513.78 | 1,641,069.00 | |
| **OPERATIONS-TRANS & DIST PL** | | | | | | | | |
| 6402 LABOR-TRANS & DIST PLANT | | 9 | | | 9 | | | 9 |
| MEO LABORER | 38,812.80 | 1 | 38,812.80 | 38,812.80 | 1 | 19,406.40 | 38,812.80 | 1 |
| LABORER | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| GENERAL FOREMAN-WSMM | 60,195.20 | 1 | 60,195.20 | 60,195.20 | 1 | 30,097.60 | 60,195.20 | 1 |
| WORKING FOREMAN-WSMC | 52,790.40 | 1 | 52,790.40 | 158,371.20 | 3 | 79,185.60 | 158,371.20 | 3 |
| WORKING FOREMAN-WSMM | 98,758.40 | 2 | 98,758.40 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| WATER SYSTEM MAINT CRAFT | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| WATER SYSTEM MAINT MAN | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| WSMM/MEO HOISTING EQUIP OPER | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| WSMM/HOISTING EQUIPMENT OPER/RIGGER | 197,516.80 | 4 | 197,516.80 | 197,516.80 | 4 | 98,758.40 | 197,516.80 | 4 |
| OVERTIME | 50,000.00 | | 50,530.21 | 50,000.00 | | 23,465.77 | 50,000.00 | |
| TOTAL | 498,073.60 | | 498,603.81 | 504,896.00 | | 250,913.77 | 504,896.00 | |
| 6456 POLICE-TRAFFIC | 15,000.00 | | 15,651.00 | 15,000.00 | | 6,900.00 | 15,000.00 | |
| 1210 SERVICE PIPE | 30,000.00 | | 24,863.89 | 40,000.00 | | 11,148.51 | 40,000.00 | |
| 1220 TRANSMISSION & DIST | 50,000.00 | | 49,155.83 | 50,000.00 | | 11,089.26 | 50,000.00 | |
| 1230 HYDRANTS | 5,000.00 | | 12,113.42 | 10,000.00 | | 0.00 | 10,000.00 | |
| 1240 METERS | 100,000.00 | | 125,381.49 | 100,000.00 | | 46,051.61 | 100,000.00 | |
| 6411 SUPPLIES-SMALL TOOLS | 7,500.00 | | 8,262.23 | 7,500.00 | | 462.43 | 7,500.00 | |
| 6406 SUPPLIES-ASPHALT | 25,000.00 | | 21,299.57 | 25,000.00 | | 1,229.35 | 25,000.00 | |
| 6404 SUPPLIES-CONCRETE | 2,500.00 | | 1,279.75 | 2,500.00 | | 0.00 | 2,500.00 | |
| 6410 SUPPLIES-LOAM & SEED | 3,000.00 | | 4,536.90 | 3,000.00 | | 1,113.90 | 3,000.00 | |
| 6408 SUPPLIES-MISC | 3,000.00 | | 2,044.66 | 3,000.00 | | 462.43 | 3,000.00 | |
| 6453 SUPPLIES-GRAVEL & STONE | 5,000.00 | | 12,941.48 | 5,000.00 | | 0.00 | 5,000.00 | |
| 6455 DISPOSAL-EXCAVATED MATERIAL | 7,000.00 | | 3,019.20 | 6,000.00 | | 677.55 | 6,000.00 | |
| 6477 NON-INVENTORY METERS | 5,000.00 | | 10,152.02 | 6,000.00 | | 32.84 | 5,000.00 | |
| 6479 NON-INVENTORY HYDRANTS | 5,000.00 | | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | |
| 6481 NON-INVENTORY SERVICE PIPE | 1,000.00 | | 163.85 | 1,000.00 | | 0.00 | 1,000.00 | |
| 6483 NON-INVENTORY MAINS | 2,000.00 | | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | |
| 6451 R & M LAND | 20,000.00 | | 39,937.52 | 20,000.00 | | 3,550.00 | 20,000.00 | |
| 6485 NON-INVENTORY OTHER T & D | 40,000.00 | | 0.00 | 40,000.00 | | 43,751.34 | 0.00 | |
| TOTAL | 326,000.00 | | 330,802.81 | 338,000.00 | | 126,469.22 | 297,000.00 | |

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| **OPERATIONS.-SOURCE OF SUPPLY** | | | | | | | | |
| 6102 LABOR-SUPPLY PLANT | | 2 | | | 2 | | | 2 |
| WATCHMAN | 43,097.60 | 1 | 43,097.60 | 43,097.60 | 1 | 21,548.80 | 43,097.60 | 1 |
| PUMPING PLANT ATTENDENT | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| MEO LABORER | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| WORKING FOREMAN-WSMC | 52,748.80 | 1 | 52,748.80 | 52,748.80 | 1 | 26,374.40 | 52,748.80 | 1 |
| MEO HOISTING EQUIP OPER | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 6103 LABOR-SEASONAL | 12,000.00 | | 39,474.00 | 10,000.00 | | 8,720.95 | 10,000.00 | |
| OVERTIME | 10,000.00 | | 5,196.36 | 10,000.00 | | 2,403.47 | 10,000.00 | |
| **TOTAL** | 117,846.40 | | 140,516.76 | 115,846.40 | | 59,047.62 | 115,846.40 | |
| 6109 POLICE-SECURITY | 6,000.00 | | 5,952.00 | 7,000.00 | | 640.00 | 8,000.00 | |
| 6104 HEAT, LIGHT, POWER | 15,000.00 | | 15,775.70 | 12,000.00 | | 5,429.93 | 12,000.00 | |
| 6152 R & M LAND | 50,000.00 | | 70,868.00 | 50,000.00 | | 21,940.00 | 50,000.00 | |
| 6154 R & M BUILDINGS | 15,000.00 | | 1,807.82 | 15,000.00 | | 0.00 | 15,000.00 | |
| 6108 SUPPLIES-MISC | 3,000.00 | | 1,066.95 | 5,000.00 | | 0.00 | 5,000.00 | |
| 6151 SUPPLIES-CHEM-COPPER SULFATE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 6155 R & M RESERVOIRS | 50,000.00 | | 86,445.10 | 50,000.00 | | 29,670.00 | 50,000.00 | |
| 6157 R & M RIVERS & INTAKES | 10,000.00 | | 0.00 | 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 | | 7,700.00 | 0.00 | | 0.00 | 0.00 | |
| 6163 R & M OTHER SUPPLY PLANT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 6110 R & M EQUIPMENT | 30,000.00 | | 30,698.88 | 20,000.00 | | 14,207.99 | 20,000.00 | |
| **TOTAL** | 179,000.00 | | 220,314.45 | 169,000.00 | | 71,887.92 | 170,000.00 | |
| **OPERATIONS-PUMPING PLANT** | | | | | | | | |
| 6204 HEAT, LIGHT, POWER | 100,000.00 | | 93,458.69 | 100,000.00 | | 71,624.78 | 100,000.00 | |
| 6206 SUPPLIES-MISC. | 500.00 | | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | |
| 6255 R & M PUMPING EQUIPMENT | 30,000.00 | | 16,600.00 | 40,000.00 | | 0.00 | 25,000.00 | |
| 6257 R & M POWER PROD EQUIP | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 6251 R & M LAND | 0.00 | | 16,800.00 | 0.00 | | 0.00 | 0.00 | |
| 6253 R & M BUILDINGS | 10,000.00 | | 24,725.99 | 40,000.00 | | 7,862.48 | 10,000.00 | |
| 6259 R & M STORAGE TANKS | 60,000.00 | | 6,040.00 | 50,000.00 | | 0.00 | 40,000.00 | |
| **TOTAL** | 200,500.00 | | 157,624.68 | 235,000.00 | | 79,487.26 | 180,000.00 | |
| **OPERATIONS-TREATMENT PLANT** | | | | | | | | |
| 6302 LABOR-TREATMENT PLANT | | 4 | | | 5 | | | 6 |
| CROSS CONNECTION INSPECTOR/TESTOR | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| HEAD TREATMENT PLT OPERATOR | 57,200.00 | 1 | 57,200.00 | 57,200.00 | 1 | 28,600.00 | 57,200.00 | 1 |

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| TREATMENT PLT OPERATOR CLASS 4 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TREATMENT PLT OPERATOR CLASS 3 | 49,379.20 | 1 | 49,379.20 | 98,758.40 | 2 | 49,379.20 | 98,758.40 | 2 |
| TREATMENT PLT OPERATOR CLASS 2 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| TREATMENT PLT OPERATOR CLASS 1 | 81,536.00 | 2 | 81,536.00 | 81,536.00 | 2 | 40,768.00 | 81,536.00 | 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 | 37,315.20 | 1 |
| OVERTIME | 25,000.00 | | 34,323.13 | 30,000.00 | | 14,639.86 | 30,000.00 | |
| **TOTAL** | 213,115.20 | | 222,438.33 | 267,494.40 | | 133,387.06 | 304,809.60 | |
| 6304 HEAT, LIGHT, POWER | 75,000.00 | | 56,530.59 | 60,000.00 | | 23,086.45 | 60,000.00 | |
| 6352 LABORATORY ANALYSIS | 25,000.00 | | 8,175.50 | 25,000.00 | | 2,801.00 | 25,000.00 | |
| 6306 SUPPLIES-LAB-MISC | 30,000.00 | | 27,136.30 | 30,000.00 | | 22,436.74 | 30,000.00 | |
| 6353 SUPPLIES-CHEM-CHLORINE | 30,000.00 | | 24,354.88 | 30,000.00 | | 9,934.00 | 30,000.00 | |
| 6355 SUPPLIES-CHEM-FLUORIDE | 30,000.00 | | 22,510.84 | 20,000.00 | | 11,336.76 | 20,000.00 | |
| 6358 SUPPLIES-CHEM-OTHER | 150,000.00 | | 141,951.17 | 150,000.00 | | 82,512.48 | 160,000.00 | |
| 6356 R & M TREATMENT EQUIPMENT | 50,000.00 | | 39,538.39 | 80,000.00 | | 0.00 | 70,000.00 | |
| 6357 R & M LAB EQUIPMENT | 6,000.00 | | 1,464.00 | 6,000.00 | | 0.00 | 5,000.00 | |
| 6351 R & M LAND | 5,000.00 | | 0.00 | 5,000.00 | | 0.00 | 10,000.00 | |
| 6354 R & M BUILDINGS | 15,000.00 | | 33,147.19 | 15,000.00 | | 3,469.54 | 15,000.00 | |
| 6359 SUPPLIES-MISC. | 0.00 | | 942.70 | 1,000.00 | | 0.00 | 1,000.00 | |
| **TOTAL** | 416,000.00 | | 355,751.56 | 422,000.00 | | 155,576.97 | 426,000.00 | |
| **CAPITAL OUTLAY-GENERAL PLANT** | | | | | | | | |
| 1810 OFFICE EQUIPMENT | 0.00 | | 11,871.99 | 0.00 | | 0.00 | 0.00 | |
| 1816 SHOP TOOLS & EQUIPMENT | 0.00 | | 3,734.00 | 0.00 | | 0.00 | 0.00 | |
| 1818 COMMUNICATION EQUIPMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 1812 TRANSPORTATION EQUIPMENT | 30,000.00 | | 33,954.25 | 0.00 | | 0.00 | 30,000.00 | |
| 1814 POWER OPERATED EQUIPMENT | 0.00 | | 0.00 | 30,000.00 | | 0.00 | 0.00 | |
| 1804 COMPUTER HARDWARE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 1805 COMPUTER SOFTWARE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 1802 LAND IMPROVEMENTS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 1808 BUILDING IMPROVEMENTS | 0.00 | | 5,586.66 | 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 | |
| **TOTAL** | 30,000.00 | | 55,146.90 | 30,000.00 | | 0.00 | 30,000.00 | |
| **CAPITAL OUTLAY-TRANS & DIST** | | | | | | | | |
| 1718 MAINS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| 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 | | 0.00 | 0.00 | | 0.00 | 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 | 0.00 | | 0.00 | 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 | 0.00 | | 0.00 | 15,000.00 | | 0.00 | 15,000.00 | |
| TOTAL | 0.00 | | 0.00 | 15,000.00 | | 0.00 | 15,000.00 | |
| **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 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 1512 POWER PRODUCTION EQUIP | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| TOTAL | 0.00 | | 0.00 | 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 | | 1,394.56 | 0.00 | | 0.00 | 20,000.00 | |
| 1606 TREATMENT BUILDINGS | 0.00 | | 0.00 | 20,000.00 | | 0.00 | 0.00 | |
| 1608 EQUIPMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 1610 LAB EQUIPMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| TOTAL | 0.00 | | 1,394.56 | 20,000.00 | | 0.00 | 20,000.00 | |
| **BOND AND INTEREST PAYMENTS** | | | | | | | | |
| 6560 INTEREST EXPENSE-UV DISINFECTION FACILITY | 0.00 | | 0.00 | 0.00 | | 0.00 | 75,000.00 | |
| INTEREST EXPENSE-WEST HEIGHTS | 4,700.00 | | 4,700.00 | 0.00 | | 0.00 | 0.00 | |
| INTEREST EXPENSE-SWTR PROJECTS($19.0MIL) | 211,261.92 | | 211,261.92 | 53,513.48 | | 53,513.48 | 43,038.00 | |
| INTEREST EXPENSE-SWTR PROJECTS($2.68MIL) | 18,075.00 | | 18,075.00 | 14,425.00 | | 8,137.50 | 10,675.00 | |
| 2301 BOND PAYABLE-UV DISINFECTION FACILITY | 0.00 | | 0.00 | 0.00 | | 0.00 | 225,000.00 | |
| BOND PAYABLE-WEST HEIGHTS | 235,000.00 | | 235,000.00 | 0.00 | | 0.00 | 0.00 | |

# Holyoke Water Works
## FISCAL YEAR 2016
## BUDGET ESTIMATE

| CLASSIFICATIONS | BUDGET FY2014 | NO. EMP. | EXPENDED FY2014 | BUDGET FY2015 | NO. EMP. | EXPENDED 7/1-12/30 | BUDGET FY2016 | NO. EMP. |
|---|---|---|---|---|---|---|---|---|
| BOND PAYABLE-SWTR PROJECTS($19.0MIL) | 1,341,432.71 | | 1,341,432.71 | 1,455,750.00 | | 0.00 | 1,434,600.00 | |
| BOND PAYABLE-SWTR PROJECTS(2.68MIL) | 180,000.00 | | 180,000.00 | 185,000.00 | | 185,000.00 | 190,000.00 | |
| TOTAL | 1,990,469.63 | | 1,990,469.63 | 1,708,688.48 | | 246,650.98 | 1,978,313.00 | |

City of Holyoke

Fiscal Year 2016 Annual Budget

Fund No.:

Department No.:

## HOLYOKE RETIREMENT BOARD

| Classification | Object Code | ORD ‡ | CS Δ | $ Expended Fiscal 2014 | $ Expended 7/1/2014 thru 12/31/2014 | $ Budgeted* 7/1/2014 thru 6/30/2015 | REQUESTED No. of Emp. | REQUESTED Classification or Rate | REQUESTED $ 7/1/2015 thru 6/30/2016 | PROPOSED $ Proposed by Mayor | VOTED $ Voted by City Council |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CITY OF HOLYOKE (70.6722%)** | | | | | | | | | | | |
| Pension Appropriation | | | | 11,695,452 | 5,000,000 | 12,018,278 | | | 12,064,359 | | 12,064,359 |
| **HOLYOKE GAS & ELECTRIC DEPT. (20.1538%)** | | | | | | | | | | | |
| Pension Appropriation | | | | 3,269,319 | 1,781,816 | 3,503,632 | | | 3,550,205 | | 3,550,205 |
| **HOLYOKE WATER WORKS (2.8975%)** | | | | | | | | | | | |
| Pension Appropriation | | | | 456,263 | 248,263 | 500,263 | | | 484,969 | | 484,969 |
| **HOLYOKE GERIATRIC AUTHORITY (0.7692%)** | | | | | | | | | | | |
| Pension Appropriation | | | | 121,448 | | 126,913 | | | | | |
| **WASTEWATER TREATMENT PLANT (0.1985%)** | | | | | | | | | | | |
| Pension Appropriation | | | | 31,513 | 32,745 | 32,745 | | | 27,986 | | 27,986 |
| **HOLYOKE HOUSING AUTHORITY (5.3088%)** | | | | | | | | | | | |
| Pension Appropriation | | | | 906,054 | 468,237 | 936,474 | | | 990,786 | | 990,786 |
| ***TOTAL - ALL UNITS (100%)*** | | | | **16,480,049** | **7,531,061** | **17,118,305** | | | **17,118,305** | | **17,118,305** |

**REMARKS:**

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