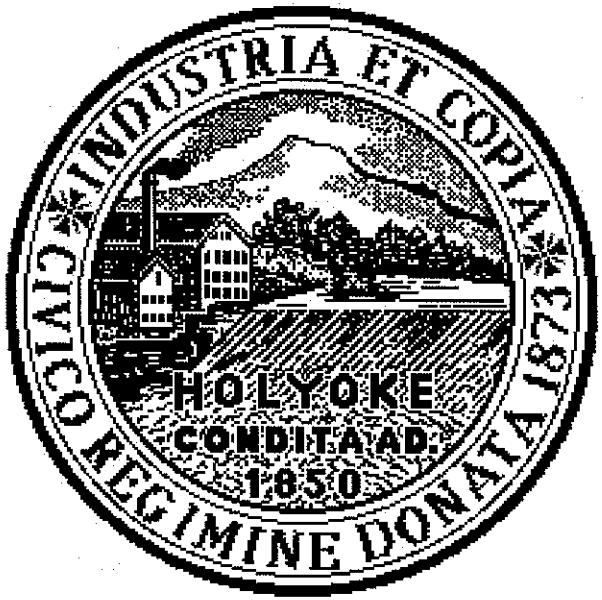
City of Holyoke, Massachusetts



Appropriations Budget for the Fiscal Year

July 1, 2015- June 30, 2016

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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 Morse

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.

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	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 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	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
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.

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.

City of Holyoke

Fiscal Year 2016 Annual Budget

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.

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.

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.

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.

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.

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

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH (cont'd.)

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 ‡	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													
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.

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.

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.

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	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 $ 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.