City of Holyoke, Massachusetts

City Council Supplemental Budget Appropriations for the Fiscal Year

July 1, 2023-June 30, 2024

Voted November 21, 2023

COMPENSATION CLASSIFICATIONS

Non-Union

GR	Ordinance positions
MISC	Miscellaneous positions, by Ordinance

Union

F	Fire
P	Police
COA	Council on Aging
D	Dispatchers (NAGE)
NS	Nurse (NAGE)
S	Clerks (NAGE)
W	Wistariahurst (NAGE)
PSA	Professional Supervisor's Association
PS	Dept. of Public Works Supervisor's
PW	Dept. of Public Works

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Council Supplemental Appropriations	TOTAL
L FUND (Fund 0010)										
1	City Council	112	135,000	24,150		159,150	153,650	147,150	0	147,150
2	Mayor	121	349,094	0		349,094	339,643	214,643	110,532	325,175
3	City Auditor	135	261,380	93,965		355,345	350,752	350,752	7,600	358,352
4	Procurement	138	189,226	172,700		361,926	342,491	342,491	(10,364)	332,127
5	Assessors	141	252,397	108,360		360,757	281,667	276,667	24,410	301,077
6	City Treasurer	145	276,698	315,100		591,798	479,380	479,380	111,755	591,135
7	Tax Collector	146	174,260	28,590		202,850	194,675	194,675	12,500	207,175
8	City Solicitor	151	409,000	122,500		531,500	482,650	482,650	46,520	529,170
9	Personnel Administration	152	244,050	25,385		269,435	259,900	259,900	6,560	266,460
10	Computer	155		616,309		616,309	769,080	769,080	0	769,080
11	Admin. Assistant to City Council	157	45,900	900		46,800	47,800	47,800	918	48,718
12-13	City Clerk & Elections	161	314,535	55,900		370,435	362,734	362,734	(3,390)	359,344
14	Registrar of Voters	163	61,321	9,525		70,846	68,346	68,346	0	68,346
15	Conservation Commission	171	116,130	5,600		121,730	73,220	73,220	10,000	83,220
16-17	Planning/Economic Development	175	597,553	53,630		651,183	584,676	579,676	1,707	581,383
18-19	Police Department	210	14,021,389	1,460,344		15,481,733	14,249,273	14,249,273	(83,847)	14,165,426
20-21	Fire Department	220	10,278,529	645,581		10,924,110	10,513,769	10,513,769	781,512	11,295,281
22-23	Building Codes & Inspections	240	586,554	227,080		813,634	641,583	641,583	(107,725)	533,858
24	Weights & Measures	244	74,000	8,285		82,285	70,785	70,785	0	70,785
25	Emergency Management	291	5,000	17,000		22,000	20,000	20,000	0	20,000
26	Public Works: Forestry Division	294	170,420	88,000		258,420	94,762	94,762	(11,500)	83,262
27	Public Safety	299	900			900	900	900	0	900
28	School Department	300	62,075,280	29,443,831		91,519,111	91,604,478	91,604,478	1,614	91,606,092
29-35	Public Works: Engineer & Divisions	410-430	3,257,937	3,011,725		6,269,662	5,451,840	5,451,840	73,495	5,525,335
36	Municipal Parking Facilities	480	116,402	77,900		194,302	157,481	157,481	0	157,481
37-38	Board of Health	510	572,048	227,126		799,174	783,770	783,770	23,478	807,248
39	Council on Aging	541	499,473	98,988		598,461	576,396	576,396	1,000	577,396
40	Veterans Benefits	543	184,736	263,250		447,986	431,503	421,503	(31,269)	390,234
41	Public Library	610	685,355	150,500		835,855	739,996	739,996	20,049	760,045
42	Recreation	630	285,795	55,300		341,095	337,629	337,629	0	337,629
43	Public Works: Parks Division	650	509,949	234,250		744,199	660,987	660,987	(12,520)	648,467
44	Museums & Monuments	691	224,069	71,610		295,679	229,302	229,302	7,000	236,302
45	War Memorial Commission	693	92,747	48,131		140,878	136,878	136,878	(1,500)	135,378
46	Exhibit Hall Commission	694		59,400		59,400	53,045	53,045	0	53,045
47	Debt Service (Long Term P & I)	710			4,544,058	4,544,058	4,544,058	4,544,058	0	4,544,058
48	Debt Service (Short Term P & I)	752			150,000	150,000	150,000	150,000	0	150,000
49	Retirement (City Share)	911		12,648,883		12,648,883	12,648,883	12,648,883		12,648,883
49	Workers' Compensation	912		190,000		190,000	190,000	190,000		190,000

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Council Supplemental Appropriations	TOTAL
49	Unemployment Compensation	913		50,000		50,000	50,000	50,000		50,000
49	Health Insurance	914		11,895,345		11,895,345	11,895,345	11,895,345		11,895,345
49	Life Insurance	915		90,000		90,000	90,000	90,000		90,000
49	Medicare	916		1,300,000		1,300,000	1,300,000	1,300,000		1,300,000
49	Police & Fire Indemnification	919		80,000		80,000	80,000	80,000		80,000
49	Out-of-State Travel	920		3,000		3,000	3,000	3,000		3,000
49	City Liability & Damage Insurances	940		710,000		710,000	695,000	695,000	97,871	792,871
49	Claims, Damages & Judgements	941		310,000		310,000	225,000	225,000	55,000	280,000
49	I.R.P. Leave Buybacks	942		125,000		125,000	110,000	110,000		110,000
49	Transfers to Other Funds	-		375,000		375,000	375,000	375,000	0	375,000
	TOTAL GENERAL FUND		**97,067,127**	**65,598,143**	**4,694,058**	**167,359,328**	**163,901,327**	**163,749,827**	**1,131,406**	**164,881,233**
						CITY	*72,296,849*	*72,145,349*	*1,129,792*	*73,275,141*
						SCHOOL GENERAL FUND	*91,604,478*	*91,604,478*	*1,614*	*91,606,092*

PAGE	DEPARTMENT NAME	DEPT.	PERSONAL	EXPENSES	CAPITAL	DH Budget	Mayor's	Council	Council	TOTAL
WASTE WATER TREATMENT PLANT (Fund 6000)										
50	Administration & Operations	440	163,720	7,878,573		8,042,293	8,042,293	8,042,293	0	8,042,293
51	Debt Service & Capital Outlay	440			1,927,363	1,927,363	1,927,363	1,927,363	13,073	1,940,436
	TOTAL WWTP		**163,720**	**7,878,573**	**1,927,363**	**9,969,656**	**9,969,656**	**9,969,656**	**13,073**	**9,982,729**
WATER DEPARTMENT (Fund 6100)										
Personal Services						$2,740,650				
Operations						$3,869,154				
Capital Outlay						$312,000				
SUB-TOTAL						**$6,921,804**				
Bond/Interest Payments						$1,008,828				
TOTAL WATER WORKS						**$7,930,631**				
GAS & ELECTRIC DEPARTMENT (Fund 6200)										
Income:										
Sales of Gas - Private Customers						30,520,830				
Sales of Electricity - Private Customers						52,035,609				
Sales of Telecom, Hydro, & Sundries						3,419,112				
Sales of Gas - Municipal Buildings						1,214,187				
Sales of Electricity - Municipal Buildings						3,427,685				
Sales of Telecom - Municipal Buildings						111,827				
Sales of Electricity - Street Lights						383,833				
Other Miscellaneous Income						4,779,075				
TOTAL REVENUE						**$95,892,158**				
Expenses:										
Operation, Maintenance & Repairs						75,034,247				
Depreciation						8,391,759				
Interest on Long-Term Debt						1,835,990				
Principal on Long-Term Debt						6,343,513				
TOTAL EXPENSES						**$91,605,509**				

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Supplemental Voted 11/21/2023	TOTAL
COMMUNITY PRESERVATION (Fund 3380)										
Estimated Revenues:										
CPA Local Surcharge Collections						591,574				
State CPA Match						118,315				
TOTAL REVENUE						**709,889**				
Estimated Expenses:										
Administrative						35,494				
Historic Resource						70,989				
Community Housing						70,989				
Open Space						70,989				
Budget Reserve						461,428				
TOTAL EXPENSE						**$709,889**				

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, 2023 through June 30, 2024.

Joshua A. Garcia, Mayor
City of Holyoke, Massachusetts

City of Holyoke

Fiscal Year 2024 Annual Budget

CITY COUNCIL

Fund No.: 0010

Department No.: 112

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Councilors*	51201	X		126,833	65,500	131,000	13	Ordinance	131,000	13	131,000	13	131,000		131,000
Clerk of City Council	51203	X		4,000	2,000	4,000		Ordinance	4,000		4,000		4,000		4,000
TOTAL PERSONAL SERVICES				**130,833**	**67,500**	**135,000**			**135,000**		**135,000**		**135,000**	**0**	**135,000**
EXPENSES															
Professional Services	53010			4,336					3,150		3,150		3,150		3,150
System Hard/Software Maint	53180				9,997				10,000						0
Education & Training	53190								4,500		4,500		4,500		4,500
Postage	53420														0
Advertising	53430			1,301	347	2,250			2,000		2,000		2,000		2,000
Office & Professional Supplies	54200														0
In State Travel	57100								4,500		9,000		2,500		2,500
TOTAL EXPENSES				**5,637**	**10,344**	**2,250**			**24,150**		**18,650**		**12,150**	**0**	**12,150**
TOTAL DEPARTMENTAL EXPENDITURES				**136,470**	**77,844**	**137,250**			**159,150**		**153,650**		**147,150**	**0**	**147,150**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF THE MAYOR

Fund No.: 0010

Department No.: 121

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Mayor	51101	X		93,391	48,276	100,000	1	ELECTED	100,000	1	100,000	1	100,000		100,000
Executive Assistant to Mayor	51102	X		49,875	24,757	51,283	1	GR7	52,309	1	51,238	1	51,238	1,026	52,264
Aide to Mayor	51103	X		27,321	21,859	45,280	1	GR7	46,186	1	45,280	1	45,280	906	46,186
Chief Financial Administrative Officer	51104						1		150,000	1	125,000				
Extra Clerical	51250														
Salary Study Adjustment	51275														
Contract Negotiations	51276													108,600	108,600
Longevity	51400			600		600			600		600		600		600
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Auto Allowance	58150														
TOTAL PERSONAL SERVICES				**171,187**	**94,893**	**197,163**			**349,094**		**322,118**		**197,118**	**110,532**	**307,650**
EXPENSES															
Contracted Services	53009				82,142										
Education & Training	53190			395		1,700					1,700		1,700		1,700
Advertising	53430														
Office & Professional Supplies	54200			1,097	700	1,250					1,500		1,500		1,500
In-state Travel	57100					600					600		600		600
Dues & Subscriptions	57300			11,488	8,159	12,225					12,225		12,225		12,225
Public/Dignitary Receptions	57800										1500		1500		1,500
TOTAL EXPENSES				**12,980**	**91,001**	**15,775**			**0**		**17,525**		**17,525**	**0**	**17,525**
TOTAL DEPARTMENTAL EXPENDITURES				**184,166**	**185,893**	**212,938**			**349,094**		**339,643**		**214,643**	**110,532**	**325,175**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF THE CITY AUDITOR

Fund No.: 0010

Department No.: 135

							REQUESTED			PROPOSED		VOTED		CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS	
Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	No. of Emp.	Classification or Rate	7/1/2023 thru 6/30/2024	No. of Emp.	$ Proposed by Mayor	No. of Emp.	$ Voted by City Council	BUDGET	TOTAL
PERSONAL SERVICES															
City Auditor	51101	X		78,103	41,034	85,000	1	GR13	85,000	1	85,000	1	85,000	2,600	87,600
Union Accountant	51102			39,201	25,405	54,105	1	NAGE S38	54,640	1	54,640	1	54,640		54,640
Professional Accountant	51103	X		40,000	23,469	60,807	1	GR10	75,000	1	70,407	1	70,407	5,000	75,407
Head Administrative Clerk	51105			31,203	20,523	43,703	1	NAGE S22	45,940	1	45,940	1	45,940		45,940
Longevity	51400								800		800		800		800
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**188,507**	**110,431**	**243,615**			**261,380**		**256,787**		**256,787**	**7,600**	**264,387**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Professional Accounting & Auditing*	53010			92,875	31,625	99,500			91,000		91,000		91,000		91,000
Print/Bind/Microfilm	53030			992		300			400		400		400		400
Education & Training	53190				150	200			375		375		375		375
Office & Professional Supplies	54200			1,028	610	1,000			1,500		1,500		1,500		1,500
In-state Travel	57100					600			600		600		600		600
Dues & Subscriptions	57300			90	90	100			90		90		90		90
TOTAL EXPENSES				**94,985**	**32,475**	**101,700**			**93,965**		**93,965**		**93,965**	**0**	**93,965**
TOTAL DEPARTMENTAL EXPENDITURES				**283,492**	**142,906**	**345,315**			**355,345**		**350,752**		**350,752**	**7,600**	**358,352**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF PROCUREMENT

Fund No.: 0010

Department No.: 138

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Chief Procurement Officer	51101	X		66,572	8,046	64,352	1	PSA GR12	73,196	1	71,761	1	71,761	1,436	73,197
Assistant Chief Procurement Officer	51102				13,733	43,472	1	GR 10	65,000	1	65,000	1	65,000	(8,800)	56,200
Inventory Control Coordinator	51103		X	32,903				S-17							
Head Clerk	51104		X	23,338				S-20							
Accounts Payable Specialist	51105			11,488	22,976	48,940	1	S-33	51,030	1	51,030	1	51,030		51,030
Office Specialist	51106							S-30							
Overtime	51300			2,305											
Longevity	51400			2,550		800									
Vacation Buyback	51500			4,930	3,466										
Sick Leave Buyback	51510			5,000	1,820										
TOTAL PERSONAL SERVICES				**149,086**	**50,040**	**157,564**			**189,226**		**187,791**		**187,791**	**(7,364)**	**180,427**
EXPENSES															
Repair & Maintenance - Main PO Printer	52400														
Repair & Maintenance - Telephone & Fax Equipment	52430														
Lease Agreements Copier/Printer	52440								45,000		45,000		45,000		45,000
Professional Services	53010													1,800	1,800
Education and Training	53190				1,885	2,500			2,725		2,725		2,725	(2,500)	225
Telephone	53410			43,905	29,546	47,000			117,500		100,000		100,000	(1,800)	98,200
Postage	53420			1,467		100									0
Advertising	53430			2,143	424	1,250			3,000		2,500		2,500		2,500
Office & Professional Supplies	54200			2,041	1,496	1,900			1,900		1,900		1,900	(500)	1,400
Central Copier	54210														0
In-state Travel	57100				14	100			2,100		2,100		2,100		2,100
Dues & Subscriptions	57300								225		225		225		225
Insurance/Surety	57400			200		250			250		250		250		250
TOTAL EXPENSES				**49,755**	**33,366**	**53,100**			**172,700**		**154,700**		**154,700**	**(3,000)**	**151,700**
TOTAL DEPARTMENTAL EXPENDITURES				**198,841**	**83,406**	**210,664**			**361,926**		**342,491**		**342,491**	**(10,364)**	**332,127**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF ASSESSMENT

Fund No.: 0010

Department No.: 141

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Assessor	51101	X		25,488	17,556	47,560	1	GR9	63,340	1	58,000	1	58,000	1,160	59,160
Assistant Assessor	51102	X	X	51,010	24,161	51,049	1	S32	52,379	1	52,379	1	52,379		52,379
Principal Clerk	51103		X				1		39,103	1	39,103	1	39,103		39,103
Head Clerk	51104														
Chief Assessor/Appraiser	51105	X		68,856	36,207	75,000	1	GR11	90,000	1	75,000	1	75,000	10,000	85,000
Floating Clerk	51106			38,081	17,531	38,110		S11							
Longevity	51400			1,575	675	1,575			1,575		1,575		1,575		1,575
Vacation Buyback	51500			1,072											
Sick Leave Buyback	51510			5,000					5,000		5,000				
Certification Stipend	51910			1,400	500	1,000			1,000		1,000		1,000		1,000
TOTAL PERSONAL SERVICES				**192,481**	**96,629**	**214,294**			**252,397**		**232,057**		**227,057**	**11,160**	**238,217**
EXPENSES															
Professional Assessment Services	53010			22,602	17,838	30,500			83,750		25,000		25,000	13,750	38,750
Print/Bind/Microfilm	53030			768	0	100									
Assessment Update	53090			22,015	14,905	16,000			17,500		17,500		17,500		17,500
Education & Training	53190			609	110	300			3,250		3,250		3,250		3,250
Advertising	53430														
Office & Professional Supplies	54200			1,514	156	1,500			1,500		1,500		1,500	(500)	1,000
In-state Travel	57100			548	526	1,000			2,000		2,000		2,000		2,000
Dues & Subscriptions	57300				265	200			360		360		360		360
TOTAL EXPENSES				**48,056**	**33,800**	**49,600**			**108,360**		**49,610**		**49,610**	**13,250**	**62,860**
TOTAL DEPARTMENTAL EXPENDITURES				**240,537**	**130,429**	**263,894**			**360,757**		**281,667**		**276,667**	**24,410**	**301,077**

City of Holyoke

Fiscal Year 2024 Annual Budget

Fund No.: 0010

Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Treasurer	51101	X		77,422	41,034	85,000	1	ELECTED	85,000	1	85,000	1	85,000		85,000
Assistant Treasurer	51102	X		51,000	26,310	54,500	1	GR8	55,590	1	54,500	1	54,500	1,090	55,590
Deputy Treasurer	51103	X					1	S18	42,736	1	42,408	1	42,408	(9,835)	32,573
Floating Clerk	51105			38,274	17,802	37,860	1	S11	39,103	1	39,103	1	39,103	(8,500)	30,603
Senior Deputy Treasurer	51107	X		50,315	24,572	51,917	1	S33	53,269	1	53,269	1	53,269		53,269
Overtime	51300								1,000		1,000		1,000		1,000
Longevity	51400			600		600									
Vacation Buyback	51500				4,722										
Sick Leave Buyback	51510				1,846										
TOTAL PERSONAL SERVICES				**217,611**	**116,286**	**229,877**			**276,698**		**275,280**		**275,280**	**(17,245)**	**258,035**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			2,577	1,320	2,500			2,500		2,500		2,500		2,500
Tax Possession Property Costs	52515								10,000						
Professional Services	53010			6,145	1,037	7,000			7,000		7,000		7,000		7,000
Print/Bind/Microfilm	53030			5,000		5,000			5,000		5,000		5,000		5,000
Borrowing Certification	53040			26,705	36,244	5,000			25,000		25,000		25,000		25,000
Land Court Expenses	53050			17,611	5,744	115,000			120,000		40,000		40,000	100,000	140,000
Register of Deeds Expenses	53055			7,140	4,095	6,000			7,000		6,000		6,000		6,000
Banking Services	53060			54,716	16,615	40,000			40,000		30,000		30,000		30,000
Flex Spending Accounts Administration	53100			26,876	13,681	30,000			30,000		25,000		25,000		25,000
Education & Training	53190			95		100			1,500		1,500		1,500		1,500
Postage	53420			28,956	20,000	30,000			35,000		30,000		30,000	30,000	60,000
Office & Professional Supplies	54200			3,375	1,079	2,000			2,500		2,500		2,500	(1,000)	1,500
Data Processing - Payroll	55820			903		2,000			2,000		2,000		2,000		2,000
Tax Liability/Penatles/Interest	56000			18,608		30,150			25,000		25,000		25,000		25,000
In-state Travel	57100					50			1,000		1,000		1,000		1,000
Dues & Subscriptions	57300			385		500			500		500		500		500
Surety Bond	57400			2,387	88	1,100			1,100		1,100		1,100		1,100
TOTAL EXPENSES				**201,478**	**99,904**	**276,400**			**315,100**		**204,100**		**204,100**	**129,000**	**333,100**
TOTAL DEPARTMENTAL EXPENDITURES				**419,089**	**216,189**	**506,277**			**591,798**		**479,380**		**479,380**	**111,755**	**591,135**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF TAX COLLECTOR

Fund No.: 0010

Department No.: 146

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Tax Collector	51101	X		67,472	33,793	70,000	1	GR11	79,000	1	70,000	1	70,000	15,000	85,000
Head Clerk	51103	X		33,151	18,233	38,087	1	S17	42,035	1	42,035	1	42,035		42,035
Sr Deputy Tax Collector	51106			26,418	23,725	49,917	1	S33	52,425	1	52,425	1	52,425		52,425
Overtime	51300														0
Longevity	51400			2,550	800	800	1		800	1	800	1	800		800
Vacation Buyback	51500			6,825											0
Sick Leave Buyback	51510			5,000											0
Cetification Stipend	51910														0
TOTAL PERSONAL SERVICES				141,417	76,551	158,804			174,260		165,260		165,260	15,000	180,260
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Tax Title Certification	53010				7,035	17,000			15,000		15,000		15,000		15,000
Banking Services	53060			1,630	0	4,000			4,000		4,000		4,000	(2,000)	2,000
Deputy Collector Services	53085				18,451										0
Other Contracted Services	53100			2,291	623	1,500			1,500		1,500		1,500		1,500
Education & Training	53190			30	95	800			300		525		525		525
Advertising	53430			0	2,772	8,000			4,000		4,000		4,000		4,000
Office & Professional Supplies	54200			1,032	583	1,250			1,250		1,250		1,250	(500)	750
Parking Tickets	54210			1,000	0	1,000			1,000		1,000		1,000		1,000
In-state Travel	57100			63	95	200			500		1,100		1,100		1,100
Dues & Subscriptions	57300			140	140	140			140		140		140		140
Insurance	57400			501	515	900			900		900		900		900
TOTAL EXPENSES				6,687	30,309	34,790			28,590		29,415		29,415	(2,500)	26,915
TOTAL DEPARTMENTAL EXPENDITURES				148,103	106,860	193,594			202,850		194,675		194,675	12,500	207,175

City of Holyoke

Fiscal Year 2024 Annual Budget

Fund No.: 0010

Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Solicitor	51101	X		91,000	45,379	94,000	1	GR13	100,000	1	94,000	1	94,000	8,000	102,000
Assistant Solicitor	51102	X		72,789	38,621	66,667	2	GR12	172,000	2	160,000	2	160,000	12,000	172,000
Associate Solicitor	51103	X		66,230	23,793	70,000		GR10							
Principal Clerk	51105	X													
Paralegal	51108	X		32,965	11,632	46,000	1	GR6	53,000	1	53,000	1	53,000	145	53,145
Second Asst Solicitor	51103														
PT Asst Solicitor	51201				25,115	80,000	2	GR12	84,000	2	80,000	2	80,000	1,600	81,600
Salary Study Adjustments	51275														
Vacation Buyback	51500			1,903											
Sick Leave Buyback	51510			2,171											
TOTAL PERSONAL SERVICES				**267,058**	**144,540**	**356,667**			**409,000**		**387,000**		**387,000**	**21,745**	**408,745**
EXPENSES															
R&M Office Equipment	52400			638	30	750			750		750		750		750
Professional Services - Special Counsel	53010			199,596	28,005				100,000		75,000		75,000		75,000
Professional Services - Other	53006													25,275	25,275
Education & Training	53190					200			500		500		500		500
Postage	53420														
Advertising	53430														
Office & Pofessional Supplies	54200			2,080	696	2,500			2,500		2,500		2,500	(500)	2,000
In-state Travel	57100					850			1,000		1,000		1,000		1,000
Dues & Subscriptions	57300			6,854	2,304	6,600			7,500		6,900		6,900		6,900
Litigation	57600			8,433	6,149	6,000			10,000		9,000		9,000		9,000
Arbitration	57601														
Recording Fees	57605			117		1,000			250						
TOTAL EXPENSES				**217,718**	**37,185**	**17,900**			**122,500**		**95,650**		**95,650**	**24,775**	**120,425**
TOTAL DEPARTMENTAL EXPENDITURES				**484,776**	**181,725**	**374,567**			**531,500**		**482,650**		**482,650**	**46,520**	**529,170**

OFFICE OF PERSONNEL ADMINISTRATION

Fund No.: 0010
Department No.: 152

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Personnel Administrator	51101	X		65,866	39,393	81,600	1	GR11	94,000	1	81,600		81,600	6,000	87,600
Personnel Assistant	51102	X	X	45,919	24,030	81,860	2	GR7	105,000	2	108,000		108,000	1,060	109,060
Head Administrative Clerk	51104	X	X	14,009	21,133	43,775	1	GR5	43,000	1	43,000		43,000		43,000
Labor Services Director	51201	X	X	712	523	1,050			1,050		1,050		1,050		1,050
Temporary/Seasonal Help	51250	X													
Longevity	51400								1,000		1,000		1,000		1,000
Vacation Buyback	51500			8,069											
Sick Leave Buyback	51510			5,897											
TOTAL PERSONAL SERVICES				140,473	85,079	208,285			244,050		234,650		234,650	7,060	241,710
EXPENSES															
Repair & Maintenance - Office Equipment	52400			2,585		2,500			2,585		2,500		2,500		2,500
Contracted Professional Services	53009			4,800											
Professional Services-Employee Training Prog.	53010			1,425	804				1,500		1,450		1,450		1,450
Professional Services-Employee Assist. Prog.	53011			14,971	6,561	18,005			13,000		13,000		13,000		13,000
Print/Bind/Microfilm	53030			499		500									
Education & Training	53190			75					2,500		2,500		2,500		2,500
Advertising	53430			1,244	2,868	5,000			3,000		3,000		3,000		3,000
Office & Professional Supplies	54200			1,741	501	1,250			1,200		1,200		1,200	(500)	700
In-state Travel	57100			71	300				1,000		1,000		1,000		1,000
Due & Subscriptions	57300			529		600			600		600		600		600
TOTAL EXPENSES				27,939	11,034	27,855			25,385		25,250		25,250	(500)	24,750
TOTAL DEPARTMENTAL EXPENDITURES				168,412	96,113	236,140			269,435		259,900		259,900	6,560	266,460

City of Holyoke

Fiscal Year 2024 Annual Budget

COMPUTER SYSTEM ADMINISTRATION

Fund No.: 0010

Department No.: 155

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
TOTAL PERSONAL SERVICES				**0**	**0**	**0**			**0**		**0**		**0**	**0**	**0**
EXPENSES															
Computer Consulting Services	53010			116,460	45,707	171,555			171,555		378,600		378,600		378,600
Police & Fire Network Administration	53020			245,484	57,259	155,754			155,754						0
Software License/Usage Fees	53100			209,940	169,999	224,000			224,000		330,480		330,480		330,480
Systems Hardware/Software Maintenance	53180			37,174	41,487	65,000			65,000		60,000		60,000		60,000
Education & Training	53190														
Telephone Charges	53410														
TOTAL EXPENSES				**609,058**	**314,451**	**616,309**			**616,309**		**769,080**		**769,080**	0	**769,080**
TOTAL DEPARTMENTAL EXPENDITURES				**609,058**	**314,451**	**616,309**			**616,309**		**769,080**		**769,080**	**0**	**769,080**

City of Holyoke

Fiscal Year 2024 Annual Budget

Fund No.: 0010

Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT TO THE CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Admininstrative Assistant to the City Council	51101	X		44,828	22,334	45,900	1	GR5	45,900	1	45,900	1	45,900	918	46,818
Overtime	51300														
Longevity	51400														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**44,828**	**22,334**	**45,900**			**45,900**		**45,900**		**45,900**	**918**	**46,818**
EXPENSES															
Education and Training	53190														
Postage	53420														
Advertising	53430														
Office & Professional Supplies	54200			668		400			900		1,900		1,900		1,900
Supplies - Other	54220			420	183	500									
In-state Travel	57100														
TOTAL EXPENSES				**1,088**	**183**	**900**			**900**		**1,900**		**1,900**	**0**	**1,900**
TOTAL DEPARTMENTAL EXPENDITURES				**45,916**	**22,518**	**46,800**			**46,800**		**47,800**		**47,800**	**918**	**48,718**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF CITY CLERK

Fund No.: 0010

Department No.: 161

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Clerk	51101	X		78,340	41,034	85,000	1	ELECTED	85,000	1	85,000	1	85,000		85,000
Assistant City Clerk	51102	X		54,370	26,773	55,458	1	GR7	58,474	1	55,458	1	55,458	1,110	56,568
Principal Clerk	51103		X	27,573	18,037	38,110	1	S11	39,103	1	39,103	1	39,103		39,103
2nd Assistant City Clerk	51105		X	48,494	22,970	48,532	1	S29	49,796	1	49,796	1	49,796		49,796
Head Clerk	51106		X	39,066	19,403	41,310	1	S17	42,712	1	42,712	1	42,712		42,712
Election Officers	51210			33,945	22,728	34,000			35,000		35,000		35,000		35,000
Temp/Seasonal	51240					650			650		650		650		650
Extra Clerical Help	51250			1,575	1,500				1,500		1,500		1,500		1,500
Overtime	51300			3,307	5,308	4,500			500		500		500	4,500	5,000
Longevity	51400			1,800	800	1,800			1,800		1,800		1,800		1,800
Vacation Buyback	51500														0
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**288,472**	**158,554**	**309,360**			**314,535**		**311,519**		**311,519**	**5,610**	**317,129**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			309		1,000			1,000		900		900		900
Repair & Maintenance - Voting Machines	52420			4,050	4,200	5,000			5,000		4,050		4,050		4,050
Equipment/Building Rentals	52700			1,445	657	1,800			1,800		1,800		1,800		1,800
Records Retention	53010					2,000			2,000		2,000		2,000		2,000
Ordinance Codification	53020			3,197	2,326	5,150			5,000		4,000		4,000		4,000
Print/Bind/Microfilm	53030			11,611	5,007	11,100			12,000		11,100		11,100		11,100
Other Services/Cartage	53100			2,505	1,128	1,500			2,500		2,500		2,500		2,500
Janitorial	53101														0
Transportation to Polls	53102														0
Education & Training	53190								500		500		500		500
Telephone Usage Charges	53410			3,227	2,137	4,800			4,000		4,000		4,000	(4,000)	0
Postage	53420			10,938	275	12,000			13,000		12,000		12,000	(4,500)	7,500
Advertising	53430					300			300		300		300		300
Office & Professional Supplies	54200			2,900	1,391	3,250			4,000		3,300		3,300	(500)	2,800
In-state Travel	57100			493	1,008	750			1,250		1,250		1,250		1,250
Dues & Subscriptions	57300			515		450			550		515		515		515

Animal System Module	57303			0		3,000			3,000		3,000		3,000		3,000
Surety Bond	57400														0
Capital Outlays	58000			83,500											
TOTAL EXPENSES				**124,691**	**18,129**	**52,100**			**55,900**		**51,215**		**51,215**	**(9,000)**	**42,215**
TOTAL DEPARTMENTAL EXPENDITURES				**413,162**	**176,682**	**361,460**			**370,435**		**362,734**		**362,734**	**(3,390)**	**359,344**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF REGISTRAR OF VOTERS

Fund No.: 0010
Department No.: 163

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Assistant Registrar of Voters	51103		X	47,847	22,970	48,532	1	S29	49,796	1	49,796	1	49,796		49,796
Senior Elections Clerk	51105		X												0
Board of Registrars - Commissioners	51201	X		6,433	2,510	5,025			5,025		5,025		5,025		5,025
Temporary/Seasonal	51250			5,512	631	5,000			5,000		5,000		5,000		5,000
Overtime	51300			1,399	1,250	1,500			1,500		1,500		1,500		1,500
Longevity	51400														0
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
TOTAL PERSONAL SERVICES				**61,190**	**27,361**	**60,057**			**61,321**		**61,321**		**61,321**	**0**	**61,321**
EXPENSES															
Repair & Maintenance-Office Equipment	52400														
Census	53020			5,023	1,484	5,000			5,025		5,025		5,025		5,025
Print/Bind/Microfilm	53030			513	635	4,000			4,000		1,500		1,500		1,500
Election Recount	53040														0
Education & Training	53190														0
Postage	53420														0
Office & Professional Supplies	54200			574	325	700			500		500		500		500
In-state Travel	57100														0
Dues & Subscriptions	57300														0
TOTAL EXPENSES				**6,110**	**2,443**	**9,700**			**9,525**		**7,025**		**7,025**	**0**	**7,025**
TOTAL DEPARTMENTAL EXPENDITURES				**67,300**	**29,804**	**69,757**			**70,846**		**68,346**		**68,346**	**0**	**68,346**

City of Holyoke

Fiscal Year 2024 Annual Budget

CONSERVATION COMMISSION

Fund No.: 0010

Department No.: 171

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director-Conservation and Sustainability	51101	X		62,424	31,379	65,000	1	PSA GR10	72,000	1	65,000	1	65,000	10,000	75,000
Head Administrative Clerk	51105		X				1	S17	41,310						0
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Auto Allowance	51850			2,800	1,400	2,820			2,820		2,820		2,820		2,820
TOTAL PERSONAL SERVICES				**65,224**	**32,779**	**67,820**			**116,130**		**67,820**		**67,820**	**10,000**	**77,820**
EXPENSES															
Repair& Maintenance - Office Equipment	52400														
Professional Services	53010					50			50		50		50		50
CT River Channel Marker Program	53020			3,500		3,500			3,500		3,500		3,500		3,500
Print/Bind/Microfilm	53030														0
Conservation Restriction Costs	53100					700			700		500		500		500
Education & Training	53190			579		500			600		600		600		600
Advertising	53430					150			50		50		50		50
Office & Professional Supplies	54200			135		400			300		300		300		300
In-state Travel	57100					100			100		100		100		100
Dues & Subscriptions	57300			278	222	300			300		300		300		300
TOTAL EXPENSES				**4,492**	**222**	**5,700**			**5,600**		**5,400**		**5,400**	**0**	**5,400**
TOTAL DEPARTMENTAL EXPENDITURES				**69,716**	**33,001**	**73,520**			**121,730**		**73,220**		**73,220**	**10,000**	**83,220**

City of Holyoke
Fiscal Year 2024 Annual Budget

PLANNING AND ECONOMIC DEVELOPMENT

Fund No.: 0010
Department No.: 175

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director	51101	X		85,308	41,183	85,308	1	GR13	87,867	1	85,308	1	85,308	1,707	87,015
Assistant Director - Economic Development	51102			69,012	36,352	75,000	1	PSA GR11	77,250	1	75,000	1	75,000		75,000
Head Clerk	51104		X	62,391	39,104	82,006	2	S17	84,446	2	84,446	2	84,446		84,446
Sr Project Manager*	51105			27,464	26,552	53,007	1	PSA GR9	55,598	1	55,000	1	55,000		55,000
Planner I**	51106					31,897	1	PSA GR8	45,000	1	50,000	1	50,000		50,000
Head Administrative Clerk	51107			44,738	21,190	44,773	1	S22	46,116	1	45,940	1	45,940		45,940
Asst Director Planning	51108		X	68,321	36,061	75,000	1	PSA GR11	77,250	1	75,000	1	75,000		75,000
Planner II	51109		X	55,487	10,857	13,000	1	PSA GR9	57,151						
PT Head Admin Clerk	51110														
License Commissioners	51201			2,800	1,400	2,800	3		2,800	3	2,800	3	2,800		2,800
Developmental Specialist	51223			35,920	26,552	52,500	1	PSA GR8	54,075	1	52,500	1	52,500		52,500
Temp/Seasonal	51240					2,500									
Salary Study Adjustments	51275														
Overtime	51300			4,208	1,507	3,400			5,000		5,000		5,000		5,000
Longevity	51400			3,300	2,100	5,000			5,000		5,000		5,000		5,000
Vacation Buyback	51500			12,447											
Sick Leave Buyback	51510			408											
TOTAL PERSONAL SERVICES				471,804	242,860	526,191			597,553		535,994		535,994	1,707	537,701
EXPENSES															
Repair & Maintenance - Office Equipment	52400					200									
Building Rental - Creative Arts	52700														
Other Contracted Services	53010			14,238	6,933	12,000			20,000		15,000		15,000		15,000
Parcel Mapping Services	53020			11,900	8,700	11,900			11,000		11,000		11,000		11,000
Print/Bind/Microfilm	53030			1,553	45	300			500		500		500		500
Historical Programs	53166					300			1,000		1,000		1,000		1,000
Education & Training	53190			99	850	1,800			8,000		8,000		3,000		3,000
Advertising	53430			303	299	1,000			1,000		1,000		1,000		1,000
Office & Professional Supplies	54200			2,446	983	1,500			1,500		1,500		1,500		1,500
Pioneer Valley Planning Commission	56900			6,930	6,811	6,930			6,930		6,982		6,982		6,982
In-state Travel	57100				86	1,500			2,000		2,000		2,000		2,000
Dues & Subscriptions	57300			1,414	836	400			500		500		500		500

Surety Bond	57400														
DEP Compliance Fees/Fines	57615			980	980	1,228			1,200		1,200		1,200		1,200
Land Takings & Easements	57950														
TOTAL EXPENSES				**39,864**	**26,523**	**39,058**			**53,630**		**48,682**		**43,682**	**0**	**43,682**
TOTAL DEPARTMENTAL EXPENDITURES				**511,667**	**269,382**	**565,249**			**651,183**		**584,676**		**579,676**	**1,707**	**581,383**

City of Holyoke

Fiscal Year 2024 Annual Budget

POLICE DEPARTMENT

Fund No.: 0010

Department No.: 210

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Chief	51101	X		147,000	70,965	147,000	1	Contract	147,000	1	147,000	1	147,000		147,000
Captain	51103		X	333,954	200,914	411,223	4	P4	487,524	3	365,645	4	365,645		365,645
Lieutenant	51104		X	557,510	317,647	810,088	8	P3	840,346	8	840,346	8	840,346	(72,720)	767,626
Sergeant	51105		X	1,121,582	467,447	1,316,184	15	P2	1,364,120	15	1,364,120	15	1,364,120		1,364,120
Patrol Officer	51107		X	4,808,944	2,275,431	5,760,999	98	P1	6,468,707	95	6,468,707	95	6,468,707		6,468,707
Police Reserves/Specials	51109		X	64,413	36,225	70,000	35		70,000	35	70,000	35	70,000		70,000
Police Principal Clerks	51110		X	185,123	171,676	366,761	10	S7	446,888	9	381,746	9	381,746		381,746
E-911 Dispatcher	51117		X	357,258	148,469	568,846	12	D27	573,544	12	583,665	12	583,665		583,665
Admin. Assistant to Police Chief	51118	X		42,764	21,058	43,619	1	GR6	43,452	1	43,619	1	43,619	873	44,492
Building Maintenance Man	51120		X	41,990	21,279	44,078	1	PW13	45,990	1	45,990	1	45,990		45,990
Comptroller	51122							GR 9							0
Bookkeeper	51123		X	55,500	30,551	63,286	1	S38	66,234	1	66,234	1	66,234		66,234
Grant Manager/Principal Information Officer	51124					55,000	1		90,000						0
Crime Analyst	xxx						1		65,000						0
Injured on Duty	51180			468,091	302,928										0
Matron	51201			2,096	769	15,000			18,000		3,000		3,000		3,000
E-911 Dispatcher(PT)	51203			8,396	3,665	15,000	4	D27	15,000	4	15,000	4	15,000		15,000
Police Principal Clerks (PT)	51204		X	160,051	3,038	40,530	2	S7	22,000	2	22,000	2	22,000		22,000
Regular Overtime	51300			926,027	503,063	250,000			450,000		300,000		300,000		300,000
Parade Weekend Overtime	51320			56,451		60,000			70,000		60,000		60,000		60,000
Special Events Overtime	51321			6,699	26,885	45,000			70,000		45,000		45,000		45,000
Elections Overtime	51322			18,048	17,348	20,000			25,000		20,000		20,000		20,000
Snow Tows/Other Event Overtime	51323			1,863		8,000			8,000		8,000		8,000		8,000
Longevity	51400			127,742	86,169	142,900			146,440		146,440		146,440		146,440
Holiday Bonus	51410			50,955	17,625	52,000			50,000		50,000		50,000		50,000
Sick Leave Bonus	51440			59,140	17,959	62,080			72,000		72,000		72,000		72,000
Vacation Buyback*	51500			107,707	2,706	94,298			101,640		95,000		95,000		95,000
Time Owed Buyback	51505			91,180	968	126,173			135,859		130,000		130,000		130,000
Sick Leave Buyback	51510			294,667		479,577			477,053		450,000		450,000		450,000
Holiday Differential	51520			344,416	363,092	427,290			479,200		479,200		479,200		479,200
Family & Medical Leave	51530				19,704										0
Court Appearance	51590			42,393	26,385	50,000			100,000		60,000		60,000		60,000
Non-Contributory Pensioner	51770														0

Clothing Allowance	51830	2,700	2,700	2,700	2,700	2,700	2,700		2,700
In-Service Training	51900	125,081	56,521	120,896	120,172	120,172	120,172		120,172
Education Plan (Contract)	51915	164,009	80,535	199,457	229,528	229,528	229,528		229,528
Education Plan ("Quinn Bill")	51920	647,460	303,918	645,706	719,992	719,992	719,992		719,992
TOTAL PERSONAL SERVICES		**11,421,211**	**5,597,639**	**12,513,691**	**14,021,389**	**13,405,103**	**13,405,103**	**(71,847)**	**13,333,256**
EXPENSES									
Energy - Gas/Oil/Electric	52100	115,835	57,750	110,000	130,000	130,000	130,000		130,000
Water & Sewer	52300	1,821	431	2,250	2,250	2,250	2,250		2,250
Repair & Maintenance - Office Equipment	52400	3,128	2,786	4,000	20,000	4,000	4,000		4,000
Repair & Maintenance - Motor Vehicles	52410	69,517	32,550	65,000	90,000	70,000	70,000		70,000
Repair & Maintenance - Other	52420	1,039	1,127	2,000	6,000	2,520	2,520		2,520
Repair & Maintenance - Bldgs. & Grounds	52500	20,251	8,346	20,000	24,000	20,000	20,000		20,000
Police Cruiser Lease	53001	206,245	201,878	205,954	250,574				0
Data Management Eqpt./Services	53010	70,959	68,513	143,036	226,920	150,000	150,000		150,000
Print/Bind/Microfilm	53030	3,229	2,025	2,250	4,000	3,500	3,500		3,500
Criminal Analyst	53100				65,000				0
Care of Prisoners	53120	1,321	428	10,000	15,000	10,000	10,000		10,000
Drug Testing	53125	2,394	3,140	6,000	12,000	10,000	10,000	(1,000)	9,000
Education & Training	53190	48,702	35,835	75,000	75,000	60,000	60,000		60,000
Aux. Police First Responder Training	53192	5,988	2,527		6,000	6,000			0
Medical	53210	17,611	14,407	13,645	30,000	23,000	23,000		23,000
Telephone Usage Charges	53410	28,714	13,008	29,000	30,000	29,000	29,000		29,000
Postage	53420	1,736	188	1,400	2,000	1,800	1,800		1,800
Office & Professional Supplies	54200	30,617	4,671	44,000	45,000	40,000	40,000	(10,000)	30,000
Supplies - Other	54220	13,190	7,755	11,000	15,000	12,000	12,000		12,000
Supplies - Ammunition	54221	29,067	10,868	30,000	30,000	20,000	20,000		20,000
Motor Vehicle Fuel	54800	137,594	83,293	95,000	205,000	95,000	95,000		95,000
Supplies - Motor Vehicle	54830	72,316	31,898	66,000	80,000	70,000	70,000		70,000
Canine Unit Costs	55120	7,881	3,055	7,000	7,000	7,000	7,000		7,000
Clothing Reimbursement	55830	2,761	445	2,700	2,700	2,700	2,700		2,700
Personnel Equipment	55860	46,912	25,637	60,000	60,000	60,000	60,000		60,000
Auxiliary	55861			3,000			6,000		6,000
In-state Travel	57100	3,307	4,041	3,500	5,000	3,500	3,500		3,500
Dues & Subscriptions	57300	4,130	1,396	4,030	5,000	5,000	5,000		5,000
LegaL Defense Fund	57301	3,165		4,000	14,000	4,000	4,000	(1,000)	3,000
Reform Bill Certification	57302			2,900	2,900	2,900	2,900		2,900
TOTAL EXPENSES		**949,428**	**618,001**	**1,022,665**	**1,460,344**	**844,170**	**844,170**	**(12,000)**	**832,170**
CAPITAL EXPENSES									
Capital Outlay - Motor Vehicles	58000				300,000				
TOTAL CAPITAL EXPENSES		**0**	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES		**12,370,639**	**6,215,640**	**13,536,356**	**15,781,733**	**14,249,273**	**14,249,273**	**(83,847)**	**14,165,426**

City of Holyoke

Fiscal Year 2024 Annual Budget

FIRE DEPARTMENT

Fund No.: 0010

Department No.: 220

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Chief	51101	X		137,051	68,609	136,000	1	Contract	141,481	1	141,481	1	141,481		141,481
Deputy Chief	51102		X	605,936	293,240	604,548	6	1-1st, 5-EMT	606,817	6	606,817	6	606,817		606,817
Captain	51103		X	701,953	379,597	778,487	9	F3	774,742	9	774,742	9	774,742	79,493	854,235
Lieutenant	51104		X	1,596,602	795,064	1,652,330	22	F2	1,659,452	22	1,659,452	22	1,659,452	167,225	1,826,677
Firefighter*	51105		X	4,164,800	2,091,537	4,909,518	82	F1	4,883,825	82	4,883,825	82	4,883,825	442,907	5,326,732
Supervisor - Fire Alarms	51107		X	92,584	40,336	95,602	1	F4A-A	95,601	1	95,601	1	95,601	8,200	103,801
Assistant Supervisor - Fire Alarms	51109		X	80,523	41,627	85,359	1	F3A-A	85,358	1	85,358	1	85,358	7,321	92,679
Assistant Supervisor Motor Vehicles	XXXX		X				1	F3A-A	85,358						0
Fire Alarm Operator	51110		X	293,352	148,539	372,080	6	F1A-A	372,941	6	372,941	6	372,941	33,380	406,321
Admin. Assistant to Fire Chief	51111		X	45,056	24,915	50,172	1	GR5	51,095	1	50,172	1	50,172	1,004	51,176
Injured on Duty	51180			50,317	34,311										0
Overtime	51300			415,578	432,985	400,000			500,000		415,000		415,000	18,534	433,534
Arson Overtime	51301			2,827	1,561	4,500			3,000		3,000		3,000		3,000
Haz-Mat Overtime	51302			920	2,385	4,000			7,200		5,000		5,000	3,505	8,505
Special Events Overtime	51321										30,000		30,000		30,000
Longevity	51400			116,571	48,333	115,610			103,075		103,075		103,075	2,818	105,893
Paramedic Attainment Bonus	51411														0
Acting Out of Grade	51460			23,209	17,977	24,000			30,000		24,000		24,000	1,150	25,150
EAP Liaison/Med.Officer/Fire Prevent Stipends	51462			2,000	1,000	2,250		3 @500 5 @250	2,750		2,750		2,750		2,750
Vacation / Personal Buyback**	51500			310,789	125,717	300,000		6 Ret	300,000		275,000		275,000	5,884	280,884
Sick Leave Buyback**	51510			669,667	265,592	350,000		6 Ret	530,000		500,000		500,000	10,591	510,591
Non-Contributory Pension	51770				655										0
Non-Contributory Annuitant	51780			28,601	14,301	28,634			28,634		28,634		28,634		28,634
Clothing Allowance	51830			173,300	12,600	14,000		8@1400	11,200		11,200		11,200		11,200
In-service Course Stipend	51900			60	150	400			1,000		1,000		1,000		1,000
Haz-Mat Team Standby	51910			2,265	2,500	5,000		1 @ 5000	5,000		5,000		5,000	2,500	7,500
TOTAL PERSONAL SERVICES				**9,513,961**	**4,843,530**	**9,932,490**			**10,278,529**		**10,074,048**		**10,074,048**	**784,512**	**10,858,560**
EXPENSES															
Purch. Services- MGL 148A Hearing Officer	52000				0	2,500			2,500		2,500		2,500		2,500
Energy - Gas/Oil/Electric	52100			112,514	42,027	95,000			135,000		125,771		125,771		125,771
Water & Sewer	52300			7,768	3,198	7,500			8,500		8,500		8,500		8,500
Repair & Maintenance - Motor Vehicles	52410			49,815	17,942	45,000			58,500		45,000		45,000		45,000
Repair & Maintenance - Other	52420			8,488	3,985	8,750			10,950		8,000		8,000		8,000
Repair & Maintenance - Bldgs. & Grounds	52500			3,957	2,802	5,000			5,000		4,000		4,000	(500)	3,500
Profesional Services - Legal	53010														0
Information Technologies	53011			29,839	24,464	32,000			41,731		30,000		30,000		30,000

Fire Prevention	53120			2,130	1,720	2,200			5,000		2,200		2,200		2,200
Education &Training	53190			8,750	2,460	8,000			10,000		8,000		8,000	(500)	7,500
Fire Academy Costs	53191			1,361	3,280	15,000			15,000		15,000		15,000		15,000
Medical	53210			7,977	4,980	10,000			8,000		8,000		8,000		8,000
Arson	53220			2,072	900	2,000			2,000		2,000		2,000		2,000
Office & Professional Supplies	54200			6,022	2,164	6,000			6,000		6,000		6,000	(1,000)	5,000
Supplies - Other	54220			13,457	7,763	14,000			16,100		13,500		13,500		13,500
Motor Vehicle Fuel	54800			58,066	38,463	31,000			91,000		40,000		40,000		40,000
Supplies - Motor Vehicle	54830			43,218	23,782	35,000			45,500		40,000		40,000		40,000
Supplies - Fire Equipment	54880			20,371	10,298	23,000			35,000		23,000		23,000		23,000
Supplies - Fire Alarm Equipment	54890			7,537	5,680	10,000			11,000		8,000		8,000		8,000
Supplies - Training Aids	55130			4,644	2,992	4,500			6,000		4,900		4,900		4,900
CPR	55140			15,749	8,120	18,500			25,000		18,600		18,600	(1,000)	17,600
Supplies - Hazardous Materials Equipment	55150			1,200	405	2,250			4,000		1,500		1,500		1,500
Personnel Equipment	55860			19,177	8,058	22,000			100,000		22,000		22,000		22,000
In-state Travel	57100			447	98	750			800		750		750		750
Dues & Subscriptions	57300			2,070	2,015	2,500			3,000		2,500		2,500		2,500
TOTAL EXPENSES				**426,631**	**217,594**	**402,450**			**645,581**		**439,721**		**439,721**	**(3,000)**	**436,721**
TOTAL DEPARTMENTAL EXPENDITURES				**9,940,591**	**5,061,124**	**10,334,940**			**10,924,110**		**10,513,769**		**10,513,769**	**781,512**	**11,295,281**

City of Holyoke

Fiscal Year 2024 Annual Budget

Fund No.: 0010

Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Building Commissioner	51101			82,464	34,521	85,000	1	PSA GR12	94,903	1	94,903	1	94,903		94,903
Assistant Building Commissioner **	51102			68,448	34,759	72,000	1	PSA GR 10	82,641	1	77,553	1	77,553	(25,945)	51,608
Chief Inspector of Wires	51103			69,080	33,793	70,000	1	PSA GR10	70,000	1	70,000	1	70,000		70,000
Sealer of Weights & Measures	51104					50,000		GR9							0
Plumbing & Gas Inspector	51105		X	56,020	32,027	66,483	1	S-39	68,217	1	68,217	1	68,217		68,217
Wire Inspector	51106		X					S-38							0
Zoning Official	51107				6,111		1	PSA GR 8	55,000	1	55,000	1	55,000		55,000
Head Admin Clerk	51108		X	44,655	21,190	44,773	1	S-22	44,773	1	45,940	1	45,940		45,940
Head Clerk	51109		X	24,444	11,258	23,695	1	S-17	23,695	1	24,395	1	24,395		24,395
Local Inspector*	51110		X	54,740	2,970	132,966	2	S-40	140,000	2	140,000	2	140,000	(79,880)	60,120
Property Maintenance/Demo Supervisor **	51201		X	41,521		70,000	1	PSA GR10							0
Property Maintenance/Demo Worker	51202		X												0
Temporary/Seasonal	51240														0
Overtime	51300			5,483	585	2,500			2,500		2,500		2,500		2,500
Longevity	51400			1,800		1,600			800		1,600		1,600		1,600
Vacation Buyback	51500			1,802	199				1,000						0
Sick Leave Buyback	51510			947	2,390				2,500		2,500		2,500		2,500
Clothing Allowance	51830			350	175	525			525		525		525		525
TOTAL PERSONAL SERVICES				**451,753**	**179,979**	**619,542**			**586,554**		**583,133**		**583,133**	**(105,825)**	**477,308**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Weights & Measures	53008														
Other Contracted Services	53010			37,150	22,567	20,000			50,000		40,000		40,000		40,000
Demolition of Unsafe Buildings	53020			38,185					150,000						0
Print/Bind/Microfilm	53030			89		200			200		150		150		150
Inspections-Plumbing & Gas	53040			1,160	750	2,500			2,500		2,500		2,500		2,500
Inspections-Electric	53050			1,600		2,500			2,500		2,500		2,500		2,500
Education & Training	53190			928	960	1,100			3,500		2,500		2,500		2,500
Telephone Usage Charges	53410			3,315	1,423	3,100			5,580		2,000		2,000	(2,000)	0
Office & Professional Supplies	54200			2,223	237	3,000			2,000		2000		2000	(500)	1,500
Small Tools & Equipment	54900					1,000			1,000		1,000		1,000	(400)	600

Clothing Expense	57009				729	1,000			2,000		1,000		1,000	1,000	2,000
In-state Travel**	57100			3,713	1,662	4,000			7,000		4,000		4,000		4,000
Dues & Subscriptions	57300			600	230	760			800		800		800		800
TOTAL EXPENSES				**88,963**	**28,558**	**39,160**			**227,080**		**58,450**		**58,450**	**(1,900)**	**56,550**
TOTAL DEPARTMENTAL EXPENDITURES				**540,716**	**208,537**	**658,702**			**813,634**		**641,583**		**641,583**	**(107,725)**	**533,858**

DEPARTMENT OF WEIGHTS & MEASURES

Fund No.: 0010
Department No.: 244

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Sealer of Weights & Measures	51101						1	PSA GR9	70,000	1	62,500	1	62,500		62,500
Head Clerk	51109														0
Temporary/Seasonal									4,000						0
Overtime	51300														0
Longevity	51400														0
Vacation Buyback	51500														0
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**0**	**0**	**0**			**74,000**		**62,500**		**62,500**	**0**	**62,500**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Other Contracted Services	53010														
Print/Bind/Microfilm	53030								1,000		1,000		1,000		1,000
Education & Training	53190								100		100		100		100
Office & Professional Supplies	54200								1,000		1,000		1,000		1,000
Tools & Equipment	54901								2,000		2,000		2,000		2,000
Clothing Expense	57009								1,500		1,500		1,500		1,500
In-state Travel**	57100								2,500		2,500		2,500		2,500
Dues & Subscriptions	57300								185		185		185		185
TOTAL EXPENSES				**0**	**0**	**0**			**8,285**		**8,285**		**8,285**	**0**	**8,285**
TOTAL DEPARTMENTAL EXPENDITURES				**0**	**0**	**0**			**82,285**		**70,785**		**70,785**	**0**	**70,785**

City of Holyoke

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OFFICE OF EMERGENCY MANAGEMENT

Fund No.: 0010

Department No.: 291

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Clerk	51202														
EMD Stipend	51225	X		4,000	2,000	5,000		1	5,000	1	5,000	1	5,000		5,000
ENS Administrator and ENS Translation Stipend															
TOTAL PERSONAL SERVICES				**4,000**	**2,000**	**5,000**			**5,000**		**5,000**		**5,000**	**0**	**5,000**
EXPENSES															
Reverse 911	53100			12,913	13,690	12,000			14,000		14,000		14,000		14,000
Other Supplies	54220					3000			3,000		1,000		1,000		1,000
TOTAL EXPENSES				**12,913**	**13,690**	**15,000**			**17,000**		**15,000**		**15,000**	**0**	**15,000**
TOTAL DEPARTMENTAL EXPENDITURES				**16,913**	**15,690**	**20,000**			**22,000**		**20,000**		**20,000**	**0**	**20,000**

DEPARTMENT OF FORESTRY

Fund No.: 0010
Department No.: 294

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Forester	51101		X	64,618	32,203	64,618	1	PS30	68,787	1	68,787	1	68,787		68,787
Tree Climber	51104						1	PW-22	50,940						0
Maintenance Man	51103						1	PW-13	42,718						0
Overtime	51300			18,885	12,755	6,000			6,000		6,000		6,000		6,000
Longevity	51400			1,250	1,250	1,250			1,250		1,250		1,250		1,250
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Clothing Allowance	51830			325	325	525			725		725		725		725
TOTAL PERSONAL SERVICES				**85,078**	**46,533**	**72,393**			**170,420**		**76,762**		**76,762**	**0**	**76,762**
EXPENSES															
Repair & Maintenance - Vehicles	52410			1,308	126	2,500			5,000		5,000		5,000	(1,000)	4,000
Contract Forestry Services	53010			33,581		60,000			60,000						0
Education & Training	53190			250					1,000		1,000		1,000		1,000
Supplies-Small Tools & Equipment	54900			4,723	6,443	2,000			2,000		2,000		2,000	(500)	1,500
Tree Plantings	xxx								10,000						0
Debris Disposal									10,000		10,000		10,000	(10,000)	0
TOTAL EXPENSES				**39,862**	**6,569**	**64,500**			**88,000**		**18,000**		**18,000**	**(11,500)**	**6,500**
TOTAL DEPARTMENTAL EXPENDITURES				**124,940**	**53,102**	**136,893**			**258,420**		**94,762**		**94,762**	**(11,500)**	**83,262**

City of Holyoke

Fiscal Year 2024 Annual Budget

OFFICE OF PUBLIC SAFETY

Fund No.: 0010

Department No.: 299

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Clerk - Board of Public Safety	51201	X		900	450	900	1		900	1	900	1	900		900
TOTAL PERSONAL SERVICES				**900**	**450**	**900**			**900**		**900**		**900**	**0**	**900**
EXPENSES															
Office & Professional Supplies	54200														0
TOTAL EXPENSES				**0**	**0**	**0**			**0**		**0**		**0**	**0**	**0**
SPECIAL ARTICLE-EZEKIEL'S PLAN	**57806**														
OPERATION SAFE STREETS															
TOTAL DEPARTMENTAL EXPENDITURES				**900**	**450**	**900**			**900**		**900**		**900**	**0**	**900**

City of Holyoke

Fiscal Year 2024 Annual Budget

SCHOOL DEPARTMENT

Fund No.: 0010

Department No.: 300

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	No. of Emp.	$ Proposed by Mayor	No. of Emp.	$ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
									GOVERNOR		*SWM*			*CONF COMM*	
PERSONAL SERVICES	51101			50,451,015	14,921,292	57,700,644			62,075,280		63,327,030		63,327,030		63,327,030
ALL OTHER EXPENSES	57000			25,503,597	9,386,624	25,908,851			29,443,831		28,277,448		28,277,448	1,614	28,279,062
CAPITAL OUTLAY	58000														
TOTAL DEPARTMENTAL EXPENDITURES				**75,954,612**	**24,307,916**	**83,609,495**			**91,519,111**		**91,604,478**		**91,604,478**	**1,614**	**91,606,092**
STATE ASSESSMENTS															
CHERRY SHEET Dept. 820															
Retired Teachers Health Insurance	56350			3,877,760	1,903,368	3,806,731			3,968,571		3,968,571		3,968,571		3,968,571
Special Education	56510			94,575	50,748	101,487			85,401		85,401		85,401		85,401
School Choice Sending Tuition	56511			3,152,210	1,473,610	2,924,488			3,025,505		3,025,505		3,025,505	66,320	3,091,825
Charter School Sending Tuition	56513			11,165,118	6,551,564	12,827,212			14,029,864		13,157,026		13,157,026	362,133	13,519,159
TOTAL STATE ASSESSMENTS				**18,289,663**	**9,979,290**	**19,659,918**			**21,109,341**		**20,236,503**		**20,236,503**	**428,453**	**20,664,956**
TOTAL SCHOOL DEPARTMENT BUDGET				**94,244,275**	**34,287,206**	**103,269,413**			**112,628,452**		**111,840,981**		**111,840,981**	**430,067**	**112,271,048**

City of Holyoke
Fiscal Year 2024 Annual Budget

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Engineer/Assistant DPW Superintendent	51101	X	X	96,205	44,414	92,000	1	PSA GR13	93,840	1	92,000	1	92,000		92,000
General Construction Supervisor	51103		X	53,317	19,886	47,922	1	PS22	63,092	1	63,092	1	63,092		63,092
Senior Civil Engineer	51105		X	54,089	21,698	63,511	1	PSA GR11	79,560	1	78,000	1	78,000		78,000
Construction Supervisor	51106														0
Grant Manager/Writer	51107						1	GR9	63,340	1	63,340	1	63,340	(11,587)	51,753
Seasonal Engineering Intern	XXX														0
Longevity	51400			500		850			850		500		500		500
Settlement/Sign Bonus	51450														0
Vacation Buyback	51500			3,091	1,783	4,000									0
Sick Leave Buyback	51510														0
Non-Contributory Pensions	51770														0
Clothing Allowance	51830					325			325		325		325		325
TOTAL PERSONAL SERVICES				**207,203**	**87,781**	**208,608**			**301,007**		**297,257**		**297,257**	**(11,587)**	**285,670**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Professional Engineering Services	53010			5,594	8,000				75,000		3,500		3,500		3,500
Print/Bind/Microfilm	53030					150									0
Education & Training	53190			555					3,000						0
Office & Professional Supplies	54200			79	84	200			1,200		250		250		250
Dues & Subscriptions	57300								1,500		1,500		1,500	(500)	1,000
TOTAL EXPENSES				**6,228**	**8,084**	**350**			**80,700**		**5,250**		**5,250**	**(500)**	**4,750**
TOTAL DEPARTMENTAL EXPENDITURES				**213,431**	**95,865**	**208,958**			**381,707**		**302,507**		**302,507**	**(12,087)**	**290,420**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION

Fund No.: 0010
Department No.: 421

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
General Superintendent	51101	X	X	90,772	43,806	118,000	1	GR14	120,360	1	118,000	1	118,000	862	118,862
Office Manager	51103		X	20,368		59,982	1	PS22	60,371	1	60,371	1	60,371		60,371
Principal Account Clerk	51104		X					PS10		1	50,260	1	50,260	(2,500)	47,760
Superintendent of Outdoor Works	51106		X	64,239	32,020	64,239	1	PS28	68,408	1	68,408	1	68,408		68,408
Safety Inspector	51108		X	36,028	21,073	50,000	1	PSA GR6	51,000	1	50,000	1	50,000		50,000
Board Commissioners	51201	X		8,459	4,115	8,625	3		8,625	3	8,625	3	8,625		8,625
Extra Clerical Help	51250														
Overtime	51300			3,713	2,009	3,000			3,000		3,000		3,000		3,000
Supervisor Oncall OT	51306								30,000		30,000		30,000		30,000
Longevity	51400			1,425		1,425			1,000		1,000		1,000		1,000
Vacation Buyback	51500			6,846					1,100						
Sick Leave Buyback	51510			5,000											
Clothing Allowance	51830			650	650	650			650		650		650		650
TOTAL PERSONAL SERVICES				**237,499**	**103,673**	**305,921**			**344,514**		**390,314**		**390,314**	**(1,638)**	**388,676**
EXPENSES															
Repair & Maintenance - Office Equipment	52400					200									
Education & Training	53190								5,000					5,000	5,000
Medical Costs	53210			4,986	2,148	4125			5,000		5,000		5,000		5,000
Telephone Usage Charges	53410			4,969	1,910	5700			5,700		5,700		5,700		5,700
Postage	53420														
Advertising	53430														
Office & Professional Supplies	54200			1,804	2,101	3000			3,000		2,200		2,200	(500)	1,700
Uniform Rental Service	55830			6,688	3,559	12000			12,000		11,000		11,000		11,000
In-state Travel	57100			56		100			300		300		300		300
Dues & Subscriptions	57300			125		150			1,000		1,000		1,000		1,000
TOTAL EXPENSES				**18,630**	**9,718**	**25,275**			**32,000**		**25,200**		**25,200**	**4,500**	**29,700**
TOTAL DEPARTMENTAL EXPENDITURES				**256,129**	**113,391**	**331,196**			**376,514**		**415,514**		**415,514**	**2,862**	**418,376**

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Fund No.: 0010
Department No.: 422

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Building Maintenance Superintendent	51101		X	59,666	23,967	59,982	1	PS22	64,150	1	64,150	1	64,150		64,150
Building Maintenance Man	51103		X	41,925	21,174	44,239	1	PW13	46,166	1	46,166	1	46,166		46,166
Laborer	51104		X	38,094	33,720	76,840	2	PW10	86,169	2	86,169	2	86,169		86,169
Building Custodian	51105		X	78,325	37,169	78,534	2	C11	78,534	2	80,582	2	80,582		80,582
Temp/Seasonal	51240														0
Overtime	51300			9,566	6,024	9,000			4,500		4,500		4,500		4,500
Longevity	51400			3,500	1,900	3,500			3,500		3,500		3,500		3,500
Vacation Buyback	51500				5,056	6,000									0
Sick Leave Buyback	51510														0
Clothing/Tool Allowance	51830			1,075	1,075	1,325			1,325		1,325		1,325		1,325
TOTAL PERSONAL SERVICES				**232,151**	**130,086**	**279,420**			**284,344**		**286,392**		**286,392**	**0**	**286,392**
EXPENSES															
Energy-Street Lights	52100			416,206	187,886	400,000			480,000		299,408		299,408		299,408
Energy-City Hall	52102			53,000	15,874	50,000			60,000		65,722		65,722		65,722
Energy-City Hall Annex	52103			28,424	17,570	29,000			35,000		39,182		39,182		39,182
Energy-Pellissier Bldg.	52104			40,494	19,027	32,000			38,400		38,136		38,136		38,136
Energy-Lynch School	52107														0
Energy-Geriatric	52111														0
Energy-Train Station	52112			1,882	861	1,950			2,500		2,000		2,000		2,000
Hydrants Water Use	52300			44,555	22,278	44,700			50,000		45,000		45,000		45,000
Water/Sewer-City Hall	52302			3,951	604	2,750			3,300		3,300		3,300		3,300
Water/Sewer-City Hall Annex	52303			8,622	9,648	10,000			12,000		10,000		10,000		10,000
Water/Sewer-Pellissier Bldg.	52304			848	874	1,000			2,400		1,500		1,500		1,500
Water/Sewer-Lynch School	52307														0
Water/Sewer-Geriatric	52311														0
Repair & Maintenance-City Hall	52502			24,476	12,686	32,000			40,000		26,000		26,000		26,000
Repair & Maintenance-City Hall Annex	52503			20,882	4,525	25,000			30,000		20,000		20,000		20,000
Repair & Maintenance-Pellissier Bldg.	52504			26,777	2,789	17,000			25,000		18,000		18,000		18,000
Repair & Maintenance-Senior Center	52505			38,917	24,950	30,000			35,000		30,000		30,000		30,000
Repair & Maintenance-Lynch School	52507														0
Repair & Maintenance-Jones Ferry	52508														0
Repair & Maintenance-Police Station	52509			53,225	49,048	35,000			45,000		35,000		35,000		35,000

Repair & Maintenance-Central Fire Station	52510			31,281	10,836	25,000			35,000		25,000		25,000		25,000
Repair & Maintenance-Elmwood Fire Station	52511			11,999	8,242	11,500			15,000		11,500		11,500		11,500
Repair & Maintenance-Highland Fire Station	52512			9,006	110	7,000			13,000		7,000		7,000		7,000
Repair & Maintenance-W. Holyoke Fire Station	52514			6,319	2,787	3,000			5,000		4,000		4,000		4,000
Repair & Maintenance-Geriatric Building	52516														0
Repair & Maintenance-Train Station	52517								5,000		5,000		5,000		5,000
Professional Services	53010			17		10,000			15,000		11,000		11,000		11,000
Supplies-Other	54220			6,903	5,704	7,000			12,000		7,000		7,000		7,000
Supplies-Small Tools & Equipment	54900			395					2,000		1,200		1,200		1,200
TOTAL EXPENSES				**828,176**	**396,298**	**773,900**			**960,600**		**704,948**		**704,948**	**0**	**704,948**
TOTAL DEPARTMENTAL EXPENDITURES				**1,060,328**	**526,384**	**1,053,320**			**1,244,944**		**991,340**		**991,340**	**0**	**991,340**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Fund No.: 0010
Department No.: 425

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Foreman	51101		X	55,611	27,855	55,611	1	PS17	59,779	1	59,779	1	59,779		59,779
Heavy Motor Equipment Operator *	51104		X	269,363	113,198	535,452	12	PW18	560,508	4	194,440	4	194,440	57,065	251,505
Power Shovel Operator	51105		X	140,293	67,275	188,996	4	PW20	205,451	4	205,451	4	205,451	(31,700)	173,751
Prop Maint & Demolition Worker	51106		X	45,161	0	51,681	1	PW27	54,351	1	54,351	1	54,351	(10,530)	43,821
Laborer	51107		X	1,721	0	37,825	1	PW10	41,703	1	41,703	1	41,703	(8,115)	33,588
Overtime	51300			35,596	22,038	25,000			25,000		25,000		25,000		25,000
Snow Removal Overtime	51301			178,876	36,412	120,000			120,000		120,000		120,000		120,000
Longevity	51400			8,925	6,375	9,725			9,725		9,725		9,725		9,725
CDL Class A Differential	51480			537	137	600			600		600		600		600
Vacation Buyback	51500			5,471											0
Sick Leave Buyback	51510														0
Clothing Allowance	51830			1,325	2,125	2,925			3,725		3,725		3,725		3,725
Workers Compensation	51999			12,647	5,487	11,500			11,310		11,310		11,310		11,310
TOTAL PERSONAL SERVICES				**755,525**	**280,902**	**1,039,315**			**1,092,152**		**726,084**		**726,084**	**6,720**	**732,804**
EXPENSES															
Repair & Maintenance - Streets & Fixtures	52600			59,717	17,027	70,000			70,000		55,000		55,000		55,000
Equipment/Buildings Rentals	52700			54		1,000			1,000		1,000		1,000		1,000
Snow Removal Services	53100			481,666	7,037	250,000			250,000		250,000		250,000		250,000
Street Sweeping Services	53130														0
ROCA Services	53140			61,964	9,430	65,000			65,000		65,000		65,000		65,000
Supplies - Traffic Lights	54220			8,864	4,686	21,000			21,000		21,000		21,000		21,000
Supplies - Traffic Lines	54221			50,939	1,599	30,000			50,000		50,000		50,000		50,000
Supplies - Tools & Equipment	54900			2,325	1,661	4,000			5,000		5,000		5,000	(1,000)	4,000
TOTAL EXPENSES				**665,530**	**41,441**	**441,000**			**462,000**		**447,000**		**447,000**	**(1,000)**	**446,000**
TOTAL DEPARTMENTAL EXPENDITURES				**1,421,055**	**322,343**	**1,480,315**			**1,554,152**		**1,173,084**		**1,173,084**	**5,720**	**1,178,804**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Fund No.: 0010

Department No.: 426

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Foreman	51101		X	59,982	29,965	59,982	1	PS22	64,150	1	64,150	1	64,150	(16,000)	48,150
Motor Equipment Repairman	51102		X	73,636	43,599	104,068	3	PW26	163,243	3	163,243	3	163,243	(8,800)	154,443
Motor Equipment Maintenance Man	51103		X	44,621	22,549	46,709	1	PW18	48,797	1	48,797	1	48,797		48,797
Working Foreman - Motor Equipment	51104		X												0
EVT Mechanic	51105			63,657	31,984	67,238	1	PW34	69,802	1	69,802	1	69,802		69,802
Police Fleet Mechanic	51106			48,630	24,484	50,718	1	PW24	52,806	1	52,806	1	52,806		52,806
Overtime	51300			29,059	16,327	20,000			20,000		20,000		20,000		20,000
Longevity	51400			1,750	1,750	1,750			1,750		1,750		1,750		1,750
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Clothing/Tool Allowance	51830			1,325	1,325	1,525			4,950		2,000		2,000		2,000
TOTAL PERSONAL SERVICES				**322,660**	**171,983**	**351,990**			**425,498**		**422,548**		**422,548**	**(24,800)**	**397,748**
EXPENSES															
Repair & Maintenance - Vehicles	52410			69,013	16,504	102,500			80,000		70,000		70,000		70,000
Repair & Maintenance - Other	52420			4,751	1,374	4,000			10,000		5,000		5,000		5,000
Towing Services	53100			3,311	855	2,000			2,000		2,000		2,000		2,000
Motor Vehicle Fuel	54800			50,361	26,372	30,000			60,000		30,000		30,000		30,000
Supplies - Motor Vehicle	54830			22,198	10,699	26,000			28,000		26,000		26,000		26,000
Tool Reimbursement	55835			3,000		2,500			2,500		2,500		2,500	(500)	2,000
TOTAL EXPENSES				**152,633**	**55,804**	**167,000**			**182,500**		**135,500**		**135,500**	**(500)**	**135,000**
TOTAL DEPARTMENTAL EXPENDITURES				**475,293**	**227,787**	**518,990**			**607,998**		**558,048**		**558,048**	**(25,300)**	**532,748**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Fund No.: 0010

Department No.: 430

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Foreman	51101		X	55,611	27,855	55,611	1	PS17	59,779	1	59,779	1	59,779		59,779
Heavy Motor Equipment Operators *	51102		X	410,904	180,591	532,624	8	PW18	390,376	8	390,376	8	390,376		390,376
Laborer	51103			20,570	37,405.68	112,473	6	PW10	250,218	6	250,218	6	250,218		250,218
Motor Equipment Operators - Recycling	51104		X		32,912										0
Motor Equipment Operators - Refuse	51105		X												0
Waste/Recycle Coordinator	51106			69,706		59,982	1	PS22	59,749	1	59,749	1	59,749	(200)	59,549
Overtime	51300			55,878	24,058	45,000			45,000		45,000		45,000		45,000
Longevity	51400			2,750	2,100	3,400			1,850		1,850		1,850		1,850
Settlement/Signing Bonus	51450														0
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Clothing Allowance	51830			3,850	2,250	3,850			3,450		3,450		3,450		3,450
TOTAL PERSONAL SERVICES				**619,269**	**307,172**	**812,940**			**810,422**		**810,422**		**810,422**	**(200)**	**810,222**
EXPENSES															
Repair & Maintenance - Motor Vehicles	52410			67,827	33,500	105,000			85,000		68,000		68,000		68,000
Equipment/Bldg. Rentals	52700			2,100	1,050	2,925			2,925		2,925		2,925		2,925
Landfill Contract	52900			651,319	315,256	650,000			720,000		720,000		720,000		720,000
Hazardous Waste Collection	52901			17,823	9,586	5,000			7,500		7,500		7,500	7,000	14,500
Recycling Contract	52902			75,394	32,898	75,000			90,000		90,000		90,000		90,000
Other Services	53100			343,249	65,773	240,000			250,000		240,000		240,000	96,000	336,000
Motor Vehicle Fuel	54800			108,834	52,274	65,000			130,000		65,000		65,000		65,000
Supplies - Tools & Equipment	54900			1,469	6,434	8,000			8,000		7,000		7,000	(500)	6,500
Uniform Rental	55830					500			500		500		500		500
TOTAL EXPENSES				**1,268,015**	**516,771**	**1,151,425**			**1,293,925**		**1,200,925**		**1,200,925**	**102,500**	**1,303,425**
TOTAL DEPARTMENTAL EXPENDITURES				**1,887,284**	**823,943**	**1,964,365**			**2,104,347**		**2,011,347**		**2,011,347**	**102,300**	**2,113,647**

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Fund No.: 0010
Department No.: 480

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Parking Control Officers	51101	X		65,135	33,540	91,638	2	PW17	94,231	2	94,231	2	94,231		94,231
Part-time Clerk	51105			26,849	12,205	21,687	1	S11	21,771						0
Longevity	51400														0
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Clothing Allowance	51830				400	400			400		400		400		400
TOTAL PERSONAL SERVICES				91,984	46,145	113,725			116,402		94,631		94,631	0	94,631
EXPENSES															
Energy - Dwight	52100			15,356	8,269	16,000			20,000		18,000		18,000		18,000
Energy - Suffolk	52101			11,038	7,820	11,500			15,000		15,000		15,000		15,000
Water/Sewer Dwight	52300			238	167	350			400		350		350		350
Water/Sewer Suffolk	52301														0
Repair & Maintenance - Dwight	52500			9,110	5,110	12,500			25,000		15,000		15,000		15,000
Repair & Maintenance - Suffolk	52501			1,170	1,135	2,500			5,000		5,000		5,000		5,000
Repair & Maintenance - Street	52506			10,082	292	5,000			10,000		8,000		8,000		8,000
Management Fee - Dwight	53010														0
Management Fee - Suffolk	53011														0
Snow Removal - Dwight	53100			4,936		5,000									0
Snow Removal - Suffolk	53101			4,936		5,000									0
Supplies - Dwight	54220			417	172	1,000			2,500		1,500		1,500		1,500
TOTAL EXPENSES				57,281	22,965	58,850			77,900		62,850		62,850	0	62,850
TOTAL DEPARTMENTAL EXPENDITURES				149,265	69,110	172,575			194,302		157,481		157,481	0	157,481

BOARD OF HEALTH

Fund No.: 0010
Department No.: 510

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Health Director	51101			73,456	37,655	78,000	1	PSA GR13	78,000	1	78,000	1	78,000	7,000	85,000
Sanitarian II	51103			95,641	47,496	100,782	2	S41	104,758	2	129,392	2	129,392		129,392
Public Health Nurse	51104			66,921	31,718	67,015	1	NS19	69,025	1	69,025	1	69,025		69,025
Head Clerk	51105			42,581	18,894	43,054	1	S19	44,176	1	44,176	1	44,176		44,176
Sanitarian III	51107			54,010	25,846	54,610	1	S42	56,033	1	68,216	1	68,216		68,216
Sanitarian I	51109			18,498	19,881	47,721	2	S28	97,927	1	49,415	1	49,415	27,000	76,415
Code Inspector	51110							S20							0
Floating Principal Clerk	51111			39,173	11,331	39,690	1	S14	40,724	1	40,425	1	40,425		40,425
COVID-19 Compliance Inspector	51112														0
Health Board Members	51201			3,650	1,825	3,650	3		3,650	3	3,650	3	3,650		3,650
Inspector of Animals	51202			43,477	24,138	50,000	1	PSA GR6	50,000	1	50,000	1	50,000		50,000
Substitute Nurses	51203					2,000			2,000		2,000		2,000		2,000
Overtime	51300			3,576	1,119				4,000		4,000		4,000		4,000
Longevity	51400			1,750	2,550	3,800			2,550		2,550		2,550		2,550
Vacation Buyback	51500			2,301	756										0
Sick Leave Buyback	51510			1,662	88										0
Clothing Allowance	51830			525	700	875			875		875		875		875
Auto Allowance	51850			14,805	8,343	16,920			18,330		14,100		14,100		14,100
TOTAL PERSONAL SERVICES				**462,027**	**232,340**	**508,117**			**572,048**		**555,824**		**555,824**	**34,000**	**589,824**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			28	119	450			450		450		450		450
Professional Health Services	53010			10,613	1,310	10,000			10,000		10,000		10,000		10,000
Sharps Kiosk Services	53015			3,420	3,420	3,420			3,420		3,420		3,420		3,420
Teen Pregnancy Prevention Services	53020			3,997		4,000			4,000		4,000		4,000		4,000
Vaccines	53025			979											0
Wellness	53026				250	1,500			1,500		1,500		1,500		1,500
Print/Bind/Microfilm	53030			367	1,200	750			750		750		750		750
Permitting Software	53100														0
Communicable Diseases Services	53101					4,000			4,000		4,000		4,000		4,000
Vacant Buildings - Board & Secure	53102					5,000			5,000		5,000		5,000	(5,000)	0
Animal Control Services	53103			174,143	173,478	175,000			175,000		175,000		175,000	(1,522)	173,478
Education & Training	53190			5,404	2,476	4,000			4,000		4,000		4,000		4,000
Telephone Usage Charges*	53410			3,458	2,167	3,500			3,500		3,500		3,500	(3,500)	0
Advertising	53430														0
Office & Professional Supplies	54200			2,009	532	3,000			3,000		3,000		3,000	(500)	2,500

Supplies - Other	54220			5,145	1,985	4,500			4,500		4,500		4,500		4,500
Supplies - Emergency Health	54221			3,075.79		3,500			3,500		3,500		3,500		3,500
Motor Vehicle Fuel	54800								2,000		2,820		2,820		2,820
Clothing Expense	57009					1,000			1,000		1,000		1,000		1,000
In-state Travel	57100			478	1,309	1,200			1,200		1,200		1,200		1,200
Dues & Subscriptions	57300			0	100	75			75		75		75		75
Malpractice Insurance	57400			231		231			231		231		231		231
TOTAL EXPENSES				**213,349**	**188,346**	**225,126**			**227,126**		**227,946**		**227,946**	**(10,522)**	**217,424**
TOTAL DEPARTMENTAL EXPENDITURES				**675,376**	**420,686**	**733,243**			**799,174**		**783,770**		**783,770**	**23,478**	**807,248**

City of Holyoke

Fiscal Year 2024 Annual Budget

COUNCIL ON AGING

Fund No.: 0010

Department No.: 541

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Executive Director	51101	X		68,803	36,207	75,000	1	PSA GR12	77,250	1	75,000	1	75,000		75,000
Nutritional Director	51102	X		36,098	20,286	42,862	1	COA GR4	45,500	1	45,500	1	45,500		45,500
Assistant Director	51103			24,275	2,107	27,500	0.5	PSA GR9	33,990	0.5	27,500	0.5	27,500		27,500
Utility Person	51104	X		44,138	27,778	56,102	2	COA GR2	68,640	2	68,640	2	68,640		68,640
Social Worker/Volunteer Coordinator	51105	X		90,885	59,339	125,376	3	COA GR4/GR5/GR6	133,366	3	133,366	3	133,366		133,366
Secretary/Bookkeeper	51201	X													0
Health Services Provider	51202	X		67,169	32,426	68,533	2	COA GR4/GR7	72,632	2	72,632	2	72,632		72,632
Driver	51203			48,150	23,910	58,907	2	COA GR1	65,520	2	65,520	2	65,520	(5,000)	60,520
Overtime	51300													4,000	4,000
Longevity	51400			2,575	1,575	2,275			2,575		2,575		2,575		2,575
Vacation Buyback	51500			1,761											0
Sick Leave Buyback	51510			3,955											0
TOTAL PERSONAL SERVICES				**387,809**	**203,628**	**456,555**			**499,473**		**490,733**		**490,733**	**(1,000)**	**489,733**
EXPENSES															
Energy - Gas/Oil/Electric	52100			60,204	26,470	50,500			52,500		52,500		52,500		52,500
Water & Sewer	52300			1,149	421	2,500			2,200		2,200		2,200		2,200
Repair & Maintenance - Equipment	52400			2,585	1,756	2,850			4,850		3,000		3,000		3,000
Repair & Maintenance - Building & Grounds	52500			4,832	0	4,800			9,000		4,900		4,900		4,900
Professional Health Services	53010			8,625	4,425	8,000			8,000		8,000		8,000		8,000
Education & Training	53190			125		125			200		125		125		125
Supplies - Building & Grounds	54000			1,174		1,450			2,500		1,200		1,200		1,200
Office & Professional Supplies	54200			955	402	1,100			1,200		1,200		1,200		1,200
Supplies - Other	54220			5,853	2,401	5,500			5,800		5,800		5,800		5,800
Motor Vehicle Fuel	54800			4,577	2,502	10,000			10,000		4,000		4,000	2,000	6,000
Clothing Expense	57009								750		750		750		750
In-state Travel	57100			123		250			150		150		150		150
Dues & Subscriptions	57300			1,838	1,838	1,838			1,838		1,838		1,838		1,838
TOTAL EXPENSES				**92,041**	**40,216**	**88,913**			**98,988**		**85,663**		**85,663**	**2,000**	**87,663**
TOTAL DEPARTMENTAL EXPENDITURES				**479,850**	**243,844**	**545,468**			**598,461**		**576,396**		**576,396**	**1,000**	**577,396**

City of Holyoke

Fiscal Year 2024 Annual Budget

Fund No.: 0010

Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	ORD ‡	CSA Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Commissioner	51101	X		64,601	36,207	75,000	1	PSA GR10	78,750	1	75,000	1	75,000	(10,800)	64,200
Deputy Commissioner	51102		X	29,537				S-16							0
Investigator	51103		X	15,050	15,523	38,320	1	S-12	40,236	1	39,358	1	39,358	(26,200)	13,158
Head Clerk (PT)	51104														0
National Service Officer	51105			14,965	25,632	53,095	1	PSA GR8	55,750	1	53,095	1	53,095		53,095
Overtime	51300													5,000	5,000
Longevity	51400				900						800		800		800
Vacation Buyback	51500								5,000					1,731	1,731
Sick Leave Buyback	51510								5,000		5,000		5,000		5,000
TOTAL PERSONAL SERVICES				**124,153**	**78,262**	**166,415**			**184,736**		**173,253**		**173,253**	**(30,269)**	**142,984**
EXPENSES															
Repair & Maintenance - Office Equipment	52400					300									
Education & Training	53190			510		1,500			3,000		1,500		1,500		1,500
Office & Professional Supplies	54200			3,795	1,316	2,500			3,000		2,500		2,500	(1,000)	1,500
In-state Travel	57100			0		1,000			1,500		1,000		1,000		1,000
Dues & Subscriptions	57300			150		375			750		750		750		750
Veterans Patriotic Events	57600			1,465	1,635	2,000			5,000		2,500		2,500		2,500
Veterans Benefits - Direct	57700			175,796	99,520	260,000			250,000		250,000		240,000		240,000
Veterans Benefits - Military	57701														0
TOTAL EXPENSES				**181,717**	**102,472**	**267,675**			**263,250**		**258,250**		**248,250**	**(1,000)**	**247,250**
TOTAL DEPARTMENTAL EXPENDITURES				**305,869**	**180,734**	**434,090**			**447,986**		**431,503**		**421,503**	**(31,269)**	**390,234**

City of Holyoke

Fiscal Year 2024 Annual Budget

PUBLIC LIBRARY

Fund No.: 0010

Department No.: 610

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Library Director	51101			64,821	31,782	65,835	1	GR11	66,418	1	66,418	1	66,418	1,319	67,737
Reference Library Assistant	51102			71,950	35,466	43,257	3	GR1	76,876	3	76,876	3	76,876	1,914	78,790
Reference Librarian	51103			79,304	31,907	65,900	2	GR6	66,484	2	66,484	2	66,484	872	67,356
Children's Librarian	51104			86,393	55,786	126,870	3	GR6	127,993	3	127,993	3	127,993	2,542	130,535
Cataloguer	51105			36,542	18,052	36,795	1	GR5	37,822	1	37,822	1	37,822	751	38,573
Assistant Cataloguer	51106			7,264											
Library Assistant	51107			53,913	6,380			GR1							
Custodian	51108			33,660	26,361	59,214	2	GR2	59,739	2	59,739	2	59,739	1,187	60,926
Archivist	51109			0	20,209	41,862	1	GR3	42,233	1	42,233	1	42,233	839	43,072
Reference Library Assistant (night)	51110			9,996				GR1							
Library Assistant (Night)	51111			38,820		19,379	1	GR1	20,078	1	20,078	1	20,078		20,078
Financial Manager	51112			62,906	167	24,145	1	GR6	24,359						
Assistant Library Director	51113			32,986	23,900	49,465	1	GR8	49,903	1	49,903	1	49,903	991	50,894
Computer Coordinator	51114				31,547	65,483	2	GR4	66,063	2	66,063	2	66,063	1,312	67,375
Collection Development Librarian	51115				19,804	41,024	1	GR6	41,387	1	41,387	1	41,387	822	42,209
Temporary/Seasonal	51240			185											
Longevity	51400			4,725	3,550	6,000	8		6,000		6,000		6,000		6,000
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**583,465**	**304,913**	**645,229**			**685,355**		**660,996**		**660,996**	**12,549**	**673,545**
EXPENSES															
Energy - Gas/Oil/Electric	52100			65,589	30,000	60,000			80,500		79,000		79,000		79,000
Security Services	xxx								55,000						
Library Books	54221			14,925		15,000			15,000					7,500	7,500
TOTAL EXPENSES				**80,514**	**30,000**	**75,000**			**150,500**		**79,000**		**79,000**	**7,500**	**86,500**
TOTAL DEPARTMENTAL EXPENDITURES				**663,979**	**334,913**	**720,229**			**835,855**		**739,996**		**739,996**	**20,049**	**760,045**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF RECREATION

Fund No.: 0010

Department No.: 630

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director of Recreation	51101	X		65,465	34,643	71,761	1	PSA GR12	73,934	1	71,761	1	71,761		71,761
Assistant Director	51103		X	30,846	26,552	55,000	1	PSA GR8	56,650	1	55,000	1	55,000		55,000
Head Administrative Clerk	51104		X	29,993	9,447	31,912	1	S22	45,211	1	45,568	1	45,568		45,568
Temporary/Seasonal Help	51240			77,582	60,992	105,000		MISC	110,000		110,000		110,000		110,000
Longevity	51400			1,200											0
Vacation Buyback	51500			982											0
Sick Leave Buyback	51510			5,000											0
TOTAL PERSONAL SERVICES				**211,067**	**131,634**	**263,673**			**285,795**		**282,329**		**282,329**	**0**	**282,329**
EXPENSES															
Repair & Maintenance - Equipment	52420			4,320		1,600			2,000		2,000		2,000		2,000
Events Staging	52701			1,200	6,000	8,000			8,000		8,000		8,000		8,000
Other Contracted Services	53010			1,747		750			1,000		1,000		1,000		1,000
Print/Bind/Microfilm	53030			1,080	190	500			500		500		500		500
Concerts	53160														0
Senior Fest	53161			3,500	3,500	3,500			3,500		3,500		3,500		3,500
Sports Leagues Costs	53164			6,227	7,933	7,250			8,000		8,000		8,000		8,000
Jones Ferry Programs	53165														0
Recreational Programs / Events	53166			22,861	8,728	25,000			26,000		26,000		26,000		26,000
Education & Training	53190			943					500		500		500		500
Advertising	53430			115		500			500		500		500		500
Office & Professional Supplies	54200			1,271	19	1,500			1,500		1,500		1,500		1,500
Supplies - Other	54220			12,080	946	3,000			3,000		3,000		3,000		3,000
In-state Travel	57100			277		500			500		500		500		500
Dues & Subscriptions	57300				175	150			300		300		300		300
TOTAL EXPENSES				**55,621**	**27,491**	**52,250**			**55,300**		**55,300**		**55,300**	**0**	**55,300**
TOTAL DEPARTMENTAL EXPENDITURES				**266,688**	**159,125**	**315,923**			**341,095**		**337,629**		**337,629**	**0**	**337,629**

City of Holyoke

Fiscal Year 2024 Annual Budget

DEPARTMENT OF PARKS

Fund No.: 0010

Department No.: 650

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Parks Superintendent	51103														
Heavy Motor Equipment Operator	51106		X	57,026	22,549	86,919	2	PW18	97,593	2	97,593	2	97,593	(12,520)	85,073
Parks Maintenance Men	51109		X	172,828	138,982	329,980	8	PW13	357,437	7	314,725	7	314,725		314,725
Parks Maintenance Craftsman	51110		X	41,115	19,626	40,939	1	PW13	43,194	1	43,194	1	43,194		43,194
Overtime	51300			9,166	2,721	6,000			6,000		5,000		5,000		5,000
Longevity	51400			3,525	1,775	3,525			3,525		3,525		3,525		3,525
Settlement/Signing Bonus	51450														0
Vacation Buyback	51500			6,672											0
Sick Leave Buyback	51510														0
Clothing Allowance	51830			1,000	1,200	2,200			2,200		2,200		2,200		2,200
TOTAL PERSONAL SERVICES				**291,331**	**186,853**	**469,563**			**509,949**		**466,237**		**466,237**	**(12,520)**	**453,717**
EXPENSES															
Energy - Gas/Oil/Electric	52100			28,582	12,668	27,000			32,000		31,000		31,000		31,000
Water & Sewer*	52300			27,254	180	45,000			45,000		29,000		29,000		29,000
Repair & Maintenance - Vehicles	52410			21,184	12,438	18,000			18,000		18,000		18,000		18,000
Repair & Maintenance - Other	52420			9,130	5,142	15,000			15,000		15,000		15,000		15,000
Repair & Maintenance - Fields	52500			50,897	38,162	62,500			75,000		62,500		62,500		62,500
R&M Pools	52518				1,159	5,000			20,000		10,000		10,000		10,000
Contract Services	53010			31,000	6,500	23,000			23,000		23,000		23,000		23,000
Education & Training	53190			610											0
Supplies - Other	54220			3,272	1,744	4,000			4,000		4,000		4,000		4,000
Motor Vehicle Fuel	54800														0
Clothing Contract	55830			1,584	673	2,250			2,250		2,250		2,250		2,250
TOTAL EXPENSES				**173,512**	**78,666**	**201,750**			**234,250**		**194,750**		**194,750**	**0**	**194,750**
TOTAL DEPARTMENTAL EXPENDITURES				**464,843**	**265,519**	**671,313**			**744,199**		**660,987**		**660,987**	**(12,520)**	**648,467**

City of Holyoke

Fiscal Year 2024 Annual Budget

MUSEUMS & MONUMENTS

Fund No.: 0010
Department No.: 691

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director	51101	X		57,538	30,414	63,000	1	PSA GR10	73,000	1	63,000	1	63,000	7,000	70,000
City Historian	51103			41,088	26,552	55,000	1	PSA GR9	65,000	1	55,000	1	55,000		55,000
Enterprise Coordinator	51104			18,000	11,410	21,013	0.5	W-10	21,013	0.5	26,860	0.5	26,860		26,860
Program Coordinator	51105						1	W-7	31,726						0
Office Assistant	51106			6,360	5,797	19,380	1	W-7	31,230	1	31,230	1	31,230		31,230
Temporary & Seasonal Help	51201	X													0
Longevity	51400					1,600			900		900		900		900
Vacation Buyback	51500			2,885	1,105										0
Sick Leave Buyback	51510			1,202	557				1,200		1,200		1,200		1,200
TOTAL PERSONAL SERVICES				**127,074**	**75,835**	**159,993**			**224,069**		**178,190**		**178,190**	**7,000**	**185,190**
EXPENSES															
Energy - Gas/Oil/Electric	52100			20,091	4,392	20,000			24,000		20,552		20,552		20,552
Water & Sewer	52300			1,350	487	1,500			2,000		1,900		1,900		1,900
Repair & Maintenance - Other	52420			16,054	4,380	15,000			17,000		15,000		15,000		15,000
Contracted Administrative Services	53009			4,995	732	2,500			20,000		5,000		5,000		5,000
Print/Bind/Microfilm	53030			284	201	700			700		700		700		700
Education & Training	53190			890		500			1,000		1,000		1,000		1,000
Postage	53420					100			100		100		100		100
Advertising	53430			987		1,000			1,000		1,000		1,000		1,000
Office & Professional Supplies	54200			712	83	800			800		800		800		800
Supplies - Other	54220			581	284	700			700		800		800		800
In-state Travel	57100			322		150			150		150		150		150
Dues & Subscriptions	57300			658	200	750			750		700		700		700
Insurance	57400			3,400	3,403	3,400			3,410		3,410		3,410		3,410
TOTAL EXPENSES				**50,323**	**14,162**	**47,100**			**71,610**		**51,112**		**51,112**	**0**	**51,112**
TOTAL DEPARTMENTAL EXPENDITURES				**177,396**	**89,997**	**207,093**			**295,679**		**229,302**		**229,302**	**7,000**	**236,302**

City of Holyoke

Fiscal Year 2024 Annual Budget

WAR MEMORIAL COMMISSION

Fund No.: 0010

Department No.: 693

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Senior Building Custodian	51101		X	40,228	19,054	40,259	1	C 13	41,308	1	41,308	1	41,308		41,308
Building Custodian	51102		X	37,815	18,584	39,267	1	C 11	40,289	1	40,289	1	40,289		40,289
Clerk	51201	X													0
Overtime	51300			4,308	658	10,000			10,000		6,000		6,000		6,000
Longevity	51400			800		800			800		800		800		800
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Clothing Allowance	51830			350	350	350			350		350		350		350
TOTAL PERSONAL SERVICES				**83,501**	**38,647**	**90,676**			**92,747**		**88,747**		**88,747**	**0**	**88,747**
EXPENSES															
Energy - Gas/Oil/Electric	52100			22,796	13,848	24,000			32,131		32,131		32,131		32,131
Water & Sewer	52300			805	499	750									0
Repair & Maintenance - Other	52420														0
Repair & Maintenance - Bldgs. & Grounds	52500			11,777	3,566	13,500			16,000		16,000		16,000	(1,500)	14,500
Office & Professional Supplies	54200														0
TOTAL EXPENSES				**35,378**	**17,913**	**38,250**			**48,131**		**48,131**		**48,131**	**(1,500)**	**46,631**
TOTAL DEPARTMENTAL EXPENDITURES				**118,880**	**56,559**	**128,926**			**140,878**		**136,878**		**136,878**	**(1,500)**	**135,378**

City of Holyoke

Fiscal Year 2024 Annual Budget

EXHIBIT HALL COMMISSION

Fund No.: 0010

Department No.: 694

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
EXPENSES															
Energy - Gas/Oil/Electric	52100			38,938	22,241	39,000			39,000		38,245		38,245		38,245
Water & Sewer	52300			198	151	400			400		300		300		300
Repair & Maintenance - Building & Grounds	52500			9,165		14,500			20,000		14,500		14,500		14,500
TOTAL EXPENSES				**48,302**	**22,392**	**53,900**			**59,400**		**53,045**		**53,045**	**0**	**53,045**
TOTAL DEPARTMENTAL EXPENDITURES				48,302	22,392	53,900			59,400		53,045		53,045	0	53,045

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED $ Proposed by Mayor	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
LONG TERM DEBT													
PRINCIPAL (Dept. 710)													
2011 Multipurpose	59124			180,000		180,000							
2011 Refunding-City Hall Renovations	59125												
2012 Multipurpose	59126			875,000		875,000							
2012 Refunding-Outdoor Athletic Faciltiy	59127												
2013 Multipurpose	59128			545,000		555,000							
2014 Refunding	59129												
2014 Multipurpose	59131			296,906		255,000							
2017 Refunding*	59132			80,000		80,000							
2017 Multipurpose**	59133			505,000		505,000							
2018 Multipurpose	59134			215,000		215,000							
2019 Multipurpose	59135			460,000		455,000							
2022 Multipurpose	59136					463,000							
Principal - Long Term Debt Service - Public Schools	59137								755,957	755,957	755,957		755,957
Principal - Long Term Debt Service - City	59138								2,639,000	2,639,000	2,639,000		2,639,000
TOTAL LONG-TERM DEBT PRINCIPAL				**3,156,906**	**0**	**3,583,000**			**3,394,957**	**3,394,957**	**3,394,957**	**0**	**3,394,957**
INTEREST (Dept. 710)													
2011 Multipurpose	59224			24,860		35,320							
2012 Multipurpose	59226			266,744		239,370							
2013 Multipurpose	59228			321,550		294,050							
2014 Refunding	59229			44,456									
2014 Multipurpose	59231			13,650		80,512							
2017 Refunding *	59232			152,201		11,250							
2017 Multipurpose**	59233			86,499		137,150							
2018 Multipurpose	59234			299,100		75,750							
2019 Multipurpose	59235					276,225							
2022 Multipurpose	59236					147,851							
Interest - Long Term Debt Service - Public Schools	59237								271,982	271,982	271,982		271,982
Interest - Long Term Debt Service - City	59238								877,119	877,119	877,119		877,119
TOTAL LONG-TERM DEBT INTEREST				**1,209,060**	**0**	**1,297,478**			**1,149,101**	**1,149,101**	**1,149,101**	**0**	**1,149,101**
TOTAL LONG-TERM DEBT SERVICE				**4,365,966**	**0**	**4,880,478**			**4,544,058**	**4,544,058**	**4,544,058**	**0**	**4,544,058**

SHORT TERM DEBT													
*INTEREST (Dept. 752)****	59290			170,066		75,000			150,000	150,000	150,000		150,000
PRINCIPAL (Dept. 752)	59299												
TOTAL SHORT-TERM DEBT SERVICE				**170,066**	**0**	**75,000**			**150,000**	**150,000**	**150,000**	**0**	**150,000**

City of Holyoke

Fiscal Year 2024 Annual Budget

INSURANCES, CLAIMS, BENEFITS, TRAVEL, TRANSFERS & OTHER

Fund No.: 0010

Department No.: 900#

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED $ Proposed by Mayor	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
Retirement Contribution (Dept. 911)	51999			12,066,367	6,215,284	12,430,567			12,648,883	12,648,883	12,648,883		12,648,883
Workers Compensation (Dept. 912)	51999			233,826	52,874	190,000			190,000	190,000	190,000		190,000
Unemployment Compensation (Dept. 913)	51999			55,991	39,994	50,000			50,000	50,000	50,000		50,000
Health Insurance (Dept. 914)	51999			11,328,899	2,719,495	12,380,000			11,895,345	11,895,345	11,895,345		11,895,345
Life Insurance (Dept. 915)	51999			86,854	44,598	96,300			90,000	90,000	90,000		90,000
FICA - Medicare (Dept. 916)	51999			1,387,661	603,394	1,200,000			1,300,000	1,300,000	1,300,000		1,300,000
Police & Fire Indemnification (Dept. 919)	51999			62,353	1,389	80,000			80,000	80,000	80,000		80,000
Out-of-State Travel (Dept. 920)	57200			2,309	11	3,000			3,000	3,000	3,000		3,000
City Liability & Damage Insurances (Dept. 940)	57400			638,851	515,513	675,000			675,000	660,000	660,000	97,871	757,871
Cyber Security Insurance (Dept. 940)	57407												
Short Term Disability	57408				23,696	35,000			35,000	35,000	35,000		35,000
TOTAL CITY LIABILITY, DAMAGE & CYBER INSURANCES						**675,000**			**710,000**	**695,000**	**695,000**	**97,871**	**792,871**
Claims & Damages - General (Dept. 941)	57630			44,041	50,126	100,000			100,000	25,000	25,000	55,000	80,000
Claims & Damages - Other (Dept. 941)	57631			3,646		0							
Medical Claims - Police & Fire (Dept. 941)	57640			152,453	177,715	210,000			210,000	200,000	200,000		200,000
TOTAL CLAIMS & DAMAGES (941)				**200,139**	**227,841**	**310,000**			**310,000**	**225,000**	**225,000**	**55,000**	**280,000**
Income Replacement Plan Leave Buybacks (942)*	51950			91,044	61,862	125,000			125,000	110,000	110,000		110,000
Transfers to Other Funds from General Fund													0
-Special Revenue Funds	59720			527,974									0
-Capital Project Funds	59730			20,008									0
-Enterprise Funds	59740				24,919								0
-Trust & Agency Funds	59750			1,005,545									0
-Dental Self-insurance Trust	59753			421,071	111,704	375,000			375,000	375,000	375,000		375,000
-Stabilization Fund (#8810)	59750												
TOTAL TRANSFERS TO OTHER FUNDS				**1,974,597**	**136,623**	**375,000**			**375,000**	**375,000**	**375,000**	**0**	**375,000**

WASTEWATER TREATMENT PLANT ADMINISTRATION & OPERATIONS

Fund No.: 6000
Department No.: 440

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Principal Clerk/Stenographer	51105		X	100,171	50,608	101,176	2	PS-13	108,470	2	108,470	2	108,470		108,470
General Superintendent **	51201														0
Overtime	51300			2,742	1,350	2,500			2,500		2,500		2,500		2,500
Longevity	51400			1,750	2,100	2,100			2,100		2,100		2,100		2,100
Settlement/Sign Bonus	51450														0
Vacation Buyback	51500														0
Sick Leave Buyback	51510														0
Clothing Allowance	51830			975	650	650			650		650		650		650
Retirement & Benefits	51999			49,803	3,469	35,000			50,000		50,000		50,000		50,000
TOTAL PERSONAL SERVICES				**155,441**	**58,177**	**141,426**			**163,720**		**163,720**		**163,720**	**0**	**163,720**
EXPENSES															
Repair & Maintenance - Sewers	52420					7,500			100,000		100,000		100,000		100,000
Prof. & Tech. Services - Audit	53010			11,000	8,000	13,000			13,000		13,000		13,000		13,000
Prof. & Tech. Services - Other	53011			27,426	17,423	48,000			300,000		300,000		300,000		300,000
Management Service Contract	53012			6,900,310	3,250,045	7,050,000			7,300,000		7,300,000		7,300,000		7,300,000
Loan Origination & Administrative Fees	53017			0	8,300	50,153			13,073		13,073		13,073		13,073
Sewer Charge - Whitney Ave.	53100			31,056	16,614	30,000			30,000		30,000		30,000		30,000
User Charge Administration	53101			100,000		100,000			100,000		100,000		100,000		100,000
Shut Off Program	53106			15,000		20,000			21,000		21,000		21,000		21,000
Advertising	53430														0
Office & Professional Supplies	54200			411		1,500			1,500		1,500		1,500		1,500
In-State Travel	57100														0
TOTAL EXPENSES				**7,085,203**	**3,300,382**	**7,320,153**			**7,878,573**		**7,878,573**		**7,878,573**	**0**	**7,878,573**
TOTAL DEPARTMENTAL EXPENDITURES				**7,240,644**	**3,358,558**	**7,461,579**			**8,042,293**		**8,042,293**		**8,042,293**	**0**	**8,042,293**

City of Holyoke

Fiscal Year 2024 Annual Budget

WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS (cont'd)

Fund No.: 6000

Department No.: 440

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2022	$ Expended 7/1/2022 thru 12/31/2022	$ Budgeted* 7/1/2022 thru 6/30/2023	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2023 thru 6/30/2024	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
DEBT SERVICE															
Wastewater															
Principal - CSO/Plant Improvements Bond	59101			305,000		300,000									
Principal - WPAT CSO Abatement Facility Bond	59102			578,889		592,625									
Principal - 2002 Refunding Bond	59104														
Principal - CSO Plan	59105														
Principal - 2013 WPAT CSO Projects	59106					43,751									
Principal - 2012 CSO Refunding Bond	59107														
Principal - 2013 Sewer/Flood Control Bond	59108			40,000		40,000									
Principal - 2017 Sewer/Flood Con	59109														
Principal - 2007 Refunding	59132			135,000		135,000									
Principal - MCWT Jackson St. Sewer Project	59133														
Principal - Long Term Debt Service	59134								1,445,980		1,445,980		1,445,980	13,073	1,459,053
Interest - CSO/Plant Improvements Bond	59201			56,325		47,250									
Interest - WPAT CSO Abatement Facility Bond	59202			253,695		239,960									
Interest - 2002 Refunding Bond	59204														
Interest - 2002 CSO Plan	59205														
Interest - 2013 WPAT CSO Projects	59206			54,419		10,743									
Interest - 2012 Refunding Bond	59207														
Interest - 2013 Sewer/Flood Control Bond	59208			19,513		17,512									
Interest - 2017 Sewer/Flood Con	59209														
Interest - 2007 Refunding	59232			25,575		21,525									
Interest - MCWT Jackson St. Sewer Project	59233					40,122									
Interest - Long Term Debt Service	59234								481,383		481,383		481,383		481,383
Interest on Short-term Debt	59290														
Principal on Short-term Debt	59299														
TOTAL DEBT SERVICE				1,468,416	0	1,488,488			1,927,363		1,927,363		1,927,363	13,073	1,940,436
								Total Budget	*9,969,656*		*9,969,656*		*9,969,656*	*13,073*	*9,982,729*

HOLYOKE WATER WORKS
Fiscal Year 2024 Budget Estimate

CLASSIFICATIONS	BUDGET FY2022	NO. EMP.	EXPENDED FY2022	BUDGET FY2023	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2024	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	2,391,093.88		2,385,573.34	2,582,564.70		1,321,093.49	2,740,649.60	
OPERATIONS	3,575,814.20		3,659,699.00	3,702,705.00		2,128,352.25	3,869,154.00	
CAPITAL OUTLAY	237,500.00		300,974.76	282,000.00		163,701.43	312,000.00	
SUB-TOTAL	6,204,408.08		6,346,247.10	6,567,269.70		3,613,147.17	6,921,803.60	
BOND/INTEREST PAYMENT	404,000.00		234,000.00	930,174.38		758,580.63	1,008,827.86	
TOTALS	6,608,408.08	39	6,580,247.10	7,497,444.08	39	4,371,727.80	7,930,631.46	40
PERSONAL SERVICES:								
6505 COMMISSIONERS	12,000.00	3	12,000.00	15,000.00	3	7,500.00	18,000.00	3
6502 ADMINISTRATIVE SALARIES		3			5			5
MANAGER	121,888.00	1	121,888.00	131,612.00	1	65,806.00	145,600.00	1
BUSINESS MANAGER	65,561.60	1	70,745.60	82,409.60	1	41,204.80	84,905.60	1
RESERVOIR SUPERINTENDENT	74,172.80	1	78,021.60	86,681.50	1	43,340.75	89,315.20	1
SENIOR ENGINEERING AID	0.00	0	9,508.80	82,409.60	1	41,204.80	84,905.60	1
JUNIOR ENGINEERING AID	0.00		7,910.40	68,556.80	1	34,278.40	70,636.80	1
6504 OFFICE SALARIES		4			4			4
COMPUTER OPERATOR III	208,426.40	4	208,426.40	214,687.20	4	107,343.60	221,166.40	4
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	64,937.60	1	64,937.60	66,892.80	1	33,446.00	68,889.60	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.	70,428.80	1	70,428.80	72,529.60	1	36,264.80	74,713.60	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 (WSMC)	53,248.00	1	53,248.00	54,828.80	1	28,308.80	58,323.20	1
6518 LABOR-BUILDING MAINT		1			1			1
BUILD MAINT CRAFTSMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	64,937.60	1	64,937.60	66,892.80	1	33,446.40	68,889.60	1
6576 LABOR-WATER SERVICE INSPECTOR		2			1			1
SENIOR WATER SERVICE INSPECTOR	113,193.60	2	100,540.80	58,302.40	1	29,151.20	60,049.60	1
OVERTIME	10,000.00		13,561.22	15,000.00		9,845.42	20,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	22,000.00		16,600.00	25,000.00		8,600.00	20,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
TOTAL	880,794.40		892,754.82	1,040,803.10		519,740.97	1,085,395.20	
6402 LABOR-TRANS & DIST PLANT		11			10			11
MEO LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	74,068.80	1	74,068.80	76,294.40	1	38,147.20	78,582.40	1
WORKING FOREMAN-WSMC	194,812.80	3	194,812.80	200,678.40	3	100,339.20	206,668.80	3
WORKING FOREMAN-WSMM	60,777.60	1	60,777.60	62,608.00	1	31,304.00	64,480.00	1
WATER SYSTEM MAINT CRAFT	54,974.40	1	35,944.80	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/HOISTING EQUIPMENT OPER	303,888.00	5	303,888.00	313,040.00	5	156,520.00	386,089.60	6
OVERTIME	100,000.00		110,882.60	100,000.00		65,255.12	100,000.00	
TOTAL	788,521.60		780,374.60	752,620.80		391,565.52	835,820.80	
6302 LABOR-TREATMENT PLANT		5			5			5
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00	0	0.00	0.00	0
HEAD TREATMENT PLT OPERATOR	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	60,777.60	1	60,777.60	62,608.00	1	31,304.00	64,480.00	1
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	100,380.80	2	100,380.80	103,417.60	2	51,708.80	106,496.00	2
SENIOR LABORATORY TECHNICIAN	60,683.48	1	60,683.48	64,438.40	1	32,219.20	66,372.80	1
LABORATORY TECHNICIAN	0.00	1	18,251.20	45,281.60	1	22,640.80	51,625.60	1
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
OVERTIME	40,000.00		41,668.30	60,000.00		32,725.80	60,000.00	
TOTAL	261,841.88		281,761.38	335,745.60		170,598.60	348,974.40	
6102 LABOR-SUPPLY PLANT		7			7			7
LABORER	45,468.80	0	0.00	0.00	0	0.00	0.00	0
WATCHMAN	53,040.00	1	53,040.00	54,641.60	1	27,320.80	56,284.80	1
MOTOR EQUIPMENT REPAIRMAN	54,579.20	1	54,579.20	56,222.40	1	28,111.20	57,907.20	1
PUMPING STATION ATTENDANT	97,468.80	2	97,468.80	100,422.40	2	50,211.20	103,417.60	2
WORKING FOREMAN-WSMC	64,937.60	1	64,937.60	66,892.80	1	33,446.40	68,889.60	1
MEO HOISTING EQUIP OPER SPEC	114,441.60	2	114,441.60	125,216.00	2	62,608.00	128,960.00	2
6103 LABOR-SEASONAL	20,000.00		30,551.14	30,000.00		24,720.00	35,000.00	
OVERTIME	10,000.00		15,664.20	20,000.00		12,770.80	20,000.00	
TOTAL	459,936.00		430,682.54	453,395.20		239,188.40	470,459.20	

OPERATIONS:

HOLYOKE WATER WORKS
Fiscal Year 2024 Budget Estimate

6555	WATER ASSESSMENT EXPENSE	15,000.00	15,343.90	15,000.00	0.00	15,000.00
6561	CROSS CONNECTION EXPENSE	54,000.00	49,050.00	54,000.00	27,135.00	55,000.00
6512	RETIREMENT FUND-PENSION	590,314.20	590,314.20	629,705.00	394,096.55	601,654.00
6519	WORKMANS COMPENSATION	60,000.00	48,783.16	60,000.00	51,533.00	60,000.00
6546	INS-BUSINESS	70,000.00	71,423.00	75,000.00	25,528.00	89,000.00
6548	INS-HEALTH-EMPLOYEE	270,000.00	295,875.80	280,000.00	193,473.09	295,000.00
6550	INS-LIFE-EMPLOYEE	1,000.00	1,817.00	1,000.00	477.54	1,000.00
6552	INS-RETIREE	72,000.00	108,893.44	100,000.00	50,000.00	110,000.00
6554	INS-VEHICLES	0.00	0.00	0.00	0.00	0.00
6580	CLOTHING ALLOWANCE	30,000.00	33,153.78	35,000.00	26,434.61	35,000.00
6566	DAMAGE CLAIMS	1,000.00	1,461.00	1,000.00	1,025.48	2,000.00
6556	EAP/DRUG SCREENING	3,000.00	2,010.00	3,000.00	1,789.00	3,000.00
6557	LEAK DETECTION	25,000.00	4,897.00	$15,000.00	0.00	$0.00
6558	PAY IN LIEU OF TAXES	120,000.00	115,813.58	120,000.00	0.00	120,000.00
6559	PAYROLL TAX EXPENSE	30,000.00	30,135.28	35,000.00	22,088.74	40,000.00
6562	POSTAGE	8,000.00	8,751.50	10,000.00	2,390.05	10,000.00
6536	ACCOUNTING	50,000.00	48,357.55	50,000.00	23,486.48	50,000.00
6539	FORESTRY CONSULTING	20,000.00	22,803.75	25,000.00	7,235.00	30,000.00
6538	ENGINEERING	50,000.00	74,387.34	50,000.00	33,761.30	50,000.00
6540	PROFESSIONAL SERVICES-OTHER	50,000.00	9,806.00	0.00	0.00	60,000.00
6542	LEGAL	10,000.00	15,149.45	15,000.00	2,765.75	15,000.00
6544	ADVERTISING	5,000.00	1,044.72	5,000.00	0.00	5,000.00
6564	DUES & SUBSCRIPTIONS	3,500.00	2,519.00	3,000.00	2,271.00	3,000.00
6568	EDUCATIONAL & TRAINING PROGRAMS	10,000.00	20,660.37	20,000.00	19,898.04	30,000.00
6570	LICENSES, FEES & MINUTES	5,000.00	3,523.22	5,000.00	1,667.31	5,000.00
6572	TRAVEL	500.00	0.00	500.00	75.25	500.00
6532	HEAT, LIGHT, POWER	40,000.00	32,129.14	40,000.00	18,465.14	40,000.00
6534	TELEPHONE	30,000.00	39,771.69	35,000.00	13,680.25	30,000.00
6535	SUPPLIES-SAFETY EQUIPMENT	10,000.00	6,268.98	10,000.00	5,899.18	10,000.00
6520	SUPPLIES-MISC	11,000.00	4,085.22	10,000.00	4,147.83	10,000.00
6522	SUPPLIES-FUEL	50,000.00	71,848.45	70,000.00	42,111.77	80,000.00
6524	SUPPLIES-SMALL TOOLS	8,000.00	15,043.10	10,000.00	3,793.76	15,000.00
6526	SUPPLIES-BUILDING	10,000.00	11,754.69	10,000.00	3,767.92	10,000.00
6530	SUPPLIES-OFFICE	25,000.00	18,370.57	25,000.00	21,887.52	35,000.00
6578	SUPPLIES-METER READING	1,000.00	2,329.85	1,000.00	534.85	1,500.00
6603	R & M BUILDING	30,000.00	35,550.13	30,000.00	29,330.47	30,000.00
6605	R & M OFFICE EQUIPMENT	10,000.00	19,816.23	10,000.00	6,331.11	10,000.00
6607	R & M TRANSPORTATION EQUIP	100,000.00	144,320.46	100,000.00	114,709.87	140,000.00
6609	R & M POWER EQUIP	20,000.00	26,601.15	40,000.00	16,753.57	40,000.00
6611	R & M TOOLS & EQUIP	10,000.00	14,906.00	20,000.00	293.50	20,000.00
6614	R & M COMMUNICATION EQUIP	15,000.00	13,851.00	15,000.00	16,416.00	18,000.00
6617	R & M COMPUTER HARDWARE	20,000.00	24,104.76	20,000.00	14,417.20	20,000.00
6619	R & M COMPUTER SOFTWARE	50,000.00	61,766.76	60,000.00	44,259.20	65,000.00
	TOTAL	1,993,314.20	2,118,492.22	2,113,205.00	1,243,930.33	2,259,654.00
6456	POLICE-TRAFFIC	25,000.00	14,711.99	25,000.00	21,074.68	30,000.00
1210	SERVICE PIPE	50,000.00	50,971.78	50,000.00	34,707.71	50,000.00
1220	TRANSMISSION & DIST	75,000.00	56,437.17	50,000.00	25,902.51	50,000.00
1230	HYDRANTS	50,000.00	31,462.43	10,000.00	10,405.68	5,000.00
1240	METERS	120,000.00	90,602.21	100,000.00	31,184.62	100,000.00
6411	SUPPLIES-SMALL TOOLS	5,000.00	9,041.65	10,000.00	2,801.75	10,000.00
6406	SUPPLIES-ASPHALT	30,000.00	30,801.05	40,000.00	5,632.27	40,000.00
6404	SUPPLIES-CONCRETE	10,000.00	11,662.10	20,000.00	2,392.84	20,000.00
6410	SUPPLIES-LOAM & SEED	3,000.00	3,500.23	5,000.00	1,896.84	5,000.00
6408	SUPPLIES-MISC	2,000.00	1,398.15	2,000.00	945.65	2,000.00
6453	SUPPLIES-GRAVEL & STONE	20,000.00	19,122.83	30,000.00	17,266.15	25,000.00
6455	DISPOSAL-EXCAVATED MATERIAL	3,000.00	2,378.57	3,000.00	855.32	3,000.00
6477	NON-INVENTORY METERS	2,000.00	12.00	1,000.00	355.20	1,000.00
6479	NON-INVENTORY HYDRANTS	5,000.00	0.00	5,000.00	1,680.06	5,000.00
6481	NON-INVENTORY SERVICE PIPE	1,000.00	273.49	1,000.00	8.99	1,000.00
6483	NON-INVENTORY MAINS	1,000.00	0.00	1,000.00	0.00	1,000.00
6485	NON-INVENTORY OTHER T & D	1,000.00	0.00	1,000.00	0.00	1,000.00
6463	R & M MAINS	50,000.00	41,782.90	50,000.00	10,551.36	30,000.00
6465	R & M OTHER T & D MAINS	0.00	0.00	5,000.00	31,550.89	5,000.00
6451	R & M LAND	75,000.00	70,358.81	75,000.00	37,545.11	100,000.00
	TOTAL	528,000.00	434,517.36	484,000.00	236,757.63	484,000.00
6304	HEAT, LIGHT, POWER	100,000.00	103,903.68	110,000.00	41,272.96	120,000.00
6352	LABORATORY ANALYSIS	40,000.00	10,293.50	40,000.00	6,097.25	30,000.00
6306	SUPPLIES-LAB-MISC	40,000.00	33,926.70	40,000.00	32,453.69	50,000.00
6353	SUPPLIES-CHEM-CHLORINE	30,000.00	69,430.00	60,000.00	41,670.00	90,000.00
6355	SUPPLIES-CHEM-FLUORIDE	15,000.00	13,969.41	15,000.00	14,483.18	15,000.00
6358	SUPPLIES-CHEM-OTHER	150,000.00	166,767.76	200,000.00	108,777.05	240,000.00
6356	R & M TREATMENT EQUIPMENT	85,000.00	78,555.22	50,000.00	40,284.06	70,000.00
6357	R & M LAB EQUIPMENT	10,000.00	10,695.01	12,000.00	2,401.03	10,000.00
6351	R & M LAND	10,000.00	5,990.00	1,000.00	7,888.00	5,000.00
6354	R & M BUILDINGS	20,000.00	55,655.38	25,000.00	2,292.71	30,000.00

HOLYOKE WATER WORKS
Fiscal Year 2024 Budget Estimate

6359 SUPPLIES-MISC.	1,000.00	2,804.83	2,000.00	800.33	3,000.00
6204 HEAT, LIGHT, POWER	80,000.00	59,901.83	80,000.00	34,255.17	80,000.00
6206 SUPPLIES-MISC.	500.00	0.00	500.00	0.00	500.00
6255 R & M PUMPING EQUIPMENT	50,000.00	42,758.38	40,000.00	0.00	30,000.00
6257 R & M POWER PROD EQUIP	5,000.00	1,784.00	5,000.00	4,369.80	5,000.00
6251 R & M LAND	20,000.00	20,625.00	5,000.00	15,705.00	10,000.00
6253 R & M BUILDINGS	30,000.00	25,504.33	10,000.00	16,075.00	10,000.00
6259 R & M STORAGE TANKS	40,000.00	39,390.00	40,000.00	39,830.00	40,000.00
6104 HEAT, LIGHT, POWER	15,000.00	17,832.61	15,000.00	8,608.18	20,000.00
6109 POLICE-SECURITY	20,000.00	23,815.00	50,000.00	13,380.00	30,000.00
6152 R & M LAND	100,000.00	110,076.00	100,000.00	78,749.00	80,000.00
6154 R & M BUILDINGS	30,000.00	26,490.22	40,000.00	8,358.72	12,000.00
6108 SUPPLIES-MISC	3,600.00	2,054.83	5,000.00	3,083.27	5,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00	0.00	0.00	0.00	0.00
6155 R & M RESERVOIRS	100,000.00	103,601.83	100,000.00	93,749.38	70,000.00
6157 R & M RIVERS & INTAKES	20,000.00	26,113.00	20,000.00	0.00	20,000.00
6159 R & M FILTRATION DEVICES	0.00	5,990.00	0.00	0.00	10,000.00
6161 R & M SUPPLY MAINS	0.00	0.00	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	40,000.00	48,760.90	40,000.00	33,080.51	40,000.00
TOTAL	1,054,500.00	1,106,689.42	1,105,500.00	647,664.29	1,125,500.00
CAPITAL OUTLAY:					
1810 OFFICE EQUIPMENT	7,500.00	6,655.70	22,000.00	6,655.70	0.00
1816 SHOP TOOLS & EQUIPMENT	10,000.00	24,321.45	10,000.00	3,687.45	27,000.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1812 TRANSPORTATION EQUIPMENT	80,000.00	122,350.28	170,000.00	77,913.00	200,000.00
1814 POWER OPERATED EQUIPMENT	60,000.00	71,814.25	10,000.00	15,407.13	0.00
1804 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	15,000.00
1805 COMPUTER SOFTWARE	0.00	2,445.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	56,003.15	40,000.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL	157,500.00	227,586.68	262,000.00	159,666.43	282,000.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
1718 MAINS	0.00	0.00	0.00	0.00	0.00
1717 OTHER T & D	0.00	0.00	0.00	0.00	0.00
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	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
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	25,000.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
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	60,000.00	41,034.00	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	20,000.00	32,354.08	20,000.00	4,035.00	5,000.00
TOTAL	80,000.00	73,388.08	20,000.00	4,035.00	30,000.00
BOND AND INTEREST PAYMENTS:					
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY ($3.2MIL)	84,000.00	84,000.00	79,500.00	41,250.00	72,750.00
INTEREST EXPENSE-COMPREHENSIVE CAPITAL (7.8MIL)	170,000.00	0.00	303,674.38	170,330.63	256,812.50
INTEREST EXPENSE-PHASE 2A SRFP DWP-20-11	0.00		0.00	0.00	49,140.36
2301 BOND PAYABLE-UV DISINFECTION FACILITY ($3.2MIL)	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
BOND PAYABLE-COMPREHENSIVE CAPITAL ($7.8MIL)	0.00	0.00	397,000.00	397,000.00	395,000.00
BOND PAYABLE-PHASE 2A SRFP DWP-20-11	0.00	0.00	0.00	0.00	85,125.00
TOTAL	404,000.00	234,000.00	930,174.38	758,580.63	1,008,827.86

HG&E
EMPOWERING YOUR WORLD

March 27, 2023

Ms. Tanya Wdowiak, City Auditor
High Street, City Hall Annex
Holyoke, MA 01040

Dear Ms. Wdowiak:
The following is an estimate of receipts and expenditures for the fiscal year July 1, 2023 to June 30, 2024 for the Holyoke Gas & Electric.

INCOME			
Sale of gas to private customers		$	30,520,830.39
Sale of electricity to private customers		$	52,035,609.01
Sales of telecom, sundries, and other Misc. revenues		$	3,419,112.21
Sale of gas - Municipal buildings		$	1,214,187.26
Sale of electricity - Municipal buildings		$	3,427,685.06
Sale of telecom - Municipal		$	111,826.56
Sale of electricity - Street Lights		$	383,832.65
Other Misc. Income.		$	4,779,074.58
	Total	$	95,892,157.72
EXPENSES			
Operation, maintenance, repairs, and other expenses		$	75,034,247.11
Depreciation		$	8,391,758.69
Interest on bonds		$	1,835,989.89
	Total	$	85,261,995.69
Principal payment on bonds		$	6,343,513.00

Included in this budget are Estimated Municipal expenditures in the amount of $ 5,137,531 for gas, electric, internet and other services.

Sincerely,

City of Holyoke Gas & Electric Department

Brooke M McMahon

Brooke McMahon, Director of Finance & Accounting

City of Holyoke Gas & Electric Department
99 Suffolk Street, Holyoke, MA 01040
Phone: (413) 536-9300, Fax: (413) 552-0392
www.hged.com

To: City Council
From: Community Preservation Act Committee
CC: Mayor Garcia
Date: April 11, 2023

RE: Community Preservation Act Committee Annual Operating Budget

The following is the annual operating budget for the Community Preservation Committee for FY2024. As required by MGL ch.44b, the Committee has allocated the minimum of 10% of the anticipated revenues to each of the three program area reserves and 5% of the anticipated revenues to the administrative reserve.

FY24 OPERATING BUDGET	ESTIMATED REVENUE
Estimated FY24 Surcharge Revenue	$591,574
Estimated FY24 State Match*	$118,315
ESTIMATED TOTAL	**$709,889**

**Conservative estimate based on 20% of the FY23 Estimated Surcharge Revenue. If the actual State Match is higher, an amended budget proposal will be submitted at a later date.*

FY24 Proposed Transfers	% of Reserves	Reserves
Open Space Reserve	10%	$70,989
Historic Resources Reserve	10%	$70,989
Community Housing Reserve	10%	$70,989
Budgeted Reserve	65%	$461,428
FY24 Proposed Appropriation		
Administrative Expenses	5%	$35,494
TOTAL		**$709,889**