City of Holyoke, Massachusetts



Appropriations Budget for the Fiscal Year July 1, 2012 - June 30, 2013

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City of Holyoke, Massachusetts

ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2012 THROUGH JUNE 30, 2013 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE		DEPT.	PERSONAL	CAPITAL	TOTAL
NO.	DEPARTMENT NAME	NO.	SERVICES	EXPENSES OUTLAY & DEB	T BUDGET
GENER	RAL FUND (Fund 0010)		•		
1	City Council	112	159,000	4,000	\$163,000
2	Mayor	121	213,292	10,900	\$224,192
3	City Auditor	135	206,269	55,175	\$261,444
4	Procurement	138	132,623	55,600	\$188,223
5	Assessors	141	176,750	98,925	\$275,675
6	City Treasurer	145	198,766	143,600	\$342,366
7	Tax Collector	146	158,509	53,600	\$212,109
8	City Solicitor	151	313,952	94,750	\$408,702
9	Personnel Administration	152	117,473	15,700	\$133,173
10	Computer	155		547,500	\$547,500
11	Admin. Assistant to City Council	157	114,383	12,900	\$127,283
12 - 13	City Clerk & Elections	161&162	222,249	78,600	\$300,849
14	Registrar of Voters	163	81,782	16,300	\$98,082
15	License Commission	165	2,800	700	\$3,500
16	Conservation Commission	171	55,070	10,275	\$65,345
17	City Planning	175	135,803	27,450	\$163,253
18	Board of Appeals	176		400	\$400
19	Office of Economic & Industrial Dev.	182	102,049	7,165	\$109,214
20 - 21	Police Department	210	10,950,412	779,800	\$11,730,212
22 - 23	Fire Department	220	8,351,701	447,200	\$8,798,901
24	Building Codes & Inspections	240	223,886	63,700	\$287,586
25	Weights & Measures	244	14,239	794	\$15,033
26	Emergency Management	291		15,000	\$15,000
27	Forestry	294	56,354	43,350	\$99,704
28	Public Safety	299	675	50	\$725
29	School Department	300	64,217,285		\$64,217,285
30 - 36	Engineer & Public Works	410-430	2,161,516	2,414,800	\$4,576,316
37 - 38	Municipal Parking Facilities	480	36,523	189,100	\$225,623
39	Board of Health	510	426,869	165,784	\$592,653

PAGE		DEPT.	PERSONAL		CAPITAL	TOTAL
NO.	DEPARTMENT NAME	NO.	SERVICES	EXPENSES	OUTLAY & DEBT	BUDGET
	AL FUND (Fund 0010) (cont'd)					
40	Council on Aging	541	404,089	88,600		\$492,689
41	Veterans Benefits	543	108,989	161,800		\$270,789
42	Public Library	610	478,652	50,000		\$528,652
43	Recreation	630	201,520	52,550		\$254,070
44	Holyoke Creative Arts Center	632		42,000		\$42,000
45	Parks	650	288,629	167,500		\$456,129
46	Historical Commission	691	114,314	52,658		\$166,972
47	War Memorial Commission	693	69,100	74,400		\$143,500
48	Exhibit Hall Commission	694		65,500		\$65,500
49	Debt Service (Long Term P & I)	710			4,138,513	\$4,138,513
49	Debt Service (Short Term P & I)	752			150,000	\$150,000
50&60	Retirement (City Share)	911		11,313,416		\$11,313,416
50	Workers' Compensation	912		320,000		\$320,000
50	Unemployment Compensation	913		420,000		\$420,000
50	Health Insurance	914		9,070,000		\$9,070,000
50	Life Insurance	915		85,000		\$85,000
50	Medicare	916		1,050,000		\$1,050,000
50	Police & Fire Indemnification	919		220,000	\$25000000000000000000000000000000000000	\$220,000
50	Out-of-State Travel	920		6,000		\$6,000
50	City Liability & Damage Insurances	940		430,000	101000000000000000000000000000000000000	\$430,000
50	Claims, Damages & Judgements	941		240,000	122000000000000000000000000000000000000	\$240,000
50	I.R.P. Leave Buybacks	942		130,000		\$130,000
50	Transfers to Other Funds			,		\$0
	TOTAL GENERAL FUND		\$90,495,523	\$29,392,542	\$4,288,513	\$124,176,578
WASTE	WATER TREATMENT PLANT (Fund	6000)				
51	Administration & Operations	440	157,354	6,931,350		\$7,088,704
52	Debt Service	440			1,770,941	\$1,770,941
	TOTAL WWTP		\$157,354	\$6,931,350	\$1,770,941	\$8,859,645
WATER	DEPARTMENT (Fund 6100)					
53	General Plant		789,783	1,555,461	39,805	\$2,385,049
1	Debt Service		,00,100	1,000,401	1,992,271	\$1,992,271
	Transmission & Distribution Plant		472,989	318,000	A Total Control of the Control of th	\$790,989
	Source of Supply Plant		158,698	148,000		\$306,698
-	Pumping Plant		100,000	170,500		\$170,500
ν 59	Treatment Plant		200,690	407,000		\$607,690
	TOTAL WATER WORKS		\$1,622,160	\$2,598,961	\$2,032,076	\$6,253,197

GAS & ELECTRIC DEPARTMENT (Fund 6200)

- 1	m	ഹ	าก	ne	٠.

income:		
Sales of Gas - Private Customers		\$22,498,335
Sales of Electricity - Private Customers	теманичения производительно подпинаничения производительной сору (дород не дород на принцений производительной подпинаний производительной подпинаний подп	42,367,938
Sales of Steam, Sundries, Telecom & Hydr	от него на при	1,549,716
Sales of Gas - Municipal Buildings		825,091
Sales of Electricity - Municipal Buildings	та и при при при при при при при при при п	2,846,161
Sales of Telecom - Municipal Buildings		222,842
Sales of Electricity - Street Lights	PERSONAL PROPERTY OF A PROPERT	355,000
TOTAL INCOME	nt-recovers and the second succession of the second success	\$70,665,083
Expenses:		
Operation, Maintenance & Repairs		\$61,741,973
Depreciation	тивника пистем продости в продости в продости в продости в процент в продости в продости в продости в продости в продусти в процент в продусти в протов в продусти в предусти в продусти в применени в продусти в применени в предусти в применени в применени в преду в применени	5,158,501
Interest on Long-Term Debt	никовуни фицерору (добор) (доб	1,856,161
Principal on Long-Term Debt	h-түүсүн 4-44-4-4-4-4-4	1,090,000
TOTAL EXPENSES		\$69,846,635

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, 2012 through June 30, 2013.

Adopted June 19, 2012.

Alex B. Morse, Mayor City of Holyoke, Massachusetts

*Appropriations+carryovers as of 12/31.

City of Holyoke Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 112

CITY COUNCIL

		_				Requested				
Q1 - VF - 41	Object		\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification PERSONAL SERVICES	Code	‡ <u>^</u>	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
City Councilors	E4204	V	4.44.000	70.500	454,000	4	0-1:	454,000	454.000	454.00
Clerk of City Council	51201 51203	X	141,000 4,000	70,500 2,000		15	Ordinance Ordinance	151,000 4,000	151,000 4,000	151,00
Stenographer	51203	χ-	4,000	2,000	4,000	<u> </u>		4,000		4,00 4,00
TOTAL PERSONAL SERVICES	31204	^	145,000	72,500	155,000	 	Ordinance	155,000	4,000 159,000	159,00
7017.12.11.0017712.0211717020		1980 508	1-10,000	72,000	100,000	ļ		100,000	100,000	100,00
EXPENSES		 -								
Professional Services	53010				2,500	 		2,500	2,000	2,00
Postage	53420	 			500			500	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Advertising	53430	TT	2,452		1,500			2,000	1,500	1,50
Office & Professional Supplies	54200		1		500			500	500	
TOTAL EXPENSES			2,452		5,000			5,500	4,000	4,00
TOTAL DEPARTMENTAL EXPENDITURES			147,452	72,500	160,000	 		160,500	163,000	163,00
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REMARKS:		<u> </u>	<u> </u>			<u> </u>	1		‡ Ordi A Civil S	nance position ervice position

Fund No.: 0010

OFFICE OF THE MAYOR

Department No.: 121

•	· · · · · · · · · · · · · · · · · · ·						Request	ed		
Classification	Object Code	O R C D S		\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES		+ 5	1 13CH 2011	12/31/2011	0/30/2012	Liip.	Nate	0/30/2013	WayU	City Council
Mayor	51101	X	85,000	41,034	85,000	1	Ordinance	85,000	85,000	85,000
Executive Assistant to Mayor	51102		40,764				PR 14	40,764	40,764	40,764
Aide to Mayor	51103	Ŕ	81,528				PR 14	81,528	81,528	81,52
Extra Clerical	51250		7,988		6,000		MISC	6,000	8,000	6,00
Longevity	51400	++	675		675		MICO	0,000	0,000	0,000
Vacation Buyback	51500		010	0,0	010			-		
Sick Leave Buyback	51510	 				-				
TOTAL PERSONAL SERVICES	0.070		215,955	104,228	213,967			213,292	215,292	213,292
EXPENSES							· · · · · · · · · · · · · · · · · · ·	•		
Contracted Services	53009	\vdash	629	19,491	19,492					
Postage	53420		18		35					
Office & Professional Supplies	54200		1,073		1,024			1,000	1,000	1,000
In-state Travel	57100		2,398	173	2,000	 		2,000	3,000	2,00
Dues & Subscriptions	57300	 	6,797	6,628	7,000	 		7,000	10,000	7,00
Public/Dignitary Receptions	57800		808	500				900	900	900
TOTAL EXPÉNSES			11,723	27,515	30,451			10,900	14,900	10,900
TOTAL DEPARTMENTAL EXPENDITURES			227,678	131,743	244,418			224,192	230,192	224,192
TOTAL DEL ANTWENTAL LA CADITORES			010,133	131,743	244,410			224, 132	230,192	224,194
				-						
REMARKS:		11							‡ Ordi	nance position ervice position
								*Appropr	ations+carryove	

Fund No.: 0010 Department No.: 135

OFFICE OF CITY AUDITOR

Department No		•				Requested				
		0		\$ Expended	\$ Budgeted*			\$	\$	\$
		RC		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object	DS	\$ Expended	thru	thru	of	or	thru	by	by
Classification	Code	±Δ	•	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES							,,,,,,			
City Auditor	51101	ХX	78,623	37,956	78,623	1	DH 23	78,623	78,623	78,623
Assistant City Auditor	51102	X	49,393				PR 18	49,393	49,393	49,393
Head Administrative Clerk	51105	X	74,939				S 22	74,653	74,653	74,653
Longevity	51400		3,225		3,800			3,600	3,600	3,600
Settlement/Signing Bonus	51450			1,200	1,200		1			
Vacation Buyback	51500			,	.,					
Sick Leave Buyback	51510					 				
TOTAL PERSONAL SERVICES			206,180	99,379	207,956		"	206,269	206,269	206,269
<u>.</u>		Posicio Principal								
EXPENSES										
Repair & Maintenance - Office Equipment	52400	 	180	180	250			225	225	225
Professional Accounting & Auditing	53010		71,001	60,000				52,000	52,000	52,000
Print/Bind/Microfilm	53030		382	25				450	450	450
Education & Training	53190				600			700	200	200
Postage	53420				100			100	100	
Office & Professional Supplies	54200		2,747	1,133	2,000			3,000	2,000	2,000
In-state Travel	57100		,	1,100	100			100	100	100
Dues & Subscriptions	57300	 	90	90				100	100	
TOTAL EXPENSES	- 0,000		74,400	61,428	114,200			56,675	55,175	55,175
		7000 2865	1 1,7122	01,120	,					00,
TOTAL DEPARTMENTAL EXPENDITURES			280,580	160,807	322,156			262,944	261,444	261,444
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REMARKS:	L	<u> </u>	l			<u> </u>			101	nanco position

REMARKS:

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

Fund No.: 0010

DEPARTMENT OF PROCUREMENT

	i and ivo	0010
Dana	rtment No.:	138
L GUA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	130

							Request	ed		
			\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Chief Procurement Officer		Х	55,263	28,311	58,644		DH 17	58,644	58,644	58,644
Inventory Control Coordinator	51103	X					S 20	36,475	36,475	36,475
Head Clerk	51104	X		16,818			S 17	34,704	34,704	34,704
Longevity	51400		2,600					2,800	2,800	2,800
Settlement/Signing Bonus	51450	<u> </u>		1,200	1,200					
Vacation Buyback	51500									
Sick Leave Buyback	51510			·						
TOTAL PERSONAL SERVICES			129,315	65,305	134,298			132,623	132,623	132,623
EXPENSES										
Repair & Maintenance - Telephone Equipment	52430		1,415	6,605	7,734	1		7,000	5,000	5,000
Print/Bind/Microfilm	53030		3,425		500			1,000	500	500
Telephone Usage Charges	53410		35,299		54,727			45,000	45,000	45,000
Postage	53420		1,000		6,000	i		2,000	1,000	1,000
Advertising	53430		1,712	701	3,746			2,000	2,000	2,000
Office & Professional Supplies	54200	1-1-	2,019					600	600	600
Central Copier	54210		2,657	1,520	1,539			1,500	1,500	1,500
In-state Travel	57100		5	.,	.,	 		1,555	.,	.,,
TOTAL EXPENSES			47,532	24,355	74,868			59,100	55,600	55,600
TOTAL DEPARTMENTAL EXPENDITURES			176,847	89,660	209,166			191,723	188,223	188,223
4-14-14-14-14-14-14-14-14-14-14-14-14-14										
REMARKS:									+ ^	nongo position
NEWATING.							-		∆ Čivil S	nance position ervice position
								*Appropri	ations+carryove	ers as of 12/31

Fund No.: 0010

OFFICE OF ASSESSMENT

Department No.: 141

						Request	ed			
	Object		\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	# 4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Assessor	51101	X	49,056				DH 16	51,017	51,017	51,017
Assistant Assessor **	51102	XΣ		8,535			S 32	30,117	30,117	30,117
Principal Clerk/Typist	51103	, /	31,894		31,894		S 11	31,772	31,772	31,772
Chief Assessor/Appraiser	51105	Х	58,223				DH 21	60,994	60,994	60,994
Longevity	51400		850		850			850	850	850
Settlement/Signing Bonus	51450	$\sqcup \bot$		600	600	<u> </u>				
Vacation Buyback	51500	$\sqcup \bot$				<u> </u>				
Sick Leave Buyback	51510	\sqcup				ļ				
Non-Contributory Pensions	51770	\sqcup	25,609					25,998		
Certification Stipend	51910		2,000					2,000	2,000	2,000
TOTAL PERSONAL SERVICES			199,528	92,144	190,788	-		202,748	176,750	176,750
EXPENSES		\vdash		<u> </u>		-				
Repair & Maintenance - Office Equipment	52400		300)	300	1		300	100	100
Contracted Clerical Services	53009				2,000	 		2,000	1,000	1,000
Professional Assessment Services	53010		26,525		25,000			205,000	65,000	65,000
Parcel Mapping Services	53020		9,250	3,000	10,000	1		10,000	10,000	10,000
Print/Bind/Microfilm	53030		1,014		500	<u> </u>		1,000	500	500
Assessment Update	53090		17,270	8,900	20,000			20,000	17,000	17,000
Education & Training	- 53190		1,709	68	1,800	i		1,800	900	900
Postage	53420		974		1,280	<u> </u>		1,500	1,000	1,000
Advertising	53430		56		400	1		200	200	200
Office & Professional Supplies	54200		2,863	842	2,026	İ		3,000	2,000	2,000
In-state Travel	57100	П	993	872	2,000			2,000	1,000	1,000
Dues & Subscriptions	57300	П	210	190				225	225	225
TOTAL EXPENSES			61,164	13,872	65,551			247,025	98,925	98,925
		20000 000								
TOTAL DEPARTMENTAL EXPENDITURES			260,692	106,016	256,339	├		449,773	275,675	275,675
						<u> </u>				
		\vdash				-				
REMARKS:									± Ordi	nance position.

‡ Ordinance position.
 ∆ Civil Service position.

^{** -} One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012 and FY2013.

Fund No : 0010

OFFICE OF CITY TREASURER

runa No	0010
Department No.:	145

		•					Request	ed		
a	Object	O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification PERSONAL SERVICES	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
City Treasurer	51101	Х	66,682	32,191	66.000	-	Oudings	66.682	66.682	00.000
Assistant Treasurer	51101	x	41,958	22,683	66,682 47,633		Ordinance PR 19	49,369	49,369	66,682
Deputy Treasurer	51102	x	35,423	17,101	35,424		S 18	35,288	35,288	49,369 35,288
Principal Clerk	51103	Ŷ	9,409	17,101	35,424		0 10	35,200	35,200	35,200
Head Administrative Clerk	51107	x	25,698	16,525	37,166	2	S 22	72,606	37,327	37,327
Extra Clerical Help	51250	 	8,068	2,535			3 22	10,000	10,000	10,000
Overtime	51300	$\vdash\vdash$	480	2,333 50				10,000	100	100
Longevity	51400	\vdash	600	- 50	100	-		100	100	100
Settlement/Signing Bonus	51450	 	000	600	600		 			
Vacation Buyback	51500	 	556	000	000		 			
Sick Leave Buyback	51510		- 000							
TOTAL PERSONAL SERVICES			188,874	91,685	197,605			234,045	198,766	198,766
EXPENSES										
Repair & Maintenance - Office Equipment	52400		7,654	2,963	7,000	ļ		7,000	# 000	4 000
Professional Services	53010		22,315	11,375	25,700			20,000	4,000 15,000	4,000 15,000
Print/Bind/Microfilm	53030	$\vdash\vdash$	7,054	445	6,000			5,000	5,000	5,000
Borrowing Certification	53040	 	-54,567	68,887	79,800			12,000	12,000	12,000
Land Court Expenses	53050		4,968	22,665	84,900			50,000	50.000	50,000
Banking Services	53060	 	9,523	2,301	57,359			30,000	30,000	30,000
Education & Training	53190	 	350	145	500			1,000	500	500
Postage	53420		13,744	2,111	8,000			14,000	8,000	8,000
Advertising	53430		17,578	-2,117	10,000			10,000	10,000	10,000
Office & Professional Supplies	54200		19,479	2,626	6,236			3,000	2,500	2,500
Data Processing - Payroll	55820		1,704	.,020	1,000			1,000	1,000	1,000
Tax Liability/Penaties/Interest	56000		70,840	4,736	4,736			5,000	2,000	2,000
In-state Travel	57100		166	214	250		-	500	250	250
Dues & Subscriptions	57300		120	180	250			420	250	250
Surety Bond	57400		3,100		3,100			3,100	3,100	3,100
TOŤAL EXPENSES			124,028	116,531	294,831			162,020	143,600	143,600
TOTAL DEPARTMENTAL EXPENDITURES		5690, HIST	940.000	000 040	400.400			200 000	240,000	040.000
TOTAL DEPARTMENTAL EXPENDITURES			312,902	208,216	492,436			396,065	342,366	342,366
REMARKS:						<u> </u>				nance position.

Fund No.: 0010

OFFICE OF TAX COLLECTOR

Department No.: 146

Classification or Rate 6/30/2013 DH 20 61,270 S 24 38,296 S 17 24,600 S 14 32,843 1,500 158,509 500 800 6,000 7,000 5,000 5,000 400	\$ Proposed by by Mayor City Coulomble 500 800 6,000 6
DH 20 61,270 S 24 38,296 S 17 24,600 S 14 32,843 1,500 158,509 500 6,000 7,000 5,000 500 400	61,270 67 38,296 38 24,600 24 32,843 32 1,500 7 158,509 158 500 800
\$ 24 \$8,296 \$ 17 \$24,600 \$ 14 \$32,843 \$1,500 \$ 158,509 \$ 5,000 \$ 7,000 \$5,000 \$5,000 \$400 \$400	38,296 38 24,600 24 32,843 32 1,500 158,509 158 500 800
\$ 24 \$8,296 \$ 17 \$24,600 \$ 14 \$32,843 \$1,500 \$ 158,509 \$ 5,000 \$ 7,000 \$5,000 \$5,000 \$400 \$400	38,296 38 24,600 24 32,843 32 1,500 158,509 158 500 800
\$ 17	24,600 24 32,843 32 1,500
\$ 14 32,843 1,500 158,509 \$ 500 6,000 5,000 7,000 5,000 5,000 400	32,843 32 1,500
1,500 158,509 500 800 6,000 7,000 5,000 5,000 400	1,500 158,509 158 500 800
500 800 6,000 5,000 7,000 5,000 5,000 500	158,509 158 500 800
500 800 6,000 5,000 7,000 5,000 500	500 800
\$00 6,000 5,000 7,000 5,000 500 400	800
\$00 6,000 5,000 7,000 5,000 500 400	800
5,000 7,000 5,000 5,000 500 400	
5,000 7,000 5,000 500 400	6,000 6
7,000 5,000 500 400	
7,000 5,000 500 400	
5,000 500 400	2,500 2
500 400	5,500
400	5,000
	500
24,000	24,000 24
6,000	4,000
4,000	4,000 4
1,200	500
300	300
60,700	53,600 53
240 200	212,109 212
2,953	2,953 219,209

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

^{** -} One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012 and FY2013.

Fund No : 0010

OFFICE OF CITY SOLICITOR

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Depar	4,	nont	Ma .	151
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		_				1	Request	ed		
	Object	O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES						<u> </u>				
City Solicitor		Х	72,000		75,823		DH 24	70,000	70,000	
Staff Attorney		Х	99,569		108,677		DH 21	108,677	108,677	108,677
Clerk Typist	51104	Х	28,024	13,588	28,628		PR 1	28,513		
Principal Clerk	51105	Х					PR 3		31,044	31,044
2nd Assistant Solicitor	51106	Х	60,207	29,579			DH 20	61,270	270,16	61,270
Part-time Paralegal	51107	Х	32,777	10,469	17,646		PR 14	19,728		
Paralegal	51108	X		5,049	26,700		PR 14	40,461	40,461	40,461
M.G.L. Ch.148A Hearing Officer	51204		2,500		2,500		M.G.L.	2,500	2,500	2,500
Longevity	51400		600	600	600					
Vacation Buyback	51500		223							
Sick Leave Buyback	51510		2,926			1				
TOTAL PERSONAL SERVICES			298,826	149,561	321,844			331,149	313,952	313,952
EXPENSES		\vdash				-				
Repair & Maintenance - Office Equipment	52400		320			!				
Professional Services - Special Counsel	53010		199,702	29,597	151,102	!		150,000	150,000	60,000
Education & Training	53190	\sqcap	15		1,000			1,000	1,000	
Postage	53420		700		500			750	750	
Advertising	53430		567					500	500	
Office & Pofessional Supplies	54200		8,035	2,276	3,000	1		5,000	5,000	5,000
In-state Travel	57100		1,478	485	1,000			1,500	1,500	
Dues & Subscriptions	57300	\vdash	7,423	1,549	12,291			12,000	12,000	
Litigation	57600		3,943	875	4,050			4,000	4,000	
Arbitration	57601		4,445		5,000	1		5,000	5,000	
Sales & Foreclosures	57602		3,371	348	5,000			5,000	5,000	
TOTAL EXPENSES			229,999	35,741	182,943			184,750	184,750	94,750
TOTAL DEPARTMENTAL EXPENDITURES			E20 02E	405 202	E04 707			E4E 900	409 702	400 702
TOTAL DEPARTMENTAL EXPENDITORES		200 000	528,825	185,302	504,787			515,899	498,702	408,702
REMARKS:									‡ Ordi	nance position

Fund No.: 0010

OFFICE OF PERSONNEL ADMINISTRATION

Department No.: 152

R C Object D S S. Expanded T/1/2011 T/1/2011 No. Classification T/1/2012 Or or T/1/2012 Or or T/1/2013 No. Classification T/1/2013 No. Classification T/1/2012 Or or T/1/2013 No. Classification T/1/2012 Or or T/1/2013 No. Classification T/1/2012 No. Classification T/1							Requested				
Classification					\$ Expended	\$ Budgeted*			\$	\$	\$
PERSONAL SERVICES					7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
PERSONAL SERVICES Personnel Administrator 51101 X 60,600 29,255 60,600 1 DH 20 60,600 60,600 Personnel Assistant 51102 X 46,557 22,761 47,148 1 PR 17 47,148 47,148 1 200		Object	DS	\$ Expended	thru	thru	of	or	thru	by	by
Personnel Administrator		Code	# 4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
Personnel Assistant											, and the second
Labor Services Director											60,600
Extra Clerical 51250 X									47,148		47,148
Longwity				1,064	507	1,050			1,050		1,050
Vacation Buyback 51500	Extra Clerical		Х					MISC			8,000
Sick Leave Buyback				1,200	675	1,275			675	675	675
TOTAL PERSONAL SERVICES 109,421 53,198 110,073 109,473 117,473											
EXPENSES 99 118 501 300 300 Repair & Maintenance - Office Equipment 52400 99 118 501 300 300 Professional Services-Employee Training Prog. 53010 16,040 3,000 3,000 Professional Services-Employee Assistance Prog. 53011 16,485 7,085 12,000 16,000 12,000 Print/Bind/Microfilm 53030 195 135 300 300 300 300 Education & Training 53190 300 300 300 300 300 300 300 300 300 300 300 300 500	Sick Leave Buyback	51510									
Repair & Maintenance - Office Equipment 52400 99 118 501 300 300 300 Professional Services-Employee Training Prog. 53010 16,485 7,065 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 10,00	TOTAL PERSONAL SERVICES			109,421	53,198	110,073			109,473	117,473	117,473
Repair & Maintenance - Office Equipment 52400 99 118 501 300 300 300 Professional Services-Employee Training Prog. 53010 16,485 7,065 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 12,000 16,000 10,00	FXPFNSFS										
Professional Services-Employee Assistance Prog. 53010 16,485 7,065 12,000 16,000 12,000 Professional Services-Employee Assistance Prog. 53011 16,485 7,065 12,000 16,000 12,000 Print/Bind/Microfilm 53030 195 135 300 300 300 Education & Training 53190 300 300 300 Postage 53420 780 500 500 500 Advertising 53430 100 100 100 Office & Professional Supplies 54200 1,247 2,105 2,612 1,900 1,900 Due & Subscriptions 57300 444 275 275 300 300 TOTAL EXPENSES 19,260 9,698 19,588 22,700 15,700 TOTAL DEPARTMENTAL EXPENDITURES 128,671 62,896 129,661 132,173 133,173		52400	\vdash	90	118	501	 		300	300	300
Professional Services-Employee Assistance Prof. 53011 16,485 7,085 12,000 16,000 12,000			\vdash		<u> </u>						
Print/Bind/Microfilm 53030 195 135 300 300 300 Education & Training 53190 300 300 300 300 Postage 53420 780 500 500 500 500 Advertising 53430 100 1	Professional Services-Employee Assistance Professional Services		\vdash	16 48	7.065					12 000	12,000
Education & Training 53190 300 300 300 300 Postage 53420 780 500 500 500 500 500 500 500 500 500 5			\vdash								300
Postage			\vdash	100	1						300
Advertising 53430 100 100 100 Office & Professional Supplies 54200 1,247 2,105 2,612 1,900 1,900 1,900 Due & Subscriptions 57300 444 275 275 300 300 300 TOTAL EXPENSES 19,250 9,698 19,588 22,700 15,700 TOTAL DEPARTMENTAL EXPENDITURES 128,671 62,896 129,661 132,173 133,173 1			 	780							500
Office & Professional Supplies 54200 1,247 2,105 2,612 1,900 1,900 Due & Subscriptions 57300 444 275 275 300 300 TOTAL EXPENSES 19,250 9,698 19,588 22,700 15,700 TOTAL DEPARTMENTAL EXPENDITURES 128,671 62,896 129,661 132,173 133,173	Advertising			, , ,							
Due & Subscriptions 57300 444 275 275 300 300 TOTAL EXPENSES 19,250 9,698 19,588 22,700 15,700 TOTAL DEPARTMENTAL EXPENDITURES 128,671 62,896 129,661 132,173 133,173			\vdash	1 247	2 105						
TOTAL EXPENSES 19,588 22,700 15,700 TOTAL DEPARTMENTAL EXPENDITURES 128,671 62,896 129,661 132,173 133,173			\vdash								
TOTAL DEPARTMENTAL EXPENDITURES 128,671 62,896 129,661 132,173 133,173			8								15,700
						,	<u> </u>				
	TOTAL DEPARTMENTAL EXPENDITURES			128 671	62 896	129 661			132 173	133,173	133,173
			2000 500	120,01	02,000	120,001			102,110	100,770	100,110
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REMARKS: + Ordinance	REMARKS:	<u> </u>	<u> </u>							+ Ord	nance position.

Fund No.: 0010

COMPUTER SYSTEM ADMINISTRATION

Department No.: 155

•		-					Request	ed		
	Object		\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Software Implementation Manager	51104	X	55,689				PR 24			
TOTAL PERSONAL SERVICES		86	55,689	27,198	57,010					
EXPENSES		-				ļ				
Computer Consulting Services	53010		180,000	75,000	190,000	-		200,000	210,000	210,000
Police & Fire Network Administration	53020	╁┼	85,000		85,000			85,000	85,000	85,000
Software License/Usage Fees	53100	 	65,807	99,964				134,500	134,500	134,500
Systems Hardware/Software Maintenance	53180		142,178					125,000	118,000	118,000
TOTAL EXPENSES	00100		472,985	231,231	643,398	 		544,500	547,500	547,500
		2000 2000	,		0.0,000			,		
TOTAL DEPARTMENTAL EXPENDITURES		1000	528,674	258,429	700,408			544,500	547,500	547,500
TOTAL DEPARTMENTAL CAPENDITORES		200	520,674	200,429	700,406	ļ		544,500	347,300	347,500
						 				
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REMARKS:					· · · · · · · · ·					nance position.

Fund No.: 0010 Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT

TO THE CITY COUNCIL

					Requested		ed			
 			\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	. Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES			10 710			<u></u>			10.510	40 5 40
Admininstrative Assistant to the City Council	51101	Х	46,549	22,472	46,549	1 1	DH 14	46,549	46,549	46,549
Senior Building Custodian	51102	X					C 13	33,564	33,564	0.000
Building Custodian	51103	Х	27,088		63,713	2	C 11	64,309	64,309	64,309
Temporary/Seasonal	51201	 -	34,045			ļ	MISC		2 2 2 2	
Overtime	51300	<u> </u>	2,772		1,650			2,000	2,000	2,000
Longevity	51400	<u> </u>	1,850	1,100	2,050	<u> </u>		1,950	1,000	1,000
Settlement/Signing Bonus	51450	 		600	600	<u> </u>				,
Vacation Buyback	51500	<u> </u>			<u> </u>					
Sick Leave Buyback	51510	<u> </u>				<u> </u>				
Clothing Allowance	51830	<u> </u>	175					525	525	525
Auto Allowance	51850	Щ.	400					400		
TOTAL PERSONAL SERVICES			146,571	72,776	149,180			149,297	147,947	114,383
EXPENSES		 								
Contracted Custodial Services	53010	1	7,671	7,860	12,000			12,000	10,000	10,000
Postage	53420		440		500			500	500	
Office & Professional Supplies	54200	1717	387	40				500	500	
Supplies - Other	54220		1,755					1,500	1,500	
In-state Travel	57100	T	'		.,	1			400	
TOTAL EXPENSES			10,253	8,160	14,548			14,500	12,900	
TOTAL DEPARTMENTAL EXPENDITURES			156,824	80,936	163,728			163,797	160,847	127,283
TOTAL DEPARTMENTAL EXPENDITORES			150,024	80,936	163,720			163,797	160,047	121,203
										<u></u>
REMARKS:		L.I	<u> </u>		<u> </u>	L			‡ Ord	inance position

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

rpended 7/	xpended (1/2011 thru (31/2011 34,677 20,107 14,614 18,932 16,309 2,772 1,475 900 109,786	\$ Budgeted* 7/1/2011 thru 6/30/2012 71,832 41,650 30,889 39,540 34,046 3,000 3,425 1,500 225,882	1 1 1	Classification or Rate Ordinance PR 15 S 11 S 29 S 17 S 11 MISC	\$ 7/1/2012 thru 6/30/2013 71,832 41,650 30,769 40,084 34,439 3,000 3,475 225,249	\$ Proposed by Mayor 71,832 41,650 30,769 40,084 34,439 3,475	\$ Voted by City Council 71,83 41,65 30,76 40,08 34,43 3,47
71,832 41,650 5,683 39,951 32,395 17,013 1,835 3,644 3,375 4,669 5,000 227,047	34,677 20,107 14,614 18,932 16,309 2,772 1,475 900 109,786	71,832 41,650 30,889 39,540 34,046 3,000 3,425 1,500	1 1 1 1 1	Ordinance PR 15 S 11 S 29 S 17 S 11	71,832 41,650 30,769 40,084 34,439 3,000 3,475	71,832 41,650 30,769 40,084 34,439	71,83 41,65 30,76 40,08 34,43
41,650 5,683 39,951 32,395 17,013 1,835 3,644 3,375 4,669 5,000 227,047	20,107 14,614 18,932 16,309 2,772 1,475 900 109,786	41,650 30,889 39,540 34,046 3,000 3,425 1,500	1 1 1	PR 15 S 11 S 29 S 17 S 11	41,650 30,769 40,084 34,439 3,000 3,475	41,650 30,769 40,084 34,439 3,475	41,65 30,76 40,08 34,43 3,47
41,650 5,683 39,951 32,395 17,013 1,835 3,644 3,375 4,669 5,000 227,047	20,107 14,614 18,932 16,309 2,772 1,475 900 109,786	41,650 30,889 39,540 34,046 3,000 3,425 1,500	1 1 1	PR 15 S 11 S 29 S 17 S 11	41,650 30,769 40,084 34,439 3,000 3,475	41,650 30,769 40,084 34,439 3,475	41,65 30,76 40,08 34,43 3,47
5,683 39,951 32,395 17,013 1,835 3,644 3,375 4,669 5,000 227,047	14,614 18,932 16,309 2,772 1,475 900 109,786	30,889 39,540 34,046 3,000 3,425 1,500	1 1 1	S 11 S 29 S 17 S 11	30,769 40,084 34,439 3,000 3,475	30,769 40,084 34,439 3,475	30,76 40,08 34,43 3,47
39,951 32,395 17,013 1,835 3,644 3,375 4,669 5,000 227,047	18,932 16,309 2,772 1,475 900 109,786	39,540 34,046 3,000 3,425 1,500	1	S 29 S 17 S 11	40,084 34,439 3,000 3,475	40,084 34,439 3,475	40,08 34,43 3,47
32,395 17,013 1,835 3,644 3,375 4,669 5,000 227,047	2,772 1,475 900 109,786	34,046 3,000 3,425 1,500	1	S 17 S 11	34,439 3,000 3,475	34,439	34,43
17,013 1,835 3,644 3,375 4,669 5,000 227,047	2,772 1,475 900 109,786	3,000 3,425 1,500		S 11	3,000 3,475	3,475	3,47
1,835 3,644 3,375 4,669 5,000 227,047	1,475 900 109,786	3,425 1,500			3,475		
3,644 3,375 4,669 5,000 227,047	1,475 900 109,786	3,425 1,500		IMISC	3,475		
3,375 4,669 5,000 227,047 1,679	1,475 900 109,786	3,425 1,500			3,475		
4,669 5,000 227,047	900 109,786 1,595	1,500					
5,000 227,047 1,679	109,786				225,249	222,249	222.24
5,000 227,047 1,679	1,595	225,882			225,249	222,249	222.24
1,679	1,595	225,882			225,249	222,249	222.24
1,679	1,595	225,882			225,249	222,249	222.24
				1 1			
		0.400			0.500	0.000	0.00
1,576		2,400			2,500	2,000	2,00
1		1,700			1,700	1,700	1,70
5.000	1,815	3,000				4.000	4.00
5,863	4,461	11,035			4,000	4,000	4,00
2,163	16,668	35,500			15,000	3,000	3,00
							10
							4,00
							25
	1,639						3,50
							60
100	150	400			400	400	40
23,230	27,133	62,485			33,050	19,550	19,55
250.277	136,919	288.367			258,299	241,799	241,79
	45 3,500 726 7,094 484 100 23,230	45 3,500 726 7,094 484 100 150 23,230 27,133	45 100 3,500 4,000 726 250 7,094 1,639 3,500 484 600 100 150 400 23,230 27,133 62,485	45 100 3,500 4,000 726 250 7,094 1,639 3,500 484 600 100 150 400 23,230 27,133 62,485	45 100 3,500 4,000 726 250 7,094 1,639 3,500 484 600 100 150 400 23,230 27,133 62,485	45 100 100 3,500 4,000 5,000 726 250 250 7,094 1,639 3,500 3,500 484 600 600 100 150 400 400 23,230 27,133 62,485 33,050	45 100 100 100 3,500 4,000 5,000 4,000 726 250 250 250 7,094 1,639 3,500 3,500 3,500 484 600 600 600 600 100 150 400 400 400 400 23,230 27,133 62,485 33,050 19,550

Fund No.: 0010

OFFICE OF CITY CLERK - ELECTIONS

Depart	ment	No.:	162

						Requested				
	Object	O R D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡ 4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
EXPENSES						ļ				
Repair & Maintenance - Voting Machines	52420	1	3,200	3,200	3,200			3,200	3,000	3,000
Equipment/Building Rentals	52700		300	300				300	300	300
Print/Bind/Microfilm	53030		3,058					15,000	15,000	15,000
Cartage	53100		458					1,000	1,000	1,000
Election Officers	53101		26,977	27,068				30,000	30,000	30,000
Transportation to Polls	53102		75		250		· · · · · ·	250	250	250
Janitorial	53103	П	200	150				200	200	200
Telephone Usage Charges	53410	\sqcap	5,109					4,000	4,000	4,000
Postage	53420	$\sqcap \vdash$	2,500	,	3,500	1		4,000	3,500	3,500
Advertising	53430				1,000			1,000	1,000	1,000
Office & Professional Supplies	54200	1 1	867	709				1,000	800	800
TOTAL EXPENSES			42,744	47,568				59,950	59,050	59,050
TOTAL DEPARTMENTAL EXPENDITURES			42,744	47,568	65,083			59,950	59,050	59,050
TOTAL DEL ANTIGENTAL EN LADITORES		2000	42,144	47,500	65,065	<u> </u>		39,900	39,030	09,000
						ļ				
						-				
						 				
		\vdash				 				
REMARKS:		Ll	<u> </u>			L			‡ Ordi	nance position.

Fund No.: 0010 Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification C PERSONAL SERVICES 5 Head Administrative Clerk 5 Assistant Registrar of Voters 5 Senior Elections Clerk 5 Board of Registrars - Commissioners 5 Temporary/Seasonal 5 Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5	Object Code 51102 51103 51105 51201	O R C D S 2	S \$E	xpended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification	\$ 7/1/2012	\$ Proposed	\$ Voted
PERSONAL SERVICES Head Administrative Clerk 5 Assistant Registrar of Voters 5 Senior Elections Clerk 5 Board of Registrars - Commissioners 5 Temporary/Seasonal 5 Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5	51102 51103 51105	>		cal 2011			of	or	thru	by	by
Head Administrative Clerk 5 Assistant Registrar of Voters 5 Senior Elections Clerk 5 Board of Registrars - Commissioners 5 Temporary/Seasonal 5 Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5	51103 51105				12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
Assistant Registrar of Voters Senior Elections Clerk Board of Registrars - Commissioners Temporary/Seasonal Overtime Longevity Settlement/Signing Bonus Vacation Buyback Sick Leave Buyback 5 Settlement Signing Bonus 5 Sick Leave Buyback 5 Sick Leave Buyback 5 Settlement Signing Bonus 5 Sick Leave Buyback 51103 51105											
Senior Elections Clerk 5 Board of Registrars - Commissioners 5 Temporary/Seasonal 5 Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5	51105		-	30,791	-507			S 22	10.101		
Board of Registrars - Commissioners 5 Temporary/Seasonal 5 Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5					19,820	40,240	1	S 29	40,461	40,461	40,461
Temporary/Šeasonal 5 Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5	51201)	4	32,432	16,281	33,725		S 15	33,596	33,596	33,596
Overtime 5 Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5		X		3,675	1,774	3,675	3	Ordinance	3,675	3,675	3,675
Longevity 5 Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5	51250	$\perp \perp$		2,639		2,000			2,000		
Settlement/Signing Bonus 5 Vacation Buyback 5 Sick Leave Buyback 5	51300			1,988	1,855	2,500			2,500	2,500	2,500
Vacation Buyback 5 Sick Leave Buyback 5	51400			1,350	975	1,750			1,550	1,550	1,550
Sick Leave Buyback 5	51450				1,200	1,200					
	51500										
TOTAL DEDCONAL SERVICES	51510										
TOTAL PERSONAL SERVICES				72,875	41,398	85,090			83,782	81,782	81,782
EXPENSES		\vdash	-								
Repair & Maintenance-Office Equipment 5	52400	\sqcap		1,715	500	500			500	500	500
	53020			1,721		3,000			3,500	3,000	3,000
Print/Bind/Microfilm 5	53030			2,065	1,852	5,686			4,000	4,000	4,000
Election Recount 5	53040	TT		•		500			500		***************************************
Education & Training 5	53190	TT		50		100			100	100	100
	53420	Ħ	1	8,000	190	7,000			8,000	7,000	7,000
Office & Professional Supplies 5	54200			2,979	387	2,036			2,500	1,000	1,000
	57100			800		800			800	500	500
	57300	tt	1			200			200	200	200
TOTAL EXPENSES				17,330	2,929	19,822			20,100	16,300	16,300
						, ,,					
TOTAL DEPARTMENTAL EXPENDITURES				90,205	44,327	104,912			103,882	98,082	98,082
				4							
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		\Box									
		${\rm H}$									
REMARKS:		I									

Fund No.: 0010

LICENSE COMMISSION

Department No.: 165

		_				Requested			İ	
		0		\$ Expended	\$ Budgeted*			\$	\$	\$
	1	RC		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object	DS	\$ Expended	thru	thru	of	or	thru	by	by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES						<u> </u>				
Board Commissioners	51201	Х	2,650	1,400	2,800	3	Ordinance	2,800	2,800	2,800
TOTAL PERSONAL SERVICES			2,650	1,400	2,800			2,800	2,800	2,800
EXPENSES		\vdash								
Print/Bind/Microfilm	53030									
Education & Training	53190									
Postage	53420				500			1,500	500	500
Advertising	53430		102			1		· · · · · · · · · · · · · · · · · · ·		
Office & Professional Supplies	54200		166		200			1,000	200	200
TOTAL EXPENSES			268		700			2,500	700	700
TOTAL DEPARTMENTAL EXPENDITURES			2,918	1,400	3,500			5,300	3,500	3,500
		\vdash								
		\vdash				<u> </u>				
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DEMANA.									, ,	
REMARKS:									# Ordi	nance position.

Fund No.: __0010

CONSERVATION COMMISSION

	.,,,,,		
Departr	nent	No.:	171

		4						Request	ed		
	Object	O R D	s	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡	Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES		Ц	4				ļ			70.000	
Conservation Officer	51101	Х	4	44,200	24,862	51,500		GR 18	52,250	52,250	52,250
Extra Clerical Help	51250	Ш	_			6,000	ļ		5,000	5,000	
Longevity	51400	Ш		600							
Vacation Buyback	51500	Ц	_								
Sick Leave Buyback	51510	Ц	\perp				<u> </u>				
Auto Allowance	51850									2,820	2,820
TÖTAL PERSONAL SERVICES				44,800	24,862	57,500			57,250	60,070	55,070
EXPENSES		Н	4				ļ				
	50040		-				ļ	[4 000		
Professional Services	53010	\sqcup	-	0.500		0 500	ļ		1,000	0.500	0.500
CT River Channel Marker Program	53020		_	3,500		3,500			3,500	3,500	3,500
Print/Bind/Microfilm	53030		_			150			150	75	75
Conservation Restriction Costs	53100	!	_			100			100	100	100
Education & Training	53190	Ш		1,107	35	1,300			1,300	1,000	1,000
Postage	53420	Ш	_	-679	25	700			700	700	700
Advertising	53430	Ш		406		300			300	300	300
Office & Professional Supplies	54200	Ш		2,544	932	1,500			1,500	1,000	1,000
In-state Travel	57100	1		558		1,000			1,000	1,000	1,000
Dues & Subscriptions	57300			2,465	2,155	2,600			2,600	2,600	2,600
TOTAL EXPENSES				9,901	3,147	11,150			12,150	10,275	10,275
TOTAL DEPARTMENTAL EXPENDITURES				54,701	28,009	68,650			69,400	70,345	65,345
		88880			20,000						
			-								
			4								
			7								
		H	4								<u>"</u>
			1								
REMARKS:			1.		I		1	L		‡ Ordi	nance position.

Fund No.: 0010

PLANNING COMMISSION

Department No.: 175

Department No	173						Request	ed		
Classification	Object Code	O R D S	\$ Expended	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by	\$ Voted by City Council
PERSONAL SERVICES	Code	+ 4	riscai 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Courien
Principal Planner	51102	X	50,014	24,145	50,014	1 1	GR 15	50,764	50,764	50,764
Head Clerk	51104	X		10,457			S 17	34,439	34,439	34,439
Senior Planner	51105	X					GR 12	44,899	49,125	49,125
Longevity	51400	H	1,200	675			011 12	1,475	1,475	1,475
Vacation Buyback	51500	\vdash	1,200		1,210			.,,,,,		
Sick Leave Buyback	51510	 								
TOTAL PERSONAL SERVICES			125,261	56,590	130,011			131,577	135,803	135,803
EXPENSES								:		
Repair & Maintenance - Office Equipment	52400	П		128	445			550	150	150
Office Rent	52700		4,500	4,500	7,500			6,000	6,000	6,000
Other Contracted Services	53010	П	14,242	4,989	10,000			13,750	10,000	10,000
Print/Bind/Microfilm	53030		1,950	478	1,575			2,000	1,500	1,500
Education & Training	53190		950	50				500	500	500
Postage	53420		817	469	1,000			1,000	1,000	1,000
Advertising	53430		416	435	505			100	100	100
Office & Professional Supplies	54200		1,102	273	1,389			1,200	1,200	1,200
Pioneer Valley Planning Commission	56900		5,976	5,982	6,000			6,000	6,000	6,000
In-state Travel	57100		300	42	300			300	300	300
Dues & Subscriptions	57300		676	632	825			700	700	700
DEP Compliance Fees/Fines	57615		7,000			<u> </u>				
TOTAL EXPENSES			37,929	17,978	30,039	 		32,100	27,450	27,450
TOTAL DEPARTMENTAL EXPENDITURES			163,190	74,568	160,050			163,677	163,253	163,253
		3300 000	100,100	1 4,000	100,000			100,011	100,200	100,200
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						<u> </u>				
REMARKS:		LI				<u> </u>			† Ordi	nance position
1 2000-007 27 27 23061							-		Δ Čivil S	ervice position
							L	*Appropr	iations+carryov	ers as of 12/31

Fund No.: 0010

BOARD OF APPEALS

1 4170	4 1 VO	0010

Departmen	t No.:	176

		-					Request	ed		
Classification	Object Code	O R C D S ‡ △	\$ Expended	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
EXPENSES							 			
Education & Training	53190				100			100	100	100
Postage	53420				150	1		150	150	150
Advertising	53430		281		100			100	100	100
Office & Professional Supplies	54200		33		50	1		50	50	5(
TOTAL EXPENSES			314		400			400	400	400
TOTAL DEPARTMENTAL EXPENDITURES			314		400			400	400	400
		-								
		H								
			· · · · · · · · · · · · · · · · · · ·							
REMARKS:									+ 01	nance position

‡ Ordinance position. Δ Civil Service position.

Fund No.: 0010 OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT

Department No.: 182

		-					Request	ed		
	Object		\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Director	51101	X	55,100				DH 25	55,100	51,680	51,680
Assistant Director		Х	2,000	966			MISC	2,000	2,000	2,000
Development Specialist	51103	Х	29,462			1	MISC	30,897	30,897	30,897
Head Administrative Clerk **	51104	Х	36,034	7,853	16,912	1	PR 14	17,472	17,472	17,472
Business/Project Manager ***	51201	Х	19,729			<u> </u>	MISC			
Longevity	51400		2,450	600	600	<u> </u>		600		
Vacation Buyback	51500	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				<u> </u>				
Sick Leave Buyback	51510									
TOTAL PERŠONAL SERVICES			144,775	49,859	104,023			106,069	102,049	102,049
EXPENSES										
Repair & Maintenance - Office Equipment	52400		429	179				650	650	650
Contracted Professional Services	53010		897		900			900	900	900
Print/Bind/Microfilm	53030		1,300	523	1,300			1,300	1,300	1,300
Education & Training	53190		65		100			100	100	100
Postage	53420		500		900			900	500	500
Advertising	53430		511	675				750	750	750
Office & Professional Supplies	54200		2,255	1,081	2,085			1,500	1,500	1,500
In-state Travel	57100		62	75	200			200	200	200
Dues & Subscriptions	57300		285		665	1		665	665	665
Surety Bond	57400				600			600	600	600
TOTAL EXPENSES			6,304	2,733	8,150			7,565	7,165	7,165
TOTAL DEPARTMENTAL EXPENITURES		20000 0000	454.070	50 500	440.470			442.024	400.044	400.044
TOTAL DEPARTMENTAL EXPENITORES			151,079	52,592	112,173			113,634	109,214	109,214
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		\vdash				<u> </u>				
DEMARKS.						<u> </u>			4.0-4	nance position

REMARKS:

‡ Ordinance position.

^{** -} One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012 and FY2013.

*** - One (1) Early Retirement Incentive position. Mayor is proposing no funding in FY2012 and FY2013.

Fund No.: 0010 Department No.: 210

POLICE DEPARTMENT

	Dopartment IVO.,		•					1	Request	ted		
			0	1		\$ Expended	\$ Budgeted*			\$	\$	\$
			R	С		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
		Object		s	\$ Expended	thru	thru	of	or	thru	by	by
Classification		Code	1 1	Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES			Н								, , , , , , , , , , , , , , , , , , , ,	
Chief		51101	X	1	133,164	56,782	132,164	1	Contract	130,000	130,000	130,000
Captain		51103		X	258,567	158,500	357,258	4	P 4	379,817	379,817	379,817
Lieutenant		51104		X	573,952	277,080	573,956	8	P 3	653,432	653,432	653,432
Sergeant		51105	Π.	Х	881,203	425,675	904,815	15	P 2	1,058,421	1,058,421	1,058,421
Patrol Officer		51107		Х	4,253,322	2,093,519	4,858,410	100	P 1	5,157,068	4,815,765	4,815,765
Police Reserve		51109		Х	19,667		28,837		\$14.99/hr.	100,000	100,000	60,000
Senior Clerk & Typist		51110		X	121,115	61,240	167,363	5	S 7	150,781	150,781	150,781
E-911 Dispatcher		51117		X	310,904	237,307	447,197	12	D 27	471,804	471,804	471,804
Admin. Assistant to Chief		51118	X	1	40,764	19,679	40,764	1	PR 14	40,765	40,765	40,765
Building Maintenance Man **		51120		X	21,765		12,356		PW 13	32,427	32,427	32,427
Police Comptroller		51122	X	╗	47,173	***************************************			DH 17			
Bookkeeper		51123		X	41,130	22,820	47,270	1	S 38	47,089	47,089	47,089
Injured on Duty		51180	П	\top	322,656	100,308	88,282				· · · · · · · · · · · · · · · · · · ·	
Matron		51201	П	\top	41,546	19,583	39,150	6	\$13.39/hr.	50,000	50,000	50,000
Arson		51202	\sqcap	7			1,000			1,000	·	
E-911 Dispatcher (P/T)		51203		X		***************************************	5,000		\$14.36/hr.	5,000		
Sr. Clerk (PT)		51204		X	117,341	68,568	150,840		S 7	114,840	114,840	114,840
Overtime		51300		\top	540,533	288,117	348,000	1		700,000	345,000	345,000
Explorer Program Overtime		51305		T	· · · · · · · · · · · · · · · · · · ·					39,000		
Longevity		51400			111,854	61,834	145,700			134,596	134,596	134,596
Holiday Bonus		51410			38,210		58,600			55,000	55,000	55,000
Sick Leave Bonus		51440	1	1	9,201	6,867	12,000			14,000	14,000	14,000
Settlement/Signing Bonus		51450	1	_		3,900	50,400				· · · · · · · · · · · · · · · · · · ·	
Vacation Buyback		51500	Ħ	T	46,372	19,033	25,615			24,288	24,288	24,288
Time Owed Buyback		51505	1		66,262	25,234	39,479			27,068	27,068	27,068
Sick Leave Buyback		51510	1		173,427	105,746	148,746			150,652	150,652	150,652
Holiday Differential	***************************************	51520			303,630	320,838	322,839			325,000	325,000	325,000
Court Appearance		51590			322,275	151,833	345,000			700,000	345,000	
Non-Contributory Pensioner		51770	П	T	25,443	12,345	25,527	1		26,177	26,177	26,177
Non-Contributory Annuitant		51780			13,440	6,521	13,484	1		14,167	14,167	14,167
Clothing Allowance & Advance		51900	П		2,150	1,000	3,000				2,000	2,000
In-Service Training		51900	\sqcap	7	434,615	204,388	427,508			415,904	415,904	415,904
Stipends		51910	П	T			1,000					
Education Plan (Contract)	·····	51915	\sqcap	十							40,000	40,000
Education Plan ("Quinn Bill")		51920	П	1	1,047,773	506,266	1,083,053			1,056,419	1,026,419	1,026,419
TOTAL PERSONAL SERVICES	3		8	%	10,319,454	5,281,588	10,904,613			12,074,715	10,990,412	10,950,412

REMARKS:

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

^{** -} One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012, full time in FY2013.

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Department No		-					Request	ed		
	Object	O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
EXPENSES										
Energy - Gas/Oil/Electric	52100		127,130	35,933	149,266			147,000	147,000	147,000
Water & Sewer	52300		2,064	532	3,536			3,090	3,000	3,000
Repair & Maintenance - Office Equipment	52400		23,033	7,268	14,689			24,720	9,500	9,500
Repair & Maintenance - Motor Vehicles	52410		53,792	10,066	60,000	i		80,000	60,000	60,000
Repair & Maintenance - Other	52420		1,441	395	13,311			7,800	7,800	7,800
Repair & Maintenance - Bldgs. & Grounds	52500		27,552	5,962	25,553			30,000	25,000	25,000
Data Management Services	53010		55,610	40,295	66,711			65,000	65,000	65,000
Print/Bind/Microfilm	53030		5,902	2,711	8,500			8,500	5,000	5,000
Care of Prisoners	53120		11,557	4,847	15,109			15,000	15,000	15,000
Education & Training	53190		18,940	12,896	21,000			50,000	18,000	18,000
Aux. Police First Responder Training	53192		1,988	911	2,000			3,000	2,000	2,000
Medical	53210		9,309	273	8,000	T		20,000	8,000	8,000
MA Crime Watch	53250				500			1,500		
Telephone Usage Charges	53410		31,517	13,329	46,615			43,000	43,000	43,000
Postage	53420		2,071	976	3,700			3,700	3,700	3,700
Advertising	53430				300			300	300	300
Office & Professional Supplies	54200		38,390	15,346	30,029			40,000	30,000	30,000
Supplies - Other	54220		12,194	4,135	12,627			15,000	10,000	10,000
Supplies - Ammunition	54221		6,971	702	29,000			45,000	45,000	45,000
Motor Vehicle Fuel	54800		168,514	104,620	140,000			195,000	150,000	150,000
Motor Vehicle Repair Supplies	54830		71,473	39,818	80,238			80,000	70,000	70,000
Canine Unit Costs	55120		`	***************************************	······································	l		36,000	36,000	36,000
Clothing Reimbursement	55830		1,323	480	800			3,000	1,500	1,500
Personnel Equipment	55860		17,694	13,708	25,340			35,000	15,000	15,000
Explorer Program Expenses	57020							11,000		
In-state Travel	57100		4,160	433	5,000	 		6,000	5,000	5,000
Dues & Subscriptions	57300		10,741	4,980	7,765			10,000	5,000	5,000
TOTAL EXPENSES			703,366	320,616	769,589			978,610	779,800	779,800
CAPITAL OUTLAY						 				
Motor Vehicles	58000		175,370	194,671	201,443					
Other Police Equipment	58002		65,323	15,136	62,146					
TOTAL CAPITAL OUTLAY			240,693	209,807	263,589					
TOTAL DEPARTMENTAL EXPENDITURES			11,263,513	5,812,011	11,937,791			13,053,325	11,770,212	11,730,212
DEMADIC.										nanco position

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

Fund No.: 0010 Department No.: 220

FIRE DEPARTMENT

							Reques	ted		
		0]	\$ Expended	\$ Budgeted*			\$	\$	\$
		RC		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object	DS	\$ Expended	thru	thru	of	or	thru	by	by
Classification	Code	‡ 4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES		Ш				 				
Chief	51101	X	96,153	50,107	99,711	1	F Chief	104,500	104,500	104,500
Deputy Chief	51102	Х	432,656	217,062	453,416	6	5@F4, 1@F5	464,377	464,377	464,377
Captain	51103	Х	542,259	292,690		9	F3	617,423	617,423	617,423
Lieutenant	51104	Х	1,212,170		1,285,344		F 2	1,327,142	1,266,766	1,266,766
Firefighter	51105	Х					F 1	4,276,557	4,136,284	4,136,284
Supervisor - Fire Alarms	51107	Х					F 4A	77,367	77,367	77,367
Assistant Supervisor - Fire Alarms	51109	Х	61,726				F 3A	69,078	69,078	69,078
Fire Alarm Operator	51110	Х	302.63	149,830	312,476		F 1A	410,230	410,230	410,230
Admin. Asst. to Fire Chief	51111	Х	40,764		40,764		PR 14	40,764	40,764	40,764
Senior Clerk	51113	ÌХ	30,272				S 7	30,157	30,157	30,157
Injured on Duty	51180		150,919							
Overtime	51300		634,562		450,000			600,000	300,000	300,000
Arson Overtime	51301	1	8,200					8,000	8,000	8,000
Haz-Mat Overtime	51302	TT	6,042					10,000	5,000	5,000
Longevity	51400	\sqcap	92,403					116,275	116,275	116,275
Settlement/Signing Bonus	51450			600	600				······································	
Acting Out of Grade	51460		54,025	25,622	40,000	1		60,000	40,000	40,000
Defibrillator Stipend	51461		102,400						· · · · · · · · · · · · · · · · · · ·	
EAP Liaison/Med.Officer/Fire Prevent Stipends	51462		5,700					2,750	2,750	2,750
EMT Stipend	51462		35,500)		1				
Vacation / Personal Buyback	51500	П	80,583	3 15,162	120,000			350,000	150,000	150,000
Sick Leave Buyback	51510	П	312,699	199,205	300,000			350,000	300,000	300,000
Holidays	51520		332,359)				-		
Non-Contributory Pension	51770	1	23,313	11,380	23,185	1		23,520	23,520	23,520
Non-Contributory Annuitant	51780	1	27,868		27,690	1		27,960	27,960	27,960
Clothing Allowance	51830	T T	150,650					155,250	155,250	155,250
In-service Course Stipend	51900	1	9(†		5,000		
Haz-Mat Team Standby	51910		6,000	3,000	6,000	1		12,000	6,000	6,000
TOTAL PERSONAL SERVICES			8,549,622	4,200,141	8,390,243			9,138,350	8,351,701	8,351,701
EXPENSES		\vdash								
Energy - Gas/Oil/Electric	52100		113,828	3 27,355	115,916	1		115,000	115,000	115,000
Water & Sewer	52300		6,790		6,000			7,000	7,000	7,000
Repair & Maintenance - Motor Vehicles	52410	\sqcap	50,510					100,000	50,000	50,000
Repair & Maintenance - Other	52420	一	11,589					30,000	15,000	15,000
Repair & Maintenance - Bldgs. & Grounds	52500	\sqcap	2,406					4,500	4,500	4,500
Professional Consulting Services	53010	\sqcap	1	10,776				.,-25		.,
REMARKS:				.1					# Ordi	nance position.

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT (cont'd.)

Department No	220	-				1				
	1	lai	1	l & =	l	├	Request		ا م	•
		O R C		\$ Expended	\$ Budgeted*		01:6:	\$	\$	\$ Va4ad
	01.14			7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
6 1 10 11	Object	DS		thru	thru	of	or	thru	by	by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
EXPENSES (cont'd.)	50044	ļļ	40.000	40.054	00 700	 		FO 000	25 200	00.000
Information Technologies Fire Prevention	53011	├	19,093	13,854	30,736	ļ		50,000	25,000 1,500	25,000
Education &Training	53120		1,152	572				1,500	7,000	1,500
	53190	 -	10,161	1,612				25,000	10,000	7,000
Fire Academy Costs	53191	 	14,283					20,000		10,000
Medical Arson	53210		8,682	366				10,000	5,000	5,000
	53220	 	1,163					4,000	1,500 1,200	1,500
Postage	53420	Н-	137	9				1,200	1,200	1,200
Office & Professional Supplies	54200		4,000					5,000	4,000	4,000
Supplies - Other	54220		16,667	7,948				40,000	15,000	15,000
Motor Vehicle Fuel	54800	Ц_	57,662					65,000	60,000	60,000
Supplies - Motor Vehicle	54830		49,872	30,812				100,000	45,000	45,000
Supplies - Fire Equipment	54880	Ш	27,098	13,567	28,129			35,000	25,000	25,000
Supplies - Fire Alarm Equipment	54890	Ш	6,842	6,478				15,000	10,000	10,000
Supplies - Training Aids	55130		4,441	1,655		<u> </u>		5,000	5,000	5,000
CPR	55140		21,366					20,000	15,000	15,000
Supplies - Hazardous Materials Equipment	55150		934					2,000	2,000	2,000
Personnel Equipment	55860		38,602	2,878				35,000	20,000	20,000
In-state Travel	57100		961	760				1,000	1,000	1,000
Dues & Subscriptions	57300		1,931	788				2,500	2,500	2,500
TOTAL EXPENSES			470,170	236,734	462,460			693,700	447,200	447,200
CAPITAL OUTLAY		╀				-				
Motor Vehicles	58000	\vdash		94,046	129,397	-				
Other Fire Equipment	58002	 	5,972	37,070	42,048					~
TOTAL CAPITAL OUTLAY	30002	500 Sec.	5,972	94,046						
TOTAL CAPITAL COTEAT		332 366	3,972	34,040	171,440					
TOTAL DEPARTMENTAL EXPENDITURES			9,025,764	4,530,921	9,024,148			9,832,050	8,798,901	8,798,901
		\vdash								
		\vdash								
				<u> </u>		<u> </u>	<u> </u>			

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

DEPARTMENT OF BUILDING CODES & INSPECTIONS Fund No.: 0010 Department No.: 240

							Request	ed		
	Object	O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No. of	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification PERSONAL SERVICES	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
	51101	X	55 207	44.040	CO CC7	1	CD 20	62 447	60,000	60,000
Building Commissioner Assistant Building Commissioner	51102		55,327	14,046	62,667		GR 20	63,417 53,226	53,226	53,226
		Χ	12,769	24,752	51,913	 	PR 22			23,220
Plumbing & Gas Inspector Wire Inspector	51105 51106	X	37,823	18,259	37,824	1_1_	S 23 S 23	37,679 36,733	37,679 36,733	37,679 36,733
Head Clerk	51108	X	37,823	16,106	36,785					
		Х	35,088	16,616	34,838		S 17	33,398	33,398	33,398
Overtime	51300	-	1,732	2,102	2,500			3,750	2,500	2,500
Longevity	51400	$\sqcup \sqcup$	1,600	1,000	1,600					
Settlement/Signing Bonus	51450		0.070	600	600					
Vacation Buyback	51500		6,976	3,871	4,005					
Sick Leave Buyback	51510		4,003	6,039	6,039					
Clothing Allowance	51830		350		350			350	350	350
Auto Allowance	51850		4,900		6,300			6,300		
TOTAL PERSONAL SERVICES			198,391	105,491	245,421			234,853	223,886	223,886
EXPENSES						<u> </u>				
Repair & Maintenance - Office Equipment	52400		240	203	1,000			1,000	1,000	1,000
Other Contracted Services	53010		1,860	2,709	10,000			10,000	10,000	6,000
Demolition of Unsafe Buildings	53020		37,485		35,000	<u> </u>		40,000	35,000	35,000
Print/Bind/Microfilm	53030		243	40	500	·····		1,000	500	500
Inspections-Plumbing & Gas	53040				2,000			3,000	2,000	2,000
Inspections-Electric	53050		5,130	510	4,000	1		5,000	4,000	4,000
Education & Training	53190		1,237	858	1,000			2,000	1,000	1,000
Telephone Usage Charges	53410		486	416	2,514	†		2,000	2,000	2,000
Postage	53420		2,000	928	1,990			2,200	2,000	2,000
Advertising	53430		608	510	510			1,000	500	500
Office & Professional Supplies	54200		1,153	2,321	2,645			4,000	2,000	2,000
In-state Travel	57100		490	395	1,000		<u> </u>	1,000	7,000	7,000
Dues & Subscriptions	57300		1,022	385	700			1,000	700	700
TOTAL EXPENSES			51,954	9,275	62,859			73,200	67,700	63,700
CAPITAL OUTLAY		\vdash								
Motor Vehicles	58001	11	21,973			 				
TOTAL CAPITAL OUTLAY			21,973							
TOTAL DEPARTMENTAL EXPENDITURES			272,318	114,766	308,280			308,053	291,586	287,586
REMARKS:									‡ Ordi	nance position.

Fund No.: 0010

DEPARTMENT OF WEIGHTS & MEASURES

Department No.: 244

	· ·			,	1 -		Request	ted		
	Object		\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Sealer	51101	Х	13,864	6,693	13,864	1	GR 7 (part time)	14,239	14,239	14,239
Vacation Buyback	51500							•		
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			13,864	6,693	13,864			14,239	14,239	14,239
EXPENSES		+				 				
Education & Training	53190				175			175	175	175
Postage	53420				44		,	44	44	44
Office & Professional Supplies	54200	\sqcap		189				300	300	300
In-state Travel	57100	П			100			100	100	100
Dues & Subscriptions	57300				175			175	175	175
TOTAL EXPENSES				189	794			794	794	794
		$\vdash \vdash$				<u> </u>				
TOTAL DEPARTMENTAL EXPENDITURES		88	13,864	6,882	14,658			15,033	15,033	15,033
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		LL								
REMARKS:									# Ordi	nance position.

Fund No.: 0010 291

OFFICE OF EMERGENCY MANAGEMENT

Department No.:

		•					Request	ed		
Classification	Object Code	O R D \$	\$ Expended		\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Counci
EXPENSES		\vdash	 			 				
Reverse 911	53100		15,880	6,383	15,000			15,000	15,000	15,00
TOTAL EXPENSES		20. 2	15,880	0 6,383	15,000			15,000	15,000	15,00
TOTAL DEPARTMENTAL EXPENDITURES			15,880	6,383	15,000			15,000	15,000	15,00
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REMARKS:

‡ Ordinance position.
Δ Civil Service position.

Fund No.: 0010

DEPARTMENT OF FORESTRY

	u	1 40	0010
Depart	ment	No.:	294

·							Request	ed		
Classification	Object Code		\$ Expended	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES		П								
City Forester	51101	X	. ++,++.		50,504	1	GR 16	51,254	51,254	51,254
Overtime	51300	П	11,247		10,500			10,000	4,000	4,000
Longevity	51400		850	850	850			1,100	1,100	1,100
Vacation Buyback	51500	П								
Sick Leave Buyback	51510	П				T				
TOTAL PERSONAL SERVICES			62,601	30,957	61,854			62,354	56,354	56,354
EXPENSES										
Repair & Maintenance - Vehicles	52410		1,348		2,000			3,500	1,600	1,600
Repair & Maintenance - Other	52420				500			500	500	500
Contract Forestry Services	53010		62,722	19,138				50,000	40,000	40,000
Education & Training	53190		175		250			250	250	250
Supplies-Small Tools & Equipment	54900	П	312		1,000			1,000	1,000	1,000
TOTAL EXPENSES			64,557	19,138	47,136			55,250	43,350	43,350
TOTAL DEPARTMENTAL EXPENDITURES			127,158	50,095	108,990			117,604	99,704	99,704
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		$oxed{oldsymbol{oldsymbol{eta}}}$								
REMARKS:		 							‡ Ordi A Civil S	nance position. ervice position.
								*Appropr	iations+carryov	

Fund No.: 0010

REMARKS:

OFFICE OF PUBLIC SAFETY

Department No.:	299									
		•					Reques	ted		
		0		\$ Expended	\$ Budgeted*			\$	\$	\$
		O R C		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object	DS	\$ Expended	thru	thru	of	or	thru	by	by
Classification	Code	‡ A	Fiscal 2011	12/31/2011	6/30/2012	Emp.		6/30/2013	Mayor	City Council
PERSONAL SERVICES		H								
Clerk	51201	X	684	326	675	1	Ordinance	675	675	675
TOTAL PERSONAL SERVICES			684	326	675			675	675	675
EXPENSES		П								
Office & Professional Supplies	54200	П	26		50			50	50	50
TOTAL EXPENSES			26		50			50	50	50
TOTAL DEPARTMENTAL EXPENDITURES			710	326	725	<u> </u>		725	725	725
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‡ Ordinance position. Δ Civil Service position.

Fund No.: 0010

SCHOOL DEPARTMENT

Depar	tm	ent	No.:	300

				_	_		Reques	sted	\$ Proposed by Mayor	\$ Voted by City Council
Classification	Object	O R D \$	\$ Expended	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES	51000		44,669,186	18,070,275	45,346,558					
EXPENSES	57000		17,211,346	6,113,500	24,591,706					
CAPITAL OUTLAY	58000		271,067	·						
TOTAL DEPARTMENTAL EXPENDITURES			62,151,599	24,183,775	69,938,264				64,217,285	64,217,28
								Means) calculati	ry (House Ways on by the State of ments for schools.	
REMARKS:								*Approp	‡ Ord Δ Civil S riations+carryov	inance position Service position ers as of 12/3

Fund No.: 0010

OFFICE OF CITY ENGINEER

, 4,,4,,10	0010
Department No.:	410

							Request	ed		
			\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡ 4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Engineer/Assistant DPW Superintendent		ХХ				1	DH 24	70,295	70,295	70,295
General Construction Inspector	51103	Х				1	GR 14	46,641	46,641	46,641
Senior Civil Engineer	51105	Х					GR 10	39,544	39,544	39,544
Longevity	51400	$\sqcup \!\!\! \perp$	1,000	1,000	1,000	L		1,100	1,100	1,100
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Non-Contributory Pensions	51770		29,275					29,665	29,665	29,665
TOTAL PERSONAL SERVICES			172,595	89,988	185,256			187,245	187,245	187,245
EXPENSES										
Repair & Maintenance - Office Equipment	52400	\vdash			300			150	150	150
Professional Engineering Services	53010		6,710		2,000					
Print/Bind/Microfilm	53030		102		200			100	100	100
Education & Training	53190	-	50					500	200	200
Office & Professional Supplies	54200	-	200					250	250	250
Dues & Subscriptions	57300		635					650	650	650
TOTAL EXPENSES			7,697	719				1,650	1,350	1,350
TOTAL DEPARTMENTAL EXPENDITURES			180,292	90,707	188,906			188,895	188,595	188,595
			1			<u> </u>				
										-
REMARKS:			1			I			‡ Ordi	nance position.

‡ Ordinance position. Δ Civil Service position.

Fund No.: 0010
Department No.: 421

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Requested \$ Expended \$ Budgeted* \$ \$ 7/1/2011 7/1/2011 No. Classification 7/1/2012 Proposed Voted Object DS \$ Expended thru thru of thru by bν Classification Code tΙΔ Fiscal 2011 12/31/2011 6/30/2012 6/30/2013 l Emp. Rate Mayor City Council PERSONAL SERVICES General Superintendent ** 51101 62,472 30,159 62,472 0.8 DH 25 62,472 62,472 62,472 Office Manager 51103 50,067 50.067 50.067 50.067 24,170 50,067 1 PS 22 Principal Account Clerk 51104 30,817 14,978 31,232 S 12 31,544 31,544 31,544 Superintendent of Outdoor Works X 51106 53,683 25,916 53,683 P\$ 28 53,683 53.683 53,683 1 Safety Inspector 51108 38,948 14,563 39,184 1 **GR 16** 39,934 39,934 39,934 Board Commissioners 51201 8,625 4.164 8.625 3 MISC 8,625 8,625 8,625 Overtime 51300 9,253 8.000 5,288 12,000 10.000 8.000 Longevity 51400 2,200 2,200 2,400 2,400 2,400 Settlement/Signing Bonus 51450 600 600 Vacation Buyback 51500 Sick Leave Buyback 51510 Clothing Allowance 650 650 51830 650 650 650 650 TOTAL PERSONAL SERVICES 256,715 257,375 257,375 120.488 260,713 259.375 **EXPENSES** Repair & Maintenance - Office Equipment 52400 778 742 1,694 1,500 1,500 1,500 Education & Training 53190 281 500 500 500 500 Medical Costs 1,500 3.000 1,500 53210 2.755 1.089 1.500 Telephone Usage Charges 53410 6.534 3.087 9,016 7.000 7.000 7.000 250 Postage 53420 181 93 339 250 250 Advertising 53430 392 1,000 1,000 1,000 806 500 Office & Professional Supplies 2,500 54200 1,978 2,061 5,500 2,500 2,500 Uniform Rental Service 55830 8,000 8,000 8,000 7,613 3,168 7,775 In-state Travel 57100 135 150 150 150 150 Dues & Subscriptions 57300 515 388 550 650 550 550 TOTAL EXPENSES 11,020 22,950 21,576 27,524 24,550 22,950 TOTAL DEPARTMENTAL EXPENDITURES 278,291 131.508 288,237 283,925 280,325 280.325

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

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

^{*}Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 422

DEPARTMENT OF PUBLIC WORKS CITY PROPERTY

	***************************************	•					Request	ed		
		O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡ ∆	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Building Maintenance Superintendent **	51101	X				1 1	PS 22	50,067	50,067	50,067
Building Maintenance Man	51103	X			33,221	1	PW 13	34,338	34,338	34,338
Laborer	51104	X			64,394		PW 10	66,637	66,637	66,637
Overtime	51300		6,334		4,000			8,000	5,000	5,000
Longevity	51400		2,450	575	2,525	<u> </u>		2,850	2,850	2,850
Vacation Buyback	51500					<u> </u>				
Sick Leave Buyback	51510	<u>Lİ</u>				<u> </u>				
Clothing/Tool Allowance	51830		775	775	775			800	800	800
TOTAL PERSONAL SERVICES			143,383	75,617	154,044			162,692	159,692	159,692
EXPENSES										
Energy-Street Lights	52100		519,393		501,640			525,000	500,000	
Energy-City Hall	52102		101,495	26,001	88,770			115,000	60,000	
Energy-City Hall Annex	52103		55,162	12,716	40,022			60,000	45,000	
Energy-Pellissier Bldg.	52104		42,064					60,000	50,000	50,000
Energy-Lynch School	52107		36,219	2,901	3,781			40,000		
Energy-Jones Ferry	52108		672		128					
Hydrants Water Use	52300		44,681	22,278	45,000			45,000	45,000	45,00
Water/Sewer-City Hall	52302	П	2,172	981	3,000			2,500	2,500	
Water/Sewer-City Hall Annex	52303		12,425	5,778	7,000	i –		13,000	9,000	9,000
Water/Sewer-Pellissier Bldg.	52304		2,527	414	1,500			2,500	2,500	2,50
Water/Sewer-Lynch School	52307	П				T		500	500	50
Repair & Maintenance-McHugh	52501	П	148		270					
Repair & Maintenance-City Hall	52502		25,240	10,084	32,021	l		40,000	30,000	30,00
Repair & Maintenance-City Hall Annex	52503		19,633	7,578	17,421	<u> </u>		15,000	15,000	15,000
Repair & Maintenance-Pellissier Bldg.	52504		13,799	6,898	26,121	1		20,000	20,000	20,00
Repair & Maintenance-Lynch School	52507		993	180	500			1,000	1,000	1,000
Repair & Maintenance-Jones Ferry	52508		50			1		500	500	500
Repair & Maintenance-Police Station	52509		41,927	19,210	35,101	l		45,000	35,000	35,000
Repair & Maintenance-Central Fire Station	52510		23,009		21,304			30,000	20,000	20,000
Repair & Maintenance-Elmwood Fire Station	52511	\sqcap	10,249		10,500	1		15,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512		5,777	4,042	7,000			8,000	5,000	
Repair & Maintenance-W. Holyoke Fire Station	52514		1,870	562	3,100			15,000	5,000	5,000
REMARKS:	I		<u> </u>	<u> </u>	L	Ь			‡ Ord	inance position

‡ Ordinance position. Δ Civil Service position.

^{** -} One (1) Early Retirement Incentive position. Mayor is proposing full-time funding in FY2012 and FY2013.

^{*}Appropriations+carryovers as of 12/31.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 422

<u>DEPARTMENT OF PUBLIC WORKS</u> <u>CITY PROPERTY (cont'd.)</u>

·						Ī	Reques	ted		
	Object		\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No. of	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
EXPENSES (cont'd.)						ļ				
Professional Services	53010 54220		10,865		20,455	ļ	ļ	0.000	0.000	0.000
Supplies-Other		Н	3,036		5,000			8,000	8,000	8,000
Supplies-Small Tools & Equipment TOTAL EXPENSES	54900	260 600	381	250				500	500	500
TOTAL EXPENSES			973,787	330,386	918,202			1,061,500	864,500	864,500
TOTAL DEPARTMENTAL EXPENDITURES			1,117,170	406,003	1,072,246			1,224,192	1,024,192	1,024,192
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REMARKS:		<u> </u>				L			‡ Ordi	nance position.

Fund No.: 0010
Department No.: 425

<u>DEPARTMENT OF PUBLIC WORKS</u> <u>HIGHWAYS & BRIDGES</u>

,					Ī	Request	ent I			
	1	0		\$ Expended	\$ Budgeted*			\$	\$	\$
		RC		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object	1 1		thru	thru	of	or	thru	by	by
Classification	Code	‡Δ		12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES	1 1 1 1	T -	V 10001 2011		0.00.2012	шр.		0.00.20.0	,,,,,,	
Foreman	51101	X	45,718	22,071	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operator **	51104	Х		188,568	419,949		PW 18	473,388	436,845	436,845
Power Shovel Operator	51105	Х		52,054	106,035		PW 22	113,217	113,217	113,217
Overtime	51300		31,670	23,355	25,000			45,000	25,000	25,000
Snow Removal Overtime	51301		166,560	19,399	70,000			50,000	20,000	20,000
Longevity	51400		7,375	2,875	8,650			9,325	9,325	9,325
Vacation Buyback	51500		5,088	5,804	5,804					
Sick Leave Buyback	51510			· · · · · · · · · · · · · · · · · · ·				.,		·· · · · · · · · · · · · · · · · · · ·
Clothing Allowance	51830		2,425	2,725	2,875			3,400	3,400	3,400
State of Emergency Deficit Spending	51899			15,155						
Workers Compensation	51999		11,093	5,487	11,365	1		11,324	11,324	11,324
TOTAL PERSONAL SERVICES			763,873	337,493	695,396			751,372	664,829	664,829
										· · · · · · · · · · · · · · · · · · ·
EXPENSES										
Repair & Maintenance - Streets & Fixtures	52600		92,154	37,354	94,376			100,000	100,000	100,000
Equipment/Buildings Rentals	52700		1,438	1,329	1,558			1,500	1,500	1,500
Snow Removal Services	53100		779,878	123,132	360,193			200,000	160,000	160,000
Supplies - Traffic Lights	54220		21,521	16,107	39,900			35,000	35,000	35,000
Supplies - Traffic Lines	54221		31,767	2,925	30,000			35,000	35,000	35,000
Supplies - Tools & Equipment	54900		3,532	871	3,175			5,000	5,000	5,000
State of Emergency Deficit Spending	57899			28,510						
TOTAL EXPENSES			930,290	210,228	529,202			376,500	336,500	336,500
CAPITAL OUTLAY										
City Infrastructure	58000		651,308	146,546	285,801	·				
General Equipment	58001		11,979							
Motor Vehicles	58002									
TOTAL CAPITAL OUTLAY		80	663,287	146,546	285,801					
TOTAL DEPARTMENTAL EXPENDITURES			2,357,450	694,267	1,510,399			1,127,872	1,001,329	1,001,329
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REMARKS:

‡ Ordinance position.
Δ Civil Service position.

^{** -} One (1) Early Retirement Incentive position. Mayor is proposing no funding in FY2012.

Fund No.: 0010
Department No.: 426

DEPARTMENT OF PUBLIC WORKS AUTO EQUIPMENT MAINTENANCE

		•					 Request	ed		
		0		\$ Expended	\$ Budgeted*			\$	\$	\$
		R C		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object			thru	thru	of	or	thru	by	by
Classification	Code	‡Δ	Físcal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Foreman	51101	Х	39,278				PS 17	44,450		
Motor Equipment Repairman	51102	Х	147,672	74,008			PW 24	157,901	157,901	157,901
Motor Equipment Maintenance Man	51103	X	35,433	17,106		1	PW 18	36,543	36,543	36,543
Working Foreman - Motor Equipment	51104	X	42,219	20,382	42,220	1	PW 26	43,303	43,303	43,303
Overtime	51300		8,815	3,315				10,000	6,000	6,000
Longevity	51400		1,800	975	1,800			2,475	2,475	2,475
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing/Tool Allowance	51830		3,725					5,150	5,150	5,150
TOTAL PERSONAL SERVICES			278,942	119,186	244,035			299,822	251,372	251,372
EXPENSES			***************************************							
Repair & Maintenance - Vehicles	52410		83,063	31,507	65,871			85,000	70,000	70,000
Repair & Maintenance - Other	52420		8,301	2,365	10,440			10,000	10,000	10,000
Towing Services	53100		3,132	1,139	2,000			3,000	2,500	2,500
Motor Vehicle Fuel	54800	П	42,199	30,154	35,000			49,000	40,000	40,000
Supplies - Motor Vehicle	54830		23,541	13,538	25,436	<u> </u>		30,000	28,000	28,000
TOTAL EXPENSES			160,236	78,703	138,747			177,000	150,500	150,500
CAPITAL OUTLAY										
Maintenance Equipment	58001	\Box	30,814							
TOTAL CAPITAL OUTLAY			30,814							
TOTAL DEPARTMENTAL EXPENDITURES			469,992	197,889	382,782			476,822	401,872	401,872
		 								
REMARKS:									‡ Ordi	nance position.

‡ Ordinance position. Δ Civil Service position.

^{*}Appropriations+carryovers as of 12/31.

Fund No.: 0010 Department No.:

DEPARTMENT OF PUBLIC WORKS REFUSE COLLECTION

·						ĺ	Request	ed		
			\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No. of	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES	51101	Ц.,	40.40	0.1.100	11.000	L.,	DO 40	45 740	45 740	45 740
Foreman	51101	Х	42,437	21,193	44,806		PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operators	51102	X			304,099		PW 18	317,793	317,793	
Laborers	51103	Х					PW 10	33,319	33,319	
Motor Equipment Operators - Recycling	51104	X		43,420	108,764		PW 20	110,939	110,939	110,939
Motor Equipment Operators - Refuse	51105	Х					PW 24	39,892	39,892	39,892
Waste/Recycle Coordinator	51106		50,067	24,170			PS 22	50,067	50,067	50,067
Overtime	51300	<u> </u>	38,628	25,728				45,000	35,000	35,000
Longevity	51400		4,075	2,550				5,075	5,075	5,075
Vacation Buyback	51500		9,219	8,280	8,280	ļ				
Sick Leave Buyback	51510	\perp	0.500	2 2 2 2	2 2 2 2			0.000	6.000	0.000
Clothing Allowance	51830	2000	3,506	3,200	3,200			3,200	3,200	3,200
TOTAL PERSONAL SERVICES		88 80	573,765	283,729	627,384			651,003	641,003	641,003
EXPENSES		4								
	50440		00.000	40.047	20 400			70,000	65 000	65 000
Repair & Maintenance - Motor Vehicles	52410 52700		69,926	42,817	60,429			70,000 9,000	65,000 9,000	65,000 9,000
Equipment/Bldg. Rentals Landfill Contract			11,530							
Hazardous Waste Collection	52900 52901		595,288	244,217	644,126			600,000 25,000	600,000	600,000
Other Services			9,697	218	10,741				10,000	10,000 220,000
	53100		187,591	63,971	234,159			240,000	220,000	
Motor Vehicle Fuel	54800		137,283	41,098	90,000			125,000	125,000	125,000
Supplies - Tools & Equipment TOTAL EXPENSES	54900	4500 PSS	8,328	3,989	18,925			10,000	10,000	
TOTAL EXPENSES			1,019,643	397,305	1,074,650			1,079,000	1,039,000	1,039,000
CAPITAL OUTLAY		-+-								
Motor Vehicles	58000	\vdash				<u> </u>				
TOTAL CAPITAL OUTLAY	30000	90 S								
707760717776007671	800 00000000000000000000000000000000000	1000 2000								
TOTAL DEPARTMENTAL EXPENDITURES			1,593,408	681,034	1,702,034			1,730,003	1,680,003	1,680,003
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REMARKS:			•		·····	±	***************************************		‡ Ordi	nance position.

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

Fund No.: 0010 DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Department No.: 480

	***************************************						Request	ed		
	1 -	O R D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No. of	Classification	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification PERSONAL SERVICES	Code	‡ ∆	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
Parking Control Officers	51101	Х	27,390	14.555	24 526	1	PW 16	35,648	35,648	35,648
	51400	-	27,390 450		34,536 525		PVV 10	35,646	35,646	
Longevity Vacation Bright St	51500	╟┼	450	525	525	ļ		0/0	0/0	0/3
Vacation Buyback Sick Leave Buyback	51500	Н-				ļ				
		$\vdash \vdash$	450	450	450	<u> </u>		200	200	200
Clothing Allowance	51830	350 Sec	150					200	200	200
TOTAL PERSONAL SERVICES			27,990	15,230	35,211	ļ		36,523	36,523	36,523
EXPENSES		\vdash				 				
Energy - Dwight	52100	 	8,380	-		 				
Energy - Suffolk	52101	t-t	3,447		 	<u> </u>				
Energy - Lot #2	52102	╁┼	49			 				
Energy - Lot #3	52103	\vdash	70			 				
Energy - Street	52106	╁┼	50							
Water/Sewer - Dwight	52300		356	48	350	 				
Repair & Maintenance - Vehicles	52410	\vdash		1	1,000					
Repair & Maintenance - Dwight	52500	\vdash	5,124	96				2,500	2,500	2,500
Repair & Maintenance - Suffolk	52501	\vdash	6,763	225	5,000			500	500	500
Repair & Maintenance - Lot #5	52505		20		0,000					
Repair & Maintenance - Street	52506		842	1,166	1,500	╁		1,500	1,500	1,500
Equipment Rental - Dwight	52700	$\vdash\vdash$	20	1,100	1,000	 		1,000	.,,000	1,00
Management Fee - Dwight	53010	╢	77,927	26,720	65,000	 		65,000	65,000	65,000
Management Fee - Suffolk	53011	\vdash	57,580		55,000			55,000	55,000	
Management Fee - Lot #2	53012	\vdash	1,600	1,063	2,800			2,800	2,800	
Management Fee - Lot #3	53013	\vdash	3,712	638	1,800			1,800	1,800	1,80
Management Fee - Lot #4	53014	╫	4,342		2,500	 		2,500	2,500	
Management Fee - Lot #5	53015	 	2,798		4,500			4,500	4,500	
Management Fee - Street	53016	\vdash	30,931	17,081	41,000			41,000	41,000	
Snow Removal - Dwight	53100	+-	40,887	1,050			·	5,000	5,000	
Snow Removal - Suffolk	53101		40	1,050	5,000			5,000	5,000	5,000
Snow Removal - Lot #2	53102	 	8		0,000	 	 		5,550	3,300
Snow Removal - Lot #3	53103	 	8			 	 			
Telephone Usage Charges - Suffolk	53411	┝┼╴	246							
Telephone Usage Charges - Street	53416		454	43	200	 				
. c.cp Cougo cha.goo Caoot	00.10		101		2.00					
		\vdash				-				
REMARKS:		ll		I		<u> </u>	J		‡ Ordi	inance po

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010 DEPARTMENT OF MUNICIPAL PARKING FACILITIES (cont'd.)

Department No.: 480

	_						Request	be	_]	
		O R C		\$ Expended 7/1/2011	\$ Budgeted* 7/1/2011	No.	Classification	\$ 7/1/2012	\$ Proposed	\$ Voted
	Object			thru	thru	of	or	thru	by	by
Classification	Code	‡ Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	. Rate	6/30/2013	Mayor	City Council
EXPENSES (cont'd.)						<u> </u>				
Supplies - Dwight Supplies - Suffolk	54220		435		650			1,000	1,000	1,00
Supplies - Suffolk	54221		435		1,000			1,000	1,000	1,00
Supplies - Lot #2	54222		6							
Supplies - Lot #3	54223		6							
Supplies - Street	54226		52							
Insurance - Dwight	57400		4,000							
Insurance - Suffolk	57401	П	4,000							
TOTAL EXPENSES			254,588	74,553	197,326			189,100	189,100	189,10
TOTAL DEPARTMENTAL EXPENDITURES			282,578	89,783	232,537			225,623	225,623	225,62
OTAL DEL ANTIMENTAL EXPENDITORES			202,570	09,103	232,337			220,023	220,020	223,62
		H								
										
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						<u> </u>				
EMARKS:									‡ Ordi	nance positic ervice positic

Fund No.: 0010

BOARD OF HEALTH

Department No.: 510

							Request	ed		
	Object	O R C D S		\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡ Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES		-		120112011	070072012	<u> </u>	Traco	0,00,20,10		Oity Courion
Health Director	51101	XX	58,644	25,758	58,644	1 7	DH 17	58,644	58,644	58,644
Chief Sanitarian	51103	X	39,937	10,342	39,937		S 28	39,414	39,414	39,414
Public Health Nurse	51104	X	45,347	21,892	45,347		NS 19	45,347	45,347	45,347
Head Clerk	51105	X	68,880	33,381	69,410		S 17	69,410	69,410	69,410
Part-time Public Health Clerk	51106	Х	21,623	10,439	21,623		S 7	21,623	21,623	21,623
Assistant Health Director	51107	Х	42,783	18,077	40,785		S 33	42,880	42,880	42,880
Senior Code Inspector	51109	Х	36,615	17,676	36,616		S 20	36,475	36,475	36,475
Code Inspector	51110	Х	35,423	17,101	35,424		S 18	35,288	35,288	35,288
Health Board Members	51201	X	3,650	1,658	3,650		MISC	3,650	3,650	3,650
Inspector of Animals	51202	Х	40,764	19,679	40,764	1 1	PR 14	40,764	40,764	40,764
Substitute Nurses	51203		2,674	796	7,000			7,000	5,000	5,000
Overtime	51300		4,569	791	5,500			7,000	5,000	5,000
Longevity	51400		5,482	4,121	6,824			5,754	5,754	5,754
Settlement/Signing Bonus	51450	T		3,300	3,300					
Vacation Buyback	51500	\sqcap	4,494	2,664	2,664		l			
Sick Leave Buyback	51510		5,000	,						
Clothing Allowance	51830		700	525	1,000			700	700	700
Auto Allowance	51850		12,173	5,558	12,180			12,180	16,920	16,920
TOTAL PERSONAL SERVICES			428,758	193,758	430,668			426,129	426,869	426,869
EXPENSES										
Repair & Maintenance - Office Equipment	52400	† † † † † †	407	115	1,485	1		1,200	1,200	1,200
Professional Health Services	53010		665	450	2,000	ļ		7,000	5,000	5,000
Print/Bind/Microfilm	53030				500				- 1 - 1 - 1	
Communicable Diseases Services	53101		260	80	1.000			1.000	1.000	1,000
Vacant Buildings - Board & Secure	53102		9,779	3,441	10,000			12,000	10,000	10,000
Animal Control Services	53103		207,158		129,934			129,934	129,934	129,934
Education & Training	53190		998	1,235	3,500			3,500	3,000	3,000
Telephone Usage Charges	53410				600			600	600	600
Postage	53420	Ш	17	212	5,000			5,500	4,000	4,000
Advertising	53430		121	213	500			1,200	500	500
Office & Professional Supplies	54200	$\Box\Box$	5,081	3,411	6,599			6,000	5,000	5,000
Supplies - Other	54220		2,731	1,455	5,000			5,000	4,000	4,000
In-state Travel	57100		1,017	149	1,000			1,000	1,000	1,000
Dues & Subscriptions	57300		203	218	350			500	350	350
Malpractice Insurance	57400		123	123	200			200	200	200
TOTAL EXPENSES			228,560	11,102	167,668			174,634	165,784	165,784
TOTAL DEPARTMENTAL EXPENDITURES			657,318	204,860	598,336			600,763	592,653	592,653

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

Fund No.: 0010

COUNCIL ON AGING

	w		
Departr	nent N	lo.:	541

							Request	ed		
	Object	O R C D S		\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	±Δ		12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES		+++-	1100012011	12/01/2011	0/00/2012		Tuto	0.00,20.0	, 0.	,
Executive Director	51101	x	58,272	28,131	58,272	1	GR 18	59,022	59,022	59,022
Nutritional Director	51102		30,303	14,643	30,238		MISC	30,121	30,121	30,121
Utility Person	51104	X	35,068	17,567	39,811	2	MISC	43,774	43,774	43,774
Volunteer Coordinator		Х	69,809		74,688		MISC	74,402	74,402	74,402
Secretary/Bookkeeper	51201	Х	31,367	16,396	34,275		MISC	34,144	34,144	34,144
Health Services	51202	Х	91,872	44,005	91,873		MISC	91,520	91,520	91,520
Driver	51203		65,310	31,848	59,634		MISC	66,831	66,831	66,831
Longevity	51400		850					950	4,275	4,275
Vacation Buyback	51500		2,233							
Sick Leave Buyback	51510					1				
TOTAL PERSONAL SERVICES			385,084	187,000	389,641			400,764	404,089	404,089
EVERNOES		Ш.				ļ				
EXPENSES	50400	11				_			28,000	28,000
Energy - Gas/Oil/Electric	52100					 			1,000	1,000
Water & Sewer	52300 52400		0.004	F 0 40	0.000	 		40.000	6,000	
Repair & Maintenance - Equipment		++	6,081	5,949	6,000	 		10,000	15,000	
Repair & Maintenance - Building & Grounds	52500	+-	40 700	F 050	40.440	 		40.000		
Professional Health Services	53010	-	10,722	5,053	13,140			12,000	12,000	12,000
Education & Training	53190	╀	931	445	1,500	├──		1,500	1,500	1,500
Telephone	53410		4.000	050	4.000	<u> </u>		2 200	1 000	1.000
Postage	53420	44	1,900					2,300 1,000	1,900 300	1,900 300
Advertising	53430	┿	674		300	 		1,000	3,500	
Supplies - Building & Grounds Office & Professional Supplies	54000 54200	-	4 407	532	4 500	ļ		1,800	3,500 1,500	
Supplies - Other	54220		1,497		1,500		ļ	16,000	6,000	
Motor Vehicle Fuel	54800	₩.	9,085	1,927	5,359 8,000			9,000	9,000	
In-state Travel	57100	╂╌╂╌	8,700 1,025	3,355 519				1,600	1,600	
Dues & Subscriptions	57300	╂╼╂╼		1,114	1,300			1,500	1,300	
TOTAL EXPENSES	37300		1,259 41,874	19,246	40,599			56,700	88,600	
	SECTION PROPERTY AND ADDRESS OF THE PARTY AND	82 6708 STORE								
TOTAL DEPARTMENTAL EXPENDITURES			426,958	206,246	430,240			457,464	492,689	492,689
		+				 				
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REMARKS:							<u>- </u>		‡ Ord	inance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010

OFFICE OF VETERANS SERVICES

,	unu	1 VU	0010
Departr	nent	No.:	543

·		•				Request	ed			
Classification	Object Code	Ο R C D S	\$ Expended	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES	Code	+ 4	FISCAL ZULL	12/31/2011	6/30/2012	Eitip.	Nate	0/30/2013	IFIQUOI	Oity Council
Commissioner	51101	x	50,427	22,914	50,256	1	GR16	51,006	51,006	51,006
Deputy Commissioner (PT)	51102	^ x				╁╌	S16	24,387	24,387	24,387
Investigator	51103	x			33,725	1 1	S15	33,596	33,596	33,596
Settlement/Signing Bonus	51450	^	00,720	600			010	00,000	00,000	- 00,000
Vacation Buyback	51500	 	4,032		000	 				
Sick Leave Buyback	51510		4,508			 				
TOTAL PERSONAL SERVICES	31310		107,136		109,062			108,989	108,989	108,989
EXPENSES						ļ				
Repair & Maintenance - Office Equipment	52400	\vdash	559	320	1,100	 		1,100	1,100	1,100
Print/Bind/Microfilm	53030	-	180	17	300	 		300	300	300
Education & Training	53190		647	***************************************	700			700	700	
Postage	53420		474		600			500	500	500
Advertising	53430	1-1-	127		- 333	1				
Office & Professional Supplies	54200	 	652	372	2,069	 		2,000	1,500	1,500
In-state Travel	57100		364		500			500	500	500
Dues & Subscriptions	57300		120					200	200	200
Veterans Patriotic Events	57600		4,237	132	5,000			5,000	5,000	5,000
Veterans Benefits - Direct	57700		150,675					180,000	150,000	150,000
Veterans Benefits - Military	57701		1,076					2,000	2,000	
TOTAL EXPENSES			159,111					192,300	161,800	161,800
TOTAL DEPARTMENTAL EXPENDITURES			266,247	152,185	270,598			301,289	270,789	270,789
TOTAL DEL ARTHURNAL DAT ENDITORES			200,241	102,100	2.0,000			001,200	210,100	270,100
REMARKS:									∓ Ordi	inance position.

‡ Ordinance position. Δ Civil Service position.

Fund No.: 0010

PUBLIC LIBRARY

Department No.: 610

		•					Request	ed		
		0		\$ Expended	\$ Budgeted*			\$	\$	\$
		R		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
	Object	DS			thru	of	or	thru	by	by
Classification	Code	‡ 4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Library Director	51101		49,750				DH 17	49,750	49,750	49,750
Reference Librarian	51103		64,588	3 29,766			Library Schedule	70,183	70,183	70,183
Children's Librarian	51104		48,268				Library Schedule	61,099	61,099	61,099
Cataloguer	51105		25,99°				Library Schedule	25,899	25,899	25,899
Assistant Cataloguer	51106		5,67				Library Schedule	21,167	21,167	21,167
Library Assistant	51107		44,40				Library Schedule	78,057	78,057	78,057
Custodian	51108		55,15		54,491		Library Schedule	54,491	54,491	54,491
Library Assistant (Night)	51111		6,323				Library Schedule	6,790	6,790	6,790
Financial Manager	51112		21,460	3 12,082	25,675	1	Library Schedule	35,955	35,955	35,955
Assistant Library Director	51113		38,208				Library Schedule	38,208	38,208	38,208
Computer Coordinator	51114		29,343				Library Schedule	35,053	35,053	35,053
Longevity	51400		2,000		2,000			2,000	2,000	2,000
Vacation Buyback	51500	П	1,18	5		T				
Sick Leave Buyback	51510					T				
TOTAL PERSONAL SERVICES		Sec. 5	392,358	3 205,632	460,063			478,652	478,652	478,652
EXPENSES										
Energy - Gas/Oil/Electric	52100		35,000					35,000	35,000	35,000
Library Books	54221		20,000					25,000	15,000	15,000
TOTAL EXPENSES			55,000	10,615	50,000			60,000	50,000	50,000
		 _								
TOTAL DEPARTMENTAL EXPENDITURES			447,358	3 216,247	510,063			538,652	528,652	528,652
						 				
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Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 630

DEPARTMENT OF RECREATION

	···	_	\$ Expended				Request	ed		
		O R C	ľ	\$ Expended 7/1/2011	7/1/2011	No.	Classification	\$ 7/1/2012	\$ Proposed	\$ Voted
	Object		, ,	thru	thru	_ of	or	thru	by	by
Classification PERSONAL SERVICES	Code	‡ ∆	Fiscal 2011	12/31/2011	6/30/2012	Emp.	. Rate	6/30/2013	Mayor	City Council
Director of Recreation	51101	X	52,376	25,285	52,376	1	GR 18	53,126	53,126	53,126
Recreation Coordinator	51103	^x	40,592	19,596			GR 13	41,342	41,342	41,342
Head Administrative Clerk	51104	x					S 22	37,327	37,327	37,327
Temporary/Seasonal Help	51240	 ^	69,462	45,417	68,000		MISC	72,000	68,000	68,000
Longevity	51400		1,450				MIGG	1,725	1,725	1,725
Settlement/Signing Bonus	51450	-	1,400	600				1,720	1,720	1,720
Vacation Buyback	51500		778		000	-				
Sick Leave Buyback	51510	\vdash	770			-				
TOTAL PERSONAL SERVICES	31310	255 555	202,128	109,937	200,688	├		205,520	201,520	201,520
TOTALT ENGOVAL SERVICES			202,120	100,001	200,000	 		200,020	201,020	201,320
EXPENSES		╆━┼─				 				
Repair & Maintenance - Equipment	52420	 	631	1,393	2,065	-		1,000	750	750
Events Staging	52701	┼┼	5,000		5,000			5,000	5,000	5,000
Other Contracted Services	53010		985	0,000	500		 	800	500	500
Print/Bind/Microfilm	53030		2,023	528	1,000			1,500	1,000	1,000
Concerts	53160	1 1-	1,969		2,000			2,000	2,000	2,000
Senior Fest	53161		3,458		3,500			4,500	3,500	3,500
Sports Leagues Costs	53164	\vdash	6,970		7,000			10,000	7,000	7,000
Jones Ferry Programs	53165		0,070	1,010	1,000			1,000	1,000	1,000
Recreational Programs / Events	53166		20,695	10,238				27,000	20,000	20,000
Education & Training	53190		20,000	10,200	400			1,000	400	400
Postage	53420		700		700			700	700	700
Advertising	53430		776		500			800	5,000	5,000
Office & Professional Supplies	54200		1,826	625	2,020			2,000	2,000	2,000
Supplies - Other	54220	\vdash	3,514	853				2,850	2,500	2,500
In-state Travel	57100	\vdash	494	138				550	500	500
Dues & Subscriptions	57300		608	425	700			700	700	700
TOTAL EXPENSES	- 0.000		49,649	26,677	51,447			61,400	52,550	52,550
101710 00711 0070000		953 556	10,0.10	20,011	01,341	\vdash		V.,	0_,000	
TOTAL DEPARTMENTAL EXPENDITURES			251,777	136,614	252,135			266,920	254,070	254,070
	300000000000000000000000000000000000000	775-47 2500				<u> </u>				
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		\vdash								
REMARKS:										inance position.
							г	*Approp	کا انکاک کے iations+carryov	Service position.
							L	Vhhiohi	iadons (carryov	213 do UL 12/31.

Fund No.: 0010

HOLYOKE CREATIVE ARTS CENTER

Classification Code	Department No.:	632	•									
Classification Object Code D S Code \$ Expended Fiscal 2011 thru 12/31/2011 thru 6/30/2012 or Emp. Rate thru 6/30/2013 by Mayor by City Course Equipment/Building Rental 52700 42,000 21,000 42,000 42,000 42,000 42,000 42,000 \$42,000	·		-						Reques	ted		
EXPENSES Equipment/Building Rental 52700 42,000 21,000 42,000 42,000 42,000 42,000 42,000 \$42,000		Object	D	S		7/1/2011 thru	7/1/2011 thru	of	or	7/1/2012 thru	Proposed by	Voted by
Equipment/Building Rental 52700 42,000 21,000 42,000 42,000 42,000 42,000 42,000 \$42,000	Classification	Code	‡	4	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
	Equipment/Ruilding Rental	52700	Н	\dashv	42 000	21 000	42 000	 		42 000	42 000	42,000
TOTAL DEPARTMENTAL EXPENDITURES \$42,000 \$21,000 \$42,00	TOTAL EXPENSES	02700			\$42,000	\$21,000	\$42,000			\$42,000	\$42,000	\$42,000
TOTAL DEPARTMENTAL EXPENDITURES \$42,000 \$21,000 \$42,00												
	TOTAL DEPARTMENTAL EXPENDITURES				\$42,000	\$21,000	\$42,000			\$42,000	\$42,000	\$42,000
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REMARKS:

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

Fund No.: 0010

DEPARTMENT OF PARKS

	, 1411	a 180		0010
Depai	rtmei	nt No). <i>:</i>	650

		•					1	Request	ed		
Classification	Object Code	O R D ‡		\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES			+				1				
Working Foreman	51104	1 7	ΧÌ	11,445			1	PW 24			
Heavy Motor Equipment Operator	51106		ΧÌ	47,678	17,785	60,867		PW 18	73,085	73,085	73,085
Parks Maintenance Men	51109	7	X	130,657	69,106	165,556	5	PW 13	170,856	170,856	170,856
Parks Maintenance Craftsman	51110		X	33,220	16,037	33,221	1	PW 13	34,338	34,338	34,338
Overtime	51300		Т	7,013	5,623	10,000			10,000	5,000	5,000
Longevity	51400			1,675	775	1,750			4,150	4,150	4,150
Vacation Buyback	51500	Ħ	T	8,313							
Sick Leave Buyback	51510		T								
Clothing Allowance	51830		T	1,200	900	1,200			1,200	1,200	1,200
TOTAL PERSONAL SERVICES				241,201	110,226	272,594	-		293,629	288,629	288,629
EXPENSES		\vdash	+			***************************************	ļ				
Energy - Gas/Oil/Electric	52100		T	22,565	10,258	24,224			28,000	20,000	20,000
Water & Sewer	52300		Т	26,041	361	10,000			30,000	10,000	10,000
Repair & Maintenance - Vehicles	52410	П	╗	13,664	5,752	18,856			20,000	18,000	
Repair & Maintenance - Other	52420	П	Т	9,799	3,023	10,359			10,000	10,000	10,000
Repair & Maintenance - Fields	52500	П		44,529	21,208	61,888			65,000	50,000	50,000
Equipment/Bldg. Rentals	52700	П	Т	137		500			500	500	500
Contract Services	53010			32,948	14,134	20,000			25,000	20,000	20,000
Education & Training	53190	П	T	877		1,500			1,500	1,500	1,500
Supplies - Other	54220		Т	10,031	4,667	10,267			10,000	10,000	10,000
Motor Vehicle Fuel	54800		Ι	28,151	14,921	25,000			30,000	25,000	25,000
Clothing Contract	55830			1,630	821	2,667			2,500	2,500	2,500
TOTAL EXPENSES				190,372	75,145	185,261			222,500	167,500	167,500
TOTAL DEPARTMENTAL EXPENDITURES				431,573	185,371	457,855			516,129	456,129	456,129
		85050 625			.00,011	401,000			0.0,120	100,100	100,120
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BEHADIO		Ш								101	
REMARKS:										Δ Civil S	nance position. ervice position.
									*Appropr	iations+carryov	ers as of 12/31.

Fund No.: 0010

WISTARIAHURST MUSEUM

Department No.:

		•					Request	ed		
a	Object	O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No. of	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification PERSONAL SERVICES	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
Director	51101	x	40.04.4	20.505	40.04.4	<u> </u>	CD 40	40.504	40.564	40 EC
City Historian	51103		48,814 39,000				GR 16 GR 13	49,564 39,750	49,564 39,750	49,564 39,750
Temporary & Seasonal Help		Ų.					MISC			
Vacation Buyback	51500	Х	24,998	15,598			MISC	40,000	25,000	25,000
	51510				1,682	ļ				
Sick Leave Buyback TOTAL PERSONAL SERVICES	51510	SSE 3400	440.040	F7 004	440.044	ļ		400 244	444.244	444.944
TOTAL PERSONAL SERVICES			112,812	57,991	112,814	-		129,314	114,314	114,314
EXPENSES						├──				
Energy - Gas/Oil/Electric	52100		26,949	5,829	46,628	†		30,000	30,000	30,000
Water & Sewer	52300		1,129		779			900	750	750
Repair & Maintenance - Other	52420		7,769		8,250	 	1	10,000	8,000	8,000
Contracted Administrative Services	53009		5,000		5,000			7,000	5,000	5,000
Print/Bind/Microfilm	53030		1,000		1,000			2,000	1,000	1,000
Education & Training	53190		250		750			500	500	500
Postage	53420		700					700	700	700
Advertising	53430		600		600			1,200	600	600
Office & Professional Supplies	54200		826		1,174			1,200	1,000	1,000
Supplies - Other	54220		1,521	268	1,501	 		1,500	1,500	1,500
In-state Travel	57100		176		200	 		200	200	200
Dues & Subscriptions	57300	Ш	850	850	850	†		1,000	850	850
Insurance	57400		2,558		2,558			2,558	2,558	2,558
TOTAL EXPENSES			49,328		69,990			58,758	52,658	52,658
TOTAL DEPARTMENTAL EXPENDITURES			162,140	72.627	182.804			188,072	166,972	166,972
REMARKS:										nance position

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

Fund No.: 0010
Department No.: 693

WAR MEMORIAL COMMISSION

Dopuminin		-					l	Request	ed		
			S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No. of	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification PERSONAL SERVICES	Code	‡ 4	Δ.	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
Senior Building Custodian	51101	++	┵	33,692	16,265	33,693	1	C 13	33,564	33,564	33,564
Junior Building Custodian	51101)		32,862	15,864	32,862		C 11	32,736	32,736	32,736
Clerk		χľ	4	32,862	10,004	900		MISC	900	900	900
Overtime	51300	 	+	3,860	2,531	7,000		WIIOC	900	300	
Longevity	51400	++	╅	1,200	900	1,675			1,550	1,550	1,550
Settlement/Signing Bonus	51450	++	╅	1,200	1,200	1,200			1,000	1,000	1,000
Vacation Buyback	51500	11	+		1,200	1,5	 				
Sick Leave Buyback	51510	$\vdash \vdash$	+								
Clothing Allowance	51830		-+	350	350	350	 		350	350	350
TOTAL PERSONAL SERVICES				72,298	37,110				69,100	69,100	69,100
EXPENSES		++	+								
Energy - Gas/Oil/Electric	52100	TT	1	31,816	9,686	50,850		İ ***	45,000	45,000	45,000
Water & Sewer	52300	\sqcap	1	1,009	510				4,000	4,000	4,000
Repair & Maintenance - Bldgs. & Grounds	52500	\Box	7	27,471	12,335	25,685			30,000	25,000	25,000
Postage	53420			132		200			200	200	200
Office & Professional Supplies	54200		7	43	160	350			200	200	200
TOTAL EXPENSES				60,471	22,691	81,085			79,400	74,400	74,400
CAPITAL OUTLAY		╁┼	+								
Building Improvements	58001	П			92,364	92,364					
TOTAL CAPITAL OUTLAY					92,364	92,364					
TOTAL DEPARTMENTAL EXPENDITURES			888	132,769	152,165	251,129			148,500	143,500	143,500
TOTAL DLI ANTIMINITAL LAPENDITONES			32	132,709	102,100	201,129			140,500	140,000	143,300
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REMARKS:			1				1	<u></u>		‡ Ordi A Civil S	nance position. Service position.
									*Appropr	iations+carryov	ers as of 12/31.

Fund No.: 0010
Department No.: 694

EXHIBIT HALL COMMISSION

Department 140.	Requested Requested						ed I			
		O R C	:	\$ Expended 7/1/2011	\$ Budgeted* 7/1/2011	No.	Classification	\$ 7/1/2012	\$ Proposed	\$ Voted
	Object	DS	\$ Expended	thru	thru	of	or	thru	by	by
Classification	Code	‡ A	Físcal 2011	12/31/2011	6/30/2012	Emp.	. Rate	6/30/2013	Mayor	City Council
EXPENSES										
Energy - Gas/Oil/Electric	52100		43,534	17,920	55,149			55,000	50,000	50,000
Water & Sewer	52300		938	253	500	<u> </u>		900	500	500
Repair & Maintenance - Building & Grounds	52500		10,931	1,857	15,000			20,000	15,000	15,000
TOTAL EXPENSES			55,403	20,030	70,649	<u> </u>		75,900	65,500	65,500
TOTAL DEPARTMENTAL EXPENDITURES			55,403	20,030	70,649			75,900	65,500	65,500
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REMARKS:							Γ	*Appropr	‡ Ordi Δ Civil S ations+carryov	nance position. ervice position. ers as of 12/31.

Fund No.: 0010 Department No.: 700#

DEBT PRINCIPAL & INTEREST

Department iv		-		S Expended		l	Request	ed		
		O R C		\$ Expended 7/1/2011	\$ Budgeted* 7/1/2011	No.	Classification	\$ 7/1/2012	\$ Proposed	\$ Voted
	Object	DS		thru	thru	of	or	thru	by	by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
LONG TERM DEBT										
PRINCIPAL (Dept. 710)										
1997 City Hall Renovations	59115		160,000							
1999 Multipurpose	59118		565,000	565,000						
2002 Refunding-Police Station	59119		255,653					243,485	243,485	243,485
Outdoor Athletic Facility	59120	П	185,000	180,000				175,000	175,000	175,000
2004 Refunding-Various	59121	П	532,520		518,827			516,430	516,430	516,430
2005 Refunding-Various	59122	П	50,000	50,000				615,000	615,000	615,000
2007 Multipurpose	59123	П	235,000	235,000	235,000			210,000	210,000	210,000
2011 Multipurpose	59124	П			311,000			290,000	290,000	290,000
2011 Refunding-City Hall Renovations	59125							175,000	175,000	175,000
2012 Multipurpose	59126				<u> </u>				901,000	901,000
TOTAL LONG-TERM DEBT PRINCIPAL			1,983,173	1,440,639	2,270,467			2,224,915	3,125,915	3,125,915
INTEREST (Dept. 710)										
1997 City Hall Renovations	59215		61,920	28,960	53,920	· · · ·				
1999 Multipurpose Bond	59218		44,353	14,831	14,833					
2002 Refunding-Police Station	59219		29,094	12,310				10,348	10,348	10,348
Outdoor Athletic Facility	59220		44,850					31,360	3,413	3,413
2004 Refunding-Various	59221		136,165	59,429	118,860			94,147	94,147	94,147
2005 Refunding-Various	59222		175,695	87,360	173,746			160,779	160,779	160,779
2007 Multipurpose	59223		100,378		89,510			79,497	79,497	79,497
2011 Multipurpose	59224			70,873	139,093			130,220	130,220	130,220
2011 Refunding-City Hall Renovations	59225			-11,587	· · · · · ·	l		18,400	18,400	18,400
2012 Multipurpose	59226								499,833	499,833
2012 Refunding-Outdoor Athletic Facility	59227								15,961	15,961
TOTAL LONG-TERM DEBT INTEREST			592,455	330,380	648,014			524,751	1,012,598	1,012,598
TOTAL LONG-TERM DEBT SERVICE			2,575,628	1,771,019	2,918,481			2,749,666	4,138,513	4,138,513
SHORT TERM DEBT										
INTEREST (Dept. 752)	59290		95,854		110,000			150,000	150,000	150,000
PRINCIPAL (Dept. 752)	59299		,		28,000			30,000	1	,
TOTAL SHORT-TERM DEBT SERVICE			95,854		138,000			180,000	150,000	150,000
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REMARKS:

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

Fund No.: 0010
Department No.: 900#

INSURANCES, CLAIMS, BENEFITS, TRAVEL, TRANSFERS & OTHER

•		•			<u> </u>		- Request	ed		
		0		\$ Expended	\$ Budgeted*			\$	\$	\$
		R C		7/1/2011	7/1/2011	No.	Classification	7/1/2012	Proposed	Voted
		DS	\$ Expended	thru	thru	of	or	thru	by	by
Classification	Code	‡ <u>^</u>	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
Retirement Contribution (Dept. 911)	51999		9,560,222	4,549,298	10,008,455			11,313,416	11,313,416	11,313,416
Workers Compensation (Dept. 912)	51999	10000	274,395	118,242	352,127	20022000000000000		350,000	320,000	320,000
Unemployment Compensation (Dept. 913)	51999	TODGE ECON	402,900	233,643	513,754	10 Maria (000)		500,000	420,000	420,000
Health Insurance (Dept. 914)	51999	Maddie Barrie	8,863,039	4,650,132	9,642,000	32111/2071/2000		10,124,100	9,070,000	9,070,000
Life Insurance (Dept. 915)	51999	300	95,264	48,447	100,000	************		105,000	85,000	85,000
FICA - Medicare (Dept. 916)	51999		1,022,161	477,299	973,000			1,050,000	1,050,000	1,050,000
Police & Fire Indemnification (Dept. 919)	51999		165,552	29,902	242,100			220,000	220,000	220,000
Out-of-State Travel (Dept. 920)	57200		3,775	885	6,000			6,000	6,000	6,000
City Liability & Damage Insurances (Dept. 940)	57400	2000	372,451	306,298	430,000			430,000	430,000	430,000
Claims & Damages - General (Dept. 941)	57630		223,303	452,625	490,117			50,000	40,000	40,000
Medical Claims - Police & Fire (Dept. 941)	57640		230,019	90,134	246,093			200,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)			453,322	542,759	736,210			250,000	240,000	240,000
Income Replacement Plan Leave Buybacks (942)	51950	CORRECT COURSE	120,639	6945 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1980 VIII 1	100,000	APARTA DA CONTRAR		130,000	130,000	130,000
Transfers to Other Fred - 9				***************************************						
Transfers to Other Funds: °	50700	$\vdash \vdash$	00 500							
-Special Revenue Funds -Capital Project Funds	59720 59730	\vdash	23,523 31,594							
-Enterprise Funds	59740		31,084			 				
-Trust & Agency Funds	59750									
-Stabilization Fund (#8810)	59750	\vdash								
TOTAL TRANSFERS TO OTHER FUNDS			55,117							
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		-			***************************************					
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REMARKS:

‡ Ordinance position.
Δ Civil Service position.
Multiple dept. numbers.

^{° -} No department number for this category.

Fund No.: 6000 Department No.: 440

WASTEWATER TREATMENT PLANT ADMINISTRATION & OPERATIONS

							Request	ed		
		O R C D S	\$ Expended	\$ Expended 7/1/2011 thru	\$ Budgeted* 7/1/2011 thru	No.	Classification or	\$ 7/1/2012 thru	\$ Proposed by	\$ Voted by
Classification	Code	‡Δ	Fiscal 2011	12/31/2011	6/30/2012	Emp.	Rate	6/30/2013	Mayor	City Council
PERSONAL SERVICES										
Principal Clerk/Stenographer	51105	Х	82,286				PS10	82,286	82,286	82,286
General Superintendent		XΧ	15,618				DH25	15,618	15,618	
Overtime	51300		1,576					5,000	5,000	
Longevity	51400	Щ	1,650	1,800	1,800			1,800	1,800	1,800
Vacation Buyback	51500	Ш								
Sick Leave Buyback	51510									
Clothing Allowance	51830	L	650			1		650	650	
Retirement & Benefits	51999		44,969		27,360			52,000	52,000	
TOTAL PERSONAL SERVICES			146,749	51,589	132,714			157,354	157,354	157,354
EXPENSES						├				
Repair & Maintenance - Sewers	52420		100	100				50,000	50,000	50,000
Prof. & Tech. Services - Audit	53010		18,000		11,000	i		11,000	11,000	11,000
Prof. & Tech. Services - Other	53011		52,173	33,935	127,651	<u> </u>		75,000	75,000	75,000
Management Service Contract	53012		6,027,451	2,606,517	7,266,517	1		6,650,000	6,650,000	6,650,000
Sewer Charge - Whitney Ave.	53100		10,752		20,000	1		15,000	15,000	15,000
User Charge Administration	53101		125,000	125,000	125,000			125,000	125,000	125,000
Education & Training	53190		75		100			100	100	100
Medical Costs	53210				100			100	100	100
Office & Professional Supplies	54200		4,365	946	5,000			5,000	5,000	5,000
In-State Travel	57100		11		150			150	150	150
TOTAL EXPENSES			6,237,927	2,771,498	7,605,518			6,931,350	6,931,350	6,931,350
REMARKS:									‡ Ordi	inance position.

Ordinance position. Δ Civil Service position.

Fund No.: 6000 WASTEWATER TREATMENT PLANT
Department No.: 440 ADMINISTRATION & OPERATIONS (cont'd.)

Department No.:	440	•	ADMINIST	RATION	JEENATION	<u> </u>	Request	-d		
	1	0	l	\$ Expended	\$ Budgeted*		Nequest	\$	s I	\$
		RC		7/1/2010	7/1/2010	No.	Classification	7/1/2011	Proposed	Voted
	Object	DS		thru	thru	of	or	thru	by	by
Classification	Code	+ 1	Fiscal 2010	12/31/2010	6/30/2011	Emp.	Rate	6/30/2012	Mayor	City Council
CAPITAL OUTLAY & DEBT SERVICE		+ ~	11000.2010	12.10112.010	0,00,2011	Linp.	11010	0.00.2012		Tity Country
Principal - CSO/Plant Improvements Bond	59101	11	465,000	465,000	465,000			465,000	465,000	465,000
Principal - SRLF CSO Abatement Facility Bond	59102	 	447,264	457,877	457,877			468,741	468,741	468,741
Principal - 2002 Refunding Bond	59104	\Box	43,337	47,471	47,471			46,137	46,137	46,137
Principal - 2002 CSO Planning Bond	59105	\sqcap	35,000	35,000				35,000	35,000	35,000
Principal - 2012 WPAT CSO Projects	59106	\sqcap				<u> </u>		42,612	42,612	42,612
Interest - CSO/Plant Improvements Bond	59201		355,021	171,989	333,515			312,590	312,590	312,590
Interest - SRLF CSO Abatement Facility Bond	59202	П	385,320	190,038	374,708			363,843	363,843	363,843
Interest - 2002 Refunding Bond	59204		6,362	2,802	4,702			2,900	2,900	2,900
Interest - 2002 CSO Planning Bond	59205		8,770	4,079	7,495			683	683	683
Interest - 2012 WPAT CSO Projects	59206							20,323	20,323	20,323
Interest - 2012 Refunding Bond	59207	П						3,112	3,112	3,112
Interest on Short-term Debt	59290				10,000			10,000	10,000	10,000
Principal on Short-term Debt	59299									
TOTAL DEBT SERVICE		100	1,746,074	1,374,256	1,735,768			1,770,941	1,770,941	1,770,941
TOTAL DEPARTMENTAL EXPENDITURES		10000	0.420.750	4 407 040	0.474.000			0.050.045	0.050.045	0.050.045
TOTAL DEPARTMENTAL EXPENDITURES		SR 88	8,130,750	4,197,343	9,474,000			8,859,645	8,859,645	8,859,645
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REMARKS:			•						‡ Ordi	nance position.

‡ Ordinance position.
Δ Civil Service position.

CLASSIFICATIONS	BUDGET FY 2010	NO. EMP.	EXPENDED FY2010	BUDGET FY 2011	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY 2012	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,778,896.38		1,672,998.51	1,707,951.32		869,094.43	1,727,243.32	
EXPENSES	2,507,397.00		2,465,951.42	2,351,795.00		1,192,132.30	2,504,539.00	
CAPITAL OUTLAY	54,000.00		116,730.83	99,000.00		49,152.83	103,000.00	
SUB-TOTAL	4,340,293.38		4,255,680.76	4,158,746.32		2,110,379.56	4,334,782.32	
BOND/INTEREST PAYMENT	2,009,715.41		2,009,715.41	2,008,317.11		409,470.73	2,013,728.12	
TOTALS	6,350,008.79	39	6,265,396.17	6,167,063.43	36	2,519,850.29	6,348,510.44	36
OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES	, , , , , , ,	3	,	,,,,,	3	,	•	3
MANAGER	84,188.00	1	87,622.00	89,374.44	1	44,687.22	89,374.44	1
BUSINESS MANAGER	60,528.00	1	60,528.00	62,343.84	1	31,171.92	62,343.84	1
RESERVOIR SUPERVISOR	60,528.00	1	60,528.00	62,343.84	1	31,171.92	62,343.84	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR I	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR II	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR III	118,427.40	3	118,427.40	121,976.40	3	60,988.20	121,976.40	3
6507 LABOR-TRANS EQUIPMENT		1			1			1.
WORKING FOREMAN-MT EQUIP REP.	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		3			3			3
INVENTORY CONTROL COOR	53,372.80	1	53,372.80	54,974.40	1	27,487.20	54,974.40	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	40,352.00	1	40,352.00	41,558.40		20,779.20	41,558.40	1
DISPATCHER	40,352.00	1	40,352.00	41,558.40		20,779.20	41,558.40	1
6518 LABOR-BUILDING MAINT	40,332.00	2	40,352.00	41,550.40	2	20,113.20	11,350.10	2
BUILD MAINT CRAFTSMAN	41,350.40	1	41,350.40	42,598.40		21,299.20	42,598.40	1
WORKING FOREMAN-BUILDING MAINT. MAN	49,212.80	1	49,212.80	50,689.60		25,344.80	50,689.60	1
6576 LABOR-WATER SERVICE INSPECTOR	121,056.00	3	121,056.00	124,675.20		62,337.60	124,675.20	3

OXIDDELME	20 000 00	5E 029 79	10 000 00	7 400 70	15,000.00
OVERTIME	20,000.00	15,837.77	10,000.00	7,490.78	0.00
6510 ANNUITORS	15,628.80	15,628.80	16,098.00	8,049.08	18,000.00
6514 LONGEVITY	15,000.00	19,600.00	15,000.00	12,600.00	0.00
6516 PENSIONERS	17,748.18	17,748.18	18,282.00	9,133.07	
TOTAL	798,957.18	802,828.95	814,162.52	414,664.19	787,782.52
6555 WATER ASSESSMENT EXPENSE	20,000.00	17,663.62	20,000.00	0.00	19,000.00
6561 CROSS CONNECTION EXPENSE	45,000.00	50,220.00	40,000.00	15,350.49	40,000.00
6512 RETIREMENT FUND-PENSION	395,997.00	396,052.21	410,295.00	170,956.25	435,839.00
6519 WORKMANS COMPENSATION	30,000.00	35,043.84	30,000.00	44,916.50	45,000.00
6546 INS-BUSINESS	50,000.00	53,902.50	50,000.00	0.00	55,000.00
6548 INS-HEALTH-EMPLOYEE	200,000.00	185,659.23	200,000.00	116,028.68	220,000.00
6550 INS-LIFE-EMPLOYEE	1,400.00	1,432.35	1,500.00	533.76	1,200.00
6552 INS-RETIREE	81,000.00	88,165.30	85,000.00	0.00	85,000.00
6554 INS-VEHICLES	30,000.00	26,900.28	28,000.00	0.00	28,000.00
6580 CLOTHING ALLOWANCE	30,000.00	30,184.95	25,000.00	17,891.52	25,000.00
6566 DAMAGE CLAIMS	1,000.00	63.72	1,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	2,500.00	1,056.25	1,000.00	684.50	1,000.00
6557 LEAK DETECTION	10,000.00	0.00	8,000.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	100,000.00	109,739.72	110,000.00	10,380.54	110,000.00
6559 PAYROLL TAX EXPENSE	13,000.00	30,628.02	15,000.00	7,176.76	15,000.00
6562 POSTAGE	20,000.00	23,037.92	15,000.00	6,532.50	15,000.00
6536 ACCOUNTING	35,000.00	34,931.67	35,000.00	28,041.25	35,000.00
6539 FORESTRY CONSULTING	10,000.00	11,616.06	5,000.00	0.00	5,000.00
6538 ENGINEERING	50,000.00	67,328.58	50,000.00	25,731.16	50,000.00
6540 APPRAISAL	0.00	0.00	0.00	0.00	0.00
6542 LEGAL	5,000.00	1,261.78	5,000.00	4,923.73	10,000.00
6543 PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00
6544 ADVERTISING	2,000.00	364.88	2,000.00	0.00	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	1,848.00	2,000.00	2,587.00	2,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	15,000.00	8,295.55	10,000.00	6,646.59	10,000.00
6570 LICENSES, FEES & MINUTES	2,500.00	3,076.50	2,500.00	1,855.00	3,000.00
6572 TRAVEL	500.00	225.30	500.00	0.00	500.00
6532 HEAT, LIGHT, POWER	40,000.00	36,736.99	30,000.00	12,277.27	30,000.00
6534 TELEPHONE	30,000.00	35,612.41	25,000.00	14,980.05	25,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	5,000.00	979.49	2,500.00	408.44	2,500.00
6520 SUPPLIES-MISC	6,000.00	4,790.59	5,000.00	1,871.37	5,000.00

6522 SUPPI	LIES-GASOLINE	60,000.00		53,625.65	60,000.00		23,446.04	50,000.00	
6524 SUPP	LIES-SMALL TOOLS	5,000.00		2,576.96	5,000.00		1,082.49	5,000.00	
6526 SUPPI	LIES-BUILDING	10,000.00		5,075.27	8,000.00		2,415.67	8,000.00	
6530 SUPPI	LIES-OFFICE	40,000.00		30,941.81	35,000.00		21,468.51	35,000.00	
6578 SUPPI	LIES-METER READING	3,000.00		1,500.00	2,000.00		0.00	1,500.00	
6603 R & M	M BUILDING	30,000.00		44,113.48	30,000.00		40,542.13	30,000.00	
6605 R & 1	M OFFICE EQUIPMENT	10,000.00		11,675.51	5,000.00		4,386.84	10,000.00	
6607 R & N	M TRANSPORTATION EQUIP	40,000.00		35,282.14	40,000.00		18,736.29	40,000.00	
6609 R & N	M POWER EQUIP	10,000.00		3,996.65	10,000.00		1,596.26	10,000.00	
6611 R & N	M TOOLS & EQUIP	10,000.00		2,591.82	5,000.00		5,851.46	8,000.00	
6614 R & M	M COMMUNICATION EQUIP	2,000.00		963.85	2,000.00		678.05	2,000.00	
6617 R & N	M COMPUTER HARDWARE	5,000.00		1,593.52	10,000.00		1,936.48	10,000.00	
6619 R & N	M COMPUTER SOFTWARE	30,000.00		27,566.21	20,000.00		15,044.11	20,000.00	
	TOTAL	1,488,397.00		1,478,320.58	1,446,295.00		626,957.69	1,506,039.00	
OPERATIONS-	TRANS & DIST PL								
6402 LABOR	R-TRANS & DIST PLANT		14			10			11
MEO I	LABORER	108,513.60	3	0.00	0.00	0	0.00	0.00	0
LABOI	RER	126,048.00	4	0.00	0.00	0	0.00	0.00	0
GENE	RAL FOREMAN-WSMM	56,097.60	1	50,703.60	57,824.00	1	28,912.00	57,824.00	1
WORK	ING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	0.00	0
WORK	ING FOREMAN-WSMM	92,102.40	2	92,102.40	47,424.00	1	47,424.00	94,848.00	2
WATER	R SYSTEM MAINT CRAFT	83,283.20	2	80,828.80	42,889.60	1	21,444.80	42,889.60	1
WATER	R SYSTEM MAINT MAN	0.00	0	74,380.80	166,233.60	4	83,116.80	166,233.60	4
MEO F	HOISTING EQUIP OPER	43,347.20	1	43,347.20	89,273.60	2	21,673.60	89,273.60	2
RIGGE	ER EQUIPMENT OPERATOR	46,051.20	1	46,051.20	47,424.00	1.	23,712.00	47,424.00	1
OVERT	TIME	50,000.00		49,799.58	40,000.00		33,812.62	50,000.00	
	TOTAL	605,443.20		437,213.58	491,068.80		260,095.82	548,492.80	
6456 POLIC	CE-TRAFFIC	15,000.00		9,522.00	12,000.00		8,200.80	12,000.00	
1210 SERVI	ICE PIPE	20,000.00		15,179.93	15,000.00		2,384.55	15,000.00	
1220 TRANS	SMISSION & DIST	25,000.00		21,877.20	25,000.00		7,796.51	25,000.00	
1230 HYDRA	ants	0.00		3,792.35	0.00		0.00	0.00	
1240 METER	RS	100,000.00		96,365.92	50,000.00		48,317.41	75,000.00	
6411 SUPPI	LIES-SMALL TOOLS	5,000.00		8,206.23	5,000.00		6,160.46	7,500.00	
6406 SUPPI	LIES-ASPHALT	40,000.00		30,816.03	40,000.00		12,336.33	30,000.00	

6404 SUPPLIES-CONCRETE	5,000.00		243.95	5,000.00		0.00	2,500.00	
6410 SUPPLIES-LOAM & SEED	2,000.00		3,104.99	2,000.00		299.03	2,000.00	
6408 SUPPLIES-MISC	3,000.00		2,898.91	2,000.00		295.57	2,000.00	
6453 SUPPLIES-GRAVEL & STONE	10,000.00		3,183.24	10,000.00		2,182.44	10,000.00	
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00		2,322.14	5,000.00		1,859.70	5,000.00	
6477 NON-INVENTORY METERS	5,000.00		5,189.63	5,000.00		1,707.07	5,000.00	
6479 NON-INVENTORY HYDRANTS	5,000.00		5,292.46	5,000.00	*	1,601.73	5,000.00	
6481 NON-INVENTORY SERVICE PIPE	1,000.00		662.61	1,000.00		0.00	1,000.00	
6483 NON-INVENTORY MAINS	500.00		344.57	5,000.00		0.00	2,000.00	
6451 R & M LAND	20,000.00		0.00	10,000.00		16,290.00	20,000.00	
6485 NON-INVENTORY OTHER T & D	500.00		0.00	0.00		43.44	0.00	
TOTAL	262,000.00		209,002.16	197,000.00		109,475.04	219,000.00	
OPERATIONSSOURCE OF SUPPLY								
6102 LABOR-SUPPLY PLANT		3			3			3
WATCHMAN	39,145.60	1	39,145.60	41,371.20	1	20,685.60	41,371.20	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	0.00	1	0.00	37,273.60	1	18,636.80	37,273.60	1
WORKING FOREMAN-WSMC	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
MEO HOISTING EQUIP OPER	43,347.20	1	36,414.00	0.00	0	0.00	0.00	0
6103 LABOR-SEASONAL	10,000.00		83,363.15	16,000.00		25,901.40	16,000.00	
OVERTIME	20,000.00		11,533.41	10,000.00		6,936.04	10,000.00	
TOTAL	161,705.60		219,668.96	155,334.40		97,504.64	155,334.40	
6109 POLICE-SECURITY	10,000.00		6,304.00	7,000.00		4,144.00	5,000.00	
6104 HEAT, LIGHT, POWER	15,000.00		18,432.12	15,000.00		8,020.27	16,000.00	
6152 R & M LAND	25,000.00		57,915.17	25,000.00		34,084.64	25,000.00	
6154 R & M BUILDINGS	12,000.00		22,792.95	22,000.00		11,700.95	15,000.00	
6108 SUPPLIES-MISC	6,000.00		531.47	5,000.00		347.14	3,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	100,000.00		119,397.81	75,000.00		66,360.00	100,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		13,698.00	10,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	5,000.00		6,675.00	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	20,000.00		5,686.15	20,000.00		14,638.77	20,000.00	
TOTAL	203,000.00		251,432.67	179,000.00		139,295.77	194,000.00	

OPERATIONS-PUMPING PLANT								
6204 HEAT, LIGHT, POWER	80,000.00		81,214.55	70,000.00		84,503.86	100,000.00	
6206 SUPPLIES-MISC.	2,000.00		0.00	0.00		0.00	2,000.00	
6255 R & M PUMPING EQUIPMENT	2,000.00		5,188.74	20,000.00		4,369.48	20,000.00	
6257 R & M POWER PROD EQUIP	3,000.00		0.00	0.00		0.00	0.00	
6251 R & M LAND	0.00		0.00	0.00		0.00	0.00	
6253 R & M BUILDINGS	20,000.00		0.00	10,000.00		7,985.00	15,000.00	
6259 R & M STORAGE TANKS	40,000.00		43,785.00	30,000.00		12,036.39	60,000.00	
TOTAL	147,000.00		130,188.29	130,000.00		108,894.73	197,000.00	
OPERATIONS-TREATMENT PLANT								
6302 LABOR-TREATMENT PLANT		4			5			4
CROSS CONNECTION INSPECTOR/TESTOR	53,372.80	1	52,346.40	54,974.40	1	0.00	0.00	0
HEAD TREATMENT PLT OPERATOR	53,372.80	1	53,372.80	54,974.40	1	27,487.20	54,974.40	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	43,222.40	1
TREATMENT PLT OPERATOR CLASS 1	76,044.80	2	76,044.80	117,436.80	3	58,718.40	117,436.80	3
LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
OVERTIME	30,000.00		31,523.02	20,000.00		10,624.18	20,000.00	
TOTAL	212,790.40		213,287.02	247,385.60		96,829.78	235,633.60	
6304 HEAT, LIGHT, POWER	75,000.00		74,942.33	75,000.00		37,571.35	75,000.00	
6352 LABORATORY ANALYSIS	30,000.00		16,024.75	20,000.00		2,383.50	20,000.00	
6306 SUPPLIES-LAB-MISC	20,000.00		20,010.47	20,000.00		17,575.77	20,000.00	
6353 SUPPLIES-CHEM-CHLORINE	35,000.00		26,804.20	30,000.00		11,202.80	30,000.00	
6355 SUPPLIES-CHEM-FLUORIDE	30,000.00		26,624.37	30,000.00		13,116.79	30,000.00	
6358 SUPPLIES-CHEM-OTHER	150,000.00		144,620.19	150,000.00		65,114.41	140,000.00	
6356 R & M TREATMENT EQUIPMENT	40,000.00		33,498.28	40,000.00		21,307.25	40,000.00	
6357 R & M LAB EQUIPMENT	6,000.00		786.65	8,500.00		933.08	12,000.00	
6351 R & M LAND	10,000.00		2,422.00	5,000.00		4,297.28	5,000.00	
6354 R & M BUILDINGS	10,000.00		50,856.90	20,000.00		32,146.07	15,000.00	
6359 SUPPLIES-MISC.	1,000.00		417.58	1,000.00		1,860.77	1,500.00	
TOTAL	407,000.00		397,007.72	399,500.00		207,509.07	388,500.00	

CAPITAL OUTLAY-GENERAL PLANT					
1810 OFFICE EQUIPMENT	. 0.00	12,807.04	10,000.00	14,802.00	20,000.00
1816 SHOP TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1818 COMMUNICATION EQUIPMENT	3,000.00	2,366.00	3,000.00	0.00	3,000.00
1812 TRANSPORTATION EQUIPMENT	26,000.00	25,805.00	26,000.00	0.00	26,000.00
1814 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00
1804 COMPUTER HARDWARE	0.00	2,628.00	0.00	4,451.95	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	20,000.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	14,710.00	50,000.00	9,898.88	10,000.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL	29,000.00	58,316.04	89,000.00	49,152.83	73,000.00
CAPITAL OUTLAY-TRANS & DIST					
1718 MAINS	0.00	0.00	0.00	0.00	0.00
1717 OTHER T & D	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-SOURCE OF SUPPLY					
1400 LAND	0.00	0.00	0.00	0.00	0.00
1402 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1404 RESERVOIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00
1406 SPILLWAYS-SOSP	0.00	0.00	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	6,000.00
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	30,029.39	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	25,000.00	28,385.40	10,000.00	0.00	10,000.00
TOTAL	25,000.00	58,414.79	10,000.00	0.00	16,000.00

CAPITAL OUTLAY-PUMPING PLANT

1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00	
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
1510 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-TREATMENT PLANT						
1600 LAND	0.00	0.00	0.00	0.00	0.00	
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	0.00	5,000.00	
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	
TOTAL	0.00	0.00	0.00	0.00	14,000.00	
BOND AND INTEREST PAYMENTS						
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00	
INTEREST EXPENSE-WEST HEIGHTS	38,302.02	38,302.02	30,509.25	17,100.96	22,600.67	
INTEREST EXPENSE-SWTR PROJECTS(\$19.0MIL)	396,279.72	396,279.72	360,222.80	0.00	321,467.20	
INTEREST EXPENSE-SWTR PROJECTS (\$2.68MIL)	76,307.50	76,307.50	69,095.00	36,360.00	61,595.00	
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00	
BOND PAYABLE-WEST HEIGHTS	205,004.74	205,004.74	211,009.77	211,009.77	221,889.99	
BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,153,821.43	1,153,821.43	1,192,480.29	0.00	1,231,175.26	
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	140,000.00	140,000.00	145,000.00	145,000.00	155,000.00	
TOTAL	2,009,715.41	2,009,715.41	2,008,317.11	409,470.73	2,013,728.12	

Fund No.:	
Denartment No :	

HOLYOKE RETIREMENT BOARD

,						İ	Request	ed		
Classification	Object Code	O R C D S ‡ ∆	\$ Expended	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
CITY OF HOLYOKE (71.1973%)		-				<u> </u>				
Pension Appropriation				,	10,008,455	 		11,313,416	11,313,416	11,313,416
HOLYOKE GAS & ELECTRIC DEPT. (19.7202%)					-0.704.400			0.045.000	0.045.000	0.045.000
Pension Appropriation					2,731,102	-		3,215,298	3,215,298	3,215,298
HOLYOKE WATER WORKS (2.8129%)						ļ				
Pension Appropriation					435,839			454,661	454,661	454,661
Pension Appropriation Output Pension Appropriation	<u> </u>	Н-			89,040			93,047	93,047	93,047
rension Appropriation		\vdash			09,040	-		93,047	93,047	93,047
WASTEWATER TREATMENT PLANT (0.1988%)		\vdash		· · · · · · · · · · · · · · · · · · ·		-				
Pension Appropriation					27,360			30,622	30,622	30,622
HOLVOYE HOUGHS AUTHORITY (T. 1000)						<u> </u>				
HOLYOKE HOUSING AUTHORITY (5.4668%) Pension Appropriation		Н-			768,435	ļ		900,355	900,355	900,355
Casion Appropriation		\vdash			700,433	\vdash		900,000	300,333	300,000
										
TOTAL - ALL UNITS (100%)					14,060,231			16,007,399	16,007,399	16,007,399
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REMARKS:									‡ Ordi	nance position.

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