

City of Holyoke, Massachusetts



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

ALPHABETICAL INDEX

<u>Page No.</u>	<u>Page No.</u>
Administrative Assistant to City Council.....	Mayor.....
Appeals	Medicare (FICA-M).....
Assessors.....	Parking Facilities
Auditor	Parks
Building Commissioner.....	Personnel.....
Clerk	Planning
City Council.....	Police
Claims & Damages	Procurement.....
Computer	Public Safety
Conservation.....	Public Works
Council on Aging.....	Recreation
Debt Service - Long Term Principal & Interest....	Registrar of Voters.....
Debt Service - Short Term Principal & Interest....	Retirement.....
Economic & Industrial Development.	Schools.....
Elections	Solicitor.....
Emergency Management.....	Tax Collector
Engineer.....	Transfers to Other Funds
Exhibit Hall.....	Travel, Out-of-State
Fire.....	Treasurer
Forestry	Unemployment Compensation
Gas & Electric..... See Vote	Veterans Services.....
Health.....	War Memorial.....
Wistariahurst Museum.....	Wastewater Treatment Plant.....
Holyoke Creative Arts Center.....	Water Works.....
Income Replacement Plan Leave Buybacks.....	Weights & Measures.....
Indemnification, Police & Fire	Workers' Compensation.....
Insurance, Health	
Insurance, Liability & Damage.....	
Insurance, Life	
Library.....	
License	

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 NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010)</u>						
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 NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
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		\$220,000
50	Out-of-State Travel	920		6,000		\$6,000
50	City Liability & Damage Insurances	940		430,000		\$430,000
50	Claims, Damages & Judgements	941		240,000		\$240,000
50	I.R.P. Leave Buybacks	942		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
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
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
<u>WATER DEPARTMENT (Fund 6100)</u>						
53	General Plant		789,783	1,555,461	39,805	\$2,385,049
	Debt Service				1,992,271	\$1,992,271
	Transmission & Distribution Plant		472,989	318,000		\$790,989
	Source of Supply Plant		158,698	148,000		\$306,698
	Pumping Plant			170,500		\$170,500
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)

Income:

Sales of Gas - Private Customers	\$22,498,335
Sales of Electricity - Private Customers	42,367,938
Sales of Steam, Sundries, Telecom & Hydro	1,549,716
Sales of Gas - Municipal Buildings	825,091
Sales of Electricity - Municipal Buildings	2,846,161
Sales of Telecom - Municipal Buildings	222,842
Sales of Electricity - Street Lights	355,000
TOTAL INCOME	\$70,665,083

Expenses:

Operation, Maintenance & Repairs	\$61,741,973
Depreciation	5,158,501
Interest on Long-Term Debt	1,856,161
Principal on Long-Term Debt	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

Fund No.: 0010
Department No.: 112

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

OFFICE OF THE MAYOR

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

DEPARTMENT OF PROCUREMENT

Department No.: 138

REMARKS:

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 141

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Page No. **6**

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council	
						No. of Emp.	Classification or Rate				
PERSONAL SERVICES											
City Treasurer	51101	X	66,682	32,191	66,682	1	Ordinance	66,682	66,682	66,682	
Assistant Treasurer	51102	X	41,958	22,683	47,633	1	PR 19	49,369	49,369	49,369	
Deputy Treasurer	51103	X	35,423	17,101	35,424	1	S 18	35,288	35,288	35,288	
Principal Clerk	51104	X	9,409								
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	10,000			10,000	10,000	10,000	
Overtime	51300		480	50	100			100	100	100	
Longevity	51400		600								
Settlement/Signing Bonus	51450			600	600						
Vacation Buyback	51500		556								
Sick Leave Buyback	51510										
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			7,000	4,000	4,000	
Professional Services	53010		22,315	11,375	25,700			20,000	15,000	15,000	
Print/Bind/Microfilm	53030		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		1,000			1,000	1,000	1,000	
Tax Liability/Penalties/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	
TOTAL EXPENSES			124,028	116,531	294,831			162,020	143,600	143,600	
TOTAL DEPARTMENTAL EXPENDITURES											
			312,902	208,216	492,436			396,065	342,366	342,366	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O D ±	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Tax Collector	51101	X		61,626	29,579	61,270	1	DH 20	61,270	61,270	61,270
Deputy Tax Collector	51102	X		38,443	18,559	38,444	1	S 24	38,296	38,296	38,296
Head Clerk **	51103	X		23,794	6,685	14,591	1	S 17	24,600	24,600	24,600
Collections Clerk	51104	X		32,080	15,597	32,515	1	S 14	32,843	32,843	32,843
Longevity	51400			2,675	100	1,600			1,500	1,500	1,500
Settlement/Signing Bonus	51450				1,200	1,200					
Vacation Buyback	51500			3,808							
Sick Leave Buyback	51510			5,000							
Certification Stipend	51910			705							
TOTAL PERSONAL SERVICES				168,131	71,720	149,620			158,509	158,509	158,509
EXPENSES											
Repair & Maintenance - Office Equipment	52400			495		500			500	500	500
Postal Equipment Rental	52700			499	333	800			800	800	800
Tax Title Certification	53010			7,350	3,750	5,600			6,000	6,000	6,000
Banking Services	53060				20	20					
Motor Vehicle Excise Tax Bills	53070					2,100			5,000	2,500	2,500
Real Estate & Personal Property Tax Bills	53080			2,016	3,975	7,500			7,000	5,500	5,500
Other Contracted Services	53100			6,075	1,616	5,380			5,000	5,000	5,000
Education & Training	53190			445	120	500			500	500	500
Telephone/Fax Usage Charges	53410			400		400			400		
Postage	53420			15,167	11,000	19,000			24,000	24,000	24,000
Advertising	53430			4,159	2,993	6,000			6,000	4,000	4,000
Office & Professional Supplies	54200			5,770	1,825	4,033			4,000	4,000	4,000
In-state Travel	57100			459		1,200			1,200	500	500
Dues & Subscriptions	57300			282		300			300	300	300
TOTAL EXPENSES				43,117	25,632	53,333			60,700	53,600	53,600
TOTAL DEPARTMENTAL EXPENDITURES				211,248	97,352	202,953			219,209	212,109	212,109

REMARKS:

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

± Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 151

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 152

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 155

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT
TO THE CITY COUNCIL

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

OFFICE OF CITY CLERK

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

OFFICE OF CITY CLERK - ELECTIONS

Department No.: 162

REMARKS:

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 163

Classification	Object Code	O D ±	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Head Administrative Clerk	51102		X	30,791	-507			S 22			
Assistant Registrar of Voters	51103		X		19,820	40,240	1	S 29	40,461	40,461	40,461
Senior Elections Clerk	51105		X	32,432	16,281	33,725	1	S 15	33,596	33,596	33,596
Board of Registrars - Commissioners	51201	X		3,675	1,774	3,675	3	Ordinance	3,675	3,675	3,675
Temporary/Seasonal	51250			2,639		2,000			2,000		
Overtime	51300			1,988	1,855	2,500			2,500	2,500	2,500
Longevity	51400			1,350	975	1,750			1,550	1,550	1,550
Settlement/Signing Bonus	51450				1,200	1,200					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				72,875	41,398	85,090			83,782	81,782	81,782
EXPENSES											
Repair & Maintenance-Office Equipment	52400			1,715	500	500			500	500	500
Census	53020			1,721		3,000			3,500	3,000	3,000
Print/Bind/Microfilm	53030			2,065	1,852	5,686			4,000	4,000	4,000
Election Recount	53040					500			500		
Education & Training	53190			50		100			100	100	100
Postage	53420			8,000	190	7,000			8,000	7,000	7,000
Office & Professional Supplies	54200			2,979	387	2,036			2,500	1,000	1,000
In-state Travel	57100			800		800			800	500	500
Dues & Subscriptions	57300					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

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

LICENSE COMMISSION

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 171

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

PLANNING COMMISSION

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

BOARD OF APPEALS

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 182

[illegible]

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

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Chief	51101	X		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	X		881,203	425,675	904,815	15	P 2	1,058,421	1,058,421	1,058,421
Patrol Officer	51107	X		4,253,322	2,093,519	4,858,410	100	P 1	5,157,068	4,815,765	4,815,765
Police Reserve	51109	X		19,667		28,837	20	\$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		40,764	19,679	40,764	1	PR 14	40,765	40,765	40,765
Building Maintenance Man **	51120	X		21,765		12,356	1	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			322,656	100,308	88,282					
Matron	51201			41,546	19,583	39,150	6	\$13.39/hr.	50,000	50,000	50,000
Arson	51202					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			540,533	288,117	348,000			700,000	345,000	345,000
Explorer Program Overtime	51305								39,000		
Longevity	51400			111,854	61,834	145,700			134,596	134,596	134,596
Holiday Bonus	51410			38,210	26,605	58,600			55,000	55,000	55,000
Sick Leave Bonus	51440			9,201	6,867	12,000			14,000	14,000	14,000
Settlement/Signing Bonus	51450				3,900	50,400					
Vacation Buyback	51500			46,372	19,033	25,615			24,288	24,288	24,288
Time Owed Buyback	51505			66,262	25,234	39,479			27,068	27,068	27,068
Sick Leave Buyback	51510			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	345,000
Non-Contributory Pensioner	51770			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			2,150	1,000	3,000				2,000	2,000
In-Service Training	51900			434,615	204,388	427,508			415,904	415,904	415,904
Stipends	51910					1,000					
Education Plan (Contract)	51915									40,000	40,000
Education Plan ("Quinn Bill")	51920			1,047,773	506,266	1,083,053			1,056,419	1,026,419	1,026,419
TOTAL PERSONAL SERVICES				10,319,454	5,281,588	10,904,613			12,074,715	10,990,412	10,950,412

REMARKS:

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

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O D ±	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
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			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			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								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

REMARKS:

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Chief	51101	X	96,153	50,107	99,711	1	F Chief	104,500	104,500	104,500
Deputy Chief	51102	X	432,656	217,062	453,416	6	5@F4, 1@F5	464,377	464,377	464,377
Captain	51103	X	542,259	292,690	613,322	9	F 3	617,423	617,423	617,423
Lieutenant	51104	X	1,212,170	597,968	1,285,344	22	F 2	1,327,142	1,266,766	1,266,766
Firefighter	51105	X	3,733,587	1,853,718	3,994,098	88	F 1	4,276,557	4,136,284	4,136,284
Supervisor - Fire Alarms	51107	X	74,085	36,955	76,995	1	F 4A	77,367	77,367	77,367
Assistant Supervisor - Fire Alarms	51109	X	61,726	32,995	68,745	1	F 3A	69,078	69,078	69,078
Fire Alarm Operator	51110	X	302,637	149,830	312,476	8	F 1A	410,230	410,230	410,230
Admin. Asst. to Fire Chief	51111	X	40,764	19,679	40,764	1	PR 14	40,764	40,764	40,764
Senior Clerk	51113	X	30,272	14,863	30,273	1	S 7	30,157	30,157	30,157
Injured on Duty	51180		150,919	70,069	62,649					
Overtime	51300		634,562	283,547	450,000			600,000	300,000	300,000
Arson Overtime	51301		8,200	1,989	8,000			8,000	8,000	8,000
Haz-Mat Overtime	51302		6,042	4,799	10,000			10,000	5,000	5,000
Longevity	51400		92,403	55,775	101,775			116,275	116,275	116,275
Settlement/Signing Bonus	51450			600	600					
Acting Out of Grade	51460		54,025	25,622	40,000			60,000	40,000	40,000
Defibrillator Stipend	51461		102,400	100,800	107,200					
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462		5,700	2,750	2,750			2,750	2,750	2,750
EMT Stipend	51462		35,500							
Vacation / Personal Buyback	51500		80,583	15,162	120,000			350,000	150,000	150,000
Sick Leave Buyback	51510		312,699	199,205	300,000			350,000	300,000	300,000
Holidays	51520		332,359							
Non-Contributory Pension	51770		23,313	11,380	23,185	1		23,520	23,520	23,520
Non-Contributory Annuitant	51780		27,868	13,526	27,690	1		27,960	27,960	27,960
Clothing Allowance	51830		150,650	146,050	155,250			155,250	155,250	155,250
In-service Course Stipend	51900		90					5,000		
Haz-Mat Team Standby	51910		6,000	3,000	6,000			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										
Energy - Gas/Oil/Electric	52100		113,828	27,355	115,916			115,000	115,000	115,000
Water & Sewer	52300		6,790	2,091	6,000			7,000	7,000	7,000
Repair & Maintenance - Motor Vehicles	52410		50,510	48,396	50,000			100,000	50,000	50,000
Repair & Maintenance - Other	52420		11,589	14,390	15,150			30,000	15,000	15,000
Repair & Maintenance - Bldgs. & Grounds	52500		2,406	2,146	4,500			4,500	4,500	4,500
Professional Consulting Services	53010			10,776	12,300					

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 220

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Building Commissioner	51101	X		55,327	14,046	62,667	1	GR 20	63,417	60,000	60,000
Assistant Building Commissioner	51102	X		12,769	24,752	51,913	1	PR 22	53,226	53,226	53,226
Plumbing & Gas Inspector	51105		X	37,823	18,259	37,824	1	S 23	37,679	37,679	37,679
Wire Inspector	51106		X	37,823	16,106	36,785	1	S 23	36,733	36,733	36,733
Head Clerk	51108		X	35,088	16,616	34,838	1	S 17	33,398	33,398	33,398
Overtime	51300			1,732	2,102	2,500			3,750	2,500	2,500
Longevity	51400			1,600	1,000	1,600					
Settlement/Signing Bonus	51450				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	350
Auto Allowance	51850			4,900	1,750	6,300			6,300		
TOTAL PERSONAL SERVICES				198,391	105,491	245,421			234,853	223,886	223,886
EXPENSES											
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			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			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			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											
Motor Vehicles	58001			21,973							
TOTAL CAPITAL OUTLAY				21,973							
TOTAL DEPARTMENTAL EXPENDITURES				272,318	114,766	308,280			308,053	291,586	287,586

REMARKS:

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 244

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 294

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 299

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 300

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 410

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 421

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION

REMARKS:

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

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	O R D ±	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Building Maintenance Superintendent **	51101	X		37,475	23,268	49,129	1	PS 22	50,067	50,067	50,067
Building Maintenance Man	51103	X		33,220	16,037	33,221	1	PW 13	34,338	34,338	34,338
Laborer	51104	X		63,129	31,087	64,394	2	PW 10	66,637	66,637	66,637
Overtime	51300			6,334	3,875	4,000			8,000	5,000	5,000
Longevity	51400			2,450	575	2,525			2,850	2,850	2,850
Vacation Buyback	51500										
Sick Leave Buyback	51510										
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	168,265	501,640			525,000	500,000	500,000
Energy-City Hall	52102			101,495	26,001	88,770			115,000	60,000	60,000
Energy-City Hall Annex	52103			55,162	12,716	40,022			60,000	45,000	45,000
Energy-Pellissier Bldg.	52104			42,064	16,516	48,068			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	45,000
Water/Sewer-City Hall	52302			2,172	981	3,000			2,500	2,500	2,500
Water/Sewer-City Hall Annex	52303			12,425	5,778	7,000			13,000	9,000	9,000
Water/Sewer-Pellissier Bldg.	52304			2,527	414	1,500			2,500	2,500	2,500
Water/Sewer-Lynch School	52307								500	500	500
Repair & Maintenance-McHugh	52501			148		270					
Repair & Maintenance-City Hall	52502			25,240	10,084	32,021			40,000	30,000	30,000
Repair & Maintenance-City Hall Annex	52503			19,633	7,578	17,421			15,000	15,000	15,000
Repair & Maintenance-Pellissier Bldg.	52504			13,799	6,898	26,121			20,000	20,000	20,000
Repair & Maintenance-Lynch School	52507			993	180	500			1,000	1,000	1,000
Repair & Maintenance-Jones Ferry	52508			50					500	500	500
Repair & Maintenance-Police Station	52509			41,927	19,210	35,101			45,000	35,000	35,000
Repair & Maintenance-Central Fire Station	52510			23,009	12,723	21,304			30,000	20,000	20,000
Repair & Maintenance-Elmwood Fire Station	52511			10,249	5,472	10,500			15,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512			5,777	4,042	7,000			8,000	5,000	5,000
Repair & Maintenance-W. Holyoke Fire Station	52514			1,870	562	3,100			15,000	5,000	5,000

REMARKS:

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

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 422

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

[illegible]

‡ 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.: 425

**DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Foreman	51101	X	45,718	22,071	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operator **	51104	X	391,809	188,568	419,949	13	PW 18	473,388	436,845	436,845
Power Shovel Operator	51105	X	102,135	52,054	106,035	3	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			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

REMARKS:

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

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 426

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 430

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Page No. **37**

Fund No.: 0010 **DEPARTMENT OF MUNICIPAL PARKING FACILITIES**
Department No.: 480

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Parking Control Officers	51101	X		27,390	14,555	34,536	1	PW 16	35,648	35,648	35,648
Longevity	51400			450	525	525			675	675	675
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			150	150	150			200	200	200
TOTAL PERSONAL SERVICES				27,990	15,230	35,211			36,523	36,523	36,523
EXPENSES											
Energy - Dwight	52100			8,380							
Energy - Suffolk	52101			3,447							
Energy - Lot #2	52102			49							
Energy - Lot #3	52103			70							
Energy - Street	52106			50							
Water/Sewer - Dwight	52300			356	48	350					
Repair & Maintenance - Vehicles	52410					1,000					
Repair & Maintenance - Dwight	52500			5,124	96	5,026			2,500	2,500	2,500
Repair & Maintenance - Suffolk	52501			6,763	225	5,000			500	500	500
Repair & Maintenance - Lot #5	52505			20							
Repair & Maintenance - Street	52506			842	1,166	1,500			1,500	1,500	1,500
Equipment Rental - Dwight	52700			20							
Management Fee - Dwight	53010			77,927	26,720	65,000			65,000	65,000	65,000
Management Fee - Suffolk	53011			57,580	22,538	55,000			55,000	55,000	55,000
Management Fee - Lot #2	53012			1,600	1,063	2,800			2,800	2,800	2,800
Management Fee - Lot #3	53013			3,712	638	1,800			1,800	1,800	1,800
Management Fee - Lot #4	53014			4,342	992	2,500			2,500	2,500	2,500
Management Fee - Lot #5	53015			2,798	1,843	4,500			4,500	4,500	4,500
Management Fee - Street	53016			30,931	17,081	41,000			41,000	41,000	41,000
Snow Removal - Dwight	53100			40,887	1,050	5,000			5,000	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							
Snow Removal - Lot #3	53103			8							
Telephone Usage Charges - Suffolk	53411			246							
Telephone Usage Charges - Street	53416			454	43	200					

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010 **DEPARTMENT OF MUNICIPAL PARKING FACILITIES (cont'd.)**
Department No.: 480

REMARKS:

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council	
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013			
PERSONAL SERVICES											
Health Director	51101	X	X	58,644	25,758	58,644	1	DH 17	58,644	58,644	58,644
Chief Sanitarian	51103		X	39,937	10,342	39,937	1	S 28	39,414	39,414	39,414
Public Health Nurse	51104		X	45,347	21,892	45,347	1	NS 19	45,347	45,347	45,347
Head Clerk	51105		X	68,880	33,381	69,410	2	S 17	69,410	69,410	69,410
Part-time Public Health Clerk	51106		X	21,623	10,439	21,623	1	S 7	21,623	21,623	21,623
Assistant Health Director	51107		X	42,783	18,077	40,785	1	S 33	42,880	42,880	42,880
Senior Code Inspector	51109		X	36,615	17,676	36,616	1	S 20	36,475	36,475	36,475
Code Inspector	51110		X	35,423	17,101	35,424	1	S 18	35,288	35,288	35,288
Health Board Members	51201	X		3,650	1,658	3,650	3	MISC	3,650	3,650	3,650
Inspector of Animals	51202	X		40,764	19,679	40,764	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				3,300	3,300					
Vacation Buyback	51500			4,494	2,664	2,664					
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			1,200	1,200	1,200
Professional Health Services	53010			665	450	2,000			7,000	5,000	5,000
Print/Bind/Microfilm	53030					500					
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			17	212	5,000			5,500	4,000	4,000
Advertising	53430			121	213	500			1,200	500	500
Office & Professional Supplies	54200			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

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Page No. **40**

Fund No.: 0010
Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Executive Director	51101	X		58,272	28,131	58,272	1	GR 18	59,022	59,022	59,022
Nutritional Director	51102	X		30,303	14,643	30,238	1	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	51105	X		69,809	33,560	74,688	2	MISC	74,402	74,402	74,402
Secretary/Bookkeeper	51201	X		31,367	16,396	34,275	1	MISC	34,144	34,144	34,144
Health Services	51202	X		91,872	44,005	91,873	2	MISC	91,520	91,520	91,520
Driver	51203			65,310	31,848	59,634	3	MISC	66,831	66,831	66,831
Longevity	51400			850	850	850			950	4,275	4,275
Vacation Buyback	51500			2,233							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				385,084	187,000	389,641			400,764	404,089	404,089
EXPENSES											
Energy - Gas/Oil/Electric	52100									28,000	28,000
Water & Sewer	52300									1,000	1,000
Repair & Maintenance - Equipment	52400			6,081	5,949	6,000			10,000	6,000	6,000
Repair & Maintenance - Building & Grounds	52500									15,000	15,000
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										
Postage	53420			1,900	352	1,900			2,300	1,900	1,900
Advertising	53430			674		300			1,000	300	300
Supplies - Building & Grounds	54000									3,500	3,500
Office & Professional Supplies	54200			1,497	532	1,500			1,800	1,500	1,500
Supplies - Other	54220			9,085	1,927	5,359			16,000	6,000	6,000
Motor Vehicle Fuel	54800			8,700	3,355	8,000			9,000	9,000	9,000
In-state Travel	57100			1,025	519	1,600			1,600	1,600	1,600
Dues & Subscriptions	57300			1,259	1,114	1,300			1,500	1,300	1,300
TOTAL EXPENSES				41,874	19,246	40,599			56,700	88,600	88,600
TOTAL DEPARTMENTAL EXPENDITURES				426,958	206,246	430,240			457,464	492,689	492,689

REMARKS:

± Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 543

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

PUBLIC LIBRARY

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 630

		Department No. 650			Request						
Classification	Object Code	O D ±	R S Δ	\$ 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											
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	40,592	1	GR 13	41,342	41,342	41,342
Head Administrative Clerk	51104		X	37,470	18,089	37,470	1	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	950	1,650			1,725	1,725	1,725
Settlement/Signing Bonus	51450				600	600					
Vacation Buyback	51500			778							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				202,128	109,937	200,688			205,520	201,520	201,520
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	5,000
Other Contracted Services	53010			985		500			800	500	500
Print/Bind/Microfilm	53030			2,023	528	1,000			1,500	1,000	1,000
Concerts	53160			1,969		2,000			2,000	2,000	2,000
Senior Fest	53161			3,458	2,664	3,500			4,500	3,500	3,500
Sports Leagues Costs	53164			6,970	4,813	7,000			10,000	7,000	7,000
Jones Ferry Programs	53165					1,000			1,000	1,000	1,000
Recreational Programs / Events	53166			20,695	10,238	22,038			27,000	20,000	20,000
Education & Training	53190					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			3,514	853	2,524			2,850	2,500	2,500
In-state Travel	57100			494	138	500			550	500	500
Dues & Subscriptions	57300			608	425	700			700	700	700
TOTAL EXPENSES				49,649	26,677	51,447			61,400	52,550	52,550
TOTAL DEPARTMENTAL EXPENDITURES											
				251,777	136,614	252,135			266,920	254,070	254,070

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

HOLYOKE CREATIVE ARTS CENTER[illegible]

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 650

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 691

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 693

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

EXHIBIT HALL COMMISSION

[illegible]

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Page No. **49**

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O D ±	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested		\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
LONG TERM DEBT											
PRINCIPAL (Dept. 710)											
1997 City Hall Renovations	59115			160,000	160,000	160,000					
1999 Multipurpose	59118			565,000	565,000	565,000					
2002 Refunding-Police Station	59119			255,653	250,639	250,640			243,485	243,485	243,485
Outdoor Athletic Facility	59120			185,000	180,000	180,000			175,000	175,000	175,000
2004 Refunding-Various	59121			532,520		518,827			516,430	516,430	516,430
2005 Refunding-Various	59122			50,000	50,000	50,000			615,000	615,000	615,000
2007 Multipurpose	59123			235,000	235,000	235,000			210,000	210,000	210,000
2011 Multipurpose	59124					311,000			290,000	290,000	290,000
2011 Refunding-City Hall Renovations	59125								175,000	175,000	175,000
2012 Multipurpose	59126								901,000	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	19,859			10,348	10,348	10,348
Outdoor Athletic Facility	59220			44,850	20,806	38,193			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	47,398	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				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		
TOTAL SHORT-TERM DEBT SERVICE				95,854		138,000			180,000	150,000	150,000

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

[illegible]

° - No department number for this category.

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

*Appropriations+carryovers as of 12/31.

WASTEWATER TREATMENT PLANT ADMINISTRATION & OPERATIONS

Requested

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fund No.: 6000
Department No.: 440

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

[illegible]

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

Page No. **53**

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	1	20,779.20	41,558.40	1
DISPATCHER	40,352.00	1	40,352.00	41,558.40	1	20,779.20	41,558.40	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	41,350.40	1	41,350.40	42,598.40	1	21,299.20	42,598.40	1
WORKING FOREMAN-BUILDING MAINT. MAN	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
6576 LABOR-WATER SERVICE INSPECTOR	121,056.00	3	121,056.00	124,675.20	3	62,337.60	124,675.20	3

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

Page No. **54**

OVERTIME	20,000.00	15,837.77	10,000.00	7,490.78	15,000.00
6510 ANNUITORS	15,628.80	15,628.80	16,098.00	8,049.08	0.00
6514 LONGEVITY	15,000.00	19,600.00	15,000.00	12,600.00	18,000.00
6516 PENSIONERS	17,748.18	17,748.18	18,282.00	9,133.07	0.00
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

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

6522 SUPPLIES-GASOLINE	60,000.00	53,625.65	60,000.00	23,446.04	50,000.00
6524 SUPPLIES-SMALL TOOLS	5,000.00	2,576.96	5,000.00	1,082.49	5,000.00
6526 SUPPLIES-BUILDING	10,000.00	5,075.27	8,000.00	2,415.67	8,000.00
6530 SUPPLIES-OFFICE	40,000.00	30,941.81	35,000.00	21,468.51	35,000.00
6578 SUPPLIES-METER READING	3,000.00	1,500.00	2,000.00	0.00	1,500.00
6603 R & M BUILDING	30,000.00	44,113.48	30,000.00	40,542.13	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	11,675.51	5,000.00	4,386.84	10,000.00
6607 R & M TRANSPORTATION EQUIP	40,000.00	35,282.14	40,000.00	18,736.29	40,000.00
6609 R & M POWER EQUIP	10,000.00	3,996.65	10,000.00	1,596.26	10,000.00
6611 R & M TOOLS & EQUIP	10,000.00	2,591.82	5,000.00	5,851.46	8,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	963.85	2,000.00	678.05	2,000.00
6617 R & M COMPUTER HARDWARE	5,000.00	1,593.52	10,000.00	1,936.48	10,000.00
6619 R & 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-TRANS & DIST PLANT			14	10	11			
MEO LABORER	108,513.60	3	0.00	0.00	0	0.00	0.00	0
LABORER	126,048.00	4	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	56,097.60	1	50,703.60	57,824.00	1	28,912.00	57,824.00	1
WORKING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-WSMM	92,102.40	2	92,102.40	47,424.00	1	47,424.00	94,848.00	2
WATER SYSTEM MAINT CRAFT	83,283.20	2	80,828.80	42,889.60	1	21,444.80	42,889.60	1
WATER SYSTEM MAINT MAN	0.00	0	74,380.80	166,233.60	4	83,116.80	166,233.60	4
MEO HOISTING EQUIP OPER	43,347.20	1	43,347.20	89,273.60	2	21,673.60	89,273.60	2
RIGGER EQUIPMENT OPERATOR	46,051.20	1	46,051.20	47,424.00	1	23,712.00	47,424.00	1
OVERTIME	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 POLICE-TRAFFIC	15,000.00	9,522.00	12,000.00	8,200.80	12,000.00
1210 SERVICE PIPE	20,000.00	15,179.93	15,000.00	2,384.55	15,000.00
1220 TRANSMISSION & DIST	25,000.00	21,877.20	25,000.00	7,796.51	25,000.00
1230 HYDRANTS	0.00	3,792.35	0.00	0.00	0.00
1240 METERS	100,000.00	96,365.92	50,000.00	48,317.41	75,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00	8,206.23	5,000.00	6,160.46	7,500.00
6406 SUPPLIES-ASPHALT	40,000.00	30,816.03	40,000.00	12,336.33	30,000.00

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

Page No. **56**

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

OPERATIONS.-SOURCE OF SUPPLY

6102 LABOR-SUPPLY PLANT	3		3		3
WATCHMAN	39,145.60	1	39,145.60	41,371.20	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0
MEO LABORER	0.00	1	0.00	37,273.60	1
WORKING FOREMAN-WSMC	49,212.80	1	49,212.80	50,689.60	1
MEO HOISTING EQUIP OPER	43,347.20	1	36,414.00	0.00	0
6103 LABOR-SEASONAL	10,000.00		83,363.15	16,000.00	
OVERTIME	20,000.00		11,533.41	10,000.00	
TOTAL	161,705.60		219,668.96	155,334.40	
6109 POLICE-SECURITY	10,000.00		6,304.00	7,000.00	
6104 HEAT, LIGHT, POWER	15,000.00		18,432.12	15,000.00	
6152 R & M LAND	25,000.00		57,915.17	25,000.00	
6154 R & M BUILDINGS	12,000.00		22,792.95	22,000.00	
6108 SUPPLIES-MISC	6,000.00		531.47	5,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00	
6155 R & M RESERVOIRS	100,000.00		119,397.81	75,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		13,698.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	5,000.00		6,675.00	0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00	
6110 R & M EQUIPMENT	20,000.00		5,686.15	20,000.00	
TOTAL	203,000.00		251,432.67	179,000.00	

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

Page No. 57

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		

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

Page No. 58

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

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

Holyoke Water Works

FISCAL YEAR 2012

BUDGET ESTIMATE

Page No. **59**

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

HOLYOKE RETIREMENT BOARDREMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.