

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2014 - June 30, 2015*

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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, 2014 THROUGH JUNE 30, 2015 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
<i>GENERAL FUND (Fund 0010)</i>						
1	City Council	112	155,000	3,300		\$158,300
2	Mayor	121	213,292	7,600		\$220,892
3	City Auditor	135	178,922	57,300		\$236,222
4	Procurement	138	132,973	48,600		\$181,573
5	Assessors	141	190,778	41,690		\$232,468
6	City Treasurer	145	169,337	176,930		\$346,267
7	Tax Collector	146	169,269	57,550		\$226,819
8	City Solicitor	151	279,496	73,800		\$353,296
9	Personnel Administration	152	112,643	26,200		\$138,843
10	Computer	155		572,000		\$572,000
11	Admin. Assistant to City Council	157	38,000	1,600		\$39,600
12 - 13	City Clerk & Elections	161&162	260,495	46,300		\$306,795
14	Registrar of Voters	163	84,916	7,650		\$92,566
15	License Commission	165	2,800	200		\$3,000
16	Conservation Commission	171	56,638	6,050		\$62,688
17	City Planning	175	137,882	25,450		\$163,332
18	Board of Appeals	176		250		\$250
19	Office of Economic & Industrial Dev.	182	146,411	6,100		\$152,511
20 - 21	Police Department	210	11,272,766	687,300		\$11,960,066
22 - 23	Fire Department	220	7,904,382	445,300		\$8,349,682
24	Building Codes & Inspections	240	242,743	182,200		\$424,943
25	Weights & Measures	244		18,000		\$18,000
26	Emergency Management	291		15,000		\$15,000
27	Public Works: Forestry Division	294	62,492	54,950		\$117,442
28	Public Safety	299	675			\$675
29	School Department	300	63,552,334			\$63,552,334
30 - 36	Public Works: Engineer & Divisions	410-430	2,424,023	2,456,200		\$4,880,223
37	Municipal Parking Facilities	480	39,733	189,700		\$229,433
38	Board of Health	510	468,315	192,200		\$660,515

PAGE	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
GENERAL FUND (Fund 0010) (cont'd)						
39	Council on Aging	541	417,583	90,550		\$508,133
40	Veterans Benefits	543	117,006	232,675		\$349,681
41	Public Library	610	539,845	227,378		\$767,223
42	Recreation	630	208,203	52,250		\$260,453
43	Holyoke Creative Arts Center	632		36,000		\$36,000
44	Public Works: Parks Division	650	314,859	193,800		\$508,659
45	Museums & Monuments	691	116,994	58,250		\$175,244
46	Historical Commissions	692		2,800		\$2,800
47	War Memorial Commission	693	71,296	46,200		\$117,496
48	Exhibit Hall Commission	694		64,000		\$64,000
49	Debt Service (Long Term P & I)	710			4,256,605	\$4,256,605
49	Debt Service (Short Term P & I)	752			50,000	\$50,000
50&60	Retirement (City Share)	911		12,018,278		\$12,018,278
50	Workers' Compensation	912		260,000		\$260,000
50	Unemployment Compensation	913		440,000		\$440,000
50	Health Insurance	914		8,752,000		\$8,752,000
50	Life Insurance	915		100,000		\$100,000
50	Medicare	916		1,100,000		\$1,100,000
50	Police & Fire Indemnification	919		125,000		\$125,000
50	Out-of-State Travel	920		5,000		\$5,000
50	City Liability & Damage Insurances	940		420,000		\$420,000
50	Claims, Damages & Judgements	941		260,000		\$260,000
50	I.R.P. Leave Buybacks	942		75,000		\$75,000
50	Transfers to Other Funds	---		381,000		\$381,000
TOTAL GENERAL FUND			\$90,082,101	\$30,339,601	\$4,306,605	\$124,728,307
WASTE WATER TREATMENT PLANT (Fund 6000)						
51	Administration & Operations	440	142,248	7,147,700		\$7,289,948
52	Debt Service & Capital Outlay	440			1,711,283	\$1,711,283
TOTAL WWTP			\$142,248	\$7,147,700	\$1,711,283	\$9,001,231
WATER DEPARTMENT (Fund 6100)						
53	General Plant		679,673	1,698,463	30,000	\$2,408,136
	Debt Service				1,752,108	\$1,752,108
	Transmission & Distribution Plant		452,106	338,000		\$790,106
	Source of Supply Plant		115,846	169,000	15,000	\$299,846
	Pumping Plant			235,000		\$235,000
59	Treatment Plant		267,494	422,000	20,000	\$709,494
TOTAL WATER WORKS			\$1,515,119	\$2,862,463	\$1,817,108	\$6,194,690

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

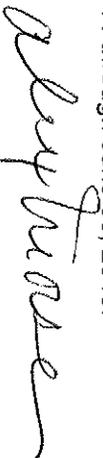
Sales of Gas - Private Customers	.....	\$21,106,029
Sales of Electricity - Private Customers	.....	41,551,684
Sales of Telecom, Hydro, & Sundries	.....	1,949,929
Sales of Gas - Municipal Buildings	.....	845,425
Sales of Electricity - Municipal Buildings	.....	2,615,591
Sales of Telecom - Municipal Buildings	.....	177,516
Sales of Electricity - Street Lights	.....	438,859
TOTAL INCOME	.....	\$68,685,033

Expenses:

Operation, Maintenance & Repairs	.....	\$59,509,555
Depreciation	.....	5,663,029
Interest on Long-Term Debt	.....	3,323,431
Principal on Long-Term Debt	.....	1,385,000
TOTAL EXPENSES	.....	\$69,881,015

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, 2014 through June 30, 2015.



Alex B. Morse, Mayor
City of Holyoke, Massachusetts

 Adopted June 23, 2014.

City of Holyoke
 Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010
 Department No.: 112

CITY COUNCIL

Classification	Object Code	R D S A	C S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
City Councilors	51201	X		151,000	70,333	151,000	15	Ordinance	151,000	15	151,000	15	151,000
Clerk of City Council	51203	X		4,000	2,000	4,000	1	Ordinance	4,000	1	4,000	1	4,000
TOTAL PERSONAL SERVICES				155,000	72,333	155,000			155,000		155,000		155,000
EXPENSES													
Professional Services	53010			225		2,000							** 1,300
Postage	53420												** 1,900
Advertising	53430			864	394	1,894			100		100		100
Office & Professional Supplies	54200					500							100
TOTAL EXPENSES				1,089	394	4,394			100		100		3,300
TOTAL DEPARTMENTAL EXPENDITURES				156,089	72,727	159,394			155,100		158,300		

REMARKS:
 ** - Increased under MGL Ch.44, s.33, by vote of city council and agreed to by the mayor.
 † Ordinance position.
 Δ Civil Service position.
 * Appropriations+carryovers as of 12/31.

OFFICE OF THE MAYOR

Fund No.: 0010
 Department No.: 121

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES												
Mayor	51101	X	85,000	40,709	85,000	1	Ordinance	85,000	85,000	1	85,000	
Executive Assistant to Mayor	51102	X	40,764	19,523	40,764	1	PR 14	40,764	40,764	1	40,764	
Aide to Mayor	51103	X	75,884	39,045	80,434	2	PR 14	81,528	81,528	2	81,528	
Extra Clerical	51250		5,521		6,000		MISC	10,000	10,000		6,000	
Vacation Buyback	51500		2,979		1,094							
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			210,148	100,370	213,292			217,292	217,292		213,292	
EXPENSES												
Education & Training	53190							1,000	100		100	
Office & Professional Supplies	54200		1,516	867	1,500			2,000	1,500		1,500	
In-state Travel	57100		183	8	2,000			3,000	2,000		2,000	
Dues & Subscriptions	57300		6,865	7,036	7,400			10,000	10,000		3,000	
Public/Dignitary Receptions	57800		309	265	1,100			2,000	1,000		1,000	
TOTAL EXPENSES			8,873	8,176	12,000			18,000	14,500		7,500	
TOTAL DEPARTMENTAL EXPENDITURES												
			219,021	108,546	225,292			235,292	231,892		220,892	

REMARKS: † Ordinance position.
 Δ Civil Service position.
 * Appropriations+carryovers as of 12/31.

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF CITY AUDITOR

Fund No.: 0010
Department No.: 135

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Auditor	51101	X	78,623	37,655	78,623	1	DH 23	78,623	1	51,539	1	51,539
Assistant City Auditor	51102	X	49,393	23,656	49,393	1	PR 18	49,393	1	49,393	1	49,393
Head Administrative Clerk	51105	X	74,652	35,891	74,940	2	S 22	74,940	2	74,940	2	74,940
Longevity	51400		3,600		4,050			4,050		3,050		3,050
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			206,268	97,202	207,006			207,006		178,922		178,922
EXPENSES												
Repair & Maintenance - Office Equipment	52400				225			500		200		200
Professional Accounting & Auditing	53010		63,000	30,000	85,000			55,500		53,500		53,500
Print/Bind/Microfilm	53030		656	25	450			700		400		400
Education & Training	53190		1,065		200			750		500		500
Postage	53420			92	100			100				
Office & Professional Supplies	54200		2,432	688	1,800			3,000		2,500		2,500
In-state Travel	57100		12		100			100		100		100
Dues & Subscriptions	57300		90		100			100		100		100
TOTAL EXPENSES			67,255	30,805	87,975			60,750		57,300		57,300
CAPITAL OUTLAY												
Office Equipment	58000											
TOTAL CAPITAL OUTLAY												
TOTAL DEPARTMENTAL EXPENDITURES			273,523	128,007	294,981			267,756		236,222		236,222

REMARKS:

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

DEPARTMENT OF PROCUREMENT

Fund No.: 0010
Department No.: 138

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Chief Procurement Officer	51101	X	58,644	28,086	58,644	1	DH 17	58,644	1	58,644	1	58,644
Inventory Control Coordinator	51103	X	36,475	17,536	36,616	1	S 20	36,616	1	36,616	1	36,616
Head Clerk	51104	X	34,704	16,684	34,838	1	S 17	34,838	1	34,838	1	34,838
Longevity	51400		2,800	1,100	2,800			2,875		2,875		2,875
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			132,623	63,406	132,898			132,973		132,973		132,973
EXPENSES												
Repair & Maintenance - Telephone Equipment	52430		4,355	1,326	5,489			4,000		4,000		4,000
Print/Bind/Microfilm	53030		590		860			300		300		300
Telephone Usage Charges	53410		36,145	15,208	49,059			38,000		38,000		38,000
Postage	53420		1,000	333	1,000			1,200		1,000		1,000
Advertising	54300		2,577	1,024	2,599			2,000		2,000		2,000
Office & Professional Supplies	54200		2,348	1,258	1,505			500		1,500		1,500
Central Copier	54210		1,626	1,683	1,800			1,500		1,800		1,800
TOTAL EXPENSES			48,641	20,832	62,312			49,500		48,600		48,600
TOTAL DEPARTMENTAL EXPENDITURES												
			181,264	84,238	195,210			182,473		181,573		181,573

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF ASSESSMENT

Fund No.: 0010
Department No.: 141

PERSONAL SERVICES	Classification	Object Code	R D ±	C S Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	\$	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Voted by City Council
Assessor	51101	X			51,017	24,433	51,017	1	DH 16	51,017	1	51,017	1
Assistant Assessor	51102	X	X		24,146	18,579	42,723	1	S 32	42,723	1	42,723	1
Principal Clerk	51103	X		X	23,706	15,275	31,894	1	S 11	31,894	1	31,894	1
Chief Assessor/Appraiser	51105	X			60,994	29,212	60,994	1	DH 21	60,994	1	60,994	1
Longevity	51400				850		1,550			2,150		2,150	
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Certification Stipend	51910				1,327		1,000	2		2,000	2	2,000	2
TOTAL PERSONAL SERVICES					162,040	88,457	189,178			190,778		190,778	
EXPENSES													
Repair & Maintenance - Office Equipment	52400				100		100						
Contracted Clerical Services	53009						1,000						
Professional Assessment Services	53020				52,318	33,018	74,423			10,000		10,000	
Parcel Mapping Services	53020				10,000	3,000	10,000			10,000		10,000	
Print/Bind/Microfilm	53030				1,013		500			500		500	
Assessment Update	53090				16,488	12,095	27,000			18,000		18,000	
Education & Training	53190				810	491	900			1,000		1,000	
Postage	53420				997	966	1,000			1,000		1,000	
Advertising	53430				161	258	460			200		200	
Office & Professional Supplies	54200				1,954	1,085	1,800			1,800		1,800	
In-state Travel	57100				1,000	210	1,000			1,000		1,000	
Dues & Subscriptions	57300				190	100	190			190		190	
TOTAL EXPENSES					85,031	51,223	118,373			46,390		41,690	
TOTAL DEPARTMENTAL EXPENDITURES					247,071	139,680	307,551			237,168		232,468	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF CITY TREASURER

Fund No.: 0010
Department No.: 145

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Treasurer	51101	X	66,682	31,936	68,330	1	Ordinance	70,016	1	70,016	1	70,016
Assistant Treasurer	51102	X	49,364	24,168	51,100	1	PR 19	51,751	1	51,751	1	51,751
Deputy Treasurer	51103	X	30,447	11,227	16,751	1	S 18	34,587	1	34,587	1	34,587
Head Administrative Clerk	51107	X	37,326	17,945	37,470	1	S 22	37,470	1	37,470	1	37,470
Extra Clerical Help	51250		10,590	7,919	27,299		PR 1	11,455		10,000		10,000
Overtime	51300		205		100			100		100		100
Vacation Buyback	51500											
Sick Leave Buyback	51510		606									
TOTAL PERSONAL SERVICES			195,220	93,195	201,050			205,379		203,924		169,337
EXPENSES												
Repair & Maintenance - Office Equipment	52400		5,150	2,778	6,650			7,000		6,000		6,000
Tax Possession Property Costs	52515							10,000		10,000		10,000
Professional Services	53010		34,248	1,365	30,385			15,000		15,000		15,000
Print/Bind/Microfilm	53030		6,548	177	4,820			5,000		5,000		5,000
Borrowing Certification	53040		-61,753	12,874	33,000			5,000		5,000		5,000
Land Court Expenses	53050		131,294	26,670	50,375			90,000		90,000		40,000
Register of Deeds Expenses	53055			4,275	10,000			12,000		10,000		10,000
Banking Services	53060		25,117	8,770	34,812			30,000		28,000		28,000
Flex Spending Accounts Administration	53060			4,807	10,000			10,000		10,000		10,000
Education & Training	53190		190	50	500			1,000		500		500
Postage	53420		17,824	7,427	8,000			10,000		20,000		20,000
Advertising	53430		13,982		10,000			10,000		8,000		8,000
Office & Professional Supplies	54200		4,504	3,052	5,500			2,500		2,500		2,500
Data Processing - Payroll	55820		546		1,000			1,000		1,000		1,000
Tax Liability/Penalties/Interest	56000				2,000			2,000		12,000		12,000
In-state Travel	57100				250			500		500		500
Dues & Subscriptions	57300		180	180	430			3,215		430		430
Surety Bond	57400				7,000			3,000		3,000		3,000
TOTAL EXPENSES			177,830	72,425	214,722			217,215		226,930		176,930
TOTAL DEPARTMENTAL EXPENDITURES			373,050	165,620	415,772			422,594		430,854		346,267

REMARKS:

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

OFFICE OF TAX COLLECTOR

Fund No.: 0010
Department No.: 146

PERSONAL SERVICES	Classification	Object Code	R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
Tax Collector		51101	X	61,270	29,344	61,270	1	DH 20	61,270	1	61,270	1
Deputy Tax Collector		51102	X	38,296	18,411	38,444	1	S 24	38,444	1	38,444	1
Head Clerk		51103	X	20,741	16,608	34,838	1	S 17	34,838	1	34,838	1
Collections Clerk		51104	X	32,090	15,908	33,217	1	S 14	33,217	1	33,217	1
Longevity		51400		1,500		1,500			1,500		1,500	
Vacation Buyback		51500										
Sick Leave Buyback		51510										
TOTAL PERSONAL SERVICES				153,897	80,271	169,269			169,269		169,269	
EXPENSES												
Repair & Maintenance - Office Equipment		52400		300	300	500			350		350	
Postal Equipment Rental		52700		665	166	800			700		700	
Tax Title Certification		53010		375		10,500			10,000		10,000	
Real Estate & Personal Property Tax Bills		53080		7,949								
Other Contracted Services		53100		4,765	4,593	5,000			5,000		5,000	
Education & Training		53190		90	90	500			300		300	
Postage		53420		26,624	8,214	25,000			25,000		25,000	
Advertising		53430		4,000		8,500			10,000		10,000	
Office & Professional Supplies		54200		4,889	784	4,000			3,500		3,500	
Parking Tickets		54210		74	2,000	2,000			2,000		2,000	
In-state Travel		57100		120	120	300			500		500	
Dues & Subscriptions		57300		49,851	16,267	57,900			200		200	
TOTAL EXPENSES				49,851	16,267	57,900			57,550		57,550	
TOTAL DEPARTMENTAL EXPENDITURES				203,748	96,538	227,169			226,819		226,819	

REMARKS:

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

City of Stoughton

Fund No.: 0010
Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	R D S	C A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Personnel Administrator	51101	X		48,634	29,344	61,270	1	DH 20	61,270	1	61,270	1	61,270
Personnel Assistant	51102	X	X	47,148	22,581	47,148	2	PR 17	90,183	2	90,183	1	47,148
Head Administrative Clerk	51104	X	X			40,764	1	PR 14	1,050	1	1,050	1	1,050
Labor Services Director	51201	X	X	573	503	1,050	1	Ordinance	8,000	1	2,500	1	2,500
Temporary/Seasonal Help	51250	X		5,309	1,695	8,000		MISC	675		675		675
Longevity	51400			675		675							
Vacation Buyback	51500			2,331									
Sick Leave Buyback	51510			495									
TOTAL PERSONAL SERVICES				105,165	54,123	118,143			201,942		155,678		112,643
EXPENSES													
Repair & Maintenance - Office Equipment	52400			598	240	300			500		300		300
Contracted Professional Services	53009			10,000		28,000			20,000				10,000
Professional Services-Employee Training Prog.	53010								18,000		18,000		18,000
Professional Services-Employee Assist. Prog.	53011			17,999	9,000	12,000			300		200		200
Print/Bind/Microfilm	53030			80		300			300		150		150
Education & Training	53190			40		300			3,000		5,000		5,000
Postage	53420			368		348			2,000		1,800		1,800
Advertising	53430					100			500		250		250
Office & Professional Supplies	54200			2,591	528	2,300			1,000		500		500
In-state Travel	57100				152	152			1,000		500		500
Due & Subscriptions	57300			275	275	300			59,100		26,200		26,200
TOTAL EXPENSES				31,951	10,195	44,100			261,042		181,878		138,843
TOTAL DEPARTMENTAL EXPENDITURES				137,116	64,318	162,243							

REMARKS:

‡ 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**

Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES											
Administrative Assistant to the City Council	51101	X	38,208	18,199	38,000	1	DH 14	38,000	1	38,000	
Overtime	51300		3,975								
Longevity	51400		1,000								
Vacation Buyback	51500		2,583								
Sick Leave Buyback	51510		3,892								
Clothing Allowance	51830		350	350	350						
TOTAL PERSONAL SERVICES			50,008	18,549	38,350			38,000		38,000	
EXPENSES											
Contracted Custodial Services	53010		18,740	16,101	17,000						
Postage	53420		92	225	500						
Advertising	53430		202								
Office & Professional Supplies	54200		245	210	500			500		500	
Supplies - Other	54220		602		1,500			1,000		1,000	
In-state Travel	57100				400			100		100	
TOTAL EXPENSES			19,881	16,536	19,900			1,600		1,600	
TOTAL DEPARTMENTAL EXPENDITURES			69,889	35,085	58,250			40,900		39,600	

REMARKS:
- Building custodians transferred to DPW budget in FY2014.

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

OFFICE OF CITY CLERK

Fund No.: 0010
Department No.: 161

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES											
City Clerk	51101	X	71,832	34,402	71,832	1	Ordinance	71,832	1	71,832	1
Assistant City Clerk	51102	X	41,650	19,947	41,650	1	PR 15	41,650	1	41,650	1
Principal Clerk	51103	X	24,998	14,916	31,310	1	S 11	31,684	1	31,684	1
2nd Assistant City Clerk	51105	X	40,084	19,452	40,616	1	S 29	40,616	1	40,616	1
Head Clerk	51106	X	34,439	16,684	34,838	1	S 17	34,838	1	34,838	1
Acting City Clerk	51203	X	3,300				Ordinance				
Temporary/Seasonal Help	51240		3,367				MISC	2,000			
Overtime	51300		3,961	3,366	6,000			3,000			3,000
Longevity	51400		2,475	2,400	3,725			1,875			1,875
Vacation Buyback	51500										
Sick Leave Buyback	51510		3,271								
TOTAL PERSONAL SERVICES			229,377	111,157	229,971			227,495		225,495	225,495
EXPENSES											
Repair & Maintenance - Office Equipment	52400		1,985	1,595	2,000			2,000			2,000
Equipment/Building Rentals	52700		1,610	759	1,700			1,700			1,500
Ordinance Codification	53020		5,361	4,984	5,000			6,000			3,000
Print/Bind/Microfilm	53030		3,100	1,057	3,000			3,000			3,000
Education & Training	53190				100			100			500
Postage	53420		2,550		3,000			4,000			15,000
Advertising	53430				250			100			15,000
Office & Professional Supplies	54200		7,056	2,813	4,285			3,500			3,000
In-state Travel	57100				600			600			500
Dues & Subscriptions	57300				400			400			300
Surety Bond	57400										300
TOTAL EXPENSES			21,662	11,208	20,335			21,400		25,800	25,800
TOTAL DEPARTMENTAL EXPENDITURES			251,039	122,365	250,306			248,895		251,295	251,295

REMARKS:

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



OFFICE OF CITY CLERK - ELECTIONS

Fund No.: 0010
 Department No.: 162

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES											
Election Officers	51201	X	23,125	40,130	50,000	30,000	35,000	35,000	35,000		
TOTAL PERSONAL SERVICES			23,125	40,130	50,000	30,000	35,000	35,000	35,000		
EXPENSES											
Repair & Maintenance - Voting Machines	52420		3,200	3,200	3,200	3,200	3,200	3,200	3,200		
Equipment/Building Rentals	52700		600	450	450	600	300	300	300		
Print/Bind/Microfilm	53030		6,401	13,304	18,000	15,000	10,000	10,000	10,000		
Cartage	53100		2,158	1,532	2,200	2,000	1,300	1,300	1,300		
Election Officers	53101		28,405								
Transportation to Polls	53102		150		250	250	150	150	150		
Janitorial	53103		300	225	500	200	200	200	200		
Telephone Usage Charges	53410		4,763	2,375	6,500	5,000	4,000	4,000	4,000		
Postage	53420		4,500	2,000	5,500	3,500	550	550	550		
Advertising	53430		300		1,800	800	800	800	800		
Office & Professional Supplies	54200		572	1,473	3,308	1,000	800	800	800		
TOTAL EXPENSES			51,349	24,559	41,708	31,550	20,500	20,500	20,500		
TOTAL DEPARTMENTAL EXPENDITURES			74,474	64,689	91,708	61,550	55,500	55,500	55,500		

REMARKS:

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

OFFICE OF REGISTRAR OF VOTERS

Fund No.: 0010
 Department No.: 163

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Assistant Registrar of Voters	51103	X		27,077		20,100	1	S 29	40,616	1	40,616	1	40,616
Senior Elections Clerk	51105	X		33,595	16,152	33,725	1	S 15	33,725	1	33,725	1	33,725
Board of Registrars - Commissioners	51201	X		3,011	1,760	3,675	3	Ordinance	3,675	3	3,675	3	3,675
Temporary/Seasonal	51250				154	2,000			2,000		2,000		2,000
Overtime	51300			4,850	1,554	4,500			4,000		3,000		3,000
Longevity	51400			1,550		1,550			1,900		1,900		1,900
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				70,083	19,620	65,550			85,916		84,916		84,916
EXPENSES													
Repair & Maintenance-Office Equipment	52400			500	500	500			1,000		500		500
Census	53020			1,761		3,000			3,000		2,250		2,250
Print/Bind/Microfilm	53030			2,820	1,130	4,630			4,000		3,000		3,000
Election Recount	53040												
Education & Training	53190			60		100			100		100		100
Postage	53420			6,990	200	7,000			8,000		100		100
Office & Professional Supplies	54200			2,596	2,136	2,875			1,500		1,500		1,500
In-state Travel	57100					500			600		250		250
Dues & Subscriptions	57300					200			200		50		50
TOTAL EXPENSES				14,727	3,966	18,805			18,400		7,650		7,650
TOTAL DEPARTMENTAL EXPENDITURES				84,810	23,586	84,355			104,316		92,566		92,566

REMARKS:

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

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES											
Conservation Officer	51101	X	52,250	25,024	52,250	1	GR 18	53,818	1	53,818	
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Auto Allowance	51850		2,820	1,410	2,820			2,820		2,820	
TOTAL PERSONAL SERVICES			55,070	26,434	55,070			56,638		56,638	
EXPENSES											
CT River Channel Marker Program	53020		3,500	3,500	3,500			3,500		3,500	
Print/Bind/Microfilm	53030		24		100			100		100	
Conservation Restriction Costs	53100				1,000			1,000		1,000	
Education & Training	53190		1,425	115	1,200			1,000		1,000	
Postage	53420		31	33	200			100		100	
Advertising	53430		72	412	750			750		750	
Office & Professional Supplies	54200		1,142								
In-state Travel	57100				2,600			2,600		600	
Dues & Subscriptions	57300		2,675	2,000	2,600			8,050		6,050	
TOTAL EXPENSES			8,869	6,060	8,350			8,050		6,050	
TOTAL DEPARTMENTAL EXPENDITURES			63,939	32,494	63,420			64,688		62,688	

REMARKS: ± Ordinance position.
Δ Civil Service position.

* Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 175

PLANNING COMMISSION

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Principal Planner	51102	X	50,764	25,042	52,287	1	GR 15	52,287	1	55,472	1	55,472
Head Clerk	51104	X	26,401	2,670	31,833	1	S 17	34,838	1	34,838	1	34,838
Senior Planner	51105	X	39,457	21,748	45,409	1	GR 12	45,409	1	46,772	1	46,772
Longevity	51400		1,475	775	775			775		800		800
Vacation Buyback	51500		2,645		3,005							
Sick Leave Buyback	51510		2,855									
TOTAL PERSONAL SERVICES			123,597	53,240	133,309			133,309		137,882		137,882
EXPENSES												
Repair & Maintenance - Office Equipment	52400				150			150		150		150
Office Rent	52700		4,500		1,500							
Other Contracted Services	53010		9,434		163,310			12,000		12,000		12,000
Print/Bind/Microfilm	53030		1,492		1,000			1,000		1,000		1,000
Education & Training	53190		170		500			500		500		500
Postage	53420		975	250	1,000			1,000				
Advertising	53430		704	75	375			300		300		300
Office & Professional Supplies	54200		690	156	1,000			1,000		1,000		1,000
Pioneer Valley Planning Commission	56900		5,982	5,982	6,000			6,000		6,000		6,000
In-state Travel	57100		300		300			300		300		300
Dues & Subscriptions	57300		450	284	700			700		700		700
DEP Compliance Fees/Fines	57615									5,000		3,500
Land Takings & Easements	57950		11,182	25,149	25,149							
TOTAL EXPENSES			35,879	31,896	200,984			22,960		26,960		25,450
CAPITAL OUTLAY												
Office Equipment	58001		7,579									
TOTAL CAPITAL OUTLAY			7,579									
TOTAL DEPARTMENTAL EXPENDITURES			167,055	85,136	334,293			156,259		164,832		163,332

REMARKS:

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



Fund No.: 0010
Department No.: 182

OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
Director	51101	X		51,680	24,751	51,680	1	DH 25	51,680	53,200	1	51,680	
Assistant Director	51102	X		2,000	958	2,000	1	MISC	2,000	2,000	1	2,000	
Development Specialist	51103	X		30,897	12,004	29,372	1	MISC	31,647	31,647	1	31,647	
Head Administrative Clerk	51104	X		16,306	7,787	17,472	1	PR 14	17,472	17,472	1	17,472	
Creative Economy Industry Coordinator	51105	X		33,236	20,887	43,037	1	PR 17	43,612	43,612	1	43,612	
Vacation Buyback	51500				1,437	1,437							
Sick Leave Buyback	51510				838	838							
TOTAL PERSONAL SERVICES				134,119	68,662	145,836			146,411	147,931		146,411	
EXPENSES													
Repair & Maintenance - Office Equipment	52400			179	419	650			650	500		500	
Contracted Professional Services	53010			4,390	1,333	3,733			1,000	1,000		1,000	
Print/Bind/Microfilm	53030			334	210	700			700	700		700	
Education & Training	53190					200			200	100		100	
Postage	53420			500		600			600				
Advertising	53430			704	70	750			750	750		750	
Office & Professional Supplies	54200			1,439	273	1,610			1,600	1,600		1,600	
In-state Travel	57100			168		300			300	300		300	
Dues & Subscriptions	57300					665			665	550		550	
Surety Bond	57400								600	600		600	
TOTAL EXPENSES				7,714	2,305	9,208			6,465	6,100		6,100	
TOTAL DEPARTMENTAL EXPENDITURES				141,833	70,967	155,044			152,876	154,031		152,511	

REMARKS:

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

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

PERSONAL SERVICES	Classification	Object Code	D ±	R C	S Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED			VOTED	
									No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
Chief		51101	X			131,755	63,101	131,755	1	Contract	136,419	1	136,419	1	136,419	
Captain		51103	X			351,394	167,054	390,714	4	P 4	398,517	4	398,517	4	398,517	
Lieutenant		51104	X			624,614	313,485	669,388	8	P 3	686,650	8	686,650	8	686,650	
Sergeant		51105	X			930,262	505,250	1,087,357	15	P 2	1,114,138	13	965,586	13	965,586	
Patrol Officer		51107	X			4,424,426	2,156,082	4,780,170	94	P 1	5,049,347	90	4,843,316	90	4,843,316	
Police Reserve		51109	X			18,760	4,077	60,000		\$14.99/hr.	129,600		60,000		60,000	
Senior Clerk & Typist		51110	X			157,732	69,283	151,361	5	S 7	151,361	5	151,361	5	151,361	
E-911 Dispatcher		51117	X			439,128	202,127	472,953	12	D 27	474,348	12	474,348	12	474,348	
Admin. Assistant to Chief		51118	X			40,764	19,523	40,765	1	PR 14	40,764	1	40,764	1	40,764	
Building Maintenance Man		51120	X			29,320	15,650	33,446	1	PW 13	35,679	1	35,679	1	35,679	
Bookkeeper		51123	X			47,089	21,022	47,270	1	S 38	47,270	1	47,270	1	47,270	
Injured on Duty		51180				157,594	114,187	115,117								
Matron		51201				47,193	23,228	50,000		\$13.39/hr.	60,000		45,000		45,000	
St. Clerk (PT)		51204	X			121,481	60,831	180,937		S 7	181,633		181,633		181,633	
Overtime		51300				882,220	457,941	821,000			800,000		571,400		571,400	
Longevity		51400				139,436	64,064	141,496			139,500		139,500		139,500	
Holiday Bonus		51410				44,005	25,335	55,000			55,000		45,000		45,000	
Sick Leave Bonus		51440				20,475	6,441	14,500			21,000		15,000		15,000	
Vacation Buyback		51500				49,649	14,983	28,414			41,474		46,634		46,634	
Time Owed Buyback		51505				65,393	19,919	32,993			71,097		58,973		58,973	
Sick Leave Buyback		51510				295,893	90,284	125,864			280,006		259,391		259,391	
Holiday Differential		51520				320,968	320,480	335,203			330,200		318,000		318,000	
Court Appearance		51590				312,211	151,535	291,000			400,000		286,000		286,000	
Non-Contributory Pensioner		51780				25,816	12,480	26,176	1		26,537	1	26,537	1	26,537	
Non-Contributory Annuitant		51780				13,815	6,748	13,807	1		14,527	1	14,527	1	14,527	
Clothing Allowance		51900				1,000	1,000	2,000			1,000		1,000		1,000	
In-Service Training		51900				397,654	180,964	386,202			370,988		370,988		370,988	
Education Plan (Contract)		51915				28,939	13,750	28,600			41,961		41,961		41,961	
Education Plan ("Quinn Bill")		51920				1,032,320	476,405	1,018,962			1,011,312		1,011,312		1,011,312	
TOTAL PERSONAL SERVICES						11,151,306	5,577,229	11,532,450			12,110,328		11,272,766		11,272,766	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate
POLICE DEPARTMENT (cont'd.)

Fund No.: 0010
Department No.: 210

EXPENSES	Classification	Object Code	D ±	R S	C A	\$ Expended Fiscal 2012	\$ Expended 7/1/2012 thru 12/31/2012	\$ Budgeted* 7/1/2012 thru 6/30/2013	Requested			PROPOSED		VOTED	
									No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Energy - Gas/Oil/Electric		52100				115,775	41,649	156,000				120,000		120,000	
Water & Sewer		52300				1,597	450	3,000				2,000		2,000	
Repair & Maintenance - Office Equipment		52400				8,909	9,610	12,528				14,000		14,000	
Repair & Maintenance - Motor Vehicles		52410				53,197	13,028	58,792				53,000		53,000	
Repair & Maintenance - Other		52420				3,773	75	6,949				5,800		5,800	
Repair & Maintenance - Bldgs. & Grounds		52500				18,335	8,902	22,200				17,500		17,500	
Data Management Services		53010				75,668	45,517	66,175				50,000		50,000	
Print/Bind/Microfilm		53030				3,387	3,340	5,030				5,000		5,000	
Care of Prisoners		53120				12,152	6,319	17,150				12,500		12,500	
Education & Training		53190				40,251	17,282	23,011				26,500		26,500	
Aux. Police First Responder Training		53192				1,998	656	2,000				2,000		2,000	
Medical		53210				10,195	2,067	8,000				10,000		10,000	
Telephone Usage Charges		53410				22,107	9,824	34,898				30,000		30,000	
Postage		53420				1,486	1,020	3,700				2,500		2,500	
Advertising		53430						300							
Office & Professional Supplies		54200				45,942	27,536	35,000				30,000		30,000	
Supplies - Other		54220				16,522	15,870	22,000				10,000		10,000	
Supplies - Ammunition		54221				1,699	20,964	52,076				15,000		15,000	
Motor Vehicle Fuel		54800				213,531	98,348	150,000				175,000		175,000	
Supplies - Motor Vehicle		54830				68,283	46,698	69,295				60,000		60,000	
Canine Unit Costs		55120				24,364	13,723	18,170				9,000		9,000	
Clothing Reimbursement		55830				955	351	1,500				1,500		1,500	
Personnel Equipment		55860				39,277	18,804	19,489				25,000		25,000	
In-state Travel		57100				8,639	3,922	5,000				5,000		5,000	
Dues & Subscriptions		57300				5,287	2,252	5,000				6,000		6,000	
TOTAL EXPENSES						793,329	408,207	797,263				687,300		687,300	
CAPITAL OUTLAY															
Motor Vehicles		58000				240,561									
Office Equipment		58001					5,545	5,545							
Other Police Equipment		58002				43,928									
TOTAL CAPITAL OUTLAY						284,489	5,545	5,545							
TOTAL DEPARTMENTAL EXPENDITURES															
						12,229,124	5,990,981	12,335,258				13,081,828		11,960,066	11,960,066

REMARKS:

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

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

PERSONAL SERVICES	Classification	Object Code	R C D S ±	\$ Expended Fiscal 2013	\$ Expended thru		\$ Budgeted* thru	REQUESTED		PROPOSED		VOTED	
					7/1/2013	7/1/2013 thru 6/30/2014		7/1/2014 thru 6/30/2015	No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
Chief		51101	X	104,500	49,816	104,500	105,487	1	Contract	1	105,487	1	105,487
Deputy Chief		51102	X	394,721	223,383	472,198	485,678	6	5@F4, 1@F5	6	485,678	6	485,678
Captain		51103	X	571,784	294,912	625,818	644,513	9	F 3	9	644,513	9	644,513
Lieutenant		51104	X	1,236,833	619,567	1,334,151	1,378,030	22	F 2	22	1,378,030	22	1,378,030
Firefighter		51105	X	3,806,376	1,627,826	3,659,987	4,155,573	83	F 1	67*	3,424,217	67*	3,424,217
Supervisor - Fire Alarms		51107	X	77,366	36,882	78,537	80,235	1	F 4A	1	80,235	1	80,235
Assistant Supervisor - Fire Alarms		51109	X	69,077	32,930	70,128	71,638	1	F 3A	1	71,638	1	71,638
Fire Alarm Operator		51110	X	311,758	148,778	411,591	374,616	7	F 1A	7	374,616	7	374,616
Admin. Assistant to Fire Chief		51111	X	40,764	19,523	40,764	40,764	1	PR 14	1	40,764	1	40,764
Senior Clerk		51113	X	28,723	14,498	30,273	30,273	1	S 7	1	30,273	1	30,273
Injured on Duty		51180		183,369	88,951	88,951							
Overtime		51300		587,486	331,854	604,530	600,000				505,100		405,100
Azson Overtime		51301		7,297	924	6,000	6,000				7,000		7,000
Haz-Mat Overtime		51302		5,840	2,510	5,000	5,000				8,000		8,000
Longevity		51400		116,833	43,925	116,275	103,175				103,175		103,175
Paramedic Attainment Bonus		51411		1,000	1,000	1,000							
Acting Out of Grade		51460		50,372	19,438	35,000	50,000				45,000		45,000
EAP Liaison/Med. Officer/Fire Prevent Stipends		51462		2,750	2,500	2,750	2,750				2,750		2,750
Vacation / Personal Buyback		51500		246,277	268,986	268,986	250,000				132,100		132,100
Sick Leave Buyback		51510		513,568	190,256	397,653	400,000				361,400		361,400
Non-Contributory Pension		51770		23,455	11,353	23,820	24,176	1		1	24,176	1	24,176
Non-Contributory Annuitant		51780		27,960	13,501	28,320	28,680	1		1	28,680	1	28,680
Clothing Allowance		51830		142,600	142,600	155,250	142,600				145,250		145,250
In-service Course Stipend		51900		300	300	500	500				300		300
Haz-Mat Team Standby		51910		6,000	3,000	6,000	6,000				6,000		6,000
TOTAL PERSONAL SERVICES				8,557,009	3,919,957	8,557,982	8,985,688				8,004,382		7,904,382
EXPENSES													
Energy - Gas/Oil/Electric		52100		104,858	34,868	115,000	110,000				105,000		105,000
Water & Sewer		52300		6,757	1,887	7,000	7,000				7,000		7,000
Repair & Maintenance - Motor Vehicles		52400		67,306	36,044	56,221	50,000				50,000		50,000
Repair & Maintenance - Other		52420		10,841	7,106	18,250	15,000				15,000		15,000
Repair & Maintenance - Bldgs. & Grounds		52500		3,820	2,656	4,500	4,500				4,000		4,000
Information Technologies		53011		22,106	16,051	25,894	25,000				23,000		23,000
Fire Prevention		53120		1,495	1,306	1,500	1,500				1,500		1,500
Education & Training		53190		6,996	1,275	6,000	6,000				7,500		7,500

REMARKS: * - 13 Firefighters funded by two SAFER Grants for a total cadre of 80.
 † Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.

Fund No.: 0010
 Department No.: 220

FIRE DEPARTMENT (cont'd.)

EXPENSES (cont'd)	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2012	\$ Expended 7/1/2012 thru 12/31/2012	\$ Budgeted* 7/1/2012 thru 6/30/2013	No. of Emp.	Requested Classification or Rate	\$ 7/1/2014 thru 6/30/2015	PROPOSED		VOTED	
										\$	No. of Emp.	\$	No. of Emp.	$	No. of Emp.
Fire Academy Costs		53191		4,573		10,000			10,000	31,500		31,500	
Medical		53210		6,181		5,000		5,000	10,000	10,000		10,000	
Arson		53220		1,863	520	1,500		1,500	1,500	1,500		1,500	
Postage		53420		1,120	48	1,000		1,000	1,000				
Office & Professional Supplies		54200		3,972	2,274	4,000		4,000	20,000	4,000		4,000	
Supplies - Other		54220		19,012	8,016	10,010		20,000	60,000	15,000		10,000	
Motor Vehicle Fuel		54800		59,367	29,384	60,000		60,000	50,000	50,000		50,000	
Supplies - Motor Vehicle		54830		44,803	33,658	45,197		45,000	40,000	40,000		40,000	
Supplies - Fire Equipment		54880		26,762	11,378	27,984		25,000	25,000	25,000		25,000	
Supplies - Fire Alarm Equipment		54890		9,521	5,032	10,574		10,000	10,000	10,000		10,000	
Supplies - Training Aids		55130		4,507	2,324	5,410		5,000	5,000	5,000		5,000	
CPR		55140		14,996	462	15,000		15,000	15,000	15,000		15,000	
Supplies - Hazardous Materials Equipment		55150		1,945	192	2,000		2,000	2,000	2,000		2,000	
Personnel Equipment		55860		19,595	5,458	30,769		25,000	25,000	25,000		25,000	
In-state Travel		57100		458	64	1,011		1,000	900	900		900	
Dues & Subscriptions		57300		2,154	1,731	2,500		2,500	2,500	2,400		2,400	
TOTAL EXPENSES				445,008	201,734	466,420		451,000	450,300	450,300		445,300	
CAPITAL OUTLAY													
Motor Vehicles		58000		18,775									
Other Fire Equipment		58002			70,468	71,533							
TOTAL CAPITAL OUTLAY				18,775	70,468	71,533							
TOTAL DEPARTMENTAL EXPENDITURES				9,020,792	4,192,159	9,095,935		9,436,688	8,454,682	8,454,682		8,349,682	

REMARKS:

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

City of Stoughton

Fund No.: 0010
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Building Commissioner		51101	X	60,000	30,172	63,000	1	GR 20	64,890	1	64,890	1	57,330
Assistant Building Commissioner		51102	X	53,226	25,817	55,264	1	PR 22	57,330	1	57,330	1	37,824
Plumbing & Gas Inspector		51105	X	37,678	18,115	37,824	1	S 23	37,824	1	37,824	1	45,278
Wire Inspector		51106	X	20,001	21,170	44,559	1	S 38	45,278	1	45,278	1	34,571
Head Clerk		51108	X	33,397	16,180	34,044	1	S 17	34,571	1	34,571	1	1,000
Temporary/Seasonal		51240		750	2,854	2,860			1,000		1,000		1,500
Overtime		51300		844	512	640			1,500		1,500		
Vacation Buyback		51500		701									
Sick Leave Buyback		51510											
Clothing Allowance		51830		350	350	350			350		350		350
TOTAL PERSONAL SERVICES				206,947	115,170	238,541			240,853		242,743		242,743
EXPENSES													
Repair & Maintenance - Office Equipment		52400		80		1,000			500		500		500
Other Contracted Services		53010		26,861	3,935	13,619			25,000		15,000		15,000
Demolition of Unsafe Buildings		53020		211,814	47,441	205,732			300,000		150,000		150,000
Print/Bind/Microfilm		53030		1,361	340	538			500		500		500
Inspections-Plumbing & Gas		53040		960		1,640			1,500		1,500		1,500
Inspections-Electric		53050		2,480	480	1,000			1,500		1,500		1,500
Education & Training		53190		1,898	287	2,000			2,000		2,000		2,000
Telephone Usage Charges		53410		877	200	2,000			2,000		1,000		1,000
Postage		53420		1,336	644	2,000			2,000				
Advertising		53430		624		500			500				
Office & Professional Supplies		54200		7,912	1,516	2,000			2,500		2,500		2,500
In-state Travel		57100		6,779	3,294	7,000			7,000		7,000		7,000
Dues & Subscriptions		57300		525	335	700			700		700		700
TOTAL EXPENSES				263,507	58,472	239,129			346,400		182,200		182,200
TOTAL DEPARTMENTAL EXPENDITURES				470,454	173,642	478,270			587,253		424,943		424,943

REMARKS:

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



DEPARTMENT OF WEIGHTS & MEASURES

Fund No.: 0010
 Department No.: 244

Classification	Object Code	O R C D S Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES											
Sealer	51101	X	14,239	6,820	14,239	1	GR 7 (part time)	14,239			
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			14,239	6,820	14,239			14,239			
EXPENSES											
Contracted Professional Services	53010								18,000		18,000
Education & Training	53190		75		175						
Postage	53420				46			46			
Office & Professional Supplies	54200				300			300			
In-state Travel	57100				100			100			
Dues & Subscriptions	57300			55	175			175			
TOTAL EXPENSES				130	796			796	18,000		18,000
TOTAL DEPARTMENTAL EXPENDITURES			14,369	6,820	15,035			15,035	18,000		18,000

REMARKS:

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

City of Stuyvesant

Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF FORESTRY

Fund No.: 0010
Department No.: 294

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Forester	51101	X	51,254	24,522	51,254	1	GR 16	51,254	1	52,792	1	52,792
Overtime	51300		12,492	5,769	9,600			12,000		8,600		8,600
Longevity	51400		1,100	1,100	1,100			1,100		1,100		1,100
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			64,846	31,391	61,954			64,354		62,492		62,492
EXPENSES												
Repair & Maintenance - Vehicles	52410		7,450		1,600			5,000		3,500		3,500
Repair & Maintenance - Other	52420		100		500			500		250		250
Contract Forestry Services	53010		84,865	2,689	53,792			50,000		50,000		50,000
Education & Training	53190		235		250			250		200		200
Supplies-Small Tools & Equipment	54900		752	500	1,000			1,000		1,000		1,000
TOTAL EXPENSES			93,402	3,189	57,142			56,750		54,950		54,950
TOTAL DEPARTMENTAL EXPENDITURES			158,248	34,580	119,096			121,104		117,442		117,442

REMARKS: ± Ordinance position.
Δ Civil Service position.
*Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Engineer/Assistant DPW Superintendent	51101	X	70,295	33,666	70,295	1	DH 24	70,295	1	73,810	1	73,810
General Construction Inspector	51103	X	46,103	21,495	46,641	1	GR 14	46,641	1	48,041	1	48,041
Senior Civil Engineer	51105	X	39,544	18,787	39,544	1	GR 10	39,544	1	40,731	1	40,731
Longevity	51400		1,100	1,100	1,700			1,700		1,700		1,700
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Non-Contributory Pensions	51770		29,995	14,473	30,355	1		30,715	1	30,715	1	30,715
TOTAL PERSONAL SERVICES			187,037	89,521	188,535			188,895		194,997		194,997
EXPENSES												
Repair & Maintenance - Office Equipment	52400				150			150		100		100
Professional Engineering Services	53010		7,500		10,000			10,000		7,500		7,500
Print/Bind/Microfilm	53030		79		100			100		100		100
Education & Training	53190		270	60	200			200		300		300
Office & Professional Supplies	54200		247	158	250			250		250		250
Dues & Subscriptions	57300		650	400	650			750		650		650
TOTAL EXPENSES			8,746	618	1,350			11,450		8,900		8,900
TOTAL DEPARTMENTAL EXPENDITURES			195,783	90,139	189,885			200,345		203,897		203,897

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

Fund No.: 0010
Department No.: 421

Classification	Object Code	R/C D/S † Δ	\$ Expended Fiscal 2013	\$ Expended thru		\$ Budgeted* thru		REQUESTED		PROPOSED		VOTED	
				7/1/2013 thru 12/31/2013	7/1/2013 thru 6/30/2014	7/1/2013 thru 6/30/2014	7/1/2013 thru 6/30/2015	No. of Emp.	Classification or Rate	\$	No. of Emp.	Proposed by Mayor	No. of Emp.
PERSONAL SERVICES													
General Superintendent **	51101	X	62,472	33,092	69,095	1	DH 25	86,038	1	86,038	1	86,038	1
Office Manager	51103	X	50,067	23,979	50,067	1	PS 22	50,067	1	53,117	1	53,117	1
Principal Account Clerk	51104	X	31,376	3,055	32,099	1	S 12	30,817	1	56,953	1	56,953	1
Superintendent of Outdoor Works	51105	X	53,680	25,710	53,683	1	PS 28	53,683	1	41,133	1	41,133	1
Safety Inspector	51108	X	39,742	19,126	39,934	1	GR 16	39,934	1	8,625	3	8,625	3
Board Commissioners	51201	X	8,625	4,131	8,625	3	MISC	8,625	3	8,000	3	8,000	3
Overtime	51300		11,142	5,537	8,000			8,000		2,400		2,400	
Longevity	51400		2,400		2,400			2,400					
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830		650	650	650			650		650		650	
TOTAL PERSONAL SERVICES			260,154	115,280	264,553			280,214		256,916		256,916	
EXPENSES													
Repair & Maintenance - Office Equipment	52400		513		1,500			1,500		1,000		1,000	
Education & Training	53190			250	500			500		500		500	
Medical Costs	53210		1,627	992	1,500			1,500		1,500		1,500	
Telephone Usage Charges	53410		3,372	1,606	7,000			7,000		6,000		6,000	
Postage	53420		255		316			250					
Advertising	53430		252	337	1,000			1,000		3,000		3,000	
Office & Professional Supplies	54200		2,467	2,082	2,500			3,000		8,000		8,000	
Uniform Rental Service	55830		7,071	3,029	8,165			8,000		150		150	
In-state Travel	57100		92		150			500		500		500	
Dues & Subscriptions	57300		230	208	550			550		500		500	
TOTAL EXPENSES			15,879	8,504	23,181			23,800		20,650		20,650	
TOTAL DEPARTMENTAL EXPENDITURES			276,033	123,784	287,734			304,014		277,566		277,566	

REMARKS: † Ordinance position. A Civil Service position.
** - As of 7/1/2014, the salary of the General Superintendent is no longer allocated between the General Fund and Sewer Fund. Previously, the ratio was 80/20, respectively.
* Appropriations+carryovers as of 12/31.

Fund No.: 0010

Department No.: 422

**DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY**

PERSONAL SERVICES Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
Building Maintenance Superintendent	51101	X	50,067	23,978	50,067	1	PS 22	50,067	53,117	1	53,117	
Building Maintenance Man	51103	X	34,338	13,722	35,839	1	PW 13	34,950	34,950	1	34,950	
Laborer	51104	X	44,196	16,289	69,600	2	PW 10	69,988	69,988	2	69,988	
Building Custodian	51105	X	64,309	31,079	65,303	2	C 11	65,724	65,724	2	65,724	
Overtime	51300		6,462	6,055	7,080			5,000	6,500		6,500	
Longevity	51400		2,175	575	1,575			1,750	1,750		1,750	
Vacation Buyback	51500		4,430	5,005	5,005							
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830		925	725	925			925	925		925	
TOTAL PERSONAL SERVICES			206,902	97,428	235,394			228,404	232,954		232,954	
EXPENSES												
Energy-Street Lights	52100		427,009	166,841	551,421			500,000	435,000		435,000	
Energy-City Hall	52102		102,227	41,987	61,846			105,000	85,000		85,000	
Energy-City Hall Annex	52103		50,595	10,693	49,135			58,000	47,000		47,000	
Energy-Pellissier Bldg.	52104		39,779	15,918	51,063			48,000	45,000		45,000	
Energy-Lynch School	52107		38,516	4,882	34,001			40,000	35,000		35,000	
Hydrants Water Use	52300		44,555	22,278	44,555			45,000	45,000		45,000	
Water/Sewer-City Hall	52302		2,140	704	2,500			2,500	2,700		2,700	
Water/Sewer-City Hall Annex	52303		10,382	3,555	10,000			15,000	10,000		10,000	
Water/Sewer-Pellissier Bldg.	52304		1,889	463	2,000			2,000	2,200		2,200	
Water/Sewer-Lynch School	52307		1,481	1,663	1,695			800	800		800	
Repair & Maintenance-City Hall	52502		63,329	14,346	37,828			45,000	45,000		45,000	
Repair & Maintenance-City Hall Annex	52503		26,711	8,429	22,875			20,000	20,000		20,000	
Repair & Maintenance-Pellissier Bldg.	52504		20,662	5,820	20,200			25,000	21,000		21,000	
Repair & Maintenance-Senior Center	52505		3,523	1,612	20,000			25,000	15,000		15,000	
Repair & Maintenance-Lynch School	52507		922	1,231	2,800			3,000	2,000		2,000	
Repair & Maintenance-Jones Ferry	52508		38,358	12,767	36,119			40,000	40,000		40,000	
Repair & Maintenance-Central Fire Station	52510		23,503	15,683	30,250			30,000	27,000		27,000	
Repair & Maintenance-Elmwood Fire Station	52511		13,247	9,354	11,695			10,000	11,500		11,500	
Repair & Maintenance-Highland Fire Station	52512		5,533	2,295	5,464			5,000	5,800		5,800	
Repair & Maintenance-W. Hojoke Fire Station	52514		3,182	3,425	10,552			5,000	4,500		4,500	

REMARKS:

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



DEPARTMENT OF PUBLIC WORKS

HIGHWAYS & BRIDGES

Fund No.: 0010
Department No.: 425

Classification	Object Code	R C D S	Fiscal 2013	REQUESTED		PROPOSED		VOTED				
				\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Foreman	51101	X	45,718	21,896	45,718	1	PS 16	45,718	1	48,503	1	48,503
Heavy Motor Equipment Operator	51104	X	411,857	186,474	454,195	13	PW 18	511,984	13	511,984	13	511,984
Power Shovel Operator	51105	X	102,353	55,600	117,957	3	PW 22	125,054	3	125,054	3	125,054
Overtime	51300		30,512	16,690	25,380			30,000		32,400		32,400
Snow Removal Overtime	51301		135,420	34,081	40,300			20,000		20,000		20,000
Longevity	51400		8,550	3,850	8,650			8,375		8,375		8,375
Settlement/Signing Bonus	51450		314									
Vacation Buyback	51500		486									
Sick Leave Buyback	51510											
Clothing Allowance	51830		3,325	3,125	3,125			3,325		3,325		3,325
Workers Compensation	51999		11,323	5,444	11,368	1		11,368	1	11,368	1	11,368
TOTAL PERSONAL SERVICES			749,858	327,160	706,693			755,824		761,009		761,009
EXPENSES												
Repair & Maintenance - Streets & Fixtures	52600		89,488	50,788	113,495			100,000		100,000		100,000
Equipment/Buildings Rentals	52700		1,345	1,472	1,500			1,500		1,500		1,500
Snow Removal Services	53100		399,246	168,584	188,704			160,000		160,000		160,000
Supplies - Traffic Lights	54220		17,928	16,721	44,433			50,000		40,000		40,000
Supplies - Traffic Lines	54221		28,406	28,192	40,803			35,000		35,000		35,000
Supplies - Tools & Equipment	54900		2,814	2,471	6,015			5,000		5,000		5,000
TOTAL EXPENSES			539,227	268,228	394,950			351,500		341,500		341,500
CAPITAL OUTLAY												
City Infrastructure	58000		74,586	341,137	459,329							
General Equipment	58001											
Motor Vehicles	58002		69,907	341,137	459,329							
TOTAL CAPITAL OUTLAY			144,493	341,137	459,329							
TOTAL DEPARTMENTAL EXPENDITURES			1,433,578	936,525	1,560,972			1,107,324		1,102,509		1,102,509

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010
Department No.: 426

**DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE**

PERSONAL SERVICES	Classification	Object Code	O R C D S ± Δ	S F A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
Foreman		51101	X					1	PS 17	47,153	1	47,153	
Motor Equipment Repairman		51102	X		145,399	58,747	164,705	4	PW 24	130,104	3	130,104	
Motor Equipment Maintenance Man		51103	X		36,542	17,970	38,092	1	PW 18	39,798	1	39,798	
Working Foreman - Motor Equipment		51104	X		43,302	20,371	44,978	1	PW 26	47,001	1	47,001	
Overtime		51300			9,043	6,212	9,090			7,400		7,400	
Longevity		51400			2,475	775	2,750			2,075		2,075	
Vacation Buyback		51500					5,116						
Sick Leave Buyback		51510											
Clothing/Tool Allowance		51830			4,950	4,950	4,950						
TOTAL PERSONAL SERVICES					241,711	114,141	269,681			311,498		273,531	
EXPENSES													
Repair & Maintenance - Vehicles		52410			89,558	36,888	73,046			85,000		85,000	
Repair & Maintenance - Other		52420			10,719	6,667	10,348			10,000		10,000	
Towing Services		53100			590	960	2,500			3,000		3,000	
Motor Vehicle Fuel		54800			48,724	23,770	40,000			45,000		45,000	
Supplies - Motor Vehicle		54830			26,823	22,352	28,388			27,000		27,000	
Tool Reimbursement		55835								4,950		4,950	
TOTAL EXPENSES					176,414	90,637	154,282			174,950		174,950	
CAPITAL OUTLAY													
Maintenance Equipment		58001											
TOTAL CAPITAL OUTLAY													
TOTAL DEPARTMENTAL EXPENDITURES					418,125	204,778	423,963			489,948		448,481	

REMARKS:

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

Fund No.: 0010
Department No.: 430

**DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION**

PERSONAL SERVICES Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended		\$ Budgeted*		REQUESTED		PROPOSED		VOTED	
				7/1/2013 thru 12/31/2013	7/1/2013 thru 6/30/2014	7/1/2013 thru 6/30/2014	7/1/2014 thru 6/30/2015	No. of Emp.	Classification or Rate	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
Foreman	51101	X	45,718	21,896	45,718	45,718	1	PS 16	48,503	1	48,503		
Heavy Motor Equipment Operators	51102	X	284,433	156,422	355,248	388,107	10	PW 18	388,107	10	388,107		
Motor Equipment Operators - Recycling	51104	X	103,951	54,203	115,481	121,796	3	PW 20	121,796	3	121,796		
Motor Equipment Operators - Refuse	51105	X	38,069	19,580	40,860	43,368	1	PW 24	43,368	1	43,368		
Waste/Recycle Coordinator	51106		49,874	23,978	50,067	50,067	1	PS 22	53,117	1	53,117		
Overtime	51300		60,990	31,105	35,530	50,000			42,000		42,000		
Longevity	51400		4,400	3,650	4,150	4,400			4,400		4,400		
Settlement/Signing Bonus	51450		488										
Vacation Buyback	51500		515	4,025	4,025								
Sick Leave Buyback	51510												
Clothing Allowance	51830		3,650	3,250	3,450	3,325			3,325		3,325		
TOTAL PERSONAL SERVICES			592,088	318,109	654,529	706,781			704,616		704,616		
EXPENSES													
Repair & Maintenance - Motor Vehicles	52410		70,423	43,964	65,254	90,000			75,000		75,000		
Equipment/Bldg. Rentals	52700		4,892	2,804	10,429	9,000			10,000		10,000		
Landfill Contract	52900		545,729	266,501	606,971	600,000			590,000		590,000		
Hazardous Waste Collection	52901		6,385		5,000	3,000			3,000		3,000		
Other Services	53100		221,214	101,020	237,393	245,000			191,900		191,900		
Motor Vehicle Fuel	54800		134,700	61,504	125,000	140,000			114,800		114,800		
Supplies - Tools & Equipment	54900		9,976	4,861	15,000	10,000			10,000		10,000		
TOTAL EXPENSES			993,319	480,654	1,065,047	1,097,000			994,700		994,700		
TOTAL DEPARTMENTAL EXPENDITURES			1,585,407	798,763	1,719,576	1,803,781			1,699,316		1,699,316		

REMARKS:

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

BOARD OF HEALTH

Fund No.: 0010
Department No.: 510

PERSONAL SERVICES	Classification	Object Code	O R C D S	Fiscal 2013	\$ Expended thru 7/1/2013	\$ Expended thru 12/31/2013	\$ Budgeted* thru 7/1/2013	\$ Budgeted* thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
									No. of Emp.	Classification or Rate	\$ thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Health Director		51101	X	58,644	28,086	58,644	1	DH 17	58,644	1	58,644	1	58,644		
Chief Sanitarian		51103	X	39,413	19,127	39,937	1	S 28	39,937	2	77,583	2	77,583		
Public Health Nurse		51104	X	45,347	21,718	45,347	1	NS 19	45,347	1	45,347	1	45,347		
Head Clerk		51105	X	69,407	33,369	69,675	2	S 17	69,675	2	69,675	2	69,675		
Part-time Public Health Clerk		51106	X	21,540	10,356	21,629	1	S 7	21,629	1	21,629	1	21,629		
Assistant Health Director		51107	X	42,880	20,809	43,449	1	S 33	43,449	1	43,449	1	43,449		
Senior Code Inspector		51109	X	36,475	17,536	36,616	1	S 20	36,616	1	36,616	1	36,616		
Code Inspector		51110	X	35,288	16,965	35,424	1	S 18	35,424	1	35,424	1	35,424		
Health Board Members		51201	X	2,650	1,325	3,650	3	MISC	3,650	3	3,650	3	3,650		
Inspector of Animals		51202	X	40,764	19,523	40,764	1	PR 14	40,764	1	40,764	1	40,764		
Substitute Nurses		51203		4,546	3,674	5,000			5,000		5,000		5,000		
Overtime		51300		4,996	2,924	5,000			7,000		3,800		3,800		
Longevity		51400		5,754	3,875	6,279			6,529		6,529		6,529		
Clothing Allowance		51830		700	700	700			700		700		700		
Auto Allowance		51850		16,900	8,449	16,920			16,920		19,505		19,505		
TOTAL PERSONAL SERVICES				425,304	208,436	429,034			431,284		468,315		468,315		
EXPENSES															
Repair & Maintenance - Office Equipment		52400		184	377	1,200			1,200		600		600		
Professional Health Services		53010		10,930	685	5,000			10,000		5,000		5,000		
Sharps Kiosk Services		53015							10,000		10,000		5,000		
Teen Pregnancy Prevention Services		53020							4,000		4,000		4,000		
Print/Bind/Microfilm		53030		621		1,000			1,000		250		250		
Communicable Diseases Services		53101		90	120	1,000			1,000		500		500		
Vacant Buildings - Board & Secure		53102		9,875	4,720	10,000			10,000		10,000		10,000		
Animal Control Services		53103		125,622	137,586	137,586			149,550		149,550		149,550		
Education & Training		53190		1,995	1,452	3,000			3,000		2,000		2,000		
Telephone Usage Charges		53410				600			600		100		100		
Postage		53420		4,000		4,000			5,000						
Advertising		53430		432		500			1,000						
Office & Professional Supplies		54200		4,603	2,171	4,111			5,000		5,000		5,000		
Supplies - Other		54220		3,832	2,376	4,000			5,000		4,000		4,000		
Supplies - Emergency Health		54221				2,500			10,000		5,000		5,000		
In-state Travel		57100		922	108	1,000			1,500		700		700		
Dues & Subscriptions		57300		325	341	350			1,000		350		350		
Malpractice Insurance		57400		123	131	200			200		150		150		
TOTAL EXPENSES				163,554	150,067	175,047			219,050		197,200		192,200		
TOTAL DEPARTMENTAL EXPENDITURES				588,858	358,503	604,081			650,334		665,515		660,515		

REMARKS:

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

Fund No.: 0010
Department No.: 541

COUNCIL ON AGING

PERSONAL SERVICES	Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED			VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
Executive Director		51101	X	59,022	28,267	59,022	1	GR 18	59,022	1	60,793	1	60,793	
Nutritional Director		51102	X	30,445	14,382	30,237	1	MISC	30,237	1	30,237	1	30,237	
Community Aide		51103	X			12,622	1	MISC	12,622					
Utility Person		51104	X	39,470	19,761	41,451	2	MISC	47,900	2	47,900	2	47,900	
Volunteer Coordinator		51105	X	69,660	33,221	74,688	3	MISC	80,843	3	80,843	3	80,843	
Secretary/Bookkeeper		51201	X	34,031	15,008	34,275	1	MISC	34,275	1	34,275	1	34,275	
Health Services Provider		51202	X	91,817	44,000	91,872	2	MISC	91,872	2	91,872	2	91,872	
Driver		51203	X	67,471	30,856	62,088	3	MISC	67,088	3	67,088	3	67,088	
Overtime		51300		877										
Longevity		51400		3,675	3,225	4,425			4,575		4,575		4,575	
Vacation Buyback		51500		3,765	2,491	2,491								
Sick Leave Buyback		51510		2,669	5,000	5,000								
TOTAL PERSONAL SERVICES				402,902	196,211	405,549			428,434		417,583		417,583	
EXPENSES														
Energy - Gas/Oil/Electric		52100		22,014	19,170	37,716			52,000		40,000		40,000	
Water & Sewer		52300		634	1,309	1,366			12,000		3,500		3,500	
Repair & Maintenance - Equipment		52400		4,677	5,187	6,000			10,000		5,000		5,000	
Repair & Maintenance - Building & Grounds		52500		12,550	8,099	15,000			20,000		5,000		5,000	
Professional Health Services		53010		12,931	5,781	15,000			20,000		15,000		15,000	
Education & Training		53190		1,315	450	1,500			1,500		1,000		1,000	
Telephone		53410												
Postage		53420		900	368	1,900			2,200					
Advertising		53430				300			300		300		300	
Supplies - Building & Grounds		54000		3,184	1,968	3,782			6,000		2,000		2,000	
Office & Professional Supplies		54200		1,487	1,247	1,500			2,500		1,500		1,500	
Supplies - Other		54220		7,285	4,571	6,000			10,000		7,000		7,000	
Motor Vehicle Fuel		54800		8,751	4,138	9,999			10,000		8,000		8,000	
In-state Travel		57100		1,593	410	1,600			1,600		1,000		1,000	
Dues & Subscriptions		57300		1,217	145	1,300			1,300		1,250		1,250	
TOTAL EXPENSES				78,538	52,843	102,963			149,400		90,550		90,550	
TOTAL DEPARTMENTAL EXPENDITURES				481,440	249,054	508,512			577,834		508,133		508,133	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF VETERANS SERVICES

Fund No.: 0010
Department No.: 543

Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Commissioner	51101	X	51,146	20,129	48,660	1	GR16	51,006	1	58,100	1	58,100
Deputy Commissioner (PT)	51102	X	21,010	5,965	24,481	1	S16	23,251	1	24,481	1	24,481
Investigator	51103	X	33,595	16,152	33,725	1	S15	33,725	1	33,725	1	33,725
Longevity	51400				700			700		700		700
Vacation Buyback	51500		294	1,368	1,368							
Sick Leave Buyback	51510		1,010	977	978							
TOTAL PERSONAL SERVICES			107,055	44,591	109,912			108,682		117,006		117,006
EXPENSES												
Repair & Maintenance - Office Equipment	52400		320	320	500			600		500		500
Print/Bind/Microfilm	53030		80		200			200		200		200
Education & Training	53190			100	400			400		300		300
Postage	53420		460		350			500				
Office & Professional Supplies	54200		1,760	331	1,514			1,500		1,500		1,500
In-state Travel	57100		194	301	700			700		500		500
Dues & Subscriptions	57300		85	85	175			175		175		175
Veterans Patriotic Events	57600		5,448		4,850			5,000		5,000		5,000
Veterans Benefits - Direct	57700		222,870	118,510	153,000			200,000		223,000		223,000
Veterans Benefits - Military	57701		1,860	477	1,500			1,500		1,500		1,500
TOTAL EXPENSES			233,077	120,124	163,189			210,575		232,675		232,675
TOTAL DEPARTMENTAL EXPENDITURES			340,132	164,715	273,101			319,257		349,681		349,681

REMARKS: ± Ordinance position.
Δ Civil Service position.
* Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Library Director	51101		49,750	23,827	49,750	1	DH 17	49,750	1	52,238	1	52,238
Reference Librarian	51103		68,363	31,403	72,000	3	Library Schedule	88,596	3	88,596	3	88,596
Children's Librarian	51104		59,156	34,267	82,000	2	Library Schedule	74,984	2	74,984	2	74,984
Cataloguer	51105		26,052	12,451	25,899	1	Library Schedule	25,899	1	25,899	1	25,899
Assistant Cataloguer	51106		21,175	10,173	21,167	1	Library Schedule	21,167	1	21,167	1	21,167
Library Assistant	51107		53,364	25,648	57,482	5	Library Schedule	68,493	5	68,493	5	68,493
Custodian	51108		54,236	25,621	54,701	2	Library Schedule	54,701	2	54,701	2	54,701
Library Assistant (Night)	51111		6,869	1,715	6,625	1	Library Schedule	6,790	1	6,790	1	6,790
Financial Manager	51112		35,846	17,281	36,084	1	Library Schedule	36,084	1	36,084	1	36,084
Assistant Library Director	51113		38,208	18,299	38,208	1	Library Schedule	38,208	1	38,208	1	38,208
Computer Coordinator	51114		33,137	6,274	34,667	2	Library Schedule	55,085	2	55,085	2	55,085
Temporary/Seasonal Help	51240						MISC	20,000		15,000		15,000
Longevity	51400			2,000	2,000			2,600		2,600		2,600
Vacation Buyback	51500			58	270							
Sick Leave Buyback	51510			187	252							
TOTAL PERSONAL SERVICES			448,201	208,481	481,105			542,357		539,845		539,845
EXPENSES												
Energy - Gas/Oil/Electric	52100		24,386	27,488	50,000			70,000		70,000		70,000
HPL Management Fee **	53010			63,694	142,378			142,378		142,378		142,378
Library Books	54221		14,977		15,000			15,000		15,000		15,000
TOTAL EXPENSES			39,363	91,182	207,378			227,378		227,378		227,378
TOTAL DEPARTMENTAL EXPENDITURES			487,564	299,663	688,483			769,735		767,223		767,223

REMARKS:
 ** - Offset by matching revenue. Beginning FY2013, this relationship will continue for a total of seven years, the amortization period of the New Markets Tax Credits used to help fund the library renovation and expansion project.
 † Ordinance position.
 Δ Civil Service position.
 * Appropriations+carryovers as of 12/31.

Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF RECREATION

Fund No.: 0010
Department No.: 630

PERSONAL SERVICES	Classification	Object Code	R D #	C S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
								No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Director of Recreation	51101	X			53,126	25,444	53,126	1	GR 18	54,720	1	54,720	1	54,720
Recreation Coordinator	51103	X			45,381	22,848	47,706	1	GR 13	49,138	1	49,138	1	49,138
Head Administrative Clerk	51104	X			37,326	17,945	37,470	1	S 22	37,470	1	37,470	1	37,470
Temporary/Seasonal Help	51240				63,399	57,123	68,000		MISC	65,000		65,000		65,000
Longevity	51400				1,725	960	1,725			1,875		1,875		1,875
Vacation Buyback	51500													
Sick Leave Buyback	51510													
TOTAL PERSONAL SERVICES					200,957	124,310	208,027			208,203		208,203		208,203
EXPENSES														
Repair & Maintenance - Equipment	52420				563	426	870			850		850		850
Events Staging	52701				5,000	5,000	5,000			5,000		5,000		5,000
Other Contracted Services	53010				250		500			700		700		700
Print/Bird/Microfilm	53030				1,357	30	1,000			1,400		1,400		1,400
Concerts	53160				2,400		2,000			2,000		2,000		2,000
Senior Fest	53161				4,164	3,256	3,500			3,500		3,500		3,500
Sports Leagues Costs	53164				7,755	3,037	7,000			8,000		8,000		8,000
Jones Ferry Programs	53165						1,000			1,000		1,000		1,000
Recreational Programs / Events	53166				23,771	12,482	20,550			23,000		23,000		23,000
Education & Training	53190					550	775			500		500		500
Postage	53420				700	37	700			700		700		700
Advertising	53430				669		800			700		700		700
Office & Professional Supplies	54200				1,434	1,187	2,616			1,900		1,900		1,900
Supplies - Other	54220				2,292	1,619	2,500			2,500		2,500		2,500
In-state Travel	57100				495	325	500			500		500		500
Dues & Subscriptions	57300				575	509	750			700		700		700
TOTAL EXPENSES					51,425	28,468	50,061			52,250		52,250		52,250
TOTAL DEPARTMENTAL EXPENDITURES					252,382	152,778	258,088			260,453		260,453		260,453

REMARKS:

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

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	R C D S	Fiscal 2013	\$ Expended thru 7/1/2013	\$ Expended thru 7/1/2013	\$ Budgeted* thru 7/1/2013	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 7/1/2014	No. of Emp.	Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES												
Heavy Motor Equipment Operator	51106	X	65,671	33,460	74,178	2	PW 18	76,056	2	76,056	2	76,056
Parks Maintenance Men	51109	X	170,706	83,950	176,155	5	PW 13	187,294	5	187,294	5	187,294
Parks Maintenance Craftsman	51110	X	34,338	16,910	35,839	1	PW 13	37,459	1	37,459	1	37,459
Overtime	51300		15,829	7,820	10,380			15,000		9,700		9,700
Longevity	51400		3,375	2,375	3,750			2,750		2,750		2,750
Settlement/Signing Bonus	51450		140									
Vacation Buyback	51500											
Sick Leave Buyback	51510							1,600		1,600		1,600
Clothing Allowance	51830		1,800	1,600	1,600			1,600		1,600		1,600
TOTAL PERSONAL SERVICES			291,859	146,115	301,902			320,159		314,859		314,859
EXPENSES												
Energy - Gas/Oil/Electric	52100		22,666	11,663	23,352			30,000		25,000		25,000
Water & Sewer	52300		31,444	998	10,000			35,000		20,000		20,000
Repair & Maintenance - Vehicles	52410		17,129	6,100	18,670			20,000		17,000		17,000
Repair & Maintenance - Other	52420		10,039	4,570	9,543			10,000		17,000		10,000
Repair & Maintenance - Fields	52500		74,732	17,606	81,592			65,000		60,000		60,000
Equipment/Bldg. Rentals	52700		200					30,000		23,000		23,000
Contract Services	53010		20,276	5,025	22,243			1,000		500		500
Education & Training	53190		300	165	1,000			1,000		8,500		8,500
Office & Professional Supplies	54200											
Supplies - Other	54220		7,489	5,403	11,965			10,000		28,000		28,000
Motor Vehicle Fuel	54800		28,198	14,488	25,000			2,500		1,800		1,800
Clothing Contract	55830		1,608	639	2,541			2,500		200,800		193,800
TOTAL EXPENSES			214,081	66,657	205,906			232,750		200,800		193,800
TOTAL DEPARTMENTAL EXPENDITURES			505,940	212,772	507,808			552,909		515,659		508,659

REMARKS:

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

MUSEUMS & MONUMENTS

Fund No.: 0010
Department No.: 691

PERSONAL SERVICES	Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	\$	No. of Emp.	Proposed by Mayor	No. of Emp.
Director		51101	X		49,564	23,738	49,564	1	GR 16	51,051	1	51,051	
City Historian		51103			39,750	19,037	39,750	1	GR 13	40,943	1	40,943	
Temporary & Seasonal Help		51201	X		25,000	15,199	25,000		MISC	25,000		25,000	
Vacation Buyback		51500											
Sick Leave Buyback		51510											
TOTAL PERSONAL SERVICES					114,314	57,974	114,314			116,994		116,994	
EXPENSES													
Energy - Gas/Oil/Electric		52100			22,834	6,541	64,357			33,000		33,000	
Water & Sewer		52300			522	554	978			800		800	
Repair & Maintenance - Other		52420			8,241	6,594	9,189			10,000		10,000	
Contracted Administrative Services		53009			5,647	3,135	5,000			5,000		5,000	
Print/Bind/Microfilm		53030			1,000	500	1,000			1,000		1,000	
Education & Training		53190			500		500			500		500	
Postage		53420			700	700	700			800		800	
Advertising		53430			600	358	600			600		600	
Office & Professional Supplies		54200			1,000	679	1,000			1,000		1,000	
Supplies - Other		54220			1,443	232	1,561			1,500		1,500	
In-state Travel		57100			180		200			200		200	
Dues & Subscriptions		57300			850	687	850			850		850	
Insurance		57400			2,685	2,685	2,685			3,000		3,000	
TOTAL EXPENSES					46,202	22,665	88,620			58,250		58,250	
TOTAL DEPARTMENTAL EXPENDITURES					160,516	80,639	202,934			175,244		175,244	

REMARKS:

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

WAR MEMORIAL COMMISSION

Fund No.: 0010
Department No.: 693

Classification	Object Code	R D S	C Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Senior Building Custodian	51101		X	33,563	16,136	33,693	1	C 13	33,693	1	33,693	1	33,693
Building Custodian	51102		X	31,299	15,135	31,855	1	C 11	32,278	1	32,278	1	32,278
Clerk	51201		X	900	450	900	1	MISC	900	1	900	1	900
Overtime	51300			2,783	1,592	2,000			3,300		3,300		3,300
Longevity	51400			775		775			775		775		775
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			350	350	350			350		350		350
TOTAL PERSONAL SERVICES				69,670	33,563	69,573			70,496		71,296		71,296
EXPENSES													
Energy - Gas/Oil/Electric	52100			30,859	7,605	36,300			35,000		25,000		25,000
Water & Sewer	52300			1,136	236	2,400			2,000		1,000		1,000
Repair & Maintenance - Bldgs. & Grounds	52500			23,270	10,319	29,667			25,000		20,000		20,000
Postage	53420				184	200			200				
Office & Professional Supplies	54200			71	6	200			200		200		200
TOTAL EXPENSES				55,336	18,350	68,767			62,400		46,200		46,200
TOTAL DEPARTMENTAL EXPENDITURES				125,006	52,013	138,340			132,896		117,496		117,496

REMARKS:

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

DEBT PRINCIPAL & INTEREST

Fund No.: 0010
Department No.: 700#

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	No. of Emp.	REQUESTED		PROPOSED		VOTED
							Classification or Rate	\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	\$ Voted by City Council	
LONG TERM DEBT											
PRINCIPAL (Dept. 710)											
2002 Refunding-Police Station	59119		243,485	140,000	140,000						
Outdoor Athletic Facility	59120		175,000								
2004 Refunding-Various	59121		516,429		508,569		506,509	506,509	506,509	506,509	
2005 Refunding-Various	59122		615,000	605,000	605,000		600,000	600,000	600,000	600,000	
2007 Multipurpose	59123		210,000	205,000	205,000		205,000	205,000	205,000	205,000	
2011 Multipurpose	59124		290,000		280,000		280,000	280,000	280,000	280,000	
2011 Refunding-City Hall Renovations	59125		175,000	170,000	170,000		165,000	165,000	165,000	165,000	
2012 Multipurpose	59126		901,000		890,000		890,000	890,000	890,000	890,000	
2012 Refunding-Outdoor Athletic Facility	59127			175,000	175,000		175,000	175,000	175,000	175,000	
2013 Multipurpose	59128				175,000		20,000	20,000	20,000	20,000	
TOTAL LONG-TERM DEBT PRINCIPAL			3,125,914	1,295,000	2,973,569		2,841,509	2,841,509	2,841,509	2,841,509	
INTEREST (Dept. 710)											
2002 Refunding-Police Station	59219		10,348	2,800	2,800						
Outdoor Athletic Facility	59220		3,413								
2004 Refunding-Various	59221		94,145	36,744	73,490		48,060	48,060	48,060	48,060	
2005 Refunding-Various	59222		160,778	74,393	136,989		113,492	113,492	113,492	113,492	
2007 Multipurpose	59223		79,496	37,386	70,160		60,935	60,935	60,935	60,935	
2011 Multipurpose	59224		130,220	60,760	121,520		113,120	113,120	113,120	113,120	
2011 Refunding-City Hall Renovations	59225		18,400	8,325	14,950		11,600	11,600	11,600	11,600	
2012 Multipurpose	59226		499,830	235,472	470,945		453,145	453,145	453,145	453,145	
2012 Refunding-Outdoor Athletic Facility	59227		15,961	8,950	16,150		11,775	11,775	11,775	11,775	
2013 Multipurpose	59228				16,150		602,969	602,969	602,969	602,969	
TOTAL LONG-TERM DEBT INTEREST			1,012,591	464,830	907,004		1,415,096	1,415,096	1,415,096	1,415,096	
TOTAL LONG-TERM DEBT SERVICE											
			4,138,505	1,759,830	3,880,573		4,256,605	4,256,605	4,256,605	4,256,605	
SHORT TERM DEBT											
INTEREST (Dept. 752)	59290		80,362	125,260	150,000		150,000	150,000	150,000	150,000	
PRINCIPAL (Dept. 752)	59299								100,000		50,000
TOTAL SHORT-TERM DEBT SERVICE			80,362	125,260	150,000		150,000	150,000	250,000	50,000	

REMARKS:

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

City of Holyoke

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010
Department No.: 900#

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

Classification	Object Code	R C D S † Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED	
								\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	\$ Voted by City Council			
Retirement Contribution (Dept. 911)	51999		11,313,416	5,847,726	11,695,452			12,018,278	12,018,278	12,018,278			
Workers Compensation (Dept. 912)	51999		252,037	112,334	390,000			300,000	300,000	260,000			
Unemployment Compensation (Dept. 913)	51999		404,476	236,731	445,524			450,000	440,000	440,000			
Health Insurance (Dept. 914)	51999		9,154,868	4,926,483	7,900,000			9,000,000	8,752,000	8,752,000			
Life Insurance (Dept. 915)	51999		78,820	66,731	90,000			100,000	100,000	100,000			
FICA - Medicare (Dept. 916)	51999		1,063,652	503,720	1,102,920			1,200,000	1,100,000	1,100,000			
Police & Fire Indemnification (Dept. 919)	51999		129,887	71,233	250,000			150,000	140,000	125,000			
Out-of-State Travel (Dept. 920)	51200		8,642	901	5,323			8,000	10,000	5,000			
City Liability & Damage Insurances (Dept. 940)	57400		402,927	317,943	430,000			430,000	420,000	420,000			
Claims & Damages - General (Dept. 941)	57630		136,607	5,901	41,000			100,000	100,000	60,000			
Medical Claims - Police & Fire (Dept. 941)	57640		166,011	95,866	297,000			200,000	200,000	200,000			
TOTAL CLAIMS & DAMAGES (941)			302,618	101,767	338,000			300,000	300,000	260,000			
Income Replacement Plan Leave Buybacks (942)	51950		75,885	1,191	70,000			80,000	75,000	75,000			
Transfers to Other Funds from General Fund													
-Special Revenue Funds	59720		12,890										
-Capital Project Funds	59730												
-Enterprise Funds	59740												
-Trust & Agency Funds	59750												
-Dental Self-Insurance Trust	59753			180,267	450,000			500,000	421,000	381,000			
-Stabilization Fund (#8810)	59750												
TOTAL TRANSFERS TO OTHER FUNDS			12,890	180,267	450,000			500,000	421,000	381,000			

REMARKS:

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

Fund No.: 6000
Department No.: 440

**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	PROPOSED		VOTED	
											\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	No. of Emp.
Principal Clerk/Stenographer		51105	X	82,286	39,409	82,286	2	PS10	82,286	2	87,298	2	87,298	
General Superintendent**		51201	X	15,618	8,273	17,274			5,000		1,500		1,500	
Overtime		51300		1,181	574	5,000			1,800		1,800		1,800	
Longevity		51400		1,800		1,800								
Vacation Buyback		51500												
Sick Leave Buyback		51510												
Clothing Allowance		51830		650	650	650			650		650		650	
Retirement & Benefits		51999		49,853	39,088	52,000			51,000		51,000		51,000	
TOTAL PERSONAL SERVICES				151,388	89,794	159,010			140,736		142,248		142,248	
EXPENSES														
Repair & Maintenance - Sewers		52420		100	100	51,948			350,000		10,000		10,000	
Prof. & Tech. Services - Audit		53010		9,000	5,000	11,000			11,000		11,000		11,000	
Prof. & Tech. Services - Other		53011		42,748	62,407	116,391			75,000		60,000		60,000	
Management Service Contract		53012		6,679,324	3,990,428	6,832,287			6,995,000		7,335,000		7,000,000	
Sewer Charge - Whitney Ave.		53100		10,170		10,000			15,000		11,000		10,000	
User Charge Administration		53101		125,000		50,000			50,000		50,000		50,000	
Education & Training		53190		75		100			100		100		100	
Medical Costs		53210				100			100		100		100	
Advertising		53430		1,777		1,231			2,500		2,500		2,500	
Office & Professional Supplies		54200		4,717		4,500			5,000		4,000		4,000	
In-State Travel		57100				250			250		100		100	
TOTAL EXPENSES				6,872,911	4,059,166	7,080,576			7,501,450		7,483,700		7,147,700	
CAPITAL OUTLAY														
Sewer & Drain Improvements		58004				30,000								
TOTAL CAPITAL OUTLAY						30,000								

REMARKS:

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

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

Fund No.: 6000
 Department No.: 440

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

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2012	\$ Expended 7/1/2012 thru 12/31/2012	\$ Budgeted* 7/1/2012 thru 6/30/2013	Requested			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
DEBT SERVICE												
Principal - CSO/Plant Improvements Bond	59101		465,000	465,000	465,000		465,000		465,000		465,000	
Principal - WPAT CSO Abatement Facility Bond	59102		468,741	479,864	479,864		491,250		491,250		491,250	
Principal - 2002 Refunding Bond	59104		46,137	50,000	50,000							
Principal - 2002 CSO Planning Bond	59105		35,000				42,877		42,877		42,877	
Principal - 2013 WPAT CSO Projects	59106						33,000		33,000		33,000	
Principal - 2012 Refunding Bond	59107				35,000		5,000		5,000		5,000	
Principal - 2013 Sewer/Flood Control Bond	59108						270,740		270,740		270,740	
Interest - CSO/Plant Improvements Bond	59201		312,590	151,064	291,665		341,334		341,334		341,334	
Interest - WPAT CSO Abatement Facility Bond	59202		363,842	179,172	352,721							
Interest - 2002 Refunding Bond	59204		2,900	1,000	1,000							
Interest - 2002 CSO Planning Bond	59205		683				19,910		19,910		19,910	
Interest - 2013 WPAT CSO Projects	59206				3,055		2,295		2,295		2,295	
Interest - 2012 Refunding Bond	59207		3,112	1,745	3,140		39,877		39,877		39,877	
Interest - 2013 Sewer/Flood Control Bond	59208											
Interest on Short-term Debt	59290		6,125	7,493	10,000							
Principal on Short-term Debt	59299				1,000							
TOTAL DEBT SERVICE			1,704,130	1,373,393	1,752,326		1,711,283		1,711,283		1,711,283	
TOTAL DEPARTMENTAL EXPENDITURES			8,728,429	5,522,353	9,021,912		9,353,469		9,337,231		9,001,231	

REMARKS:

‡ Ordinance position
 A Civil Service position
 *Appropriations+carryovers as of 1/23/1

Holyoke Water Works FISCAL YEAR 2015 BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET	NO.	EXPENDED	BUDGET	NO.	EXPENDED	BUDGET	NO.
	FY2013	EMP.	FY2013	FY2014	EMP.	7/1-12/30	FY2015	EMP.
SUMMARY:								
PERSONAL SERVICES	1,702,321.72		1,520,259.35	1,506,598.92		750,479.69	1,515,119.60	
EXPENSES	2,598,961.00		2,637,352.80	2,782,963.00		1,356,792.28	2,862,463.00	
CAPITAL OUTLAY	39,805.00		95,711.54	30,000.00		73,571.28	65,000.00	
SUB-TOTAL	4,341,087.72		4,253,323.69	4,319,561.92		2,180,843.25	4,442,582.60	
BOND/INTEREST PAYMENT	1,992,271.35		1,992,271.35	1,990,469.63		295,568.46	1,752,107.58	
TOTALS	6,333,359.07	34	6,245,595.04	6,310,031.55	31	2,476,411.71	6,194,690.18	30
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								
MANAGER	89,374.44	1	89,374.44	89,374.44	1	46,529.60	93,059.20	1
BUSINESS MANAGER	62,343.84	1	62,343.84	62,343.84	1	32,531.20	65,062.40	1
RESERVOIR SUPERVISOR	62,343.84	1	62,343.84	62,343.84	1	32,531.20	65,062.40	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES								
COMPUTER OPERATOR III	121,976.40	3	82,992.00	84,666.40	3	42,333.20	126,999.60	3
6507 LABOR-TRANS EQUIPMENT								
WORKING FOREMAN-MT EQUIP REP.	50,689.60	1	51,708.80	52,748.80	1	26,374.40	52,748.80	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL								
INVENTORY CONTROL COOR/STOREKPER.	54,974.40	1	56,076.80	57,200.00	1	28,600.00	57,200.00	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	41,558.40	1	3,196.80	0.00	0	0.00	0.00	0
DISPATCHER	41,558.40	1	42,390.40	43,264.00	1	21,632.00	43,264.00	1
6518 LABOR-BUILDING MAINT								
BUILD MAINT CRAFTSMAN	42,598.40	1	43,472.00	44,345.60	1	22,172.80	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	50,689.60	1	51,708.80	52,748.80	1	26,374.40	52,748.80	1
6576 LABOR-WATER SERVICE INSPECTOR	124,675.20	3	84,780.80	86,528.00	2	43,264.00	86,528.00	2
OVERTIME	15,000.00		15,409.78	10,000.00		8,126.18	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	20,000.00		18,200.00	20,000.00		7,000.00	15,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
TOTAL	789,782.52		675,998.30	677,563.72		343,468.98	679,673.20	

**Holyoke Water Works
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6555 WATER ASSESSMENT EXPENSE	17,000.00	17,239.10	18,000.00	0.00	18,000.00
6561 CROSS CONNECTION EXPENSE	40,000.00	50,310.00	30,000.00	25,830.00	50,000.00
6512 RETIREMENT FUND-PENSION	454,661.00	495,736.97	456,263.00	230,913.83	500,263.00
6519 WORKMANS COMPENSATION	60,000.00	63,710.75	70,000.00	70,567.13	72,000.00
6546 INS-BUSINESS	40,000.00	65,224.24	40,000.00	21,555.00	42,000.00
6548 INS-HEALTH-EMPLOYEE	230,000.00	220,973.81	240,000.00	91,264.43	200,000.00
6550 INS-LIFE-EMPLOYEE	800.00	1,245.22	1,200.00	486.97	1,200.00
6552 INS-RETIREE	90,000.00	85,077.64	80,000.00	30,339.11	80,000.00
6554 INS-VEHICLES	25,000.00	0.00	25,000.00	0.00	25,000.00
6580 CLOTHING ALLOWANCE	25,000.00	27,647.77	25,000.00	16,331.24	25,000.00
6566 DAMAGE CLAIMS	0.00	1,944.18	1,000.00	5,406.61	2,000.00
6556 EAP/DRUG SCREENING	1,500.00	1,482.20	1,500.00	492.25	1,500.00
6557 LEAK DETECTION	0.00	0.00	0.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	120,000.00	122,551.61	130,000.00	0.00	130,000.00
6559 PAYROLL TAX EXPENSE	15,000.00	16,141.48	15,000.00	7,833.86	17,000.00
6562 POSTAGE	17,000.00	19,151.53	20,000.00	4,000.00	10,000.00
6536 ACCOUNTING	35,000.00	33,894.92	38,000.00	27,523.60	40,000.00
6539 FORESTRY CONSULTING	0.00	0.00	0.00	0.00	0.00
6538 ENGINEERING	40,000.00	16,535.25	50,000.00	27,897.17	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	0.00	29,650.38	38,000.00	18,200.00	40,000.00
6542 LEGAL	10,000.00	4,674.10	10,000.00	1,176.65	10,000.00
6544 ADVERTISING	2,000.00	0.00	2,000.00	0.00	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	2,832.00	2,500.00	2,594.00	3,000.00
6568 EDUCATIONAL & TRAINING PROGRAMS	20,000.00	23,572.04	25,000.00	11,597.51	25,000.00
6570 LICENSES, FEES & MINUTES	3,000.00	3,030.92	5,000.00	1,898.00	5,000.00
6572 TRAVEL	500.00	328.22	500.00	111.90	500.00
6532 HEAT, LIGHT, POWER	30,000.00	35,051.31	32,000.00	10,778.26	30,000.00
6534 TELEPHONE	25,000.00	29,909.83	25,000.00	16,895.38	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	2,500.00	8,599.34	2,500.00	2,795.30	10,000.00
6520 SUPPLIES-MISC	5,000.00	4,661.70	5,000.00	4,077.30	5,000.00
6522 SUPPLIES-FUEL	60,000.00	52,770.35	70,000.00	29,136.82	70,000.00
6524 SUPPLIES-SMALL TOOLS	3,000.00	4,477.55	3,000.00	2,013.27	3,000.00
6526 SUPPLIES-BUILDING	8,000.00	6,782.86	7,000.00	2,768.10	7,000.00
6530 SUPPLIES-OFFICE	35,000.00	37,241.72	40,000.00	13,986.16	30,000.00
6578 SUPPLIES-METER READING	1,000.00	1,000.00	1,000.00	1,484.10	2,000.00
6603 R & M BUILDING	30,000.00	16,942.87	20,000.00	22,467.22	20,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	13,018.39	10,000.00	8,869.72	10,000.00
6607 R & M TRANSPORTATION EQUIP	40,000.00	52,057.41	45,000.00	26,150.53	50,000.00
6609 R & M POWER EQUIP	10,000.00	3,623.84	25,000.00	6,600.74	25,000.00

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6611 R & M TOOLS & EQUIP	10,000.00	7,212.57	10,000.00	3,247.95	10,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	2,236.00	2,000.00	1,921.32	2,000.00
6617 R & M COMPUTER HARDWARE	10,000.00	9,878.42	10,000.00	7,406.65	10,000.00
6619 R & M COMPUTER SOFTWARE	25,000.00	32,951.91	30,000.00	22,804.96	35,000.00
TOTAL	1,555,461.00	1,621,370.40	1,661,463.00	779,423.04	1,698,463.00
OPERATIONS-TRANS & DIST PL					
6402 LABOR-TRANS & DIST PLANT	9	19,011.20	38,812.80	19,406.40	38,812.80
MEO LABORER	0	0.00	0.00	0.00	0.00
LABORER	0	0.00	0.00	0.00	0.00
GENERAL FOREMAN-WSM	1	58,988.80	60,195.20	30,097.60	60,195.20
WORKING FOREMAN-WSMC	0	52,790.40	52,790.40	0.00	105,580.80
WORKING FOREMAN-WSM	2	96,761.60	98,758.40	49,379.20	0.00
WATER SYSTEM MAINT CRAFT	0	1,649.60	0.00	0.00	0.00
WATER SYSTEM MAINT MAN	1	3,196.80	0.00	0.00	0.00
WSM/MEO HOISTING EQUIP OPER	3	87,907.20	0.00	0.00	0.00
WSM/HOISTING EQUIPMENT OPER/RIGGER	2	94,848.00	197,516.80	98,758.40	197,516.80
OVERTIME	2	40,232.04	50,000.00	25,770.52	50,000.00
TOTAL	9	455,385.64	498,073.60	223,412.12	452,105.60
6456 POLICE-TRAFFIC	15,000.00	12,375.50	15,000.00	9,341.00	15,000.00
1210 SERVICE PIPE	20,000.00	39,591.82	30,000.00	40,274.39	40,000.00
1220 TRANSMISSION & DIST	75,000.00	57,561.93	50,000.00	27,301.36	50,000.00
1230 HYDRANTS	0.00	10,921.25	5,000.00	0.00	10,000.00
1240 METERS	75,000.00	122,941.04	100,000.00	51,493.58	100,000.00
6411 SUPPLIES-SMALL TOOLS	7,500.00	3,932.69	7,500.00	4,958.69	7,500.00
6406 SUPPLIES-ASPHALT	30,000.00	19,901.79	25,000.00	11,757.79	25,000.00
6404 SUPPLIES-CONCRETE	2,500.00	1,079.45	2,500.00	1,223.89	2,500.00
6410 SUPPLIES-LOAM & SEED	2,000.00	1,211.12	3,000.00	0.00	3,000.00
6408 SUPPLIES-MISC	3,000.00	2,097.05	3,000.00	634.29	3,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00	5,794.98	5,000.00	2,941.48	5,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00	5,370.36	7,000.00	1,829.55	6,000.00
6477 NON-INVENTORY METERS	5,000.00	5,853.89	5,000.00	9,992.02	6,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00	6,203.65	5,000.00	0.00	2,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00	0.00	1,000.00	0.00	1,000.00
6483 NON-INVENTORY MAINS	2,000.00	591.03	2,000.00	0.00	2,000.00
6451 R & M LAND	20,000.00	16,278.00	20,000.00	38,992.74	20,000.00
6485 NON-INVENTORY OTHER T & D	40,000.00	0.00	40,000.00	0.00	40,000.00
TOTAL	318,000.00	311,705.55	326,000.00	200,740.78	338,000.00

Holyoke Water Works FISCAL YEAR 2015 BUDGET ESTIMATE

	3	2	2	5
OPERATIONS - SOURCE OF SUPPLY				
6102 LABOR-SUPPLY PLANT				
WATCHMAN	41,371.20	1	42,224.00	43,097.60
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00
MEO LABORER	37,273.60	1	19,011.20	0.00
WORKING FOREMAN-WSMC	50,689.60	1	51,708.80	52,748.80
MEO HOISTING EQUIP OPER	44,636.80	0	0.00	0.00
6103 LABOR-SEASONAL	12,000.00		11,760.00	12,000.00
OVERTIME	10,000.00		5,192.95	10,000.00
TOTAL	195,971.20		129,896.95	117,846.40
6109 POLICE-SECURITY				
6104 HEAT, LIGHT, POWER	5,000.00		5,866.00	6,000.00
6152 R & M LAND	15,000.00		14,675.42	15,000.00
6154 R & M BUILDINGS	30,000.00		59,971.00	50,000.00
6108 SUPPLIES-MISC	15,000.00		41,195.60	15,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	3,000.00		348.53	3,000.00
6155 R & M RESERVOIRS	0.00		0.00	0.00
6157 R & M RIVERS & INTAKES	50,000.00		55,936.67	50,000.00
6159 R & M FILTRATION DEVICES	10,000.00		0.00	10,000.00
6161 R & M SUPPLY MAINS	0.00		0.00	0.00
6163 R & M OTHER SUPPLY PLANT	0.00		8,375.00	0.00
6110 R & M EQUIPMENT	0.00		0.00	0.00
TOTAL	20,000.00		26,695.46	30,000.00
OPERATIONS-PUMPING PLANT				
6204 HEAT, LIGHT, POWER	100,000.00		95,556.24	100,000.00
6206 SUPPLIES-MISC.	500.00		0.00	500.00
6255 R & M PUMPING EQUIPMENT	20,000.00		4,980.67	30,000.00
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00
6251 R & M LAND	0.00		0.00	0.00
6253 R & M BUILDINGS	10,000.00		13,280.00	10,000.00
6259 R & M STORAGE TANKS	40,000.00		21,725.50	60,000.00
TOTAL	170,500.00		135,542.41	200,500.00
OPERATIONS-TREATMENT PLANT				
6302 LABOR-TREATMENT PLANT	0.00	4	0.00	0.00
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00

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BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,288,570.73	1,288,570.73	1,341,432.71	0.00	1,408,492.30
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	175,000.00	175,000.00	180,000.00	180,000.00	185,000.00
TOTAL	1,992,271.35	1,992,271.35	1,990,469.63	295,568.46	1,752,107.58

