

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2016- June 30, 2017*

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City of Holyoke, Massachusetts

👉 ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING JULY 1, 2016 THROUGH JUNE 30, 2017 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010)</u>						
1	City Council	112	155,000	3,000		\$158,000
2	Mayor	121	226,492	7,450		\$233,942
3	City Auditor	135	207,409	78,700		\$286,109
4	Procurement	138	133,111	45,000		\$178,111
5	Assessors	141	178,243	42,650		\$220,893
6	City Treasurer	145	193,391	241,090		\$434,481
7	Tax Collector	146	146,087	42,050		\$188,137
8	City Solicitor	151	265,581	101,500		\$367,081
9	Personnel Administration	152	112,643	39,350		\$151,993
10	Computer	155		627,400		\$627,400
11	Admin. Assistant to City Council	157	38,000	1,600		\$39,600
12 - 13	City Clerk & Elections	161	273,085	52,050		\$325,135
14	Registrar of Voters	163	89,755	7,500		\$97,255
15	Conservation Commission	171	60,151	9,050		\$69,201
16-17	Planning/Economic Development	175	417,578	43,222		\$460,800
18-19	Police Department	210	11,566,982	659,000		\$12,225,982
20-21	Fire Department	220	8,250,989	421,500		\$8,672,489
22	Building Codes & Inspections	240	415,660	82,750		\$498,410
23	Weights & Measures	244		18,000		\$18,000
24	Emergency Management	291	2,000	13,000		\$15,000
25	Public Works: Forestry Division	294	64,782	55,250		\$120,032
26	Public Safety	299	675	0		\$675
27	School Department	300				\$63,933,044
28-34	Public Works: Engineer & Divisions	410-430	2,526,406	2,604,850		\$5,131,256
35	Municipal Parking Facilities	480	41,127	177,500		\$218,627
36-37	Board of Health	510	480,873	227,628		\$708,501
38	Council on Aging	541	468,330	87,930		\$556,260
39	Veterans Benefits	543	116,208	360,375		\$476,583
40	Public Library	610	552,355	229,378		\$781,733
41	Recreation	630	219,195	61,825		\$281,020

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<i>GENERAL FUND (Fund 0010) (cont'd)</i>						
42	Public Works: Parks Division	650	329,069	186,000		\$515,069
43	Museums & Monuments	691	128,899	49,050		\$177,949
44	War Memorial Commission	693	76,857	35,200		\$112,057
45	Exhibit Hall Commission	694		61,000		\$61,000
46	Debt Service (Long Term P & I)	710			4,173,393	\$4,173,393
46	Debt Service (Short Term P & I)	752			25,000	\$25,000
47&57	Retirement (City Share)	911		12,106,585		\$12,106,585
47	Workers' Compensation	912		200,000		\$200,000
47	Unemployment Compensation	913		450,000		\$450,000
47	Health Insurance	914		8,150,000		\$8,150,000
47	Life Insurance	915		80,000		\$80,000
47	Medicare	916		1,030,000		\$1,030,000
47	Police & Fire Indemnification	919		90,000		\$90,000
47	Out-of-State Travel	920		2,000		\$2,000
47	City Liability & Damage Insurances	940		450,000		\$450,000
47	Claims, Damages & Judgements	941		300,000		\$300,000
47	I.R.P. Leave Buybacks	942		75,000		\$75,000
47	Transfers to Other Funds	---		316,000		\$316,000
TOTAL GENERAL FUND			\$27,736,933	\$29,921,433	\$4,198,393	\$125,789,803
<i>WASTE WATER TREATMENT PLANT (Fund 6000)</i>						
48	Administration & Operations	440	138,867	6,757,600		\$6,896,467
49	Debt Service & Capital Outlay	440			1,683,337	\$1,683,337
TOTAL WWTP			\$138,867	\$6,757,600	\$1,683,337	\$8,579,804
<i>WATER DEPARTMENT (Fund 6100)</i>						
50	General Plant		728,515	1,732,126	70,000	\$2,530,641
	Debt Service				501,825	\$501,825
	Transmission & Distribution Plant		679,949	372,000		\$1,051,949
	Source of Supply Plant		252,310	173,000	30,000	\$455,310
	Pumping Plant			120,000		\$120,000
56	Treatment Plant		227,109	482,000	5,000	\$714,109
TOTAL WATER WORKS			\$1,887,883	\$2,879,126	\$606,825	\$5,373,834

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers		\$20,401,074
Sales of Electricity - Private Customers	.....	37,592,438
Sales of Telecom, Hydro, & Sundries	.....	4,205,039
Sales of Gas - Municipal Buildings	.....	799,383
Sales of Electricity - Municipal Buildings	.....	2,707,876
Sales of Telecom - Municipal Buildings	.....	167,848
Sales of Electricity - Street Lights	.....	371,132
Other Miscellaneous Income	.....	3,522,655
TOTAL INCOME		\$69,767,445

Expenses:

Operation, Maintenance & Repairs	.....	\$57,846,212
Depreciation	.....	7,046,232
Interest on Long-Term Debt	.....	2,612,438
TOTAL EXPENSES		\$67,504,882

Financing:

Principal on Long-Term Debt		\$3,636,047
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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, 2016 through June 30, 2017.



Alex B. Morse, Mayor
City of Holyoke, Massachusetts

 **Adopted 6/16/2016**

COMPENSATION CLASSIFICATIONS

Non-Union

DH Department Heads (if non-union), by Ordinance
PR Other Ordinance positions
MISC Miscellaneous positions, generally part-time,
by Ordinance

Union

F Fire
P Police
CA Council on Aging
C Custodians
D Dispatchers (NAGE)
S Clerks (NAGE)
GR Professional Supervisors
PS Dept. of Public Works
PW Dept. of Public Works

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES												
Mayor	51101	X		85,000	39,905	85,000	1	Ordinance	85,000	1	85,000	85,000
Executive Assistant to Mayor	51102	X		40,764	19,137	40,764	1	PR 14	40,764	1	40,764	40,764
Aide to Mayor	51103	X		41,701	25,137	76,528	2	PR 14	81,528	2	81,528	81,528
Extra Clerical	51250			27,752	10,204	11,000		PR 1	12,000		12,000	12,000
Salary Study Adjustment	51275								2,298		2,298	
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Auto Allowance	58150			7,800	3,900	7,200			7,200		7,200	7,200
TOTAL PERSONAL SERVICES				203,017	98,283	220,492			228,790		228,790	226,492
EXPENSES												
Education & Training	53190					100			500		500	250
Office & Professional Supplies	54200			363	1,340	1,500			1,500		1,500	1,200
In-state Travel	57100			2,040	37	1,000			2,000		2,000	1,000
Dues & Subscriptions	57300			578	608	3,000			10,000		10,000	3,000
Public/Dignitary Receptions	57800			730	3,067	4,043			3,000		3,000	2,000
TOTAL EXPENSES				3,711	5,052	9,643			17,000		17,000	7,450
TOTAL DEPARTMENTAL EXPENDITURES				206,728	103,335	230,135			245,790		245,790	233,942

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R D S ‡ Δ	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES												
Chief Procurement Officer	51101	X		58,644	27,531	58,644	1	DH 17	58,644	1	58,644	54,644
Inventory Control Coordinator	51103		X	36,887	17,514	37,863	1	S 20	38,852	1	38,852	38,852
Head Clerk	51104		X	35,095	16,664	36,302	1	S 17	36,965	1	36,965	36,965
Longevity	51400			3,150	1,750	3,650			2,650		2,650	2,650
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES				133,776	63,459	136,459			137,111		137,111	133,111
EXPENSES												
Repair & Maintenance - Telephone Equipment	52430			4,330	176	4,000			2,000		2,000	2,000
Print/Bind/Microfilm	53030			547		300						
Telephone Usage Charges	53410			17,639	17,186	48,253			38,000		38,000	38,000
Postage	53420			1,000	289	1,000			2,000		1,000	1,000
Advertising	53430			2,694	392	1,705			1,500		1,500	1,500
Office & Professional Supplies	54200			1,455	127	1,141			1,000		1,000	1,000
Central Copier	54210			1,475	695	1,940			1,500		1,500	1,500
TOTAL EXPENSES				29,140	18,865	58,339			46,000		45,000	45,000
TOTAL DEPARTMENTAL EXPENDITURES				162,916	82,324	194,798			183,111		182,111	178,111

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES												
Assessor	51101	X		51,017	23,951	51,017	1	DH 16	51,017	1	51,017	51,017
Assistant Assessor	51102	X	X	41,710	3,109	44,178	1	S 32	45,332	1	45,332	45,332
Principal Clerk	51103		X	32,130	14,016	32,980						
Head Clerk	51104						1	S-17	35,551			
Chief Assessor/Appraiser	51105	X		60,994	28,635	60,994	1	DH 21	60,994	1	60,994	60,994
Floating Clerk	51106							S-11		1	16,500	16,500
Longevity	51400			2,250	600	2,400			2,400		2,400	2,400
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Certification Stipend	51910			2,000	939	2,000			2,000		2,000	2,000
TOTAL PERSONAL SERVICES				190,101	71,250	193,569			197,294		178,243	178,243
EXPENSES												
Repair & Maintenance - Office Equipment	52400											
Contracted Clerical Services	53009											
Professional Assessment Services	53010			26,192	2,000	10,000			20,000		10,000	10,000
Parcel Mapping Services	53020			10,000	3,000	10,000			10,000		10,000	10,000
Print/Bind/Microfilm	53030			500		500			500		500	500
Assessment Update	53090			1,609	11,710	18,000			25,000		18,000	18,000
Education & Training	53190			558	294	1,000			1,000		1,000	1,000
Advertising	53430			161		200			200		200	200
Office & Professional Supplies	54200			1,865	544	1,800			1,800		1,800	1,800
In-state Travel	57100				692	1,000			1,000		1,000	1,000
Dues & Subscriptions	57300			120	120	190			150		150	150
TOTAL EXPENSES				41,005	18,360	42,690			59,650		42,650	42,650
TOTAL DEPARTMENTAL EXPENDITURES				231,106	89,610	236,259			256,944		220,893	220,893

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Treasurer	51101	X	70,016	32,870	70,016	1	Ordinance	70,016	1	70,016		70,016
Assistant Treasurer	51102	X	51,751	24,295	51,751	1	PR 19	46,987	1	46,987		46,987
Deputy Treasurer	51103	X	9,952	14,217	14,217							
Floating Clerk	51105					1	S 11	32,121	1	32,121		32,121
Senior Deputy Treasurer	51107	X	20,161	2,054	24,997	1	S 33	44,167	1	44,167		44,167
Extra Clerical Help	51250		10,192	5,044	5,458			10,000		10,000		
Overtime	51300				100			100		100		100
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			162,072	78,480	166,539			203,391		203,391		193,391
EXPENSES												
Repair & Maintenance - Office Equipment	52400		2,730	812	5,000			5,000		3,000		3,000
Tax Possession Property Costs	52515		3,783	(20,858)	34,267			20,000		10,000		10,000
Professional Services	53010		21,292	7,252	15,000			15,000		15,000		15,000
Print/Bind/Microfilm	53030		4,730		5,000			5,000		5,000		5,000
Borrowing Certification	53040		(64,948)	4,018	6,500			5,000		5,000		5,000
Land Court Expenses	53050		119,412	54,051	106,338			100,000		100,000		100,000
Register of Deeds Expenses	53055		3,825	4,950	10,000			10,000		10,000		10,000
Banking Services	53060		32,319	22,462	32,929			42,000		42,000		42,000
Flex Spending Accounts Administration	53060		14,339	12,892	10,000			15,000		15,000		15,000
Education & Training	53190		60	275	500			500		500		500
Postage	53420		19,533	10,791	20,466			20,000		20,000		20,000
Advertising	53430		3,285		5,000			5,000		5,000		5,000
Office & Professional Supplies	54200		6,408	1,484	3,378			2,500		2,500		2,500
Data Processing - Payroll	55820		1,000	458	1,000			1,000		1,000		1,000
Tax Liability/Penalties/Interest	56000		15,003	2,084	10,000			5,000		5,000		5,000
In-state Travel	57100				500			500		500		500
Dues & Subscriptions	57300		450	280	450			590		590		590
Surety Bond	57400		788		1,000			1,000		1,000		1,000
TOTAL EXPENSES			184,009	100,951	267,328			253,090		241,090		241,090
TOTAL DEPARTMENTAL EXPENDITURES			346,081	179,431	433,867			456,481		444,481		434,481
DEPARTMENTAL REVENUES												
Other Department Revenue - Treasurer	43700		11,041	6,322	11,000					10,000		
Tax Title Recouped Fees	43705		11,614	2,100	5,000					13,000		

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R D S ‡ Δ	C ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES												
Tax Collector	51101	X		62,614	27,420	61,270	1	DH 20	61,270	1	61,270	61,270
Deputy Tax Collector	51102	X		42,231	15,386	40,252						
Head Clerk	51103	X		36,163	2,049	32,567	1	S 17	36,965	1	36,965	36,965
Collections Clerk	51104	X		33,463	16,389	34,848						
Sr Deputy Tax Collector	51106						1	S 33	46,102	1	46,102	46,102
Overtime				511	(511)							
Longevity	51400			1,750		1,750			1,750		1,750	1,750
Vacation Buyback	51500				1,558	1,558						
Sick Leave Buyback	51510				898	898						
Certification Stipend	51910				469	1,000			1,000		1,000	
TOTAL PERSONAL SERVICES				176,732	63,658	174,143			147,087		147,087	146,087
EXPENSES												
Repair & Maintenance - Office Equipment	52400			327	265	350			350		350	350
Postal Equipment Rental	52700			499	166	700			700		700	700
Tax Title Certification	53010			8,550	825	10,000			10,000		10,000	10,000
Banking Services	53060								8,000		8,000	8,000
Deputy Collector Services	53085				6,479							
Other Contracted Services	53100			6,086	810	6,500			6,500		6,500	6,500
Education & Training	53190			170	95	300			300		300	300
Postage	53420			26,246	1,019	7,000						
Advertising	53430			9,386	1,101	10,000			10,000		10,000	10,000
Office & Professional Supplies	54200			3,457	883	3,500			3,500		3,500	3,500
Parking Tickets	54210			1,700		2,000			8,000		8,000	2,000
In-state Travel	57100				81	1,000			1,000		1,000	500
Dues & Subscriptions	57300			170	140	200			200		200	200
TOTAL EXPENSES				56,591	11,864	41,550			48,550		48,550	42,050
TOTAL DEPARTMENTAL EXPENDITURES				233,323	75,522	215,693			195,637		195,637	188,137

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R D S ‡ Δ	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
City Solicitor	51101	X											
Assistant Solicitor	51102	X		151,984	56,794	179,000	3	DH 22	185,000	3	185,000		185,000
Associate Solicitor	51103	X		66,716	46,637	98,000	2	DH 21	98,000	1	49,000		49,000
Principal Clerk	51105	X		31,581	15,616	31,581	1	PR 3	31,581	1	31,581		31,581
Salary Study Adjustments	51275								6,156		6,156		
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				250,281	119,047	308,581			320,737		271,737		265,581
EXPENSES													
Professional Services - Special Counsel	53010			187,679	65,087	100,326			200,000		100,000		75,000
Education & Training	53190			35	25	1,000			1,000		1,000		1,000
Postage	53420												
Advertising	53430												
Office & Professional Supplies	54200			4,982	2,805	5,000			5,000		5,000		5,000
In-state Travel	57100			1,213	778	1,702			1,500		1,500		1,500
Dues & Subscriptions	57300			6,278	2,726	6,500			6,500		6,500		6,500
Litigation	57600			71,367	3,774	7,633			7,500		7,500		7,500
Arbitration	57601												
Recording Fees	57605								5,000		5,000		5,000
TOTAL EXPENSES				271,554	75,195	122,161			226,500		126,500		101,500
TOTAL DEPARTMENTAL EXPENDITURES				521,835	194,242	430,742			547,237		398,237		367,081

REMARKS:

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

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Personnel Administrator	51101	X		61,270	28,764	61,270	1	DH 20	61,270	1	61,270		61,270
Personnel Assistant	51102	X	X	47,148	22,134	47,148	2	PR 17	89,618	1	47,148		47,148
Head Administrative Clerk	51104	X	X										
Labor Services Director	51201	X	X	1,050	493	1,050	1	Ordinance	1,050	1	1,050		1,050
Temporary/Seasonal Help	51250	X		1,389	3,666	2,500			5,000		2,500		2,500
Longevity	51400			675		675			675		675		675
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				111,532	55,057	112,643			157,613		112,643		112,643
EXPENSES													
Repair & Maintenance - Office Equipment	52400			300	42	300			500		300		300
Contracted Professional Services	53009			5,500	5,150	10,000							
Professional Services-Employee Training Prog.	53010								10,000		10,000		10,000
Professional Services-Employee Assist. Prog.	53011			17,999	7,500	18,000			18,000		18,000		18,000
Print/Bind/Microfilm	53030				385	3,200			3,200		3,200		3,200
Education & Training	53190					150			300		300		300
Postage	53420												
Advertising	53430			5087	4,726	5,801			10,000		5,000		5,000
Office & Professional Supplies	54200			3,718	36	1,800			2,000		1,800		1,800
In-state Travel	57100				103	250			250		250		250
Due & Subscriptions	57300			275	275	500			1,000		500		500
TOTAL EXPENSES				32,879	18,217	40,001			45,250		39,350		39,350
TOTAL DEPARTMENTAL EXPENDITURES				144,411	73,274	152,644			202,863		151,993		151,993

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Clerk	51101	X	71,832	33,723	71,832	1	Ordinance	71,832	1	71,832		71,832
Assistant City Clerk	51102	X	42,393	21,479	45,752	1	PR 19	47,450	1	47,450		47,450
Principal Clerk	51103	X	29,161	15,057	32,767	1	S 11	33,842	1	33,842		33,842
2nd Assistant City Clerk	51105	X	40,917	19,428	41,999	1	S 29	43,096	1	43,096		43,096
Head Clerk	51106	X	34,561	16,664	36,023	1	S 17	36,965	1	36,965		36,965
Election Officers	51201		29,795	29,650	35,000			40,000		35,000		35,000
Overtime	51300		2,986	2,278	3,000			4,500		3,000		3,000
Longevity	51400		1,900	900	1,900			1,900		1,900		1,900
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			253,545	139,179	268,273			279,585		273,085		273,085
EXPENSES												
Repair & Maintenance - Office Equipment	52400		1,745	1,148	2,000			2,000		2,000		2,000
Repair & Maintenance - Voting Machines	52420		3,200	3,200	3,200			3,600		3,200		3,200
Equipment/Building Rentals	52700		1,368	970	1,800			1,800		1,800		1,800
Ordinance Codification	53020							5,000		5,000		5,000
Print/Bind/Microfilm	53030		18,187	13,118	13,280			15,000		13,000		13,000
Cartage	53100		1,300	1,300	1,300			1,500		1,500		1,500
Transportation to Polls	53102		87		100			100		100		100
Janitorial	53101		75	50	200			200		200		200
Education & Training	53190		986		500			500		500		500
Telephone Usage Charges	53410		4,873	1,735	4,000			4,000		4,000		4,000
Postage	53420		14,978	8,539	15,000			15,000		15,000		15,000
Advertising	53430		150		550			550		550		550
Office & Professional Supplies	54200		3,483	905	3,930			4,300		3,800		3,800
In-state Travel	57100				1,000			1,000		1,000		1,000
Dues & Subscriptions	57300		276		400			400		400		400
Surety Bond	57400											
TOTAL EXPENSES			50,708	30,965	47,260			54,950		52,050		52,050
TOTAL DEPARTMENTAL EXPENDITURES			304,253	170,144	315,533			334,535		325,135		325,135
DEPARTMENTAL REVENUES												
Fee-Dog Licenses	43230		28,316	8,891	25,000					20,000		
Fee-Records	43310		90,963	40,671	75,000					75,000		
Fee-Notary Seal	43311		2,452	854	1,500					1,000		

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	O R C ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Assistant Registrar of Voters	51103	X	40,868	19,477	41,999	1	S 29	43,096	1	43,096		43,096
Senior Elections Clerk	51105	X	33,975	16,132	34,873	1	S 15	35,784	1	35,784		35,784
Board of Registrars - Commissioners	51201	X	2,450	1,150	3,675	3	Ordinance	3,675	3	3,675		3,675
Temporary/Seasonal	51250			266	2,000			2,000		2,000		2,000
Overtime	51300		2,121	1,400	3,000			4,000		3,000		3,000
Longevity	51400		2,050	1,100	2,200			2,200		2,200		2,200
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			81,464	39,525	87,747			90,755		89,755		89,755
EXPENSES												
Repair & Maintenance-Office Equipment	52400		566	81	500			500		500		500
Census	53020		2,165		2,250			2,500		2,500		2,500
Print/Bind/Microfilm	53030		3,205	865	3,865			3,000		3,000		3,000
Election Recount	53040											
Education & Training	53190											
Postage	53420											
Office & Professional Supplies	54200		1,736	153	1,500			1,500		1,500		1,500
In-state Travel	57100											
Dues & Subscriptions	57300											
TOTAL EXPENSES			7,672	1,099	8,115			7,500		7,500		7,500
TOTAL DEPARTMENTAL EXPENDITURES			89,136	40,624	95,862			98,255		97,255		97,255

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R D I N A N C E	C S I V I L	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES														
Director-Conservation and Sustainability	51101	X		53,818	26,021	55,433	1	GR 10	56,265	1	56,265		56,265	
Vacation Buyback	51500								1,066		1,066		1,066	
Sick Leave Buyback	51510													
Auto Allowance	51850			2,820	1,410	2,820			2,820		2,820		2,820	
TOTAL PERSONAL SERVICES				56,638	27,431	58,253			60,151		60,151		60,151	
EXPENSES														
Professional Services	53010													
CT River Channel Marker Program	53020			3,500		3,500			3,500		3,500		3,500	
Print/Bind/Microfilm	53030					500			500		500		500	
Conservation Restriction Costs	53100					100			100		100		100	
Education & Training	53190			827		1,250			1,250		1,250		1,250	
Postage	53420													
Advertising	53430					100			100		100		100	
Office & Professional Supplies	54200			846	585	1,250			1,250		1,000		1,000	
In-state Travel	57100													
Dues & Subscriptions	57300				2,183	2,600			2,600		2,600		2,600	
TOTAL EXPENSES				5,173	2,768	9,300			9,300		9,050		9,050	
TOTAL DEPARTMENTAL EXPENDITURES				61,811	30,199	67,553			69,451		69,201		69,201	

REMARKS:

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



Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 175

PLANNING AND ECONOMIC DEVELOPMENT*

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES**													
Director	51101	X		51,680	22,774	51,680	1	DH 25	68,000	1	68,000		68,000
Assitant Director - Economic Development	51102			2,000	939	2,000	1	GR 11	63,095	1	63,095		63,095
Head Clerk	51104		X	35,131	16,628	36,023	2	S 17	73,930	2	73,930		73,930
Sr Project Manager***	51105				(1,254)		1	GR 9	15,000	1	15,000		15,000
Planner I	51106						1	GR 8	43,000	1	43,000		43,000
Head Administrative Clerk	51107			15,864	7,991	17,472	1	S-22	39,758	1	39,758		39,758
Asst Director Planning	51108		X	53,984	28,309	57,136	1	GR 11	63,095	1	63,095		63,095
Senior Planner	51109		X	46,772	12,836	47,375							
License Commissioners	51201			2,800	1,400	2,800	3	Ordinance	3,000	3	3,000		2,800
Developmental Specialist	51223			30,920	14,857	31,647	1	GR8	43,000	1	43,000		43,000
Creative Economy Coordinator	51224		X	43,612	20,474	43,612							
Salary Study Adjustments	51275								1,353		1,353		
Longevity	51400			800	1,700	2,375			2,700		2,700		2,700
Vacation Buyback	51500			2,125	3,284	2,281			3,200		3,200		3,200
Sick Leave Buyback	51510				919	919							
TOTAL PERSONAL SERVICES				285,688	130,857	295,320			419,131		419,131		417,578
EXPENSES													
Repair & Maintenance - Office Equipment	52400				500	500			500		500		500
Building Rental - Creative Arts	52700					14,000							
Other Contracted Services	53010			36,685	39,369	127,910			30,000		30,000		16,000
Print/Bind/Microfilm	53030			1,365	45	1,700			1,700		1,700		1,700
Historical Programs	53166			2,012	100				2,090		2,090		2,090
Education & Training	53190			425		950			900		900		900
Advertising	53430			142	44	1,700			5,250		5,250		5,250
Office & Professional Supplies	54200			2,678	722	2,668			3,500		3,150		3,150
Pioneer Valley Planning Commission	56900			5,982	5,982	6,000			6,132		6,132		6,132
In-state Travel	57100			217		300			300		300		300
Dues & Subscriptions	57300			888	625	1,200			1,000		1,000		1,000
Surety Bond	57400			597	4,320				600		600		

REMARKS:

*Formerly Planning and Economic Development, License Commission and Historic Commission. Also provides administrative support to the Conservation Commission

**The Holyoke Economic Development and Industrial Corporation (HEDIC) provides funding of \$119,567 to support the department. This includes \$103,247 in reimbursement for personnel expenses and \$17,044 in expenses paid on behalf of the department For transparency, the reimbursement is shown as income in 2017, as noted on p 17.

***Will be supplemented by \$40,000 Mass in Motion grant; formerly under the Board of Health.

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010 **PLANNING AND ECONOMIC DEVELOPMENT* (cont'd)**
 Department No.: 175

Classification	Object Code	O R D I N A R Y	C A S E	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
DEP Compliance Fees/Fines	57615			3,500		6,200			6,200			6,200
Land Takings & Easements	57950											
TOTAL EXPENSES				54,491	51,707	163,128			58,172			43,222
TOTAL DEPARTMENTAL EXPENDITURES**				340,179	182,564	458,448			477,303			460,800
DEPARTMENTAL REVENUES												
Other Dept. Revenue*	43700			2,305	430					104,000		
L&P - Alcoholic Beverages	44110			89,943	77,365	85,000				85,000		
L&P - Amusement Machines	44200			3,600	3,725	2,500				2,500		
L&P - Common Victuallers	44210			760	500	5,000				1,000		
L&P - Motor Vehicle	44220			9,100	6,600	9,000				9,000		
L&P - Entertainment/Other	44230			1,410	1,525	1,000				1,000		
Fee-ANR	43280			300	300							
Fee-Subdivisions	43290			523		500						
Fee-Site Plan Review	43295			4,712	5,467	1,000				5,000		
Permit-Special Permits	44150			1,600	2,100	1,000				2,000		
L & P-Haulers/Installers	44150			4,785	3,000	2,000				3,000		
L & P-Food & Eateries	44160			61,590	19,253	55,000				55,000		
L & P-Tobacco Sales	44161			7,200	2,200	4,000				2,500		
L & P-Manicure Body Art	44162			600	1,350	500				500		
L & P-Motels/Camps/Massage	44170			2,900	1,575	1,500				1,000		
L & P-Pools	44171			1,150	1,200	500				500		
L & P-Funeral/Burial	44190			7,280	3,310	5,000				5,000		
TOTAL REVENUES				199,758	129,900	173,500				277,000		

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only

*Includes \$103,247 from HEDIC.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O D ‡	R S Δ	\$ Expended 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Chief	51101	X		143,318	69,161	147,883	1	Contract	147,883	1	147,883		147,883
Captain	51103		X	354,874	174,946	410,097	4	P 4	408,532	4	408,532		408,532
Lieutenant	51104		X	625,276	314,196	694,130	8	S 38	703,907	8	703,907		703,907
Sergeant	51105		X	999,730	483,850	1,097,364	15	P 2	1,142,139	15	1,142,139		1,142,139
Patrol Officer	51107		X	4,426,163	2,200,732	4,783,591	98	P 1	5,379,382	90	4,932,000		4,932,000
Police Reserve	51109		X	98,417	49,167	80,000	20		124,800	12	80,000		80,000
Senior Clerk & Typist	51110		X	150,954	73,734	156,515	5	S 7	160,622	5	160,622		160,622
E-911 Dispatcher	51117		X	288,390	208,544	456,055	12	D 27	505,196	12	505,196		505,196
Admin. Assistant to Chief	51118		X	40,764	19,137	40,920	1	PR 14	40,765	1	40,765		40,765
Building Maintenance Man	51120		X	35,245	17,112	38,734	1	PW 13	36,311	1	36,311		36,311
Bookkeeper	51123		X	44,400	20,995	48,880	1	S 38	50,162	1	50,162		50,162
Injured on Duty	51180			334,334	143,546	128,136							
Matron	51201			47,675	24,336	50,000			60,000		50,000		50,000
Sr. Clerk (PT)	51204		X	126,368	55,053	190,614	6	S 7	189,887	6	189,887		189,887
Regular Overtime	51300			1,043,764	456,903	426,036			600,000		450,000		450,000
Parade Weekend Overtime	51320					47,000			50,000		47,000		47,000
Fireworks/Festivals Overtime	51321				27,903	33,000			53,000		60,000		60,000
Elections Overtime	51322				20,493	30,000			21,000		21,000		21,000
Snow Tows/Other Event Overtime	51323					19,000			19,000		19,000		19,000
Longevity	51400			140,793	60,906	142,600			142,600		142,600		142,600
Holiday Bonus	51410			40,905	19,680	45,000			55,000		55,000		55,000
Sick Leave Bonus	51440			21,931	7,341	21,000			24,000		24,000		24,000
Vacation Buyback	51500			76,107	1,080	31,500			95,029		95,029		95,029
Time Owed Buyback	51505			114,620		22,270			134,857		134,857		134,857
Sick Leave Buyback	51510			369,707	41,662	180,700			494,311		200,000		200,000
Holiday Differential	51520			321,696	317,445	334,565			325,000		325,000		325,000
Court Appearance	51590			353,928	172,138	250,000			350,000		250,000		250,000
Non-Contributory Pensioner	51770			26,565	12,519	26,667	1		26,566		26,566		26,566
Non-Contributory Annuitant	51780			14,542	6,835	14,599	1		14,543		14,543		14,543
Clothing Allowance	51900			3,700	2,500	2,500			2,500		2,500		2,500
In-Service Training	51900			346,772	167,151	337,573			293,640		293,640		293,640
Stipends	51910				167	167							
Education Plan (Contract)	51915			44,020	26,062	71,525	6		85,838		85,838		85,838
Education Plan ("Quinn Bill")	51920			970,225	477,935	938,222			873,005		873,005		873,005
TOTAL PERSONAL SERVICES				11,605,183	5,673,229	11,296,843			12,609,475		11,566,982		11,566,982
EXPENSES													
Energy - Gas/Oil/Electric	52100			120,849	46,062	126,152			120,000		120,000		120,000
Water & Sewer	52300			2,058	584	2,000			3,000		2,000		2,000
Repair & Maintenance - Office Equipment	52400			11,042	9,378	12,000			16,000		14,000		11,000

REMARKS:

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

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	Requested		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
Repair & Maintenance - Motor Vehicles	52410		65,226	26,975	55,886			75,000	60,000		53,000
Repair & Maintenance - Other	52420		13,918	1,558	5,816			8,000	8,000		5,800
Repair & Maintenance - Bldgs. & Grounds	52500		17,675	9,332	17,500			22,000	17,500		17,500
Data Management Services	53010		56,373	36,632	50,850			65,000	55,000		50,000
Print/Bind/Microfilm	53030		5,008	820	4,000			5,000	5,000		5,000
Care of Prisoners	53120		18,609	8,222	15,394			18,000	13,000		13,000
Drug Testing	53125				25,000			25,000	25,000		25,000
Education & Training	53190		28,751	27,693	29,565			60,000	25,000		25,000
Aux. Police First Responder Training	53192		2,553	195	2,000			3,000	2,000		2,000
Medical	53210		6,563	940	10,000			30,000	30,000		30,000
Telephone Usage Charges	53410		19,858	8,651	30,773			43,000	30,000		20,000
Postage	53420		2,034	762	2,000			3,700	3,700		2,000
Office & Professional Supplies	54200		38,128	20,258	25,475			35,000	25,000		25,000
Supplies - Other	54220		12,905	5,432	11,374			12,000	10,000		10,000
Supplies - Ammunition	54221		14,875	14,576	14,576			30,000	10,000		10,000
Motor Vehicle Fuel	54800		162,784	51,025	175,000			200,000	125,000		125,000
Supplies - Motor Vehicle	54830		83,449	43,935	60,046			100,000	70,000		60,000
Canine Unit Costs	55120		3,557	1,757	10,369			9,000	9,000		9,000
Clothing Reimbursement	55830		3,419	834	1,500			2,700	2,700		2,700
Personnel Equipment	55860		30,052	15,408	25,000			40,000	25,000		25,000
In-state Travel	57100		4,644	1,079	5,000			10,000	5,000		5,000
Dues & Subscriptions	57300		4,842	1,830	6,000			6,000	6,000		6,000
TOTAL EXPENSES			729,172	333,938	723,276			941,400	697,900		659,000
TOTAL DEPARTMENTAL EXPENDITURES											
			12,334,355	6,007,167	12,020,119			13,550,875	12,264,882		12,225,982
DEPARTMENTAL REVENUES											
Fee-Police Records	43360		12,371	3,853	10,000				10,000		
Fee-Blue Laws	43361		3,350	310	3,000				1,000		
Fee-Home Alarms	43363		7,090	1,175	6,000				2,000		
Fee-Automobile Towing	43370		15,520	4,420	10,000				10,000		
Other Dept. Revenue-Police	43700		20,155	8,760	20,000				20,000		
L&P - Tag Sales	44260		1,770	945	1,000				1,000		
L&P - Firearms	44270		6,050	2,931	5,000				5,000		
L&P - Parade Vendors	44330		120		100						
Fines/Forfeitures District Court	47710		282,513	89,744	250,000				245,000		
Fines/Forfeitures Parking Tickets	47720		173,996	51,345	165,000				165,000		
TOTAL REVENUES			522,935	163,483	470,100				459,000		

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R C S ‡ Δ	\$ Expended 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Chief	51101	X	105,475	55,934	120,000	1	Contract	120,000	1	120,000		109,000
Deputy Chief	51102	X	481,687	231,244	499,870	6	5@F4, 1@F5	498,504	6	498,504		498,504
Captain	51103	X	627,757	293,126	636,210	9	S 38	650,860	9	650,860		650,860
Lieutenant	51104	X	1,300,409	606,712	1,363,760	22	F 2	1,414,138	21	1,350,719		1,350,719
Firefighter*	51105	X	2,982,823	1,494,826	3,101,723	88	F 1	4,456,899	78	3,983,326		3,983,326
Supervisor - Fire Alarms	51107	X	80,234	38,676	82,298	1	F 4A	82,073	1	82,073		82,073
Assistant Supervisor - Fire Alarms	51109	X	71,638	34,532	73,480	1	F 3A	73,280	1	73,280		73,280
Fire Alarm Operator	51110	X	326,301	157,702	360,000	8	F 1A	437,555	6	335,794		335,794
Admin. Assistant to Fire Chief	51111	X	63,723	41,390	81,528	2	PR 14	81,528	2	81,528		81,528
Senior Clerk	51113	X	13,222									
Injured on Duty	51180		224,731	128,549	107,935							
Overtime	51300		598,550	394,071	490,000			600,000		350,000		350,000
Arson Overtime	51301		6,841	743	7,000			7,000		7,000		7,000
Haz-Mat Overtime	51302		6,905	2,686	8,000			8,000		8,000		8,000
Longevity	51400		82,317	33,350	84,125			81,200		81,200		81,200
Paramedic Attainment Bonus	51411											
Acting Out of Grade	51460		34,475	20,645	45,000			45,000		35,000		35,000
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462		2,750	1,500	2,750	3		2,750		2,750		2,750
Vacation / Personal Buyback	51500		246,897	600	152,335			260,000		150,000		150,000
Sick Leave Buyback	51510		460,105	209,242	250,000			370,000		250,000		250,000
Non-Contributory Pension	51770		24,221	11,392	24,176			24,221		24,221		24,221
Non-Contributory Annuitant	51780		28,634	13,478	28,680			28,634		28,634		28,634
Clothing Allowance	51830		143,750	141,650	157,750			157,750		142,800		142,800
In-service Course Stipend	51900		120		300			300		300		300
Haz-Mat Team Standby	51910		6,000	3,000	6,000			6,000		6,000		6,000
TOTAL PERSONAL SERVICES			7,919,565	3,915,048	7,682,920			9,405,692		8,261,989		8,250,989
EXPENSES												
Purch. Services- MGL 148A Hearing Officer	52000		2,500		2,500			2,500		2,500		2,500
Energy - Gas/Oil/Electric	52100		111,720	25,355	106,389			115,000		100,000		100,000
Water & Sewer	52300		6,514	2,253	7,218			7,000		7,000		7,000
Repair & Maintenance - Motor Vehicles	52410		48,503	4,328	50,000			50,000		50,000		50,000
Repair & Maintenance - Other	52420		14,610	7,603	15,271			15,000		15,000		13,000
Repair & Maintenance - Bldgs. & Grounds	52500		7,304	643	4,455			5,000		9,000		4,000
Professional Consulting Services	53010											
Information Technologies	53011		34,562	18,599	30,000			30,000		30,000		30,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget
FIRE DEPARTMENT (cont'd.)

Fund No.: 0010
 Department No.: 220

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	Requested		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
EXPENSES (cont'd.)												
Fire Prevention	53120		3,655	500	1,500			2,000		2,000		2,000
Education & Training	53190		6,292	4,524	7,000			10,000		7,000		7,000
Fire Academy Costs	53191		10,546		20,000			20,000		15,000		15,000
Medical	53210		1,002	6,922	10,000			10,000		10,000		10,000
Arson	53220		1,441	1,070	1,500			2,000		1,500		1,500
Office & Professional Supplies	54200		5,982	1,366	4,577			4,000		4,000		4,000
Supplies - Other	54220		12,383	4,175	10,086			15,000		10,000		10,000
Motor Vehicle Fuel	54800		48,956	14,786	50,000			50,000		40,000		40,000
Supplies - Motor Vehicle	54830		31,642	9,580	40,074			50,000		40,000		40,000
Supplies - Fire Equipment	54880		39,417	17,605	28,060			25,000		25,000		25,000
Supplies - Fire Alarm Equipment	54890		9,642	3,704	10,279			10,000		10,000		10,000
Supplies - Training Aids	55130		5,865	1,364	5,000			5,000		5,000		5,000
CPR	55140		15,856	3,542	15,000			15,000		15,000		15,000
Supplies - Hazardous Materials Equipment	55150		2,167	177	2,400			2,000		2,000		2,000
Personnel Equipment	55860		25,340	24,802	47,873			25,000		25,000		25,000
In-state Travel	57100		699	186	900			1,000		1,000		1,000
Dues & Subscriptions	57300		2,179	1,035	2,400			2,500		2,500		2,500
TOTAL EXPENSES			448,777	154,119	472,482			473,000		423,500		421,500
TOTAL DEPARTMENTAL EXPENDITURES			8,368,342	4,069,167	8,155,402			9,878,692		8,685,489		8,672,489
DEPARTMENTAL REVENUES												
MGL CH. 148A Munic. Hearnig Officer	42700		2,500		2,500							
Other Dept Revenue-Fire	43700		29,261	9,583	25,000					21,000		
L&P-Fire (Various)	44250		35,718	21,280	30,000					40,000		
TOTAL REVENUES			67,479	30,863	57,500					61,000		

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O R D S ‡ Δ	C Δ	\$ Expended 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Building Commissioner	51101	X		64,890	31,375	66,837	1	GR 12	74,000	1	74,000		70,000
Assistant Building Commissioner	51102	X		56,653	27,886	58,007	1	PR 22	58,007	1	58,007		58,007
Plumbing & Gas Inspector	51105	X		25,307	15,815	50,504	1	S 38	47,666	1	47,666		47,666
Wire Inspector	51106	X		45,616	21,832	48,880	1	S 38	50,157	1	50,157		50,157
Head Clerk	51108	X		34,828	16,664	36,023	1	S 17	36,965	1	36,965		36,965
Local Inspector*	51110						1	S 38	46,903	0.25	11,725		11,725
Property Maintenance/Demo Supervisor	51201						1	GR 10	49,527	1	49,527		49,527
Property Maintenance/Demo Worker	51202						2	PW 27	86,088	2	86,088		86,088
Temporary/Seasonal	51240			4,050	1,841	3,000			3,000		3,000		3,000
Overtime	51300			1,595	831	1,500			8,000		2,000		2,000
Vacation Buyback	51500			2,900									
Sick Leave Buyback	51510			4,279									
Clothing Allowance	51830			350	350	350			525		525		525
TOTAL PERSONAL SERVICES				240,468	116,594	265,101			460,838		419,660		415,660
EXPENSES													
Repair & Maintenance - Office Equipment	52400			370	120	500			250		250		250
Other Contracted Services	53010			15,830	9,707	14,275			15,000		15,000		15,000
Demolition of Unsafe Buildings	53020			7,718	104,379	327,351			300,000		50,000		50,000
Print/Bind/Microfilm	53030			250	351	500			500		500		500
Inspections-Plumbing & Gas	53040			7,440	3,063	3,710			2,000		1,500		1,500
Inspections-Electric	53050			1,620	1,352	1,500			2,000		1,500		1,500
Education & Training	53190			653	385	2,000			3,000		3,000		3,000
Telephone Usage Charges	53410			684	409	1,000			800		800		800
Office & Professional Supplies	54200			3,045	420	2,500			3,000		2,500		2,500
In-state Travel	57100			8,152	3,667	7,000			8,500		8,500		7,000
Dues & Subscriptions	57300			590	335	700			700		700		700
TOTAL EXPENSES				46,352	124,188	361,036			335,750		84,250		82,750
TOTAL DEPARTMENTAL EXPENDITURES				286,820	240,782	626,137			796,588		503,910		498,410
DEPARTMENTAL REVENUES													
Fee-Inspection & Occupancy	43340			11,963	10,274	10,000					15,000		
Other Dept Revenue-Buildings & Codes	43700			9,719	989	9,000					2,000		
L&P-Building	44280			157,098	149,375	155,000					200,000		
L&P-Plumbing	44290			17,527	10,929	16,000					18,000		
L&P-Gas	44300			14,054	8,206	14,000					14,000		
L&P-Plumbing & Gas	44310			21,764	8,953	20,000					15,000		
L&P-Electrical	44320			73,147	38,909	65,000					6,800		
L&P-Sheet Metal	44321			5,754	3,025	5,000					4,000		
TOTAL REVENUES				311,026	230,660	294,000					274,800		

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only
*Will be supplemented by CDBG funds

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O R D #	C X Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	$ Voted by City Council
PERSONAL SERVICES												
Engineer/Assistant DPW Superintendent	51101	X	X	73,810	26,535	67,542	1	DH 24	83,406	1	83,406	83,406
General Construction Inspector	51103		X	46,026	9,094	44,886	1	PS 22	54,710	1	54,710	54,710
Senior Civil Engineer	51105		X	40,731	20,354	43,062	1	GR 9	43,708	1	43,708	43,708
Longevity	51400			1,700	1,200	1,800			1,200		1,200	1,200
Settlement/Sign Bonus	51450				466	466						
Vacation Buyback	51500				3,493	3,493						
Sick Leave Buyback	51510				5,000	5,000						
Non-Contributory Pensions	51770			30,811	14,450	30,631			30,631		30,631	30,631
TOTAL PERSONAL SERVICES				193,078	80,592	196,880			213,655		213,655	213,655
EXPENSES												
Repair & Maintenance - Office Equipment	52400			72								
Professional Engineering Services	53010			6,500	7,402	13,800			10,000		7,500	7,500
Print/Bind/Microfilm	53030					100			100		100	100
Education & Training	53190			345		200			200		200	200
Office & Professional Supplies	54200			245	147	250			250		250	250
Dues & Subscriptions	57300			575		650			750		750	750
TOTAL EXPENSES				7,737	7,549	15,000			11,300		8,800	8,800
TOTAL DEPARTMENTAL EXPENDITURES				200,815	88,141	211,880			224,955		222,455	222,455

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 421

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION**

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
General Superintendent	51101	X X	86,038	40,547	86,038	1	DH 25	86,368	1	86,368		76,368
Office Manager	51103	X	52,913	25,655	54,710	1	PS 22	54,710	1	54,710		54,710
Principal Account Clerk	51104	X				1	S 12	34,957				
Superintendent of Outdoor Works	51106	X	56,953	27,539	58,661	1	PS 28	58,661	1	58,661		58,661
Safety Inspector	51108	X	41,133	18,352	42,367	1	GR 6	43,003	1	43,003		43,003
Board Commissioners	51201	X	8,625	4,049	8,592	3	ORD	8,565	3	8,565		8,565
Extra Clerical Help	51250			1,388	3,000							
Overtime	51300		8,000	9,008	10,500			10,500		10,500		10,500
Longevity	51400		2,400		2,400			3,200		3,200		3,200
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		650	975	650			650		650		650
TOTAL PERSONAL SERVICES			256,712	127,513	266,918			300,614		265,657		255,657
EXPENSES												
Repair & Maintenance - Office Equipment	52400		1,000	560	1,000			1,500		1,000		1,000
Education & Training	53190		500		500			500		500		500
Medical Costs	53210		1,500	115	1,500			1,500		1,500		1,500
Telephone Usage Charges	53410		6,000	1,508	6,000			5,000		5,000		5,000
Postage	53420											
Advertising	53430							1,000		1,000		
Office & Professional Supplies	54200		3,000	1,668	3,000			3,000		3,000		3,000
Uniform Rental Service	55830		8,000	2,930	9,128			8,600		8,600		8,600
In-state Travel	57100		150		150			200		200		150
Dues & Subscriptions	57300		500	257	500			550		550		550
TOTAL EXPENSES			20,650	7,038	21,778			21,850		21,350		20,300
TOTAL DEPARTMENTAL EXPENDITURES			277,362	134,551	288,696			322,464		287,007		275,957
DEPARTMENTAL REVENUES												
Recyclables - MRF	42423		39,117	15,707	36,000					23,000		
Transfer Station Host	42425		48,928	35,800	27,000					54,900		
License-Geriatric Authority	43655				45,000					45,000		
Other Dept. Revenue DPW	43700		31,011	16,784	30,000					27,000		
TOTAL REVENUES			119,056	68,291	138,000					149,900		

REMARKS: Departmental Revenues included with this and other departmental budgets for information only

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

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Building Maintenance Superintendent	51101	X	47,011	25,684	54,710	1	PS 22	54,710		54,710		54,710
Building Maintenance Man	51103	X	34,612	17,112	36,897	1	PW 13	38,439		38,439		38,439
Laborer	51104	X	36,234	11,769	37,316	1	PW 10	37,459		37,459		37,459
Building Custodian	51105	X	66,211	30,927	67,962	2	C 11	70,512		70,512		70,512
Overtime	51300		10,756	5,316	6,500			8,000		8,000		8,000
Longevity	51400		1,850	750	1,750			1,750		1,750		1,750
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830		1,075	1,075	1,075			825		825		825
TOTAL PERSONAL SERVICES			197,749	92,633	206,210			211,695		211,695		211,695
EXPENSES												
Energy-Street Lights	52100		432,159	128,987	433,941			435,000		400,000		400,000
Energy-City Hall	52102		93,451	10,025	73,019			70,500		60,000		60,000
Energy-City Hall Annex	52103		52,466	9,225	41,998			40,000		35,000		35,000
Energy-Pellissier Bldg.	52104		50,111	6,155	45,762			45,000		40,000		40,000
Energy-Lynch School	52107		38,736	1,099	35,433			40,000		35,000		35,000
Energy-Geriatric	52111							25,000		20,000		20,000
Energy-Train Station	52112							3,500		3,500		3,500
Hydrants Water Use	52300		44,555	22,278	45,000			45,000		45,000		45,000
Water/Sewer-City Hall	52302		1,551	657	2,500			2,500		2,500		2,500
Water/Sewer-City Hall Annex	52303		5,468	3,887	10,000			10,000		10,000		10,000
Water/Sewer-Pellissier Bldg.	52304		1,328	281	2,000			2,000		2,000		2,000
Water/Sewer-Lynch School	52307		2,506	626	1,094			1,500		1,500		1,500
Water/Sewer-Geriatric	52311				200			1,000		1,000		1,000
Repair & Maintenance-City Hall	52502		39,153	4,702	49,145			45,000		45,000		45,000
Repair & Maintenance-City Hall Annex	52503		15,616	14,392	20,370			35,000		20,000		20,000
Repair & Maintenance-Pellissier Bldg.	52504		19,069	4,419	21,344			25,000		15,000		15,000
Repair & Maintenance-Senior Center	52505		25,653	20,983	25,787			35,000		20,000		20,000
Repair & Maintenance-Lynch School	52507		1,497	479	2,030			2,000		2,000		2,000
Repair & Maintenance-Jones Ferry	52508				500			500		500		500
Repair & Maintenance-Police Station	52509		43,202	18,984	42,833			40,000		40,000		40,000
Repair & Maintenance-Central Fire Station	52510		21,846	13,485	22,171			30,000		20,000		20,000
Repair & Maintenance-Elmwood Fire Station	52511		12,747	8,408	10,082			10,000		10,000		10,000
Repair & Maintenance-Highland Fire Station	52512		5,045	3,167	4,327			5,000		5,000		5,000
Repair & Maintenance-W. Holyoke Fire Station	52514		2,716	4,226	8,000			5,000		5,000		5,000
Repair & Maintenance-Geriatric Building	52516			17,297	25,000			35,000		20,000		15,000
Repair & Maintenance-Train Station	52517							6,000		6,000		6,000

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 425

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Classification	Object Code	O R D S ‡ Δ	C \$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES													
Foreman	51101		X	48,479	23,453	49,958	1	PS 16	49,958		49,958		49,958
Heavy Motor Equipment Operator	51104		X	432,727	205,492	486,828	12	PW 18	490,215		490,215		490,215
Power Shovel Operator	51105		X	114,380	52,937	128,981	3	PW 22	128,981		128,981		128,981
Overtime	51300			35,100	15,065	32,400			35,000		35,000		35,000
Snow Removal Overtime	51301			236,403	13,167	120,000			150,000		120,000		120,000
Longevity	51400			6,375	3,250	9,025			8,550		8,550		8,550
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			3,125	2,925	1,075			4,150		4,150		4,150
Workers Compensation	51999			11,043	5,662	12,000			11,336		11,336		11,336
TOTAL PERSONAL SERVICES				887,632	321,951	840,267			878,190		848,190		848,190
EXPENSES													
Repair & Maintenance - Streets & Fixtures	52600			74,182	42,062	108,543			100,000		100,000		100,000
Equipment/Buildings Rentals	52700			3,347		1,500			1,500		1,500		1,500
Snow Removal Services	53100			938,881	112,477	405,574			500,000		400,000		400,000
Street Sweeping Services	53130												
Supplies - Traffic Lights	54220			40,848	6,870	50,015			50,000		47,500		47,500
Supplies - Traffic Lines	54221			35,423	26,742	35,000			35,000		35,000		35,000
Supplies - Tools & Equipment	54900			4,561	2,923	5,169			5,000		5,000		5,000
TOTAL EXPENSES				1,097,242	191,074	605,801			691,500		589,000		589,000
CAPITAL OUTLAY													
City Infrastructure	58000			370,623									
General Equipment	58001			6,195									
Motor Vehicles	58002												
TOTAL CAPITAL OUTLAY				376,818									
TOTAL DEPARTMENTAL EXPENDITURES				2,361,692	513,025	1,446,068			1,569,690		1,437,190		1,437,190

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 426

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Classification	Object Code	O R D S ‡ Δ	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES														
Foreman	51101		X	29,404	24,594	51,623	1	PS 17	51,623	1	51,623		51,623	
Motor Equipment Repairman	51102		X	119,803	46,137	130,895	3	PW 24	178,045	3	178,045		141,045	
Motor Equipment Maintenance Man	51103		X	38,730	20,393	40,852	1	PW 18	41,008	1	41,008		41,008	
Working Foreman - Motor Equipment	51104		X	26,401	20,774	47,549	1	PW 26	48,236	1	48,236		48,236	
Overtime	51300			9,830	7,311	10,000			8,000		8,000		8,000	
Longevity	51400			1,775	1,250	2,350			2,250		2,250		2,250	
Vacation Buyback	51500													
Sick Leave Buyback	51510													
Clothing/Tool Allowance	51830			1,125	1,125	1,000			1,825		1,825		1,825	
TOTAL PERSONAL SERVICES				227,068	121,584	284,269			330,987		330,987		293,987	
EXPENSES														
Repair & Maintenance - Vehicles	52410			80,471	24,660	89,982			90,000		85,000		85,000	
Repair & Maintenance - Other	52420			5,712	1,849	10,600			10,000		10,000		10,000	
Towing Services	53100			3,743	575	3,000			3,000		3,000		3,000	
Motor Vehicle Fuel	54800			39,996	11,862	35,000			30,000		30,000		30,000	
Supplies - Motor Vehicle	54830			26,031	15,189	30,576			28,000		28,000		28,000	
Tool Reimbursement	55835			3,000	2,245	3,575			3,750		3,750		3,750	
TOTAL EXPENSES				158,953	56,380	172,733			164,750		159,750		159,750	
CAPITAL OUTLAY														
Maintenance Equipment	58001													
TOTAL CAPITAL OUTLAY														
TOTAL DEPARTMENTAL EXPENDITURES				386,021	177,964	457,002			495,737		490,737		453,737	

REMARKS:

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 430

**DEPARTMENT OF PUBLIC WORKS
 REFUSE COLLECTION**

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Foreman	51101	X	48,502	23,263	49,958	1	PS 16	49,958	1	49,958		49,958
Heavy Motor Equipment Operators	51102	X	349,025	151,803	358,884	10	PW 18	408,512	9	408,512		368,532
Motor Equipment Operators - Recycling	51104	X	116,352	56,538	123,064	3	PW 20	125,674	3	125,674		125,674
Motor Equipment Operators - Refuse	51105	X	43,368	20,865	44,512	1	PW 24	44,683	1	44,683		44,683
Waste/Recycle Coordinator	51106		53,116	25,684	54,710	1	PS 22	54,710	1	54,710		54,710
Overtime	51300		60,421	28,301	50,000			60,000		60,000		50,000
Longevity	51400		6,575	4,225	6,075			5,390		5,390		5,390
Settlement/Signing Bonus	51450											
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		4,250	3,850	4,150			4,275		4,275		4,275
TOTAL PERSONAL SERVICES			681,609	314,529	691,353			753,202		753,202		703,222
EXPENSES												
Repair & Maintenance - Motor Vehicles	52410		83,325	56,936	77,812			85,000		85,000		78,000
Equipment/Bldg. Rentals	52700		5,615	3,419	11,624			2,500		2,500		2,500
Landfill Contract	52900		568,801	588,186	589,145			590,000		590,000		590,000
Hazardous Waste Collection	52901		1,044	1,593	3,000			2,000		2,000		2,000
Other Services	53100		223,316	142,486	197,016			225,000		190,000		190,000
Motor Vehicle Fuel	54800		142,331	31,132	114,800			80,000		80,000		80,000
Supplies - Tools & Equipment	54900		14,972	14,492	24,000			10,000		10,000		10,000
TOTAL EXPENSES			1,039,405	838,244	1,017,396			994,500		959,500		952,500
TOTAL DEPARTMENTAL EXPENDITURES			1,721,014	1,152,773	1,708,749			1,747,702		1,712,702		1,655,722

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

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

Classification	Object Code	O R D S ± Δ	C \$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Parking Control Officers	51101	X		38,672	18,863	38,439	1	PW 16	40,027	1	40,027	40,027
Longevity	51400			675	675	675			850		850	850
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830			200	200	250			250		250	250
TOTAL PERSONAL SERVICES				39,547	19,738	39,364			41,127		41,127	41,127
EXPENSES												
Energy - Suffolk	52101			2,175								
Water/Sewer-Dwight	52300			96								
Repair & Maintenance - Dwight	52500			6,341	590	8,243			10,000		8,000	5,000
Repair & Maintenance - Suffolk	52501											
Repair & Maintenance - Street	52506			622	525	20,408			5,000		5,000	5,000
Management Fee - Dwight	53010			57,791	24,080	57,792			58,000		58,000	58,000
Management Fee - Suffolk	53011			49,001	20,417	49,208			50,000		50,000	50,000
Management Fee - Lot #2	53012			2,115	881	2,116			2,200		2,200	2,200
Management Fee - Lot #3	53013			1,322	551	1,884			1,500		1,500	1,500
Management Fee - Lot #4	53014			2,028	845	2,028			2,100		2,100	2,100
Management Fee - Lot #5	53015			3,701	1,542	5,472			3,700		3,700	3,700
Management Fee - Street	53016			39,042	16,267	40,000			40,000		40,000	40,000
Snow Removal - Dwight	53100			4,000		5,000			5,000		5,000	5,000
Snow Removal - Suffolk	53101			4,000	380	5000			5,000		5,000	5,000
Supplies - Dwight	54220					1000			1,000		1,000	
Supplies - Suffolk	54221					1,000			1,000		1,000	
TOTAL EXPENSES				172,234	66,078	199,151			184,500		182,500	177,500
TOTAL DEPARTMENTAL EXPENDITURES				211,781	85,816	238,515			225,627		223,627	218,627
DEPARTMENTAL REVENUES												
Parking - Transit - Dwight	42430			14,751	2,803	12,000					6,000	
Parking - Transit - Suffolk	42431			3,013	1,246						5,000	
Parking - Transit - Lot #2	42432			793	123	400					200	
Parking - Transit - Lot #3	42433			15	515						500	
Parking - Transit - Street	42436			122,382	45,152	125,000					100,000	
Parking - Monthly - Dwight	42440			112,120	52,790	100,000					155,000	
Parking - Monthly - Suffolk	42441			1,440	1,160	23,000					10,000	
Parking - Monthly - Lot #2	42442			266		400						
Parking - Monthly - Lot #3	42443			2,514	2,002						5,000	
Parking - Other - Dwight	42450			4,125		400						
Parking - Other - Street											1,000	
TOTAL REVENUES				243,655	101,104	261,200					282,700	

REMARKS:
Departmental Revenues included with this and other departmental budgets for information only

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

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Health Director	51101	X	X	58,644	27,531	58,644	1	DH 17	58,644	1	58,644		58,644
Chief Sanitarian	51103		X	62,557	37,853	82,215	2	S 30	87,658	2	87,658		87,658
Public Health Nurse	51104		X	45,683	4,041	42,128	1	NS 19	55,198	1	55,198		55,198
Head Clerk	51105		X	70,190	24,853	72,047	1	S 17	37,000	1	37,000		37,000
Part-time Public Health Clerk	51106		X	21,783	5,062	8,359							
Assistant Health Director	51107		X	43,771	20,783	44,928	1	S 34	46,786	1	46,786		46,786
Senior Code Inspector	51109		X	36,887	17,514	37,862	1	S 26	40,971	1	40,971		40,971
Code Inspector	51110		X	36,650	15,980	36,630	1	S 26	40,971	1	40,971		40,971
Floating Principal Clerk	51111					14,000	1	S 11	33,841	1	33,841		33,841
Health Board Members	51201	X		3,425	1,825	3,650	3	MISC	3,650	3	3,650		3,650
Inspector of Animals	51202	X		28,621	18,854	40,764	1	PR 14	40,764	1	40,764		40,764
Substitute Nurses	51203			1,068		5,000			5,000		5,000		5,000
Salary Study Adjustments	51275								4,406		4,406		
Overtime	51300			8,669	3,009	4,000			10,000		5,000		5,000
Longevity	51400			6,661	3,675	6,661			4,775		4,775		4,775
Vacation Buyback	51500			700	9,589	8,060							
Sick Leave Buyback	51510			17,668	7,776	7,203							
Clothing Allowance	51830				875	875			875		875		875
Auto Allowance	51850				13,160	19,505			19,740		19,740		19,740
TOTAL PERSONAL SERVICES				442,977	212,380	492,531			490,279		485,279		480,873
EXPENSES													
Repair & Maintenance - Office Equipment	52400			450	488	600			1,500		1,500		600
Professional Health Services	53010			4,456	50	5,000			5,000		5,000		5,000
Sharps Kiosk Services	53015			4,320	4,320	5,000			5,000		5,000		5,000
Teen Pregnancy Prevention Services	53020			3,996		4,000			4,000		4,000		4,000
Vaccines	53025				2,686	2,689							
Wellness	53026				2,251	20,400			20,400		10,000		10,000
Print/Bind/Microfilm	53030			204		500			500		500		500
Communicable Diseases Services	53101			410		1,500			1,500		1,500		1,500
Vacant Buildings - Board & Secure	53102			9,910	4,525	6,497			10,000		10,000		10,000
Animal Control Services	53103			149,550	161,514	161,514			173,478		173,478		173,478
Education & Training	53190			2,507	650	2,000			2,000		2,000		2,000
Telephone Usage Charges	53410					100							
Advertising	53430												
Office & Professional Supplies	54200			5,087	3,393	5,038			5,000		5,000		5,000
Supplies - Other	54220			2,972	1,245	4,000			4,000		4,000		4,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget
BOARD OF HEALTH (cont'd.)

Fund No.: 0010
Department No.: 510

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Supplies - Emergency Health	54221				4,833	9,833			5,000		5,000		5,000
In-state Travel	57100			700	917	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300			296	350	350			350		350		350
Malpractice Insurance	57400			131		200			200		200		200
TOTAL EXPENSES				184,989	187,222	230,221			238,928		228,528		227,628
TOTAL DEPARTMENTAL EXPENDITURES				627,966	399,602	722,752			729,207		713,807		708,501
DEPARTMENTAL REVENUES													
Fee-Vacant Bldg. Registration	43235			15,300	9,800	6,000					50,000		
Fee-TB Services	43240			1,304		500							
Fee-Septic Systems	43250			900	500	1,000					600		
Fee-MA Rent Voucher Inspection	43341			3,825	2,475	3,500					3,500		
Other Dept. Revenue-Health	43700			4,517	1,744	3,000					3,000		
TOTAL REVENUES				25,846	14,519	14,000					57,100		
TOTAL REVENUES													

REMARKS:

Departmental Revenues included with this and other departmental budgets for information only

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O R D S ± Δ	C Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Executive Director	51101	X		60,793	29,394	62,671	1	GR 18	63,612	1	63,612		63,612
Nutritional Director	51102	X		31,211	14,808	30,958	1	CA 4	31,772	1	31,772		31,772
Assistant Director	51103					22,177	1		22,510	1	22,510		22,510
Utility Person	51104	X		40,359	20,565	47,900	2	CA 2	48,270	2	48,270		48,270
Social Worker/Volunteer Coordinator	51105	X		85,379	44,696	122,563	3	CA 5	127,692	3	127,692		127,692
Secretary/Bookkeeper	51201	X		11,093									
Health Services Provider	51202	X		93,159	47,111	100,316	2	CA 7	102,939	2	102,939		102,939
Driver	51203			69,580	32,677	69,347	2+	CA 1	67,660	2+	67,660		67,660
Overtime	51300												
Longevity	51400			3,375	2,275	3,875			3,875		3,875		3,875
Vacation Buyback	51500			9,317									
Sick Leave Buyback	51510			6,165									
TOTAL PERSONAL SERVICES				410,431	191,526	459,807			468,330		468,330		468,330
EXPENSES													
Energy - Gas/Oil/Electric	52100			47,717	14,179	43,882			43,200		43,200		40,000
Water & Sewer	52300			1,285	322	3,981			1,750		1,750		1,750
Repair & Maintenance - Equipment	52400			5,124	1,232	5,000			4,500		4,500		4,500
Repair & Maintenance - Building & Grounds	52500			8,172	682	5,023			4,000		4,000		4,000
Professional Health Services	53010			16,518	11,205	15,000			14,000		14,000		14,000
Education & Training	53190			1,439	261	1,420			1,200		1,200		1,200
Supplies - Building & Grounds	54000			1,695		2,000			1,500		1,500		1,500
Office & Professional Supplies	54200			1,423	998	2,000			1,750		1,750		1,750
Supplies - Other	54220			12,183	3,744	8,850			8,850		8,850		8,850
Motor Vehicle Fuel	54800			5,255	1,682	9,600			8,000		8,000		8,000
In-state Travel	57100			1,335	186	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300			1,225	1,225	1,250			1,380		1,380		1,380
TOTAL EXPENSES				103,371	35,716	99,006			91,130		91,130		87,930
TOTAL DEPARTMENTAL EXPENDITURES				513,802	227,242	558,813			559,460		559,460		556,260

REMARKS:
 Reflects new Council on Aging union agreement.

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

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R D S ± Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Commissioner	51101	X	58,075	28,116	59,843	1	GR10	59,843	1	59,843		
Deputy Commissioner	51102	X	31,108	16,660	35,439	1	S16	36,365	1	36,365		
Investigator	51103	X	11,505	241								
Head Clerk (PT)	51104		5,150	9,656	15,000	1	S7	20,000	1	20,000		
Longevity	51400											
Vacation Buyback	51500		1,551									
Sick Leave Buyback	51510		2,316									
TOTAL PERSONAL SERVICES			109,705	54,673	110,282			116,208		116,208		
EXPENSES												
Repair & Maintenance - Office Equipment	52400		320	142	500			500		500		
Print/Bind/Microfilm	53030				200			200		200		
Education & Training	53190				1,000			1,000		1,000		
Office & Professional Supplies	54200		974	638	1,500			1,500		1,500		
In-state Travel	57100		667		500			500		500		
Dues & Subscriptions	57300		100	110	175			175		175		
Veterans Patriotic Events	57600		5,958		5,000			5000		5000		
Veterans Benefits - Direct	57700		413,838	179,637	363,000			393,000		350,000		
Veterans Benefits - Military	57701			417	1,500			1,500		1,500		
TOTAL EXPENSES			421,857	180,944	373,375			403,375		360,375		
TOTAL DEPARTMENTAL EXPENDITURES			531,562	235,617	483,657			519,583		476,583		

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Library Director	51101		52,238	24,524	52,238	1	DH 17	52,238	1	52,238		52,238
Reference Librarian	51103		69,187	30,768	88,596	3	Library Schedule	106,624	3	106,624		106,624
Children's Librarian	51104		74,970	25,115	53,534	2	Library Schedule	69,857	2	69,857		69,857
Cataloguer	51105		25,337	12,964	25,889	1	Library Schedule	25,899	1	25,899		25,899
Assistant Cataloguer	51106		22,027	9,502	21,167	1	Library Schedule		1			
Library Assistant	51107		51,482	27,727	66,493	6	Library Schedule	53,962	6	53,962		53,962
Custodian	51108		54,601	24,835	54,701	2	Library Schedule	54,491	2	54,491		54,491
Library Assistant (Night)	51111		7,201	5,513	6,790	.5	Library Schedule	17,225	.5	17,225		17,225
Financial Manager	51112		36,039	17,242	36,084	1	Library Schedule	36,084	1	36,084		36,084
Assistant Library Director	51113		38,182	28,154	65,918	2	Library Schedule	76,416	2	76,416		76,416
Computer Coordinator	51114		53,461	13,193	46,550	1.5	Library Schedule	55,084	1.5	55,084		55,084
Salary Study Adjustments	51275							24,525		24,525		
Longevity	51400		2,600	4,600	6,875			4,475		4,475		4,475
Vacation Buyback	51500			809								
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			487,325	224,946	524,835			576,880		576,880		552,355
EXPENSES												
Energy - Gas/Oil/Electric	52100		61,220	27,210	78,000			80,000		72,000		72,000
HPL Management Fee **	53010		142,378	63,689	142,378			142,378		142,378		142,378
Library Books	54221		14,521	5,442	15,000			25,000		15,000		15,000
TOTAL EXPENSES			218,119	96,341	235,378			247,378		229,378		229,378
TOTAL DEPARTMENTAL EXPENDITURES			705,444	321,287	760,213			824,258		806,258		781,733

REMARKS:

** - Offset by matching revenue. From FY2013, this relationship continues for seven years, the amortization period of the New Markets Tax Credits used to help fund the library renovation and expansion project.

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	O R D S ‡	C Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Director of Recreation	51101	X		54,720	27,711	57,313	1	GR 12	59,918	1	59,918		59,918
Assistant Director	51103		X	49,138	23,873	50,856	1	GR 8	51,619	1	51,619		51,619
Head Administrative Clerk	51104		X	37,748	17,923	38,746	1	S 22	39,758	1	39,758		39,758
Temporary/Seasonal Help	51240			64,980	40,917	65,000		MISC	73,000		65,000		65,000
Longevity	51400			2,000	1,200	2,100			2,900		2,900		2,900
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				208,586	111,624	214,015			227,195		219,195		219,195
EXPENSES													
Repair & Maintenance - Equipment	52420			849	215	850			850		850		850
Events Staging	52701			5,000	10,000	10,000			17,500		15,000		15,000
Other Contracted Services	53010			140	250	700			700		700		700
Print/Bind/Microfilm	53030			1,198	262	1,202			1,000		1,000		1,000
Concerts	53160			1,800	750	2,000			2,000		2,000		2,000
Senior Fest	53161			3,494	2,676	3,500			4,000		4,000		4,000
Sports Leagues Costs	53164			7,632	6,021	8,346			10,000		8,000		8,000
Jones Ferry Programs	53165					1,000							
Recreational Programs / Events	53166			24,756	11,270	24,200			27,000		23,000		23,000
Education & Training	53190				375	875			875		875		875
Advertising	53430			240		700			700		700		700
Office & Professional Supplies	54200			1,936	280	1,900			2,000		2,000		2,000
Supplies - Other	54220			1,683	671	2,529			2,500		2,500		2,500
In-state Travel	57100			495		500			500		500		500
Dues & Subscriptions	57300			345	220	700			700		700		700
TOTAL EXPENSES				49,568	32,990	59,002			70,325		61,825		61,825
TOTAL DEPARTMENTAL EXPENDITURES				258,154	144,614	273,017			297,520		281,020		281,020

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2017 Annual Budget

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Heavy Motor Equipment Operator	51106	X	64,034	31,169	80,330	2	PW 18	81,703	2	81,703		81,703
Parks Maintenance Men	51109	X	186,002	89,148	192,192	5	PW 13	192,930	5	192,930		192,930
Parks Maintenance Craftsman	51110	X	37,028	18,184	38,439	1	PW 13	38,586	1	38,586		38,586
Overtime	51300		14,019	5,031	9,700			15,000		9,700		9,700
Longevity	51400		4,050	2,475	3,350			4,150		4,150		4,150
Settlement/Signing Bonus	51450		500									
Vacation Buyback	51500		3									
Sick Leave Buyback	51510											
Clothing Allowance	51830		1,600	1,600	2,000			2,000		2,000		2,000
TOTAL PERSONAL SERVICES			307,236	147,607	326,011			334,369		329,069		329,069
EXPENSES												
Energy - Gas/Oil/Electric	52100		27,335	8,521	26,946			30,000		25,000		25,000
Water & Sewer	52300		33,468	103	46,612			35,000		30,000		30,000
Repair & Maintenance - Vehicles	52410		16,223	5,612	18,884			20,000		17,000		17,000
Repair & Maintenance - Other	52420		12,267	4,852	11,225			20,000		10,000		10,000
Repair & Maintenance - Fields	52500		38,016	19,680	104,559			60,000		55,000		55,000
Equipment/Bldg. Rentals	52700											
Contract Services	53010		15,470	14,596	33,288			25,000		23,000		23,000
Education & Training	53190		315		500			500		500		500
Office & Professional Supplies	54200											
Supplies - Other	54220		8,796	1,314	5,433			10,000		5,000		5,000
Motor Vehicle Fuel	54800		23,416	7,240	27,000			18,000		18,000		18,000
Clothing Contract	55830		1,681	668	1,919			2,500		2,500		2,500
TOTAL EXPENSES			176,987	62,586	276,366			221,000		186,000		186,000
TOTAL DEPARTMENTAL EXPENDITURES			484,223	210,193	602,377			555,369		515,069		515,069

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 691

MUSEUMS & MONUMENTS

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Director	51101	X	50,271	27,136	50,051	1	GR 10	58,545	1	58,545		58,545
City Historian	51103		28,670	20,723	43,062	1	GR 9.	44,354	1	44,354		44,354
Enterprise Coordinator	51104							8,500		8,500		8,500
Program Coordinator	51105							8,500		8,500		8,500
Office Assistant	51106							8,000		8,000		8,000
Temporary & Seasonal Help	51201	X	22,383	16,459	25,000			15,000		15,000		
Vacation Buyback	51500		4,696					1,000		1,000		1,000
Sick Leave Buyback	51510		978									
TOTAL PERSONAL SERVICES			106,998	64,318	118,113			143,899		143,899		128,899
EXPENSES												
Energy - Gas/Oil/Electric	52100		56,743	3,885	34,027			34,000		24,000		24,000
Water & Sewer	52300		628	459	1,163			1,000		1,000		1,000
Repair & Maintenance - Other	52420		12,271	1,449	10,600			10,000		10,000		10,000
Contracted Administrative Services	53009		4,923	2,609	5,000			5,000		5,000		5,000
Print/Bind/Microfilm	53030		1,054	197	1,000			1,000		1,000		1,000
Education & Training	53190		314		500			500		500		500
Postage	53420		800		800			400		400		400
Advertising	53430		600	360	600			1,000		1,000		1,000
Office & Professional Supplies	54200		1,058	142	1,000			1,200		1,000		1,000
Supplies - Other	54220		1,091	360	1,500			1,300		1,000		1,000
In-state Travel	57100		167		200			200		200		200
Dues & Subscriptions	57300		850	351	850			850		850		850
Insurance	57400		2,941	3,000	3,000			3,100		3,100		3,100
TOTAL EXPENSES			83,440	12,812	60,240			59,550		49,050		49,050
TOTAL DEPARTMENTAL EXPENDITURES			190,438	77,130	178,353			203,449		192,949		177,949

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Senior Building Custodian	51101	X		33,828	16,231	34,840	1	C 13	36,151	1	36,151		36,151
Building Custodian	51102	X		33,003	15,650	33,767	1	C 11	35,256	1	35,256		35,256
Clerk	51201	X		900	450	900							
Overtime	51300			2,697	2,169	1,000			4,000		4,000		4,000
Longevity	51400			900		900			1,100		1,100		1,100
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			350	350	350			350		350		350
TOTAL PERSONAL SERVICES				71,678	34,850	71,757			76,857		76,857		76,857
EXPENSES													
Energy - Gas/Oil/Electric	52100			29,462	3,150	19,000			30,000		19,000		19,000
Water & Sewer	52300			407	168	1,239			1,000		1,000		1,000
Repair & Maintenance - Bldgs. & Grounds	52500			15,052	3,736	16,599			20,000		15,000		15,000
Contracted Services				175		1,975							
Postage	53420												
Office & Professional Supplies	54200				15	200			200		200		200
TOTAL EXPENSES				45,096	7,069	39,013			51,200		35,200		35,200
TOTAL DEPARTMENTAL EXPENDITURES				116,774	41,919	110,770			128,057		112,057		112,057

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R D #	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	REQUESTED		PROPOSED	VOTED
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	\$ Proposed by Mayor	$ Voted by City Council
LONG TERM DEBT										
PRINCIPAL (Dept. 710)										
2005 Refunding-Variou	59122			600,000	590,000	580,000		580,000	580,000	580,000
2007 Multipurpose	59123			205,000	200,000	200,000		200,000	200,000	200,000
2011 Multipurpose	59124			280,000		280,000		280,000	280,000	280,000
2011 Refunding-City Hall Renovations	59125			165,000	160,000	160,000		150,000	150,000	150,000
2012 Multipurpose	59126			890,000		890,000		890,000	890,000	890,000
2012 Refunding-Outdoor Athletic Faciltiy	59127			175,000	170,000	135,000		135,000	135,000	135,000
2013 Multipurpose	59128			20,000	20,000	495,000		495,000	495,000	495,000
2014 Refunding	59129			514,250		450,400				
2014 Multipurpose	59131				212,000	280,000		275,000	275,000	275,000
Water	59160									
TOTAL LONG-TERM DEBT PRINCIPAL				2,849,250	1,352,000	3,470,400		3,005,000	3,005,000	3,005,000
INTEREST (Dept. 710)										
2005 Refunding-Variou	59222			113,490	50,895	90,285		67,470	67,470	67,470
2007 Multipurpose	59223			60,934	28,161	51,882		42,321	42,321	42,321
2011 Multipurpose	59224			113,120	52,360	104,720		96,320	96,320	96,320
2011 Refunding-City Hall Renovations	59225			11,600	4,975	8,350		5,250	5,250	5,250
2012 Multipurpose	59226			453,144	213,222	426,444		390,844	390,844	390,844
2012 Refunding-Outdoor Athletic Faciltiy	59227			11,775	4,575	3,885		2,025	2,025	2,025
2013 Multipurpose	59228			602,968	231,788	463,375		450,800	450,800	450,800
2014 Refunding	59229			17,649		13,512				
2014 Multipurpose	59231				114,669	172,728		113,363	113,363	113,363
Water	59260									
TOTAL LONG-TERM DEBT INTEREST				1,384,680	700,645	1,335,181		1,168,393	1,168,393	1,168,393
TOTAL LONG-TERM DEBT SERVICE				4,233,930	2,052,645	4,805,581		4,173,393	4,173,393	4,173,393
SHORT TERM DEBT										
INTEREST (Dept. 752)										
	59290			50,461		50,000		50,000	50,000	25,000
PRINCIPAL (Dept. 752)										
	59299					50,000		50,000	50,000	25,000
TOTAL SHORT-TERM DEBT SERVICE				50,461		50,000		50,000	50,000	25,000

REMARKS:

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

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 0010
 Department No.: 900#

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

Classification	Object Code	O R D S ‡	C S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	No. of Emp.	Classification or Rate	REQUESTED	PROPOSED	VOTED
									\$ 7/1/2016 thru 6/30/2017	\$ Proposed by Mayor	\$ Voted by City Council
Retirement Contribution (Dept. 911)	51999			12,132,597	8,042,906	12,064,278			12,106,585	12,106,585	12,106,585
Workers Compensation (Dept. 912)	51999			199,528	147,470	194,525			200,000	200,000	200,000
Unemployment Compensation (Dept. 913)	51999			951,718	258,013	456,000			450,000	450,000	450,000
Health Insurance (Dept. 914)	51999			7,660,995	4,098,642	7,820,000			8,816,000	8,150,000	8,150,000
Life Insurance (Dept. 915)	51999			58,725	41,894	80,000			80,000	80,000	80,000
FICA - Medicare (Dept. 916)	51999			1,104,132	472,562	1,030,000			1,030,000	1,030,000	1,030,000
Police & Fire Indemnification (Dept. 919)	51999			90,400	44,641	99,500			90,000	90,000	90,000
Out-of-State Travel (Dept. 920)	57200			3,297	2,889	7,000			7,000	7,000	2,000
City Liability & Damage Insurances (Dept. 940)	57400			422,819	400,349	420,000			450,000	450,000	450,000
Claims & Damages - General (Dept. 941)	57630			119,798	10,288	25,431			200,000	100,000	100,000
Medical Claims - Police & Fire (Dept. 941)	57640			190,776	91,695	266,000			200,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)				310,574	101,983	291,431			400,000	300,000	300,000
Income Replacement Plan Leave Buybacks (942)	51950			5,544	67,843	75,000			75,000	75,000	75,000
Transfers to Other Funds from General Fund											
-Special Revenue Funds	59720										
-Capital Project Funds	59730										
-Enterprise Funds	59740										
-Trust & Agency Funds	59750										
-Dental Self-insurance Trust	59753				235,248	326,000			316,000	316,000	316,000
-Stabilization Fund (#8810)	59750										
TOTAL TRANSFERS TO OTHER FUNDS					235,248	326,000			316,000	316,000	316,000

REMARKS:

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

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2017 Annual Budget

Fund No.: 6000
 Department No.: 440

**WASTEWATER TREATMENT PLANT
 ADMINISTRATION & OPERATIONS**

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2015	\$ Expended 7/1/2015 thru 12/31/2015	\$ Budgeted* 7/1/2015 thru 6/30/2016	Requested			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2016 thru 6/30/2017	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Principal Clerk/Stenographer	51105		X	83,511	41,474	87,298	2	PS10	89,917		89,917		89,917
General Superintendent **	51201			17,274									
Overtime	51300			800	358	1,500			4,000		4,000		1,500
Longevity	51400			1,800	1,800	1,800			1,800		1,800		1,800
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			650	650	650			650		650		650
Retirement & Benefits	51999			44,519	39,268	51,000			45,000		45,000		45,000
TOTAL PERSONAL SERVICES				148,554	83,551	142,248			141,367		141,367		138,867
EXPENSES													
Repair & Maintenance - Sewers	52420			17,402	13,614	10,000			10,000		10,000		10,000
Prof. & Tech. Services - Audit	53010			9,000		11,000			11,000		11,000		11,000
Prof. & Tech. Services - Other	53011			82,729	18,946	60,000			150,000		50,000		50,000
Management Service Contract	53012			6,832,284	3,564,304	7,000,000			6,740,000		6,740,000		6,620,000
Sewer Charge - Whitney Ave.	53100			8,287		10,000			11,000		11,000		10,000
User Charge Administration	53101			50,000		50,000			50,000		50,000		50,000
Education & Training	53190					100							
Medical Costs	53210												
Advertising	53430			4,000		2,500			4,000		4,000		2,500
Office & Professional Supplies	54200			3,219	1,411	4,000			4,000		4,000		4,000
In-State Travel	57100			33	56	100			100		100		100
TOTAL EXPENSES				7,006,953	3,598,331	7,147,700			6,980,100		6,880,100		6,757,600
DEPARTMENTAL REVENUES*													
Sewer Lien Revenue	41420			32,166							200,000		
Sewer Tax Title Revenue	41430			41,631									
Sewer Use Revenue	42400			7,582,828		7,500,000					8,246,000		
Septage/Waste Fee	42401			29,940		30,000					30,000		
Sewer Entrance Fee	42402			960		4,000					4,000		
Earnings on Investment	48200			6,033		3,000					3,000		
Misc. Receipts	48500			7,873		7,000					7,000		
TOTAL REVENUES				7,701,431		7,544,000					8,490,000		

REMARKS:

*Assumes \$0.60 increase in Sewer Rate.

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2017 Annual Budget

Fund No.: 6000
 Department No.: 440

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

Classification	Object Code	O D ‡	R S Δ	C Δ	\$ 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														
Wastewater														
Principal - CSO/Plant Improvements Bond	59101				300,000	300,000	300,000			300,000		300,000		300,000
Principal - 2002 Refunding Bond	59104				50,000									
Principal - 2013 Sewer/Flood Control Bond	59108					5,000	5,000			40,000		40,000		40,000
Interest - CSO/Plant Improvements Bond	59201				211,800	60,736	190,875			160,639		160,639		160,639
Interest - 2002 Refunding Bond	59204				1,000									
Interest - 2013 Sewer/Flood Control Bond	59208					24,570	39,877			29,513		29,513		29,513
Wastewater Sub-total					562,800	390,306	535,752			530,152		530,152		530,152
Stormwater														
Principal - CSO/Plant Improvements Bond	59101				165,000	165,000	165,000			160,000		160,000		160,000
Principal - WPAT CSO Abatement Facility Bond	59102				479,864	491,250	491,250			514,840		514,840		514,840
Principal - CSO Plan	59105													
Principal - 2013 WPAT CSO Projects	59106				41,965		42,877			44,761		44,761		44,761
Principal - 2012 CSO Refunding Bond	59107				35,000	33,000	33,000			30,000		30,000		30,000
Interest - CSO/Plant Improvements Bond	59201				79,865	79,865	79,865			67,214		67,214		67,214
Interest - WPAT CSO Abatement Facility Bond	59202				352,719	173,547	341,334			317,744		317,744		317,744
Interest - 2002 CSO Plan	59205									450		450		450
Interest - 2013 WPAT CSO Projects	59206				13,429	9,955	19,910			18,176		18,176		18,176
Interest - 2012 Refunding Bond	59207				3,140	1,395	2,295							
Interest on Short-term Debt	59290				7,493					10,000		10,000		
Principal on Short-term Debt	59299													
Stormwater Sub-total					1,178,475	954,012	1,175,531			1,163,185		1,163,185		1,153,185
TOTAL DEBT SERVICE					1,741,275	1,344,318	1,711,283			1,693,337		1,693,337		1,683,337
TOTAL DEPARTMENTAL EXPENDITURES					8,896,782	5,026,201	9,001,231			8,814,804		8,714,804		8,579,804

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Holyoke Water Works

FISCAL YEAR 2017

BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,573,318.00		1,617,667.25	1,615,633.20		835,360.18	1,887,882.62	
EXPENSES	2,862,463.00		2,860,826.73	2,714,069.00		1,428,847.48	2,879,126.00	
CAPITAL OUTLAY	65,000.00		50,296.55	65,000.00		26,900.00	105,000.00	
SUB-TOTAL	4,500,781.00		4,528,790.53	4,394,702.20		2,291,107.66	4,872,008.62	
BOND/INTEREST PAYMENT	1,708,688.48		1,708,688.48	1,978,313.00		217,806.50	501,825.00	
TOTALS	6,209,469.48	31	6,237,479.01	6,373,015.20	32	2,508,914.16	5,373,833.62	39
OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3			3
MANAGER	93,059.20	1	93,059.20	93,059.20	1	47,925.54	98,726.62	1
BUSINESS MANAGER	65,062.40	1	65,062.40	65,062.40	1	33,507.24	69,024.90	1
RESERVOIR SUPERVISOR	65,062.40	1	65,062.40	65,062.40	1	33,507.24	69,024.90	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR III	126,999.60	3	126,999.60	126,999.60	3	64,482.60	133,824.60	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	52,748.80	1	52,748.80	52,748.80	1	26,769.60	55,577.60	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		2			2			2
INVENTORY CONTROL COOR/STOREKPER.	57,200.00	1	57,200.00	57,200.00	1	29,036.80	60,278.40	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	0.00	0	0.00	0.00	0	0.00	0.00	0
DISPATCHER	43,264.00	1	43,264.00	43,264.00	1	21,964.80	45,593.60	1
6518 LABOR-BUILDING MAINT		2			2			1
BUILD MAINT CRAFTSMAN	0.00	1	0.00	0.00	1	0.00	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	52,748.80	1	52,748.80	52,748.80	1	26,769.60	55,577.60	1
6576 LABOR-WATER SERVICE INSPECTOR		2			2			2
SENIOR WATER SERVICE INSPECTOR	91,936.00		91,936.00	91,936.00		46,675.20	96,886.40	
OVERTIME	10,000.00		6,268.95	10,000.00		3,096.74	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	15,000.00		18,800.00	20,000.00		12,600.00	22,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
TOTAL	685,081.20		685,150.15	690,081.20		352,335.36	728,514.62	

Holyoke Water Works
FISCAL YEAR 2017
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
6555 WATER ASSESSMENT EXPENSE	18,000.00		15,493.61	18,000.00		0.00	18,000.00	
6561 CROSS CONNECTION EXPENSE	50,000.00		49,635.00	52,000.00		25,470.00	52,000.00	
6512 RETIREMENT FUND-PENSION	500,263.00		505,215.46	484,969.00		242,285.95	514,926.00	
6519 WORKMANS COMPENSATION	72,000.00		40,868.97	80,000.00		2,920.91	60,000.00	
6546 INS-BUSINESS	42,000.00		73,512.08	75,000.00		34,867.00	80,000.00	
6548 INS-HEALTH-EMPLOYEE	200,000.00		161,769.61	200,000.00		77,542.70	230,000.00	
6550 INS-LIFE-EMPLOYEE	1,200.00		1,035.60	1,100.00		747.43	1,200.00	
6552 INS-RETIREE	80,000.00		72,518.00	80,000.00		30,554.88	80,000.00	
6554 INS-VEHICLES	25,000.00		0.00	0.00		0.00	0.00	
6580 CLOTHING ALLOWANCE	25,000.00		23,968.04	25,000.00		20,210.79	25,000.00	
6566 DAMAGE CLAIMS	2,000.00		0.00	2,000.00		0.00	2,000.00	
6556 EAP/DRUG SCREENING	1,500.00		1,938.00	1,500.00		645.00	2,000.00	
6557 LEAK DETECTION	0.00		0.00	0.00		0.00	0.00	
6558 PAY IN LIEU OF TAXES	130,000.00		84,883.81	130,000.00		0.00	130,000.00	
6559 PAYROLL TAX EXPENSE	17,000.00		18,712.52	17,000.00		9,593.21	20,000.00	
6562 POSTAGE	10,000.00		7,899.49	5,000.00		1,000.00	5,000.00	
6536 ACCOUNTING	40,000.00		38,302.00	40,000.00		30,783.95	40,000.00	
6539 FORESTRY CONSULTING	0.00		4,957.50	0.00		11,450.00	10,000.00	
6538 ENGINEERING	50,000.00		29,321.63	50,000.00		1,736.90	50,000.00	
6540 PROFESSIONAL SERVICES-OTHER	40,000.00		1,887.50	0.00		850.00	2,000.00	
6542 LEGAL	10,000.00		10,024.35	10,000.00		9,287.53	10,000.00	
6544 ADVERTISING	2,000.00		0.00	2,000.00		0.00	2,000.00	
6564 DUES & SUBSCRIPTIONS	3,000.00		2,523.00	3,000.00		2,613.00	3,000.00	
6568 EDUCATIONAL & TRAINING PROGRAMS	25,000.00		8,553.02	25,000.00		7,065.65	25,000.00	
6570 LICENSES, FEES & MINUTES	5,000.00		2,981.08	5,000.00		2,700.24	5,000.00	
6572 TRAVEL	500.00		739.10	500.00		89.70	500.00	
6532 HEAT, LIGHT, POWER	30,000.00		38,697.01	30,000.00		15,265.23	35,000.00	
6534 TELEPHONE	30,000.00		24,292.04	25,000.00		15,325.43	25,000.00	
6535 SUPPLIES-SAFETY EQUIPMENT	10,000.00		5,475.22	10,000.00		116.18	10,000.00	
6520 SUPPLIES-MISC	5,000.00		4,353.36	5,000.00		4,201.26	5,000.00	
6522 SUPPLIES-FUEL	70,000.00		45,641.64	65,000.00		19,826.72	60,000.00	
6524 SUPPLIES-SMALL TOOLS	3,000.00		8,070.99	3,000.00		3,110.04	5,000.00	
6526 SUPPLIES-BUILDING	7,000.00		7,962.34	7,000.00		2,033.09	10,000.00	
6530 SUPPLIES-OFFICE	30,000.00		39,538.28	20,000.00		23,657.19	30,000.00	
6578 SUPPLIES-METER READING	2,000.00		2,128.60	2,000.00		99.95	2,000.00	
6603 R & M BUILDING	20,000.00		59,363.27	25,000.00		14,738.76	30,000.00	
6605 R & M OFFICE EQUIPMENT	10,000.00		22,827.46	10,000.00		4,346.22	10,000.00	
6607 R & M TRANSPORTATION EQUIP	50,000.00		60,827.46	50,000.00		40,723.45	60,000.00	
6609 R & M POWER EQUIP	25,000.00		41,020.35	25,000.00		3,647.40	25,000.00	

**Holyoke Water Works
FISCAL YEAR 2017
BUDGET ESTIMATE**

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
6611 R & M TOOLS & EQUIP	10,000.00		15,345.13	10,000.00		6,283.74	10,000.00	
6614 R & M COMMUNICATION EQUIP	2,000.00		0.00	2,000.00		2,483.50	2,500.00	
6617 R & M COMPUTER HARDWARE	10,000.00		36,688.98	10,000.00		2,353.94	10,000.00	
6619 R & M COMPUTER SOFTWARE	35,000.00		24,568.82	35,000.00		21,862.52	35,000.00	
TOTAL	1,698,463.00		1,593,540.32	1,641,069.00		692,489.46	1,732,126.00	
OPERATIONS-TRANS & DIST PL								
6402 LABOR-TRANS & DIST PLANT		9			9			13
MEO LABORER	38,812.80	1	38,812.80	38,812.80	1	0.00	144,684.80	4
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	60,195.20	1	60,195.20	60,195.20	1	30,555.20	63,419.20	1
WORKING FOREMAN-WSMC	158,371.20	1	158,371.20	158,371.20	3	80,308.80	166,732.80	3
WORKING FOREMAN-WSMM	0.00	2	0.00	0.00	0	0.00	0.00	0
WATER SYSTEM MAINT CRAFT	0.00	0	0.00	0.00	0	22,651.20	47,028.80	1
WATER SYSTEM MAINT MAN	0.00	0	0.00	0.00	0	0.00	0.00	0
WSMM/MEO HOISTING EQUIP OPER	0.00	0	0.00	0.00	0	0.00	0.00	0
WSMM/HOISTING EQUIPMENT OPER/RIGGER	197,516.80	4	197,516.80	197,516.80	4	100,256.00	208,083.20	4
OVERTIME	50,000.00		61,443.40	50,000.00		32,380.92	50,000.00	
TOTAL	504,896.00		516,339.40	504,896.00		266,152.12	679,948.80	
6456 POLICE-TRAFFIC	15,000.00		16,080.00	15,000.00		8,640.00	15,000.00	
1210 SERVICE PIPE	40,000.00		36,254.31	40,000.00		41,278.16	50,000.00	
1220 TRANSMISSION & DIST	50,000.00		44,781.20	50,000.00		23,107.50	50,000.00	
1230 HYDRANTS	10,000.00		15,384.65	10,000.00		5,287.46	25,000.00	
1240 METERS	100,000.00		106,742.29	100,000.00		89,479.76	120,000.00	
6411 SUPPLIES-SMALL TOOLS	7,500.00		10,106.61	7,500.00		762.45	7,500.00	
6406 SUPPLIES-ASPHALT	25,000.00		17,704.95	25,000.00		14,685.39	25,000.00	
6404 SUPPLIES-CONCRETE	2,500.00		963.90	2,500.00		1,872.50	2,500.00	
6410 SUPPLIES-LOAM & SEED	3,000.00		2,463.23	3,000.00		1,370.00	3,000.00	
6408 SUPPLIES-MISC	3,000.00		4,613.81	3,000.00		1,033.46	3,000.00	
6453 SUPPLIES-GRAVEL & STONE	5,000.00		1,702.47	5,000.00		6,668.38	5,000.00	
6455 DISPOSAL-EXCAVATED MATERIAL	6,000.00		4,723.80	6,000.00		3,622.80	6,000.00	
6477 NON-INVENTORY METERS	6,000.00		329.74	5,000.00		2,229.14	5,000.00	
6479 NON-INVENTORY HYDRANTS	2,000.00		0.00	2,000.00		0.00	2,000.00	
6481 NON-INVENTORY SERVICE PIPE	1,000.00		665.25	1,000.00		0.00	1,000.00	
6483 NON-INVENTORY MAINS	2,000.00		0.00	2,000.00		0.00	2,000.00	
6451 R & M LAND	20,000.00		58,757.93	20,000.00		64,494.50	50,000.00	

Holyoke Water Works
FISCAL YEAR 2017
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
6485 NON-INVENTORY OTHER T & D	40,000.00		236,954.18	0.00		0.00	0.00	
TOTAL	338,000.00		558,228.32	297,000.00		264,531.50	372,000.00	
OPERATIONS.-SOURCE OF SUPPLY								
6102 LABOR-SUPPLY PLANT		2			2			5
WATCHMAN	43,097.60	1	43,097.60	43,097.60	1	21,881.60	45,427.20	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	0.00	0	0.00	0.00	0	0.00	72,342.40	2
WORKING FOREMAN-WSMC	52,748.80	1	52,748.80	52,748.80	1	26,769.60	55,577.60	1
MEO HOISTING EQUIP OPER	0.00	0	0.00	0.00	0	23,587.20	48,963.20	1
6103 LABOR-SEASONAL OVERTIME	10,000.00		41,264.96	10,000.00		24,752.00	20,000.00	
OVERTIME	10,000.00		8,646.88	10,000.00		1,311.09	10,000.00	
TOTAL	115,846.40		145,758.24	115,846.40		98,301.49	252,310.40	
6109 POLICE-SECURITY	7,000.00		6,128.00	8,000.00		4,496.00	8,000.00	
6104 HEAT, LIGHT, POWER	12,000.00		16,544.72	12,000.00		6,200.33	15,000.00	
6152 R & M LAND	50,000.00		56,330.00	50,000.00		31,745.00	50,000.00	
6154 R & M BUILDINGS	15,000.00		684.40	15,000.00		23,279.42	10,000.00	
6108 SUPPLIES-MISC	5,000.00		537.62	5,000.00		941.05	5,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	50,000.00		47,422.84	50,000.00		44,066.30	50,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		11,280.50	10,000.00		7,385.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		18,410.00	0.00	
6161 R & M SUPPLY MAINS	0.00		0.00	0.00		0.00	0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	20,000.00		28,442.19	20,000.00		16,002.05	25,000.00	
TOTAL	169,000.00		167,370.27	170,000.00		152,525.15	173,000.00	
OPERATIONS-PUMPING PLANT								
6204 HEAT, LIGHT, POWER	100,000.00		82,337.93	100,000.00		38,414.35	10,000.00	
6206 SUPPLIES-MISC.	5,000.00		0.00	5,000.00		0.00	5,000.00	
6255 R & M PUMPING EQUIPMENT	40,000.00		14,965.00	25,000.00		9,175.00	60,000.00	
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00		1,278.17	0.00	
6251 R & M LAND	0.00		6,750.00	0.00		8,915.00	0.00	
6253 R & M BUILDINGS	40,000.00		18,526.87	10,000.00		19,875.88	20,000.00	
6259 R & M STORAGE TANKS	50,000.00		16,050.00	40,000.00		8,975.00	25,000.00	
TOTAL	235,000.00		138,629.80	180,000.00		86,633.40	120,000.00	

Holyoke Water Works

FISCAL YEAR 2017

BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
OPERATIONS-TREATMENT PLANT								
6302 LABOR-TREATMENT PLANT		4			5			6
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00	0	0.00	0.00	0
HEAD TREATMENT PLT OPERATOR	57,200.00	1	57,200.00	57,200.00	1	29,036.80	60,278.40	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	98,758.40	1	98,758.40	98,758.40	2	50,128.00	52,020.80	2
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	81,536.00	2	81,536.00	81,536.00	2	20,696.00	42,952.00	2
LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	36,857.60	1
TREATMENT PLT ATTENDANT	0.00	0	0.00	37,315.20	0	0.00	0.00	0
OVERTIME	30,000.00		32,925.06	30,000.00		18,710.41	35,000.00	
TOTAL	267,494.40		270,419.46	304,809.60		118,571.21	227,108.80	
6304 HEAT, LIGHT, POWER	60,000.00		65,332.23	60,000.00		42,469.99	100,000.00	
6352 LABORATORY ANALYSIS	25,000.00		19,311.00	25,000.00		5,746.00	30,000.00	
6306 SUPPLIES-LAB-MISC	30,000.00		29,295.40	30,000.00		22,360.14	35,000.00	
6353 SUPPLIES-CHEM-CHLORINE	30,000.00		25,080.00	30,000.00		13,292.00	30,000.00	
6355 SUPPLIES-CHEM-FLUORIDE	20,000.00		21,336.76	20,000.00		11,310.52	20,000.00	
6358 SUPPLIES-CHEM-OTHER	150,000.00		136,476.32	160,000.00		71,815.31	150,000.00	
6356 R & M TREATMENT EQUIPMENT	80,000.00		77,739.47	70,000.00		33,338.85	100,000.00	
6357 R & M LAB EQUIPMENT	6,000.00		80.00	5,000.00		2,622.57	6,000.00	
6351 R & M LAND	5,000.00		705.26	10,000.00		3,465.48	5,000.00	
6354 R & M BUILDINGS	15,000.00		27,307.65	15,000.00		25,246.41	5,000.00	
6359 SUPPLIES-MISC.	1,000.00		393.93	1,000.00		1,000.70	1,000.00	
TOTAL	422,000.00		403,058.02	426,000.00		232,667.97	482,000.00	
CAPITAL OUTLAY-GENERAL PLANT								
1810 OFFICE EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1816 SHOP TOOLS & EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1818 COMMUNICATION EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1812 TRANSPORTATION EQUIPMENT	0.00		0.00	30,000.00		0.00	50,000.00	
1814 POWER OPERATED EQUIPMENT	30,000.00		0.00	0.00		0.00	20,000.00	
1804 COMPUTER HARDWARE	0.00		0.00	0.00		0.00	0.00	
1805 COMPUTER SOFTWARE	0.00		0.00	0.00		0.00	0.00	
1802 LAND IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1808 BUILDING IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1806 OTHER GENERAL PLANT	0.00		0.00	0.00		0.00	0.00	

Holyoke Water Works

FISCAL YEAR 2017

BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
1807 NON-UTILITY	0.00			0.00			0.00	
TOTAL	30,000.00		0.00	30,000.00		0.00	70,000.00	
CAPITAL OUTLAY-TRANS & DIST								
1718 MAINS	0.00		0.00	0.00		0.00	0.00	
1717 OTHER T & D	0.00		0.00	0.00		0.00	0.00	
TOTAL	0.00		0.00	0.00		0.00	0.00	
CAPITAL OUTLAY-SOURCE OF SUPPLY								
1400 LAND	0.00		0.00	0.00		0.00	0.00	
1402 LAND IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1404 RESERVOIR IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1405 LAND RIGHTS-SOSP	0.00		0.00	0.00		0.00	0.00	
1406 SPILLWAYS-SOSP	0.00		0.00	0.00		0.00	0.00	
1408 BUILDING IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1414 SPILLWAYS OTHER-SOSP	0.00		0.00	0.00		0.00	0.00	
1412 RIVERS & OTHER INTAKES	0.00		0.00	0.00		0.00	0.00	
1414 FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
1416 SUPPLY MAINS	0.00		0.00	0.00		0.00	0.00	
1418 EQUIPMENT	15,000.00		20,451.55	15,000.00		0.00	30,000.00	
TOTAL	15,000.00		20,451.55	15,000.00		0.00	30,000.00	
CAPITAL OUTLAY-PUMPING PLANT								
1506 BUILDINGS	0.00		0.00	0.00		0.00	0.00	
1508 BUILDING IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1510 PUMPING EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1512 POWER PRODUCTION EQUIP	0.00		0.00	0.00		0.00	0.00	
TOTAL	0.00		0.00	0.00		0.00	0.00	
CAPITAL OUTLAY-TREATMENT PLANT								
1600 LAND	0.00		0.00	0.00		0.00	0.00	
1604 TREATMENT EQUIPMENT	0.00		29,845.00	20,000.00		26,900.00	0.00	
1606 TREATMENT BUILDINGS	20,000.00		0.00	0.00		0.00	0.00	
1608 EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1610 LAB EQUIPMENT	0.00		0.00	0.00		0.00	5,000.00	
TOTAL	20,000.00		29,845.00	20,000.00		26,900.00	5,000.00	
BOND AND INTEREST PAYMENTS								
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY	0.00		0.00	75,000.00		0.00	75,000.00	
INTEREST EXPENSE-WEST HEIGHTS	0.00		0.00	0.00		0.00	0.00	

Holyoke Water Works FISCAL YEAR 2017 BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2015	NO. EMP.	EXPENDED FY2015	BUDGET FY2016	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2017	NO. EMP.
INTEREST EXPENSE-SWTR PROJECTS(\$19.0MIL)	53,513.48		53,513.48	43,038.00		21,519.00		0.00
INTEREST EXPENSE-SWTR PROJECTS(\$2.68MIL)	14,425.00		14,425.00	10,675.00		6,287.50		6,825.00
2301 BOND PAYABLE-UV DISINFECTION FACILITY	0.00		0.00	225,000.00		0.00		225,000.00
BOND PAYABLE-WEST HEIGHTS	0.00		0.00	0.00		0.00		0.00
BOND PAYABLE-SWTR PROJECTS(\$19.0MIL)	1,455,750.00		1,455,750.00	1,434,600.00		0.00		0.00
BOND PAYABLE-SWTR PROJECTS(2.68MIL)	185,000.00		185,000.00	190,000.00		190,000.00		195,000.00
TOTAL	1,708,688.48		1,708,688.48	1,978,313.00		217,806.50		501,825.00

