City of Holyoke, Massachusetts

Appropriations Budget for the Fiscal Year

July 1, 2018 - June 30, 2019

City of Holyoke, Massachusetts

☞ ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING JULY 1, 2018 THROUGH JUNE 30, 2019 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
GENERAL FUND (Fund 0010)						
1	City Council	112	135,000	3,000		$138,000
2	Mayor	121	222,292	17,000		$239,292
3	City Auditor	135	208,279	85,800		$294,079
4	Procurement	138	144,539	25,175		$169,714
5	Assessors	141	207,250	34,650		$241,900
6	City Treasurer	145	197,808	212,240		$410,048
7	Tax Collector	146	154,049	33,850		$187,899
8	City Solicitor	151	270,282	105,000		$375,282
9	Personnel Administration	152	119,048	40,050		$159,098
10	Computer	155		635,000		$635,000
11	Admin. Assistant to City Council	157	40,000	1,600		$41,600
12 - 13	City Clerk & Elections	161	281,782	55,850		$337,632
14	Registrar of Voters	163	50,951	10,000		$60,951
15	Conservation Commission	171	60,786	9,650		$70,436
16-17	Planning/Economic Development	175	447,175	53,050		$500,225
18-19	Police Department	210	11,550,857	664,700		$12,215,557
20-21	Fire Department	220	8,175,208	427,000		$8,602,208
22-23	Building Codes & Inspections	240	408,236	81,250		$489,486
24	Weights & Measures	244		18,000		$18,000
25	Emergency Management	291		15,000		$15,000
26	Public Works: Forestry Division	294	120,156	17,350		$137,506
27	Public Safety	299		675		$675
28	School Department	300				$64,002,442
29-35	Public Works: Engineer & Divisions	410-430	2,659,275	2,474,800		$5,134,075
36	Municipal Parking Facilities	480	42,489	141,264		$183,753
37-38	Board of Health	510	495,088	143,900		$638,988

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
GENERAL FUND (Fund 0010) (cont'd)						
39	Council on Aging	541	465,565	85,082		$550,647
40	Veterans Benefits	543	124,625	361,700		$486,325
41	Public Library	610	562,587	176,304		$738,891
42	Recreation	630	221,640	70,650		$292,290
43	Public Works: Parks Division	650	340,833	210,100		$550,933
44	Museums & Monuments	691	132,995	50,450		$183,445
45	War Memorial Commission	693	76,851	41,000		$117,851
46	Exhibit Hall Commission	694		59,000		$59,000
47	Debt Service (Long Term P & I)	710			4,182,398	$4,182,398
47	Debt Service (Short Term P & I)	752			25,000	$25,000
48&58	Retirement (City Share)	911		11,894,294		$11,894,294
48	Workers' Compensation	912		300,000		$300,000
48	Unemployment Compensation	913		50,000		$50,000
48	Health Insurance	914		9,400,000		$9,400,000
48	Life Insurance	915		85,000		$85,000
48	Medicare	916		1,030,000		$1,030,000
48	Police & Fire Indemnification	919		100,000		$100,000
48	Out-of-State Travel	920		2,000		$2,000
48	City Liability & Damage Insurances	940		430,000		$430,000
48	Claims, Damages & Judgements	941		250,000		$250,000
48	I.R.P. Leave Buybacks	942		75,000		$75,000
48	Transfers to Other Funds	- - -		300,000		$300,000
	TOTAL GENERAL FUND		**$27,915,646**	**$30,276,434**	**$4,207,398**	**$126,401,920**
WASTE WATER TREATMENT PLANT (Fund 6000)						
49	Administration & Operations	440	137,616	6,841,600		$6,979,216
50	Debt Service & Capital Outlay	440			1,531,490	$1,531,490
	TOTAL WWTP		**$137,616**	**$6,841,600**	**$1,531,490**	**$8,510,706**
WATER DEPARTMENT (Fund 6100)						
51	General Plant		692,940	1,848,140	125,000	$2,666,080
	Debt Service				243,455	#VALUE!
	Transmission & Distribution Plant		710,250	501,000		$1,211,250
	Source of Supply Plant		298,493	271,000	90,000	$659,493
↓	Pumping Plant			235,000		#VALUE!
56	Treatment Plant		303,993	476,000	55,000	$834,993
	TOTAL WATER WORKS		**$2,005,676**	**$3,331,140**	**$513,455**	**$5,850,271**

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:	
Sales of Gas - Private Customers	20,977,514
Sales of Electricity - Private Customers	42,935,139
Sales of Telecom, Hydro, & Sundries	2,233,658
Sales of Gas - Municipal Buildings	738,965
Sales of Electricity - Municipal Buildings	2,853,772
Sales of Telecom - Municipal Buildings	232,918
Sales of Electricity - Street Lights	388,350
Other Miscellaneous Income	6,871,985
TOTAL INCOME	**$77,232,301**
Expenses:	
Operation, Maintenance & Repairs	62,504,310
Depreciation	7,272,588
Interest on Long-Term Debt	2,295,724
Principal on Long-Term Debt	3,836,307
TOTAL EXPENSES	**$75,908,929**

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, 2018 through June 30, 2019.

☞ **June 28, 2018**

Alex B. Morse, Mayor
City of Holyoke, Massachusetts

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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 2019 Annual Budget

Fund No.: 0010
Department No.: 112

CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
City Councilors*	51201	X		151,000	75,500	141,000	13	Ordinance	131,000	13	131,000		131,000
Clerk of City Council	51203	X		4,000	2,000	4,000		Ordinance	4,000		4,000		4,000
TOTAL PERSONAL SERVICES				**155,000**	**77,500**	**145,000**			**135,000**		**135,000**		**135,000**
EXPENSES													
Professional Services	53010			2,653		3,000			3,000		3,000		3,000
Postage	53420												
Advertising	53430												
Office & Professional Supplies	54200												
TOTAL EXPENSES				**2,653**		**3,000**			**3,000**		**3,000**		**3,000**
TOTAL DEPARTMENTAL EXPENDITURES				**157,653**	**77,500**	**148,000**			**138,000**		**138,000**		**138,000**

REMARKS:
*13 councillors effective 1/1/18

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Mayor	51101	X		85,000	39,231	85,000	1	Ordinance	85,000	1	85,000		85,000
Executive Assistant to Mayor	51102	X		40,764	18,814	40,764	1	PR 14	40,764	1	40,764		40,764
Aide to Mayor	51103	X		77,614	22,416	81,528	2	PR 14	81,528	2	81,528		81,528
Extra Clerical	51250			18,234		15,000			15,000		15,000		15,000
Salary Study Adjustment	51275				11,223								
Vacation Buyback	51500				2,161								
Sick Leave Buyback	51510				540								
Auto Allowance	58150			5,850									
TOTAL PERSONAL SERVICES				**227,462**	**94,385**	**222,292**			**222,292**		**222,292**		**222,292**
EXPENSES													
Education & Training	53190					250			1,000		1,000		1,000
Office & Professional Supplies	54200			583	636	1,200			2,000		2,000		2,000
In-state Travel	57100			106	130	1,000			1,500		1,500		1,500
Dues & Subscriptions	57300			283		3,000			10,000		10,000		10,000
Public/Dignitary Receptions	57800			1,744		2,000			2,500		2,500		2,500
TOTAL EXPENSES				**2,716**	**766**	**7,450**			**17,000**		**17,000**		**17,000**
TOTAL DEPARTMENTAL EXPENDITURES				**230,178**	**95,151**	**229,742**			**239,292**		**239,292**		**239,292**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
City Auditor	51101	X	X	67,683	32,989	71,476	1	DH23	75,000	1	75,000		75,000
Assistant City Auditor	51102		X	49,393	22,797	49,393	1	PR22	52,000	1	52,000		49,393
Head Administrative Clerk	51105		X	79,516	37,101	80,386	2	S22	80,386	2	80,386		80,386
Longevity	51400			3,500		3,500			3,500		3,500		3,500
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				**200,092**	**92,887**	**204,755**			**210,886**		**210,886**		**208,279**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			143	490	200			200		200		200
Professional Accounting & Auditing*	53010			73,000	27,500	61,000			82,000		82,000		82,000
Print/Bind/Microfilm	53030			25	25	400			400		400		400
Education & Training	53190			2,143	273	500			500		500		500
Office & Professional Supplies	54200					3,500			3,500		3,500		2,500
In-state Travel	57100					100			100		100		100
Dues & Subscriptions	57300					100			100		100		100
TOTAL EXPENSES				**75,311**	**28,288**	**65,800**			**86,800**		**86,800**		**85,800**
TOTAL DEPARTMENTAL EXPENDITURES				**275,403**	**121,175**	**270,555**			**297,686**		**297,686**		**294,079**

REMARKS:
*For 2019 includes $18,000 bi-annual OPEB reporting and $4,000 of new GASB 75 reporting.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Chief Procurement Officer	51101	X		54,644	28,069	60,817	1	GR12	62,641	1	62,641		62,641
Assiostant Chief Procurement Officer	51102												
Inventory Control Coordinator	51103		X	38,852	18,128	39,428	1	S20	40,610	1	40,610		40,610
Head Clerk	51104		X	36,965	17,247	37,513	1	S17	38,638	1	38,638		38,638
Longevity	51400			2,650	1,750	2,650			2,650		2,650		2,650
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				**133,111**	**65,194**	**140,408**			**144,539**		**144,539**		**144,539**
EXPENSES													
Repair & Maintenance - Telephone Equipment	52430			2,726	704	1,800			1,000		1,000		1,000
Repair & Maintenance - Copiers	52440												
Print/Bind/Microfilm	53030				147	200			200		200		200
Education and training	53190			75	695	600			600		600		600
Telephone Usage Charges*	53410			42,371	36,094	43,000			13,000		13,000		13,000
Postage	53420			1,000	665	1,000			1,100		1,100		1,100
Advertising	53430			1,500	1,500	1,500			1,500		1,500		1,500
Office & Professional Supplies	54200			1,113	256	800			5,500		5,500		5,500
Central Copier	54210			1,481	931	1,600			1,700		1,700		1,700
In-state Travel	57100			70		400			275		275		275
Surety Bond	57400					300			300		300		300
TOTAL EXPENSES				**50,336**	**40,992**	**51,200**			**25,175**		**25,175**		**25,175**
TOTAL DEPARTMENTAL EXPENDITURES				**183,447**	**106,186**	**191,608**			**169,714**		**169,714**		**169,714**

REMARKS:
*Master contract moved to IT budget.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Assessor	51101	X		51,017	25,901	56,118	1	DH16	56,118	1	56,118		56,118
Assistant Assessor	51102	X	X	45,332	21,151	45,827	1	S32	45,827	1	45,827		45,827
Principal Clerk	51103		X										
Head Clerk	51104												
Chief Assessor/Appraiser	51105	X		60,994	30,920	66,994	1	DH21	66,694	1	66,694		66,694
Floating Clerk*	51106			18,050	15,166	34,211	1	S11	34,211	1	34,211		34,211
Longevity	51400			2,400	600	2,400			2,400		2,400		2,400
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Certification Stipend	51910			2,034	923	2,000			2,000		2,000		2,000
TOTAL PERSONAL SERVICES				**179,827**	**94,661**	**207,550**			**207,250**		**207,250**		**207,250**
EXPENSES													
Repair & Maintenance - Office Equipment	52400												
Contracted Clerical Services	53009												
Professional Assessment Services	53010			10,000	6,775	10,000			10,000		10,000		10,000
Parcel Mapping Services**	53020			5,926									
Print/Bind/Microfilm	53030			450		500			500		500		500
Assessment Update	53090			21,501	17,555	20,000			20,000		20,000		20,000
Education & Training	53190			589	240	1,000			1,000		1,000		1,000
Advertising	53430			129		200			200		200		200
Office & Professional Supplies	54200			1,781	1,333	1,800			1,800		1,800		1,800
In-state Travel	57100			1,000	714	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300			140	140	150			150		150		150
TOTAL EXPENSES				**41,516**	**26,757**	**34,650**			**34,650**		**34,650**		**34,650**
TOTAL DEPARTMENTAL EXPENDITURES				**221,343**	**121,418**	**242,200**			**241,900**		**241,900**		**241,900**

REMARKS:
*Increased to full-time position to absorb new CPA work
**Account transferred to Planning Dept.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
City Treasurer	51101	X		70,016	32,315	70,016	1	DH	70,016	1	70,016		70,016
Assistant Treasurer	51102	X		47,012	14,056	49,280	1	PR19	47,630	1	47,630		47,630
Deputy Treasurer	51103	X											
Floating Clerk	51105			26,274	10,280	33,984	1	S11	33,988	1	33,988		33,988
Senior Deputy Treasurer	51107	X		51,909	20,770	45,374	1	S33	46,174	1	46,174		46,174
Overtime	51300												
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				**195,211**	**77,421**	**198,654**			**197,808**		**197,808**		**197,808**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			3,000	2,285	3,000			4,000		3,000		3,000
Tax Possession Property Costs	52515			7,341	17,816	10,000			10,000		10,000		10,000
Professional Services	53010			14,202	2,801	15,000			15,000		15,000		10,000
Print/Bind/Microfilm	53030			3,544	4,241	5,000			5,000		5,000		5,000
Borrowing Certification	53040			-8,135	107,494	5,000			5,000		5,000		5,000
Land Court Expenses	53050			66,965	17,814	100,000			100,000		100,000		75,000
Register of Deeds Expenses	53055			6,300	5,000	10,000			10,000		10,000		8,000
Banking Services	53060			71,836	29,403	42,000			42,000		42,000		42,000
Flex Spending Accounts Administration	53100			19,530	13,683	15,000			25,000		25,000		25,000
Education & Training	53190			235	50	500			500		500		500
Postage	53420			22,142	15,255	22,000			24,000		23,000		23,000
Advertising	53430					2,000			2,000				
Office & Professional Supplies	54200			2,221	1,226	2,500			2,500		2,500		2,500
Data Processing - Payroll	55820			1,000	976	1,000			1,000		1,000		1,000
Tax Liability/Penalties/Interest	56000			22		750			750		750		150
In-state Travel	57100			23		500			500		500		500
Dues & Subscriptions	57300			540	590	590			590		590		590
Surety Bond	57400			1,222	390	1,000			1,000		1,000		1,000
TOTAL EXPENSES				**211,988**	**219,024**	**235,840**			**248,840**		**244,840**		**212,240**
TOTAL DEPARTMENTAL EXPENDITURES				**407,199**	**296,445**	**434,494**			**446,648**		**442,648**		**410,048**
DEPARTMENTAL REVENUES													
Other Department Revenue - Treasurer	*43700*					*7,884*					*5,000*		
Tax Title Recouped Fees	*43705*					*2,070*					*2,000*		
TOTAL REVENUES						*3,000*					*7,000*		

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 2019 Annual Budget

Fund No.: 0010
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Tax Collector	51101	X		61,270	28,278	61,270	1	DH20	61,270	1	67,000		67,000
Deputy Tax Collector	51102	X											
Head Clerk	51103	X		36,965	17,247	37,513	1	S17	37,513	1	37,513		37,513
Collections Clerk	51104	X											
Floating Clerk	51105												
Sr Deputy Tax Collector	51106			46,102	21,511	46,786	1	S33	46,786	1	46,786		46,786
Overtime													
Longevity	51400			1,750		1,750			1,750		1,750		1,750
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Cetification Stipend	51910								1,000		1,000		1,000
TOTAL PERSONAL SERVICES				**146,087**	**67,036**	**147,319**			**148,319**		**154,049**		**154,049**
EXPENSES													
Repair & Maintenance - Office Equipment	52400					350			350		350		350
Postal Equipment Rental	52700												
Tax Title Certification	53010			6,825		10,000			10,000		10,000		6,900
Banking Services	53060			13,994	8,880	8,000			6,000		6,000		6,000
Deputy Collector Services	53085			-2,722									
Other Contracted Services	53100			7,042	1,486	6,000			5,000		5,000		3,000
Education & Training	53190			145	95	300			300		300		300
Postage	53420												
Advertising	53430			10,084		10,000			11,000		10,000		10,000
Office & Professional Supplies	54200			2,977	1,593	3,500			3,500		3,500		3,500
Parking Tickets	54210			2,053	2,053	2,000			2,100		2,100		2,100
In-state Travel	57100					500			500		500		500
Dues & Subscriptions	57300			140	140	200			200		200		200
Insurance	57400			300	300				10,000		1,000		1,000
TOTAL EXPENSES				**40,838**	**14,547**	**40,850**			**48,950**		**38,950**		**33,850**
TOTAL DEPARTMENTAL EXPENDITURES				**186,925**	**81,583**	**188,169**			**197,269**		**192,999**		**187,899**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
City Solicitor	51101	X					1	DH24	65,975	1	65,975		65,975
Assistant Solicitor	51102	X		146,772	83,077	180,250	3	DH22	173,565	2	116,726		116,726
Associate Solicitor	51103	X		28,611	24,769	50,250	1	DH21	56,000	1	56,000		56,000
Principal Clerk	51105	X		31,581	14,576	31,581	1	PR3	31,581	1	31,581		31,581
Second Asst Solicitor	51103												
Salary Study Adjustments	51275												
Vacation Buyback	51500			6,943									
Sick Leave Buyback	51510			10,000									
TOTAL PERSONAL SERVICES				**223,906**	**122,422**	**262,081**			**327,121**		**270,282**		**270,282**
EXPENSES													
Professional Services - Special Counsel	53010			188,050	68,545	75,000			150,000		75,000		75,000
Education & Training	53190			286	676	1,000			3,000		3,000		3,000
Postage	53420												
Advertising	53430												
Office & Pofessional Supplies	54200			4,163	3,046	5,000			5,000		5,000		5,000
In-state Travel	57100			1,437	479	2,000			2,000		2,000		2,000
Dues & Subscriptions	57300			7,332	6,601	6,500			7,500		7,500		6,500
Litigation	57600			8,427	7,855	8,000			11,000		11,000		11,000
Arbitration	57601												
Recording Fees	57605			3,411	900	5,000			2,500		2,500		2,500
TOTAL EXPENSES				**213,106**	**88,102**	**102,500**			**181,000**		**106,000**		**105,000**
TOTAL DEPARTMENTAL EXPENDITURES				**437,012**	**210,524**	**364,581**			**508,121**		**376,282**		**375,282**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Personnel Administrator	51101	X		61,270	28,278	61,270	1	DH20	65,000	1	65,000		65,000
Personnel Assistant	51102	X	X	29,084	11,787	47,148	1	PR17	47,148	1	47,148		47,148
Head Administrative Clerk	51104	X	X				1	PR14	38,750	1			
Labor Services Director	51201	X	X	1,050	485	1,050			1,050		1,050		1,050
Temporary/Seasonal Help	51250	X		3,200	337	2,500			5,000		5,000		5,000
Longevity	51400			675		675			850		850		850
Vacation Buyback	51500			3,152									
Sick Leave Buyback	51510			3,882									
TOTAL PERSONAL SERVICES				**102,313**	**40,887**	**112,643**			**157,798**		**119,048**		**119,048**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			17,999		300			300		300		300
Contracted Professional Services	53009												
Professional Services-Employee Training Prog.	53010					10,000			10,000		10,000		10,000
Professional Services-Employee Assist. Prog.	53011				18,000	18,000			18,000		18,000		18,000
Print/Bind/Microfilm	53030			415		3,200			3,200		3,200		3,200
Education & Training	53190					300			1,000		1,000		1,000
Postage	53420												
Advertising	53430			18,167	10,310	5,000			10,000		10,000		5,000
Office & Professional Supplies	54200			1,199	415	1,800			1,800		1,800		1,800
In-state Travel	57100			113		250			500		500		500
Due & Subscriptions	57300			450		500			500		500		250
TOTAL EXPENSES				**38,343**	**28,725**	**39,350**			**45,300**		**45,300**		**40,050**
TOTAL DEPARTMENTAL EXPENDITURES				**140,656**	**69,612**	**151,993**			**203,098**		**164,348**		**159,098**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 155

COMPUTER SYSTEM ADMINISTRATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
EXPENSES													
Computer Consulting Services	53010			180,000	180,000	180,000			185,000		180,000		180,000
Police & Fire Network Administration	53020			88,250	4,905	80,000			80,000		80,000		80,000
Software License/Usage Fees	53100			250,057	155,230	217,400			275,000		225,000		225,000
Systems Hardware/Software Maintenance	53180			69,828	115,379	110,000			120,000		110,000		110,000
Education & Training	53190			770		10,000			20,000		10,000		10,000
Telephone Charges*	53410										30,000		30,000
TOTAL EXPENSES				**588,905**	**455,514**	**597,400**			**680,000**		**635,000**		**635,000**
TOTAL DEPARTMENTAL EXPENDITURES						**597,400**			**680,000**		**635,000**		**635,000**

REMARKS:
*Moved from Procurement budget.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT TO THE CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Admininstrative Assistant to the City Council	51101	X		38,000	17,538	38,000	1	DH14	40,000	1	40,000		40,000
Overtime	51300												
Longevity	51400												
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				**38,000**	**17,538**	**38,000**			**40,000**		**40,000**		**40,000**
EXPENSES													
Education and Training	53190												
Postage	53420												
Advertising	53430			1,349									
Office & Professional Supplies	54200			69		500			500		500		500
Supplies - Other	54220					1,000			1,000		1,000		1,000
In-state Travel	57100					100			100		100		100
TOTAL EXPENSES				**1,418**		**1,600**			**1,600**		**1,600**		**1,600**
TOTAL DEPARTMENTAL EXPENDITURES				**39,418**	**17,538**	**39,600**			**41,600**		**41,600**		**41,600**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
City Clerk	51101	X		71,832	33,153	71,832	1		71,832	1	71,832		71,832
Assistant City Clerk	51102	X		47,632	22,284	49,279	1		51,751	1	51,751		51,751
Principal Clerk	51103		X	33,842	15,790	34,212	1		34,212	1	34,212		34,212
2nd Assistant City Clerk	51105		X	43,096	20,108	43,568	1		43,568	1	43,568		43,568
Head Clerk	51106		X	36,965	17,247	37,369	1		37,369	1	37,369		37,369
PT Principal Clerk	51201												
Election Officers	51210			23,750	26,270	35,000			40,000		35,000		35,000
Temp/Seasonal	51240			650	600	650			650		650		650
Overtime	51300			-1,071	2,690	3,000			5,500		5,500		5,500
Longevity	51400			1,900	900	2,650			1,900		1,900		1,900
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				**258,596**	**139,042**	**277,560**			**286,782**		**281,782**		**281,782**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			1,950	922	2,000			2,000		2,000		2,000
Repair & Maintenance - Voting Machines	52420			3,200	3,500	3,500			3,800		3,800		3,800
Equipment/Building Rentals	52700			1,724	1,799	1,800			1,800		1,800		1,800
Ordinance Codification	53020			13,218	3,158	6,000			6,000		6,000		6,000
Print/Bind/Microfilm	53030			9,986	12,994	13,000			13,000		13,000		13,000
Cartage	53100			1,173	1,333	1,500			1,500		1,500		1,500
Transportation to Polls	53102					100			100		100		100
Janitorial	53101			75	125	200			200		200		200
Education & Training	53190			970	447	500			500		500		500
Telephone Usage Charges	53410			4,800	4,228	4,000			5,000		5,000		5,000
Postage	53420			14,979	5,925	15,000			15,000		15,000		15,000
Advertising	53430					550			550		550		550
Office & Professional Supplies	54200			8,858	1,208	4,000			5,000		5,000		5,000
In-state Travel	57100			997		1,000			1,000		1,000		1,000
Dues & Subscriptions	57300			400		400			400		400		400
Surety Bond	57400												
TOTAL EXPENSES				**62,330**	**35,639**	**53,550**			**55,850**		**55,850**		**55,850**
TOTAL DEPARTMENTAL EXPENDITURES				**320,926**	**174,681**	**331,110**			**342,632**		**337,632**		**337,632**
DEPARTMENTAL REVENUES													
Fee-Dog Licenses	*43230*					*26,595*					*26,000*		
Fee-Records	*43310*					*85,335*					*85,000*		
Fee-Notary Seal	*43311*					*1,096*					*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.

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK (Cont'd.)

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2016	$ Expended 7/1/2016 thru 12/31/2016	$ Budgeted* 7/1/2016 thru 6/30/2017	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2017 thru 6/30/2018	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
Other Dept Revenue - Clerk	*43700*												
L&P - Marriage	*44130*					*7,360*					*7,000*		
L&P - Trade Name	*44140*					*5,746*					*5,000*		
L&P - Other	*44150*					*15,816*					*15,000*		
Fines/Forfeitures Ordinance Violations	*47730*					*16,595*					*15,000*		
TOTAL REVENUES						***158,543***					***154,000***		

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

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Assistant Registrar of Voters	51103		X	43,096	20,108	43,568							
Senior Elections Clerk	51105		X	35,784	16,697	36,176	1	S15	36,176	1	36,176		36,176
Board of Registrars - Commissioners	51201	X		3,661	1,696	3,675			3,675		3,675		3,675
Temporary/Seasonal	51250			2,154	543	2,000			7,000		7,000		7,000
Overtime	51300			1,699	1,290	3,000			3,000		3,000		3,000
Longevity	51400			2,200	1,100	2,200			1,100		1,100		1,100
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				**88,594**	**41,434**	**90,619**			**50,951**		**50,951**		**50,951**
EXPENSES													
Repair & Maintenance-Office Equipment	52400			461		500			500		500		500
Census	53020			2,556		2,500			3,000		3,000		3,000
Print/Bind/Microfilm	53030			4,151	2,732	5,000			5,000		5,000		5,000
Election Recount	53040												
Education & Training	53190												
Postage	53420												
Office & Professional Supplies	54200			1,903	297	1,500			1,500		1,500		1,500
In-state Travel	57100												
Dues & Subscriptions	57300												
TOTAL EXPENSES				**9,071**	**3,029**	**9,500**			**10,000**		**10,000**		**10,000**
TOTAL DEPARTMENTAL EXPENDITURES				**97,665**	**44,463**	**100,119**			**60,951**		**60,951**		**60,951**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Director-Conservation and Sustainability	51101	X		56,265	26,358	57,109	1	GR10	57,966	1	57,966		57,966
Vacation Buyback	51500					1,098							
Sick Leave Buyback	51510												
Auto Allowance	51850			2,820	1,410	2,820			2,820		2,820		2,820
TOTAL PERSONAL SERVICES				**59,085**	**27,768**	**61,027**			**60,786**		**60,786**		**60,786**
EXPENSES													
Professional Services	53010			250					600		600		600
CT River Channel Marker Program	53020			3,500		3,500			3,500		3,500		3,500
Print/Bind/Microfilm	53030					700			700		700		700
Conservation Restriction Costs	53100												
Education & Training	53190			575		1,150			1,150		1,150		1,150
Postage	53420												
Advertising	53430				95								
Office & Professional Supplies	54200			2,068	99	1,000			1,000		1,000		1,000
In-state Travel	57100			2,516		100			100		100		100
Dues & Subscriptions	57300				2,191	2,600			2,600		2,600		2,600
TOTAL EXPENSES				**8,909**	**2,385**	**9,050**			**9,650**		**9,650**		**9,650**
TOTAL DEPARTMENTAL EXPENDITURES				**67,994**	**30,153**	**70,077**			**70,436**		**70,436**		**70,436**

REMARKS:

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

Fund No.: 0010
Department No.: 175

PLANNING AND ECONOMIC DEVELOPMENT*

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Director	51101	X		73,455	36,000	78,000	1	DH25	80,000	1	80,000		80,000
Assitant Director - Economic Development	51102			62,867	29,557	64,041	1	GR11	64,041	1	64,041		64,041
Head Clerk	51104		X	54,306	34,495	75,026	2	S17	75,026	2	75,026		75,026
Sr Project Manager**	51105			14,966	7,027	15,825	1	GR9	15,825	1	15,825		15,825
Planner I	51106			32,475	20,612	44,660	1	GR8	46,000	1	46,000		46,000
Head Administrative Clerk	51107			41,789	18,551	40,348	1	S22	41,542	1	41,542		41,542
Asst Director Planning	51108		X	63,055	29,557	64,041	1	GR11	64,041	1	64,041		64,041
Senior Planner	51109		X					GR9					
PT Head Admin Clerk	51110			9,490									
License Commissioners	51201			2,800	1,400	2,800	3		2,800	3	2,800		2,800
Developmental Specialist	51223			29,692	22,135	47,960	1	GR8	50,000	1	50,000		50,000
Temp/Seasonal	51240			6,696		3,000			3,000		3,000		
Salary Study Adjustments	51275												
Longevity	51400			2,900	1,850	2,900			2,400		2,400		2,400
Vacation Buyback	51500			8,447	2,978	4,200			5,500		5,500		5,500
Sick Leave Buyback	51510			3,524									
TOTAL PERSONAL SERVICES				**406,462**	**204,162**	**442,801**			**450,175**		**450,175**		**447,175**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			705		500			500		500		500
Building Rental - Creative Arts	52700												
Other Contracted Services	53010			106,620	5,443	16,000			20,000		20,000		16,000
Parcel Mapping Services***	53020					10,000			15,000		15,000		15,000
Print/Bind/Microfilm	53030			1,520	531	1,700			1,700		1,700		1,700
Historical Programs	53166			1,295	624	2,090			2,000		2,000		2,000
Education & Training	53190			300		500			750		750		750
Advertising	53430			3,059	5,369	5,250			6,000		6,000		6,000
Office & Professional Supplies	54200			3,351	1,784	3,150			3,000		3,000		3,000
Pioneer Valley Planning Commission	56900			6,132	6,279	6,132			6,400		6,400		6,400
In-state Travel	57100			495	173	300			700		700		700
Dues & Subscriptions	57300			2,543	945	1,000			1,000		1,000		1,000
Surety Bond	57400												

REMARKS:

*The Holyoke Economic Development and Industrial Corporation (HEDIC) provides funding of $98,000 to support the department. For transparency, the reimbursement is shown as income in 2017, as noted on p 17.

**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.

Fund No.: 0010
Department No.: 175

PLANNING AND ECONOMIC DEVELOPMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended Fiscal 2016	$ Expended 7/1/2016 thru 12/31/2016	$ Budgeted* 7/1/2016 thru 6/30/2017	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2017 thru 6/30/2018	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
DEP Compliance Fees/Fines	57615			4,999		6,200			4,500		4,500		
Land Takings & Easements	57950												
TOTAL EXPENSES				**131,019**	**21,148**	**52,822**			**61,550**		**61,550**		**53,050**
TOTAL DEPARTMENTAL EXPENDITURES*				**537,481**	**225,310**	**495,623**			**511,725**		**511,725**		**500,225**
DEPARTMENTAL REVENUES													
*Other Dept. Revenue**	*43700*												
L&P - Alcoholic Beverages	*44110*					*75,640*					*75,000*		
L&P - Amusement Machines	*44200*					*8,325*					*8,000*		
L&P - Common Victuallers	*44210*					*2,425*					*2,000*		
L&P - Motor Vehicle	*44220*					*8,200*					*8,000*		
L&P - Entertainment/Other	*44230*					*5,100*					*5,000*		
Fee-ANR	*43280*					*750*					*750*		
Fee-Subdivisions	*43290*												
Fee-Site Plan Review	*43295*					*3,397*					*3,000*		
HEDIC Reimbursement	*43710*					*98,000*					*98,000*		
Permit-Special Permits	*44150*					*3,300*					*3,000*		
TOTAL REVENUES						***205,137***					***202,750***		

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Chief	51101	X		147,319	67,993	151,288	1	Contract	157,564	1	157,564		149,564
Captain	51103		X	373,214	181,163	416,676	4	P4	433,604	4	433,604		331,604
Lieutenant	51104		X	657,182	329,428	718,079	8	S38	749,244	8	749,244		749,244
Sergeant	51105		X	1,050,897	501,982	1,165,392	15	P2	1,216,231	15	1,216,231		1,216,231
Patrol Officer	51107		X	4,755,996	2,215,206	5,074,257	98	P1	5,674,331	90	5,124,828		5,124,828
Police Reserve	51109		X	16,444	11,123	80,000	20		124,800	20	80,000		80,000
Senior Clerk & Typist	51110		X	159,740	75,670	162,362	6	S7	195,585	5	163,000		163,000
E-911 Dispatcher	51117		X	343,767	224,456	510,670	12	D27	512,633	12	512,633		512,633
Admin. Assistant to Chief	51118	X		40,764	18,814	40,608	1	PR14	40,764	1	40,764		40,764
Building Maintenance Man	51120		X	36,758	17,107	38,438	1	PW13	38,586	1	38,586		38,586
Bookkeeper	51123		X	49,751	23,403	50,706	1	S38	50,900	1	50,900		50,900
Injured on Duty	51180			182,837	92,127								
Matron	51201			36,836	19,536	50,000			60,000		50,000		50,000
E-911 Dispatcher(PT)	51203						4		20,000	4	20,000		20,000
Sr. Clerk (PT)	51204		X	132,846	61,538	194,835	6	S7	195,584	6	195,584		195,584
Regular Overtime	51300			1,100,685	525,880	450,000			600,000		300,000		300,000
Parade Weekend Overtime	51320			60,861		48,000			63,000		48,000		48,000
Fireworks/Festivals Overtime	51321			47,427	42,939	70,000			70,000		50,000		50,000
Elections Overtime	51322			19,969	19,558	23,000			23,000		23,000		23,000
Snow Tows/Other Event Overtime	51323			11,034		19,000			19,000		19,000		19,000
Longevity	51400			146,134	67,661	150,410			154,925		150,000		150,000
Holiday Bonus	51410			49,010	24,580	55,000			70,000		55,000		55,000
Sick Leave Bonus	51440			29,566	11,497	24,000			30,000		25,000		25,000
Vacation Buyback*	51500			70,150		96,003			104,645		79,645		79,645
Time Owed Buyback	51505			103,771		125,731			110,599		80,599		80,599
Sick Leave Buyback*	51510			384,105		200,000			516,438		316,438		316,438
Holiday Differential	51520			331,844	327,003	330,000			355,000		330,000		330,000
Court Appearance	51590			175,610	68,723	200,000			300,000		200,000		200,000
Non-Contributory Pensioner	51770			26,565	12,214	26,565	1		26,565		26,565		26,565
Crime Analyst ** NEW**							1		47,800				
Mechanic Marcotte Ford **NEW**									200,000				
Non-Contributory Annuitant	51780			8,692		14,543							
Clothing Allowance	51900			2,500	2,500	2,500			2,500		2,500		2,500
In-Service Training	51900			279,668	115,372	253,200			235,552		235,552		235,552
Stipends	51910			1,000	500	500			1,000		1,000		1,000
Education Plan (Contract)	51915			70,250	35,618	81,810	6		106,000		106,000		106,000
Education Plan ("Quinn Bill")	51920			851,643	379,157	868,786			814,320		814,320		779,620
TOTAL PERSONAL SERVICES				**11,754,835**	**5,472,748**	**11,692,359**			**13,320,170**		**11,695,557**		**11,550,857**
EXPENSES													
Energy - Gas/Oil/Electric	52100			119,073	60,000	120,000			140,000		120,000		120,000
Water & Sewer	52300			3,108	2,000	2,000			2,500		2,500		2,500

REMARKS:

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

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
Repair & Maintenance - Office Equipment	52400			18,136	6,467	11,000			20,000		11,000		11,000
Repair & Maintenance - Motor Vehicles	52410			59,279	35,856	57,000			78,000		50,000		27,000
Repair & Maintenance - Other	52420			6,729	2,362	6,300			8,000		6,000		6,000
Repair & Maintenance - Bldgs. & Grounds	52500			14,397	8,981	15,500			82,000		16,000		16,000
Data Management Eqpt./Services	53010			39,507	48,079	53,500			100,000		65,000		65,000
Print/Bind/Microfilm	53030			3,958	2,988	5,000			5,000		5,000		5,000
Criminal Analyst	53100												
Care of Prisoners	53120			15,207	5,985	13,000			18,000		15,000		15,000
Drug Testing	53125					15,000			20,000		15,000		15,000
Education & Training	53190			47,987	22,949	25,000			100,000		55,000		55,000
Aux. Police First Responder Training	53192			1,998	1,302				6,000		6,000		6,000
Medical	53210			28,041	11,415	30,000			38,000		30,000		30,000
Telephone Usage Charges	53410			21,929	20,000	20,000			30,000		20,000		20,000
Postage	53420			1,935	1,079	2,000			3,000		3,000		3,000
Office & Professional Supplies	54200			29,987	12,887	20,000			35,000		15,000		15,000
Supplies - Other	54220			9,638	9,155	10,000			16,000		10,000		10,000
Supplies - Ammunition	54221			9,947	256	8,000			30,000		12,500		12,500
Motor Vehicle Fuel	54800			113,563	19,483	125,000			150,000		125,000		125,000
Supplies - Motor Vehicle	54830			114,638	69,041	60,000			100,000		60,000		60,000
Canine Unit Costs	55120			7,436	5,246	9,000			9,000		7,000		7,000
Clothing Reimbursement	55830			1,417	858	2,700			2,700		2,700		2,700
Personnel Equipment	55860			25,232	23,867	24,000			50,000		25,000		25,000
In-state Travel	57100			2,855	2,162	5,000			5,000		5,000		5,000
Dues & Subscriptions	57300			3,821	3,079	6,000			6,000		6,000		6,000
TOTAL EXPENSES				**699,818**	**375,497**	**645,000**			**1,054,200**		**687,700**		**664,700**
TOTAL DEPARTMENTAL EXPENDITURES				**12,454,653**	**5,848,245**	**12,337,359**			**14,374,370**		**12,383,257**		**12,215,557**
DEPARTMENTAL REVENUES													
Fee-Police Records	*43360*					*6,731*					*6,000*		
Fee-Blue Laws	*43361*					*4,060*					*2,000*		
Fee-Warrant Recall	*43362*												
Fee-Home Alarms	*43363*					*17,775*					*2,000*		
Fee-Automobile Towing	*43370*					*15,780*					*12,000*		
Other Dept. Revenue-Police	*43700*					*15,589*					*10,000*		
L&P - Tag Sales	*44260*					*995*					*1,000*		
L&P - Firearms	*44270*					*10,418*					*10,000*		
L&P - Parade Vendors	*44330*												
Fines/Forfeitures District Court	*47710*					*129,201*					*125,000*		
Fines/Forfeitures Parking Tickets	*47720*					*152,735*					*150,000*		
TOTAL REVENUES						***353,284***					***318,000***		

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 2019 Annual Budget

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Chief	51101	X		120,329	50,170	109,000	1	Contract	120,000	1	120,000		120,000
Deputy Chief	51102		X	489,809	231,115	499,296	6	5@F4, 1@F5	498,504	6	498,504		498,504
Captain	51103		X	652,125	304,157	650,850	9	F3	657,920	9	657,920		657,920
Lieutenant	51104		X	1,294,502	645,033	1,413,512	22	F2	1,417,393	22	1,417,393		1,417,393
Firefighter*	51105		X	3,598,701	1,584,822	3,715,581	72	F1	3,791,727	72	3,791,727		3,791,727
Supervisor - Fire Alarms	51107		X	67,907	34,628	82,298	1	F4A-A	82,298	1	82,298		82,298
Assistant Supervisor - Fire Alarms	51109		X	73,279	33,930	73,480	1	F3A-A	73,480	1	73,480		73,480
Fire Alarm Operator	51110		X	324,548	124,728	335,794	6	F1A-A	311,953	6	311,953		311,953
Admin. Assistant to Fire Chief	51111		X	81,517	37,628	81,528	2	PR14	81,528	2	81,528		81,528
Injured on Duty	51180			254,977	36,434								
Overtime	51300			281,347	251,757	300,000			400,000		300,000		300,000
Arson Overtime	51301			5,811	1,966	7,000			7,000		7,000		7,000
Haz-Mat Overtime	51302			4,154	1,158	8,000			8,000		8,000		8,000
Longevity	51400			87,650	32,083	83,100			79,950		79,950		79,950
Paramedic Attainment Bonus	51411			1,000									
Acting Out of Grade	51460			43,270	8,220	35,000			40,000		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			242,093	10,328	200,000			250,000		200,000		200,000
Sick Leave Buyback**	51510			469,196	214,377	300,000			350,000		300,000		300,000
Non-Contributory Pension	51770			3,842		24,221			24,221		24,221		24,221
Non-Contributory Annuitant	51780			28,756	13,201	28,634			28,634		28,634		28,634
Clothing Allowance	51830			150,850	129,000	147,200	128		148,550		148,550		148,550
In-service Course Stipend	51900			150		300			300		300		300
Haz-Mat Team Standby	51910			6,000	3,000	6,000			6,000		6,000		6,000
TOTAL PERSONAL SERVICES				**8,284,563**	**3,749,235**	**8,103,544**			**8,380,208**		**8,175,208**		**8,175,208**
EXPENSES													
Purch. Services- MGL 148A Hearing Officer	52000			2,500	2,500	2,500			2,500		2,500		2,500
Energy - Gas/Oil/Electric	52100			98,737	44,910	100,000			110,000		90,000		90,000
Water & Sewer	52300			6,772	3,321	7,000			7,000		7,000		7,000
Repair & Maintenance - Motor Vehicles	52410			48,294	45,746	50,000			50,000		50,000		50,000
Repair & Maintenance - Other	52420			35,296	6,220	10,000			15,000		10,000		10,000
Repair & Maintenance - Bldgs. & Grounds	52500			4,048		4,000			5,000		5,000		5,000
Profesional Services - Legal	53010												
Information Technologies	53011			29,928	28,968	30,000			36,000		36,000		36,000

REMARKS:

*Assumes 82 firefighters: 72 in budget and 10 funded by SAFER grant until 2/28/2019.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 220

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
EXPENSES (cont'd.)													
Fire Prevention	53120			1,602	225	2,000			2,000		2,000		2,000
Education &Training	53190			5,662	1,900	7,000			10,000		7,000		7,000
Fire Academy Costs	53191			686	1,601	15,000			15,000		15,000		15,000
Medical	53210			8,375	5,430	10,000			10,000		10,000		10,000
Arson	53220			1,204	1,090	1,500			2,000		2,000		2,000
Office & Professional Supplies	54200			7,000	3,114	4,000			5,500		5,500		5,500
Supplies - Other	54220			16,367	7,724	10,000			15,000		15,000		15,000
Motor Vehicle Fuel	54800			36,813	5,690	40,000			50,000		40,000		40,000
Supplies - Motor Vehicle	54830			33,416	40,707	40,000			50,000		40,000		40,000
Supplies - Fire Equipment	54880			30,984	15,475	25,000			30,000		25,000		25,000
Supplies - Fire Alarm Equipment	54890			9,987	10,116	10,000			10,000		10,000		10,000
Supplies - Training Aids	55130			4,945	3,999	4,000			5,000		4,000		4,000
CPR	55140			14,055	6,481	15,000			15,000		15,000		15,000
Supplies - Hazardous Materials Equipment	55150			2,823		2,000			2,500		2,500		2,500
Personnel Equipment	55860			33,726	4,649	25,000			30,000		30,000		30,000
In-state Travel	57100			742	464	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300			2,212	2,215	2,500			2,500		2,500		2,500
TOTAL EXPENSES				**436,174**	**242,545**	**417,500**			**481,000**		**427,000**		**427,000**
TOTAL DEPARTMENTAL EXPENDITURES				**8,720,737**	**3,991,780**	**8,521,044**			**8,861,208**		**8,602,208**		**8,602,208**
DEPARTMENTAL REVENUES													
Other Dept Revenue-Fire	*43700*					*13,685*					*10,000*		
L&P-Fire (Various)	*44250*					*39,525*					*35,000*		
TOTAL REVENUES						***53,210***					***45,000***		

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.

Fund No.: 0010
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Building Commissioner	51101			75,113	32,308	70,000	1	GR12	76,237	1	76,237		76,237
Assistant Building Commissioner	51102			58,007	26,772	58,007	11	GR10	58,877	11	58,877		58,877
Plumbing & Gas Inspector	51105		X	48,051	22,596	49,364	1	GR4	49,769	1	49,769		49,769
Wire Inspector	51106		X	49,698	23,403	50,706	1	GR5	50,706	1	50,706		50,706
Head Admin Clerk	51108		X	39,220	18,551	41,237	1	GR5	41,237	1	41,237		41,237
Head Clerk	51109		X	11,815	10,187	20,395	1	GR3	20,708	1	20,708		20,708
Local Inspector*	51110		X	12,641	16,802	60,235	2	GR2,GR4	59,407	2	59,407		59,407
Property Maintenance/Demo Supervisor	51201		X		22,815	50,270	1	GR10	50,270	1	50,270		50,270
Property Maintenance/Demo Worker	51202		X										
Temporary/Seasonal	51240			2,227									
Overtime	51300			1,938	2,719	3,000			500		500		500
Clothing Allowance	51830			525	525	700			525		525		525
TOTAL PERSONAL SERVICES				**299,235**	**176,678**	**403,914**			**408,236**		**408,236**		**408,236**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			246	495	250			250		250		250
Other Contracted Services	53010			24,773	16,460	10,000			3,000		3,000		3,000
Demolition of Unsafe Buildings	53020			145,846	66,228	100,000			100,000		50,000		50,000
Print/Bind/Microfilm	53030			490	207	500			300		300		300
Inspections-Plumbing & Gas	53040			785	6,120	2,000			2,500		2,500		2,500
Inspections-Electric	53050			992	1,880	2,000			2,500		2,500		2,500
Education & Training	53190			3,226	2,414	3,000			3,500		3,500		3,500
Telephone Usage Charges	53410			830	2,450	900			5,400		5,400		5,400
Office & Professional Supplies	54200			2,570	2,407	3,500			4,000		4,000		4,000
In-state Travel**	57100			9,089	5,282	7,300			9,000		9,000		9,000
Dues & Subscriptions	57300			335	700	750			800		800		800
TOTAL EXPENSES				**189,182**	**104,643**	**130,200**			**131,250**		**81,250**		**81,250**
TOTAL DEPARTMENTAL EXPENDITURES				**488,417**	**281,321**	**534,114**			**539,486**		**489,486**		**489,486**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010 **DEPARTMENT OF BUILDING CODES & INSPECTIONS (Cont'd)**

Department No.: 240

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
DEPARTMENTAL REVENUES													
Fee-Inspection & Occupancy	*43340*					*21,745*					*20,000*		
Other Dept Revenue-Buildings & Codes	*43700*					*2,644*					*2,000*		
L&P-Building	*44280*					*269,137*					*260,000*		
L&P-Plumbing	*44290*					*14,790*					*12,000*		
L&P-Gas	*44300*					*10,906*					*10,000*		
L&P-Plumbing & Gas	*44310*					*22,194*					*20,000*		
L&P-Electrical	*44320*					*84,218*					*80,000*		
L&P-Sheet Metal	*44321*					*7,425*					*6,000*		
TOTAL REVENUES						***433,059***					***410,000***		

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 244

DEPARTMENT OF WEIGHTS & MEASURES

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Sealer	51101	X											
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES													
EXPENSES													
Contracted Professional Services	53010			18,000		18,000			18,000		18,000		18,000
Education & Training	53190												
Postage	53420												
Office & Professional Supplies	54200												
In-state Travel	57100												
Dues & Subscriptions	57300												
TOTAL EXPENSES				**18,000**		**18,000**			**18,000**		**18,000**		**18,000**
TOTAL DEPARTMENTAL EXPENDITURES				**18,000**		**18,000**			**18,000**		**18,000**		**18,000**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Clerk	51202												
TOTAL PERSONAL SERVICES													
EXPENSES													
Reverse 911	53100			12,508	11,231	15,000			15,000		15,000		15,000
Other Supplies	54220												
TOTAL EXPENSES				**12,508**	**11,231**	**15,000**			**15,000**		**15,000**		**15,000**
TOTAL DEPARTMENTAL EXPENDITURES					**11,231**	**15,000**			**15,000**		**15,000**		**15,000**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 294

DEPARTMENT OF FORESTRY

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
City Forester	51101		X	55,060	25,630	55,806	1	PS30	61,796	1	61,796		61,796
Tree Climber	51104					42,994	1	PW22	44,735	1	44,735		44,735
Overtime	51300			9,430	2,520	12,000			12,000		12,000		12,000
Longevity	51400			1,200	1,150	1,200			1,150		1,150		1,150
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			162	325				475		475		475
TOTAL PERSONAL SERVICES				**65,852**	**29,625**	**112,000**			**120,156**		**120,156**		**120,156**
EXPENSES													
Repair & Maintenance - Vehicles	52410			3,254	1,667	5,000			5,000		5,000		5,000
Repair & Maintenance - Other	52420			68		500			500		500		500
Contract Forestry Services	53010			61,302	16,332	11,000			11,000		11,000		11,000
Education & Training	53190			235		250			250		250		250
Supplies-Small Tools & Equipment	54900			287		1,000			500		500		500
Dues and Subscriptions	57300					100			100		100		100
TOTAL EXPENSES				**65,146**	**17,999**	**17,850**			**17,350**		**17,350**		**17,350**
TOTAL DEPARTMENTAL EXPENDITURES				**130,998**	**47,624**	**129,850**			**137,506**		**137,506**		**137,506**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 299

OFFICE OF PUBLIC SAFETY

Classification	Object Code	ORD ‡	CSA Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Clerk	51201	X		698	312	675			675		675		675
TOTAL PERSONAL SERVICES				698	312	675			**675**		**675**		**675**
EXPENSES													
Office & Professional Supplies	54200												
TOTAL EXPENSES													
TOTAL DEPARTMENTAL EXPENDITURES				**698**	**312**	**675**			**675**		**675**		**675**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 300

SCHOOL DEPARTMENT

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES	51000			45,280,699	16,411,450	44,751,633							
EXPENSES	57000			22,550,073	9,841,486	19,374,767			65,017,695		65,017,695		65,002,442
CAPITAL OUTLAY	58000												
*TOTAL DEPARTMENTAL EXPENDITURES**				**67,830,772**	**26,252,936**	**64,126,400**			**65,017,695**		**65,017,695**		**65,002,442**

REMARKS:
FY2019 budget uncertain because the state budget for aid and assessments is not yet complete.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Engineer/Assistant DPW Superintendent	51101	X	X	45,058			1	GR13	91,021	1	91,021		91,021
General Construction Inspector	51103		X	51,643	24,551	54,710	1	PS22	56,362	1	56,362		56,362
Senior Civil Engineer	51105		X		20,990	91,390							
Construction Supervisor	51106						1	PS30	61,796	1	61,796		61,796
Extra Clerical	51250			45,019									
Longevity	51400			1,200	2,400	1,200			1,200		1,200		1,200
Settlement/Sign Bonus	51450												
Vacation Buyback	51500			4,154									
Sick Leave Buyback	51510			1,917									
Non-Contributory Pensions	51770			30,799	14,137	30,715			325		325		325
TOTAL PERSONAL SERVICES				**179,790**	**62,078**	**178,015**			**210,704**		**210,704**		**210,704**
EXPENSES													
Repair & Maintenance - Office Equipment	52400												
Professional Engineering Services	53010			6,348	9,948	10,000			5,000		5,000		5,000
Print/Bind/Microfilm	53030					100			100		100		100
Education & Training	53190				250	250			1,000		1,000		1,000
Office & Professional Supplies	54200			222	394	1,000			250		250		250
Dues & Subscriptions	57300					750			750		750		750
TOTAL EXPENSES				**6,570**	**10,592**	**12,100**			**7,100**		**7,100**		**7,100**
TOTAL DEPARTMENTAL EXPENDITURES				**186,360**	**72,670**	**190,115**			**217,804**		**217,804**		**217,804**

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 421

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
General Superintendent	51101	X	X	81,533	38,769	84,000	1	DH25	86,520	1	86,520		86,520
Office Manager	51103		X	42,968	25,503	54,710	1	PS22	56,362	1	56,362		56,362
Principal Account Clerk	51104		X										
Superintendent of Outdoor Works	51106		X	58,661	27,345	58,661	1	PS28	60,433	1	60,433		60,433
Safety Inspector	51108		X	33,117	7,608	43,003	1	GR6	43,000	1	43,000		43,000
Board Commissioners	51201	X		8,626	3,981	8,592	3		8,626	3	8,626		8,626
Extra Clerical Help	51250												
Overtime	51300			8,500	5,797	12,000			12,000		12,000		12,000
Longevity	51400			2,700		2,275			1,975		1,975		1,975
Vacation Buyback	51500			9,641									
Sick Leave Buyback	51510												
Clothing Allowance	51830			1,300		650			650		650		650
TOTAL PERSONAL SERVICES				**247,046**	**109,003**	**263,891**			**269,566**		**269,566**		**269,566**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			904	750	1,000			1,000		1,000		1,000
Education & Training	53190			729	920	1,000			1,200		1,000		1,000
Medical Costs	53210			2,269	837	1,750			1,750		1,750		1,750
Telephone Usage Charges	53410			5,156	3,760	4,500			6,000		6,000		6,000
Postage	53420					200			150		150		150
Advertising	53430					500			500		500		500
Office & Professional Supplies	54200			2,417	1,777	3,250			3,250		3,250		3,250
Uniform Rental Service	55830			8,982	8,600	8,600			8,600		8,600		8,600
In-state Travel	57100			67	51	150			150		150		150
Dues & Subscriptions	57300			708	25	550			550		550		550
TOTAL EXPENSES				**21,232**	**16,720**	**21,500**			**23,150**		**22,950**		**22,950**
TOTAL DEPARTMENTAL EXPENDITURES				**268,278**	**125,723**	**285,391**			**292,716**		**292,516**		**292,516**
DEPARTMENTAL REVENUES													
Recyclables - MRF	*42423*					*19,944*					*19,000*		
Transfer Station Host	*42425*					*70,495*					*70,000*		
License-Geriatric Authority	*43655*												
Other Dept. Revenue DPW	*43700*					*24,752*					*24,000*		
TOTAL REVENUES						***115,191***					***113,000***		

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 2019 Annual Budget

Fund No.: 0010

Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Building Maintenance Superintendent	51101		X	54,710	25,503	54,710	1	PS22	56,362	1	56,362		56,362
Building Maintenance Man	51103		X	37,895	17,741	38,438	1	PW13	39,995	1	39,995		39,995
Laborer	51104		X	34,518	17,579	37,316	1	PW10	38,827	1	38,827		38,827
Building Custodian	51105		X	69,737	32,539	70,512	2	C11	70,512	2	70,512		70,512
Temp/Seasonal	51240			5,097									
Overtime	51300			16,077	7,198	10,000			10,000		10,000		10,000
Longevity	51400			2,000	1,000	2,950			2,400		2,400		2,400
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing/Tool Allowance	51830			1,075	1,075	725			925		925		925
TOTAL PERSONAL SERVICES				**221,109**	**102,635**	**214,651**			**219,021**		**219,021**		**219,021**
EXPENSES													
Energy-Street Lights	52100			461,921	208,220	400,000			420,000		350,000		350,000
Energy-City Hall	52102			67,901	26,442	55,000			55,000		45,000		45,000
Energy-City Hall Annex	52103			40,101	17,364	35,000			35,000		35,000		35,000
Energy-Pellissier Bldg.	52104			44,669	19,992	35,000			40,000		35,000		35,000
Energy-Lynch School	52107			30,320	773								
Energy-Geriatric	52111			53,374	4,818	5,000							
Energy-Train Station	52112			3,500	2,235	1,500			2,000		2,000		2,000
Hydrants Water Use	52300			44,555	44,554	45,000			45,000		45,000		45,000
Water/Sewer-City Hall	52302			2,306	504	2,500			2,500		2,500		2,500
Water/Sewer-City Hall Annex	52303			7,574	2,935	10,000			7,500		7,500		7,500
Water/Sewer-Pellissier Bldg.	52304			1,795	408	2,000			1,750		1,750		1,750
Water/Sewer-Lynch School	52307			974	45								
Water/Sewer-Geriatric	52311			2,536		1,000							
Repair & Maintenance-City Hall	52502			43,567	25,251	45,000			45,000		40,000		40,000
Repair & Maintenance-City Hall Annex	52503			20,137	19,627	25,000			30,000		20,000		20,000
Repair & Maintenance-Pellissier Bldg.	52504			19,109	14,109	15,000			20,000		15,000		15,000
Repair & Maintenance-Senior Center	52505			23,603	27,061	25,000			25,000		20,000		20,000
Repair & Maintenance-Lynch School	52507			3,832									
Repair & Maintenance-Jones Ferry	52508			350		500			500		500		500
Repair & Maintenance-Police Station	52509			53,116	21,521	40,000			50,000		40,000		40,000
Repair & Maintenance-Central Fire Station	52510			37,587	16,147	26,000			30,000		26,000		26,000
Repair & Maintenance-Elmwood Fire Station	52511			10,294	9,622	10,000			15,000		10,000		10,000
Repair & Maintenance-Highland Fire Station	52512			4,880	1,981	6,000			6,000		6,000		6,000
Repair & Maintenance-W. Holyoke Fire Station	52514			1,731		2,500			5,000		2,500		2,500
Repair & Maintenance-Geriatric Building	52516			20,378	1,744	15,000							
Repair & Maintenance-Train Station	52517			2,072	1,200	6,000							

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010

Department No.: 422

DEPARTMENT OF PUBLIC WORKS

CITY PROPERTY (cont'd.)

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
EXPENSES (cont'd.)													
Professional Services	53010			47,388	33,518	20,000			20,000		20,000		20,000
Supplies-Other	54220			5,986	5,509	6,000			7,500		6,000		6,000
Supplies-Small Tools & Equipment	54900			497	299	500			500		500		500
TOTAL EXPENSES				**1,056,053**	**505,879**	**834,500**			**863,250**		**730,250**		**730,250**
TOTAL DEPARTMENTAL EXPENDITURES				**1,277,162**	**608,514**	**1,049,151**			**1,082,271**		**949,271**		**949,271**

REMARKS:

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 425

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Foreman	51101		X	49,957	23,288	49,957	1	PS17	54,772	1	54,772		54,772
Heavy Motor Equipment Operator *	51104		X	466,183	234,917	571,917	13	PW18	552,575	13	552,575		552,575
Power Shovel Operator	51105		X	124,876	58,224	128,981	4	PW22	178,940	4	178,940		178,940
Overtime	51300			35,055	23,279	35,000			35,000		35,000		35,000
Snow Removal Overtime	51301			225,058	32,410	120,000			120,000		120,000		120,000
Longevity	51400			8,100	4,875	9,225			9,875		9,875		9,875
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			2,650	2,650	3,325			3,325		3,325		3,325
Workers Compensation	51999			11,323	5,734	12,000			12,000		12,000		12,000
TOTAL PERSONAL SERVICES				**923,202**	**385,377**	**930,405**			**966,487**		**966,487**		**966,487**
EXPENSES													
Repair & Maintenance - Streets & Fixtures	52600			104,228	77,247	100,000			90,000		90,000		90,000
Equipment/Buildings Rentals	52700			1,500		1,500			1,750		1,750		1,750
Snow Removal Services	53100			669,586	173,402	400,000			400,000		400,000		400,000
Street Sweeping Services	53130												
ROCA Services	53140				50,000				85,000		50,000		50,000
Supplies - Traffic Lights	54220			44,852	35,412	50,000			35,000		35,000		35,000
Supplies - Traffic Lines	54221			40,866	39,098	40,000			30,000		30,000		30,000
Supplies - Tools & Equipment	54900			3,656	3,496	5,000			5,000		5,000		5,000
TOTAL EXPENSES				**864,688**	**378,655**	**596,500**			**646,750**		**611,750**		**611,750**
TOTAL DEPARTMENTAL EXPENDITURES				**1,787,890**	**764,032**	**1,526,905**			**1,613,237**		**1,578,237**		**1,578,237**

REMARKS:

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

Fiscal Year 2019 Annual Budget

Fund No.: 0010

Department No.: 426

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Foreman	51101		X	51,623	25,503	54,823	1	PS22	56,362	1	56,362		56,362
Motor Equipment Repairman	51102		X	133,194	61,461	133,536	4	PW26	200,755	4	200,755	2	176,755
Motor Equipment Maintenance Man	51103		X	40,851	18,854	40,852	1	PW18	42,506	1	42,506		42,506
Working Foreman - Motor Equipment	51104		X	46,582	20,007	48,236							
EVT Mechanic	51105						1	PS30	61,796	1	61,796		61,796
Police Fleet Mechanic	51106						1	PW24	46,315	1	46,315		46,315
Overtime	51300			17,606	5,131	10,000			10,000		10,000		10,000
Longevity	51400			2,250	1,250	2,250			1,450		1,450		1,450
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing/Tool Allowance	51830			1,325	1,325	1,325			1,225		1,225		1,225
TOTAL PERSONAL SERVICES				**293,431**	**133,531**	**291,022**			**420,409**		**420,409**		**396,409**
EXPENSES													
Repair & Maintenance - Vehicles	52410			92,702	75,700	85,000			90,000		80,000		80,000
Repair & Maintenance - Other	52420			13,965	11,470	10,000			10,000		10,000		10,000
Towing Services	53100			2,443	710	3,000			2,500		2,500		2,500
Motor Vehicle Fuel	54800			30,771	4,807	30,000			30,000		25,000		25,000
Supplies - Motor Vehicle	54830			26,930	18,698	28,000			28,000		28,000		28,000
Tool Reimbursement	55835			3,000	3,000	3,750			3,750		3,750		3,750
TOTAL EXPENSES				**169,811**	**114,385**	**159,750**			**164,250**		**149,250**		**149,250**
CAPITAL OUTLAY													
Maintenance Equipment	58001												
TOTAL CAPITAL OUTLAY													
TOTAL DEPARTMENTAL EXPENDITURES				**463,242**	**247,916**	**450,772**			**584,659**		**569,659**		**545,659**

REMARKS:

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

Fiscal Year 2019 Annual Budget

Fund No.: 0010

Department No.: 430

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Classification	Object Code	ORD ‡	CSA Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Foreman	51101		X	49,957	23,288	49,957	1	PS17	54,772	1	54,772		54,772
Heavy Motor Equipment Operators *	51102		X	292,764	142,141	326,810	7	PW19	297,540	7	297,540		297,540
Motor Equipment Operators - Recycling	51104		X	121,102	50,465	125,674	3	PW20	130,764	3	130,764		130,764
Motor Equipment Operators - Refuse	51105		X	40,403	20,544	44,512							
Waste/Recycle Coordinator	51106			54,710	25,503	54,710	1	PS22	56,362	1	56,362		56,362
Overtime	51300			47,957	24,344	50,000			50,000		50,000		50,000
Longevity	51400			5,850	2,875	4,975			5,375		5,375		5,375
Settlement/Signing Bonus	51450												
Vacation Buyback	51500			8,642									
Sick Leave Buyback	51510												
Clothing Allowance	51830			4,250	3,850	3,450			2,275		2,275		2,275
TOTAL PERSONAL SERVICES				**625,635**	**293,010**	**660,088**			**597,088**		**597,088**		**597,088**
EXPENSES													
Repair & Maintenance - Motor Vehicles	52410			81,679	60,930	80,000			80,000		80,000		80,000
Equipment/Bldg. Rentals	52700			2,500	2,500	2,500			4,500		4,500		4,500
Landfill Contract	52900			536,500	593,708	647,400			575,000		575,000		575,000
Hazardous Waste Collection	52901			3,063	2,134	4,000			4,000		4,000		4,000
Other Services	53100			228,868	213,939	207,000			250,000		210,000		210,000
Motor Vehicle Fuel	54800			76,449	9,748	70,000			70,000		70,000		70,000
Supplies - Tools & Equipment	54900			22,399	7,199	10,000			15,000		10,000		10,000
TOTAL EXPENSES				**951,458**	**890,158**	**1,020,900**			**998,500**		**953,500**		**953,500**
TOTAL DEPARTMENTAL EXPENDITURES				**1,577,093**	**1,183,168**	**1,680,988**			**1,595,588**		**1,550,588**		**1,550,588**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

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

Department No.: 480

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Parking Control Officers	51101	X		40,027	19,021	40,976	1	PW16	41,489	1	41,489		41,489
Longevity	51400			850	850	850			850		850		850
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			200	200	200			150		150		150
TOTAL PERSONAL SERVICES				**41,077**	**20,071**	**42,026**			**42,489**		**42,489**		**42,489**
EXPENSES													
Repair & Maintenance - Dwight	52500			5,777	7,625	6,000			6,000		6,000		6,000
Repair & Maintenance - Street	52506			787	4,977	5,000			5,000		5,000		5,000
Management Fee - Dwight	53010			57,791	56,994	58,000			42,540		42,540		42,540
Management Fee - Suffolk	53011			49,001	48,154	50,000			35,904		35,904		35,904
Management Fee - Lot #2	53012			2,115	2,401	2,200			1,872		1,872		1,872
Management Fee - Lot #3	53013			1,322	1,500	1,500			1,170		1,170		1,170
Management Fee - Lot #4	53014			2,029	2,301	2,100			1,794		1,794		1,794
Management Fee - Lot #5	53015			3,700	4,201	3,700			3,276		3,276		3,276
Management Fee - Street	53016			39,042	43,468	40,000			33,708		33,708		33,708
Snow Removal - Dwight	53100			5,000		5,000			5,000		5,000		5,000
Snow Removal - Suffolk	53101			4,475		5000			5,000		5,000		5,000
Supplies - Dwight	54220												
TOTAL EXPENSES				**171,039**	**171,621**	**178,500**			**141,264**		**141,264**		**141,264**
TOTAL DEPARTMENTAL EXPENDITURES				**212,116**	**191,692**	**220,526**			**183,753**		**183,753**		**183,753**
DEPARTMENTAL REVENUES													
Parking - Transit - Dwight	*42430*					*6,142*					*9,000*		
Parking - Transit - Suffolk	*42431*					*7,616*					*10,000*		
Parking - Transit - Lot #2	*42432*					*64*					*100*		
Parking - Transit - Lot #3	*42433*					*1,167*					*1,500*		
Parking - Transit - Street	*42436*					*123,760*					*150,000*		
Parking - Monthly - Dwight	*42440*					*166,387*					*185,000*		
Parking - Monthly - Suffolk	*42441*					*39,480*					*55,000*		
Parking - Monthly - Lot #2	*42442*					*123*					*100*		
Parking - Monthly - Lot #3	*42443*					*7,265*					*9,000*		
Parking - Other - Dwight	*42450*					*385*					*300*		
Parking - Other - Street	*42456*												
Other Dept Revenue - Parkling	*43700*												
TOTAL REVENUES						***352,389***					***420,000***		

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 2019 Annual Budget

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Health Director	51101			58,644	30,879	66,904	1	G11	66,904	1	66,904		66,904
Sanitarian II	51103			66,111	40,522	88,378	2	S30	88,378	2	88,378		88,378
Public Health Nurse	51104			55,408	26,091	56,726	1	NS19	56,726	1	56,726		56,726
Head Clerk	51105			36,965	17,247	37,369	1	S17	37,369	1	37,369		37,369
Sanitarian III	51107			46,886	21,877	47,399	1	S34	47,399	1	47,399		47,399
Sanitarian I	51109			81,942		82,839	2	S26	82,839	2	82,839		82,839
Code Inspector	51110				38,233		1	S20	38,233	1			
Floating Principal Clerk	51111			33,842	15,790	34,212	1	S11	34,212	1	34,212		34,212
Health Board Members	51201			3,650	1,825	3,650	3		3,650	3	3,650		3,650
Inspector of Animals	51202			40,764	18,814	41,996	1	G6	41,996	1	41,996		41,996
Substitute Nurses	51203					5,000			5,000		5,000		5,000
Overtime	51300			6,820	4,232	5,000			10,000		5,000		5,000
Longevity	51400			7,275	3,675	6,100			5,000		5,000		5,000
Vacation Buyback	51500				797				9,625				
Sick Leave Buyback	51510								5,300				
Clothing Allowance	51830			875	1,050	875			875		875		875
Auto Allowance	51850			15,980	9,870	19,740			19,740		19,740		19,740
TOTAL PERSONAL SERVICES				**455,162**	**230,902**	**496,188**			**553,246**		**495,088**		**495,088**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			574		600			700		700		700
Professional Health Services	53010			4,668	681	5,000			5,000		5,000		5,000
Sharps Kiosk Services	53015			3,420	3,420	5,000			5,000		5,000		5,000
Teen Pregnancy Prevention Services	53020			3,989	500	4,000			4,000		4,000		4,000
Vaccines	53025			-753									
Wellness	53026			1,373		6,000			6,000		6,000		6,000
Print/Bind/Microfilm	53030				775	1,000			1,500		1,500		1,500
Communicable Diseases Services	53101			221	148	1,500			1,500		1,500		1,500
Vacant Buildings - Board & Secure	53102			2,974	2,960	10,000			10,000		10,000		10,000
Animal Control Services	53103			173,478		175,000			175,000		175,000		87,500
Education & Training	53190			3,875	1,936	2,500			2,500		2,500		2,500
Telephone Usage Charges*	53410			2,219	3,440	3,000			4,500		3,000		3,000
Advertising	53430												
Office & Professional Supplies	54200			4,907	3,291	5,000			5,000		5,000		5,000
Supplies - Other	54220			3,570	325	5,000			5,000		5,000		5,000

REMARKS:

*Staff cell phones formerly funded by Hampden County Health Coalition.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

BOARD OF HEALTH (cont'd.)

Fund No.: 0010
Department No.: 510

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
Supplies - Emergency Health	54221			3,261		5,000			5,000		5,000		5,000
In-state Travel	57100			1,358	830	1,500			1,500		1,500		1,500
Dues & Subscriptions	57300			467	507	500			500		500		500
Malpractice Insurance	57400			112		200			200		200		200
TOTAL EXPENSES				**209,713**	**18,813**	**230,800**			**232,900**		**231,400**		**143,900**
TOTAL DEPARTMENTAL EXPENDITURES				**664,875**	**249,715**	**726,988**			**786,146**		**726,488**		**638,988**
DEPARTMENTAL REVENUES													
Fee-TB Services	*43240*					*1,509*					*1,000*		
Fee-Septic Systems	*43250*					*1,990*					*1,500*		
Fee-MA Rent Voucher Inspection	*43341*					*4,350*					*3,500*		
Other Dept. Revenue-Health	*43700*					*4,885*					*4,000*		
L & P-Haulers/Installers	*44150*					*15,816*					*12,000*		
L & P-Food & Eateries	*44160*					*76,032*					*75,000*		
L & P-Tobacco Sales	*44161*					*7,800*					*6,000*		
L & P-Manicure Body Art	*44162*					*1,950*					*2,000*		
L & P-Motels/Camps/Massage	*44170*					*2,750*					*2,500*		
L & P-Pools	*44171*					*1,300*					*1,000*		
L & P-Funeral/Burial	*44190*					*7,655*					*7,000*		
TOTAL REVENUES						***126,037***					***115,500***		

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 2019 Annual Budget

Fund No.: 0010
Department No.: 541

COUNCIL ON AGING

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Executive Director	51101	X		63,556	29,773	64,509	1	GR12	64,509	1	64,509		64,509
Nutritional Director	51102	X		31,752	15,043	32,718	1	GR4	32,718	1	32,718		32,718
Assistant Director	51103			22,510	21,090	22,848	0.5	GR9	22,848	0.5	22,848		22,848
Utility Person	51104	X		46,159	20,912	50,075	2	GR1,GR2	50,075	2	50,075		50,075
Social Worker/Volunteer Coordinator	51105	X		106,385	36,777	113,688	3	GR4,GR5,GR6	113,688	3	113,688		113,688
Secretary/Bookkeeper	51201	X											
Health Services Provider	51202	X		102,939	48,744	106,018	2	GR7	106,018	2	106,018		106,018
Driver	51203			67,573	29,199	70,909	2	GR1	70,909	2	70,909		70,909
Overtime	51300			2,185									
Longevity	51400			3,875	3,200	4,000			4,800		4,800		4,800
Vacation Buyback	51500			1,039									
Sick Leave Buyback	51510			3,997									
TOTAL PERSONAL SERVICES				**451,970**	**204,738**	**464,765**			**465,565**		**465,565**		**465,565**
EXPENSES													
Energy - Gas/Oil/Electric	52100			51,908	44,288	41,000			43,000		43,000		43,000
Water & Sewer	52300			1,932	2,148	2,000			1,850		1,850		1,850
Repair & Maintenance - Equipment	52400			4,499	4,462	4,500			4,000		4,000		4,000
Repair & Maintenance - Building & Grounds	52500			3,930	2,015	4,000			4,000		4,000		4,000
Professional Health Services	53010			10,780	10,440	14,000			12,000		12,000		12,000
Education & Training	53190			10		1,000			1,000		1,000		1,000
Supplies - Building & Grounds	54000			1,496	1,500	1,500			1,700		1,700		1,700
Office & Professional Supplies	54200			1,745	579	1,750			1,400		1,400		1,400
Supplies - Other	54220			8,449	6,923	8,500			7,500		7,500		7,500
Motor Vehicle Fuel	54800			5,776	6,503	7,500			6,500		6,500		6,500
In-state Travel	57100			823	188	950			600		600		600
Dues & Subscriptions	57300			1,378	1,532	1,532			1,532		1,532		1,532
TOTAL EXPENSES				**92,726**	**80,578**	**88,232**			**85,082**		**85,082**		**85,082**
TOTAL DEPARTMENTAL EXPENDITURES				**544,696**	**285,316**	**552,997**			**550,647**		**550,647**		**550,647**

REMARKS:

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

Fund No.: 0010
Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Commissioner	51101	X		60,519	27,550	59,843	1	GR10	59,692	1	59,692		59,692
Deputy Commissioner	51102		X	36,718	16,968	36,763	1	S16	37,369	1	37,369		37,369
Investigator	51103		X										
Head Clerk (PT)	51104			17,850	10,244	20,000	1	S7	22,564	1	22,564		22,564
Longevity	51400												
Vacation Buyback	51500			3,685									
Sick Leave Buyback	51510			5,000					5,000		5,000		5,000
TOTAL PERSONAL SERVICES				**123,772**	**54,762**	**116,606**			**124,625**		**124,625**		**124,625**
EXPENSES													
Repair & Maintenance - Office Equipment	52400			5,001	22	500							
Print/Bind/Microfilm	53030					200							
Education & Training	53190			692	50	1,500			1,000		1,000		1,000
Office & Professional Supplies	54200			668	200	1,600			5,600		5,000		5,000
In-state Travel	57100			712	676	1,000			2,000		1,500		1,500
Dues & Subscriptions	57300			170	205	175			200		200		200
Veterans Patriotic Events	57600			4,883		5,000			4,000		4,000		4,000
Veterans Benefits - Direct	57700			352,541	160,407	350,000			350,000		350,000		350,000
Veterans Benefits - Military	57701			297	806	1,500							
TOTAL EXPENSES				**364,964**	**162,366**	**361,475**			**362,800**		**361,700**		**361,700**
TOTAL DEPARTMENTAL EXPENDITURES				**488,736**	**217,128**	**478,081**			**487,425**		**486,325**		**486,325**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Library Director	51101			52,231	24,110	52,238	1	LIBRARY SCHEDULE	52,234	1	52,234		52,234
Reference Librarian	51103			110,865	48,675	106,624	5.0	LIBRARY SCHEDULE	142,138	5.0	142,138		142,138
Children's Librarian	51104			69,904	32,245	71,799	2	LIBRARY SCHEDULE	73,254	2	73,254		73,254
Cataloguer	51105			26,148	11,975	25,899	1	LIBRARY SCHEDULE	25,899	1	25,899		25,899
Assistant Cataloguer	51106												
Library Assistant	51107			31,627	22,818	53,962	3	LIBRARY SCHEDULE	40,770	3	40,770		40,770
Custodian	51108			53,046	25,359	54,491	2	LIBRARY SCHEDULE	54,490	2	54,490		54,490
Library Assistant (Night)	51111			10,023	5,673	17,225	1.0	LIBRARY SCHEDULE	17,225	1.0	17,225		17,225
Financial Manager	51112			21,063	9,080	36,084	0.5	LIBRARY SCHEDULE	20,540	0.5	20,540		20,540
Assistant Library Director	51113			76,275	35,227	76,416	2	LIBRARY SCHEDULE	76,403	2	76,403		76,403
Computer Coordinator	51114			57,920	24,585	55,084	1.5	LIBRARY SCHEDULE	55,084	1.5	55,084		55,084
Salary Study Adjustments	51275								27,363		27,363		
Longevity	51400			5,075	1,600	4,550			4,550		4,550		4,550
Vacation Buyback	51500			414									
Sick Leave Buyback	51510			92									
TOTAL PERSONAL SERVICES				**514,683**	**241,347**	**554,372**			**589,950**		**589,950**		**562,587**
EXPENSES													
Energy - Gas/Oil/Electric	52100			72,000		72,000			72,000		72,000		72,000
HPL Management Fee **	53010			142,378	142,378	142,378			89,304		89,304		89,304
Library Books	54221			14,776		15,000			15,000		15,000		15,000
TOTAL EXPENSES				**229,154**	**142,378**	**229,378**			**176,304**		**176,304**		**176,304**
TOTAL DEPARTMENTAL EXPENDITURES				**743,837**	**383,725**	**783,750**			**766,254**		**766,254**		**738,891**

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. Expires December 2018.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Director of Recreation	51101	X		59,917	28,069	60,816	1	GR12	60,816	1	60,816		60,816
Assistant Director	51103		X	37,259	22,018	51,420	1	GR8	48,331	1	48,331		48,331
Head Administrative Clerk	51104		X	39,758	18,551	40,193	1	S22	40,193	1	40,193		40,193
Temporary/Seasonal Help	51240			64,983	42,415	70,000		MISC	70,000		70,000		70,000
Longevity	51400			2,100	1,200	2,300			2,300		2,300		2,300
Vacation Buyback	51500			989	116								
Sick Leave Buyback	51510			1,978									
TOTAL PERSONAL SERVICES				**206,984**	**112,369**	**224,729**			**221,640**		**221,640**		**221,640**
EXPENSES													
Repair & Maintenance - Equipment	52420			724		1,000			1,000		1,000		1,000
Events Staging	52701			15,000	15,000	20,000			20,000		20,000		20,000
Other Contracted Services	53010			225	300	750			750		750		750
Print/Bind/Microfilm	53030			1,019	559	750			700		700		700
Concerts	53160			2,000		3,000			3,000		3,000		3,000
Senior Fest	53161			3,992	565	3,500			3,500		3,500		3,500
Sports Leagues Costs	53164			7,999	4,208	8,000			8,500		8,500		8,500
Jones Ferry Programs	53165												
Recreational Programs / Events	53166			23,026	11,691	25,500			27,000		26,000		26,000
Education & Training	53190			875		875			800		800		800
Advertising	53430			266		100			600		600		600
Office & Professional Supplies	54200			1,804	1,476	1,700			1,800		1,800		1,800
Supplies - Other	54220			2,628	5,257	2,500			3,000		3,000		3,000
In-state Travel	57100			169	417	500			650		650		650
Dues & Subscriptions	57300			295	195	500			350		350		350
TOTAL EXPENSES				**60,022**	**39,668**	**68,675**			**71,650**		**70,650**		**70,650**
TOTAL DEPARTMENTAL EXPENDITURES				**267,006**	**152,037**	**293,404**			**293,290**		**292,290**		**292,290**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Heavy Motor Equipment Operator	51106		X	79,974	36,403	81,703	2	PW18	85,012	2	85,012		85,012
Parks Maintenance Men	51109		X	192,117	87,876	192,192	5	PW13	199,976	5	199,976		199,976
Parks Maintenance Craftsman	51110		X	38,586	17,741	38,439	1	PW13	39,995	1	39,995		39,995
Overtime	51300			11,498	2,515	10,000			10,000		10,000		10,000
Longevity	51400			3,725	3,450	4,400			4,650		4,650		4,650
Settlement/Signing Bonus	51450												
Vacation Buyback	51500			4,714									
Sick Leave Buyback	51510												
Clothing Allowance	51830			1,600	1,600	1,600			1,200		1,200		1,200
TOTAL PERSONAL SERVICES				**332,214**	**149,585**	**328,334**			**340,833**		**340,833**		**340,833**
EXPENSES*													
Energy - Gas/Oil/Electric	52100			29,632	15,360	30,000			25,000		25,000		25,000
Water & Sewer*	52300			42,625	35,018	50,000			45,000		45,000		45,000
Repair & Maintenance - Vehicles	52410			13,427	10,173	20,000			17,500		17,500		17,500
Repair & Maintenance - Other	52420			7,606	4,714	15,000			10,000		10,000		10,000
Repair & Maintenance - Fields	52500			82,397	52,505	70,000			70,000		70,000		70,000
Equipment/Bldg. Rentals	52700												
Contract Services	53010			22,028	8,443	20,000			20,000		20,000		20,000
Education & Training	53190			265	325	600			600		600		600
Office & Professional Supplies	54200												
Supplies - Other	54220			5,033	3,463	5,000			7,500		5,000		5,000
Motor Vehicle Fuel	54800			17,232	2,918	15,000			20,000		15,000		15,000
Clothing Contract	55830			2,497	2,000	2,000			2,500		2,000		2,000
TOTAL EXPENSES				**222,742**	**134,919**	**227,600**			**218,100**		**210,100**		**210,100**
TOTAL DEPARTMENTAL EXPENDITURES				**554,956**	**284,504**	**555,934**			**558,933**		**550,933**		**550,933**

REMARKS:

* Includes expenses for Pulaski Park which was not online in FY2017.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 691

MUSEUMS & MONUMENTS

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Director	51101	X		58,545	27,426	59,424	1	G10	60,316		60,316		60,316
City Historian	51103			45,016	20,778	45,694	1	G9	46,379		46,379		46,379
Enterprise Coordinator	51104			8,500	8,495	8,500	0.5	W-10	8,600		8,600		8,600
Program Coordinator	51105			8,500	8,355	8,500	0.5	W-7	8,600		8,600		8,600
Office Assistant	51106			8,000	5,756	8,000	0.5	W-2	8,100		8,100		8,100
Temporary & Seasonal Help	51201	X											
Vacation Buyback	51500					1,000			1,000		1,000		1,000
Sick Leave Buyback	51510			245									
TOTAL PERSONAL SERVICES				**128,806**	**70,809**	**131,118**			**132,995**		**132,995**		**132,995**
EXPENSES													
Energy - Gas/Oil/Electric	52100			25,470	25,000	25,000			25,000		25,000		25,000
Water & Sewer	52300			241	700	1,000			1,000		1,000		1,000
Repair & Maintenance - Other	52420			8,572	6,136	10,200			25,000		25,000		10,000
Contracted Administrative Services	53009			5,000	1,500	5,000			5,000		5,000		5,000
Print/Bind/Microfilm	53030			1,081	170	1,000			1,000		1,000		1,000
Education & Training	53190			480	355	500			500		500		500
Postage	53420					400			400		400		400
Advertising	53430			825		1,000			1,000		1,000		1,000
Office & Professional Supplies	54200			1,579		1,200			1,200		1,200		1,200
Supplies - Other	54220			2,241	891	1,000			1,200		1,200		1,200
In-state Travel	57100			129	99	200			200		200		200
Dues & Subscriptions	57300			850		850			850		850		850
Insurance	57400			3,069	3,072	3,100			3,100		3,100		3,100
TOTAL EXPENSES				**49,537**	**37,923**	**50,450**			**65,450**		**65,450**		**50,450**
TOTAL DEPARTMENTAL EXPENDITURES				**178,343**	**108,732**	**181,568**			**198,445**		**198,445**		**183,445**
*DEPARTMENTAL REVENUES**													
Rent-Wistariahurst	43680					*4,713*					*4,000*		
TOTAL REVENUES						**4,713**					**4,000**		

REMARKS:
Departmental Revenues included with this and other departmental budgets for information only
*The Wistariahurst Revolving Fund also earned $4,6,165 in donations in FY2016.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Senior Building Custodian	51101		X	35,750	10,425	36,151	1	C 13	36,151	1	36,151		36,151
Building Custodian	51102		X	34,869	16,269	35,256	1	C 11	35,250	1	35,250		35,250
Clerk	51201	X		269									
Overtime	51300			4,412	1,629	4,000			4,000		4,000		4,000
Longevity	51400			1,100		1,100			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				**76,750**	**28,323**	**76,857**			**76,851**		**76,851**		**76,851**
EXPENSES													
Energy - Gas/Oil/Electric	52100			23,039	8,222	20,000			25,000		20,000		20,000
Water & Sewer	52300			900	277	1,000			1,000		1,000		1,000
Repair & Maintenance - Other*	52420					12,000			12,000		12,000		
Repair & Maintenance - Bldgs. & Grounds	52500			11,466	7,701	20,000			20,000		20,000		20,000
Contracted Services													
Postage	53420												
Office & Professional Supplies	54200					200							
TOTAL EXPENSES				**35,405**	**16,200**	**53,200**			**58,000**		**53,000**		**41,000**
TOTAL DEPARTMENTAL EXPENDITURES				**112,155**	**44,523**	**130,057**			**134,851**		**129,851**		**117,851**

REMARKS:
*Upgrade of kitchen

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 694

EXHIBIT HALL COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
EXPENSES													
Energy - Gas/Oil/Electric	52100			50,198	20,612	46,000			45,000		43,000		43,000
Water & Sewer	52300			253	67	1,000			1,000		1,000		1,000
Repair & Maintenance - Building & Grounds	52500			24,390	7,221	15,000			20,000		15,000		15,000
TOTAL EXPENSES				**74,841**	**27,900**	**62,000**			**66,000**		**59,000**		**59,000**
TOTAL DEPARTMENTAL EXPENDITURES				**74,841**	**27,900**	**62,000**			**66,000**		**59,000**		**59,000**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED $ Proposed by Mayor	VOTED $ Voted by City Council
LONG TERM DEBT											
PRINCIPAL (Dept. 710)											
2005 Refunding-Various	59122			580,000		570,000			495,000	495,000	495,000
2007 Multipurpose	59123			200,000		85,000					
2011 Multipurpose	59124			280,000		275,000			270,000	270,000	270,000
2011 Refunding-City Hall Renovations	59125			150,000		150,000					
2012 Multipurpose	59126			890,000		890,000			885,000	885,000	885,000
2012 Refunding-Outdoor Athletic Faciltiy	59127			135,000							
2013 Multipurpose	59128			495,000		505,000			510,000	510,000	510,000
2014 Refunding	59129										
2014 Multipurpose	59131			275,000		275,000			275,000	275,000	275,000
2017 Refunding*	59132								80,000	80,000	80,000
2017 Multipurpose**	59133					321,000			529,550	529,550	529,550
TOTAL LONG-TERM DEBT PRINCIPAL				**3,005,000**		**3,071,000**			**3,044,550**	**3,044,550**	**3,044,550**
INTEREST (Dept. 710)											
2005 Refunding-Various	59222			67,470		45,045			24,277	24,277	24,277
2007 Multipurpose	59223			42,321		2,125					
2011 Multipurpose	59224			96,320		85,120			74,120	74,120	74,120
2011 Refunding-City Hall Renovations	59225			5,250		1,875					
2012 Multipurpose	59226			390,844		355,244			328,544	328,544	328,544
2012 Refunding-Outdoor Athletic Faciltiy	59227			2,025							
2013 Multipurpose	59228			450,800		425,801			400,425	400,425	400,425
2014 Refunding	59229										
2014 Multipurpose	59231			113,362		107,863			102,362	102,362	102,362
2017 Refunding *	59232					21,989			20,850	20,850	20,850
2017 Multipurpose**	59233					155,000			187,270	187,270	187,270
TOTAL LONG-TERM DEBT INTEREST				**1,168,392**		**1,200,062**			**1,137,848**	**1,137,848**	**1,137,848**
TOTAL LONG-TERM DEBT SERVICE				**4,173,392**		**4,271,062**			**4,182,398**	**4,182,398**	**4,182,398**
SHORT TERM DEBT											
INTEREST (Dept. 752)***	59290			54,572		25,000			50,000	50,000	25,000
PRINCIPAL (Dept. 752)	59299										
TOTAL SHORT-TERM DEBT SERVICE				**54,572**		**25,000**			**50,000**	**50,000**	**25,000**

REMARKS:

*Refunds 2007 Muiltipurpose bond. Expenses for 2017 Refunding bond are shared with the Sewer Fund.

**d 2017 Multipurpose bond will cover sports field renovation, Essex House demolition, parking deck completion, Dean lab completion, school boilers and Police/Fire radios.

***Interest on BAN for planned 2018 Multipurpose bond that will cover pool renovation.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 0010

Department No.: 900#

INSURANCES, CLAIMS, BENEFITS, TRAVEL, TRANSFERS & OTHER

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED $ Proposed by Mayor	VOTED $ Voted by City Council
Retirement Contribution (Dept. 911)	51999			12,106,585	6,003,569	12,007,137			11,894,294	11,894,294	11,894,294
Workers Compensation (Dept. 912)	51999			326,859	187,375	200,000			300,000	300,000	300,000
Unemployment Compensation (Dept. 913)	51999			946,925	279,654	450,000			50,000	50,000	50,000
Health Insurance (Dept. 914)	51999			8,324,748	4,056,494	8,706,362			9,576,000	9,400,000	9,400,000
Life Insurance (Dept. 915)	51999			82,939	35,154	85,000			85,000	85,000	85,000
FICA - Medicare (Dept. 916)	51999			1,110,293	495,857	1,030,000			1,110,000	1,030,000	1,030,000
Police & Fire Indemnification (Dept. 919)	51999			109,165	77,453	95,000			215,000	100,000	100,000
Out-of-State Travel (Dept. 920)	57200			1,528		2,000			2,000	2,000	2,000
City Liability & Damage Insurances (Dept. 940)	57400			432,324	411,132	450,000			450,000	430,000	430,000
Claims & Damages - General (Dept. 941)	57630			185,673	28,129	50,000			50,000	50,000	50,000
Medical Claims - Police & Fire (Dept. 941)	57640			107,250	83,630	200,000			200,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)				**292,923**	**111,759**	**250,000**			**250,000**	**250,000**	**250,000**
Income Replacement Plan Leave Buybacks (942)*	51950			92,500	3,675	95,000			95,000	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			282,475	130,816	300,000			300,000	300,000	300,000
-Stabilization Fund (#8810)	59750										
TOTAL TRANSFERS TO OTHER FUNDS				**282,475**	**130,816**	**300,000**			**300,000**	**300,000**	**300,000**

REMARKS:

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 6000
Department No.: 440

WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
PERSONAL SERVICES													
Principal Clerk/Stenographer	51105		X	86,471	41,168	89,917			90,816		90,816		
General Superintendent **	51201												
Overtime	51300			1,790	2,107	1,500							
Longevity	51400			2,300	1,650	1,800			1,150		1,150		
Vacation Buyback	51500				6,462								
Sick Leave Buyback	51510												
Clothing Allowance	51830			650	650	650			650		650		
Retirement & Benefits	51999			41,382	28,091	36,699			45,000		45,000		
TOTAL PERSONAL SERVICES				**132,593**	**80,128**	**130,566**			**137,616**		**137,616**		
EXPENSES													
Repair & Maintenance - Sewers	52420				1,190	10,000			10,000		10,000		
Prof. & Tech. Services - Audit	53010			4,000		11,000			11,000		11,000		
Prof. & Tech. Services - Other	53011			30,496	2,000	50,000			45,000		45,000		
Management Service Contract	53012			6,730,156	3,543,404	6,700,000			6,830,000		6,700,000		
Sewer Charge - Whitney Ave.	53100			17,446		10,000			20,000		20,000		
User Charge Administration	53101			50,000		50,000			50,000		50,000		
Education & Training	53190												
Medical Costs	53210												
Advertising	53430			125		250			2,500		2,500		
Office & Professional Supplies	54200			2,730	1,149	3,000			3,000		3,000		
In-State Travel	57100					100			100		100		
TOTAL EXPENSES				**6,834,953**	**3,547,743**	**6,834,350**			**6,971,600**		**6,841,600**		
*DEPARTMENTAL REVENUES**													
Sewer Lien Revenue	*41420*					*200,000*					*200,000*		
Sewer Tax Title Revenue	*41430*												
Sewer Use Revenue	*42400*					*7,800,000*					*7,150,000*		
Septage/Waste Fee	*42401*					*30,000*					*30,000*		
Sewer Entrance Fee	*42402*					*4,000*					*4,000*		
Earnings on Investment	*48200*					*3,000*					*3,000*		
Misc. Receipts	*48500*					*7,000*					*7,000*		
TOTAL REVENUES						***8,044,000***					***7,394,000***		

REMARKS:
*Assumes no change in Sewer Rate.

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

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: 6000
Department No.: 440

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

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	Requested No. of Emp.	Requested Classification or Rate	Requested $ 7/1/2018 thru 6/30/2019	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council
DEBT SERVICE													
Wastewater													
Principal - CSO/Plant Improvements Bond	59101			300,000		300,000							
Principal - 2002 Refunding Bond	59104												
Principal - 2013 Sewer/Flood Control Bond	59108			40,000		40,000			40,000		40,000		
Principal - 2007 Refunding	59132								313,100		313,100		
Interest - CSO/Plant Improvements Bond	59201			160,639		7,500							
Interest - 2002 Refunding Bond	59204												
Interest - 2013 Sewer/Flood Control Bond	59208			29,513		27,513			25,512		25,512		
Interest - 2007 Refunding	59232					88,497			81,046		81,046		
Wastewater Sub-total				**530,152**		**463,510**			**459,658**		**459,658**		
Stormwater													
Principal - CSO/Plant Improvements Bond	59101			160,000		155,000							
Principal - WPAT CSO Abatement Facility Bond	59102			514,840		527,056			539,652		539,652		
Principal - CSO Plan	59105												
Principal - 2013 WPAT CSO Projects	59106			38,455		39,291			40,145		40,145		
Principal - 2012 CSO Refunding Bond	59107			30,000									
Principal - 2013 CSO Refunding	59108												
Principal - 2017 Sewer/Flood Con	59109												
Principal - 2007 Refunding	59132								146,900		146,900		
Interest - CSO/Plant Improvements Bond	59201			67,246		3,875							
Interest - WPAT CSO Abatement Facility Bond	59202			325,552		305,527			293,021		293,021		
Interest - 2002 CSO Plan	59205												
Interest - 2013 WPAT CSO Projects	59206			7,808		14,846			14,060		14,060		
Interest - 2012 Refunding Bond	59207			450									
Interest - 2013 CSO Refunding	59208												
Interest - 2017 Sewer/Flood Con	59209												
Interest - 2007 Refunding	59232					40,145			38,054		38,054		
Interest on Short-term Debt	59290												
Principal on Short-term Debt	59299												
Stormwater Sub-total				**1,144,351**		**1,085,740**			**1,071,832**		**1,071,832**		
TOTAL DEBT SERVICE				**1,674,503**		**1,549,250**			**1,531,490**		**1,531,490**		
TOTAL DEPARTMENTAL EXPENDITURES				**8,642,049**		**1,549,250**			**8,640,706**		**8,510,706**		

REMARKS:

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

Holyoke Water Works
FISCAL YEAR 2019
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2017	NO. EMP.	EXPENDED FY2017	BUDGET FY2018	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2019	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,982,855.42		1,867,555.31	1,870,476.62		957,910.57	2,005,676.62	
EXPENSES	2,969,126.00		2,931,495.23	3,215,211.00		1,845,561.25	3,331,140.00	
CAPITAL OUTLAY	105,000.00		185,160.53	257,000.00		192,325.46	270,000.00	
SUB-TOTAL	5,056,981.42		4,984,211.07	5,342,687.62		2,995,797.28	5,606,816.62	
BOND/INTEREST PAYMENT	501,825.00		201,825.00	498,437.50		0.00	243,454.50	
TOTALS	5,558,806.42	32	5,186,036.07	5,841,125.12	39	2,995,797.28	5,850,271.12	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	98,726.62	1	98,726.62	98,726.62	1	49,363.31	98,726.62	1
BUSINESS MANAGER	69,024.90	1	65,208.68	58,240.00	1	29,120.00	58,240.00	1
RESERVOIR SUPERVISOR	69,024.90	1	71,136.00	73,320.00	1	36,660.00	75,519.60	1
6504 OFFICE SALARIES		3			3			2
COMPUTER OPERATOR III	133,824.60	3	133,824.60	91,910.00	3	45,609.20	92,601.60	2
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	55,577.60	1	55,577.60	57,262.40	1	28,412.80	57,699.20	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.	60,278.40	1	60,278.40	62,108.80	1	30,825.60	62,566.40	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	45,593.60	1	45,593.60	46,966.40	1	23,316.80	47,299.20	1
6518 LABOR-BUILDING MAINT		2			1			1
BUILD MAINT CRAFTSMAN	0.00	1	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	55,577.60	1	55,577.60	57,262.40	1	28,412.80	57,699.20	1
6576 LABOR-WATER SERVICE INSPECTOR		2			2			2
SENIOR WATER SERVICE INSPECTOR	96,886.40		96,886.40	99,840.00		49,545.60	100,588.80	
OVERTIME	10,000.00		11,748.44	10,000.00		4,188.25	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	

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6514 LONGEVITY	22,000.00	18,000.00	24,000.00	11,000.00	20,000.00
6516 PENSIONERS	0.00	0.00	0.00	0.00	0.00
TOTAL	728,514.62	724,557.94	691,636.62	342,454.36	692,940.62
6555 WATER ASSESSMENT EXPENSE	18,000.00	14,955.76	16,000.00	0.00	16,000.00
6561 CROSS CONNECTION EXPENSE	52,000.00	53,235.00	54,000.00	27,135.00	54,000.00
6512 RETIREMENT FUND-PENSION	514,926.00	518,009.59	498,511.00	255,556.03	531,980.00
6519 WORKMANS COMPENSATION	60,000.00	39,688.28	40,000.00	40,381.95	45,000.00
6546 INS-BUSINESS	80,000.00	77,591.64	80,000.00	27,031.80	85,000.00
6548 INS-HEALTH-EMPLOYEE	230,000.00	178,838.38	230,000.00	123,260.71	230,000.00
6550 INS-LIFE-EMPLOYEE	1,200.00	1,334.79	1,200.00	242.02	1,200.00
6552 INS-RETIREE	80,000.00	61,892.37	80,000.00	35,478.88	70,000.00
6554 INS-VEHICLES	0.00	0.00	0.00	0.00	0.00
6580 CLOTHING ALLOWANCE	25,000.00	30,596.00	30,000.00	24,384.35	30,000.00
6566 DAMAGE CLAIMS	2,000.00	8,424.61	2,000.00	0.00	2,000.00
6556 EAP/DRUG SCREENING	2,000.00	5,013.50	2,000.00	0.00	5,000.00
6557 LEAK DETECTION	0.00	0.00	0.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	130,000.00	87,305.37	130,000.00	0.00	140,000.00
6559 PAYROLL TAX EXPENSE	20,000.00	20,706.56	20,000.00	10,318.15	22,000.00
6562 POSTAGE	5,000.00	5,613.96	5,000.00	2,171.00	6,000.00
6536 ACCOUNTING	40,000.00	47,235.00	40,000.00	42,405.15	50,000.00
6539 FORESTRY CONSULTING	10,000.00	8,742.00	20,000.00	1,800.00	10,000.00
6538 ENGINEERING	50,000.00	45,981.98	50,000.00	10,505.35	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	2,000.00	4,432.00	2,000.00	0.00	50,960.00
6542 LEGAL	10,000.00	3,430.25	10,000.00	495.30	10,000.00
6544 ADVERTISING	2,000.00	1,038.80	2,000.00	0.00	2,000.00
6564 DUES & SUBSCRIPTIONS	3,000.00	3,253.00	3,500.00	2,764.50	3,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	25,000.00	16,413.66	25,000.00	5,609.17	25,000.00
6570 LICENSES, FEES & MINUTES	5,000.00	3,598.95	5,000.00	2,336.00	5,000.00
6572 TRAVEL	500.00	473.14	500.00	146.65	500.00
6532 HEAT, LIGHT, POWER	35,000.00	30,587.88	35,000.00	15,912.32	35,000.00
6534 TELEPHONE	25,000.00	27,216.15	30,000.00	16,662.32	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	10,000.00	10,330.13	10,000.00	608.90	10,000.00
6520 SUPPLIES-MISC	5,000.00	5,511.91	8,000.00	3,148.63	8,000.00
6522 SUPPLIES-FUEL	60,000.00	41,916.09	50,000.00	16,043.44	50,000.00
6524 SUPPLIES-SMALL TOOLS	5,000.00	5,149.03	8,000.00	3,677.04	8,000.00
6526 SUPPLIES-BUILDING	10,000.00	5,048.11	10,000.00	729.60	10,000.00

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6530	SUPPLIES-OFFICE	30,000.00		32,792.91	30,000.00		17,270.89	30,000.00	
6578	SUPPLIES-METER READING	2,000.00		1,486.12	2,000.00		119.95	2,000.00	
6603	R & M BUILDING	30,000.00		17,084.15	30,000.00		18,403.04	30,000.00	
6605	R & M OFFICE EQUIPMENT	10,000.00		4,895.36	10,000.00		5,684.47	10,000.00	
6607	R & M TRANSPORTATION EQUIP	60,000.00		61,251.65	80,000.00		29,189.05	80,000.00	
6609	R & M POWER EQUIP	25,000.00		25,823.83	20,000.00		13,702.31	20,000.00	
6611	R & M TOOLS & EQUIP	10,000.00		8,248.35	10,000.00		563.09	10,000.00	
6614	R & M COMMUNICATION EQUIP	2,500.00		3,476.74	15,000.00		13,338.00	15,000.00	
6617	R & M COMPUTER HARDWARE	10,000.00		14,811.77	15,000.00		15,460.92	15,000.00	
6619	R & M COMPUTER SOFTWARE	35,000.00		43,032.31	35,000.00		20,504.37	40,000.00	
	TOTAL	1,732,126.00		1,576,467.08	1,744,711.00		803,040.35	1,848,140.00	
OPERATIONS-TRANS & DIST PL									
6402	LABOR-TRANS & DIST PLANT		9			13			15
	MEO LABORER	144,684.80	1	48,259.20	114,067.20	4	57,033.60	0.00	3
	LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
	GENERAL FOREMAN-WSMM	63,419.20	1	63,419.20	65,332.80	1	32,427.20	65,811.20	1
	WORKING FOREMAN-WSMC	166,732.80	3	166,732.80	171,787.20	3	85,238.40	173,097.60	3
	WORKING FOREMAN-WSMM	0.00	0	0.00	0.00	0	0.00	0.00	0
	WATER SYSTEM MAINT CRAFT	47,028.80	0	47,028.80	48,464.00	1	24,044.80	195,353.60	4
	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	208,083.20	4	208,083.20	160,804.80	4	79,809.60	215,987.20	4
	OVERTIME	50,000.00		65,448.12	50,000.00		37,941.56	60,000.00	
	TOTAL	679,948.80		598,971.32	610,456.00		316,495.16	710,249.60	
6456	POLICE-TRAFFIC	15,000.00		30,232.00	20,000.00		7,458.00	25,000.00	
1210	SERVICE PIPE	50,000.00		69,942.26	50,000.00		32,987.73	75,000.00	
1220	TRANSMISSION & DIST	50,000.00		81,077.77	75,000.00		27,696.65	75,000.00	
1230	HYDRANTS	25,000.00		22,449.20	25,000.00		5,660.00	25,000.00	
1240	METERS	120,000.00		164,046.29	120,000.00		108,076.59	120,000.00	
6411	SUPPLIES-SMALL TOOLS	7,500.00		2,143.10	7,500.00		742.18	5,000.00	
6406	SUPPLIES-ASPHALT	25,000.00		42,670.89	30,000.00		7,385.41	30,000.00	
6404	SUPPLIES-CONCRETE	2,500.00		10,619.85	5,000.00		4,317.09	10,000.00	
6410	SUPPLIES-LOAM & SEED	3,000.00		1,867.06	3,000.00		1,893.47	3,000.00	
6408	SUPPLIES-MISC	3,000.00		2,134.69	3,000.00		1,467.00	3,000.00	
6453	SUPPLIES-GRAVEL & STONE	5,000.00		2,676.37	5,000.00		12,768.45	10,000.00	

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6455	DISPOSAL-EXCAVATED MATERIAL	6,000.00		6,377.85	7,000.00		2,049.60	7,000.00	
6477	NON-INVENTORY METERS	5,000.00		1,769.66	5,000.00		3,959.50	5,000.00	
6479	NON-INVENTORY HYDRANTS	2,000.00		1,001.46	5,000.00		5,699.94	5,000.00	
6481	NON-INVENTORY SERVICE PIPE	1,000.00		0.00	1,000.00		6,969.90	1,000.00	
6483	NON-INVENTORY MAINS	2,000.00		281.56	2,000.00		1,050.00	2,000.00	
6451	R & M LAND	50,000.00		38,198.45	50,000.00		70,358.60	75,000.00	
6485	NON-INVENTORY OTHER T & D	0.00		6,058.48	25,000.00		18,633.00	25,000.00	
	TOTAL	372,000.00		483,546.94	438,500.00		319,173.11	501,000.00	
OPERATIONS.-SOURCE OF SUPPLY									
6102	LABOR-SUPPLY PLANT		2			5			5
	LABORER	0.00	0	0.00	0.00	0	0.00	40,393.60	1
	WATCHMAN	45,427.20	1	45,427.20	46,779.20	1	23,212.80	47,132.80	1
	PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
	MEO LABORER	72,342.40	0	16,086.40	76,044.80	2	19,572.80	42,432.00	1
	WORKING FOREMAN-WSMC	55,577.60	1	55,577.60	57,262.40	1	28,412.80	57,699.20	1
	MEO HOISTING EQUIP OPER	48,963.20	0	48,963.20	50,460.80	1	25,043.20	50,835.20	1
6103	LABOR-SEASONAL	20,000.00		86,096.10	30,000.00		51,168.50	50,000.00	
	OVERTIME	10,000.00		4,464.78	10,000.00		3,194.71	10,000.00	
	TOTAL	252,310.40		256,615.28	270,547.20		150,604.81	298,492.80	
6109	POLICE-SECURITY	8,000.00		0.00	10,000.00		0.00	10,000.00	
6104	HEAT, LIGHT, POWER	15,000.00		15,291.46	15,000.00		5,469.29	16,000.00	
6152	R & M LAND	50,000.00		52,359.00	100,000.00		110,100.00	100,000.00	
6154	R & M BUILDINGS	10,000.00		17,464.99	20,000.00		12,451.22	20,000.00	
6108	SUPPLIES-MISC	5,000.00		2,027.36	5,000.00		977.67	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		78,617.05	50,000.00		90,802.46	100,000.00	
6157	R & M RIVERS & INTAKES	10,000.00		16,540.00	10,000.00		17,735.00	10,000.00	
6159	R & M FILTRATION DEVICES	0.00		0.00	0.00		16,540.00	10,000.00	
6161	R & M SUPPLY MAINS	0.00		0.00	0.00		0.00	0.00	
6163	R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110	R & M EQUIPMENT	25,000.00		37,813.87	30,000.00		13,867.28	0.00	
	TOTAL	173,000.00		220,113.73	240,000.00		267,942.92	271,000.00	
OPERATIONS-PUMPING PLANT									
6204	HEAT, LIGHT, POWER	100,000.00		84,353.10	100,000.00		36,235.58	100,000.00	

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6206	SUPPLIES-MISC.	5,000.00		411.03	5,000.00		2,810.00	5,000.00	
6255	R & M PUMPING EQUIPMENT	60,000.00		60,745.75	80,000.00		38,091.57	60,000.00	
6257	R & M POWER PROD EQUIP	0.00		0.00	10,000.00		0.00	0.00	
6251	R & M LAND	0.00		0.00	0.00		76,968.00	0.00	
6253	R & M BUILDINGS	20,000.00		26,170.17	30,000.00		19,725.00	30,000.00	
6259	R & M STORAGE TANKS	25,000.00		35,580.00	40,000.00		51,262.52	40,000.00	
	TOTAL	210,000.00		207,260.05	265,000.00		225,092.67	235,000.00	
OPERATIONS-TREATMENT PLANT									
6302	LABOR-TREATMENT PLANT		5			6			5
	CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00	0	0.00	0.00	0
	HEAD TREATMENT PLT OPERATOR	60,278.40	1	60,278.40	62,108.80	1	30,825.60	62,566.40	1
	TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	58,240.00	1
	TREATMENT PLT OPERATOR CLASS 3	104,041.60	2	104,041.60	107,203.20	2	53,206.40	53,996.80	1
	TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
	TREATMENT PLT OPERATOR CLASS 1	85,904.00	2	85,904.00	88,524.80	2	43,929.60	89,190.40	2
	LABORATORY TECHNICIAN	36,857.60	0	0.00	0.00	1	0.00	0.00	0
	TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
	OVERTIME	35,000.00		37,186.77	40,000.00		20,394.64	40,000.00	
	TOTAL	322,081.60		287,410.77	297,836.80		148,356.24	303,993.60	
6304	HEAT, LIGHT, POWER	100,000.00		97,493.48	120,000.00		43,380.82	100,000.00	
6352	LABORATORY ANALYSIS	30,000.00		11,567.50	30,000.00		8,819.88	20,000.00	
6306	SUPPLIES-LAB-MISC	35,000.00		37,096.51	40,000.00		19,178.18	40,000.00	
6353	SUPPLIES-CHEM-CHLORINE	30,000.00		23,292.00	30,000.00		14,042.00	30,000.00	
6355	SUPPLIES-CHEM-FLUORIDE	20,000.00		10,932.36	25,000.00		0.00	15,000.00	
6358	SUPPLIES-CHEM-OTHER	150,000.00		139,975.84	150,000.00		73,647.24	150,000.00	
6356	R & M TREATMENT EQUIPMENT	100,000.00		76,387.59	100,000.00		34,791.16	75,000.00	
6357	R & M LAB EQUIPMENT	6,000.00		393.24	6,000.00		7,114.37	10,000.00	
6351	R & M LAND	5,000.00		1,573.69	15,000.00		18,023.20	15,000.00	
6354	R & M BUILDINGS	5,000.00		44,936.03	10,000.00		10,828.22	20,000.00	
6359	SUPPLIES-MISC.	1,000.00		459.19	1,000.00		487.13	1,000.00	
	TOTAL	482,000.00		444,107.43	527,000.00		230,312.20	476,000.00	
CAPITAL OUTLAY-GENERAL PLANT									
1810	OFFICE EQUIPMENT	0.00		0.00	12,000.00		0.00	10,000.00	

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1816 SHOP TOOLS & EQUIPMENT	0.00	0.00	12,000.00	12,465.00	10,000.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00
1812 TRANSPORTATION EQUIPMENT	50,000.00	39,793.82	50,000.00	24,989.25	50,000.00
1814 POWER OPERATED EQUIPMENT	20,000.00	14,472.79	55,000.00	50,683.31	55,000.00
1804 COMPUTER HARDWARE	0.00	9,939.00	0.00	0.00	0.00
1805 COMPUTER SOFTWARE	0.00	2,500.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	12,300.00	0.00	0.00	0.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL	70,000.00	79,005.61	132,000.00	88,137.56	125,000.00
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	30,000.00	38,300.70	40,000.00	31,889.41	90,000.00
TOTAL	30,000.00	38,300.70	40,000.00	31,889.41	90,000.00
CAPITAL OUTLAY-PUMPING PLANT					
1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	22,780.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	9,824.22	10,000.00	22,238.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00

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TOTAL	0.00	32,604.22	10,000.00	22,238.00	0.00
CAPITAL OUTLAY-TREATMENT PLANT					
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	35,250.00	20,000.00	0.00	20,000.00
1606 TREATMENT BUILDINGS	0.00	0.00	55,000.00	50,060.49	25,000.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	5,000.00	0.00	0.00	0.00	10,000.00
TOTAL	5,000.00	35,250.00	75,000.00	50,060.49	55,000.00
BOND AND INTEREST PAYMENTS					
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY	75,000.00	0.00	75,000.00	0.00	93,004.50
INTEREST EXPENSE-WEST HEIGHTS	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-SWTR PROJECTS($19.0MIL)	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-SWTR PROJECTS($2.68MIL)	6,825.00	6,825.00	3,437.50	0.00	0.00
2301 BOND PAYABLE-UV DISINFECTION FACILITY	225,000.00	0.00	225,000.00	0.00	150,450.00
BOND PAYABLE-WEST HEIGHTS	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-SWTR PROJECTS($19.0MIL)	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-SWTR PROJECTS(2.68MIL)	195,000.00	195,000.00	195,000.00	0.00	0.00
TOTAL	501,825.00	201,825.00	498,437.50	0.00	243,454.50

City of Holyoke

Fiscal Year 2019 Annual Budget

Fund No.: _____

Department No.: _____

HOLYOKE RETIREMENT BOARD

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2017	$ Expended 7/1/2017 thru 12/31/2017	$ Budgeted* 7/1/2017 thru 6/30/2018	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2018 thru 6/30/2019	PROPOSED $ Proposed by Mayor	VOTED $ Voted by City Council
CITY OF HOLYOKE											
Pension Appropriation				12,106,585		12,007,137		11,894,294	11,894,294	11,894,294	11,894,294
HOLYOKE GAS & ELECTRIC DEPT.											
Pension Appropriation				3,641,978		3,780,532		3,933,325	3,933,325	3,933,325	3,933,325
HOLYOKE WATER WORKS											
Pension Appropriation				514,926		498,511		531,980	531,980	531,980	531,980
WASTEWATER TREATMENT PLANT											
Pension Appropriation				28,251		26,575		28,211	28,211	28,211	28,211
HOLYOKE HOUSING AUTHORITY											
Pension Appropriation				996,372		975,537		900,302	900,302	900,302	900,302
TOTAL - ALL UNITS				**17,288,112**		**17,288,112**		**17,288,112**	**17,288,112**	**17,288,112**	**17,288,112**

REMARKS: