

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	FY20 Funded (not including 750k add-on)	FY21 Request	Mayors Proposal
GENERAL FUND (Fund 0010)								
	City Council	112	135,000	3,000		138,000	138,000	138,000
	Mayor	121	208,935	19,500		221,515	228,435	227,935
	City Auditor	135	214,667	89,080		296,232	303,747	303,517
	Procurement	138	159,998	37,475		199,097	197,473	211,536
	Assessors	141	223,972	28,840		264,808	252,812	244,380
	City Treasurer	145	206,976	193,790		386,141	400,766	388,731
	Tax Collector	146	160,460	24,540		190,886	185,000	186,040
	City Solicitor	151	363,993	157,000		442,224	520,993	495,493
	Personnel Administration	152	151,685	38,505		189,735	190,190	183,240
	Computer	155		715,696		540,000	715,696	638,426
	Admin. Assistant to City Council	157	40,000	1,600		41,600	41,600	41,600
	City Clerk & Elections	161	303,385	59,450		356,293	362,835	347,667
	Registrar of Voters	163	61,922	10,000		71,510	71,922	71,922
	Conservation Commission	171	64,861	8,200		73,311	73,061	73,061
	Planning/Economic Development/Permitting	175	486,065	57,140		511,928	543,205	536,253
	Police Department	210	12,903,241	956,005		12,517,348	13,859,246	13,017,003
	Fire Department	220	9,716,848	455,000		9,369,057	10,171,848	9,920,480
	Building Codes & Inspections	240	500,074	226,200		583,785	726,274	613,274
	Emergency Management	291	0	15,000		15,000	15,000	19,000
	Public Works: Forestry Division	294	80,238	65,250		92,721	145,488	120,488
	Public Safety	299	675			1,200	675	675
	School Department	300	48,324,944	26,367,994		68,521,247	74,692,938	74,692,938
	Public Works: Engineer & Divisions	410-430	2,962,731	2,891,500		5,019,979	5,854,231	5,480,427
	Municipal Parking Facilities	480	110,888	77,000		167,122	187,888	187,788
	Board of Health	510	522,845	233,320		724,444	756,165	757,722
	Council on Aging	541	453,948	92,138		553,010	546,086	527,052
	Veterans Benefits	543	143,525	413,550		452,893	557,075	557,075
	Public Library	610	610,059	88,000		674,613	698,059	671,605
	Recreation	630	265,666	71,500		303,331	337,166	289,166
	Public Works: Parks Division	650	370,110	245,250		554,822	615,360	568,360
	Museums & Monuments	691	139,818	57,150		190,840	196,968	180,668
	War Memorial Commission	693	81,117	37,750		114,689	118,867	118,867

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	FY20 Funded (not including 750k add-on)	FY21 Request	Mayors Proposal
	Exhibit Hall Commission	694		63,600		55,600	63,600	63,600
	Debt Service (Long Term P & I)	710			4,728,901	4,727,965	4,728,901	4,728,901
	Debt Service (Short Term P & I)	752			97,755	75,000	97,755	97,755
	Retirement (City Share)	911			11,821,749	11,728,705	11,821,749	11,821,749
	Workers' Compensation	912			250,000	250,000	250,000	250,000
	Unemployment Compensation	913			50,000	50,000	50,000	50,000
	Health Insurance	914			11,380,000	10,300,000	11,380,000	11,000,000
	Life Insurance	915			90,000	85,000	90,000	90,000
	Medicare	916			1,100,000	1,045,000	1,100,000	1,100,000
	Police & Fire Indemnification	919			145,000	100,000	145,000	135,000
	Out-of-State Travel	920			3,000	2,000	3,000	3,000
	City Liability & Damage Insurances	940			483,000	466,500	470,000	470,000
	Cyber Security Insurance						13,000	13,000
	Claims, Damages & Judgements	941			335,000	75,000	335,000	285,000
	I.R.P. Leave Buybacks	942			75,000	175,000	75,000	75,000
	Transfers to Other Funds	-			350,000	350,000	350,000	350,000
	TOTAL GENERAL FUND		79,968,646	33,800,023	30,909,405	133,265,151	144,678,074	142,343,394
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>								
	Administration & Operations	440	131,332	7,235,500			7,366,832	7,236,832
	Debt Service & Capital Outlay	440			1,483,070		1,483,070	1,483,070
	TOTAL WWTP		131,332	7,235,500	1,483,070		8,849,902	8,719,902
	Levy Limit		\$57,440,870.85			Budget Expenses	\$153,527,976	\$151,063,296
	Levy Ceiling		\$56,739,874.00			Cherry Sheet Offsets	\$1,085,831	\$1,085,831
						Cherry Sheet Charges	\$20,179,804	\$20,179,804
	Gov's Cherry Sheet		\$95,991,480			Overlay	\$500,000	\$500,000
	Cherry Sheet Est.		100%		To be Raised		\$175,293,611	\$172,828,931
						Gov's Cherry Sheet	\$95,991,480	\$95,991,480
	Stabilization Balance as of April 2020		\$12,221,250			Kate's Est. Local Receipts	\$10,075,847	\$10,075,847

City of Holyoke, Massachusetts

<i>City of Holyoke, Massachusetts</i>								
PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	FY20 Funded (not including 750k add-on)	FY21 Request	Mayors Proposal
						Enterprise Funds	\$9,093,196	\$9,093,196
						CPA		
						State/Local Receipts	\$115,160,523	\$115,160,523
						Est. Levy Ceiling	\$56,739,874	\$56,739,874
						Total Receipts	\$171,900,397	\$171,900,397
						Difference	-\$3,393,214	-\$928,534

City of Holyoke

Fiscal Year 2021 Annual Budget

CITY COUNCIL

Fund No.: 0010

Department No.: 112

Classification	Object Code	O R D S ‡	C Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES														
City Councilors*	51201	X		131,000	65,500	131,000	13	Ordinance	131,000	13	131,000			
Clerk of City Council	51203	X		4,000	2,000	4,000		Ordinance	4,000		4,000			
TOTAL PERSONAL SERVICES				135,000	67,500	135,000			135,000		135,000		0	
EXPENSES														
Professional Services	53010					3,000								
Postage	53420													
Advertising	53430			1031					3000		3000			
Office & Professional Supplies	54200													
TOTAL EXPENSES				1031	0	3,000			3,000		3000		0	
TOTAL DEPARTMENTAL EXPENDITURES				136,031	67,500	138,000			138,000		138,000		0	
REMARKS:							‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF THE MAYOR

Fund No.: 0010

Department No.: 121

Classification	Object Code	D	S	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED								
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council							
PERSONAL SERVICES																				
Mayor	51101	X		85,000	38,931	85,000	1	Ordinance	85,000	1	85,000									
Executive Assistant to Mayor	51102	X		42,034	19,231	41,987	1	PR 14	41,987	1	41,987									
Aide to Mayor	51103	X		57,809	37,065	81,528	2	PR 14	81,348	2	81,348									
Extra Clerical	51250			5,796																
Salary Study Adjustment	51275																			
Longevity	51400				600				600		600									
Vacation Buyback	51500			4,704																
Sick Leave Buyback	51510			3,920																
Auto Allowance	58150																			
TOTAL PERSONAL SERVICES				199,262	95,827	208,515			208,935		208,935		0							
EXPENSES																				
Education & Training	53190			900		1000			1000		500									
Office & Professional Supplies	54200			1017	515	2500			2500		2,500									
In-state Travel	57100			1869		1500			1500		1,500									
Dues & Subscriptions	57300			11140	483	5000			12000		12,000									
Public/Dignitary Receptions	57800			2186	76	3000			2500		2,500									
TOTAL EXPENSES				17,112	1,074	13,000			19,500		19,000		0							
TOTAL DEPARTMENTAL EXPENDITURES																				
				216,374	96,900	221,515			228,435		227,935		0							
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.												

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

Department No.: 135

OFFICE OF THE CITY AUDITOR

Classification	Object Code	O	R	C	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
														‡
PERSONAL SERVICES														
City Auditor	51101	X	X		75,000	33,206	72,500	1	DH23	72,500	1	72,500		
Assistant City Auditor	51102			X	50,932	24,188	50,875	1	NAGE S38	54,290	1	54,290		
Head Administrative Clerk	51105			X	40,998	19,398	84,057	2	NAGE S22	84,377	2	84,377		
Longevity	51400				2,750	313	3,500			3,500		3,500		
Vacation Buyback	51500													
Sick Leave Buyback	51510													
TOTAL PERSONAL SERVICES					169,680	77,105	210,932			214,667		214,667		0
EXPENSES														
Repair & Maintenance - Office Equipment	52400				490		200			490		250		
Professional Accounting & Auditing*	53010				68742	50799	82000			85500		85,500		
Print/Bind/Microfilm	53030				54		400			400		400		
Education & Training	53190						500			500		500		
Office & Professional Supplies	54200				2087	999	2000			2000		2,000		
In-state Travel	57100				137	24	100			100		100		
Dues & Subscriptions	57300						100			90		100		
TOTAL EXPENSES					71,510	51,822	85,300			89,080		88,850		0
TOTAL DEPARTMENTAL EXPENDITURES														
					241,190	128,927	296,232			303,747		303,517		0

REMARKS: ‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.
 *For 2020 includes \$18,000 bi-annual OPEB reporting and \$4,000 of new GASB 75 reporting.

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R D ‡	C S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Chief Procurement Officer	51101	X		63,267	29,893	65,267	1	GR12	68,259	1	66,572		
Assistant Chief Procurement Officer	51102												
Inventory Control Coordinator	51103	X		40,064	18,955	41,075	1	S-20	45,573	1	41,228		
Head Clerk	51104	X		38,118	18,035	39,080	1	S-17	43,316	1	39,226		
Longevity	51400			2,650	1,750	2,650			2,850		2,850		
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES				144,099	68,633	148,072			159,998		149,876		0
EXPENSES													
Repair & Maintenance - Main PO Printer	52400					500			500		500		
Repair & Maintenance - Telephone & Fax Equipment	52430					600			600		600		
Lease Agreements Copier/Printer	52440								2,500		2,500		
Education and Training	53190			200	200	600			6,600		600		
Telephone Usage Verizon Land Lines/Fax, Alarm, Elevators	53410			20,017	25,263	40,000			21,000		21,000		
Telephone Usage Crocker	53410										30,360		
Verizon Wireless W. Museum	53410								1,000		1,000		
Postage	53420			1,100	365	1,000			1,350		1,350		
Advertising	53430			1,335	231	1,700			1,700		1,700		
Office & Professional Supplies	54200			4,797	1,985	4,550			875		875		
Repair, Maintenance & Usage Back Up Copier	52400			1,212	150	1,500			775		775		
In-state Travel	57100			63		275			275		100		
Insurance/Surety	57400			200		300			300		300		
TOTAL EXPENSES				28,924	28,194	51,025			37,475		61,660		0
TOTAL DEPARTMENTAL EXPENDITURES				173,023	96,827	199,097			197,473		211,536		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF ASSESSMENT

Fund No.: 0010
Department No.: 141

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED		VOTED				
				\$ Expended	\$ Budgeted*	\$	\$	\$	\$				
				7/1/2019	7/1/2019	44,013	Proposed	Voted					
				thru	thru	thru	by	by					
				12/31/2019	6/30/2020	No. of Emp.	Classification or Rate	44,377	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council	
PERSONAL SERVICES													
Assessor	51101	X		56,118	25,703	56,118	1	DH16	61,575	1	57,240		
Assistant Assessor	51102	X	X	46,746	22,117	48,284	1	S32	49,067	1	49,067		
Principal Clerk	51103		X										
Head Clerk	51104												
Chief Assessor/Appraiser	51105	X		66,994	30,684	66,694	1	DH21	72,125	1	68,028		
Floating Clerk	51106			34,262	16,296	35,812	1	S11	36,630	1	36,630		
Longevity	51400			2,500	675	2,700			2,575		2,575		
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Certification Stipend	51910			2,000	923	2,000			2,000		2,000		
TOTAL PERSONAL SERVICES				208,620	96,398	211,608			223,972		215,540	0	
EXPENSES													
Professional Assessment Services	53010			10,000	19,875	20,000			10,000		10,000		
Print/Bind/Microfilm	53030			516	0	500			500		500		
Assessment Update	53090			17,580	24,590	28,500			14,000		14,000		
Education & Training	53190			992	774	1,000			1,000		1,000		
Advertising	53430			161	129	200			200		200		
Office & Professional Supplies	54200			3,955	437	2,000			2,000		2,000		
In-state Travel	57100			1,000	926	1,000			1,000		1,000		
Dues & Subscriptions	57300			140	140				140		140		
TOTAL EXPENSES				34,344	46,871	53,200			28,840		28,840	0	
TOTAL DEPARTMENTAL EXPENDITURES				242,964	143,269	264,808			252,812		244,380	0	
REMARKS:													
							‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF CITY TREASURER

Fund No.: 0010

Department No.: 145

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED								
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council							
PERSONAL SERVICES																			
City Treasurer	51101	X	70,016	32,068	70,016	1	DH	70,016	1	70,016									
Assistant Treasurer	51102	X	47,269	22,114	49,375	1	PR19	51,100	1	51,100									
Deputy Treasurer	51103	X																	
Floating Clerk	51105		13,718	2,445	35,775	1	S11	35,960	1	35,775									
Senior Deputy Treasurer	51107	X	47,042	22,493	48,735	1	S33	49,900	1	49,900									
Overtime	51300																		
Vacation Buyback	51500		3,124																
Sick Leave Buyback	51510		1,654																
TOTAL PERSONAL SERVICES			182,823	79,120	203,901			206,976		206,791		0							
EXPENSES																			
Repair & Maintenance - Office Equipment	52400		3,497	1,284	3,000			4,550		3,000									
Tax Possession Property Costs	52515		552																
Professional Services	53010		20,263	1,122	10,000			5,000		5,000									
Print/Bind/Microfilm	53030		4,626	4,785	5,000			6,000		5,000									
Borrowing Certification	53040		-2,295	0	5,000			5,000		5,000									
Land Court Expenses	53050		38,025	16,528	55,000			55,000		55,000									
Register of Deeds Expenses	53055		7,188	3,135	8,000			6,000		6,000									
Banking Services	53060		47,472	28,685	42,000			50,000		42,000									
Flex Spending Accounts Administration	53100		26,194	21,635	25,000			32,000		32,000									
Education & Training	53190			95	500			500		500									
Postage	53420		22,841	19,121	23,000			25,000		23,000									
Office & Professional Supplies	54200		2,963	726	2,500			2,500		2,500									
Data Processing - Payroll	55820		922		1,000					1,000									
Tax Liability/Penalties/Interest	56000		547		150			150		150									
In-state Travel	57100				500			500		200									
Dues & Subscriptions	57300		590	530	590			590		590									
Surety Bond	57400		962	390	1,000			1,000		1,000									
TOTAL EXPENSES			174,347	98,036	182,240			193,790		181,940		0							
TOTAL DEPARTMENTAL EXPENDITURES			357,170	177,156	386,141			400,766		388,731		0							

REMARKS:

‡ Ordinance position. Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF TAX COLLECTOR

Fund No.: 0010
Department No.: 146

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED			VOTED		
				\$ Expended	\$ Budgeted*	\$	\$	\$				
				7/1/2019 thru 12/31/2019	7/1/2019 thru 6/30/2020	No. of Emp.	Classification or Rate	7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council
PERSONAL SERVICES												
Tax Collector	51101	X		67,000	30,687	67,000	1	DH20	67,000	1	68,340	
Head Clerk	51103	X		38,118	18,035	39,376	1	S17	40,010	1	40,010	
Sr Deputy Tax Collector	51106			47,541	22,493	49,110	1	S33	49,900	1	49,900	
Overtime	51300											
Longevity	51400			1,750	800	2,550			2,550		2,550	
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Certification Stipend	51910			1,000	462	1,000			1,000		1,000	
TOTAL PERSONAL SERVICES				155,409	72,477	159,036			160,460		161,800	0
EXPENSES												
Repair & Maintenance - Office Equipment	52400					350			300		300	
Tax Title Certification	53010			13,575		8,000			8,000		8,000	
Banking Services	53060			4,504	1,845	6,000			4,000		4,000	
Deputy Collector Services	53085				30,475							
Other Contracted Services	53100			1,727	393	2,000			1,700		1,700	
Education & Training	53190			130	95	300			300		300	
Advertising	53430			13,581		10,000			5,000		5,000	
Office & Professional Supplies	54200			3,398	179	2,500			2,500		2,500	
Parking Tickets	54210			2,068		1,100			1,200		1,200	
In-state Travel	57100			25		500			500		200	
Dues & Subscriptions	57300			140	140	200			140		140	
Insurance	57400			898	300	900			900		900	
TOTAL EXPENSES				40,046	33,427	31,850			24,540		24,240	0
TOTAL DEPARTMENTAL EXPENDITURES				195,455	105,904	190,886			185,000		186,040	0
REMARKS:												

‡ Ordinance position. Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF CITY SOLICITOR

Fund No.: 0010
Department No.: 151

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED		VOTED		
				\$ Expended	\$ Budgeted*	\$	\$	\$	\$		
				7/1/2019 thru 12/31/2019	7/1/2019 thru 6/30/2020	No. of Emp.	Classification or Rate	7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.
PERSONAL SERVICES											
City Solicitor	51101	X		21,250	65,975	1	DH24	75,823	1	75,823	
Assistant Solicitor	51102	X		146,049	82,443	3	DH22	192,070	3	192,070	
Associate Solicitor	51103	X		28,008	10,695	1	DH21	58,000	1	58,000	
Principal Clerk	51105	X		15,790							
Paralegal	51108	X		18,281	12,452	1	PR14	38,100	1	38,100	
Second Asst Solicitor	51103										
Salary Study Adjustments	51275										
Vacation Buyback	51500			1,767	409						
Sick Leave Buyback	51510			5,148	1,328						
TOTAL PERSONAL SERVICES				236,293	107,327			363,993		363,993	0
EXPENSES											
Repair & Maintenance Office Equipment	52400							4,000		2,000	
Professional Services - Special Counsel	53010			191,862	66,883	75,000		120,000		100,000	
Education & Training	53190			1,613	200	3,000		2,000		2,000	
Postage	53420										
Advertising	53430										
Office & Professional Supplies	54200			4,467	1,685	5,000		5,000		5,000	
In-state Travel	57100			879	617	2,000		2,000		2,000	
Dues & Subscriptions	57300			8,126	3,014	7,500		8,000		7,500	
Litigation	57600			13,980	3,177	10,000		15,000		12,000	
Arbitration	57601										
Recording Fees	57605			750	500	1,500		1,000		1,000	
TOTAL EXPENSES				221,677	76,076	104,000		157,000		131,500	0
TOTAL DEPARTMENTAL EXPENDITURES				457,970	183,403	442,224		520,993		495,493	0
REMARKS:				‡ Ordinance position. Δ Civil Service position.				*Appropriations+carryovers as of 12/31.			

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O	R	C	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED					
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council				
														No.		\$	
														of		by	
PERSONAL SERVICES																	
Personnel Administrator	51101	X			65,000	29,771	65,000	1	DH20	65,650	1	65,650					
Personnel Assistant	51102	X	X		47,148	21,594	47,148	1	PR17	47,148	1	47,148					
Head Administrative Clerk	51104	X	X				36,987	1	PR14	36,987	1	36,987					
Labor Services Director	51201	X	X		1,046	483	1,050			1,050		1,050					
Temporary/Seasonal Help	51250	X			886												
Longevity	51400				850	850	850			850		850					
Vacation Buyback	51500																
Sick Leave Buyback	51510																
TOTAL PERSONAL SERVICES					114,930	52,698	151,035			151,685		151,685		0			
EXPENSES																	
Repair & Maintenance - Office Equipment	52400						300			0							
Contracted Professional Services	53009				9,350												
Professional Services-Employee Training Prog.	53010				4,975	1,654	10,000			10,000		5,000					
Professional Services-Employee Assist. Prog.	53011				16,499	10,502	18,000			18,005		18,005					
Print/Bind/Microfilm	53030						3,200			3,200		3,000					
Education & Training	53190						1,000			1,000		1,000					
Advertising	53430				1,329		3,500			3,500		2,500					
Office & Professional Supplies	54200				1,105	1,206	1,900			2,000		1,500					
In-state Travel	57100						500			500		250					
Due & Subscriptions	57300				275	300	300			300		300					
TOTAL EXPENSES					33,533	13,662	38,700			38,505		31,555		0			
TOTAL DEPARTMENTAL EXPENDITURES					148,463	66,360	189,735			190,190		183,240		0			
REMARKS:							‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.								

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

COMPUTER SYSTEM ADMINISTRATION

Department No.: 155

Classification	Object Code	D	S	\$ Expended	thru	\$ Budgeted*	thru	REQUESTED			PROPOSED		VOTED								
								No.	Classification	\$	No.	Proposed	No.	Voted							
															of	or	thru	of	by	of	by
7/1/2019	7/1/2019	7/1/2020	7/1/2020	6/30/2020	6/30/2021	6/30/2021															
PERSONAL SERVICES																					
				0	0	0	0	0	0	0	0	0	0								
EXPENSES																					
Computer Consulting Services	53010			180,000	202,466	250,000				261,948	261,948										
Police & Fire Network Administration	53020			83,824						151,848	121,478										
Software License/Usage Fees	53100			228,094	115,731	225,000				225,000	195,000										
Systems Hardware/Software Maintenance	53180			130,591	50,599	65,000				76,900	60,000										
Education & Training	53190			10,000																	
Telephone Charges	53410			29,878																	
TOTAL EXPENSES				662,387	368,796	540,000				715,696	638,426		0								
TOTAL DEPARTMENTAL EXPENDITURES				662,387	368,796	540,000				715,696	638,426		0								
REMARKS:								‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.											

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

OFFICE OF ADMINISTRATIVE ASSISTANT

Department No.: 157

TO THE CITY COUNCIL

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Administrative Assistant to the City Council	51101	X	40,000	18,321	40,000	1	DH14	40,000	1	40,000		
Overtime	51300											
Longevity	51400											
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			40,000	18,321	40,000			40,000		40,000		0
EXPENSES												
Education and Training	53190											
Postage	53420											
Advertising	53430		2511									
Office & Professional Supplies	54200				500			500		500		
Supplies - Other	54220		275		1000			1000		1000		
In-state Travel	57100				100			100		100		
TOTAL EXPENSES			2786	0	1,600			1,600		1600		0
TOTAL DEPARTMENTAL EXPENDITURES			42,786	18,321	41,600			41,600		41,600		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF CITY CLERK

Fund No.: 0010
Department No.: 161

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED			VOTED			
				\$ Expended	\$ Budgeted*	\$	\$	\$	\$				
				7/1/2019	7/1/2019	7/1/2020	Proposed	No.	Voted				
				thru	thru	thru	by	of	by				
					No.				No.				
				2019	12/31/2019	6/30/2020	Emp.	Rate	6/30/2021	Emp.	Mayor	Emp.	City Council
PERSONAL SERVICES													
City Clerk	51101	X		71,832	32,900	71,832	1		85,000	1	71,832		
Assistant City Clerk	51102	X		51,102	23,703	51,751	1	PR19	53,304	1	53,304		
Principal Clerk	51103		X	33,792	15,672	34,165	1	S11	35,473	1	35,473		
2nd Assistant City Clerk	51105		X	44,441	21,026	45,560	1	S29	46,647	1	46,647		
Head Clerk	51106		X	35,351	18,035	38,785	1	S17	40,011	1	40,011		
Election Officers	51210			32,580	16,725	50,000			35,000		35,000		
Temp/Seasonal	51240			750		650			650		650		
Overtime	51300			4,863	2,622	5,500			5,500		5,500		
Longevity	51400			2,100	800	1,800			1,800		1,800		
Vacation Buyback	51500			3,449									
Sick Leave Buyback	51510			1,134									
TOTAL PERSONAL SERVICES				281,394	131,483	300,043			303,385		290,217		0
EXPENSES													
Repair & Maintenance - Office Equipment	52400			1,182	330	2,000			2,000		2,000		
Repair & Maintenance - Voting Machines	52420			3,600	4,000	3,800			4,000		4,000		
Equipment/Building Rentals	52700			1,618	594	1,800			1,800		1,800		
Ordinance Codification	53020			5,935	2,202	6,000			6,000		6,000		
Print/Bind/Microfilm	53030			12,677	8,974	13,000			13,000		11,000		
Other Services/Cartage	53100			1,338	750	1,500			1,500		1,500		
Janitorial	53101				25	200			200		200		
Transportation to Polls	53102			100									
Education & Training	53190			175		500			500		500		
Telephone Usage Charges	53410			4,212	2,310	5,500			5,500		5,500		
Postage	53420			19,684	9,160	15,000			18,000		18,000		
Advertising	53430			235		550			550		550		
Office & Professional Supplies	54200			5,612	1,029	5,000			5,000		5,000		
In-state Travel	57100			805	37	1,000			1,000		1,000		
Dues & Subscriptions	57300			410		400			400		400		
Surety Bond	57400												
TOTAL EXPENSES				57,583	29,411	56,250			59,450		57,450		0

TOTAL DEPARTMENTAL EXPENDITURES			338,977	160,894	356,293		362,835		347,667		0
REMARKS:					‡ Ordinance position.	Δ Civil Service position.			*Appropriations+carryovers as of 12/31.		

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010
Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	O R D ±	C S Δ	\$ Expended			REQUESTED			PROPOSED		VOTED		
				\$ Expended 2019	thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES														
Assistant Registrar of Voters	51103		X	34,180	21,026	44,885	1	S29	46,647	1	46,647			
Senior Elections Clerk	51105		X	8,348										
Board of Registrars - Commissioners	51201		X	10,927	2,319	5,025			5,025		5,025			
Temporary/Seasonal	51250			3,668	167	7,000			6,000		6,000			
Overtime	51300			1,411	939	3,000			3,000		3,000			
Longevity	51400			1,100		1,100			1,250		1,250			
Vacation Buyback	51500													
Sick Leave Buyback	51510													
TOTAL PERSONAL SERVICES				59,634	24,451	61,010			61,922		61,922		0	
EXPENSES														
Repair & Maintenance-Office Equipment	52400					500								
Census	53020			2,656		3,500			3,500		3,500			
Print/Bind/Microfilm	53030			5,611	239	5,000			5,000		5,000			
Election Recount	53040													
Education & Training	53190													
Postage	53420													
Office & Professional Supplies	54200			625		1,500			1,500		1,500			
In-state Travel	57100													
Dues & Subscriptions	57300													
TOTAL EXPENSES				8,892	239	10,500			10,000		10,000		0	
TOTAL DEPARTMENTAL EXPENDITURES				68,526	24,690	71,510			71,922		71,922		0	
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.						

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED			VOTED			
				\$ Expended	\$ Budgeted*	\$	\$	\$	\$				
				7/1/2019 thru 12/31/2019	7/1/2019 thru 6/30/2020	No. of Emp.	Classification or Rate	7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council	
PERSONAL SERVICES													
Director-Conservation and Sustainability	51101	X		61,251	18,206	62,041	1	GR10	62,041	1	62,041		
Vacation Buyback	51500				1,821								
Sick Leave Buyback	51510												
Auto Allowance	51850			2,820	938	2,820			2,820		2,820		
TOTAL PERSONAL SERVICES				64,071	20,965	64,861			64,861		64,861	0	
EXPENSES													
Professional Services	53010					600			200		200		
CT River Channel Marker Program	53020			3,500		3,500			3,500		3,500		
Print/Bind/Microfilm	53030												
Conservation Restriction Costs	53100					700			700		700		
Education & Training	53190				540	1,150			1,100		1,100		
Advertising	53430												
Office & Professional Supplies	54200			365	219	400			400		400		
In-state Travel	57100				25	100			100		100		
Dues & Subscriptions	57300			195	199	2,000			2,200		2,200		
TOTAL EXPENSES				4,060	983	8,450			8,200		8,200	0	
TOTAL DEPARTMENTAL EXPENDITURES				68,131	21,948	73,311			73,061		73,061	0	
REMARKS:				‡ Ordinance position.				Δ Civil Service position.		*Appropriations+carryovers as of 12/31.			

DEP Compliance Fees/Fines	57615		1,228	1,228	450			1,228		1,228		
Land Takings & Easements	57950											
TOTAL EXPENSES			65,074	23,098	45,300			57,140		51,140		0
TOTAL DEPARTMENTAL EXPENDITURES			489,766	228,378	511,928			543,205		536,253		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.			*Appropriations+carryovers as of 12/31.		

City of Holyoke

Fiscal Year 2021 Annual Budget

POLICE DEPARTMENT

Fund No.: 0010

Department No.: 210

Classification	Object Code	O	R C	D S	Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED							
									No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council						
PERSONAL SERVICES																					
Chief	51101	X				147,485	67,328	149,564	1	Contract	149,564	1	149,564								
Captain	51103		X			289,825	106,774	329,220	4	P4	461,170	3	345,878								
Lieutenant	51104		X			748,679	347,877	759,532	8	S38	794,919	8	794,919								
Sergeant	51105		X			1,140,318	478,302	1,232,932	15	P2	1,290,377	15	1,290,377								
Patrol Officer	51107		X			4,686,049	2,171,650	5,300,000	90	P1	5,581,828	88	5,457,787								
School Resource Officers	51108								2		138,329	2	138,329								
Police Reserve	51109		X			56,481	29,673	149,660	24		149,660	TBD	100,000								
Senior Clerk & Typist	51110		X			158,481	79,537	172,913	5	S7	175,700	5	175,700								
E-911 Dispatcher	51117		X			356,094	215,525	538,087	12	D27	537,259	12	537,259								
Admin. Assistant to Police Chief	51118	X				38,731	18,671	40,764	1	PR14	40,764	1	40,764								
Building Maintenance Man	51120		X			39,998	18,461	40,307	1	PW13	42,157	1	42,157								
Bookkeeper	51123		X			51,721	24,471	53,428	1	S38	54,497	1	54,497								
Injured on Duty	51180					162,283	104,907														
Matron	51201					26,184	9,340	50,000			50,000		25,000								
E-911 Dispatcher(PT)	51203					29,860	4,806	20,000	4		20,000	4	20,000								
Sr. Clerk (PT)	51204		X			130,145	56,608	201,200	6	S7	201,200	6	201,200								
Regular Overtime	51300					993,987	490,726	350,000			450,000		375,000								
Parade Weekend Overtime	51320					47,993		50,000			63,000		63,000								
Fireworks/Festivals Overtime	51321					47,306	28,906	50,000			70,000		35,000								
Elections Overtime	51322					21,393	11,988	23,000			30,000		30,000								
Snow Tows/Other Event Overtime	51323					12,112	4,736	12,000			19,000		12,000								
Longevity	51400					156,663	77,988	147,300			147,300		147,300								
Holiday Bonus	51410					52,590	27,430	55,000			63,000		60,000								
Sick Leave Bonus	51440					30,714	11,598	35,000			40,000		35,000								
Vacation Buyback*	51500					85,508	10,781	52,018			81,233		81,233								
Time Owed Buyback	51505					83,667	15,992	71,481			96,045		85,000								
Sick Leave Buyback*	51510					374,278	66,633	250,000			453,205		325,000								
Holiday Differential	51520					320,773	328,233	330,000			406,000		330,000								
Court Appearance	51590					130,842	50,134	155,000			155,000		135,000								
Non-Contributory Pensioner	51770					26,463	12,214	26,666	1		26,666		26,666								
Clothing Allowance	51830					2,700	2,700	2,500			2,700		2,700								
In-Service Training	51900					220,009	91,386	220,982			220,000		220,000								

Stipends	51910		250									
Education Plan (Contract)	51915		81,385	43,639	106,000		New Contr.%	145,668		145,668		
Education Plan ("Quinn Bill")	51920		805,160	354,218	749,870			747,000		747,000		
TOTAL PERSONAL SERVICES			11,556,127	5,363,232	11,724,424			12,903,241		12,228,998		0
EXPENSES												
Energy - Gas/Oil/Electric	52100		110,207	51,946	120,000			128,000		128,000		
Water & Sewer	52300		2,145	570	2,500			2,500		2,500		
Repair & Maintenance - Office Equipment	52400		20,262	4,579	11,000			23,000		15,000		
Repair & Maintenance - Motor Vehicles	52410		78,943	43,407	30,000			70,000		40,000		
Repair & Maintenance - Other	52420		2,853		6,000			6,000		4,500		
Repair & Maintenance - Bldgs. & Grounds	52500		16,993	9,349	16,000			20,000		17,000		
Police Cruiser Lease	53001			159,805	148,224			159,805		159,805		
Data Management Eqpt./Services	53010		63,710	31,412	65,000			95,000		50,000		
Print/Bind/Microfilm	53030		4,731	973	5,000			5,000		5,000		
Criminal Analyst	53100											
Care of Prisoners	53120		15,360	4,582	15,000			15,000		15,000		
Drug Testing	53125		5,860	3,710	15,000			15,000		10,000		
Education & Training	53190		31,482	39,002	50,000			55,000		40,000		
Aux. Police First Responder Training	53192		5,998	5,562	6,000			6,000		6,000		
Medical	53210		25,214	3,842	30,000			30,000		30,000		
Special Investigation	53240		-53									
Telephone Usage Charges	53410		26,340	13,308	20,000			28,000		24,000		
Postage	53420		2,877	526	3,000			3,000		3,000		
Office & Professional Supplies	54200		30,375	11,354	15,000			28,000		15,000		
Supplies - Other	54220		19,482	4,792	10,000			15,000		10,000		
Supplies - Ammunition	54221		4,428	12,393	12,500			20,000		12,500		
Motor Vehicle Fuel	54800		120,036	38,759	120,000			125,000		110,000		
Supplies - Motor Vehicle	54830		37,922	23,246	47,000			60,000		47,000		
Canine Unit Costs	55120		8,710	3,357	7,000			8,000		7,000		
Clothing Reimbursement	55830		2,457	746	2,700			2,700		2,700		
Personnel Equipment	55860		36,128	15,697	25,000			25,000		25,000		
In-state Travel	57100		3,467	3,338	5,000			5,000		4,000		
Dues & Subscriptions	57300		4,060	1,110	6,000			6,000		5,000		
TOTAL EXPENSES			679,987	487,365	792,924			956,005		788,005		0
TOTAL DEPARTMENTAL EXPENDITURES			12,236,114	5,850,597	12,517,348			13,859,246		13,017,003		0
REMARKS:							‡ Ordinance position.	Δ Civil Service position.		*Appropriations+carryovers as of 12/31.		

City of Holyoke

Fiscal Year 2021 Annual Budget

FIRE DEPARTMENT

Fund No.: 0010

Department No.: 220

Classification	Object Code	O R C	D S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED							
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council						
														REQUESTED		PROPOSED		VOTED	
PERSONAL SERVICES																			
Chief	51101	X		127,980	58,560	120,000	1	Contract	132,097	1	132,097								
Deputy Chief	51102		X	533,787	260,452	585,801	6	5@F4, 1@F5	587,641	6	587,641								
Captain	51103		X	713,233	325,020	712,535	9	F3	725,758	9	725,758								
Lieutenant	51104		X	1,562,578	666,036	1,523,204	22	F2	1,551,474	22	1,551,474								
Firefighter*	51105		X	3,521,428	1,772,507	4,200,000	82	F1	4,627,598	80	4,514,730								
Supervisor - Fire Alarms	51107		X	89,065	40,280	88,304	1	F4A-A	89,943	1	89,943								
Assistant Supervisor - Fire Alarms	51109		X	79,409	35,964	78,843	1	F3A-A	80,306	1	80,306								
Fire Alarm Operator	51110		X	329,766	153,374	313,993	6	F1A-A	328,622	6	328,622								
Admin. Assistant to Fire Chief	51111		X	84,068	38,461	83,974	2	PR14	83,974	2	83,974								
Injured on Duty	51180			80,935	59,282														
Overtime	51300			349,636	261,696	300,000			400,000		300,000								
Arson Overtime	51301			3,595	2,707	7,000			7,000		7,000								
Haz-Mat Overtime	51302			4,116	1,679	8,000			8,000		8,000								
Longevity	51400			91,075	38,479	101,598			126,623		126,623								
Paramedic Attainment Bonus	51411																		
Acting Out of Grade	51460			20,459	11,186	25,000			30,000		25,000								
EAP Liaison/Med.Officer/Fire Prevent Stipends	51462			2,250	1,000	2,750	3		2,750	3	2,750								
Vacation / Personal Buyback**	51500			223,962	160,401	225,000	3	Retirements	266,081		266,081								
Sick Leave Buyback**	51510			406,342	228,301	325,000	4	Pond's 1/2 pl	460,047		460,047								
Non-Contributory Pension	51770					24,221													
Non-Contributory Annuitant	51780			28,601	13,201	28,634			28,634		28,634								
Clothing Allowance	51830			133,950	152,300	181,700	123		173,300		173,300								
In-service Course Stipend	51900			2,400		1,000			1,000		1,000								
Haz-Mat Team Standby	51910			9,000	3,000	6,000			6,000		6,000								
TOTAL PERSONAL SERVICES				8,397,635	4,283,886	8,942,557			9,716,848		9,498,980		0						
EXPENSES																			
Purch. Services- MGL 148A Hearing Officer	52000			2,500	2,500	2,500			2,500		2,500								
Energy - Gas/Oil/Electric	52100			110,000	37,453	90,000			110,000		90,000								
Water & Sewer	52300			6,559	4,536	7,000			7,000		7,000								
Repair & Maintenance - Motor Vehicles	52410			53,551	28,387	50,000			50,000		50,000								
Repair & Maintenance - Other	52420			9,796	4,567	10,000			10,000		10,000								

Repair & Maintenance - Bldgs. & Grounds	52500		8,244	1,456	5,000			5,000		5,000		
Profesional Services - Legal	53010		6,500									
Information Technologies	53011		31,218	25,540	35,000			35,000		30,000		
Fire Prevention	53120		2,119	1,631	2,000			2,000		2,000		
Education & Training	53190		11,559	1,870	15,000			15,000		15,000		
Fire Academy Costs	53191		1,350		15,000			15,000		15,000		
Medical	53210		415	4,103	10,000			10,000		10,000		
Arson	53220		1,749	2,215	2,000			2,000		2,000		
Office & Professional Supplies	54200		5,482	1,282	5,500			5,500		5,500		
Supplies - Other	54220		8,566	8,962	15,000			15,000		15,000		
Motor Vehicle Fuel	54800		42,853	13,923	35,000			40,000		35,000		
Supplies - Motor Vehicle	54830		41,758	16,192	40,000			40,000		40,000		
Supplies - Fire Equipment	54880		23,840	7,515	25,000			25,000		25,000		
Supplies - Fire Alarm Equipment	54890		9,931	2,106	10,000			10,000		10,000		
Supplies - Training Aids	55130		3,730	1,929	4,000			5,000		4,000		
CPR	55140		16,121	6,213	17,500			20,000		17,500		
Supplies - Hazardous Materials Equipment	55150		2,145	706	2,500			2,500		2,500		
Personnel Equipment	55860		25,844	7,987	25,000			25,000		25,000		
In-state Travel	57100		619	102	1,000			1,000		1,000		
Dues & Subscriptions	57300		2,249	2,125	2,500			2,500		2,500		
TOTAL EXPENSES			428,698	183,300	426,500			455,000		421,500		0
TOTAL DEPARTMENTAL EXPENDITURES			8,826,333	4,467,186	9,369,057			10,171,848		9,920,480		0
REMARKS:						‡ Ordinance position.		Δ Civil Service position.		*Appropriations+carryovers as of 12/31.		

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED			VOTED			
				\$ Expended	\$ Budgeted*	\$	\$	\$	No.	No.	No.	\$	
				7/1/2019	7/1/2019	7/1/2020	Proposed		of	by	of	Voted	
				thru	thru	thru	of	by	of	by	of	by	
				2019	12/31/2019	6/30/2020	Emp.	Rate	6/30/2021	Emp.	Mayor	Emp.	City Council
PERSONAL SERVICES													
Building Commissioner	51101			78,090	36,303	79,261	1	GR12	80,846	1	80,846		
Assistant Building Commissioner **	51102			59,466	27,645	60,358	1	GR11	67,106	1	67,106		
Chief Inspector of Wires	51103				4,962	65,000	1	GR10	66,300	1	66,300		
Plumbing & Gas Inspector	51105	X		42,286	23,256	50,387	1	S-38	52,848	1	52,848		
Wire Inspector	51106	X		8,776				S-38					
Head Admin Clerk	51108	X		40,998	19,398	42,028	1	S-22	43,034	1	43,034		
Head Clerk	51109	X		21,472	10,350	21,991	1	S-17	22,690	1	22,690		
Local Inspector*	51110	X		61,468	27,682	65,000	1.25	S-38	103,000	1	65,000		
Property Maintenance/Demo Supervisor **	51201	X		50,773	23,603	51,535	1	GR10	55,625	1	55,625		
Property Maintenance/Demo Worker	51202	X											
Temporary/Seasonal	51240												
Overtime	51300			704	66	500			3,000		3,000		
Longevity	51400								1,600		1,600		
Vacation Buyback	51500			1,039					1,000		1,000		
Sick Leave Buyback	51510			3,552					2,500		2,500		
Clothing Allowance	51830			525	525	525			525		525		
TOTAL PERSONAL SERVICES				369,149	173,790	436,585			500,074		462,074		0
EXPENSES													
Repair & Maintenance - Office Equipment	52400			600		600			600		600		
Other Contracted Services (weights and measures)	53010			6,622	8,565	20,000			50,000		50,000		
Demolition of Unsafe Buildings	53020			88,000	30,490	100,000			150,000		75,000		
Print/Bind/Microfilm	53030			268	158	300			300		300		
Inspections-Plumbing & Gas	53040			3,440	640	3,000			3,000		3,000		
Inspections-Electric	53050			40,480		3,000			3,000		3,000		
Education & Training	53190			2,662	1,822	3,500			3,500		3,500		
Telephone Usage Charges	53410			3,441	1,626	3,500			3,500		3,500		
Office & Professional Supplies	54200			3,332	1,358	3,500			3,500		3,500		
In-state Travel**	57100			9,698	2,640	9,000			8,000		8,000		
Dues & Subscriptions	57300			425	455	800			800		800		
TOTAL EXPENSES				158,968	47,754	147,200			226,200		151,200		0

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Classification	Object Code	D ‡	S Δ	\$ Expended 2019	\$ Expended thru 12/31/2019	\$ Budgeted* thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
EMD Stipend	51225									1	4,000		
Clerk	51202												
TOTAL PERSONAL SERVICES				0	0	0				0	4,000		0
EXPENSES													
Reverse 911	53100			11,831	14,472	15,000			15,000		15000		
Other Supplies	54220												
TOTAL EXPENSES				11,831	14,472	15,000			15,000		15000		0
TOTAL DEPARTMENTAL EXPENDITURES				11,831	14,472	15,000			15,000		19,000		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

Fiscal Year 2021 Annual Budget

DEPARTMENT OF FORESTRY

Fund No.: 0010
Department No.: 294

Classification	Object Code	O R D ±	C S Δ	\$ Expended 2019	\$ Expended thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
City Forester	51101		X	61,999	28,304	61,796	1	PS30	63,663	1	63,663		
Tree Climber	51104												
Overtime	51300			13,778	3,759	12,000			15,000		15,000		
Longevity	51400			1,150	1,150	1,150			1,250		1,250		
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			325	325	525			325		325		
TOTAL PERSONAL SERVICES				77,252	33,538	75,471			80,238		80,238		0
EXPENSES													
Repair & Maintenance - Vehicles	52410				740	5,000			3,000		3,000		
Contract Forestry Services	53010			54,856	1,470	11,000			50,000		25,000		
Education & Training	53190					250			250		250		
Supplies-Small Tools & Equipment	54900			564		1,000			12,000		12,000		
TOTAL EXPENSES				55,420	2,210	17,250			65,250		40,250		0
TOTAL DEPARTMENTAL EXPENDITURES													
				132,672	35,748	92,721			145,488		120,488		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					
**Demo supervisor and Assistant Building Commissioner salary adjusted FY2020 by MOA													

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF PUBLIC SAFETY

Fund No.: 0010

Department No.: 299

Classification	Object Code	D ‡	S Δ	\$ Expended			\$ Budgeted*			REQUESTED			PROPOSED		VOTED	
				\$ Expended	thru	thru	\$ Budgeted*	thru	thru	No.	Classification	\$	No.	Proposed	No.	Voted
				2019	12/31/2019	6/30/2020	7/1/2019	7/1/2019	7/1/2020	or	6/30/2021	of	by	of	by	
PERSONAL SERVICES																
Clerk	51201	X		675	312	1,200			675			675				
TOTAL PERSONAL SERVICES				675	312	1,200			675			675				0
EXPENSES																
Office & Professional Supplies	54200															
TOTAL EXPENSES				0	0	0			0			0				0
TOTAL DEPARTMENTAL EXPENDITURES				675	312	1,200			675			675				0
REMARKS:							‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.							

City of Holyoke

Fiscal Year 2021 Annual Budget

SCHOOL DEPARTMENT

Fund No.: 0010

Department No.: 300

Classification	Object Code	O R D S ‡	C S Δ	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES	51000			43,182,280	17,604,067	43,500,000			48,324,944	48,324,944		
ALL OTHER EXPENSES	57000			22,241,496	12,158,712	25,021,247			26,367,994	26,367,994		
CAPITAL OUTLAY	58000											
TOTAL DEPARTMENTAL EXPENDITURES				65,423,776	29,762,779	68,521,247			74,692,938	74,692,938		0
STATE ASSESSMENTS												
CHERRY SHEET Dept. 820												
Retired Teachers Health Insurance	56350			3,807,014	1,760,736	3,521,470			3,432,775	3,432,775		
Special Education	56510			111,888	20,394	40,784			6,691	6,691		
School Choice Sending Tuition	56511			2,791,452	1,674,552	2,440,179			2,851,906	2,851,906		
Charter School Sending Tuition	56513			11,812,970	6,143,823	12,559,586			12,910,619	12,910,619		
TOTAL STATE ASSESSMENTS				18,523,324	9,599,505	18,562,019			19,201,991	19,201,991		0
TOTAL SCHOOL DEPARTMENT BUDGET				83,947,100	39,362,284	87,083,266			93,894,929	93,894,929		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF CITY ENGINEER

Fund No.: 0010
Department No.: 410

Classification	Object Code	O R D ±	C S Δ	REQUESTED			PROPOSED			VOTED		
				\$ Expended	\$ Budgeted*	\$	\$	\$				
				7/1/2019 thru 12/31/2019	7/1/2019 thru 6/30/2020	No. of Emp.	Classification or Rate	7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council
PERSONAL SERVICES												
Engineer/Assistant DPW Superintendent	51101	X	X	91,931	42,106	93,311	1	GR13	95,117	1	95,117	
General Construction Inspector	51103		X	55,393	19,160	56,362	1	PS22	58,066	1	58,066	
Senior Civil Engineer	51105		X	7,923			1	GR9	64,505	0.75	48,379	
Construction Supervisor	51106			43,802		61,796						
Seasonal Engineering Intern	51107											
Longevity	51400			400	400	1,200			500		500	
Settlement/Sign Bonus	51450											
Vacation Buyback	51500			4,609		4,000			4,250		4,250	
Sick Leave Buyback	51510											
Non-Contributory Pensions	51770					650						
TOTAL PERSONAL SERVICES				204,058	61,666	217,319			222,438		206,312	0
EXPENSES												
Repair & Maintenance - Office Equipment	52400											
Professional Engineering Services	53010			20,000		5,000			40,000		30,000	
Print/Bind/Microfilm	53030					100						
Education & Training	53190			930		1,000			1,000		1,000	
Office & Professional Supplies	54200					750						
Dues & Subscriptions	57300								750			
TOTAL EXPENSES				20,930	0	6,850			41,750		31,000	0
TOTAL DEPARTMENTAL EXPENDITURES				224,988	61,666	224,169			264,188		237,312	0

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

**Demo supervisor and Assistant Building Commissioner salary adjusted FY2020 by MOA

City of Holyoke

Fiscal Year 2021 Annual Budget

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

Fund No.: 0010
Department No.: 421

Classification	Object Code	O R D ±	C S Δ	\$ Expended thru 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
General Superintendent	51101	X	X	86,520	39,627	90,840	1	DH25	92,657	1	92,657		
Office Manager	51103		X	56,222	25,815	56,362	1	PS22	58,066	1	58,066		
Principal Account Clerk	51104		X										
Superintendent of Outdoor Works	51106		X	60,432	24,615	60,433	1	PS28	62,260	1	62,260		
Safety Inspector	51108		X	43,430	20,190	44,322	1	GR6	46,095	1	46,095		
Board Commissioners	51201	X		8,508	3,981	8,626	3		8,626	3	8,626		
Extra Clerical Help	51250												
Overtime	51300			7,336	2,160	12,000			12,000		10,000		
Longevity	51400			1,975	5,392	1,975			2,175		2,175		
Vacation Buyback	51500			501					12,000		12,000		
Sick Leave Buyback	51510												
Clothing Allowance	51830			650	650	650			650		650		
TOTAL PERSONAL SERVICES				265,574	122,430	275,208			294,529		292,529		0
EXPENSES													
Repair & Maintenance - Office Equipment	52400			720	840	1,000			1,000		1,000		
Education & Training	53190			-8,795	8,500	1,000			1,000		1,000		
Medical Costs	53210			1,156	1,438	3,000			3,000		3,000		
Telephone Usage Charges	53410			5,471	2,980	5,000			5,000		5,000		
Postage	53420			24		150							
Advertising	53430					500			500		500		
Office & Professional Supplies	54200			3,133	965	3,000			3,000		3,000		
Uniform Rental Service	55830			8,274	4,731	8,600			8,600		8,600		
In-state Travel	57100			29	28	100			100		100		
Dues & Subscriptions	57300			541		550			550		550		
TOTAL EXPENSES				10,553	19,482	22,900			22,750		22,750		0
TOTAL DEPARTMENTAL EXPENDITURES				276,127	141,912	298,108			317,279		315,279		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

Repair & Maintenance-Jones Ferry	52508		269		500						
Repair & Maintenance-Police Station	52509		33,412	28,898	40,000			40,000		40,000	
Repair & Maintenance-Central Fire Station	52510		25,467	12,517	26,000			50,000		30,000	
Repair & Maintenance-Elmwood Fire Station	52511		9,238	7,686	10,000			12,000		10,000	
Repair & Maintenance-Highland Fire Station	52512		4,327	3,661	6,000			8,000		6,000	
Repair & Maintenance-W. Holyoke Fire Station	52514		3,991	3,742	2,500			5,000		4,000	
Repair & Maintenance-Geriatric Building	52516										
Repair & Maintenance-Train Station	52517			585							
Professional Services	53010		33,562	12,157	15,000			15,000		15,000	
Supplies-Other	54220		5,921	9,535	7,500			7,500		6,000	
Supplies-Small Tools & Equipment	54900		197	419	500			500		500	
TOTAL EXPENSES			768,455	473,403	636,750			873,450		801,950	0
TOTAL DEPARTMENTAL EXPENDITURES			991,358	575,969	861,565			1,154,954		1,044,271	0
REMARKS:							‡ Ordinance position.	Δ Civil Service position.		*Appropriations+carryovers as of 12/31.	

City of Holyoke

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DEPARTMENT OF PUBLIC WORKS

HIGHWAYS & BRIDGES

Fund No.: 0010
Department No.: 425

Classification	Object Code	O R C D S ‡ Δ	\$ Expended thru 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED		
						No.	Classification	\$	No.	\$	No.	\$	
						of Emp.	or Rate	7/1/2020 thru 6/30/2021	of Emp.	Proposed by Mayor	of Emp.	Voted by City Council	
PERSONAL SERVICES													
Foreman	51101	X	53,193	10,293	54,772	1	PS17	53,700	1	53,700			
Heavy Motor Equipment Operator *	51104	X	520,796	210,860	510,183	12	PW18	526,874	12	526,874			
Power Shovel Operator	51105	X	167,696	52,374	178,964	4	PW22	185,081	4	185,081			
Prop Maint & Demolition Worker	51106	X		19,416	51,896	1	PW27	53,670	1	53,670			
Laborer	51107	X				2	PW10	80,058	0	-			
Overtime	51300		33,761	17,409	35,000			35,000		35,000			
Snow Removal Overtime	51301		194,657	55,221	120,000			120,000		120,000			
Longevity	51400		10,125	5,525	13,225			11,475		11,475			
Vacation Buyback	51500			27,380	5,000			7,500		7,500			
Sick Leave Buyback	51510												
Clothing Allowance	51830		2,975	2,775	3,725			4,125		4,125			
Workers Compensation	51999		17,062	5,308	12,000			12,000		12,000			
TOTAL PERSONAL SERVICES			1,000,265	406,561	984,765			1,089,483		1,009,425			0
EXPENSES													
Repair & Maintenance - Streets & Fixtures	52600		106,039	35,554	90,000			100,000		90,000			
Equipment/Buildings Rentals	52700		1,225		1,750			1,750		1,750			
Snow Removal Services	53100		411,908	54,424	400,000			400,000		400,000			
Street Sweeping Services	53130												
ROCA Services	53140		79,823	16,551	50,000			75,000		75,000			
Supplies - Traffic Lights	54220		38,430	15,417	35,000			35,000		35,000			
Supplies - Traffic Lines	54221			24,404	30,000			30,000		30,000			
Supplies - Tools & Equipment	54900		4,086	1,471	5,000			5,000		5,000			
TOTAL EXPENSES			641,511	147,821	611,750			646,750		636,750			0
TOTAL DEPARTMENTAL EXPENDITURES			1,641,776	554,382	1,596,515			1,736,233		1,646,175			0
REMARKS:					‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.						

City of Holyoke

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DEPARTMENT OF PUBLIC WORKS

AUTO EQUIPMENT MAINTENANCE

Fund No.: 0010
Department No.: 426

Classification	Object Code	O R D ±	C S Δ	\$ Expended 2019	\$ Expended thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No.	Classification	\$	No.	\$	No.	\$
							of Emp.	or Rate	7/1/2020 thru 6/30/2021	of Emp.	by Mayor	of Emp.	by City Council
PERSONAL SERVICES													
Foreman	51101	X		47,691	23,905	56,362	1	PS22	59,066	1	59,066		
Motor Equipment Repairman	51102	X		100,339	37,048	100,340	3	PW26	155,059	2	103,373		
Motor Equipment Maintenance Man	51103	X		42,515	19,622	42,516	1	PW18	43,969	1	43,969		
Working Foreman - Motor Equipment	51104	X											
EVT Mechanic	51105			28,795	26,995	62,525	1	PW34	61,731	1	61,731		
Police Fleet Mechanic	51106				2,672	46,322	1	PW24	47,905	1	47,905		
Overtime	51300			9,530	3,349	12,500			12,500		12,500		
Longevity	51400			1,750	1,400	2,150			3,250		3,250		
Vacation Buyback	51500								3,500		3,500		
Sick Leave Buyback	51510												
Clothing/Tool Allowance	51830			925	1,125	6,825			1,525		1,525		
TOTAL PERSONAL SERVICES				231,545	116,116	329,540			388,505		336,819		0
EXPENSES													
Repair & Maintenance - Vehicles	52410			80,775	53,429	80,000			90,000		80,000		
Repair & Maintenance - Other	52420			8,879	1,273	10,000			10,000		10,000		
Towing Services	53100			2,467	982	2,500			3,000		2,500		
Motor Vehicle Fuel	54800			39,326	14,105	25,000			40,000		30,000		
Supplies - Motor Vehicle	54830			28,570	12,781	28,000			30,000		28,000		
Tool Reimbursement	55835			1,500	2,250	3,750			3,000		3,000		
TOTAL EXPENSES				161,516	84,820	149,250			176,000		153,500		0
TOTAL DEPARTMENTAL EXPENDITURES				393,061	200,936	478,790			564,505		490,319		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

Fiscal Year 2021 Annual Budget

DEPARTMENT OF PUBLIC WORKS

REFUSE COLLECTION

Fund No.: 0010

Department No.: 430

Classification	Object Code	O R C D S ± Δ	\$ Expended thru 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED		
						No.	Classification	\$	No.	\$	No.	\$	
						of Emp.	or Rate	7/1/2020 thru 6/30/2021	of Emp.	Proposed by Mayor	of Emp.	Voted by City Council	
PERSONAL SERVICES													
Foreman	51101	X	53,207	23,439	54,772	1	PS17	54,790	1	54,790			
Heavy Motor Equipment Operators *	51102	X	335,275	145,955	385,820	9	PW18	376,001	9	376,001			
Laborer	51103												
Motor Equipment Operators - Recycling	51104	X	114,146	56,258	130,728	3	PW20	127,935	3	127,935			
Motor Equipment Operators - Refuse	51105	X											
Waste/Recycle Coordinator	51106		53,197	24,851	56,362	1	PS22	59,096	1	59,096			
Overtime	51300		54,225	27,804				55,000		55,000			
Longevity	51400		5,850	5,100	2,500			2,200		2,200			
Settlement/Signing Bonus	51450		500										
Vacation Buyback	51500		195	8,221				8,200		8,200			
Sick Leave Buyback	51510												
Clothing Allowance	51830		4,700	4,625	2,650			3,050		3,050			
TOTAL PERSONAL SERVICES			621,295	296,253	632,832			686,272		686,272			0
EXPENSES													
Repair & Maintenance - Motor Vehicles	52410		82,150	36,021	80,000			85,000		80,000			
Equipment/Bldg. Rentals	52700		4,800	1,050	4,000			4,800		4,800			
Landfill Contract	52900		527,216	314,938	550,000			600,000		600,000			
Hazardous Waste Collection	52901		1,716	1,611	4,000			6,000		6,000			
Recycling Contract	52902							75,000		75,000			
Other Services	53100		235,333	156,260	210,000			250,000		210,000			
Motor Vehicle Fuel	54800		92,403	23,926	70,000			100,000		75,000			
Supplies - Tools & Equipment	54900		7,442	1,075	10,000			10,000		10,000			
TOTAL EXPENSES			951,060	534,881	928,000			1,130,800		1,060,800			0
TOTAL DEPARTMENTAL EXPENDITURES			1,572,355	831,134	1,560,832			1,817,072		1,747,072			0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010
Department No.: 480

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Classification	Object Code	O R D ±	C S Δ	\$ Expended			REQUESTED			PROPOSED		VOTED	
				\$ Expended	\$ Expended	\$ Budgeted*	No.	Classification	\$	No.	\$	No.	\$
				thru	thru	thru	of	or	thru	of	Proposed by	of	Voted by
				2019	12/31/2019	6/30/2020	Emp.	Rate	6/30/2021	Emp.	Mayor	Emp.	City Council
PERSONAL SERVICES													
Parking Control Officers	51101	X		28,424	19,142	82,952	2	PW16	85,786	2	85,786		
Part-time Clerk	51105				5,221	17,770	1	S11	21,002	1	21,002		
Longevity	51400			1,000	1,000	1,000			1,200		1,100		
Vacation Buyback	51500								2,500		2,500		
Sick Leave Buyback	51510												
Clothing Allowance	51830			200	200	400			400		400		
TOTAL PERSONAL SERVICES				29,624	25,563	102,122			110,888		110,788		0
EXPENSES													
Energy - Dwight	52100			5,219	7,249	16,000			16,000		16,000		
Energy - Suffolk	52101			3,242	5,007	5,500			13,000		13,000		
Water/Sewer Dwight	52300				48	750			500		500		
Water/Sewer Suffolk	52301					250							
Repair & Maintenance - Dwight	52500			30,928	8,238	20,000			20,000		20,000		
Repair & Maintenance - Suffolk	52501				1,192				10,000		10,000		
Repair & Maintenance - Street	52506			12,494	10,500	10,000			5,000		5,000		
Management Fee - Dwight	53010			28,360									
Management Fee - Suffolk	53011			23,936									
Management Fee - Lot #2	53012			1,248									
Management Fee - Lot #3	53013			780									
Management Fee - Lot #4	53014			1,196									
Management Fee - Lot #5	53015			2,184									
Management Fee - Street	53016			22,472									
Snow Removal - Dwight	53100			4,838		5,000			5,000		5,000		
Snow Removal - Suffolk	53101			4,838		5,000			5,000		5,000		
Supplies - Dwight	54220				593	2,500			2,500		2,500		
TOTAL EXPENSES				141,735	32,827	65,000			77,000		77,000		0
TOTAL DEPARTMENTAL EXPENDITURES													
				171,359	58,390	167,122			187,888		187,788		0

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

City of Holyoke

Fiscal Year 2021 Annual Budget

BOARD OF HEALTH

Fund No.: 0010
Department No.: 510

Classification	Object Code	O R D ±	C S Δ	\$ Expended 2019	\$ Expended thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Health Director	51101			66,699	31,414	68,587	1	G11	69,959	1	72,016		
Sanitarian II	51103			79,910	19,896	92,661	2	S30	94,879	2	94,879		
Public Health Nurse	51104			58,285	27,246	59,487	1	NS19	62,235	1	62,235		
Head Clerk	51105			38,118	18,035	39,075	1	S17	40,010	1	40,010		
Sanitarian III	51107			44,611	15,250	49,536	1	S34	50,749	1	50,749		
Sanitarian I	51109			77,149	38,146	86,620	2	S26	88,693	2	88,693		
Code Inspector	51110						1	S20		1			
Floating Principal Clerk	51111			34,897	16,511	35,773	1	S11	36,630	1	36,630		
Health Board Members	51201			3,983	1,825	3,650	3		3,650	3	3,650		
Inspector of Animals	51202			41,172	19,140	41,790	1	G6	42,625	1	42,625		
Substitute Nurses	51203					2,500			2,500		2,500		
Overtime	51300			9,706	1,354	5,000			7,000		10,000		
Longevity	51400			4,925	3,000	4,250			3,300		3,300		
Vacation Buyback	51500			4,918									
Sick Leave Buyback	51510			426									
Clothing Allowance	51830			875	525	875			875		875		
Auto Allowance	51850			15,980	6,580	19,740			19,740		19,740		
TOTAL PERSONAL SERVICES				481,654	198,922	509,544			522,845		527,902		0
EXPENSES													
Repair & Maintenance - Office Equipment	52400			600		700			700		700		
Professional Health Services	53010			8,418	1,915	5,000			5,000		5,000		
Sharps Kiosk Services	53015			3,420	3,420	5,000			3,420		3,420		
Teen Pregnancy Prevention Services	53020			3,999	480	4,000			4,000		4,000		
Vaccines	53025												
Wellness	53026			5,424	213	3,000			6,000		4,000		
Print/Bind/Microfilm	53030			1,193	375	1,500			1,500		1,500		
Communicable Diseases Services	53101			39		1,500			6,500		6,500		
Vacant Buildings - Board & Secure	53102			9,035		0			5,000		5,000		
Animal Control Services	53103			173,843		175,000			175,000		175,000		
Education & Training	53190			3,353	1,575	3,000			5,000		5,000		
Telephone Usage Charges*	53410			3,492	1,193	3,000			3,000		3,000		

Advertising	53430		3,541		0		500		500		
Office & Professional Supplies	54200		3,459	2,515	5,000		5,000		4,000		
Supplies - Other	54220		3,450	862	5,000		5,000		5,000		
Supplies - Emergency Health	54221				1,000		5,000		5,000		
In-state Travel	57100		1,950	682	1,500		2,000		1,500		
Dues & Subscriptions	57300		607	247	500		500		500		
Malpractice Insurance	57400		109		200		200		200		
TOTAL EXPENSES			225,932	13,477	214,900		233,320		229,820		0
TOTAL DEPARTMENTAL EXPENDITURES			707,586	212,399	724,444		756,165		757,722		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.		*Appropriations+carryovers as of 12/31.		

City of Holyoke

Fiscal Year 2021 Annual Budget

COUNCIL ON AGING

Fund No.: 0010

Department No.: 541

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
						No.	Classification	\$	No.	\$	No.	\$
						of	or	thru	of	by	of	by
						Emp.	Rate	6/30/2021	Emp.	Mayor	Emp.	City Council
PERSONAL SERVICES												
Executive Director	51101	X	65,154	30,289	66,132	1	GR12	67,455	1	67,455		
Nutritional Director	51102	X	33,991	16,402	34,805	1	GR4	35,502	1	35,502		
Assistant Director	51103		23,094	21,455	23,422	0.5	GR9	23,890	0.5	23,890		
Utility Person	51104	X	45,552	22,777	51,915	2	GR1,GR2	52,954	2	52,954		
Social Worker/Volunteer Coordinator	51105	X	104,647	40,067	122,085	3	GR4,GR5,GR6	124,527	2	124,527		
Secretary/Bookkeeper	51201	X										
Health Services Provider	51202	X	47,263	27,517	89,450	2	GR4,GR7	71,032	2	71,032		
Driver	51203		65,473	30,295	73,238	2	GR1	74,703	2	74,703		
Overtime	51300											
Longevity	51400		4,744	1,885	3,375			3,885		3,885		
Vacation Buyback	51500		7,669	265								
Sick Leave Buyback	51510		11,676	553								
TOTAL PERSONAL SERVICES			409,263	191,505	464,422			453,948		453,948		0
EXPENSES												
Energy - Gas/Oil/Electric	52100		50,988	21,612	45,000			48,000		40,000		
Water & Sewer	52300		1,713	482	1,850			1,950		1,463		
Repair & Maintenance - Equipment	52400		3,777	1,559	4,000			4,000		3,000		
Repair & Maintenance - Building & Grounds	52500		2,130	1,920	4,000			4,500		3,375		
Professional Health Services	53010		9,155	6,160	13,000			13,000		9,750		
Education & Training	53190		180	50	1,200			1,200		900		
Supplies - Building & Grounds	54000		1,662	1,463	1,700			1,800		1,350		
Office & Professional Supplies	54200		1,139	618	1,400			1,400		1,050		
Supplies - Other	54220		6,822	3,349	7,500			7,500		5,625		
Motor Vehicle Fuel	54800		6,136	1,432	6,500			6,500		4,875		
In-state Travel	57100		334	84	600			450		338		
Dues & Subscriptions	57300		1,532	1,838	1,838			1,838		1,379		
TOTAL EXPENSES			85,568	40,567	88,588			92,138		73,104		0
TOTAL DEPARTMENTAL EXPENDITURES			494,831	232,072	553,010			546,086		527,052		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

Fiscal Year 2021 Annual Budget

OFFICE OF VETERANS SERVICES

Fund No.: 0010

Department No.: 543

Classification	Object Code	O R D ‡	C S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Commissioner	51101	X		60,289	28,027	61,193	1	GR10	62,417		62,417		
Deputy Commissioner	51102		X	37,500	17,742		1	S-16	39,362		39,362		
Investigator	51103		X			25,000	1	S-12	36,746		36,746		
Head Clerk (PT)	51104			23,449	11,296								
National Service Officer	51105							GR8					
Longevity	51400												
Vacation Buyback	51500			1,148		2,500			2,500		2,500		
Sick Leave Buyback	51510					2,500			2,500		2,500		
TOTAL PERSONAL SERVICES				122,386	57,065	91,193			143,525		143,525		0
EXPENSES													
Repair & Maintenance - Office Equipment	52400			18									
Education & Training	53190			1,844	316	1,000			3,500		3,500		
Office & Professional Supplies	54200			5,007	3,571	5,000			5,675		5,675		
In-state Travel	57100			313	88	1,500			1,500		1,500		
Dues & Subscriptions	57300			40	185	200			375		375		
Veterans Patriotic Events	57600			2,022	1,920	4,000			2,500		2,500		
Veterans Benefits - Direct	57700			378,713	203,620	350,000			400,000		400,000		
Veterans Benefits - Military	57701												
TOTAL EXPENSES				387,957	209,700	361,700			413,550		413,550		0
TOTAL DEPARTMENTAL EXPENDITURES				510,343	266,765	452,893			557,075		557,075		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.			*Appropriations+carryovers as of 12/31.			

City of Holyoke

Fiscal Year 2021 Annual Budget

PUBLIC LIBRARY

Fund No.: 0010

Department No.: 610

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED								
						No. of Emp.	Classification or Rate	\$ 44,013 thru 44,377	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council						
													REQUESTED		PROPOSED		VOTED	
PERSONAL SERVICES																		
Library Director	51101		52,238		52,238	1	LIBRARY	58,644		58,644								
Reference Library Assistant	51102					1	LIBRARY	12,036		12,036								
Reference Librarian	51103		141,551		144,308	5	LIBRARY	143,907		143,907								
Children's Librarian	51104		73,341		74,960	2	LIBRARY	70,969		70,969								
Cataloguer	51105		26,740		26,681	1	LIBRARY	26,784		26,784								
Assistant Cataloguer	51106						LIBRARY			0								
Library Assistant	51107		58,874		66,734	4	LIBRARY	58,820		58,820								
Custodian	51108		56,455		55,310	2	LIBRARY	55,523		55,523								
Reference Library Assistant (night)	51110					1	LIBRARY	9,055		9,055								
Library Assistant (Night)	51111		20,322		26,092	2	LIBRARY	15,462		15,462								
Financial Manager	51112		21,527		21,154	1	LIBRARY	21,235		21,235								
Assistant Library Director	51113		40,412		38,202	1	LIBRARY	33,650		33,650								
Computer Coordinator	51114		56,581		55,084	2	LIBRARY	55,901		55,901								
Salary Study Adjustments	51275							42,748		16,000								
Longevity	51400		3,875		4,450	7		5,325		5,619								
Vacation Buyback	51500		1,763															
Sick Leave Buyback	51510		1,099															
TOTAL PERSONAL SERVICES			554,778	0	565,213			610,059		583,605	0							
EXPENSES																		
Energy - Gas/Oil/Electric	52100		81,301		94,400			73,000		73,000								
HPL Management Fee	53010		68,074															
Library Books	54221		14,973		15,000			15,000		15,000								
TOTAL EXPENSES			164,349	0	109,400			88,000		88,000	0							
TOTAL DEPARTMENTAL EXPENDITURES			719,127	0	674,613			698,059		671,605	0							
REMARKS:					‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.											

City of Holyoke

Fiscal Year 2021 Annual Budget

DEPARTMENT OF RECREATION

Fund No.: 0010

Department No.: 630

Classification	Object Code	O R C D S ‡ Δ	\$ Expended thru 2019 12/31/2019	\$ Budgeted* thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
					No. of Emp.	Classification or Rate	\$ thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES											
Director of Recreation	51101	X	61,425	62,814	62,814	1	GR12	64,070		64,070	
Assistant Director	51103	X	48,182	13,066	49,287	1	GR8	50,273		50,273	
Head Administrative Clerk	51104	X	40,998	20,206	41,075	1	S22	43,034		43,034	
Temporary/Seasonal Help	51240		69,212	57,222	75,000		MISC	103,000		75,000	
Longevity	51400		2,300	1,200	2,300			2,300		2,300	
Vacation Buyback	51500		773		2,955			2,989		2,989	
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			222,890	154,508	233,431			265,666		237,666	0
EXPENSES											
Repair & Maintenance - Equipment	52420		1,000	1,031	1,500			1,500		1,500	
Events Staging	52701		25,000	19,000	20,000			20,000		5,000	
Other Contracted Services	53010		700		800			1,200		1,200	
Print/Bind/Microfilm	53030		700	320	800			800		800	
Concerts	53160		1,000	1,000	1,700			1,000		-	
Senior Fest	53161		3,500	3,500	3,500			3,500		3,500	
Sports Leagues Costs	53164		6,450	4,595	5,500			7,000		7,000	
Jones Ferry Programs	53165							0		0	
Recreational Programs / Events	53166		26,627	9,246	29,000			29,000		25,000	
Education & Training	53190		700	564	800			1,200		1,200	
Advertising	53430				500			500		500	
Office & Professional Supplies	54200		1,497	718	1,800			1,800		1,800	
Supplies - Other	54220		2,662	646	3,000			3,000		3,000	
In-state Travel	57100		628	128	650			650		650	
Dues & Subscriptions	57300		350	350	350			350		350	
TOTAL EXPENSES			70,814	41,098	69,900			71,500		51,500	0
TOTAL DEPARTMENTAL EXPENDITURES			293,704	195,606	303,331			337,166		289,166	0

REMARKS:

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2021 Annual Budget

DEPARTMENT OF PARKS

Fund No.: 0010

Department No.: 650

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
						No.	Classification	\$	No.	\$	No.	\$
						of	or	thru	of	by	of	by
						Emp.	Rate	6/30/2021	Emp.	Mayor	Emp.	City Council
PERSONAL SERVICES												
Heavy Motor Equipment Operator	51106	X	85,030	39,081	85,031	2	PW18	87,938		87,938		
Parks Maintenance Men	51109	X	190,820	87,999	199,992	5	PW13	204,856		204,856		
Parks Maintenance Craftsman	51110	X	39,998	18,461	39,999	1	PW13	41,366		41,366		
Overtime	51300		10,418	4,719	11,000			15,000		15,000		
Longevity	51400		5,150	2,925	4,600			6,250		6,250		
Settlement/Signing Bonus	51450											
Vacation Buyback	51500		5,538		5,000			13,100		13,100		
Sick Leave Buyback	51510											
Clothing Allowance	51830		1,650	1,400	1,600			1,600		1,600		
TOTAL PERSONAL SERVICES			338,604	154,585	347,222			370,110		370,110		0
EXPENSES												
Energy - Gas/Oil/Electric	52100		25,253	9,460	25,000			27,500		27,500		
Water & Sewer*	52300		43,956	112	45,000			75,000		50,000		
Repair & Maintenance - Vehicles	52410		24,300	11,311	20,000			10,000		10,000		
Repair & Maintenance - Other	52420		9,773	1,344	5,000			35,000		15,000		
Repair & Maintenance - Fields	52500		59,122	32,180	70,000			70,000		70,000		
Contract Services	53010		1,643	14,708	20,000			17,500		17,500		
Education & Training	53190		550	225	600			1,000		1,000		
Supplies - Other	54220		6,774	1,118	5,000			7,000		5,000		
Motor Vehicle Fuel	54800		15,872	400	15,000							
Clothing Contract	55830		1,924	1,100	2,000			2,250		2,250		
TOTAL EXPENSES			189,167	71,958	207,600			245,250		198,250		0
TOTAL DEPARTMENTAL EXPENDITURES			527,771	226,543	554,822			615,360		568,360		0
REMARKS:					‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

Fiscal Year 2021 Annual Budget

MUSEUMS & MONUMENTS

Fund No.: 0010

Department No.: 691

Classification	Object Code	O R D ‡	C S Δ	REQUESTED			PROPOSED		VOTED		
				\$ Expended	\$ Budgeted*	\$	\$	\$	\$		
				7/1/2019	7/1/2019	7/1/2020	Proposed	No.	Voted		
				thru	thru	thru	by	of	by		
				2019	12/31/2019	6/30/2020	6/30/2021	Emp.	Mayor	Emp.	City Council
PERSONAL SERVICES											
Director	51101	X		60,017	27,901	61,528	62,759	1	62,759		
City Historian	51103			46,151	21,455	47,312	48,259	0.5	48,259		
Enterprise Coordinator	51104			8,599	8,240	8,700	9,000	0.5	9,000		
Program Coordinator	51105			8,597	7,252	8,700	9,000		-		
Office Assistant	51106			8,096	5,418	8,200	8,500	0.5	8,500		
Temporary & Seasonal Help	51201	X									
Longevity	51400			800		800	800		800		
Vacation Buyback	51500					1,000	1,500		1,500		
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				132,260	70,266	136,240	139,818		130,818		0
EXPENSES											
Energy - Gas/Oil/Electric	52100			21,808	5,045	25,000	25,000		22,000		
Water & Sewer	52300			291	123	1,500	1,000		1,000		
Repair & Maintenance - Other	52420			12,305	4,979	14,500	15,000		13,000		
Contracted Administrative Services	53009			5,031	1,268	4,000	5,000		4,000		
Print/Bind/Microfilm	53030			964	24	1,000	2,000		2,000		
Education & Training	53190			500		500	500		500		
Postage	53420			253		400	300		300		
Advertising	53430			994	824	1,000	1,200		1,000		
Office & Professional Supplies	54200			1,483		1,200	1,200		800		
Supplies - Other	54220			1,404	430	1,500	1,500		1,000		
In-state Travel	57100			347		200	400		200		
Dues & Subscriptions	57300			850	676	700	750		750		
Insurance	57400			3,100	3,100	3,100	3,300		3,300		
TOTAL EXPENSES				49,330	16,469	54,600	57,150		49,850		0
TOTAL DEPARTMENTAL EXPENDITURES				181,590	86,735	190,840	196,968		180,668		0
REMARKS:											

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2021 Annual Budget

WAR MEMORIAL COMMISSION

Fund No.: 0010

Department No.: 693

Classification	Object Code	O R C	D S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Senior Building Custodian	51101	X		33,893	17,469	37,752	1	C 13	38,696		38,696		
Building Custodian	51102	X		28,597	15,905	36,837	1	C 11	37,071		37,071		
Clerk	51201	X											
Overtime	51300			5,214	3,611	4,000			5,000		5,000		
Longevity	51400												
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			350	175	350			350		350		
TOTAL PERSONAL SERVICES				68,054	37,160	78,939			81,117		81,117		0
EXPENSES													
Energy - Gas/Oil/Electric	52100			21,222	8,792	20,000			22,000		22,000		
Water & Sewer	52300			1,147	241	750			750		750		
Repair & Maintenance - Other	52420												
Repair & Maintenance - Bldgs. & Grounds	52500			15,320	5,292	15,000			15,000		15,000		
Office & Professional Supplies	54200												
TOTAL EXPENSES				37,689	14,325	35,750			37,750		37,750		0
TOTAL DEPARTMENTAL EXPENDITURES				105,743	51,485	114,689			118,867		118,867		0
REMARKS:						‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.					

City of Holyoke

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EXHIBIT HALL COMMISSION

Fund No.: 0010

Department No.: 694

Classification	Object Code	D	S	O R C Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
EXPENSES														
Energy - Gas/Oil/Electric	52100				44,501	18,370	40,000			45,500		45,500		
Water & Sewer	52300				287	75	600			600		600		
Repair & Maintenance - Building & Grounds	52500				15,451	4,151	15,000			17,500		17,500		
TOTAL EXPENSES					60,239	22,596	55,600			63,600		63,600		0
TOTAL DEPARTMENTAL EXPENDITURES														
					60,239	22,596	55,600			63,600		63,600		0
REMARKS:								‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

Fiscal Year 2021 Annual Budget

Fund No.: 0010

Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R D ‡	C S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED	VOTED
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	\$ Proposed by Mayor	\$ Voted by City Council
<u>LONG TERM DEBT</u>											
<i>PRINCIPAL (Dept. 710)</i>											
2005 Refunding-Variou	59122			495,000	375,000	375,000			0	0	
2011 Multipurpose	59124			270,000		265,000			255,000	255,000	
2011 Refunding-City Hall Renovations	59125								0	0	
2012 Multipurpose	59126			885,000		885,000			880,000	880,000	
2012 Refunding-Outdoor Athletic Faciltiy	59127								0	0	
2013 Multipurpose	59128			510,000	520,000	520,000			530,000	530,000	
2014 Refunding	59129								0	0	
2014 Multipurpose	59131			275,000	275,000	275,000			260,000	260,000	
2017 Refunding*	59132			80,000	80,000	80,000			80,000	80,000	
2017 Multipurpose**	59133			529,550	515,000	515,000			510,000	510,000	
2018 Multipurpose	59134				215,000	235,000			215,000	215,000	
2019 Multipurpose	59135					300,000			470,000	470,000	
TOTAL LONG-TERM DEBT PRINCIPAL				3,044,550	1,980,000	3,450,000			3,200,000	3,200,000	0
<i>INTEREST (Dept. 710)</i>											
2005 Refunding-Variou	59222			24,268	7,313	3,713			0	0	
2007 Multipurpose	59223								0	0	
2011 Multipurpose	59224			74,120	31,660	63,320			52,720	52,720	
2011 Refunding-City Hall Renovations	59225								0	0	
2012 Multipurpose	59226			328,544	155,422	310,844			293,144	293,144	
2012 Refunding-Outdoor Athletic Faciltiy	59227								0	0	
2013 Multipurpose	59228			400,425	193,838	374,675			348,425	348,425	
2014 Refunding	59229								0	0	
2014 Multipurpose	59231			102,363	49,806	96,863			91,513	91,513	
2017 Refunding *	59232			20,850	9,825	18,450			16,050	16,050	
2017 Multipurpose**	59233			186,820	90,438	175,100			163,600	163,600	
2018 Multipurpose	59234				105,186	135,000			97,250	97,250	

2019 Multipurpose-Fire	59235				100,000			466,199	466,199	
TOTAL LONG-TERM DEBT INTEREST			1,137,390	643,487	1,277,965			1,528,901	1,528,901	0
TOTAL LONG-TERM DEBT SERVICE			4,181,940	2,623,487	4,727,965			4,728,901	4,728,901	0
SHORT TERM DEBT										
INTEREST (Dept. 752)***	59290		38,454	75,758	75,000			97,755	97,755	
PRINCIPAL (Dept. 752)	59299									
TOTAL SHORT-TERM DEBT SERVICE			38,454	75,758	75,000			97,755	97,755	0
REMARKS:			‡ Ordinance position.	Δ Civil Service position.				*Appropriations+carryovers as of 12/31.		

City of Holyoke

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INSURANCES, CLAIMS, BENEFITS,

TRAVEL, TRANSFERS & OTHER

Fund No.: 0010

Department No.: 900#

Classification	Object Code	O R D	C S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED	VOTED
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	\$ Proposed by Mayor	\$ Voted by City Council
Retirement Contribution (Dept. 911)	51999			11,894,294	5,864,352	11,728,705			11,821,749	11,821,749	
Workers Compensation (Dept. 912)	51999			165,955	84,299	250,000			250,000	250,000	
Unemployment Compensation (Dept. 913)	51999			40,704	36,136	50,000			50,000	50,000	
Health Insurance (Dept. 914)	51999			10,139,040	5,658,543	10,300,000			11,380,000	11,000,000	
Life Insurance (Dept. 915)	51999			78,788	49,837	85,000			90,000	90,000	
FICA - Medicare (Dept. 916)	51999			1,147,677	519,126	1,045,000			1,100,000	1,100,000	
Police & Fire Indemnification (Dept. 919)	51999			145,108	32,335	100,000			145,000	135,000	
Out-of-State Travel (Dept. 920)	57200			3,080	438	2,000			3,000	3,000	
City Liability & Damage Insurances (Dept. 940)	57400			456,206	461,369	466,500			470,000	470,000	
Cyber Security Insurance (Dept. 940)	57403								13,000	13,000	
TOTAL CITY LIABILITY & DAMAGES INSURANCES				456,206	461,369	466,500			483,000	483,000	0
Claims & Damages - General (Dept. 941)	57630			604,469	72,597	75,000			150,000	100,000	
Claims & Damages - Other (Dept. 941)	57631					5,000			5,000	5,000	
Medical Claims - Police & Fire (Dept. 941)	57640			176,568	102,486	175,000			180,000	180,000	
TOTAL CLAIMS & DAMAGES (941)				781,037	175,083	255,000			335,000	285,000	0
Income Replacement Plan Leave Buybacks (942)*	51950			88,667	14,501	75,000			75,000	75,000	
Transfers to Other Funds from General Fund											
-Special Revenue Funds	59720			23,557							
-Capital Project Funds	59730			263,395							
-Enterprise Funds	59740			353,690							
-Trust & Agency Funds	59750										
-Dental Self-insurance Trust	59753			280,811	133,121	350,000			350,000	350,000	

-Stabilization Fund (#8810)	59750									
TOTAL TRANSFERS TO OTHER FUNDS			921,453	133,121	350,000			350,000	350,000	0
REMARKS:				‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

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**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

Fund No.: 6000

Department No.: 440

Classification	Object Code	O R D ‡	C S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Principal Clerk/Stenographer	51105		X	92,632	42,427	92,632	2	PS-10	95,432	2	95,432		
General Superintendent **	51201												
Overtime	51300			3,467	2,633	3,500			3,500		3,500		
Longevity	51400			1,150	1,150	1,150			1,750		1,750		
Settlement/Sign Bonus	51450												
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830			650	650	650			650		650		
Retirement & Benefits	51999			30,088	798	28,194			30,000		30,000		
TOTAL PERSONAL SERVICES				127,987	47,657	126,126			131,332		131,332		0
EXPENSES													
Repair & Maintenance - Sewers	52420			8,359	580	50,000			7,000		7,000		
Prof. & Tech. Services - Audit	53010			13,000		15,000			15,000		15,000		
Prof. & Tech. Services - Other	53011			50,703	39,298	50,000			51,000		51,000		
Management Service Contract	53012			6,754,772	2,979,854	6,700,000			7,000,000		6,900,000		
Sewer Charge - Whitney Ave.	53100			24,052	12,689	20,000			35,000		30,000		
User Charge Administration	53101			100,000	100,000	50,000			100,000		75,000		
Shut Off Program	53106			23,000	21,000	24,000			25,000		25,000		
Advertising	53430					500							
Office & Professional Supplies	54200			2,098	1,338	3,000			2,500		2,500		
In-State Travel	57100					100							
TOTAL EXPENSES				6,975,983	3,154,759	6,912,600			7,235,500		7,105,500		0
TOTAL DEPARTMENTAL EXPENDITURES				7,103,970	3,202,416	7,038,726			7,366,832		7,236,832		0
REMARKS:							‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				

City of Holyoke

Fiscal Year 2021 Annual Budget

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

Fund No.: 6000

Department No.: 440

Classification	Object Code	O R D S ‡	C S Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
DEBT SERVICE													
<i>Wastewater</i>													
Principal - CSO/Plant Improvements Bond	59101				310,000	310,000			305,000		305,000		
Principal - WPAT CSO Abatement Facility Bond	59102			539,562	552,365	552,395			565,472		565,472		
Principal - 2002 Refunding Bond	59104												
Principal - CSO Plan	59105												
Principal - 2013 WPAT CSO Projects	59106			40,145		41,018			41,909		41,909		
Principal - 2012 CSO Refunding Bond	59107												
Principal - 2013 Sewer/Flood Control Bond	59108			40,000	40,000	40,000			40,000		40,000		
Principal - 2017 Sewer/Flood Con	59109												
Principal - 2007 Refunding	59132			460,000	140,000	140,000			135,000		135,000		
Interest - CSO/Plant Improvements Bond	59201				39,675	74,700			65,475		65,475		
Interest - WPAT CSO Abatement Facility Bond	59202			293,022	143,348	280,219			267,112		267,112		
Interest - 2002 Refunding Bond	59204												
Interest - 2002 CSO Plan	59205												
Interest - 2013 WPAT CSO Projects	59206			14,060	6,629	13,257			12,437		12,437		
Interest - 2012 Refunding Bond	59207												
Interest - 2013 Sewer/Flood Control Bond	59208			25,512	12,256	23,513			21,513		21,513		
Interest - 2017 Sewer/Flood Con	59209												
Interest - 2007 Refunding	59232			122,100	17,925	33,750			29,152		29,152		
Interest on Short-term Debt	59290												
Principal on Short-term Debt	59299												
TOTAL DEBT SERVICE				1,534,401	1,262,198	1,508,852			1,483,070		1,483,070		0
REMARKS:							‡ Ordinance position.	Δ Civil Service position.	*Appropriations+carryovers as of 12/31.				