

Mayor's Official Proposal to the City Council

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2021 - June 30, 2022*

COMPENSATION CLASSIFICATIONS

<u>Non-Union</u>	<u>Union</u>
DH Department Heads (if non-union), by Ordinance	F Fire
GR Other Ordinance positions	P Police
MISC Miscellaneous positions, generally part-time,	CA Council on Aging
by Ordinance	C Custodians
	D Dispatchers (NAGE)
	S Clerks (NAGE)
	PSA Professional Supervisor's Association
	PS Dept. of Public Works Supervisor's
	PW Dept. of Public Works

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget
FUND (Fund 0010)							
5	City Council	112	135,000	3,000		138,000	137,250
6	Mayor	121	210,338	18,000		228,338	197,948
7	City Auditor	135	282,966	93,990		376,956	330,713
8	Procurement	138	170,595	62,445		233,040	224,446
9	Assessors	141	224,637	40,700		265,337	253,934
10	City Treasurer	145	215,613	166,140		381,753	371,951
11	Tax Collector	146	175,400	23,240		198,640	191,750
12	City Solicitor	151	305,715	211,000		516,715	446,250
13	Personnel Administration	152	153,456	39,140		192,596	180,048
14	Computer	155		616,948		616,948	616,948
15	Admin. Assistant to City Council	157	41,500	1,600		43,100	42,000
16-17	City Clerk & Elections	161	290,565	49,970		340,535	339,167
18	Registrar of Voters	163	62,837	10,000		72,837	64,305
19	Conservation Commission	171	66,102	8,400		74,502	72,552
20-21	Planning/Economic Development	175	567,452	50,628		618,080	543,148
22-23	Police Department	210	13,133,490	1,121,616	200,000	14,455,106	13,368,241
24-25	Fire Department	220	10,175,828	471,500		10,647,328	10,210,579
26	Building Codes & Inspections	240	513,805	256,100		769,905	598,179
27	Emergency Management	291	4,000	20,000		24,000	20,000
28	Public Works: Forestry Division	294	78,193	8,750		86,943	83,443
29	Public Safety	299	900			900	900
30	School Department	300	50,161,527	26,099,737		76,261,264	76,261,264
31-37	Public Works: Engineer & Divisions	410-430	3,026,508	2,719,700		5,746,208	5,383,630
38	Municipal Parking Facilities	480	112,691	74,900		187,591	171,678
39-40	Board of Health	510	538,160	229,820		767,980	704,796
41	Council on Aging	541	457,852	90,138		547,990	544,229
42	Veterans Benefits	543	148,451	407,875		556,326	555,014
43	Public Library	610	686,552	99,000		785,552	761,671

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget
44	Recreation	630	277,977	70,200		348,177	326,494
45	Public Works: Parks Division	650	366,632	208,250		574,882	556,482
46	Museums & Monuments	691	150,538	54,450		204,988	199,038
47	War Memorial Commission	693	119,374	41,750		161,124	118,931
48	Exhibit Hall Commission	694		62,900		62,900	53,900
49	Debt Service (Long Term P & I)	710			4,383,630	4,383,630	4,383,630
50	Debt Service (Short Term P & I)	752			117,984	117,984	117,984
51	Retirement (City Share)	911		11,686,680		11,686,680	11,686,680
51	Workers' Compensation	912		250,000		250,000	225,000
51	Health Insurance	913		50,000		50,000	50,000
51	Life Insurance	914		11,800,000		11,800,000	11,500,000
51	Medicare	915		90,000		90,000	90,000
51	Police & Fire Indemnification	919		1,200,000		1,200,000	1,200,000
51	Out-of-State Travel	920		3,000		3,000	1,750
51	City Liability & Damage Insurances	940		588,294		588,294	528,294
51	Claims, Damages & Judgements	941		305,500		305,500	309,000
51	I.R.P. Leave Buybacks	942		75,000		75,000	75,000
52	Transfers to Other Funds	-		350,000		350,000	350,000
	TOTAL GENERAL FUND		82,854,654	59,965,361	4,701,614	147,521,628	144,583,217
WASTE WATER TREATMENT PLANT (Fund 6000)							
53	Administration & Operations	440	136,395	7,405,152		7,541,547	7,460,217
54	Debt Service & Capital Outlay	440			1,508,538	1,508,538	1,508,539
	TOTAL WWTP		136,395	7,405,152	1,508,538	9,050,085	8,968,756

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget
	<u>WATER DEPARTMENT (Fund 6100)</u>						
	Personal Services					\$2,223,213	
	Operations					\$3,564,707	
	Capital Outlay					\$197,500	
	SUB-TOTAL					\$5,985,420	
	Bond/Interest Payments					\$407,000	
	TOTAL WATER WORKS					\$6,392,420	
	<u>GAS & ELECTRIC DEPARTMENT (Fund 6200)</u>						
	<i>Income:</i>						
	Sales of Gas - Private Customers					22,809,571	
	Sales of Electricity - Private Customers					44,721,653	
	Sales of Telecom, Hydro, & Sundries					2,712,087	
	Sales of Gas - Municipal Buildings					838,795	
	Sales of Electricity - Municipal Buildings					2,501,679	
	Sales of Telecom - Municipal Buildings					48,301	
	Sales of Electricity - Street Lights					388,294	
	Other Miscellaneous Income					4,740,199	
	TOTAL INCOME					\$78,760,580	
	<i>Expenses:</i>						
	Operation, Maintenance & Repairs					63,035,733	
	Depreciation					7,934,484	
	Interest on Long-Term Debt					2,289,147	
	Principal on Long-Term Debt					4,436,664	
	TOTAL EXPENSES					\$77,696,028	

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 112

CITY COUNCIL

Classification	Object Code	O R C D S	Expended 2020	Expended 7/1/2020 thru 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	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													
Postage	53420													
Advertising	53430				3,000			3,000		2,250				
Office & Professional Supplies	54200		0	0	3,000			3,000		2,250			0	
TOTAL EXPENSES														
TOTAL DEPARTMENTAL EXPENDITURES			135,000	67,500	138,000			138,000		137,250			0	
REMARKS:														
‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.														

City of Holyoke

Fiscal Year 2022 Annual Budget

OFFICE OF THE MAYOR

Fund No.: 0010
Department No.: 121

Object Code	Classification	O	R	C	S	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
										No. of Emp.	Classification or Rate	\$ thru 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES																		
51101	Mayor	X					85,000	41,686	85,000		ELECTED	1	92,414					
51102	Executive Assistant to Mayor	X					41,987	20,591	41,987		GR7	1	44,392					
51103	Aide to Mayor	X					81,224	39,983	81,348		GR7	2	44,392					
51250	Extra Clerical																	
51275	Salary Study Adjustment																	
51400	Longevity						600		600			1	600					
51500	Vacation Buyback																	
51510	Sick Leave Buyback																	
58150	Auto Allowance																	
TOTAL PERSONAL SERVICES							208,811	102,260	208,935				181,798		0			
EXPENSES																		
53190	Education & Training						950		500				500		400			
54200	Office & Professional Supplies						767	237	1,500				1,500		1000			
57100	In-state Travel						154	154	1,500				1,500		500			
57300	Dues & Subscriptions						11,813	12,067	12,000				12,000		12500			
57800	Public/Dignitary Receptions						154		2,500				2,500		1750			
TOTAL EXPENSES							13,685	12,458	18,000				16,150		0			
TOTAL DEPARTMENTAL EXPENDITURES							222,496	114,718	226,935				228,338		197,948		0	
REMARKS:																		
‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.																		

City of Holyoke

Fiscal Year 2022 Annual Budget

OFFICE OF THE CITY AUDITOR

Fund No.: 0010
Department No.: 135

Classification	Object Code	O	R	C	D	S	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
											No. of Emp.	Classification or Rate	7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Proposed by City Council	\$
PERSONAL SERVICES																			
City Auditor	51101	X	X					72,500	35,556	72,500	1	GR13	75,500	1	78,103				
Assistant City Auditor	51102	X						53,146	26,102	54,290	1	NAGE S38	55,354	1	55,375				
Accountant	51103											PSA GR11	65,000	1	60,000				
Head Administrative Clerk	51105	X						61,918	40,411	84,377	2	NAGE S22	85,362	1	42,935				
Longevity	51400							3,813	3,656	3,500			1,750		1,750				
Vacation Buyback	51500																		
Sick Leave Buyback	51510																		
TOTAL PERSONAL SERVICES								191,376	105,725	214,667			282,966		238,163				0
EXPENSES																			
Repair & Maintenance - Office Equipment	52400							490		250			490		250				
Professional Accounting & Auditing*	53010							99,960	6,600	82,000			90,500		90,500				
Print/Bind/Microfilm	53030									400			400		300				
Education & Training	53190							242		500			500		0				
Office & Professional Supplies	54200							1,728	466	2,000			2,000		1,400				
In-state Travel	57100							24		100					0				
Dues & Subscriptions	57300							90	90	100			100		100				
TOTAL EXPENSES								102,534	7,156	85,350			93,990		92,550				0
TOTAL DEPARTMENTAL EXPENDITURES																			
								293,911	112,881	300,017			376,956		330,713				0
REMARKS:																			
FY2022 - Melanson Heath \$67,500/Segal \$23,000																			
*Appropriations+carryovers as of 12/31.																			
‡ Ordinance position.																			
Δ Civil Service position.																			

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R D S ‡ Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
					No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES										
Chief Procurement Officer	51101	X	65,267	66,572	1	PSA GR12	75,000	1	68,236	
Assistant Chief Procurement Officer	51102									
Inventory Control Coordinator	51103	X	41,386	41,228	1	S-17	41,896	1	42,895	
Head Clerk	51104	X	39,376	39,226	1	S-20	38,649	1	40,815	
Longevity	51400		2,850	2,850			1,750		1,750	
Vacation Buyback	51500		6,885				8,300		7,300	
Sick Leave Buyback	51510		5,000				5,000		5,000	
TOTAL PERSONAL SERVICES			148,879	149,876			170,595		165,996	0
EXPENSES										
Repair & Maintenance - Main PO Printer	52400			1,275			600		400	
Repair & Maintenance - Telephone & Fax Equipment	52430			600			400		200	
Lease Agreements Copier/Printer	52440			2,500			850		850	
Education and Training	53190		400	600			875		650	
Telephone	53410		48,556	47,360			53,200		51,000	
Postage	53420		1,675	1,350			1,050		1,050	
Advertising	53430		770	1,700			2,400		1,600	
Office & Professional Supplies	54200		4,775	875			2,720		2,350	
Central Copier	54210		300						0	
In-state Travel	57100			100			100		100	
Insurance/Surety	57400		200	300			250		250	
TOTAL EXPENSES			56,675	56,660			62,445		58,450	0
TOTAL DEPARTMENTAL EXPENDITURES										
			205,554	206,536			233,040		224,446	0
REMARKS:										
										‡ Ordinance position.
										Δ Civil Service position.
										* Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O R C D S	Expended 2020	Expended 7/1/2020 thru 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
Assessor	51101	X	56,118	28,095	57,240	1	GR9	62,240	1	58,871				
Assistant Assessor	51102	X	48,288	23,591	49,067	1	S32	49,067	1	50,048				
Principal Clerk	51103	X												
Head Clerk	51104													
Chief Assessor/Appraiser	51105	X	66,994	33,390	68,028	1	GR11	72,125	1	69,928				
Floating Clerk	51106		35,812	17,612	36,630	1	S11	36,630	1	37,362				
Longevity	51400		2,575	675	2,575			2,575		3,075				
Vacation Buyback	51500			2,606										
Sick Leave Buyback	51510													
Certification Slipend	51910		2,000	1,000	2,000			2,000		2,000				
TOTAL PERSONAL SERVICES			211,787	106,989	215,540			224,637		221,284				0
EXPENSES														
Professional Assessment Services	53010		20,000	8,255	10,000			15,000		11,000				
Print/Bind/Microfilm	53030		492		500			700		400				
Assessment Update	53090		28,350	14,000	14,000			20,000		17,500				
Education & Training	53190		1,074		1,000			1,000		750				
Advertising	53430		129		200					0				
Office & Professional Supplies	54200		674	986	2,000			2,000		2,000				
In-state Travel	57100		999	426	1,000			2,000		1,000				
Dues & Subscriptions	57300		140	40	140									
TOTAL EXPENSES			51,858	23,707	28,840			40,700		32,650				0
TOTAL DEPARTMENTAL EXPENDITURES														
			263,646	130,676	244,380			265,337		253,934				0

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

Fund No.: 0010

Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ thru 7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
City Treasurer	51101	X	70,016	34,337	70,016	1	ELECTED	75,000		77,422				
Assistant Treasurer	51102	X	49,364	6,187	51,100	1	GR8	51,751		51,000				
Deputy Treasurer	51103	X												
Floating Clerk	51105		11,850	672	35,775	1	S11	37,363		36,490				
Senior Deputy Treasurer	51107	X	49,109	23,992	49,900	1	S33	50,899		50,899				
Overtime	51300													
Longevity	51400			600				600		600				
Vacation Buyback	51500			5,044										
Sick Leave Buyback	51510			1,412										
TOTAL PERSONAL SERVICES			180,339	72,245	206,791			215,613		216,411			0	
EXPENSES														
Repair & Maintenance - Office Equipment	52400		2,850	2,253	3,000					3,000			2,500	
Tax Possession Property Costs	52515													
Professional Services	53010		17,361	4,800	5,000					7,000			7,000	
Print/Bind/Microfilm	53030		4,785	4,854	5,000					5,000			5,000	
Borrowing Certification	53040		4,545	0	5,000					5,000			4,500	
Land Court Expenses	53050		34,994	18,111	40,000					40,000			35,000	
Register of Deeds Expenses	53055		5,235	3,780	6,000					6,000			6,000	
Banking Services	53060		53,266	24,773	42,000					40,000			40,000	
Flex Spending Accounts Administration	53100		28,821	22,720	30,000					31,000			30,000	
Education & Training	53190		95		500					500			500	
Postage	53420		22,848	9,656	23,000					23,000			20,000	
Office & Professional Supplies	54200		1,144	1,598	2,500					2,500			2,000	
Data Processing - Payroll	55820		1,030		1,000					1,200			1,100	
Tax Liability/Penalties/Interest	56000				150					150			150	
In-state Travel	57100				200					200			200	
Dues & Subscriptions	57300		530	140	590					590			590	
Surety Bond	57400		962	-69	1,000					1,000			1,000	
TOTAL EXPENSES			178,466	92,616	164,940			166,140		155,540			0	
TOTAL DEPARTMENTAL EXPENDITURES			358,805	164,860	371,731			381,753		371,951			0	

City of Holyoke

Fiscal Year 2022 Annual Budget

OFFICE OF TAX COLLECTOR

Fund No.: 0010

Department No.: 146

Classification	Object Code	O	R	C	S	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED	
										No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES																	
Tax Collector	51101	X					67,000	32,858	68,340	GR11	1	68,340	1	67,000			
Head Clerk	51103	X					39,376	19,237	40,010	S17	1	40,811	1	40,811			
Sr Deputy Tax Collector	51106						49,109	23,992	49,900	S33	1	50,899	1	50,899			
Overtime	51300																
Longevity	51400						2,550	800	2,550		2	2,550		2,250			
Vacation Buyback	51500						5,101					7,800		6,500			
Sick Leave Buyback	51510											5,000		4,000			
Certification Stipend	51910						1,000	500	1,000					0			
TOTAL PERSONAL SERVICES							159,035	82,489	161,800			175,400		171,460			0
EXPENSES																	
Repair & Maintenance - Office Equipment	52400								300					0			
Tax Title Certification	53010								8000			8,000		7,000			
Banking Services	53060						3,952	2,566	4000			4,000		4,000			
Deputy Collector Services	53085							2,117						0			
Other Contracted Services	53100						1,434	633	1700			1,700		1,500			
Education & Training	53190						95	825	300			300		300			
Advertising	53430						3,986		5000			5,000		4,000			
Office & Professional Supplies	54200						615	359	2500			2,000		1,250			
Parking Tickets	54210								1200			1,000		1,000			
In-state Travel	57100								200			200		200			
Dues & Subscriptions	57300						140	140	140			140		140			
Insurance	57400						898	300	900			900		900			
TOTAL EXPENSES							11,120	6,939	24,240			23,240		20,290			0
TOTAL DEPARTMENTAL EXPENDITURES							170,155	89,428	186,040			198,640		191,750			0
REMARKS:																	
* Appropriations+carryovers as of 12/31.																	
† Ordinance position.																	
Δ Civil Service position.																	

City of Holyoke

Fiscal Year 2022 Annual Budget

OFFICE OF CITY SOLICITOR

Fund No.: 0010

Department No.: 151

Classification	Object Code	O R C D S	Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Solicitor	51101	X			75,823		1	GR13	75,823	1	91,000	
Assistant Solicitor	51102	X	157,787	91,375	192,070		3	GR12	193,392	1	78,000	
Associate Solicitor	51103	X	41,046	1,839			1	GR10		1	67,000	
Principal Clerk	51105	X										
Paralegal	51108	X	32,697	18,685	38,100		1	GR6	36,500	1	43,750	
Second Asst Solicitor	51103											
Salary Study Adjustments	51275											
Vacation Buyback	51500		2,699									
Sick Leave Buyback	51510		2,358									
TOTAL PERSONAL SERVICES			236,587	111,899	305,993				305,715		279,750	0
EXPENSES												
R&M Office Equipment	52400		0		2000				2,000		1,000	
Professional Services - Special Counsel	53010		116,749	61,453	100000				180,000		140,000	
Education & Training	53190		200	577	2000				2,000		1,250	
Postage	53420											
Advertising	53430											
Office & Professional Supplies	54200		2,360	251	5000				4,000		2,500	
In-state Travel	57100		1,143	75	2000				2,000		1,250	
Dues & Subscriptions	57300		6,849	2,269	7500				7,500		7,500	
Litigation	57600		13,960	8,030	9000				12,000		12,000	
Arbitration	57601											
Recording Fees	57605		500		1000				1,500		1,000	
TOTAL EXPENSES			141,761	72,655	128,500				211,000		166,500	0
TOTAL DEPARTMENTAL EXPENDITURES			378,348	184,554	434,493				516,715		446,250	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 D S ± Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Expended 2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
Personnel Administrator	51101	X	32,191	65,000	65,650	1	GR11	65,650		64,544				
Personnel Assistant	51102	X	23,122	47,148	47,148	1	GR7	47,148		48,326				
Head Administrative Clerk	51104	X	17,777	9,962	36,987	1	GR5	38,758		36,938				
Labor Services Director	51201	X	523	1,046	1,050			1,050		0				
Temporary/Seasonal Help	51250	X												
Longevity	51400		850	850	850			850		850				
Vacation Buyback	51500													
Sick Leave Buyback	51510													
TOTAL PERSONAL SERVICES			74,464	124,006	151,685			153,456		150,658			0	
EXPENSES														
Repair & Maintenance - Office Equipment	52400			2,585				2,585		2,585				
Contracted Professional Services	53009									0				
Professional Services-Employee Training Prog.	53010			1,654	5,000			10,000		4,000				
Professional Services-Employee Assist. Prog.	53011		9,002	19,504	18,005			18,005		18,005				
Print/Bind/Microfilm	53030		1,080	703	3,000			3,000		1,500				
Education & Training	53190				1,000			1,000		500				
Advertising	53430			100	1,500			2,500		1,000				
Office & Professional Supplies	54200		620	2,349	1,500			1,500		1,250				
In-state Travel	57100				250			250		250				
Due & Subscriptions	57300			300	300			300		300				
TOTAL EXPENSES			10,702	27,196	30,555			39,140		29,390			0	
TOTAL DEPARTMENTAL EXPENDITURES			85,166	151,201	182,240			192,596		180,048			0	
REMARKS:														
‡ Ordinance position.														
Δ Civil Service position.														
*Appropriations+carryovers as of 12/31.														

COMPUTER SYSTEM ADMINISTRATION

Fund No.: 0010

Department No.: 155

Classification	Object Code	R C D S	2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES											
			0	0	0				0		0
TOTAL PERSONAL SERVICES											
EXPENSES											
Computer Consulting Services	53010		359,761	164,613	261,948				261,948		
Police & Fire Network Administration	53020				100,000				100,000		
Software License/Usage Fees	53100		167,147	118,266	195,000				195,000		
Systems Hardware/Software Maintenance	53180		57,704	41,636	60,000				60,000		
Education & Training	53190										
Telephone Charges	53410										
TOTAL EXPENSES			584,612	324,514	616,948				616,948		0
TOTAL DEPARTMENTAL EXPENDITURES											
			584,612	324,514	616,948				616,948		0
REMARKS:											
										‡ Ordinance position.	
										Δ Civil Service position.	
										*Appropriations+carryovers as of 12/31.	

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT

TO THE CITY COUNCIL

Classification	Object Code	O R C D S	Expended 2020	Expended 7/1/2020 thru 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	Proposed by City Council
PERSONAL SERVICES											
Administrative Assistant to the City Council	51101	X	40,000	13,486	40,000	GR5	1	41,500	41,000		
Overtime	51300										
Longevity	51400										
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			40,000	13,486	40,000			41,500	41,000	0	
EXPENSES											
Education and Training	53190										
Postage	53420										
Advertising	53430		1,600						0		
Office & Professional Supplies	54200		158	581	500			500	400		
Supplies - Other	54220		1,000		1,000			1,000	500		
In-state Travel	57100				100			100	100		
TOTAL EXPENSES			2,758	581	1,600			1,600	1,000	0	
TOTAL DEPARTMENTAL EXPENDITURES			42,758	14,068	41,600			43,100	42,000	0	
REMARKS:	‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.										

Fund No.: 0010

Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O	R	C	S	Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Expended 2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED		
										No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES																
City Clerk	51101	X					35,228	71,832	71,832	ELECTED	1	78,340				
Assistant City Clerk	51102	X					25,380	53,304	53,304	GR7	1	54,370				
Principal Clerk	51103	X					16,916	35,473	35,473	S11	1	36,846				
2nd Assistant City Clerk	51105	X					22,428	46,647	46,647	S29	1	47,580				
Head Clerk	51106	X					19,237	40,011	40,011	S17	1	40,811				
Election Officers	51210						39,995	35,000	35,000			34,000				
Temp/Seasonal	51240							650	650			650				
Overtime	51300						101	5,500	5,500			3,000				
Longevity	51400						800	1,800	1,800			1,800				
Vacation Buyback	51500															
Sick Leave Buyback	51510															
TOTAL PERSONAL SERVICES							160,085	290,217	290,565			297,397			0	
EXPENSES																
Repair & Maintenance - Office Equipment	52400						330	2,000	2,000			1,000				
Repair & Maintenance - Voting Machines	52420						4,000	4,000	4,000			2,000				
Equipment/Building Rentals	52700						423	1,800	1,800			1,800				
Ordinance Codification	53020						1,599	6,000	6,000			6,000				
Print/Bind/Microfilm	53030						4,456	11,000	13,000			11,000				
Other Services/Cartage	53100						1,353	1,500	200			200				
Janitorial	53101						75	200	0			0				
Transportation to Polls	53102							500	500			500				
Education & Training	53190							5,500	5,500			5,500				
Telephone Usage Charges	53410						1,917	18,000	10,000			10,000				
Postage	53420						8,240	550	550			350				
Advertising	53430							1,804	5,000			3,250				
Office & Professional Supplies	54200						2,450	1,000	1,000			750				
In-state Travel	57100						344	400	420			420				
Dues & Subscriptions	57300						60									

City of Holyoke

Fiscal Year 2022 Annual Budget

OFFICE OF REGISTRAR OF VOTERS

Fund No.: 0010

Department No.: 163

Classification	Object Code	O R C D S	Expended 2020	Expended 7/1/2020 thru 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	Proposed by City Council
PERSONAL SERVICES											
Assistant Registrar of Voters	51103	X	45,907	22,253	46,647	1	S29	1	47,580		
Senior Elections Clerk	51105	X									
Board of Registrars - Commissioners	51201	X	5,025	2,513	5,025				5,025		
Temporary/Seasonal	51250		2,654	1,476	6,000				3,000		
Overtime	51300		1,819	375	3,000				1,500		
Longevity	51400		1,250		1,250				1,250		
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			56,656	26,617	61,922				58,355		0
EXPENSES											
Repair & Maintenance-Office Equipment	52400										
Census	53020		2,095		3,500				3,000		
Print/Bind/Microfilm	53030		1,748	389	5,000				2,250		
Election Recount	53040										
Education & Training	53190										
Postage	53420										
Office & Professional Supplies	54200		737	190	1,500				700		
In-state Travel	57100										
Dues & Subscriptions	57300										
TOTAL EXPENSES			4,579	579	10,000				5,950		0
TOTAL DEPARTMENTAL EXPENDITURES			61,235	27,196	71,922				64,305		0
REMARKS:											
										† Ordinance position.	
										Δ Civil Service position.	
										* Appropriations+carryovers as of 12/31.	

City of Holyoke

Fiscal Year 2022 Annual Budget

CONSERVATION COMMISSION

Fund No.: 0010

Department No.: 171

Classification	Object Code	O R C D S	Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Director-Conservation and Sustainability	51101	X	43,855	30,014	62,041	1	PSA GR10	63,282	1	63,282		
Vacation Buyback	51500		1,821							0		
Sick Leave Buyback	51510									0		
Auto Allowance	51850		1,880	1,400	2,820			2,820		2,820		
TOTAL PERSONAL SERVICES			47,556	31,414	64,861			66,102		66,102		0
EXPENSES												
Repair & Maintenance - Office Equipment	52400		200							0		
Professional Services	53010				200			200		0		
CT River Channel Marker Program	53020		3,500					3,500		3,500		
Print/Bind/Microfilm	53030									0		
Conservation Restriction Costs	53100				700			700		500		
Education & Training	53190		860		1,100			1,100		650		
Advertising	53430							200		100		
Office & Professional Supplies	54200		616	136	400			400		400		
In-state Travel	57100		25		100			100		100		
Dues & Subscriptions	57300		1,899	278	2,200			2,200		1,200		
TOTAL EXPENSES			6,900	414	4,700			8,400		6,450		0
TOTAL DEPARTMENTAL EXPENDITURES												
			54,456	31,828	69,561			74,502		72,552		0
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	O R C D S	2020	\$ Expended	7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES															
Director	51101	X	82,400	41,229	84,048	1	GR13	86,080	1	85,308					
Assitant Director - Economic Development	51102		66,000	33,015	67,320	1	PSA GR11	69,666	1	68,666					
Head Clerk	51104	X	56,487	19,237	80,021	2	S17	81,650	2	81,180					
Sr Project Manager*	51105		15,467	8,448	18,650	1	PSA GR9	19,023	1	19,023					
Planner I**	51106		50,000	-382		1	PSA GR8	50,000		0					
Head Administrative Clerk	51107		42,352	20,691	43,034	1	S22	43,984	1	43,895					
Asst Director Planning	51108	X	66,000	33,015	67,320	1	PSA GR11	69,666	1	68,666					
Planner II	51109	X		15,124	54,060	1	PSA GR9	55,141	1	55,141					
PT Head Admin Clerk	51110									0					
License Commissioners	51201		2,800	1,294	2,800	3		2,800	3	2,800					
Developmental Specialist	51223		51,989	26,512	54,060	1	PSA GR8	55,141	1	55,141					
Temp/Seasonal	51240							10,000		2,000					
Salary Study Adjustments	51275									0					
Overtime	51300							15,000		6,000					
Longevity	51400		2,900	1,950	3,000			3,300		3,300					
Vacation Buyback	51500		2,519	6,401	5,800			6,000		6,000					
Sick Leave Buyback	51510			1,036						0					
TOTAL PERSONAL SERVICES			438,913	207,571	480,113			567,452		497,120				0	
EXPENSES															
Repair & Maintenance - Office Equipment	52400		500	128	500			500		300					
Building Rental - Creative Arts	52700									0					
Other Contracted Services	53010		14,275	4,662	16,000			20,000		20,000					
Parcel Mapping Services	53020		11,200	10,258	12,000			12,000		11,500					
Print/Bind/Microfilm	53030		1,323		1,200			600		600					
Historical Programs	53166		260		500			500		300					
Education & Training	53190				400			500		400					
Advertising	53430		332		4,000			5,000		1,500					
Office & Professional Supplies	54200		2,311	589	2,000			2,000		2,000					
Pioneer Valley Planning Commission	56900		6,597	6,761	6,762			6,800		6,800					

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Object Code	Classification	O R C D \$ ± Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
51101	Chief	X	147,000	72,092	149,564	1	Contract	147,000	1	147,000				
51103	Captain	X	234,840	113,370	345,878	4	P4	470,392	4	428,392				
51104	Lieutenant	X	725,121	389,845	794,919	8	P3	810,817	7	709,000				
51105	Sergeant	X	1,077,186	507,905	1,290,377	15	P2	1,316,184	15	1,316,184				
51107	Patrol Officer	X	4,785,973	2,508,722	5,457,787	90	P1	5,698,053	92	5,698,053				
51108	School Resource Officers					2				0				
51109	Police Reserve	X	87,482	37,775	100,000	24		179,800	35	95,000				
51110	Senior Clerk & Typist	X	173,515	84,963	175,700	5	S7	186,900	5	186,900				
51117	E-911 Dispatcher	X	377,967	236,326	537,259	12	D27	564,444	12	561,259				
51118	Admin. Assistant to Police Chief	X	40,764	19,992	40,764	1	GR5	40,764	1	42,764				
51120	Building Maintenance Man	X	40,306	20,893	42,157	1	PW13	41,990	1	42,157				
51123	Bookkeeper	X	53,428	26,102	54,497	1	S38	55,918	1	55,918				
51124	Grant Manager						GR 9	70,000		0				
51180	Injured on Duty		281,076	95,159										
51201	Matron		16,433	67	25,000			52,200		25,000				
51203	E-911 Dispatcher(PT)		9,372	7,953	20,000	4		20,000		15,000				
51204	Sr. Clerk (PT)	X	155,505	76,045	201,200	6	S7	205,500		165,000				
51300	Regular Overtime		1,252,882	448,579	250,000			450,000		400,000				
51320	Parade Weekend Overtime		8,005		55,000			63,000		60,000				
51321	Fireworks/Festivals Overtime		40,821		35,000			70,000		5,000				
51322	Elections Overtime		30,193	25,137	26,000			30,000		26,000				
51323	Snow Tows/Other Event Overtime		7,253	2,457	12,000			19,000		8,000				
51400	Longevity		144,424	94,455	147,300			140,066		140,066				
51410	Holiday Bonus		46,050	21,620	60,000			66,000		52,000				
51440	Sick Leave Bonus		39,821	27,593	35,000			64,000		62,000				
51500	Vacation Buyback*		86,964	10,334	81,233			121,045		121,045				
51505	Time Owed Buyback		91,060	16,690	85,000			132,102		132,102				
51510	Sick Leave Buyback*		373,395	68,283	325,000			455,940		455,940				
51520	Holiday Differential		329,452	346,655	330,000			406,000		365,000				
51590	Court Appearance		79,534	16,303	101,250			155,000		135,000				
51770	Non-Contributory Pensioner		26,667	4,377	26,666	1				0				
51830	Clothing Allowance		2,700	2,700	2,700			2,700		2,700				
51900	In-Service Training		188,343	85,800	200,000			141,657		141,657				
51910	Stipends									0				

Education Plan (Contract)	51915		136,748	73,572	145,668		253,430	186,000	
Education Plan ("Quinn Bill")	51920		756,996	369,270	747,000		703,588	703,588	
TOTAL PERSONAL SERVICES			11,848,477	5,811,035	11,899,919		13,133,490	12,483,725	0
EXPENSES									
Energy - Gas/Oil/Electric	52100		109,335	51,129	115,000		128,000	128,000	
Water & Sewer	52300		2,099	949	2,500		2,500	2,250	
Repair & Maintenance - Office Equipment	52400		8,831	2,186	15,000		23,000	7,000	
Repair & Maintenance - Motor Vehicles	52410		84,904	30,317	40,000		90,000	72,000	
Repair & Maintenance - Other	52420		1,198	4,500			6,000	2,250	
Repair & Maintenance - Bldgs. & Grounds	52500		19,453	10,486	17,000		24,000	20,000	
Police Cruiser Lease	53001		159,805	138,820	159,805		199,116	199,116	6
Data Management Eqpt./Services	53010		82,245	43,430	50,000		107,400	72,000	
Print/Bind/Microfilm	53030		3,023	348	5,000		5,000	2,250	
Criminal Analyst	53100							0	
Car of Prisoners	53120		8,192	227	15,000		15,000	11,000	
Drug Testing	53125		5,405	1,645	10,000		15,000	5,750	
Education & Training	53190		51,663	30,085	40,000		75,000	42,000	
Aux. Police First Responder Training	53192		5,973	5,037	6,000		15,000	6,000	
Medical	53210		12,194	235	15,000		30,000	12,000	
Special Investigation	53240							0	
Telephone Usage Charges	53410		29,753	12,304	24,000		30,000	30,000	
Postage	53420		2,535	170	3,000		3,000	1,800	
Office & Professional Supplies	54200		32,020	14,974	15,000		28,000	22,500	
Supplies - Other	54220		9,635	5,507	10,000		15,000	12,500	
Supplies - Ammunition	54221		16,382	8,548	12,500		35,000	14,500	
Motor Vehicle Fuel	54800		99,171	46,399	100,000		125,000	92,000	
Supplies - Motor Vehicle	54930		60,379	31,615	47,000		80,000	66,000	
Canine Unit Costs	55120		6,959	2,963	7,000		7,000	7,000	
Clothing Reimbursement	55830		2,377	814	2,700		2,700	2,700	
Personnel Equipment	55860		59,034	24,359	25,000		35,000	29,000	
In-state Travel	57100		3,661	59	4,000		4,000	3,000	
Dues & Subscriptions	57300		3,643	4,433	5,000		5,000	5,000	
Legal Defense Fund	57301						14,000	14,000	
Reform Bill Certification	57302						2,900	2,900	
TOTAL EXPENSES							1,121,616	884,516	
CAPITAL EXPENSES									
Capital Outlay - Motor Vehicles	58000						200,000	0	
TOTAL CAPITAL EXPENSES							200,000	0	0
TOTAL DEPARTMENTAL EXPENDITURES			11,848,477	5,811,035	11,899,919		14,455,106	13,368,241	0
REMARKS:									
‡ Ordinance position. Δ Civil Service position. *Appropriations-carryovers as of 12/31.									

FIRE DEPARTMENT

Fund No.: 0010
Department No.: 220

Object Code	Classification	R C S	O	D	S	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED	
										No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	\$ Voted by City Council		
PERSONAL SERVICES																	
51101	Chief	X					130,095	64,462	132,097			135,414	1	135,414			
51102	Deputy Chief	X					564,222	283,125	587,641			600,044	6	600,044			
51103	Captain	X					698,382	353,819	725,758			742,148	9	742,148			
51104	Lieutenant	X					1,486,309	723,812	1,551,474			1,587,461	22	1,587,461			
51105	Firefighter*	X					3,980,976	1,929,200	4,514,730			4,747,764	80	4,466,253			
51107	Supervisor - Fire Alarms	X					88,541	43,891	89,943			92,202	1	92,202			
51109	Assistant Supervisor - Fire Alarms	X					79,054	39,188	80,306			82,323	1	82,323			
51110	Fire Alarm Operator	X					322,045	145,387	328,622			369,909	6	369,909			
51111	Admin. Assistant to Fire Chief	X					83,979	41,178	83,974			80,705	1	45,267			
51180	Injured on Duty						110,435	85,744						0			
51300	Overtime						346,322	219,646	200,000			400,000		360,000			
51301	Arson Overtime						6,698	1,875	6,000			6,000		4,500			
51302	Haz-Mat Overtime						3,821	1,892	6,000			8,000		5,000			
51400	Longevity						94,089	48,896	126,623			118,574		118,574			
51411	Paramedic Attainment Bonus																
51460	Acting Out of Grade						28,851	12,310	20,000			30,000		25,000			
51462	EAP Liaison/Med.Officer/Fire Prevent Stipends						2,000	1,500	2,750			2,750		2,750			
51500	Vacation / Personal Buyback**						256,573	177,331	266,081			400,000		400,000			
51510	Sick Leave Buyback**						377,343	280,811	460,047			565,000		565,000			
51770	Non-Contributory Pension																
51780	Non-Contributory Annuitant						28,837	14,065	28,634			28,634		28,634			
51830	Clothing Allowance						152,300	162,100	173,300			171,900		169,100			
51900	In-service Course Stipend						30		1,000			1,000		500			
51910	Haz-Mat Team Standby						6,000	3,000	6,000			6,000		6,000			
	TOTAL PERSONAL SERVICES						8,846,905	4,633,231	9,390,980			10,175,828		9,806,079			0
EXPENSES																	
52000	Purch. Services- MGL 148A Hearing Officer						2,500	2,500	2,500			2,500		2,000			
52100	Energy - Gas/Oil/Electric						104,572	35,492	90,000			105,000		95,000			
52300	Water & Sewer						7,440	3,970	7,000			7,500		7,000			
52410	Repair & Maintenance - Motor Vehicles						45,466	23,805	45,000			50,000		46,000			
52420	Repair & Maintenance - Other						9,321	3,838	10,000			10,000		8,750			
52500	Repair & Maintenance - Bldgs. & Grounds						4,936	129	5,000			5,000		3,750			

Fund No.: 0010
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Object Code	Classification	O R C D S ± Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
51101	Building Commissioner		79,262	39,649	80,846	1	PSA GR12	82,463	1	82,463				
51102	Assistant Building Commissioner **		63,053	32,910	67,106	1	PSA GR11	68,448	1	68,448				
51103	Chief Inspector of Wires		40,191	31,877	66,300	1	PSA GR10	67,626	1	67,626				
51105	Plumbing & Gas Inspector	X	51,178	25,203	52,848	1	S-38	53,905	1	54,890				
51106	Wire Inspector	X					S-38							
51108	Head Admin Clerk	X	42,352	20,691	43,034	1	S-22	43,895	1	43,895				
51109	Head Clerk	X	22,466	10,699	22,690	1	S-17	23,144	1	23,144				
51110	Local Inspector*	X	53,981	26,102	65,000	2	S-38	108,161	1	66,300				
51201	Property Maintenance/Demo Supervisor **	X	54,534	27,280	55,625	1	PSA GR10	56,738	1	56,738				
51202	Property Maintenance/Demo Worker	X								0				
51240	Temporary/Seasonal							1,000		500				
51300	Overtime		66	4,403	2,000			2,000		3,000				
51400	Longevity				1,600	2		2,400		2,400				
51500	Vacation Buyback		1,949		1,000			1,000		1,000				
51510	Sick Leave Buyback		324		2,500			2,500		2,500				
51830	Clothing Allowance		525	350	525			525		525				
	TOTAL PERSONAL SERVICES		409,880	219,164	461,074			513,895		473,429			0	
EXPENSES														
52400	Repair & Maintenance - Office Equipment		495		600			200		200				
53010	Other Contracted Services		5,828	4,308	30,000			30,000		25,000				
53020	Demolition of Unsafe Buildings		70,776	39,987	75,000			200,000		80,000				
53030	Print/Bind/Microfilm		158		300			300		200				
53040	Inspections-Plumbing & Gas		640	1,000	3,000			3,000		2,000				
53050	Inspections-Electric		17,720	400	3,000			3,000		2,000				
53190	Education & Training		2,935	295	3,500			3,500		2,000				
53410	Telephone Usage Charges		3,677	1,320	3,500			3,800		3,800				
54200	Office & Professional Supplies		1,935	939	3,500			3,500		2,750				
57100	In-state Travel**		5,488	1,712	8,000			8,000		6,000				
57300	Dues & Subscriptions		615	588	800			800		800				
	TOTAL EXPENSES		110,266	50,550	131,200			256,100		124,750			0	
	TOTAL DEPARTMENTAL EXPENDITURES		520,146	269,714	592,274			769,905		598,179			0	

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Classification	Object Code	O R D S	C	2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES															
Clerk	51202														
EMD Stipend	51225				2,565	4,000				4,000					
TOTAL PERSONAL SERVICES				0	0	4,000				4,000					0
EXPENSES															
Reverse 911	53100			14,009	11,779	15,000				15,000					
Other Supplies	54220									5000					
TOTAL EXPENSES				14,009	11,779	15,000				20,000					0
TOTAL DEPARTMENTAL EXPENDITURES				14,009	11,779	19,000				24,000					0
REMARKS:															
‡ Ordinance position.															
Δ Civil Service position.															
*Appropriations+carryovers as of 12/31.															

City of Holyoke

Fiscal Year 2022 Annual Budget

DEPARTMENT OF FORESTRY

Fund No.: 0010

Department No.: 294

Classification	Object Code	O R C D S	Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES											
City Forester	51101	X	61,796	32,180	63,663	1	PS30	64,618	1	64,618	
Tree Climber	51104							0			
Overtime	51300		8,419	5,413	12,000			10,000			
Longevity	51400		1,150	1,250	1,250			1,250			
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		325	325	325			325			
TOTAL PERSONAL SERVICES			71,691	39,169	77,238			78,193		76,193	0
EXPENSES											
Repair & Maintenance - Vehicles	52410		740	797	3,000			1,500		1,500	
Contract Forestry Services	53010		5,958	5,511	25,000			6,000		4,500	
Education & Training	53190		245	250	250			250		250	
Supplies-Small Tools & Equipment	54900			942	12,000			1,000		1,000	
TOTAL EXPENSES			6,943	7,251	40,250			8,750		7,250	0
TOTAL DEPARTMENTAL EXPENDITURES											
			78,634	46,420	117,488			86,943		83,443	0
REMARKS:											
**Demo supervisor and Assistant Building Commissioner salary adjusted FY2020 by MOA											
† Ordinance position.											
Δ Civil Service position.											
*Appropriations+carryovers as of 12/31.											

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 299

OFFICE OF PUBLIC SAFETY

Classification	Object Code	O R D S	2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
Clerk	51201	X	677	337	675			900		900				
TOTAL PERSONAL SERVICES			677	337	675			900		900				0
EXPENSES														
Office & Professional Supplies	54200		0	0	0			0		0				0
TOTAL EXPENSES			0	0	0			0		0				0
TOTAL DEPARTMENTAL EXPENDITURES														
			677	337	675			900		900				0
REMARKS:														
† Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.														

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010
Department No.: 300

SCHOOL DEPARTMENT

Classification	Object Code	O R C D S	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Budget Comm.	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES	51000		44,831,197	16,900,209	48,324,944		50,161,527		50,161,527				
ALL OTHER EXPENSES	57000		23,203,501	8,674,627	26,367,994		26,099,737		26,099,737				
CAPITAL OUTLAY	58000												
TOTAL DEPARTMENTAL EXPENDITURES			68,034,698	25,574,836	74,692,938		76,261,264	0	76,261,264			0	0
STATE ASSESSMENTS													
CHERRY SHEET Dept. 820													
Retired Teachers Health Insurance	56350		3,521,470	1,725,260	3,432,775		3,877,760		3,877,760				
Special Education	56510		6,704	3,492	6,691		45,286		45,286				
School Choice Sending Tuition	56511		3,050,803	1,466,428	2,851,906		2,788,811		2,788,811				
Charter School Sending Tuition	56513		11,507,584	5,705,228	12,910,619		11,547,544		11,547,544				
TOTAL STATE ASSESSMENTS			18,086,561	8,900,408	19,201,991		18,259,401	0	18,259,401			0	0
TOTAL SCHOOL DEPARTMENT BUDGET			86,121,259	34,475,244	93,894,929		94,520,665	0	94,520,665			0	0
REMARKS:													
												† Ordinance position.	
												Δ Civil Service position.	
												* Appropriations+carryovers as of 12/31.	

City of Holyoke

Fiscal Year 2022 Annual Budget

OFFICE OF CITY ENGINEER

Fund No.: 0010

Department No.: 410

Classification	Object Code	O	R	C	D	S	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED		
										No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES																
Engineer/Assistant DPW Superintendent	51101	X	X				91,931	45,987	95,117		PSA GR13	1	97,019			
General Construction Inspector	51103	X					30,346	29,938	58,066		PS22	1	59,227			
Senior Civil Engineer	51105	X							48,379		PSA GR9	1	64,505			
Construction Supervisor	51106															
Seasonal Engineering Intern	51107												14,000			
Longevity	51400						400	500	500				500			
Settlement/Sign Bonus	51450															
Vacation Buyback	51500						4,211		4,250				5,000			
Sick Leave Buyback	51510															
Non-Contributory Pensions	51770															
TOTAL PERSONAL SERVICES							126,888	76,425	206,312	241,558			226,251	0		
EXPENSES																
Repair & Maintenance - Office Equipment	52400															
Professional Engineering Services	53010								30,000				5,000			
Print/Bind/Microfilm	53030												250			
Education & Training	53190								1,000				1,500			
Office & Professional Supplies	54200						178	1,780	1,780				250			
Dues & Subscriptions	57300							5,129					300			
TOTAL EXPENSES							178	6,909	31,000	7,300			5,900	0		
TOTAL DEPARTMENTAL EXPENDITURES							127,066	83,334	237,312	248,858			232,151	0		
REMARKS:																
**Demo supervisor and Assistant Building Commissioner salary adjusted FY2020 by MOA																
*Appropriations+carryovers as of 12/31.																
‡ Ordinance position.																
Δ Civil Service position.																

City of Holyoke

Fiscal Year 2022 Annual Budget

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

Fund No.: 0010

Department No.: 421

Classification	Object Code	O	R	C	D	S	±	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED			
												No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES																			
General Superintendent	51101	X							86,520	42,431	92,657			1	GR14	94,047	1	94,047	
Office Manager	51103	X						56,362	26,925	58,066				1	PS22	58,868	1	58,868	
Principal Account Clerk	51104	X																	
Superintendent of Outdoor Works	51106	X						57,994	33,023	62,260				1	PS28	64,239	1	63,193	
Safety Inspector	51108	X						44,082	22,051	46,095				1	PSA.GR6	47,940	1	47,017	
Board Commissioners	51201	X						8,625	4,313	8,626				3		8,625	3	8,625	
Extra Clerical Help	51250																		
Overtime	51300							4,344	2,180	8,000						6,000		4,000	
Longevity	51400							1,975		2,175						1,425		1,425	
Vacation Buyback	51500							5,392	9,070	12,000						1,000		1,000	
Sick Leave Buyback	51510																		
Clothing Allowance	51830							650	650	650						650		650	
TOTAL PERSONAL SERVICES								265,944	140,643	290,529						282,793		278,825	0
EXPENSES																			
Repair & Maintenance - Office Equipment	52400							840		1,000						1,000		250	
Education & Training	53190							8,600	625	1,000						1,000		700	
Medical Costs	53210							3,060	1,257	3,000						3,000		1,750	
Telephone Usage Charges	53410							6,555	2,277	5,000						6,000		5,750	
Postage	53420																		
Advertising	53430									500						500		0	
Office & Professional Supplies	54200							1,420	2,743	3,000						3,300		3,000	
Uniform Rental Service	55930							9,349	3,406	8,600						9,500		9,500	
In-state Travel	57100							49	53	100						100		100	
Dues & Subscriptions	57300							2,322		550						2,200		550	
TOTAL EXPENSES								32,196	10,361	22,750						26,600		21,600	0
TOTAL DEPARTMENTAL EXPENDITURES																			
								298,140	151,004	313,279						309,393		300,425	0

City of Holyoke

Fiscal Year 2022 Annual Budget

DEPARTMENT OF PUBLIC WORKS

CITY PROPERTY

Fund No.: 0010

Department No.: 422

Classification	Object Code	O R C D S	Expended 2020	Expended 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Building Maintenance Superintendent	51101	X	56,362	30,850	59,096	1	PS22	59,982	1	59,982		
Building Maintenance Man	51103	X	40,152	20,891	41,366	1	PW13	41,990	1	41,990		
Laborer	51104	X	21,807	18,260	40,183	2	PW10	78,882	1	40,986		
Building Custodian	51105	X	70,175	36,293	75,901	2	C11	73,999	2	75,901		
Temp/Seasonal	51240											
Overtime	51300		12,934	4,866	11,000			14,000		9,000		
Longevity	51400		3,300	1,800	3,500			4,300		4,300		
Vacation Buyback	51500		4,932		6,000			6,000		6,000		
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830		1,075	1,075	1,275			1,275		1,275		
TOTAL PERSONAL SERVICES			210,737	114,035	238,321			280,428		239,434		0
EXPENSES												
Energy-Street Lights	52100		316,494	212,657	390,000			390,000		400,000		
Energy-City Hall	52102		59,508	14,292	50,000			60,000		53,000		
Energy-City Hall Annex	52103		28,801	11,121	30,000			30,000		29,000		
Energy-Pellissier Bldg.	52104		45,013	10,362	37,500			40,000		33,500		
Energy-Lynch School	52107		2,530		2,000							
Energy-Geniatric	52111											
Energy-Train Station	52112		1,988	722	2,000			2,000		1,950		
Hydrants Water Use	52300		44,555	22,278	45,000			45,000		45,000		
Water/Sewer-City Hall	52302		2,555	764	2,750			2,750		2,600		
Water/Sewer-City Hall Annex	52303		9,154	4,006	10,000			10,000		8,750		
Water/Sewer-Pellissier Bldg.	52304		740	172	1,200			1,000		900		
Water/Sewer-Lynch School	52307											
Water/Sewer-Geniatric	52311											
Repair & Maintenance-City Hall	52502		33,680	10,248	40,000			40,000		35,000		
Repair & Maintenance-City Hall Annex	52503		33,279	6,637	20,000			30,000		21,000		
Repair & Maintenance-Pellissier Bldg.	52504		26,610	9,079	15,000			20,000		15,000		

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Fund No.: 0010
Department No.: 425

Object Code	Classification	O R C D S	Expended thru 12/31/2020	Expended thru 7/1/2020	Budgeted* thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ thru 6/30/2022	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
51101	Foreman	X	38,163	26,259	53,700	1	PS16	55,611	1	54,774				
51104	Heavy Motor Equipment Operator *	X	445,140	162,107	526,874	12	PW18	532,645	12	532,645				
51105	Power Shovel Operator	X	104,212	44,381	185,081	4	PW20	187,836	4	187,836				
51106	Prop Maint & Demolition Worker	X	47,644	9,631	53,670	1	PW27	54,476	1	38,922				
51107	Laborer	X				2	PW10	78,882	1	35,100				
51300	Overtime		22,975	16,721	35,000			35,000		22,500				
51301	Snow Removal Overtime		128,392	46,351	120,000			120,000		125,000				
51400	Longevity		6,675	6,375	11,475			11,475		11,475				
51480	CDL Class A Differential			110				200		200				
51500	Vacation Buyback		27,380	6,050	7,500			15,000		15,000				
51510	Sick Leave Buyback													
51830	Clothing Allowance		2,775	1,325	4,125			2,925		2,925				
51999	Workers Compensation		11,492	5,844	12,000			12,000		12,000				
	TOTAL PERSONAL SERVICES		834,850	325,153	1,009,425			1,106,050		1,038,377				0
EXPENSES														
52600	Repair & Maintenance - Streets & Fixtures		45,837	46,759	90,000			90,000		85,000				
52700	Equipment/Buildings Rentals		0	0	1,750			1,750		1,000				
53100	Snow Removal Services		279,104	54,840	250,000			250,000		250,000				
53130	Street Sweeping Services													
53140	ROCA Services		70,613		65,000			65,000		60,000				
54220	Supplies - Traffic Lights		24,736	4,945	35,000			35,000		21,000				
54221	Supplies - Traffic Lines		41,091	5,677	30,000			40,000		30,000				
54900	Supplies - Tools & Equipment		3,841	4,653	5,000			5,000		4,000				
	TOTAL EXPENSES		465,222	116,874	476,750			486,750		451,000				0
	TOTAL DEPARTMENTAL EXPENDITURES		1,300,072	442,027	1,486,175			1,592,800		1,489,377				0
REMARKS:														
† Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.														

**DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE**

Fund No.: 0010
Department No.: 426

Classification	Object Code	O R D S ±	C S ±	\$ Expended 2020	\$ Expended 12/31/2020 thru 7/1/2021	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES															
Foreman	51101		X	41,922	30,367	59,066	1	PS22	59,982	1	59,982				
Motor Equipment Repairman	51102		X	88,955	52,220	103,373	3	PW26	157,978	2	105,440				
Motor Equipment Maintenance Man	51103		X	42,842	22,215	43,969	1	PW18	44,621	1	44,621				
Working Foreman - Motor Equipment	51104		X												
EVT Mechanic	51105			59,304	30,925	61,731	1	PW34	63,657	1	62,966				
Police Fleet Mechanic	51106			27,971	23,905	47,905	1	PW24	48,546	1	48,546				
Overtime	51300			14,287	17,282	12,500			25,000		16,500				
Longevity	51400			2,150	1,650	3,250			3,250		3,250				
Vacation Buyback	51500					3,500			3,500		3,500				
Sick Leave Buyback	51510														
Clothing/Tool Allowance	51830			1,125	1,325	1,525			1,525		1,525				
TOTAL PERSONAL SERVICES				278,555	179,889	336,819			408,059		346,330			0	
EXPENSES															
Repair & Maintenance - Vehicles	52410			76,650	26,586	80,000			80,000		67,500				
Repair & Maintenance - Other	52420			3,599	630	10,000			10,000		5,000				
Towing Services	53100			3,009	551	2,500			2,500		2,000				
Motor Vehicle Fuel	54800			35,515	15,776	30,000			35,000		30,000				
Supplies - Motor Vehicle	54830			24,618	8,706	28,000			28,000		26,000				
Tool Reimbursement	55835			3,000	1,500	3,000			3,000		2,500				
TOTAL EXPENSES				146,391	53,749	153,500			158,500		133,000			0	
TOTAL DEPARTMENTAL EXPENDITURES															
				424,946	233,638	490,319			566,559		479,330			0	
REMARKS:															
† Ordinance position. Δ Civil Service position. * Appropriations+carryovers as of 12/31.															

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTED

Fund No.: 0010
Department No.: 430

Object Code	Classification	O R C D S A	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
					No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES										
51101	Foreman	X	52,167	54,790	1	PS17	1	55,611		
51102	Heavy Motor Equipment Operators *	X	331,507	376,001	9	PW18	12	513,145		
51103	Laborer					PW10	1	35,100		
51104	Motor Equipment Operators - Recycling	X	135,247	127,935	3	PW20		0		
51105	Motor Equipment Operators - Refuse	X	55,302					0		
51106	Waste/Recycle Coordinator		9,876	59,096	1	PS22	1	59,982		
51300	Overtime		47,416	55,000				45,000		
51400	Longevity		5,100	2,200				0		
51450	Settlement/Signing Bonus									
51500	Vacation Buyback		8,221	8,200				0		
51510	Sick Leave Buyback							0		
51830	Clothing Allowance		4,625	3,050				4,625		
	TOTAL PERSONAL SERVICES		639,584	686,272				707,620	713,463	0
EXPENSES										
52410	Repair & Maintenance - Motor Vehicles		65,032	80,000				85,000	70,000	
52700	Equipment/Bldg. Rentals		2,100	4,800				4,800	2,750	
52900	Landfill Contract		612,082	600,000				650,000	650,000	
52901	Hazardous Waste Collection		1,369	4,000				4,000	2,000	
52902	Recycling Contract		27,663	75,000				75,000	75,000	
53100	Other Services		214,699	210,000				250,000 ?	250,000	
54800	Motor Vehicle Fuel		75,345	75,000				75,000	65,000	
54900	Supplies - Tools & Equipment		5,789	10,000				10,000	8,000	
	TOTAL EXPENSES		976,417	1,058,800				1,153,800	1,122,750	0
TOTAL DEPARTMENTAL EXPENDITURES										
			1,616,000	1,745,072				1,861,420	1,836,213	0
REMARKS:										
† Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.										

City of Holyoke

Fiscal Year 2022 Annual Budget

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Fund No.: 0010

Department No.: 480

Classification	Object Code	O R C D S	Expended 2020	\$ Expended		\$ Budgeted*		REQUESTED		PROPOSED		VOTED	
				7/1/2020 thru 12/31/2020	7/1/2020 thru 6/30/2021	No. of Emp.	Classification or Rate	7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES													
Parking Control Officers	51101	X	41,794	22,192	85,786	2	PW16	88,020	2	88,020			
Part-time Clerk	51105		16,153	9,933	17,802	1	S11	20,521	1	18,158			
Longevity	51400		1,000	1,000	1,100			1,250		1,250			
Vacation Buyback	51500				2,500			2,500		2,500			
Sick Leave Buyback	51510												
Clothing Allowance	51830		200	200	400			400		400			
TOTAL PERSONAL SERVICES			59,147	33,325	107,588			112,691		110,328			0
EXPENSES													
Energy - Dwight	52100		20,836	6,696	16,000			16,000		16,000			
Energy - Suffolk	52101		12,518	5,491	11,000			11,000		11,500			
Water/Sewer Dwight	52300		274	152	500			400		350			
Water/Sewer Suffolk	52301												
Repair & Maintenance - Dwight	52500		15,336	3,570	20,000			20,000		12,500			
Repair & Maintenance - Suffolk	52501		1,795		10,000			10,000		5,000			
Repair & Maintenance - Street	52506		10,500	146	5,000			5,000		5,000			
Management Fee - Dwight	53010		4,958										
Management Fee - Suffolk	53011		4,958										
Snow Removal - Dwight	53100				5,000			5,000		5,000			
Snow Removal - Suffolk	53101				5,000			5,000		5,000			
Supplies - Dwight	54220		1,202	208	2,500			2,500		1,000			
TOTAL EXPENSES			72,376	16,263	75,000			74,900		61,350			0
TOTAL DEPARTMENTAL EXPENDITURES													
			131,523	49,588	182,588			187,591		171,678			0
REMARKS:													
												‡ Ordinance position.	
												Δ Civil Service position.	
*Appropriations+carryovers as of 12/31.													

City of Holyoke

Fiscal Year 2022 Annual Budget

BOARD OF HEALTH

Fund No.: 0010

Department No.: 510

Classification	Object Code	O R D S ± Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED	
					No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES												
Health Director	51101		68,587	72,016	1	PSA GR13	73,456	1	73,456			
Sanitarian II	51103		61,951	94,879	2	S30	96,776	2	96,776			
Public Health Nurse	51104		60,245	62,235	1	NS19	63,480	1	63,480			
Head Clerk	51105		39,376	40,010	1	S17	40,811	1	40,811			
Sanitarian III	51107		42,319	50,749	1	S34	51,764	1	51,764			
Sanitarian I	51109		67,131	88,693	2	S26	90,467	1	45,233			
Code Inspector	51110				1	S20						
Floating Principal Clerk	51111		36,049	36,630	1	S11	37,363	1	37,363			
Health Board Members	51201		3,650	3,650	3		3,650	3	3,650			
Inspector of Animals	51202		41,789	42,625	1	PSA GR6	43,478	1	43,478			
Substitute Nurses	51203			2,500			2,500		2,000			
Overtime	51300		2,540	817			10,000		4,000			
Longevity	51400		4,250	2,050			3,800		3,800			
Vacation Buyback	51500		833						0			
Sick Leave Buyback	51510		552						0			
Clothing Allowance	51630		525	700			875		875			
Auto Allowance	51850		14,899	8,460			19,740		17,740			
TOTAL PERSONAL SERVICES			444,697	527,902			538,160		484,426			0
EXPENSES												
Repair & Maintenance - Office Equipment	52400		494	700			700		450			
Professional Health Services	53010		3,985	5,000			5,000		5,000			
Sharps Kiosk Services	53015		3,420	3,420			3,420		3,420			
Teen Pregnancy Prevention Services	53020		3,957	4,000			4,000		4,000			
Vaccines	53025											
Wellness	53026		554	4,000			4,000		2,000			
Print/Bind/Microfilm	53030		1,165	1,500			1,500		1,200			
Communicable Diseases Services	53101			6,500			6,500		4,000			
Vacant Buildings - Board & Secure	53102			5,000			5,000		3,500			
Animal Control Services	53103		173,478	175,000			175,000		175,000			

City of Holyoke

Fiscal Year 2022 Annual Budget

COUNCIL ON AGING

Fund No.: 0010
Department No.: 541

Object Code	Classification	O R C D S	Expended 2020	Expended 7/1/2020 thru 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Proposed by City Council	\$
PERSONAL SERVICES														
51101	Executive Director	X	66,131	33,081	67,455	1	PSA GR12	68,129	1	68,129				
51102	Nutritional Director	X	35,338	17,410	35,502	1	COA GR4	35,856	1	35,856				
51103	Assistant Director		23,243	1,831	23,890	0.5	PSA GR9	24,129	0.5	24,129				
51104	Utility Person	X	50,298	25,303	52,954	2	COA GR1/GR2	53,111	2	54,600				
51105	Social Worker/Volunteer Coordinator	X	83,326	39,774	124,527	3	COA GR4/ GR5/GR6	126,310	3	126,310				
51201	Secretary/Bookkeeper	X												
51202	Health Services Provider	X	62,699	32,257	71,032	2	COA GR4/GR7	66,531	2	66,531				
51203	Driver		66,114	32,934	74,703	2	COA GR1	72,326	2	72,326				
51300	Overtime													
51400	Longevity		2,285	3,485	3,885			3,960		3,960				
51500	Vacation Buyback		265					3,000		3,000				
51510	Sick Leave Buyback		553					4,500		4,500				
	TOTAL PERSONAL SERVICES		390,253	186,074	453,948			457,852		459,341				0
EXPENSES														
52100	Energy - Gas/Oil/Electric		44,862	26,684	40,000			49,000		49,000				
52300	Water & Sewer		1,859	271	1,463			1,950		1,950				
52400	Repair & Maintenance - Equipment		3,398	1,427	3,000			4,000		3,000				
52500	Repair & Maintenance - Building & Grounds		2,846	6,059	3,375			4,500		4,500				
53010	Professional Health Services		7,715	6,100	9,750			12,000		10,000				
53190	Education & Training		50	125	900			1,200		950				
54000	Supplies - Building & Grounds		1,511	762	1,350			1,800		1,450				
54200	Office & Professional Supplies		1,088	54	1,050			1,200		1,100				
54220	Supplies - Other		5,977	2,305	5,625			6,500		6,000				
54800	Motor Vehicle Fuel		3,767	541	4,875			5,750		4,750				
57100	In-state Travel		129	39	338			400		350				
57300	Dues & Subscriptions				1,379			1,838		1,838				
	TOTAL EXPENSES		73,202	44,367	73,105			90,138		84,888				0
	TOTAL DEPARTMENTAL EXPENDITURES		463,455	230,440	527,053			547,990		544,229				0
REMARKS:														
† Ordinance position. Δ Civil Service position. *Appropriations-carryovers as of 12/31.														

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 543

OFFICE OF VETERANS SERVICES

Object Classification	O R C D S	Code	2020	Expended 7/1/2020 thru 12/31/2020	Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
Commissioner	X	51101	61,193	30,611	62,417	1	PSA GR10	66,162	1	64,601				
Deputy Commissioner	X	51102	38,737	18,925	39,362	1	S-16	40,543	1	40,543				
Investigator	X	51103			36,746	1	S-12	36,746	1	37,195				
Head Clerk (PT)		51104	12,668											
National Service Officer		51105					PSA GR8							
Longevity		51400												
Vacation Buyback		51500			2,500			2,500		2,500				
Sick Leave Buyback		51510			2,500			2,500		2,500				
TOTAL PERSONAL SERVICES			112,598	49,536	143,525			148,451		147,339			0	
EXPENSES														
Repair & Maintenance - Office Equipment		52400		500										
Education & Training		53190	316		2,500			2,000		1,500				
Office & Professional Supplies		54200	4,887	2,334	5,675			2,500		2,500				
In-state Travel		57100	88		1,500			1,000		1,000				
Dues & Subscriptions		57300	185	320	375			375		375				
Veterans Patriotic Events		57600	2,088	89	2,500			2,000		2,000				
Veterans Benefits - Direct		57700	380,822	171,624	400,000			400,000		400,000				
Veterans Benefits - Military		57701												
TOTAL EXPENSES			388,385	174,867	412,550			407,875		407,675			0	
TOTAL DEPARTMENTAL EXPENDITURES														
			500,983	224,403	556,075			556,326		555,014			0	
REMARKS:														
													‡ Ordinance position.	
													A Civil Service position.	
													* Appropriations+carryovers as of 12/31.	

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 610

PUBLIC LIBRARY

Object Code	Classification	O R C D S	Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
51101	Library Director			58,644	58,644	1	GR11	58,644	1	64,544				
51102	Reference Library Assistant			4,558	12,036	1	GR1	38,498	2	49,792				
51103	Reference Librarian			142,253	143,907	5	GR6	127,385	4	160,320				
51104	Children's Librarian			62,857	70,969	2	GR6	70,969	2	80,160				
51105	Cataloguer			26,927	26,784	1	GR5	26,784	1	36,438				
51106	Assistant Cataloguer													
51107	Library Assistant			57,764	58,820	4	GR1							
51108	Custodian			51,202	55,523	2	GR2	55,523	2	54,770				
51110	Reference Library Assistant (night)			5,298	9,055	1	GR1	75,565	3	74,688				
51111	Library Assistant (Night)			13,247	15,462	2	GR1							
51112	Financial Manager			19,048	21,235	1	GR6	21,235	1	25,196				
51113	Assistant Library Director			10,514	33,650	1	GR8	33,650	1	48,495				
51114	Computer Coordinator			40,927	55,901	2	GR4	55,295	2	69,018				
51275	Salary Study Adjustments				16,000			117,386		0				
51400	Longevity			3,875	5,619	7		5,619		5,250				
51500	Vacation Buyback			4,191										
51510	Sick Leave Buyback			6,775										
TOTAL PERSONAL SERVICES				508,081	227,698			668,552		668,671			0	
EXPENSES														
52100	Energy - Gas/Oil/Electric			84,870	73,000			84,000		78,000				
53010	HPL Management Fee													
54221	Library Books			14,987	15,000			15,000		15,000				
TOTAL EXPENSES				99,867	88,000			99,000		95,000			0	
TOTAL DEPARTMENTAL EXPENDITURES				607,948	259,797			785,552		761,671			0	
REMARKS:														
† Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.														

City of Holyoke

Fiscal Year 2022 Annual Budget

DEPARTMENT OF RECREATION

Fund No.: 0010

Department No.: 630

Classification	Object Code	O	R	C	D	S	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
											No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES																			
Director of Recreation	51101	X						62,850	31,421	64,070	1	PSA GR12	64,974	1	64,974				
Assistant Director	51103	X					39,983	24,655	50,273	1	PSA GR8	51,069	1	51,069					
Head Administrative Clerk	51104	X					42,352	20,691	43,034	1	S22	43,878	1	43,895					
Temporary/Seasonal Help	51240						70,256	11,026	45,000		MISC	115,000		105,000					
Longevity	51400						2,300	1,200	2,300						2,300				
Vacation Buyback	51500						1,741	2,999	2,989						3,056				
Sick Leave Buyback	51510																		
TOTAL PERSONAL SERVICES							219,481	91,992	207,666			277,977		270,294					0
EXPENSES																			
Repair & Maintenance - Equipment	52420						1,031	460	1,500						3,500				
Events Staging	52701						19,000		5,000						15,000				
Other Contracted Services	53010								1,200						2,500				
Print/Bind/Microfilm	53030						827		800						500				
Concerts	53160						1,000		-										
Senior Fest	53161						3,500								4,500				
Sports Leagues Costs	53164						4,595	2,190	7,000						8,000				
Jones Ferry Programs	53165																		
Recreational Programs / Events	53166						16,532	5,274	20,000						27,500				
Education & Training	53190						564		1,200						2,000				
Advertising	53430								500						200				
Office & Professional Supplies	54200						742	593	1,800						2,500				
Supplies - Other	54220						2,309	751	3,000						3,000				
In-state Travel	57100						310		650						650				
Dues & Subscriptions	57300						275		350						350				
TOTAL EXPENSES							50,685	9,268	43,000			70,200		56,200					0
TOTAL DEPARTMENTAL EXPENDITURES																			
							270,167	101,260	250,666			348,177		326,494					0

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R C D S	± Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES												
Heavy Motor Equipment Operator	51106	X		85,521	44,428	87,938	2	PW18	89,241	2	89,241	
Parks Maintenance Men	51109	X		183,854	60,752	204,856	5	PW13	205,126	5	205,126	
Parks Maintenance Craftsman	51110	X		40,114	35,357	41,366	1	PW13	41,990	1	41,990	
Overtime	51300			5,895	3,191	10,000			11,000		7,000	
Longevity	51400			3,925	2,300	6,250			4,775		4,775	
Settlement/Signing Bonus	51450											
Vacation Buyback	51500					13,100			13,100		13,100	
Sick Leave Buyback	51510											
Clothing Allowance	51830			1,400	1,200	1,600			1,400		1,400	
TOTAL PERSONAL SERVICES				320,708	147,228	365,110			366,632		362,632	0
EXPENSES												
Energy - Gas/Oil/Electric	52100			24,478	9,893	25,000			25,000		24,000	
Water & Sewer*	52300			48,698	172	50,000			50,000		50,000	
Repair & Maintenance - Vehicles	52410			18,824	6,990	10,000			20,000		18,000	
Repair & Maintenance - Other	52420			3,463	10,607	15,000			15,000		15,000	
Repair & Maintenance - Fields	52500			57,006	14,491	70,000			70,000		62,500	
Contract Services	53010			48,280		17,500			20,000		17,500	
Education & Training	53190			600		1,000			1,000		600	
Supplies - Other	54220			3,214	521	5,000			5,000		4,000	
Motor Vehicle Fuel	54800			1,200							0	
Clothing Contract	55830			1,994	891	2,250			2,250		2,250	
TOTAL EXPENSES				207,757	43,565	195,750			208,250		193,850	0
TOTAL DEPARTMENTAL EXPENDITURES				528,465	190,793	560,860			574,882		556,482	0
REMARKS:												
											† Ordinance position.	
											Δ Civil Service position.	
											* Appropriations+carryovers as of 12/31.	

City of Holyoke

Fiscal Year 2022 Annual Budget

Fund No.: 0010

Department No.: 691

MUSEUMS & MONUMENTS

Object Code	Classification	O R C D S ± Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
					No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES													
51101	Director	X	61,575	62,759	1	PSA GR10	64,014	1	64,014				
51103	City Historian		47,348	48,259	1	PSA GR9	49,224	1	49,224				
51104	Enterprise Coordinator		8,700	9,000	0.5	W-10	20,000	0.5	16,000				
51105	Program Coordinator		8,696	971	0.5	W-7	0	0	0				
51106	Office Assistant		8,191	8,500	0.5	W-2	15,000	0.5	14,000				
51201	Temporary & Seasonal Help	X											
51400	Longevity		800	800			800		800				
51500	Vacation Buyback		996	1,500			1,500		1,500				
51510	Sick Leave Buyback												
	TOTAL PERSONAL SERVICES		136,306	130,818			150,538		145,538			0	
EXPENSES													
52100	Energy - Gas/Oil/Electric		18,649	20,000			20,000		24,000				
52300	Water & Sewer		330	1,000			500		1,000				
52420	Repair & Maintenance - Other		13,202	13,000			20,000		15,000				
53009	Contracted Administrative Services		2,400	4,000			5,000		5,000				
53030	Print/Bind/Microfilm		69	1,000			1,000		750				
53190	Education & Training		55	500			500		500				
53420	Postage		225	300			300		300				
53430	Advertising		1,000	1,000			1,000		1,000				
54200	Office & Professional Supplies			800			800		800				
54220	Supplies - Other		1,017	1,000			1,000		800				
57100	In-state Travel			200			200		200				
57300	Dues & Subscriptions		676	750			750		750				
57400	Insurance		3,100	3,300			3,400		3,400				
	TOTAL EXPENSES		40,724	46,850			54,450		53,500			0	
TOTAL DEPARTMENTAL EXPENDITURES													
			177,029	177,668			204,988		199,038			0	

City of Holyoke

Fiscal Year 2022 Annual Budget

WAR MEMORIAL COMMISSION

Fund No.: 0010

Department No.: 693

Object Code	Classification	O	R	C	D	S	Δ	\$ Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
											No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES																			
51101	Senior Building Custodian		X					38,109	18,605	38,696	1	C 13	38,696	1	39,469				
51102	Building Custodian		X					35,551	17,733	37,071	1	C 11	74,528	1	37,812				
51201	Clerk	X																	
51300	Overtime						7,871	1,367	5,000				5,000		3,250				
51400	Longevity												800		800				
51500	Vacation Buyback																		
51510	Sick Leave Buyback																		
51830	Clothing Allowance						175	175	350				350		350				
	TOTAL PERSONAL SERVICES						81,705	37,880	81,117				119,374		81,681				0
EXPENSES																			
52100	Energy - Gas/Oil/Electric						25,761	4,486	\$22,000				26,000		23,000				
52300	Water & Sewer						490	164	\$750				750		750				
52420	Repair & Maintenance - Other																		
52500	Repair & Maintenance - Bldgs. & Grounds						15,625	6,995	\$15,000				15,000		13,500				
54200	Office & Professional Supplies																		
	TOTAL EXPENSES						41,876	11,645	37,750				41,750		37,250				0
TOTAL DEPARTMENTAL EXPENDITURES																			
							123,581	49,525	118,867				161,124		118,931				0

REMARKS:

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

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R D S	C S	2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	\$ Proposed by Mayor	\$ Voted by City Council		
LONG TERM DEBT													
PRINCIPAL (Dept. 710)													
2005 Refunding-Variou	59122			375,000									
2011 Multipurpose	59124			265,000	255,000				180,000		180,000		
2011 Refunding-City Hall Renovations	59125												
2012 Multipurpose	59126			885,000	880,000				875,000		875,000		
2012 Refunding-Outdoor Athletic Facility	59127												
2013 Multipurpose	59128			520,000	530,000				545,000		545,000		
2014 Refunding	59129												
2014 Multipurpose	59131			275,000	260,000				255,000		255,000		
2017 Refunding*	59132			80,000	80,000				80,000		80,000		
2017 Multipurpose**	59133			515,000	510,000				505,000		505,000		
2018 Multipurpose	59134			215,000	215,000				215,000		215,000		
2019 Multipurpose	59135				470,000				460,000		460,000		
TOTAL LONG-TERM DEBT PRINCIPAL				3,130,000	0	3,200,000			3,115,000		3,115,000		0
INTEREST (Dept. 710)													
2005 Refunding-Variou	59222			7,313									
2011 Multipurpose	59224			63,320	52,720				42,520		42,520		
2012 Multipurpose	59226			310,844	293,144				266,746		266,746		
2013 Multipurpose	59228			374,676	348,425				321,550		321,550		
2014 Refunding	59229												
2014 Multipurpose	59231			96,862	91,513				86,363		86,363		
2017 Refunding *	59232			18,450	16,050				13,650		13,650		
2017 Multipurpose**	59233			175,101	163,600				152,201		152,201		
2018 Multipurpose	59234			156,498	97,250				86,500		86,500		
2019 Multipurpose	59235				466,199				299,100		299,100		
TOTAL LONG-TERM DEBT INTEREST				1,203,063	0	1,528,901			1,268,630		1,268,630		0
TOTAL LONG-TERM DEBT SERVICE				4,333,063	0	4,728,901			4,383,630		4,383,630		0

<u>SHORT TERM DEBT</u>									
INTEREST (Dept. 752)***	59290		75,758	100,713	77,755	117,984	117,984		
PRINCIPAL (Dept. 752)	59299								
TOTAL SHORT-TERM DEBT SERVICE			75,758	100,713	77,755	117,984	117,984		0
REMARKS:	‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.								

City of Holyoke

Fiscal Year 2022 Annual Budget

INSURANCES, CLAIMS, BENEFITS,

TRAVEL, TRANSFERS & OTHER

Fund No.: 0010

Department No.: 900#

Object Code	Classification	O R D S ±	\$ Expended 7/1/2020 thru 12/31/2020	\$ Expended* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED
					No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	\$ Proposed by Mayor	
51999	Retirement Contribution (Dept. 911)		11,728,705	11,821,749		11,686,680	11,686,680		
51999	Workers Compensation (Dept. 912)		136,273	200,000		250,000	225,000		
51999	Unemployment Compensation (Dept. 913)		51,446	50,000		50,000	50,000		
51999	Health Insurance (Dept. 914)		10,438,944	11,000,000		11,800,000	11,500,000		
51999	Life Insurance (Dept. 915)		96,648	90,000		90,000	90,000		
51999	FICA - Medicare (Dept. 916)		1,162,991	1,100,000		1,200,000	1,200,000		
51999	Police & Fire Indemnification (Dept. 919)		55,354	135,000		135,000	135,000		
57200	Out-of-State Travel (Dept. 920)		1,493	3,000		3,000	1,750		
57400	City Liability & Damage Insurances (Dept. 940)		478,591	470,000		570,000	570,000		
57407	Cyber Security Insurance (Dept. 940)			13,000		18,294	18,294		
	TOTAL CITY LIABILITY, DAMAGE & CYBER INSURANCES			483,000		588,294	528,294		
57630	Claims & Damages - General (Dept. 941)		163,400	75,000		100,000	90,000		
57631	Claims & Damages - Other (Dept. 941)			5,000		5,500	4,000		
57640	Medical Claims - Police & Fire (Dept. 941)		180,590	180,000		200,000	215,000		
	TOTAL CLAIMS & DAMAGES (941)		343,990	260,000		305,500	309,000		0
51950	Income Replacement Plan Leave Buybacks (942)*		14,501	75,000		75,000	75,000		
	Transfers to Other Funds from General Fund								
59720	-Special Revenue Funds		170,695						
59730	-Capital Project Funds								
59740	-Enterprise Funds		35,092						

City of Holyoke

Fiscal Year 2022 Annual Budget

**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

Fund No.: 6000
Department No.: 440

Object Code	Classification	O R D S ± Δ	R C D S ± Δ	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
51105	Principal Clerk/Stenographer	X		92,278	95,432	2	PS-10	100,170	2	97,840				
51201	General Superintendent**			2,728										
51300	Overtime			1,150	3,500			3,500		2,500				
51400	Longevity				1,750			1,750		1,750				
51450	Settlement/Sign Bonus													
51500	Vacation Buyback													
51510	Sick Leave Buyback													
51830	Clothing Allowance			650	650			975		975				
51999	Retirement & Benefits			29,797	30,000			30,000		30,000				
	TOTAL PERSONAL SERVICES			126,603	131,332			136,395		133,065				0
EXPENSES														
52420	Repair & Maintenance - Sewers			581	7,000			15,000		7,500				
53010	Prof. & Tech. Services - Audit			9,000	15,000			21,000		15,000				
53011	Prof. & Tech. Services - Other			48,550	51,000			50,000		48,000				
53012	Management Service Contract			6,730,816	6,900,000			7,100,000		7,050,000				
53013	Loan Origination & Administrative Fees							50,152		50,152				
53100	Sewer Charge - Whitney Ave.			29,958	30,000			42,500		30,000				
53101	User Charge Administration			100,000	75,000			100,000		100,000				
53106	Shut Off Program			24,000	25,000			24,000		25,000				
53430	Advertising													
54200	Office & Professional Supplies			1,983	2,500			2,500		1,500				
57100	In-State Travel													
	TOTAL EXPENSES			6,944,887	7,105,500			7,405,152		7,327,152				0
TOTAL DEPARTMENTAL EXPENDITURES														
				7,071,490	7,236,832			7,541,547		7,460,217				0

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

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

Fund No.: 6000
Department No.: 440

Object Code	Classification	O R C D S \$	Expended 2020	\$ Expended 7/1/2020 thru 12/31/2020	\$ Budgeted* 7/1/2020 thru 6/30/2021	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2021 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
DEBT SERVICE											
Wastewater											
59101	Principal - CSO/Plant Improvements Bond		310,000		305,000			305,000			
59102	Principal - WPAT CSO Abatement Facility Bond		552,365	565,472	565,472		578,889	578,889			
59104	Principal - 2002 Refunding Bond										
59105	Principal - CSO Plan										
59106	Principal - 2013 WPAT CSO Projects		41,018		41,909			42,821			
59107	Principal - 2012 CSO Refunding Bond				40,000			40,000			
59108	Principal - 2013 Sewer/Flood Control Bond		40,000		40,000			40,000			
59109	Principal - 2017 Sewer/Flood Con										
59132	Principal - 2007 Refunding		140,000		135,000			135,000			
59133	Principal - MCWT Jackson St. Sewer Project										
59201	Interest - CSO/Plant Improvements Bond		74,700		65,475			56,325			
59202	Interest - WPAT CSO Abatement Facility Bond		280,219	136,871	267,112			253,695			
59204	Interest - 2002 Refunding Bond										
59205	Interest - 2002 CSO Plan										
59206	Interest - 2013 WPAT CSO Projects		13,257	6,218	12,437			11,599			
59207	Interest - 2012 Refunding Bond										
59208	Interest - 2013 Sewer/Flood Control Bond		23,512		21,513			19,513			
59209	Interest - 2017 Sewer/Flood Con										
59232	Interest - 2007 Refunding		33,750		29,152			25,575			
59233	Interest - MCWT Jackson St. Sewer Project							40,122			
59290	Interest on Short-term Debt										
59299	Principal on Short-term Debt										
	TOTAL DEBT SERVICE		1,508,822	708,562	1,483,070			1,508,538	1,508,539	0	
REMARKS:											
										† Ordinance position.	
										A Civil Service position.	
*Appropriations+carryovers as of 12/31.											

HOLYOKE WATER WORKS
Fiscal Year 2022 Budget Estimate

CLASSIFICATIONS	BUDGET FY2020	NO. EMP.	EXPENDED FY2020	BUDGET FY2021	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2022	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	2,165,968.40		2,143,433.10	2,108,642.90		1,061,666.72	2,223,213.44	
OPERATIONS	3,418,041.00		3,485,308.11	3,537,207.00		1,879,979.38	3,564,707.00	
CAPITAL OUTLAY	326,000.00		274,681.88	196,500.00		106,637.80	197,500.00	
SUB-TOTAL	5,910,009.40		5,903,423.09	5,842,349.90		3,048,283.90	5,985,420.44	
BOND/INTEREST PAYMENT	240,000.00		240,000.00	337,000.00		194,250.00	407,000.00	
TOTALS	6,150,009.40	37	6,143,423.09	6,179,349.90	36	3,242,533.90	6,392,420.44	37
PERSONAL SERVICES:								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES MANAGER	101,688.42	1	101,688.42	101,688.42	1	50,844.21	106,310.16	1
BUSINESS MANAGER	59,987.20	1	59,987.20	59,987.20	1	29,993.60	59,987.20	1
RESERVOIR SUPERVISOR	76,365.98	1	72,009.60	72,009.60	1	36,004.80	72,009.60	1
6504 OFFICE SALARIES COMPUTER OPERATOR III	98,243.60	2	98,243.60	101,192.00	2	50,596.00	151,788.00	3
6507 LABOR-TRANS EQUIPMENT WORKING FOREMAN-MT EQUIP REP. MOTOR EQUIPMENT REPAIRMAN	61,214.40 0.00	1 0	61,214.40 0.00	63,044.80 0.00	1 0	31,522.40 0.00	63,044.80 0.00	1 0
6509 LABOR-INVENTORY CONTROL INVENTORY CONTROL COOR/STOREKPER. STOREKEEPER STORE ROOM HELPER DISPATCHER	66,372.80 0.00 0.00 50,169.60	2 1 0 1	66,372.80 0.00 0.00 50,169.60	68,369.60 0.00 0.00 51,688.00	1 0 0 1	34,184.80 0.00 0.00 25,844.00	68,369.60 0.00 0.00 51,688.00	1 0 0 1
6518 LABOR-BUILDING MAINT BUILD MAINT CRAFTSMAN WORKING FOREMAN-BUILDING MAINT. MAN	61,214.40 0.00	1 0	61,214.40 0.00	63,044.80 0.00	1 0	31,522.40 0.00	63,044.80 0.00	1 0
6576 LABOR-WATER SERVICE INSPECTOR SENIOR WATER SERVICE INSPECTOR OVERTIME	106,704.00 10,000.00	2 2	106,704.00 9,386.52	109,907.20 10,000.00	2 2	54,953.60 7,167.29	109,907.20 10,000.00	2 2
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	20,000.00		20,400.00	20,000.00		9,200.00	22,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
TOTAL	723,960.40		719,390.54	732,931.62		367,833.10	790,149.36	
6402 LABOR-TRANS & DIST PLANT MEO LABORER GENERAL FOREMAN-WSMM WORKING FOREMAN-WSMC WORKING FOREMAN-WSMM WATER SYSTEM MAINT CRAFT WATER SYSTEM MAINT MAN WSMM/HOISTING EQUIPMENT OPER OVERTIME	0.00 69,825.60 183,643.20 57,283.20 103,625.60 0.00 229,132.80 60,000.00	0 1 3 1 2 0 4	0.00 69,825.60 183,643.20 57,283.20 103,625.60 0.00 229,132.80 96,068.24	0.00 71,905.60 189,134.40 59,009.60 106,745.60 0.00 236,038.40 80,000.00	0 1 3 1 2 0 4	0.00 35,952.80 94,567.20 29,504.80 53,372.80 0.00 118,019.20 53,660.88	0.00 71,905.60 189,134.40 59,009.60 53,372.80 0.00 295,048.00 100,000.00	0 1 3 1 1 0 5
TOTAL	703,510.40		739,578.64	742,833.60		385,077.68	768,470.40	
6302 LABOR-TREATMENT PLANT CROSS CONNECTION INSPECTOR/TESTOR HEAD TREATMENT PLT OPERATOR TREATMENT PLT OPERATOR CLASS 4 TREATMENT PLT OPERATOR CLASS 3 TREATMENT PLT OPERATOR CLASS 2 TREATMENT PLT OPERATOR CLASS 1 SENIOR LABORATORY TECHNICIAN LABORATORY TECHNICIAN TREATMENT PLT ATTENDANT OVERTIME	0.00 66,372.80 61,796.80 57,283.20 0.00 94,640.00 0.00 0.00 0.00 40,000.00	5 0 1 1 0 2 0 0 0	0.00 38,292.00 35,652.00 57,283.20 0.00 94,640.00 3,856.00 0.00 0.00 39,629.88	0.00 0.00 0.00 59,051.20 0.00 97,468.80 57,200.00 0.00 0.00 40,000.00	4 0 0 1 0 2 1 0 0	0.00 0.00 0.00 28,641.60 0.00 48,734.40 28,600.00 0.00 0.00 19,259.86	0.00 0.00 0.00 59,051.20 0.00 97,468.80 58,916.00 0.00 0.00 40,000.00	0 0 0 1 0 2 1 0 0
TOTAL	320,092.80		269,353.08	253,720.00		125,235.86	255,436.00	
6102 LABOR-SUPPLY PLANT LABORER WATCHMAN MOTOR EQUIPMENT REPAIRMAN MEO LABORER WORKING FOREMAN-WSMC MEO HOISTING EQUIP OPER	42,848.00 50,003.20 51,459.20 45,011.20 61,214.40 107,868.80	7 1 1 1 1 2	42,848.00 50,003.20 51,459.20 45,011.20 61,214.40 107,868.80	44,137.60 51,500.08 52,998.40 46,363.20 63,044.80 111,113.60	7 1 1 1 1 2	22,068.80 25,750.04 9,172.80 23,181.60 31,522.40 55,556.80	44,137.60 51,500.08 52,998.40 46,363.20 63,044.80 111,113.60	7 1 1 1 1 2
6103 LABOR-SEASONAL OVERTIME	50,000.00 10,000.00		50,862.00 5,844.04	0.00 10,000.00		10,066.00 6,201.64	30,000.00 10,000.00	
TOTAL	418,404.80		415,110.84	379,157.68		183,520.08	409,157.68	
OPERATIONS:								
6555 WATER ASSESSMENT EXPENSE	16,000.00		13,901.03	15,000.00		0.00	15,000.00	

HOLYOKE WATER WORKS
Fiscal Year 2022 Budget Estimate

6561 CROSS CONNECTION EXPENSE	54,000.00	43,245.00	54,000.00	22,545.00	54,000.00
6512 RETIREMENT FUND-PENSION	613,441.00	600,195.38	572,207.00	287,207.00	572,207.00
6519 WORKMANS COMPENSATION	45,000.00	46,711.74	58,000.00	63,035.00	60,000.00
6546 INS-BUSINESS	85,000.00	71,981.64	70,000.00	41,232.00	70,000.00
6548 INS-HEALTH-EMPLOYEE	250,000.00	238,707.84	270,000.00	131,046.78	270,000.00
6550 INS-LIFE-EMPLOYEE	1,100.00	664.58	1,000.00	843.38	1,000.00
6552 INS-RETIREE	70,000.00	89,945.72	72,000.00	40,000.00	92,000.00
6554 INS-VEHICLES	0.00	0.00	0.00	0.00	0.00
6580 CLOTHING ALLOWANCE	30,000.00	29,308.70	30,000.00	22,964.66	30,000.00
6566 DAMAGE CLAIMS	2,000.00	0.00	1,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	5,000.00	3,012.00	3,000.00	2,051.00	3,000.00
6557 LEAK DETECTION	0.00	0.00	25,000.00	0.00	25,000.00
6558 PAY IN LIEU OF TAXES	140,000.00	119,712.89	120,000.00	0.00	120,000.00
6559 PAYROLL TAX EXPENSE	25,000.00	31,707.70	30,000.00	12,594.51	30,000.00
6562 POSTAGE	6,000.00	4,577.80	10,000.00	3,082.00	8,000.00
6536 ACCOUNTING	50,000.00	43,937.08	50,000.00	18,320.67	50,000.00
6539 FORESTRY CONSULTING	10,000.00	36,391.25	20,000.00	12,737.50	20,000.00
6538 ENGINEERING	50,000.00	47,798.15	50,000.00	16,330.95	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	54,000.00	47,272.81	50,000.00	35,692.33	50,000.00
6542 LEGAL	10,000.00	1,659.51	10,000.00	1,585.40	10,000.00
6544 ADVERTISING	2,000.00	6,591.12	10,000.00	403.21	5,000.00
6564 DUES & SUBSCRIPTIONS	3,500.00	2,899.00	3,500.00	2,223.00	3,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	25,000.00	13,688.46	20,000.00	3,326.08	10,000.00
6570 LICENSES, FEES & MINUTES	5,000.00	3,523.15	5,000.00	4,054.90	5,000.00
6572 TRAVEL	500.00	0.00	500.00	0.00	500.00
6532 HEAT, LIGHT, POWER	40,000.00	33,516.06	40,000.00	12,414.35	40,000.00
6534 TELEPHONE	30,000.00	37,559.62	30,000.00	19,766.97	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	10,000.00	4,171.07	10,000.00	2,662.63	10,000.00
6520 SUPPLIES-MISC	8,000.00	8,577.09	8,000.00	8,064.98	8,000.00
6522 SUPPLIES-FUEL	50,000.00	48,913.65	50,000.00	15,141.38	50,000.00
6524 SUPPLIES-SMALL TOOLS	8,000.00	7,122.15	8,000.00	3,166.93	8,000.00
6526 SUPPLIES-BUILDING	10,000.00	10,586.18	10,000.00	2,626.19	10,000.00
6530 SUPPLIES-OFFICE	30,000.00	28,425.70	25,000.00	14,945.78	25,000.00
6578 SUPPLIES-METER READING	2,000.00	1,180.00	1,000.00	0.00	1,000.00
6603 R & M BUILDING	30,000.00	52,547.20	30,000.00	25,751.68	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	12,321.28	10,000.00	6,521.38	10,000.00
6607 R & M TRANSPORTATION EQUIP	90,000.00	115,675.05	100,000.00	41,516.72	100,000.00
6609 R & M POWER EQUIP	20,000.00	34,993.56	20,000.00	4,617.31	20,000.00
6611 R & M TOOLS & EQUIP	10,000.00	13,255.60	10,000.00	7,116.74	10,000.00
6614 R & M COMMUNICATION EQUIP	15,000.00	13,851.00	15,000.00	13,851.00	15,000.00
6617 R & M COMPUTER HARDWARE	15,000.00	10,635.85	20,000.00	15,885.00	20,000.00
6619 R & M COMPUTER SOFTWARE	40,000.00	39,742.86	50,000.00	35,243.91	50,000.00
TOTAL	1,970,541.00	1,966,506.47	1,987,207.00	945,568.32	1,992,207.00
6456 POLICE-TRAFFIC	25,000.00	30,969.15	25,000.00	8,552.85	25,000.00
1210 SERVICE PIPE	75,000.00	63,780.79	50,000.00	22,015.40	50,000.00
1220 TRANSMISSION & DIST	75,000.00	96,323.49	75,000.00	37,331.81	75,000.00
1230 HYDRANTS	10,000.00	38,000.45	50,000.00	45,543.69	50,000.00
1240 METERS	150,000.00	180,718.02	120,000.00	90,048.69	120,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00	7,021.63	5,000.00	2,372.76	5,000.00
6406 SUPPLIES-ASPHALT	30,000.00	22,927.05	30,000.00	22,118.95	30,000.00
6404 SUPPLIES-CONCRETE	10,000.00	9,227.71	10,000.00	5,617.47	10,000.00
6410 SUPPLIES-LOAM & SEED	3,000.00	9,216.31	3,000.00	2,050.44	3,000.00
6408 SUPPLIES-MISC	2,000.00	1,042.72	2,000.00	2,283.26	2,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00	4,811.11	20,000.00	23,286.60	20,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00	2,743.45	3,000.00	1,461.10	3,000.00
6477 NON-INVENTORY METERS	2,000.00	607.50	2,000.00	62.00	2,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00	1,124.86	5,000.00	939.33	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00	633.18	1,000.00	0.00	1,000.00
6483 NON-INVENTORY MAINS	1,000.00	3,596.54	1,000.00	6,120.00	1,000.00
6485 NON-INVENTORY OTHER T & D	1,000.00	0.00	1,000.00	0.00	1,000.00
6463 R & M MAINS	20,000.00	16,423.85	50,000.00	16,132.00	50,000.00
6465 R & M OTHER T & D MAINS	0.00	0.00	0.00	0.00	0.00
6451 R & M LAND	75,000.00	92,280.19	75,000.00	67,941.80	75,000.00
TOTAL	505,000.00	581,448.00	528,000.00	353,878.15	528,000.00
6304 HEAT, LIGHT, POWER	100,000.00	98,435.32	100,000.00	35,991.41	100,000.00
6352 LABORATORY ANALYSIS	20,000.00	27,422.26	40,000.00	16,833.50	40,000.00
6306 SUPPLIES-LAB-MISC	40,000.00	41,572.22	40,000.00	23,628.93	40,000.00
6353 SUPPLIES-CHEM-CHLORINE	30,000.00	21,775.00	30,000.00	10,970.00	30,000.00
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00	11,574.17	15,000.00	12,122.46	15,000.00
6358 SUPPLIES-CHEM-OTHER	150,000.00	146,439.62	120,000.00	73,616.34	150,000.00
6356 R & M TREATMENT EQUIPMENT	50,000.00	84,665.62	85,000.00	22,481.53	85,000.00
6357 R & M LAB EQUIPMENT	5,000.00	8,217.43	12,000.00	14,084.69	10,000.00
6351 R & M LAND	15,000.00	20,595.00	15,000.00	0.00	10,000.00
6354 R & M BUILDINGS	20,000.00	23,581.25	20,000.00	7,576.30	20,000.00
6359 SUPPLIES-MISC.	1,500.00	1,572.22	1,000.00	968.77	1,000.00

HOLYOKE WATER WORKS
Fiscal Year 2022 Budget Estimate

6204 HEAT, LIGHT, POWER	100,000.00	96,755.65	100,000.00	49,511.58	80,000.00
6206 SUPPLIES-MISC.	1,000.00	0.00	1,000.00	0.00	500.00
6255 R & M PUMPING EQUIPMENT	35,000.00	21,785.00	50,000.00	50,701.00	50,000.00
6257 R & M POWER PROD EQUIP	0.00	0.00	5,000.00	0.00	5,000.00
6251 R & M LAND	0.00	0.00	10,000.00	0.00	20,000.00
6253 R & M BUILDINGS	20,000.00	13,873.60	20,000.00	14,630.00	30,000.00
6259 R & M STORAGE TANKS	40,000.00	39,680.00	40,000.00	40,078.97	40,000.00
6104 HEAT, LIGHT, POWER	15,000.00	14,136.39	15,000.00	4,913.78	15,000.00
6109 POLICE-SECURITY	10,000.00	2,200.00	10,000.00	7,762.50	10,000.00
6152 R & M LAND	100,000.00	84,988.00	100,000.00	63,943.00	100,000.00
6154 R & M BUILDINGS	20,000.00	14,405.95	20,000.00	18,400.28	30,000.00
6108 SUPPLIES-MISC	5,000.00	2,176.18	3,000.00	2,332.68	3,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00	0.00	0.00	0.00	0.00
6155 R & M RESERVOIRS	100,000.00	98,610.50	100,000.00	55,845.00	100,000.00
6157 R & M RIVERS & INTAKES	10,000.00	9,450.00	30,000.00	9,834.00	20,000.00
6159 R & M FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
6161 R & M SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
6163 R & M OTHER SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
6110 R & M EQUIPMENT	40,000.00	53,442.26	40,000.00	44,306.19	40,000.00
TOTAL	942,500.00	937,353.64	1,022,000.00	580,532.91	1,044,500.00
CAPITAL OUTLAY:					
1810 OFFICE EQUIPMENT	10,000.00	7,514.70	7,500.00	0.00	7,500.00
1816 SHOP TOOLS & EQUIPMENT	26,000.00	7,484.00	10,000.00	9,320.00	10,000.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00
1812 TRANSPORTATION EQUIPMENT	50,000.00	75,179.00	80,000.00	59,212.00	80,000.00
1814 POWER OPERATED EQUIPMENT	60,000.00	60,880.60	20,000.00	0.00	20,000.00
1804 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	100,000.00	37,216.89	10,000.00	0.00	0.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL	246,000.00	188,275.19	137,500.00	68,532.00	117,500.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
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
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
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	15,000.00	22,785.00	19,000.00	19,900.00	60,000.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	65,000.00	63,621.69	40,000.00	18,205.80	20,000.00
TOTAL	80,000.00	86,406.69	59,000.00	38,105.80	80,000.00
BOND AND INTEREST PAYMENTS:					
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY (\$3.2MIL)	90,000.00	90,000.00	87,000.00	44,250.00	87,000.00
INTEREST EXPENSE-COMPREHENSIVE CAPITAL (19.93MIL)	0.00	0.00	100,000.00	0.00	170,000.00
2301 BOND PAYABLE-UV DISINFECTION FACILITY (\$3.2MIL)	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
BOND PAYABLE-COMPREHENSIVE CAPITAL (\$19.93MIL)	0.00	0.00	0.00	0.00	0.00
TOTAL	240,000.00	240,000.00	337,000.00	194,250.00	407,000.00



Commissioners:
 Francis J. Hoey, III
 Robert H. Griffin
 James A. Sutter
 Manager:
 James M. Lavelle

May 4, 2021

Ms. Tanya Wdowiak, City Auditor
 High Street, City Hall Annex
 Holyoke, MA 01040

Dear Ms. Wdowiak:

The following is an estimate of receipts and expenditures for the fiscal year July 1, 2021 to June 30, 2022 for the Holyoke Gas & Electric.

INCOME

Sale of gas to private customers	\$	22,809,570.88
Sale of electricity to private customers	\$	44,721,652.98
Sales of telecom, sundries, and other Misc. revenues	\$	2,712,087.46
Sale of gas - Municipal buildings	\$	838,795.41
Sale of electricity - Municipal buildings	\$	2,501,678.67
Sale of telecom - Municipal	\$	48,301.20
Sale of electricity - Street Lights	\$	388,294.47
Other Misc. Income.	\$	4,740,199.00
Total	\$	78,760,580.07

EXPENSES

Operation, maintenance, repairs, and other expenses	\$	63,035,732.84
Depreciation	\$	7,934,484.00
Interest on bonds	\$	2,289,147.00
Total	\$	73,259,363.84

Principal payment on bonds \$ 4,436,664.00

Included in this budget are Estimated Municipal expenditures in the amount of \$ 3,777,069 for gas, electric, internet and other services.

Sincerely,

City of Holyoke Gas & Electric Department


 Brooke McMahon, Director of Finance & Accounting