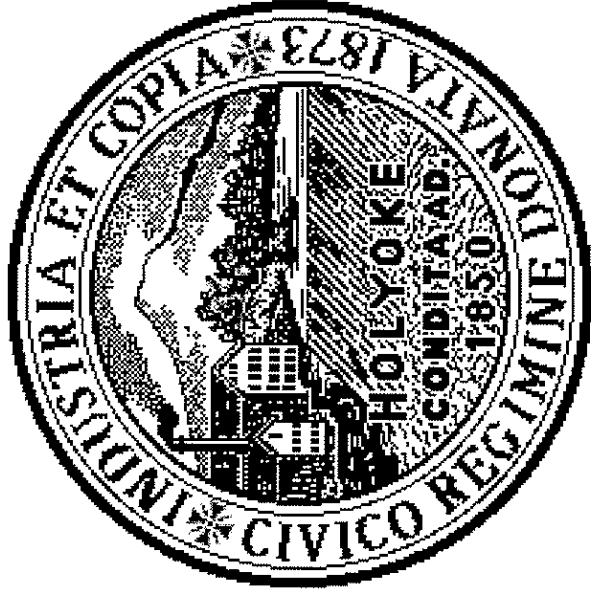


City of Holyoke, Massachusetts



*Mayor's Supplemental Budget
July 1, 2022 - June 30, 2023*

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Mayor's Supplemental	Total
1	City Council	112	135,000	2,250		137,250	137,250	137,250		137,250
2	Mayor	121	197,163	16,025		213,188	212,050	212,050	888	212,938
3	City Auditor	135	251,190	102,800		353,990	352,998	352,998	1,917	354,915
4	Procurement	138	210,177	67,750		277,927	253,881	253,881	(8,041)	245,840
5	Assessors	141	237,947	53,468		291,415	277,726	277,726	1,748	279,474
6	City Treasurer	145	231,257	166,950		398,207	384,274	384,274	12,003	396,277
7	Tax Collector	146	165,260	20,590		185,850	180,452	180,452	3,182	183,634
8	City Solicitor	151	372,000	176,000		548,000	384,900	384,900	3,000	387,900
9	Personnel Administration	152	191,967	29,690		221,657	200,056	200,056	4,000	204,056
10	Computer	155		656,508		656,508	616,309	616,309		616,309
11	Admin. Assistant to City Council	157	45,000	1,000		46,000	46,800	46,800		46,800
12-13	City Clerk & Elections	161	313,869	59,100		372,969	350,043	350,043	2,817	352,860
14	Registrar of Voters	163	62,035	8,000		70,035	63,055	63,055	952	64,007
15	Conservation Commission	171	110,035	10,900		120,935	73,520	73,520		73,520
16-17	Planning/Economic Development	175	604,179	41,458		645,637	635,872	590,872	(9,589)	581,283
18-19	Police Department	210	13,620,501	1,288,494		14,908,995	13,342,257	13,325,257	73,098	13,398,355
20-21	Fire Department	220	10,443,646	437,000		10,880,646	10,314,940	10,314,940	20,000	10,334,940
22-23	Building Codes & Inspections	240	547,812	214,600		762,412	597,126	597,126	71,576	668,702
24	Emergency Management	291	14,000	17,000		31,000	20,000	20,000	0	20,000
25	Public Works: Forestry Division	294	122,998	17,750		140,748	126,559	126,559	10,334	136,893
26	Public Safety	299	900			900	900	900		900
27	School Department	300	57,407,915	25,908,851		83,316,766	83,316,766	83,316,766		83,316,766
28-34	Public Works: Engineer & Divisions	410-430	3,270,269	2,988,925		6,259,194	5,440,403	5,440,403	137,290	5,577,693
35	Municipal Parking Facilities	480	114,029	82,900		196,929	168,056	168,056	4,519	172,575
36-37	Board of Health	510	603,016	259,120		862,136	709,573	708,748	24,495	733,243
38	Council on Aging	541	458,125	86,688		544,813	531,168	531,168	6,800	537,968
39	Veterans Benefits	543	166,631	361,000		527,631	523,245	473,245	845	474,090
40	Public Library	610	690,565	93,000		783,565	720,230	720,230		720,230
41	Recreation	630	279,944	55,250		335,194	327,145	327,145	1,638	328,783
42	Public Works: Parks Division	650	474,173	233,250		707,423	664,013	664,013	7,300	671,313
43	Museums & Monuments	691	182,636	53,500		236,136	204,401	204,401	2,692	207,093
44	War Memorial Commission	693	84,456	46,750		131,206	126,682	126,682	2,244	128,926
45	Exhibit Hall Commission	694		56,075		56,075	53,900	53,900		53,900
46	Debt Service (Long Term P & I)	710		4,880,478		4,880,478	4,880,478	4,880,478		4,880,478
47	Debt Service (Short Term P & I)	752		125,000		125,000	75,000	75,000		75,000
48	Retirement (City Share)	911		12,066,367		12,066,367	12,066,367	12,066,367	364,200	12,430,567
48	Workers' Compensation	912		225,000		225,000	190,000	190,000		190,000
48	Unemployment Compensation	913		50,000		50,000	50,000	50,000		50,000

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Mayor's Supplemental	Total
48	Health Insurance	914		12,400,000		12,400,000	12,380,000	12,380,000		12,380,000
48	Life Insurance	915		96,300		96,300	96,300	96,300		96,300
48	Medicare	916		1,200,000		1,200,000	1,200,000	1,200,000		1,200,000
48	Police & Fire Indemnification	919		135,000		135,000	80,000	80,000		80,000
48	Out-of-State Travel	920		3,000		3,000	3,000	3,000		3,000
48	City Liability & Damage Insurances	940		735,000		735,000	662,000	662,000	48,000	710,000
48	Claims, Damages & Judgements	941		365,000		365,000	310,000	310,000		310,000
48	I.R.P. Leave Buybacks	942		150,000		150,000	125,000	125,000		125,000
48	Transfers to Other Funds	-		375,000		375,000	375,000	375,000		375,000
	TOTAL GENERAL FUND		91,473,715	61,411,059	5,005,478	157,890,252	153,712,445	153,599,620	787,908	154,387,528

City Council GF Cuts 112,825
 City Council State Cuts 336,240
 Total 449,065

WASTE WATER TREATMENT PLANT (Fund 6000)

49	Administration & Operations	440	144,462	7,325,153		7,469,615	7,461,579	7,461,579		7,461,579
50	Debt Service & Capital Outlay	440			1,488,488	1,488,488	1,488,488	1,488,488		1,488,488
	TOTAL WWTP		144,462	7,325,153	1,488,488	8,958,103	8,950,067	8,950,067		8,950,067

WATER DEPARTMENT (Fund 6100)

Personal Services										
Operations										
Capital Outlay										
SUB-TOTAL						\$0				

Bond/Interest Payments

TOTAL WATER WORKS						\$0				
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GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers	24,423,098
Sales of Electricity - Private Customers	46,260,602
Sales of Telecom, Hydro, & Sundries	2,995,527
Sales of Gas - Municipal Buildings	869,728
Sales of Electricity - Municipal Buildings	2,728,232
Sales of Telecom - Municipal Buildings	45,307
Sales of Electricity - Street Lights	393,121

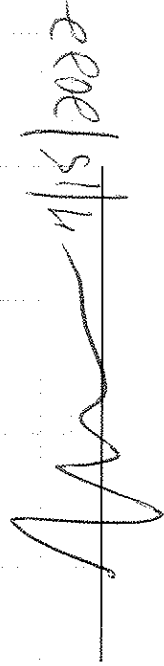
City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Mayor's Supplemental	Total
	Other Miscellaneous Income					5,089,315				
	TOTAL REVENUE					\$82,804,930				
	Expenses:									
	Operation, Maintenance & Repairs					65,562,131				
	Depreciation					8,307,720				
	Interest on Long-Term Debt					1,949,222				
	Principal on Long-Term Debt					6,094,616				
	TOTAL EXPENSES					\$81,933,689				
	COMMUNITY PRESERVATION (Fund 3380)									
	Estimated Revenues:									
	CPA Local Surcharge Collections					582,832				
	State CPA Match					200,976				
	TOTAL REVENUE					783,808				
	Estimated Expenses:									
	Administrative					39,190				
	Historic Resource					78,380				
	Community Housing					78,380				
	Open Space					78,380				
	Budget Reserve					509,478				
	TOTAL EXPENSE					\$783,808				

TO THE HONORABLE MEMBERS OF THE HOLYOKE CITY COUNCIL:

I am herewith submitting, for your approval, budgets for the General Fund, Waste Water Treatment Plant, Water Works, and Gas & Electric Department for the fiscal year July 1, 2023 through June 30, 2024.

Joshua A. Garcia, Mayor
City of Holyoke, Massachusetts



Fund No.: 0010

Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	O R C D S ± Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			\$	
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	No. of Emp.	\$ Mayor's Supplemental		Total
PERSONAL SERVICES														
Mayor	51101	X	92,414	1	ELECTED	100,000	1	100,000	1	100,000				100,000
Executive Assistant to Mayor	51102	X	44,392	1	GR7	51,283	1	51,283	1	51,283				51,283
Aide to Mayor	51103	X	44,392	2	GR7	45,280	1	44,392	1	44,392	888			45,280
Extra Clerical	51250													0
Salary Study Adjustment	51275													0
Longevity	51400		600	1		600	1	600	1	600				600
Vacation Buyback	51500													0
Sick Leave Buyback	51510													0
Auto Allowance	58150													0
TOTAL PERSONAL SERVICES			181,798			197,163		196,275		196,275	888			197,163
EXPENSES														
Contracted Services	53009													0
Education & Training	53190		400			1,700		1,700		1,700				1,700
Advertising	53430													0
Office & Professional Supplies	54200		1,000			1,250		1,250		1,250				1,250
In-state Travel	57100		500			600		600		600				600
Dues & Subscriptions	57300		12,500			12,225		12,225		12,225				12,225
Public/Dignitary Receptions	57800		1750			250		250		250				0
TOTAL EXPENSES			16,150			16,025		15,775		15,775	0			15,775
TOTAL DEPARTMENTAL EXPENDITURES			197,948			213,188		212,050		212,050	888			212,938

OFFICE OF THE CITY AUDITOR

Fund No.: 0010
Department No.: 135

Classification	Object Code	O R C D S ± Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			\$ Total
				No. of Emp.	Classification or Rate	7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental		
PERSONAL SERVICES													
City Auditor	51101 X		78,103	1	GR13	82,008	1	85,000	1	85,000			
Union Accountant/Assistant City Auditor	51102		55,375	1	NAGE S38	54,640	1	53,045	1	53,045	1,060		54,105
Professional Accountant	51103 X		60,000	1	GR10	70,407	1	70,407	1	70,407			
Head Administrative Clerk	51105		42,935	1	NAGE S22	44,135	1	42,846	1	42,846	857		43,703
Longevity	51400												
Vacation Buyback	51500												
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES			236,413			251,190		251,298		251,298		1,917	97,808
EXPENSES													
Repair & Maintenance - Office Equipment	52400		250										
Professional Accounting & Auditing*	53010		90,500			99,500		99,500		99,500			
Print/Bind/Microfilm	53030		300			1,000		300		300			
Education & Training	53190					200		200		200			
Office & Professional Supplies	54200		1,400			1,400		1,000		1,000			
In-state Travel	57100					600		600		600			
Dues & Subscriptions	57300		100			100		100		100			
TOTAL EXPENSES			92,550			102,800		101,700		101,700		1,917	97,808
TOTAL DEPARTMENTAL EXPENDITURES			328,963			353,990		352,998		352,998		1,917	97,808

REMARKS:
 FY2022 - Melanson Heath \$67,500/Segal \$23,000
 † Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.

DEPARTMENT OF PROCUREMENT

Fund No.: 0010

Department No.: 138

Classification	Object Code	O R C D S + - Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED		PROPOSED		VOTED		\$ Total	
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.		\$ Voted by City Council
PERSONAL SERVICES											
Chief Procurement Officer	51101	X	68,236	1	PSA GR12	78,657	1	75,000	1	75,000	
Assistant Chief Procurement Officer	51102			1		70,000	1	70,000	1	70,000	
Inventory Control Coordinator	51103	X	42,895		S-17						
Head Clerk	51104	X	40,815		S-20						
Accounts Payable Specialist	51105			1	S-33	49,420	1	47,981		47,981	959
Office Specialist	51106				S-30						
Longevity	51400		1,750			800		800		800	
Vacation Buyback	51500		7,300			6,300		4,000		4,000	(4,000)
Sick Leave Buyback	51510		5,000			5,000		5,000		5,000	(5,000)
TOTAL PERSONAL SERVICES			165,996			210,177		202,781		202,781	(8,041)
EXPENSES											
Repair & Maintenance - Main PO Printer	52400		400								
Repair & Maintenance - Telephone & Fax Equipment	52430		200			400					
Lease Agreements Copier/Printer	52440		850								
Education and Training	53190		650			500		500		500	
Telephone	53410		51,000			62,000		47,000		47,000	
Postage	53420		1,050			800		100		100	
Advertising	53430		1,600			1,600		1,250		1,250	
Office & Professional Supplies	54200		2,350			2,100		1,900		1,900	
Central Copier	54210		0								
In-state Travel	57100		100			100		100		100	
Insurance/Surety	57400		250			250		250		250	
TOTAL EXPENSES			58,450			67,750		51,100		51,100	0
TOTAL DEPARTMENTAL EXPENDITURES			224,446			277,927		253,881		253,881	(8,041)
											48,940

Fund No.: 0010

Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O R C D S	± Δ	\$ Budgeted*		REQUESTED		PROPOSED		VOTED		\$
				7/1/2021 thru 6/30/2022	No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES												
Assessor	51101	X		58,871	1	GR9	63,340	1	63,340	1	63,340	
Assistant Assessor	51102	X	X	50,048	1	S32	51,549	1	50,048	1	50,048	1,001
Principal Clerk	51103	X										
Head Clerk	51104											
Chief Assessor/Appraiser	51105	X		69,928	1	GR11	82,000	1	75,000	1	75,000	
Floating Clerk	51106			37,362	1	S11	38,483	1	37,363	1	37,363	747
Longevity	51400			3,075			1,575		1,575		1,575	
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Certification Stipend	51910			2,000			1,000		1,000		1,000	
TOTAL PERSONAL SERVICES				221,284			237,947		228,326		228,326	1,748
												89,159
EXPENSES												
Professional Assessment Services	53010			11,000			30,500		30,500		30,500	
Print/Bind/Microfilm	53030			400			768		100		100	
Assessment Update	53090			17,500			16,000		16,000		16,000	
Education & Training	53190			750			2,000		100		100	
Advertising	53430											
Office & Professional Supplies	54200			2,000			2,000		1,500		1,500	
In-state Travel	57100			1,000			2,000		1,000		1,000	
Dues & Subscriptions	57300						200		200		200	
TOTAL EXPENSES				32,650			53,468		49,400		49,400	0
												0
TOTAL DEPARTMENTAL EXPENDITURES				253,934			291,415		277,726		277,726	1,748
												89,159

REMARKS:

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

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	O R C D S Code ± Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			\$
			No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	No. of Emp.	\$ Mayor's Supplemental	
PERSONAL SERVICES												
City Treasurer	51101 X	77,422	1	ELECTED	85,000	1	85,000	1	85,000			85,000
Assistant Treasurer	51102 X	51,000	1	GR8	55,000	1	54,500	1	54,500			54,500
Deputy Treasurer	51103 X											0
Floating Clerk	51105	36,490	1	S11	38,231	1	36,875	1	36,875		985	37,860
Senior Deputy Treasurer	51107 X	50,899	1	S33	52,425	1	50,899	1	50,899		1,018	51,917
Overtime	51300											0
Longevity	51400	600			600		600		600			600
Vacation Buyback	51500											0
Sick Leave Buyback	51510											0
TOTAL PERSONAL SERVICES		216,411			231,257		227,874		227,874		2,003	229,877
EXPENSES												
Repair & Maintenance - Office Equipment	52400	2,500			2,500		2,500		2,500			2,500
Tax Possession Property Costs	52515											0
Professional Services	53010	7,000			7,000		7,000		7,000			7,000
Print/Bind/Microfilm	53030	5,000			5,000		5,000		5,000			5,000
Borrowing Certification	53040	4,500			5,000		5,000		5,000			5,000
Land Court Expenses	53050	35,000			35,000		35,000		35,000			35,000
Register of Deeds Expenses	53055	6,000			6,000		6,000		6,000			6,000
Banking Services	53060	40,000			40,000		40,000		40,000			40,000
Flex Spending Accounts Administration	53100	30,000			30,000		30,000		30,000			30,000
Education & Training	53190	500			500		500		500		100	600
Postage	53420	20,000			30,000		20,000		20,000		10,000	30,000
Office & Professional Supplies	54200	2,000			2,000		2,000		2,000			2,000
Data Processing - Payroll	55820	1,100			2,000		2,000		2,000			2,000
Tax Liability/Penalties/Interest	56000	150			150		150		150			150
In-state Travel	57100	200			200		50		50			250
Dues & Subscriptions	57300	590			500		500		500			500
Surety Bond	57400	1,000			1,100		1,100		1,100			1,100
TOTAL EXPENSES		155,540			166,950		156,400		156,400		10,000	166,400
TOTAL DEPARTMENTAL EXPENDITURES		371,951			398,207		384,274		384,274		12,003	396,277

Fund No.: 0010
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R C D S	No. of Emp.	Classification or Rate	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED		PROPOSED		VOTED		Total
						No. of Emp.	\$ thru 6/30/2023	No. of Emp.	\$ by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES												
Tax Collector	51101	X	1	GR11	67,000	1	70,000	1	70,000	1	70,000	70,000
Head Clerk	51103	X	1	S17	40,811	1	40,811	1	40,811	1	40,811	41,627
Sr Deputy Tax Collector	51106		1	S33	50,899	1	52,425	1	49,551	1	49,551	51,917
Overtime	51300											0
Longevity	51400		2		2,250	2	800	2	800	2	800	800
Vacation Buyback	51500				6,500							0
Sick Leave Buyback	51510				4,000							0
Certification Stipend	51910											0
TOTAL PERSONAL SERVICES					171,460		165,260		161,162		161,162	164,344
EXPENSES												
Repair & Maintenance - Office Equipment	52400											
Tax Title Certification	53010				7,000		7,000		7,000		7,000	7,000
Banking Services	53060				4,000		4,000		4,000		4,000	4,000
Deputy Collector Services	53065											0
Other Contracted Services	53100				1,500		1,500		1,500		1,500	1,500
Education & Training	53190				300		300		300		300	300
Advertising	53430				4,000		4,000		3,000		3,000	3,000
Office & Professional Supplies	54200				1,250		1,250		1,250		1,250	1,250
Parking Tickets	54210				1,000		1,000		1,000		1,000	1,000
In-state Travel	57100				200		500		200		200	200
Dues & Subscriptions	57300				140		140		140		140	140
Insurance	57400				900		900		900		900	900
TOTAL EXPENSES					20,290		20,590		19,290		19,290	19,290
TOTAL DEPARTMENTAL EXPENDITURES					191,750		185,850		180,452		180,452	183,634

REMARKS: ‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

OFFICE OF CITY SOLICITOR

Fund No.: 0010
Department No.: 151

Classification	Object Code	O R C D S	No. of Emp.	REQUESTED		PROPOSED		VOTED		Total
				Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES										
City Solicitor	51101	X	1	GR13	94,000	1	91,000	1	91,000	3,000
Assistant Solicitor	51102	X	3	GR12	82,000	1	80,000	1	80,000	
Associate Solicitor	51103	X	1	GR10	70,000	1	70,000	1	70,000	
Principal Clerk	51105	X								
Paralegal	51108	X	1	GR8	46,000	1	46,000	1	46,000	
Second Asst Solicitor	51103									
PT Asst Solicitor	51201		2	GR12	80,000	2	80,000	2	80,000	
Salary Study Adjustments	51275									
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES					372,000		367,000		367,000	3,000
EXPENSES										
R&M Office Equipment	52400				1,000		1,000		750	
Professional Services - Special Counsel	53010				120,000		150,000			
Education & Training	53190				1,250		1,000		200	
Postage	53420									
Advertising	53430									
Office & Professional Supplies	54200				2,500		2,500		2,500	
In-state Travel	57100				1,250		1,000		850	
Dues & Subscriptions	57300				7,500		7,500		6,600	
Litigation	57600				12,000		12,000		6,000	
Arbitration	57601									
Recording Fees	57605				1,000		1,000		1,000	
TOTAL EXPENSES					146,500		176,000		17,900	0
TOTAL DEPARTMENTAL EXPENDITURES					548,000		384,900		384,900	3,000

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

OFFICE OF PERSONNEL ADMINISTRATION

Fund No.: 0010

Department No.: 152

Object Code	Classification	O R C D S	No. of Emp.	REQUESTED		PROPOSED		VOTED		Total \$	
				\$ Budgeted* 7/1/2021 thru 6/30/2022	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.		\$ Voted by City Council
PERSONAL SERVICES											
51101	Personnel Administrator	X	1	64,544	GR11	82,400	1	81,600	1	81,600	81,600
51102	Personnel Assistant	X	1	48,326	GR7	49,776	1	49,776	1	49,776	49,776
51104	Head Administrative Clerk	X	1	36,938	GR5	43,775	1	43,775	1	43,775	43,775
51201	Labor Services Director	X				1,050		1,050		1,050	1,050
51250	Temporary/Seasonal Help	X									
51400	Longevity			850		1,000					
51500	Vacation Buyback					8,069					
51510	Sick Leave Buyback					5,897					
	TOTAL PERSONAL SERVICES			150,658		191,967		176,201		176,201	176,201
EXPENSES											
52400	Repair & Maintenance - Office Equipment			2,585		2,585		2,500		2,500	2,500
53009	Contracted Professional Services					4,000					
53010	Professional Services-Employee Training Prog.			18,005		18,005		18,005		18,005	18,005
53030	Print/Bind/Microfilm			1,500		1,500		500		500	500
53190	Education & Training			500		500					
53430	Advertising			1,000		1,000		1,000		1,000	5,000
54200	Office & Professional Supplies			1,250		1,250		1,250		1,250	1,250
57100	In-state Travel			250		250					
57300	Due & Subscriptions			300		600		600		600	600
	TOTAL EXPENSES			29,390		29,690		23,855		23,855	27,855
	TOTAL DEPARTMENTAL EXPENDITURES			180,048		221,657		200,056		200,056	204,056
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 D S	Budgeted* thru 6/30/2022	REQUESTED			PROPOSED			VOTED			Total
				No. of Emp.	Classification or Rate	\$ thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council	\$ Mayor's Supplemental	\$	
PERSONAL SERVICES													
City Clerk	51101	X	78,340	1	ELECTED	85,000	1	85,000	1	85,000			85,000
Assistant City Clerk	51102	X	54,370	1	GR7	58,474	1	55,458	1	55,458			55,458
Principal Clerk	51103	X	36,846	1	S11	37,730	1	37,363	1	37,363		747	38,110
2nd Assistant City Clerk	51105	X	47,580	1	S29	49,015	1	47,580	1	47,580		952	48,532
Head Clerk	51106	X	40,811	1	S17	41,720	1	40,192	1	40,192		1,118	41,310
Election Officers	51210		34,000			35,000		34,000		34,000			34,000
Temp/Seasonal	51240		650			650		650		650			650
Overtime	51300		3,000			4,500		3,000		3,000			3,000
Longevity	51400		1,800			1,800		1,800		1,800			1,800
Vacation Buyback	51500												0
Sick Leave Buyback	51510												0
TOTAL PERSONAL SERVICES			297,397			313,889		305,043		305,043		2,817	307,860
EXPENSES													
Repair & Maintenance - Office Equipment	52400		1,000			2,000		1,000		1,000			1,000
Repair & Maintenance - Voting Machines	52420		2,000			5,000		2,900		2,900			2,900
Equipment/Building Rentals	52700		1,800			1,800		1,800		1,800			1,800
Records Retention	53010		5,000			2,000		2,000		2,000			2,000
Ordinance Codification	53020		11,000			6,000		2,150		2,150			2,150
Print/Bind/Microfilm	53030		280			13,000		11,100		11,100			11,100
Other Services/Carriage	53100					1,500		500		500			500
Janitorial	53101												0
Transportation to Polls	53102												0
Education & Training	53190		500			500							0
Telephone Usage Charges	53410		5,500			5,500		4,800		4,800			4,800
Postage	53420		10,000			12,000		11,000		11,000			11,000
Advertising	53430		350			350		300		300			300
Office & Professional Supplies	54200		3,250			5,000		3,250		3,250			3,250
In-state Travel	57100		750			1,000		750		750			750
Dues & Subscriptions	57300		420			450		450		450			450
Animal System Module	57303					3,000		3,000		3,000			3,000
Surety Bond	57400												
Capital Outlays	58000												
TOTAL EXPENSES			41,770			59,100		45,000		45,000		0	45,000

OFFICE OF REGISTRAR OF VOTERS

Fund No.: 0010

Department No.: 163

Classification	Object Code	O R C D S Δ	REQUESTED			PROPOSED			VOTED		
			\$ Budgeted* 7/1/2021 thru 6/30/2022	No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental
PERSONAL SERVICES											
Assistant Registrar of Voters	51103	X	47,580	1	S29	49,010	1	47,580	952		48,532
Senior Elections Clerk	51105	X									
Board of Registrars - Commissioners	51201	X	5,025			5,025		5,025			5,025
Temporary/Seasonal	51250		3,000			5,000		3,000			3,000
Overtime	51300		1,500			3,000		1,500			1,500
Longevity	51400		1,250								
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			58,355			62,035		57,105	952		58,057
EXPENSES											
Repair & Maintenance-Office Equipment	52400										
Census	53020		3,000			3,000		3,000			3,000
Print/Bind/Microfilm	53030		2,250			4,000		2,250			2,250
Election Recount	53040										
Education & Training	53190										
Postage	53420										
Office & Professional Supplies	54200		700			1,000		700			700
In-state Travel	57100										
Dues & Subscriptions	57300										
TOTAL EXPENSES			5,950			8,000		5,950	0		5,950
TOTAL DEPARTMENTAL EXPENDITURES			64,305			70,035		63,055	952		64,007

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

PLANNING AND ECONOMIC DEVELOPMENT

Fund No.: 0010
Department No.: 175

Classification	Object Code	O R D S	I A	REQUESTED			PROPOSED			VOTED			Total	
				\$ Budgeted* 7/1/2021 thru 6/30/2022	No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental		
PERSONAL SERVICES														
Director	51101	X		85,308	1	GR13	85,308	1	85,308		1	85,308		85,308
Assistant Director - Economic Development	51102			68,666	1	PSA GR11	70,725	1	75,000		1	75,000		75,000
Head Clerk	51104	X		81,180	2	S17	84,615	2	81,311		2	81,311	695	82,006
Sr Project Manager*	51105			19,023	1	PSA GR9	55,000	1	55,000		1	55,000	(1,993)	53,007
Planner I**	51106				1	PSA GR8/ IMPACT FEE	45,000		45,000			45,000	2,931	47,931
Head Administrative Clerk	51107			43,895	1	S22	45,211	1	43,895		1	43,895	878	44,773
Asst Director Planning	51108	X		68,666	1	PSA GR11	70,725	1	75,000		1	75,000		75,000
Planner II	51109	X		55,141	1	PSA GR9	56,795	1	56,000		1	13,000		13,000
PT Head Admin Clerk	51110													0
License Commissioners	51201			2,800	3		2,800	3	2,800		3	2,800		2,800
Developmental Specialist	51223			55,141	1	PSA GR8	55,000	1	55,000		1	55,000	(2,500)	52,500
Temp/Seasonal	51240			2,000			5,000		2,500			2,500		2,500
Salary Study Adjustments	51275													0
Overtime	51300			4,000			5,000						3,400	3,400
Longevity	51400			3,300			5,000		5,000			5,000		5,000
Vacation Buyback	51500			6,000			15,000		10,000			10,000	(10,000)	0
Sick Leave Buyback	51510						3,000		3,000			3,000	(3,000)	0
TOTAL PERSONAL SERVICES				495,120			604,179		596,814			551,814	(9,589)	542,225
EXPENSES														
Repair & Maintenance - Office Equipment	52400			300			200		200			200		200
Building Rental - Creative Arts	52700													0
Other Contracted Services	53010			17,500			15,000		12,000			12,000		12,000
Parcel Mapping Services	53020			11,500			12,000		11,900			11,900		11,900
Print/Bind/Microfilm	53030			600			300		300			300		300
Historical Programs	53166			300			300		300			300		300
Education & Training	53190			400			1,000		2,800			2,800		2,800
Advertising	53430			1,500			1,000		1,000			1,000		1,000
Office & Professional Supplies	54200			2,000			2,500		1,500			1,500		1,500
Pioneer Valley Planning Commission	56900			6,800			6,930		6,930			6,930		6,930
In-state Travel	57100			500			600		500			500		500
Dues & Subscriptions	57300			900			400		400			400		400

Surety Bond	57400													0
DEP Compliance Fees/Fines	57615	1,228			1,228			1,228						1,228
Land Takings & Easements	57950													
TOTAL EXPENSES		43,528			41,458			39,058			39,058		0	39,058
TOTAL DEPARTMENTAL EXPENDITURES		538,648			645,637			590,872			590,872		(9,889)	581,283

REMARKS:

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

POLICE DEPARTMENT

Fund No.: 0010

Department No.: 210

Classification	Object Code	O R C D S	Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			Total
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council	\$ Mayor's Supplemental	\$	
PERSONAL SERVICES													
Chief	51101	X	147,000	1	Contract	147,000	1	147,000	1	147,000			147,000
Captain	51103	X	353,392	4	P4	484,504	3.5	411,223	3.5	411,223			411,223
Lieutenant	51104	X	709,000	8	P3	835,142	8	810,088	8	810,088			810,088
Sergeant	51105	X	1,316,184	15	P2	1,355,671	15	1,316,184	15	1,316,184			1,316,184
Patrol Officer	51107	X	5,698,053	95	P1	6,164,769	92	5,760,999	92	5,760,999			5,760,999
Police Reserves/Specials	51109	X	95,000	35		180,000	35	70,000	35	70,000			70,000
Senior Clerk & Typist	51110	X	186,900	10	S7	377,936	9	366,761	9	366,761			366,761
E-911 Dispatcher	51117	X	561,259	12	D27	574,421	12	557,691	12	557,691			557,691
Admin. Assistant to Police Chief	51118	X	42,764	1	GR5	43,620	1	42,764	1	42,764			42,764
Building Maintenance Man	51120	X	42,157	1	PW13	43,250	1	41,990	1	41,990			41,990
Comptroller	51122	X	55,918	1	GR 9	75,000							
Bookkeeper	51123	X	55,918	1	S38	66,184	1	63,286	1	63,286			63,286
Grant Manager	51124												55,000
Injured on Duty	51180												0
Matron	51201		25,000			25,000		15,000		15,000			15,000
E-911 Dispatcher(PT)	51203		15,000	4	D27	20,000	4	15,000	4	15,000			15,000
Sr. Clerk (PT)	51204	X	165,000	2	S7	52,000	2	40,530	2	40,530			40,530
Regular Overtime	51300		250,000			450,000		250,000		250,000			250,000
Parade Weekend Overtime	51320		60,000			63,000		60,000		60,000			60,000
Special Events Overtime	51321		5,000			12,101		45,000		45,000			45,000
Elections Overtime	51322		26,000			30,000		20,000		20,000			20,000
Snow Tows/Other Event Overtime	51323		8,000			19,000		8,000		8,000			8,000
Longevity	51400		140,066			149,925		142,900		142,900			142,900
Holiday Bonus	51410		52,000			52,000		52,000		52,000			52,000
Sick Leave Bonus	51440		62,000			64,000		62,080		62,080			62,080
Vacation Buyback*	51500		121,045			97,214		94,298		94,298			94,298
Time Owed Buyback	51505		132,102			130,777		126,173		126,173			126,173
Sick Leave Buyback	51510		455,940			494,409		479,577		479,577			479,577
Holiday Differential	51520		365,000			440,505		427,290		427,290			427,290
Court Appearance	51590		100,000			155,000		50,000		50,000			50,000
Non-Contributory Pensioner	51770												0
Clothing Allowance	51830		2,700			2,700		2,700		2,700			2,700
In-Service Training	51900		141,657			134,000		120,896		120,896			120,896
Education Plan (Contract)	51915		186,000			207,373		199,457		199,457			199,457

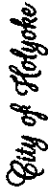
Education Plan ("Quinn Bill")	51920						703,588		675,000	662,706	645,706	645,706
TOTAL PERSONAL SERVICES							12,223,725		13,620,501	12,461,592	12,444,592	69,098
EXPENSES												
Energy - Gas/Oil/Electric	52100		128,000					128,000		110,000	110,000	110,000
Water & Sewer	52300		2,250					2,250		2,250	2,250	2,250
Repair & Maintenance - Office Equipment	52400		7,000					7,000		4,000	4,000	4,000
Repair & Maintenance - Motor Vehicles	52410		66,000					66,000		65,000	65,000	65,000
Repair & Maintenance - Other	52420		2,250					2,250		2,000	2,000	2,000
Repair & Maintenance - Bldgs. & Grounds	52500		20,000					20,000		20,000	20,000	20,000
Police Cruiser Lease	53001		199,116					199,116		205,954	205,954	205,954
Data Management Eqpt./Services	53010		72,000					72,000		108,036	108,036	108,036
Print/Bind/Microfilm	53030		2,250					2,250		2,250	2,250	2,250
Criminal Analyst	53100		0					50,000				0
Care of Prisoners	53120		11,000					15,000		10,000	10,000	10,000
Drug Testing	53125		5,750					12,000		6,000	6,000	6,000
Education & Training	53190		42,000					75,000		40,000	40,000	40,000
Aux. Police First Responder Training	53192		6,000					30,000		13,645	13,645	13,645
Medical	53210		12,000					30,000		29,000	29,000	29,000
Telephone Usage Charges	53410		30,000					2,000		1,400	1,400	1,400
Postage	53420		1,800					42,500		26,000	26,000	26,000
Office & Professional Supplies	54200		22,500					12,500		11,000	11,000	11,000
Supplies - Other	54220		14,500					30,000		15,000	15,000	15,000
Supplies - Ammunition	54221		92,000					125,000		95,000	95,000	95,000
Motor Vehicle Fuel	54800		66,000					80,000		66,000	66,000	66,000
Supplies - Motor Vehicle	54830		7,000					7,000		7,000	7,000	7,000
Canine Unit Costs	55120		2,700					2,700		2,700	2,700	2,700
Clothing Reimbursement	55830		29,000					62,000		28,000	28,000	28,000
Personnel Equipment	55860							10,000				0
Auxiliary	55861							5,000		3,500	3,500	3,500
In-state Travel	57100		3,000					5,000		4,030	4,030	4,030
Dues & Subscriptions	57300		5,000					14,000				4,000
Legal Defense Fund	57301		14,000					2,900		2,900	2,900	2,900
Reform Bill Certification	57302		2,900					1,288,494		880,665	880,665	884,665
TOTAL EXPENSES			878,516					14,908,995		13,342,257	13,325,257	73,098
TOTAL DEPARTMENTAL EXPENDITURES			13,102,241					14,908,995		13,342,257	13,325,257	13,398,355

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Object Code	Classification	O R C D S	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			\$ Total
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental		
PERSONAL SERVICES													
51101	Chief	X	135,414	1	Contract	140,181	1	136,000	1	136,000			136,000
51102	Deputy Chief	X	600,044	6	1st, 1-B, 4-EMT	622,684	6	604,548	6	604,548			604,548
51103	Captain	X	742,148	9	F3	801,841	9	778,487	9	778,487			778,487
51104	Lieutenant	X	1,587,461	22	F2	1,701,900	22	1,652,330	22	1,652,330			1,652,330
51105	Firefighter*	X	4,466,253	82	F1	5,055,874	82	4,909,518	82	4,909,518			4,909,518
51107	Supervisor - Fire Alarms	X	92,202	1	F4A-A	98,469	1	95,602	1	95,602			95,602
51109	Assistant Supervisor - Fire Alarms	X	82,323	1	F3A-A	87,919	1	85,359	1	85,359			85,359
51110	Fire Alarm Operator	X	369,909	6	F1A-A	383,612	6	372,080	6	372,080			372,080
51111	Admin. Assistant to Fire Chief	X	45,267	2	GR5	50,172	1	50,172	1	50,172			50,172
51180	Injured on Duty												0
51300	Overtime		360,000			400,000		400,000		400,000			400,000
51301	Arson Overtime		4,500			4,500		4,500		4,500			4,500
51302	Haz-Mat Overtime		5,000			5,000		4,000		4,000			4,000
51400	Longevity		118,574			115,610		115,610		115,610			115,610
51411	Paramedic Attainment Bonus												0
51460	Acting Out of Grade		25,000			25,000		24,000		24,000			24,000
51462	EAP Liaison/Med. Officer/Fire Prevent Stipends		2,750			2,750		2,250		2,250			2,250
51500	Vacation / Personal Buyback**		400,000			400,000		300,000		300,000			300,000
51510	Sick Leave Buyback**		565,000			500,000		350,000		350,000			350,000
51770	Non-Contributory Pension												0
51780	Non-Contributory Annuitant		28,634			28,634		28,634		28,634			28,634
51830	Clothing Allowance		169,100			14,000		14,000		14,000			14,000
51900	In-service Course Stipend		500			500		400		400			400
51910	Haz-Mat Team Standby		6,000			5,000		5,000		5,000			5,000
TOTAL PERSONAL SERVICES			9,806,079			10,443,646		9,932,490		9,932,490		0	9,932,490
EXPENSES													
52000	Purch. Services- MGL 148A Hearing Officer		2,000			2,500		2,500		2,500			2,500
52100	Energy - Gas/Oil/Electric		95,000			95,000		95,000		95,000			95,000
52300	Water & Sewer		7,000			8,000		7,500		7,500			7,500
52410	Repair & Maintenance - Motor Vehicles		46,000			50,000		40,000		40,000			45,000
52420	Repair & Maintenance - Other		8,750			10,000		8,750		8,750			8,750
52500	Repair & Maintenance - Bldgs. & Grounds		3,750			5,000		5,000		5,000			5,000
53010	Professional Services - Legal												0
53011	Information Technologies		32,000			35,000		26,000		26,000			32,000
53120	Fire Prevention		2,200			2,500		2,200		2,200			2,200
53190	Education & Training		8,000			15,000		8,000		8,000			8,000

Fire Academy Costs	53191						15,000	15,000		15,000		15,000				15,000
Medical	53210						10,000	4,000		4,000		6,000				10,000
Arson	53220						2,000	2,000		2,000						2,000
Office & Professional Supplies	54200						6,000	6,000		6,000						6,000
Supplies - Other	54220						14,000	14,000		14,000						14,000
Motor Vehicle Fuel	54800						31,000	31,000		31,000						31,000
Supplies - Motor Vehicle	54830						39,000	32,000		32,000		3,000				35,000
Supplies - Fire Equipment	54880						23,000	23,000		23,000						23,000
Supplies - Fire Alarm Equipment	54890						10,000	10,000		10,000						10,000
Supplies - Training Aids	55130						4,750	4,500		4,500						4,500
CPR	55140						18,500	18,500		18,500						18,500
Supplies - Hazardous Materials Equipment	55150						2,250	2,250		2,250						2,250
Personnel Equipment	55880						22,000	22,000		22,000						22,000
In-state Travel	57100						750	750		750						750
Dues & Subscriptions	57300						2,500	2,500		2,500						2,500
TOTAL EXPENSES							437,000	382,450		382,450		20,000				402,450
TOTAL DEPARTMENTAL EXPENDITURES							10,880,646	10,314,940		10,314,940		20,000				10,334,940
REMARKS:	‡ Ordinance position. Δ Civil Service position. * Appropriations+carryovers as of 12/31.															



Fiscal Year 2023 Annual Budget

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Fund No.: 0010
Department No.: 240

Classification	Object Code	O R C D \$ † Δ	\$ Budgeted* thru 6/30/2022	REQUESTED			PROPOSED			VOTED		
				No. of Emp.	Classification or Rate	7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council	Mayor's Supplemental	Total
PERSONAL SERVICES												
Building Commissioner	51101		82,463	1	PSA GR12	87,411	1	85,000	1	85,000		85,000
Assistant Building Commissioner **	51102		68,448	1	PSA GR11	72,555	1	72,000	1	72,000		72,000
Chief Inspector of Wires	51103		67,626	1	PSA GR10	71,664	1	70,000	1	70,000		70,000
Sealer of Weights & Measures	51104				PSA GR9		1				60,000	60,000
Plumbing & Gas Inspector	51105	X	54,890	1	S-38	58,183	1	55,375	1	55,375	11,108	66,483
Wire Inspector	51106	X			S-38							0
Head Admin Clerk	51108	X	43,895	1	S-22	46,529	1	43,895	1	43,895	878	44,773
Head Clerk	51109	X	23,144	1	S-17	24,533	1	23,321	1	23,321	374	23,695
Local Inspector*	51110	X	66,300	2	S-38	114,650	2	110,750	2	110,750	22,216	132,966
Property Maintenance/Demo Supervisor **	51201	X	56,738	1	PSA GR10	60,142	1	70,000	1	70,000		70,000
Property Maintenance/Demo Worker	51202	X										0
Temporary/Seasonal	51240		500									0
Overtime	51300		3,000			5,000		2,500		2,500		2,500
Longevity	51400		2,400	2		1,600		1,600		1,600		1,600
Vacation Buyback	51500		1,000			2,000		2,000		2,000	(2,000)	0
Sick Leave Buyback	51510		2,500			3,000		3,000		3,000	(3,000)	0
Clothing Allowance	51830		525			525		525		525		525
TOTAL PERSONAL SERVICES			473,429			547,812		539,966		539,966	89,576	629,542
EXPENSES												
Repair & Maintenance - Office Equipment	52400		200									
Weights & Measures	53008					20,000		18,000		18,000	(18,000)	
Other Contracted Services	53010		25,000			20,000		20,000		20,000		20,000
Demolition of Unsafe Buildings	53020		20,000			150,000						
Print/Bind/Microfilm	53030		200			200		200		200		200
Inspections-Plumbing & Gas	53040		2,000			2,500		2,500		2,500		2,500
Inspections-Electric	53050		2,000			2,500		2,500		2,500		2,500
Education & Training	53190		2,000			2,500		1,100		1,100		1,100
Telephone Usage Charges	53410		3,800			4,000		3,100		3,100		3,100
Office & Professional Supplies	54200		2,750			4,000		3,000		3,000		3,000
Small Tools & Equipment	54900					1,000		1,000		1,000		1,000
Clothing Expense	57009					1,000		1,000		1,000		1,000
In-state Travel**	57100		6,000			6,000		4,000		4,000		4,000

Dues & Subscriptions	57300				900	760	760	760	760
TOTAL EXPENSES				64,750	214,600	57,160	57,160	(18,000)	39,160
TOTAL DEPARTMENTAL EXPENDITURES				538,179	762,412	597,126	597,126	71,576	668,702

Fund No.: 0010

Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Classification	Object Code	O R D S Δ	C S Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			
					No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental	\$ Total	
PERSONAL SERVICES														
Clerk	51202													
EMD Stipend	51225			4,000			8,000	1	2,000		1	2,000		2,000
ENS Administrator and ENS Translation Stipend							6,000	1	2,000			2,000	(2,000)	0
TOTAL PERSONAL SERVICES				4,000			14,000		4,000			4,000	(2,000)	2,000
EXPENSES														
Reverse 911	53100			15,000			12,000		12,000			12,000		12,000
Other Supplies	54220			1000			5,000		4,000			4,000	2,000	6,000
TOTAL EXPENSES				16,000			17,000		16,000			16,000	2,000	18,000
TOTAL DEPARTMENTAL EXPENDITURES				20,000			31,000		20,000			20,000	0	20,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

* Appropriations+carryovers as of 12/31.

DEPARTMENT OF FORESTRY

Fund No.: 0010

Department No.: 294

Classification	Object Code	O R C D S † Δ	REQUESTED		PROPOSED		VOTED		Total
			No. of Emp.	\$ thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES									
City Forester	51101	X	1	64,618	1	64,618	1	64,618	64,618
Tree Climber	51104		1		1	44,666	1	44,666	(44,666)
Overtime	51300			10,000		6,000		6,000	6,000
Longevity	51400			1,250		1,250		1,250	1,250
Vacation Buyback	51500								
Sick Leave Buyback	51510								
Clothing Allowance	51830		325			525		525	525
TOTAL PERSONAL SERVICES			76,193		122,998	117,059		117,059	(44,666)
EXPENSES									
Repair & Maintenance - Vehicles	52410		1,500			2,500		2,500	2,500
Contract Forestry Services	53010		4,500			5,000		5,000	55,000
Education & Training	53190		250			250		2,000	
Supplies-Small Tools & Equipment	54900		1,000			5,000		2,000	
TOTAL EXPENSES			7,250		17,750	9,500		9,500	55,000
TOTAL DEPARTMENTAL EXPENDITURES									
			83,443		140,748	126,559		126,559	10,334
REMARKS:									
† Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.									

Fund No.: 0010
Department No.: 410

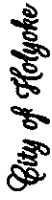
OFFICE OF CITY ENGINEER

Classification	Object Code	O R C D S † Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED		PROPOSED		VOTED		Mayor's Supplemental	\$ Total
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.		
PERSONAL SERVICES											
Engineer/Assistant DPW Superintendent	51101	X	97,019	1	PSA GR13	92,000	1	92,000	1		92,000
General Construction Inspector	51103	X	59,227	1	PS22	61,782	1	59,982	1		59,982
Senior Civil Engineer	51105	X	64,505	1	PSA GR9	65,500	1	65,500	1	6,500	72,000
Construction Supervisor	51106										
Seasonal Engineering Intern	51107										
Longevity	51400		500			850		850			850
Settlement/Sign Bonus	51450										
Vacation Buyback	51500		5,000			5,000		4,000			4,000
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770										
Clothing Allowance	51830										
TOTAL PERSONAL SERVICES			226,251			225,132		222,332		6,825	228,832
EXPENSES											
Repair & Maintenance - Office Equipment	52400										
Professional Engineering Services	53010		4000			4,000					
Print/Bind/Microfilm	53030		150			150		150			150
Education & Training	53190		1500			1,500					
Office & Professional Supplies	54200		250			250		200			200
Dues & Subscriptions	57300										
TOTAL EXPENSES			5,900			5,900		350		0	350
TOTAL DEPARTMENTAL EXPENDITURES			232,151			231,032		222,682		6,825	229,182

REMARKS:

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

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



Fiscal Year 2023 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION**

Fund No.: 0010
Department No.: 421

Classification	Object Code	O	R	C	S	Δ	REQUESTED			PROPOSED			VOTED			
							\$ Budgeted* 7/1/2021 thru 6/30/2022	No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental	Total
PERSONAL SERVICES																
General Superintendent	51101	X					94,047	1	GR14	102,000	1	102,000	1	102,000	16,000	118,000
Office Manager	51103	X					58,868	1	PS22	61,782	1	59,982	1	59,982		59,982
Principal Account Clerk	51104	X														
Superintendent of Outdoor Works	51106	X					63,193	1	PS28	65,089	1	64,239	1	64,239		64,239
Safety Inspector	51108	X					47,017	1	PSA GR6	50,000	1	50,000	1	50,000		50,000
Board Commissioners	51201	X					8,625	3		8,625	3	8,625	3	8,625		8,625
Extra Clerical Help	51250															
Overtime	51300						4,000			4,000		3,000				3,000
Longevity	51400						1,425			1,425		100		1,325		1,425
Vacation Buyback	51500						1,000			1,000		100		(100)		0
Sick Leave Buyback	51510															
Clothing Allowance	51830						650			650		650				650
TOTAL PERSONAL SERVICES							278,825			294,571		288,696		17,225		305,921
EXPENSES																
Repair & Maintenance - Office Equipment	52400						250			250		200				200
Education & Training	53190						700			700						
Medical Costs	53210						1750			7,500		1,750		2,375		4,125
Telephone Usage Charges	53410						5750			6,500		5,700				5,700
Postage	53420															
Advertising	53430						0									
Office & Professional Supplies	54200						3000			3,500		3,000				3,000
Uniform Rental Service	55830						9500			12,000		12,000				12,000
In-state Travel	57100						100			100		100				100
Dues & Subscriptions	57300						550			500		150				150
TOTAL EXPENSES							21,600			31,050		22,900		2,375		25,275
TOTAL DEPARTMENTAL EXPENDITURES							300,425			325,621		311,596		19,600		331,196

**DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY**

Fund No.: 0010
Department No.: 422

Object Code	Classification	O R C D S	Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			Total
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	\$ Voted by City Council	No. of Emp.	Proposed by Mayor	\$ Voted by City Council	
PERSONAL SERVICES													
51101	Building Maintenance Superintendent	X	59,982	1	PS22	61,782	1	59,982	1	59,982			59,982
51103	Building Maintenance Man	X	41,990	1	PW13	43,250	1	42,151	1	42,151	2,088		44,239
51104	Laborer	X	40,986	1	PW10	77,983	2	76,840	2	76,840	0		76,840
51105	Building Custodian	X	75,901	2	C11	79,204	2	78,934	2	78,934	(400)		78,534
51240	Temp/Seasonal												
51300	Overtime		9,000			9,000		9,000		9,000			9,000
51400	Longevity		4,300			3,500		3,500		3,500			3,500
51500	Vacation Buyback		6,000			6,000		6,000		6,000			6,000
51510	Sick Leave Buyback												
51830	Clothing/Tool Allowance		1,275			1,325		1,325		1,325			1,325
	TOTAL PERSONAL SERVICES		239,434			282,044		277,732		277,732	1,688		279,420
EXPENSES													
52100	Energy-Street Lights		400,000			450,000		400,000		400,000			400,000
52102	Energy-City Hall		53,000			60,000		50,000		50,000			50,000
52103	Energy-City Hall Annex		29,000			30,000		29,000		29,000			29,000
52104	Energy-Pellissier Bldg.		33,500			50,000		32,000		32,000			32,000
52107	Energy-Lynch School												
52111	Energy-Geriatric												
52112	Energy-Train Station		1,950			2,000		1,950		1,950			1,950
52300	Hydrants Water Use		45,000			45,000		44,700		44,700			44,700
52302	Water/Sewer-City Hall		2,600			2,750		2,750		2,750			2,750
52303	Water/Sewer-City Hall Annex		8,750			10,000		10,000		10,000			10,000
52304	Water/Sewer-Pellissier Bldg.		900			1,000		1,000		1,000			1,000
52307	Water/Sewer-Lynch School												
52311	Water/Sewer-Geriatric												
52502	Repair & Maintenance-City Hall		35,000			46,000		32,000		32,000			32,000
52503	Repair & Maintenance-City Hall Annex		21,000			34,500		25,000		25,000			25,000
52504	Repair & Maintenance-Pellissier Bldg.		15,000			23,000		17,000		17,000			17,000
52505	Repair & Maintenance-Senior Center		28,000			40,250		30,000		30,000			30,000
52507	Repair & Maintenance-Lynch School												

Repair & Maintenance-Jones Ferry	52508																									
Repair & Maintenance-Police Station	52509							34,000				57,500			35,000			35,000								35,000
Repair & Maintenance-Central Fire Station	52510						57,500					86,250			25,000			25,000								25,000
Repair & Maintenance-Elmwood Fire Station	52511						9,500					14,375			11,500			11,500								11,500
Repair & Maintenance-Highland Fire Station	52512						6,500					13,800			7,000			7,000								7,000
Repair & Maintenance-W. Holyoke Fire Station	52514						3,000					3,500			3,000			3,000								3,000
Repair & Maintenance-Geriatric Building	52516																									
Repair & Maintenance-Train Station	52517																									
Professional Services	53010						15,000					15,000			10,000			10,000								10,000
Supplies-Other	54220						7,000					12,000			7,000			7,000								7,000
Supplies-Small Tools & Equipment	54900						500					500														
TOTAL EXPENSES							806,700				997,425			773,900			773,900			0					773,900	
TOTAL DEPARTMENTAL EXPENDITURES							1,046,134				1,279,469			1,051,632			1,051,632			1,688					1,053,320	

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

**DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES**

Fund No.: 0010
Department No.: 425

Object Code	Classification	O R C D S	± Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED		
					No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental	Total
PERSONAL SERVICES													
51101	Foreman	X		54,774	1	PS16	57,280	1	55,611	1	55,611		55,611
51104	Heavy Motor Equipment Operator *	X		532,645	12	PW18	551,510	12	535,452	12	535,452		535,452
51105	Power Shovel Operator	X		187,836	4	PW20	193,472	4	187,840	4	187,840	1,156	188,996
51106	Prop Maint & Demolition Worker	X		38,922	1	PW27	53,972	1	51,681	1	51,681		51,681
51107	Laborer	X		35,100	1	PW10	77,123	1	37,825	1	37,825		37,825
51300	Overtime			22,500			25,000		25,000		25,000		25,000
51301	Snow Removal Overtime			120,000			150,000		120,000		120,000		120,000
51400	Longevity			11,475			9,725		9,725		9,725		9,725
51480	CDL Class A Differential			200			700		600		600		600
51500	Vacation Buyback			15,000			7,500						
51510	Sick Leave Buyback												
51830	Clothing Allowance			2,925			4,125		2,925		2,925		2,925
51999	Workers Compensation			12,000			11,500		11,000		11,000	500	11,500
	TOTAL PERSONAL SERVICES			1,033,377			1,141,907		1,037,659		1,037,659	1,656	1,039,315
EXPENSES													
52600	Repair & Maintenance - Streets & Fixtures			85,000			90,000		70,000		70,000		70,000
52700	Equipment/Buildings Rentals			1,000			1,750		1,000		1,000		1,000
53100	Snow Removal Services			250,000			325,000		250,000		250,000		250,000
53130	Street Sweeping Services												
53140	ROCA Services			60,000			65,000		65,000		65,000		65,000
54220	Supplies - Traffic Lights			21,000			50,000		21,000		21,000		21,000
54221	Supplies - Traffic Lines			30,000			50,000		30,000		30,000		30,000
54900	Supplies - Tools & Equipment			4,000			5,000		4,000		4,000		4,000
	TOTAL EXPENSES			451,000			586,750		441,000		441,000	0	441,000
	TOTAL DEPARTMENTAL EXPENDITURES			1,484,377			1,728,657		1,478,659		1,478,659	1,656	1,480,315

**DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE**

Fund No.: 0010
Department No.: 426

Object Code	R C D S	Classification	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED		Total	
					\$ 7/1/2021 thru 6/30/2022	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council		\$ Mayor's Supplemental
PERSONAL SERVICES												
51101	X	Foreman	1	PS22	61,782	1	59,982	1	59,982		59,982	
51102	X	Motor Equipment Repairman	3	PW26	155,634	2	99,892	2	99,892	4,176	104,068	
51103	X	Motor Equipment Maintenance Man	1	PW18	45,960	1	44,621	1	44,621	2,088	46,709	
51104	X	Working Foreman - Motor Equipment										
51105		EVT Mechanic	1	PW34	66,090	1	65,150	1	65,150	2,088	67,238	
51106		Police Fleet Mechanic	1	PW24	50,089	1	48,630	1	48,630	2,088	50,718	
51300		Overtime			40,000		20,000		20,000		20,000	
51400		Longevity			1,750		1,750		1,750		1,750	
51500		Vacation Buyback										
51510		Sick Leave Buyback										
51830		Clothing/Tool Allowance			1,525					1,525	1,525	
TOTAL PERSONAL SERVICES					422,830		340,025		340,025	11,965	351,990	
EXPENSES												
52410		Repair & Maintenance - Vehicles			80,000		67,500		67,500	35,000	102,500	
52420		Repair & Maintenance - Other			10,000		4,000		4,000		4,000	
53100		Towing Services			2,500		2,000		2,000		2,000	
54800		Motor Vehicle Fuel			35,000		30,000		30,000		30,000	
54830		Supplies - Motor Vehicle			30,000		26,000		26,000		26,000	
55835		Tool Reimbursement			3,000		2,500		2,500		2,500	
TOTAL EXPENSES					160,500		132,000		132,000	35,000	167,000	
TOTAL DEPARTMENTAL EXPENDITURES					583,330		472,025		472,025	46,965	518,990	

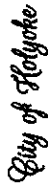
REMARKS:

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

**DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION**

Fund No.: 0010
Department No.: 430

Object Code	Classification	O R C S Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED		
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	\$ Voted by City Council	No. of Emp.	Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES												
51101	Foreman	X	55,611	1	PS17	57,280	1	55,611	1	55,611		55,611
51102	Heavy Motor Equipment Operators *	X	513,145	14	PW18	610,000	12	507,568	12	507,568	25,056	532,624
51103	Laborer		35,100	2	PW10	112,473	3	112,473	3	112,473		112,473
51104	Motor Equipment Operators - Recycling	X			PW20							
51105	Motor Equipment Operators - Refuse	X										
51106	Waste/Recycle Coordinator		59,982	1	PS22	61,782	1	59,982	1	59,982		59,982
51300	Overtime		45,000			55,000		45,000		45,000		45,000
51400	Longevity					3,400		3,400		3,400		3,400
51450	Settlement/Signing Bonus											
51500	Vacation Buyback											
51510	Sick Leave Buyback											
51830	Clothing Allowance		4,625			3,850		3,850		3,850		3,850
	TOTAL PERSONAL SERVICES		713,463			903,785		787,884		787,884	25,056	812,940
EXPENSES												
52410	Repair & Maintenance - Motor Vehicles		70,000			85,000		70,000		70,000	35,000	105,000
52700	Equipment/Bldg. Rentals		2,750			4,800		2,925		2,925		2,925
52900	Landfill Contract		650,000			650,000		650,000		650,000		650,000
52901	Hazardous Waste Collection		2,000			7,500		5,000		5,000		5,000
52902	Recycling Contract		75,000			75,000		75,000		75,000		75,000
53100	Other Services		240,000			300,000		240,000		240,000		240,000
54800	Motor Vehicle Fuel		65,000			75,000		65,000		65,000		65,000
54900	Supplies - Tools & Equipment		8,000			10,000		8,000		8,000		8,000
55830	Uniform Rental										500	500
	TOTAL EXPENSES		1,112,750			1,207,300		1,115,925		1,115,925	35,500	1,150,925
	TOTAL DEPARTMENTAL EXPENDITURES		1,826,213			2,111,085		1,903,809		1,903,809	60,556	1,963,865



Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 480

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Classification	O R C D S Code	C S Δ	No. of Emp.	Class. or Rate	REQUESTED		PROPOSED		VOTED		Total	
					\$ Budgeted* 7/1/2021 thru 6/30/2022	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		\$ Mayor's Supplemental
PERSONAL SERVICES												
Parking Control Officers	51101	X	2	PW16	88,020	89,145	2	87,462	2	87,462	4,176	91,638
Part-time Clerk	51105		1	S11	18,158	21,984	1	21,344	1	21,344	343	21,687
Longevity	51400				1,250							
Vacation Buyback	51500				2,500							
Sick Leave Buyback	51510											
Clothing Allowance	51830		400		400	400		400		400		400
TOTAL PERSONAL SERVICES					110,328	114,029		109,206		109,206	4,519	113,725
EXPENSES												
Energy - Dwight	52100				16,000	20,000		16,000		16,000		16,000
Energy - Suffolk	52101				11,500	15,000		11,500		11,500		11,500
Water/Sewer Dwight	52300		350		350	400		350		350		350
Water/Sewer Suffolk	52301											0
Repair & Maintenance - Dwight	52500				12,500	20,000		12,500		12,500		12,500
Repair & Maintenance - Suffolk	52501				5,000	5,000		2,500		2,500		2,500
Repair & Maintenance - Street	52506				5,000	10,000		5,000		5,000		5,000
Management Fee - Dwight	53010											0
Management Fee - Suffolk	53011											0
Snow Removal - Dwight	53100				5,000	5,000		5,000		5,000		5,000
Snow Removal - Suffolk	53101				5,000	5,000		5,000		5,000		5,000
Supplies - Dwight	54220				1,000	2,500		1,000		1,000		1,000
TOTAL EXPENSES					61,350	82,900		58,850		58,850	0	58,850
TOTAL DEPARTMENTAL EXPENDITURES					171,678	196,929		168,056		168,056	4,519	172,575

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

BOARD OF HEALTH

Fund No.: 0010
Department No.: 510

Classification	Object Code	O R C D S	Δ	REQUESTED			PROPOSED			VOTED			Total	
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental			
PERSONAL SERVICES														
Health Director	51101			73,456	1	PSA GR13	74,639	1	78,000	1	78,000			78,000
Sanitarian II	51103			96,776	2	S32	101,771	2	96,776	2	96,776	4,006		100,782
Public Health Nurse	51104			63,480	1	NS19	66,759	1	63,480	1	63,480	3,535		67,015
Head Clerk	51105			40,811	1	S19	43,477	1	40,811	1	40,811	2,243		43,054
Sanitarian III	51107			51,764	1	S36	55,146	1	51,764	1	51,764	2,846		54,610
Sanitarian I	51109			45,233	2	S28	96,300	1	45,233	1	45,233	2,488		47,721
Code Inspector	51110				1	S20								0
Floating Principal Clerk	51111			37,363	1	S14	39,538	1	37,363	1	37,363	2,327		39,690
COVID-19 Compliance Inspector	51112				1		43,464							0
Health Board Members	51201			3,650	3		3,650	3	3,650	3	3,650			3,650
Inspector of Animals	51202			43,478	1	PSA GR6	44,177	1	50,000	1	50,000			50,000
Substitute Nurses	51203			2,000			2,500		2,000		2,000			2,000
Overtime	51300			4,000			10,000							0
Longevity	51400			3,800			3,800		1,750		1,750	2,050		3,800
Vacation Buyback	51500													0
Sick Leave Buyback	51510													0
Clothing Allowance	51830			875			875		875		875			875
Auto Allowance	51850			17,740			16,920		16,920		16,920			16,920
TOTAL PERSONAL SERVICES				484,426			603,016		488,622		488,622	19,495		508,117
EXPENSES														
Repair & Maintenance - Office Equipment	52400			450			700		450		450			450
Professional Health Services	53010			5,000			10,000		5,000		5,000	5,000		10,000
Sharps Kiosk Services	53015			3,420			3,420		3,420		3,420			3,420
Teen Pregnancy Prevention Services	53020			4,000			4,000		4,000		4,000			4,000
Vaccines	53025													0
Wellness	53026			2,000			4,000		1,500		1,500			1,500
Print/Bind/Microfilm	53030			1,200			1,200		750		750			750
Permitting Software	53100						20,000							0
Communicable Diseases Services	53101			4,000			10,000		4,000		4,000			4,000
Vacant Buildings - Board & Secure	53102			3,500			5,000		5,000		5,000			5,000
Animal Control Services	53103			175,000			175,000		175,000		175,000			175,000
Education & Training	53190			4,000			5,000		4,000		4,000			4,000
Telephone Usage Charges*	53410			3,500			3,500		3,500		3,500			3,500
Advertising	53430			500			500							0
Office & Professional Supplies	54200			4,000			4,000		3,000		3,000			3,000

Supplies - Other	54220					5,000			4,500	4,500		4,500		4,500
Supplies - Emergency Health	54221				3,000				4,000	4,000		3,500		3,500
Clothing Expense	57009								1,000	1,000		1,000		1,000
In-state Travel	57100				1,200				1,200	1,200		1,200		1,200
Dues & Subscriptions	57300				400				400	400		75		75
Malpractice Insurance	57400				200				231	231		231		231
TOTAL EXPENSES					220,370				220,951	220,126		220,126	5,000	225,126
TOTAL DEPARTMENTAL EXPENDITURES					704,796				709,573	708,748		708,748	24,495	733,243
REMARKS:														
‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.														

COUNCIL ON AGING

Classification	Object Code	O R C D S I Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED		PROPOSED			VOTED		\$ Total	
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		\$ Mayor's Supplemental
PERSONAL SERVICES												
Executive Director	51101	X	68,129	1	PSA GR12	70,173	1	75,000	1	75,000		75,000
Nutritional Director	51102	X	35,856	1	COA GR4	43,282	1	42,021	1	42,021	841	42,862
Assistant Director	51103	X	24,129	0.5	PSA GR9	24,853	0.5	27,500	0.5	27,500		27,500
Utility Person	51104	X	54,600	2	COA GR2	56,632	2	55,041	2	55,041	1,061	56,102
Social Worker/Volunteer Coordinator	51105	X	126,310	3	COA GR4/GR5/GR6	132,250	3	122,918	3	122,918	2,456	125,376
Secretary/Bookkeeper	51201	X										
Health Services Provider	51202	X	66,531	2	COA GR4/GR7	69,205	2	67,190	2	67,190	1,343	68,533
Driver	51203		72,326	2	COA GR1	59,455	2	57,810	2	57,810	1,097	58,907
Overtime	51300											
Longevity	51400		3,950			2,275		2,275		2,275		2,275
Vacation Buyback	51500		3,000									
Sick Leave Buyback	51510		4,500									
TOTAL PERSONAL SERVICES			459,341			458,125		449,755		449,755	6,800	456,555
EXPENSES												
Energy - Gas/Oil/Electric	52100		49,000			50,500		50,500		50,500		50,500
Water & Sewer	52300		1,950			1,950		2,500		2,500		2,500
Repair & Maintenance - Equipment	52400		3,000			3,000		2,850		2,850		2,850
Repair & Maintenance - Building & Grounds	52500		4,500			4,800		4,800		4,800		4,800
Professional Health Services	53010		10,000			10,000		8,000		8,000		8,000
Education & Training	53190		950			950		125		125		125
Supplies - Building & Grounds	54000		1,450			1,450		1,450		1,450		1,450
Office & Professional Supplies	54200		1,100			1,100		1,100		1,100		1,100
Supplies - Other	54220		6,000			6,000		5,500		5,500		5,500
Motor Vehicle Fuel	54800		4,750			4,750		2,500		2,500		2,500
In-state Travel	57100		350			350		250		250		250
Dues & Subscriptions	57300		1,838			1,838		1,838		1,838		1,838
TOTAL EXPENSES			84,888			86,688		81,413		81,413	0	81,413
TOTAL DEPARTMENTAL EXPENDITURES												
			544,229			544,813		531,168		531,168	6,800	537,968
REMARKS:												
† Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.												

Fund No.: 0010
Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R C D S	Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			
					No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	\$ Voted by City Council	No. of Emp.	Mayor's Supplemental	\$ Total	
PERSONAL SERVICES														
Commissioner	51101	X		64,601	1	PSA GR10	71,061	1	75,000	1	75,000			75,000
Deputy Commissioner	51102	X		40,543	1	S-16								
Investigator	51103	X		37,195	1	S-12	37,475	1	37,475	1	37,475	845		38,320
Head Clerk (PT)	51104													
National Service Officer	51105				1	PSA GR8	53,095	1	53,095	1	53,095			53,095
Longevity	51400													
Vacation Buyback	51500			2,500			2,500							
Sick Leave Buyback	51510			2,500			2,500							
TOTAL PERSONAL SERVICES				147,339			166,631		165,570		165,570	845		166,415
EXPENSES														
Repair & Maintenance - Office Equipment	52400			300			500		300		300			300
Education & Training	53190			1,500			3,000		1,500		1,500			1,500
Office & Professional Supplies	54200			2,500			3,000		2,500		2,500			2,500
In-state Travel	57100			1,000			1,000		1,000		1,000			1,000
Dues & Subscriptions	57300			375			500		375		375			375
Veterans Patriotic Events	57600			2,000			3,000		2,000		2,000			2,000
Veterans Benefits - Direct	57700			380,000			350,000		350,000		300,000			300,000
Veterans Benefits - Military	57701													
TOTAL EXPENSES				387,675			361,000		357,675		307,675	0		307,675
TOTAL DEPARTMENTAL EXPENDITURES														
				535,014			527,631		523,245		473,245	845		474,090

REMARKS:

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

DEPARTMENT OF RECREATION

Fund No.: 0010

Department No.: 630

Classification	Object Code	O R C D S ± Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			\$ Total
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	Mayor's Supplemental		
PERSONAL SERVICES													
Director of Recreation	51101	X	64,974	1	PSA GR12	66,923	1	70,000	1	70,000	1,761	71,761	
Assistant Director	51103	X	51,069	1	PSA GR8	52,602	1	55,000	1	55,000		55,000	
Head Administrative Clerk	51104	X	43,895	1	S22	45,219	1	43,895	1	43,895	877	44,772	
Temporary/Seasonal Help	51240		105,000		MISC	112,000		105,000		105,000		105,000	
Longevity	51400		2,300										
Vacation Buyback	51500		3,056			3,200		1,000		1,000	(1,000)	0	
Sick Leave Buyback	51510												
TOTAL PERSONAL SERVICES			270,294			279,944		274,895		274,895	1,638	276,533	
EXPENSES													
Repair & Maintenance - Equipment	52420		1,600			1,600		1,600		1,600		1,600	
Events Staging	52701		8,000			8,000		8,000		8,000		8,000	
Other Contracted Services	53010		750			800		750		750		750	
Print/Bind/Microfilm	53030		500			500		500		500		500	
Concerts	53160		0			0		0		0		0	
Senior Fest	53161		3,500			3,500		3,500		3,500		3,500	
Sports Leagues Costs	53164		7,250			8,000		7,250		7,250		7,250	
Jones Ferry Programs	53165											0	
Recreational Programs / Events	53166		25,000			25,000		25,000		25,000		25,000	
Education & Training	53190		1,000			1,000		0		0		0	
Advertising	53430		500			500		500		500		500	
Office & Professional Supplies	54200		2,250			2,500		1,500		1,500		1,500	
Supplies - Other	54220		3,000			3,000		3,000		3,000		3,000	
In-state Travel	57100		500			500		500		500		500	
Dues & Subscriptions	57300		350			350		150		150		150	
TOTAL EXPENSES			54,200			55,250		52,250		52,250	0	52,250	
TOTAL DEPARTMENTAL EXPENDITURES			324,494			335,194		327,145		327,145	1,638	328,783	

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R C D S	Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			
					No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council	\$	Mayor's Supplemental	Total
PERSONAL SERVICES														
Heavy Motor Equipment Operator	51106	X		89,241	2	PW18	89,525	2	86,919	2	86,919			86,919
Parks Maintenance Men	51109	X		205,126	8	PW13	326,768	8	326,768	8	326,768	3,212		329,980
Parks Maintenance Craftsman	51110	X		41,990	1	PW13	40,155	1	38,851	1	38,851	2,088		40,939
Overtime	51300			7,000			7,000		6,000		6,000			6,000
Longevity	51400			4,775			3,525		3,525		3,525			3,525
Settlement/Signing Bonus	51450													
Vacation Buyback	51500			13,100			5,000		3,000		3,000	(3,000)		0
Sick Leave Buyback	51510													
Clothing Allowance	51830			1,400			2,200		2,200		2,200			2,200
TOTAL PERSONAL SERVICES				362,632			474,173		467,263		467,263	2,300		469,563
EXPENSES														
Energy - Gas/Oil/Electric	52100			24,000			30,000		27,000		27,000			27,000
Water & Sewer*	52300			50,000			60,000		45,000		45,000			45,000
Repair & Maintenance - Vehicles	52410			18,000			25,000		18,000		18,000			18,000
Repair & Maintenance - Other	52420			15,000			15,000		15,000		15,000			15,000
Repair & Maintenance - Fields	52500			62,500			70,000		62,500		62,500			62,500
Repair & Maintenance - Pools	52501											5,000		
Contract Services	53010			17,500			25,000		23,000		23,000			23,000
Education & Training	53190			600			1,000							0
Supplies - Other	54220			4,000			5,000		4,000		4,000			4,000
Motor Vehicle Fuel	54800			0										
Clothing Contract	55830			2,250			2,250		2,250		2,250			2,250
TOTAL EXPENSES				193,850			233,250		196,750		196,750	5,000		196,750
TOTAL DEPARTMENTAL EXPENDITURES				556,482			707,423		664,013		664,013	7,300		666,313

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

Fund No.: 0010
Department No.: 691

MUSEUMS & MONUMENTS

Classification	Object Code	O R C D S	Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED			VOTED			
					No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental	Total	
PERSONAL SERVICES														
Director	51101	X		64,014	1	PSA GR10	63,000	1	63,000		1	63,000		63,000
City Historian	51103			49,224	1	PSA GR9	56,000	1	55,000		1	55,000		55,000
Enterprise Coordinator	51104			16,000	0.5	W-10	21,770	0.5	20,601		0.5	20,601	412	21,013
Program Coordinator	51105			0	0.5	W-7	19,383							
Office Assistant	51106			14,000	0.5	W-7	19,383	0.5	19,000		0.5	19,000	380	19,380
Temporary & Seasonal Help	51201	X												
Longevity	51400			800			1,600		1,600			1,600		1,600
Vacation Buyback	51500			1,500			1,500		1,500			1,500	(1,500)	
Sick Leave Buyback	51510													
TOTAL PERSONAL SERVICES				145,538			182,636		160,701			160,701	(708)	159,993
EXPENSES														
Energy - Gas/Oil/Electric	52100			20,000			24,000		20,000			20,000		20,000
Water & Sewer	52300			1,000			1,000		1,500			1,500		1,500
Repair & Maintenance - Other	52420			15,000			15,000		15,000			15,000		15,000
Contracted Administrative Services	53009			5,000			5,000		2,500			2,500		2,500
Print/Bind/Microfilm	53030			750			750		700			700		700
Education & Training	53190			500			500		500			500		500
Postage	53420			300			300		100			100		100
Advertising	53430			1,000			1,000		1,000			1,000		1,000
Office & Professional Supplies	54200			800			800		800			800		800
Supplies - Other	54220			800			800		700			700		700
In-state Travel	57100			200			200		150			150		150
Dues & Subscriptions	57300			750			750		750			750		750
Insurance	57400			3,400			3,400						3,400	3,400
TOTAL EXPENSES				49,500			53,500		43,700			43,700	3,400	47,100
TOTAL DEPARTMENTAL EXPENDITURES				195,038			236,136		204,401			204,401	2,692	207,093

Fund No.: 0010
Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	O R C D S I A	R C D S I A	No. of Emp.	REQUESTED		PROPOSED		VOTED		Total \$	
					Classification or Rate	\$ 7/1/2022 thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council		Mayor's Supplemental
PERSONAL SERVICES												
Senior Building Custodian	51101	X		1	C 13	40,654	1	39,470	1	39,470	789	40,259
Building Custodian	51102	X		1	C 11	39,652	1	37,812	1	37,812	1,455	39,267
Clerk	51201	X										
Overtime	51300					3,000		10,000		10,000		10,000
Longevity	51400					800		800		800		800
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830					350		350		350		350
TOTAL PERSONAL SERVICES						81,681		88,432		88,432	2,244	90,676
EXPENSES												
Energy - Gas/Oil/Electric	52100					23,000		24,000		24,000		24,000
Water & Sewer	52300					750		750		750		750
Repair & Maintenance - Other	52420											
Repair & Maintenance - Bldgs. & Grounds	52500					13,500		13,500		13,500		13,500
Office & Professional Supplies	54200											
TOTAL EXPENSES						37,250		38,250		38,250	0	38,250
TOTAL DEPARTMENTAL EXPENDITURES												
						118,931		126,682		126,682	2,244	128,926
REMARKS:												
‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.												

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

Fund No.: 0010

Department No.: 900#

Classification	Object Code	O R C S Δ	\$ Budgeted* 7/1/2021 thru 6/30/2022	REQUESTED			PROPOSED \$ Proposed by Mayor	VOTED \$ Voted by City Council	Mayor's Supplemental \$	\$ Total
				No. of Emp.	Classification or Rate	\$ 7/1/2022 thru 6/30/2023				
Retirement Contribution (Dept. 911)	51999		11,686,680			12,066,367	12,066,367	364,200	12,430,567	
Workers Compensation (Dept. 912)	51999		225,000			190,000	190,000		190,000	
Unemployment Compensation (Dept. 913)	51999		50,000			50,000	50,000		50,000	
Health Insurance (Dept. 914)	51999		11,500,000			12,380,000	12,380,000		12,380,000	
Life Insurance (Dept. 915)	51999		90,000			96,300	96,300		96,300	
FICA - Medicare (Dept. 916)	51999		1,200,000			1,200,000	1,200,000		1,200,000	
Police & Fire Indemnification (Dept. 919)	51999		135,000			80,000	80,000		80,000	
Out-of-State Travel (Dept. 920)	57200		1,750			3,000	3,000		3,000	
City Liability & Damage Insurances (Dept. 940)	57400		570,000			627,000	627,000	48,000	675,000	
Cyber Security Insurance (Dept. 940)	57407		18,294			25,000				
Short Term Disability	57408					35,000	35,000		35,000	
TOTAL CITY LIABILITY, DAMAGE & CYBER INSURANCES			588,294			735,000	662,000	48,000	710,000	
Claims & Damages - General (Dept. 941)	57630		90,000			100,000	100,000		100,000	
Claims & Damages - Other (Dept. 941)	57631		4,000						0	
Medical Claims - Police & Fire (Dept. 941)	57640		215,000			210,000	210,000		210,000	
TOTAL CLAIMS & DAMAGES (941)			309,000			310,000	310,000	0	310,000	
Income Replacement Plan Leave Buybacks (942)*	51950		75,000			150,000	125,000		125,000	
Transfers to Other Funds from General Fund										
-Special Revenue Funds	59720									
-Capital Project Funds	59730									
-Enterprise Funds	59740									
-Trust & Agency Funds	59750									
-Dental Self-insurance Trust	59753		350,000			375,000	375,000		375,000	
-Stabilization Fund (#8810)	59750									
TOTAL TRANSFERS TO OTHER FUNDS			350,000			375,000	375,000	0	375,000	