

City of Holyoke, Massachusetts



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

COMPENSATION CLASSIFICATIONS

<u>Non-Union</u>		<u>Union</u>	
GR	Ordinance positions	F	Fire
MISC	Miscellaneous positions, by Ordinance	P	Police
		CA	Council on Aging
		C	Custodians
		D	Dispatchers (NAGE)
		NS	Nurse (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	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
6-7	City Treasurer	145	231,257	166,950		398,207	384,274	384,274	12,003	396,277
8	Tax Collector	146	165,260	20,590		185,850	180,452	180,452	3,182	183,634
9	City Solicitor	151	372,000	176,000		548,000	384,900	384,900	3,000	387,900
10	Personnel Administration	152	191,967	29,690		221,657	200,056	200,056	4,000	204,056
11	Computer	155		656,508		656,508	616,309	616,309		616,309
12	Admin. Assistant to City Council	157	45,000	1,000		46,000	46,800	46,800		46,800
13-14	City Clerk & Elections	161	313,889	59,100		372,989	350,043	350,043	11,417	361,460
15	Registrar of Voters	163	62,035	8,000		70,035	63,055	63,055	6,702	69,757
16	Conservation Commission	171	110,035	10,900		120,935	73,520	73,520		73,520
17-18	Planning/Economic Development	175	604,179	41,458		645,637	635,872	590,872	(9,589)	581,283
19-21	Police Department	210	13,620,501	1,288,494		14,908,995	13,342,257	13,325,257	73,098	13,398,355
22-23	Fire Department	220	10,443,646	437,000		10,880,646	10,314,940	10,314,940	20,000	10,334,940
24-25	Building Codes & Inspections	240	547,812	214,600		762,412	597,126	597,126	71,576	668,702
26	Emergency Management	291	14,000	17,000		31,000	20,000	20,000		20,000
27	Public Works: Forestry Division	294	122,998	17,750		140,748	126,559	126,559	10,334	136,893
28	Public Safety	299	900			900	900	900		900
29	School Department	300	57,407,915	25,908,851		83,316,766	83,316,766	83,316,766		83,316,766
30-39	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
40	Municipal Parking Facilities	480	114,029	82,900		196,929	168,056	168,056	4,519	172,575
41-42	Board of Health	510	603,016	259,120		862,136	709,573	708,748	24,495	733,243
43	Council on Aging	541	458,125	86,688		544,813	531,168	531,168	6,800	537,968
44	Veterans Benefits	543	166,631	361,000		527,631	523,245	473,245	845	474,090
45	Public Library	610	690,565	93,000		783,565	720,230	720,230		720,230
46	Recreation	630	279,944	55,250		335,194	327,145	327,145	1,638	328,783
47	Public Works: Parks Division	650	474,173	233,250		707,423	664,013	664,013	7,300	671,313

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	Museums & Monuments	691	182,636	53,500		236,136	204,401	204,401	2,692	207,093
49	War Memorial Commission	693	84,456	46,750		131,206	126,682	126,682	2,244	128,926
50	Exhibit Hall Commission	694		56,075		56,075	53,900	53,900		53,900
51-52	Debt Service (Long Term P & I)	710			4,880,478	4,880,478	4,880,478	4,880,478		4,880,478
52	Debt Service (Short Term P & I)	752			125,000	125,000	75,000	75,000		75,000
53	Retirement (City Share)	911		12,066,367		12,066,367	12,066,367	12,066,367	364,200	12,430,567
53	Workers' Compensation	912		225,000		225,000	190,000	190,000		190,000
53	Unemployment Compensation	913		50,000		50,000	50,000	50,000		50,000
53	Health Insurance	914		12,400,000		12,400,000	12,380,000	12,380,000		12,380,000
53	Life Insurance	915		96,300		96,300	96,300	96,300		96,300
53	Medicare	916		1,200,000		1,200,000	1,200,000	1,200,000		1,200,000
53	Police & Fire Indemnification	919		135,000		135,000	80,000	80,000		80,000
53	Out-of-State Travel	920		3,000		3,000	3,000	3,000		3,000
53	City Liability & Damage Insurances	940		735,000		735,000	662,000	662,000	48,000	710,000
53	Claims, Damages & Judgements	941		365,000		365,000	310,000	310,000		310,000
53	I.R.P. Leave Buybacks	942		150,000		150,000	125,000	125,000		125,000
53-54	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	158,027,502	153,849,695	153,736,870	802,258	154,539,128

City Council GF Cuts 112,825
 City Council State Cuts 336,240
 Total/ 449,065
 ck 154,539,128
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WASTE WATER TREATMENT PLANT (Fund 6000)

55	Administration & Operations	440	144,462	7,325,153		7,469,615	7,461,579	7,461,579		
56	Debt Service & Capital Outlay	440			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		

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	
	<u>WATER DEPARTMENT (Fund 6100)</u>										
	Personal Services					\$2,563,729					
	Operations					\$3,727,705					
	Capital Outlay					\$232,000					
	SUB-TOTAL					\$6,523,434					
	Bond/Interest Payments					\$953,849					
	TOTAL WATER WORKS					\$7,477,282					
	<u>GAS & ELECTRIC DEPARTMENT (Fund 6200)</u>										
	<i>Income:</i>										
	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					
	Other Miscellaneous Income					5,089,315					
	TOTAL REVENUE					\$82,804,930					
	<i>Expenses:</i>										
	Operation, Maintenance & Repairs					65,582,131					
	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					

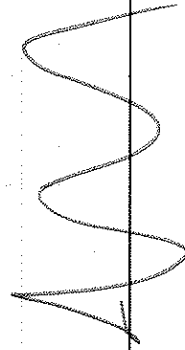
City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Mayor's Supplemental	Total
	COMMUNITY PRESERVATION (Fund 3380)									
	<i>Estimated Revenues:</i>									
	CPA Local Surcharge Collections					582,832				
	State CPA Match					200,976				
	TOTAL REVENUE					783,808				
	<i>Estimated Expenses:</i>									
	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



City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 112

CITY COUNCIL

Classification	Object Code	O R C D S ± Δ	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												
City Councilors*	51201	X	13	Ordinance	131,000	13	131,000	13	131,000			131,000
Clerk of City Council	51203	X		Ordinance	4,000		4,000		4,000			4,000
TOTAL PERSONAL SERVICES					135,000		135,000		135,000			135,000
EXPENSES												
Professional Services	53010											
Postage	53420											
Advertising	53430				2,250		2,250		2,250			2,250
Office & Professional Supplies	54200											
TOTAL EXPENSES					2,250		2,250		2,250	0		2,250
TOTAL DEPARTMENTAL EXPENDITURES					137,250		137,250		137,250			137,250

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010

Department No.: 121

OFFICE OF THE MAYOR

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	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													
Salary Study Adjustment	51275													
Longevity	51400			600	1		600	1	600	1	600			600
Vacation Buyback	51500													
Sick Leave Buyback	51510													
Auto Allowance	58150													
TOTAL PERSONAL SERVICES				181,798			197,163		196,275		196,275	888		197,163
EXPENSES														
Contracted Services	53009													
Education & Training	53190			400			1,700		1,700		1,700			1,700
Advertising	53430													
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							
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

City of Holyoke

Fiscal Year 2023 Annual Budget

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		
				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	\$ Supplemental	\$ Total
PERSONAL SERVICES												
City Auditor	51101	X	78,103	1	GR13	82,008	1	85,000	1	85,000		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		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	253,215
EXPENSES												
Repair & Maintenance - Office Equipment	52400		250									
Professional Accounting & Auditing*	53010		90,500			99,500		99,500		99,500		99,500
Print/Bind/Microfilm	53030		300			1,000		300		300		300
Education & Training	53190					200		200		200		200
Office & Professional Supplies	54200		1,400			1,400		1,000		1,000		1,000
In-state Travel	57100					600		600		600		600
Dues & Subscriptions	57300		100			100		100		100		100
TOTAL EXPENSES			92,550			102,800		101,700		101,700	0	101,700
TOTAL DEPARTMENTAL EXPENDITURES			328,963			353,990		352,998		352,998	1,917	354,915

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Object Code	Classification	O R 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	Mayoral's Supplemental		
PERSONAL SERVICES													
51101	Chief Procurement Officer	X	68,236	1	PSA GR12	78,657	1	75,000	1	75,000			75,000
51102	Assistant Chief Procurement Officer			1		70,000	1	70,000	1	70,000			70,000
51103	Inventory Control Coordinator	X	42,895		S-17								
51104	Head Clerk	X	40,815		S-20								
51105	Accounts Payable Specialist			1	S-33	49,420	1	47,981		47,981		959	48,940
51106	Office Specialist				S-30								
51400	Longevity		1,750			800		800		800			800
51500	Vacation Buyback		7,300			6,300		4,000		4,000		(4,000)	
51510	Sick Leave Buyback		5,000			5,000		5,000		5,000		(5,000)	
	TOTAL PERSONAL SERVICES		165,996			210,177		202,781		202,781		(8,041)	194,740
EXPENSES													
52400	Repair & Maintenance - Main PO Printer		400										
52430	Repair & Maintenance - Telephone & Fax Equipment		200			400							
52440	Lease Agreements Copier/Printer		850										
53190	Education and Training		650			500		500		500			500
53410	Telephone		51,000			62,000		47,000		47,000			47,000
53420	Postage		1,050			800		100		100			100
53430	Advertising		1,600			1,600		1,250		1,250			1,250
54200	Office & Professional Supplies		2,350			2,100		1,900		1,900			1,900
54210	Central Copier		0										
57100	In-state Travel		100			100		100		100			100
57400	Insurance/Surety		250			250		250		250			250
	TOTAL EXPENSES		58,450			67,750		51,100		51,100		0	51,100
	TOTAL DEPARTMENTAL EXPENDITURES		224,446			277,927		253,881		253,881		(8,041)	245,840

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 141

OFFICE OF ASSESSMENT

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												
Assessor	51101	X	58,871	1	GR9	63,340	1	63,340	1	63,340		63,340
Assistant Assessor	51102	X	50,048	1	S32	51,549	1	50,048	1	50,048	1,001	51,049
Principal Clerk	51103	X										
Head Clerk	51104											
Chief Assessor/Appraiser	51105	X	69,928	1	GR11	82,000	1	75,000	1	75,000		75,000
Floating Clerk	51106		37,362	1	S11	38,483	1	37,363	1	37,363	747	38,110
Longevity	51400		3,075			1,575		1,575		1,575		1,575
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Certification Stipend	51910		2,000			1,000		1,000		1,000		1,000
TOTAL PERSONAL SERVICES			221,284			237,947		228,326		228,326	1,748	230,074
EXPENSES												
Professional Assessment Services	53010		11,000			30,500		30,500		30,500		30,500
Print/Bind/Microfilm	53030		400			768		100		100		100
Assessment Update	53090		17,500			16,000		16,000		16,000		16,000
Education & Training	53190		750			2,000		100		100		100
Advertising	53430											
Office & Professional Supplies	54200		2,000			2,000		1,500		1,500		1,500
In-state Travel	57100		1,000			2,000		1,000		1,000		1,000
Dues & Subscriptions	57300					200		200		200		200
TOTAL EXPENSES			32,650			53,466		49,400		49,400	0	49,400
TOTAL DEPARTMENTAL EXPENDITURES												
			253,934			291,415		277,726		277,726	1,748	279,474

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S ± Δ	REQUESTED		PROPOSED			VOTED			Total
			\$ 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	
PERSONAL SERVICES											
City Treasurer	51101	X	77,422	1	ELECTED	85,000	1	85,000			85,000
Assistant Treasurer	51102	X	51,000	1	GR8	55,000	1	54,500			54,500
Deputy Treasurer	51103	X									
Floating Clerk	51105		36,490	1	S11	38,231	1	36,875		985	37,860
Senior Deputy Treasurer	51107	X	50,899	1	S33	52,425	1	50,899		1,018	51,917
Overtime	51300										
Longevity	51400		600			600		600			600
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			216,411			231,257		227,874		2,003	229,877
EXPENSES											
Repair & Maintenance - Office Equipment	52400		2,500			2,500		2,500			2,500
Tax Possession Property Costs	52515										
Professional Services	53010		7,000			7,000		7,000			7,000
Print/Bind/Microfilm	53030		5,000			5,000		5,000			5,000
Borrowing Certification	53040		4,500			5,000		5,000			5,000
Land Court Expenses	53050		35,000			35,000		35,000			35,000
Register of Deeds Expenses	53055		6,000			6,000		6,000			6,000
Banking Services	53060		40,000			40,000		40,000			40,000
Flex Spending Accounts Administration	53100		30,000			30,000		30,000			30,000
Education & Training	53190		500			500		100			100
Postage	53420		20,000			30,000		20,000		10,000	30,000
Office & Professional Supplies	54200		2,000			2,000		2,000			2,000
Data Processing - Payroll	55820		1,100			2,000		2,000			2,000
Tax Liability/Penalties/Interest	56000		150			150		150			150
In-state Travel	57100		200			200		50			50

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		166,400
TOTAL DEPARTMENTAL EXPENDITURES		371,951				398,207			384,274		384,274		396,277

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R 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												
Tax Collector	51101	X	67,000	1	GR11	70,000	1	70,000	1	70,000		70,000
Head Clerk	51103	X	40,811	1	S17	42,035	1	40,811	1	40,811	816	41,627
Sr Deputy Tax Collector	51106		50,899	1	S33	52,425	1	49,551	1	49,551	2,366	51,917
Overtime	51300											
Longevity	51400		2,250	2		800	2	800	2	800		800
Vacation Buyback	51500		6,500									
Sick Leave Buyback	51510		4,000									
Certification Stipend	51910											
TOTAL PERSONAL SERVICES			171,460			165,260		161,162		161,162	3,182	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	53085											
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	0	19,290
TOTAL DEPARTMENTAL EXPENDITURES			191,750			185,850		180,452		180,452	3,182	183,634

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R C D S T A	\$ 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												
City Solicitor	51101	X	91,000		GR13	94,000	1	91,000	1	91,000	3,000	94,000
Assistant Solicitor	51102	X	78,000		GR12	82,000	1	80,000	1	80,000		80,000
Associate Solicitor	51103	X	67,000		GR10	70,000	1	70,000	1	70,000		70,000
Principal Clerk	51105	X										
Paralegal	51108	X	43,750		GR6	46,000	1	46,000	1	46,000		46,000
Second Asst Solicitor	51103											
PT Asst Solicitor	51201				GR12	80,000	2	80,000	2	80,000		80,000
Salary Study Adjustments	51275											
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			279,750			372,000		367,000		367,000	3,000	370,000
EXPENSES												
R&M Office Equipment	52400		1,000			1,000		750		750		750
Professional Services - Special Counsel	53010		120,000			150,000						
Education & Training	53190		1,250			1,000		200		200		200
Postage	53420											
Advertising	53430											
Office & Professional Supplies	54200		2,500			2,500		2,500		2,500		2,500
In-state Travel	57100		1,250			1,000		850		850		850
Dues & Subscriptions	57300		7,500			7,500		6,600		6,600		6,600
Litigation	57600		12,000			12,000		6,000		6,000		6,000
Arbitration	57601											
Recording Fees	57605		1,000			1,000		1,000		1,000		1,000
TOTAL EXPENSES			146,500			176,000		17,900		17,900	0	17,900
TOTAL DEPARTMENTAL EXPENDITURES			426,250			548,000		384,900		384,900	3,000	387,900

City of Holyoke

Fiscal Year 2023 Annual Budget

OFFICE OF PERSONNEL ADMINISTRATION

Fund No.: 0010
Department No.: 152

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												
Personnel Administrator	51101	X	64,544	GR11	82,400	1	81,600	1	81,600			81,600
Personnel Assistant	51102	X	48,326	GR7	49,776	1	49,776	1	49,776			49,776
Head Administrative Clerk	51104	X	36,938	GR6	43,775	1	43,775	1	43,775			43,775
Labor Services Director	51201	X			1,050		1,050		1,050			1,050
Temporary/Seasonal Help	51250	X										
Longevity	51400		850		1,000							
Vacation Buyback	51500				8,069							
Sick Leave Buyback	51510				5,897							
TOTAL PERSONAL SERVICES			150,668		191,967		176,201		176,201	0	176,201	
EXPENSES												
Repair & Maintenance - Office Equipment	52400		2,585		2,585		2,500		2,500			2,500
Contracted Professional Services	53009											
Professional Services-Employee Training Prog.	53010		4,000		4,000							
Professional Services-Employee Assist. Prog.	53011		18,005		18,005		18,005		18,005			18,005
Print/Bind/Microfilm	53030		1,500		1,500		500		500			500
Education & Training	53190		500		500							
Advertising	53430		1,000		1,000		1,000		1,000	4,000		5,000
Office & Professional Supplies	54200		1,250		1,250		1,250		1,250			1,250
In-state Travel	57100		250		250							
Due & Subscriptions	57300		300		600		600		600			600
TOTAL EXPENSES			29,390		29,690		23,855		23,855	4,000	4,000	27,855
TOTAL DEPARTMENTAL EXPENDITURES			180,048		221,657		200,056		200,056	4,000	4,000	204,056

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010

Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT

TO THE CITY COUNCIL

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
PERSONAL SERVICES												
Administrative Assistant to the City Council	51101	X	41,000	1	GR5	45,000	1	45,900	1	45,900	1	45,900
Overtime	51300											
Longevity	51400											
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			41,000			45,000		45,900		45,900	0	45,900
EXPENSES												
Education and Training	53190											
Postage	53420											
Advertising	53430											
Office & Professional Supplies	54200		400			400		400		400		400
Supplies - Other	54220		500			500		500		500		500
In-state Travel	57100		100			100						
TOTAL EXPENSES			1,000			1,000		900		900	0	900
TOTAL DEPARTMENTAL EXPENDITURES												
			42,000			46,000		46,800		46,800	0	46,800

City of Holyoke

Fiscal Year 2023 Annual Budget

OFFICE OF CITY CLERK

Fund No.: 0010

Department No.: 161

Object Code	Classification	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	Supplemental	\$	
	PERSONAL SERVICES										
51101 X	City Clerk	1	ELECTED	85,000	1	85,000	1	85,000			85,000
51102 X	Assistant City Clerk	1	GR7	58,474	1	55,458	1	55,458			55,458
51103 X	Principal Clerk	1	S11	37,730	1	37,363	1	37,363	747		38,110
51105 X	2nd Assistant City Clerk	1	S29	49,015	1	47,580	1	47,580	952		48,532
51106 X	Head Clerk	1	S17	41,720	1	40,192	1	40,192	1,118		41,310
51210	Election Officers			35,000		34,000		34,000			34,000
51240	Temp/Seasonal			650		650		650			650
51300	Overtime			3,000		3,000		3,000	1,500		4,500
51400	Longevity			1,800		1,800		1,800			1,800
51500	Vacation Buyback										
51510	Sick Leave Buyback										
	TOTAL PERSONAL SERVICES			297,397		305,043		305,043	4,317		309,360
	EXPENSES										
52400	Repair & Maintenance - Office Equipment			1,000		1,000		1,000			1,000
52420	Repair & Maintenance - Voting Machines			2,000		2,900		2,900	2,100		5,000
52700	Equipment/Building Rentals			1,800		1,800		1,800			1,800
53010	Records Retention			2,000		2,000		2,000			2,000
53020	Ordinance Codification			5,000		6,000		2,150	3,000		5,150
53030	Print/Bind/Microfilm			11,000		13,000		11,100			11,100
53100	Other Services/Carriage			200		500		500	1,000		1,500
53101	Janitorial										
53102	Transportation to Polls										
53190	Education & Training			500							
53410	Telephone Usage Charges			5,500		4,800		4,800			4,800
53420	Postage			10,000		12,000		11,000	1,000		12,000
53430	Advertising			350		300		300			300
54200	Office & Professional Supplies			3,250		3,250		3,250			3,250

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

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	\$ Total
PERSONAL SERVICES												
Assistant Registrar of Voters	51103	X	47,580	1	S29	49,010	1	47,580	1	952	47,580	48,532
Senior Elections Clerk	51105	X										
Board of Registrars - Commissioners	51201	X	5,025			5,025		5,025			5,025	5,025
Temporary/Seasonal	51250		3,000			5,000		3,000		2,000	3,000	5,000
Overtime	51300		1,500			3,000		1,500			1,500	1,500
Longevity	51400		1,250									
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			58,355			62,035		57,105		2,952	57,105	60,057
EXPENSES												
Repair & Maintenance-Office Equipment	52400											
Census	53020		3,000			3,000		3,000			3,000	5,000
Print/Bind/Microfilm	53030		2,250			4,000		2,250		1,750	2,250	4,000
Election Recount	53040											
Education & Training	53190											
Postage	53420											
Office & Professional Supplies	54200		700			1,000		700			700	700
In-state Travel	57100											
Dues & Subscriptions	57300											
TOTAL EXPENSES			5,950			8,000		5,950		3,750	5,950	9,700
TOTAL DEPARTMENTAL EXPENDITURES												
			64,305			70,035		63,055		6,702	63,055	69,757

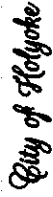
City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R C D S T A	\$ 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												
Director-Conservation and Sustainability	51101	X	63,282	1	PSA GR10	65,180	1	65,000	1	65,000		65,000
Head Administrative Clerk	51105	X		1	S17	42,035						
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Auto Allowance	51850		2,820			2,820		2,820		2,820		2,820
TOTAL PERSONAL SERVICES			66,102			110,035		67,820		67,820	0	67,820
EXPENSES												
Repair & Maintenance - Office Equipment	52400											
Professional Services	53010					200		50		50		50
CT River Channel Marker Program	53020		2,500			3,500		3,500		3,500		3,500
Print/Bind/Microfilm	53030											0
Conservation Restriction Costs	53100		500			700		700		700		700
Education & Training	53190		650			1,100		500		500		500
Advertising	53430		100			200		150		150		150
Office & Professional Supplies	54200		400			400		400		400		400
In-state Travel	57100		100			100		100		100		100
Dues & Subscriptions	57300		1,200			4,700		300		300		300
TOTAL EXPENSES			5,450			10,900		5,700		5,700	0	5,700
TOTAL DEPARTMENTAL EXPENDITURES												
			71,552			120,935		73,520		73,520	0	73,520



Fiscal Year 2023 Annual Budget

PLANNING AND ECONOMIC DEVELOPMENT

Fund No.: 0010

Department No.: 175

Classification	Object Code	O R C D S	No. of Emp.	REQUESTED			PROPOSED			VOTED			
				\$ Budgeted* 7/1/2021 thru 6/30/2022	Classification or Rate	No. of Emp.	\$ 7/1/2022 thru 6/30/2022	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	\$ Mayor's Supplemental	\$ Total
PERSONAL SERVICES													
Director	51101	X	1	85,308	GR13	1	85,308	1	85,308				85,308
Assistant Director - Economic Development	51102		1	68,666	PSA GR11	1	70,725	1	75,000				75,000
Head Clerk	51104	X	2	81,180	S17	2	84,615	2	81,311			695	82,006
Sr Project Manager*	51105		1	19,023	PSA GR9	1	55,000	1	55,000			(1,933)	53,007
Planner I**	51106		1		PSA GR8/ IMPACT FEE	1	45,000		45,000			2,931	47,931
Head Administrative Clerk	51107		1	43,895	S22	1	45,211	1	43,895			878	44,773
Asst Director Planning	51108	X	1	68,666	PSA GR11	1	70,725	1	75,000				75,000
Planner II	51109	X	1	55,141	PSA GR9	1	56,795	1	58,000				13,000
PT Head Admin Clerk	51110												0
License Commissioners	51201		3	2,800		3	2,800	3	2,800				2,800
Developmental Specialist	51223		1	55,141	PSA GR8	1	55,000	1	55,000			(2,500)	52,500
Temp/Seasonal	51240			2,000			5,000		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
Vacation Buyback	51500			6,000			15,000					(10,000)	0
Sick Leave Buyback	51510						3,000					(3,000)	0
TOTAL PERSONAL SERVICES				495,120			604,179		596,814			551,814	542,225
EXPENSES													
Repair & Maintenance - Office Equipment	52400			300			200		200				200
Building Rental - Creative Arts	52700												0
Other Contracted Services	53010			17,500			15,000		12,000				12,000
Parcel Mapping Services	53020			11,500			12,000		11,900				11,900
Print/Bind/Microfilm	53030			600			300		300				300
Historical Programs	53166			300			300		300				300
Education & Training	53190			400			1,000		2,800				2,800

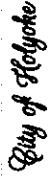
City of Holyoke

Fiscal Year 2023 Annual Budget

POLICE DEPARTMENT

Fund No.: 0010
Department No.: 210

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													
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	188,900	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		11,155	568,846
Admin. Assistant to Police Chief	51118	X	42,764	1	GR5	43,620	1	42,764	1	42,764		855	43,619
Building Maintenance Man	51120	X	42,157	1	PW13	43,250	1	41,990	1	41,990		2,088	44,078
Comptroller	51122			1	GR 9	75,000							
Bookkeeper	51123	X	55,918	1	S38	65,184	1	63,286	1	63,286			63,286
Project/Grant Manager	51124											55,000	55,000
Injured on Duty	51180												
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



Fiscal Year 2023 Annual Budget

FIRE DEPARTMENT

Fund No.: 0010
Department No.: 220

Object Code	Classification	O R 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													
51101	Chief	X	135,414	1	Contract	140,181	1	136,000	1	136,000			136,000
51102	Deputy Chief	X	600,044	6	1-1st, 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	F4-A	98,469	1	95,602	1	95,602			95,602
51109	Assistant Supervisor - Fire Alarms	X	82,323	1	F3-A-A	87,919	1	85,359	1	85,359			85,359
51110	Fire Alarm Operator	X	369,909	6	F1-A-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												
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												
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												
51780	Non-Contributory Annuity		28,634			28,634		28,634		28,634			28,634
51830	Clothing Allowance		169,100		10@1400	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		1 @ 5000	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		5,000	45,000



Fiscal Year 2023 Annual Budget

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Fund No.: 0010

Department No.: 240

Object Code	Classification	REQUESTED		PROPOSED		VOTED		Total
		No. of Emp.	\$ 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	1	82,463	1	85,000	1	85,000	85,000
51102	Assistant Building Commissioner **	1	68,448	1	72,000	1	72,000	72,000
51103	Chief Inspector of Wires	1	67,626	1	71,684	1	70,000	70,000
51104	Sealer of Weights & Measures			1			60,000	60,000
51105	Plumbing & Gas Inspector	1	54,890	1	58,183	1	55,375	56,483
51106	Wire Inspector							0
51108	Head Admin Clerk	1	43,895	1	46,529	1	43,895	44,773
51109	Head Clerk	1	23,144	1	24,533	1	23,321	23,695
51110	Local Inspector*	2	66,300	2	114,650	2	110,750	132,966
51201	Property Maintenance/Demo Supervisor **	1	56,738	1	60,142	1	70,000	70,000
51202	Property Maintenance/Demo Worker							0
51240	Temporary/Seasonal		500					0
51300	Overtime		3,000		5,000		2,500	2,500
51400	Longevity	2	2,400		1,600		1,600	1,600
51500	Vacation Buyback		1,000		2,000		2,000	0
51510	Sick Leave Buyback		2,500		3,000		3,000	0
51830	Clothing Allowance		525		525		525	525
TOTAL PERSONAL SERVICES			473,429		547,812		539,966	629,542
EXPENSES								
52400	Repair & Maintenance - Office Equipment		200					
53008	Weights & Measures				20,000		18,000	(18,000)
53010	Other Contracted Services		25,000		20,000		20,000	20,000
53020	Demolition of Unsafe Buildings		20,000		150,000			
53030	Print/Bind/Microfilm		200		200		200	200
53040	Inspections-Plumbing & Gas		2,000		2,500		2,500	2,500
53050	Inspections-Electric		2,000		2,500		2,500	2,500
53190	Education & Training		2,000		2,500		1,100	1,100

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010

Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

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	\$ Total
PERSONAL SERVICES												
Clerk	51202											
EMD Stipend	51225		4,000	1		8,000	1	2,000	1	2,000		2,000
ENS Administrator and ENS Translation Stipend				1		6,000	1	2,000		2,000	(2,000)	
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		1,000			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

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 294

DEPARTMENT OF FORESTRY

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											
City Forester	51101	X	64,618	1	PS30	66,557	1	64,618	1	64,618	64,618
Tree Climber	51104			1	PW-22	44,666	1	44,666	1	(44,666)	
Overtime	51300		10,000			10,000		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		(44,666)	72,393
EXPENSES											
Repair & Maintenance - Vehicles	52410		1,500			2,500		2,500			2,500
Contract Forestry Services	53010		4,500			10,000		5,000		55,000	60,000
Education & Training	53190		250			250					
Supplies-Small Tools & Equipment	54900		1,000			5,000		2,000			2,000
TOTAL EXPENSES			7,250			17,750		9,500		55,000	64,500
TOTAL DEPARTMENTAL EXPENDITURES											
			83,443			140,748		126,559		10,334	136,893

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010

Department No.: 299

OFFICE OF PUBLIC SAFETY

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													
Clerk - Board of Public Safety	51201	X	900			900	1	900	1	900			900
TOTAL PERSONAL SERVICES			900			900		900		900		0	900
EXPENSES													
Office & Professional Supplies	54200												
TOTAL EXPENSES			0			0		0		0			0
TOTAL DEPARTMENTAL EXPENDITURES			900			900		900		900		0	900

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010

Department No.: 300

SCHOOL DEPARTMENT

Classification	Object Code	O R 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	51101		50,161,527			57,407,915		57,407,915			57,407,915			57,407,915
ALL OTHER EXPENSES	57000		26,099,737			25,908,851		25,908,851			25,908,851			25,908,851
CAPITAL OUTLAY	58000													
TOTAL DEPARTMENTAL EXPENDITURES			76,261,264			83,316,766		83,316,766			83,316,766		0	83,316,766
STATE ASSESSMENTS														
CHERRY SHEET Dept. 820														
Retired Teachers Health Insurance	56350		3,877,760			3,806,731		3,806,731			3,806,731			3,806,731
Special Education	56510		45,868			98,796		98,796			98,796			98,796
School Choice Sending Tuition	56511		2,831,668			2,985,005		2,985,005			2,985,005			2,985,005
Charter School Sending Tuition	56513		11,547,544			13,255,587		13,255,587			12,919,347			12,919,347
TOTAL STATE ASSESSMENTS			18,302,840			20,146,119		20,146,119			19,809,879		0	19,809,879
TOTAL SCHOOL DEPARTMENT BUDGET			94,564,104			103,462,885		103,462,885			103,126,645		0	103,126,645

City of Holyoke

Fiscal Year 2023 Annual Budget

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	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED		Total
						\$ 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												
Engineer/Assistant DPW Superintendent	51101	X	97,019	1	PSA GR13	92,000	1	92,000	1	92,000		92,000
General Construction Inspector	51103	X	59,227	1	PS22	61,782	1	59,982	1	59,982		59,982
Senior Civil Engineer	51105	X	64,505	1	PSA GR8	65,500	1	65,500	1	65,500	6,500	72,000
Construction Supervisor	51106											
Seasonal Engineering Intern	51107											
Longevity	51400		500			850		850		850		850
Settlement/Sign Bonus	51450											
Vacation Buyback	51500		5,000			5,000		4,000		4,000		4,000
Sick Leave Buyback	51510											
Non-Contributory Pensions	51770											
Clothing Allowance	51830											325
TOTAL PERSONAL SERVICES			226,251			225,132		222,332		222,332	6,825	229,157
EXPENSES												
Repair & Maintenance - Office Equipment	52400											
Professional Engineering Services	53010		4000			4,000						
Print/Bind/Microfilm	53030		150			150		150		150		150
Education & Training	53190		1500			1,500						
Office & Professional Supplies	54200		250			250		200		200		200
Dues & Subscriptions	57300		5,900			5,900		350		350	0	350
TOTAL EXPENSES			5,900			5,900		350		350	0	350
TOTAL DEPARTMENTAL EXPENDITURES												
			232,151			231,032		222,682		222,682	6,825	229,507

City of Holyoke

Fiscal Year 2023 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION**

Fund No.: 0010

Department No.: 421

Classification	Object Code	O R C D S Δ	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.	\$ by Mayor's Supplemental	Total
PERSONAL SERVICES												
General Superintendent	51101	X	1	GR14	102,000	1	102,000	1	102,000	1	102,000	118,000
Office Manager	51103	X	1	PS22	61,782	1	59,982	1	59,982	1	59,982	59,982
Principal Account Clerk	51104	X										
Superintendent of Outdoor Works	51106	X	1	PS28	65,089	1	64,239	1	64,239	1	64,239	64,239
Safety Inspector	51108	X	1	PSA GR6	50,000	1	50,000	1	50,000	1	50,000	50,000
Board Commissioners	51201	X	3		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		3,000	3,000
Longevity	51400		1,425		1,425		100		100		1,325	1,425
Vacation Buyback	51500		1,000		1,000		100		100		(100)	
Sick Leave Buyback	51510											
Clothing Allowance	51830		650		650		650		650		650	650
TOTAL PERSONAL SERVICES			278,825		294,571		288,696		288,696		17,225	305,921
EXPENSES												
Repair & Maintenance - Office Equipment	52400		250		250		200		200			200
Education & Training	53190		700		700							
Medical Costs	53210		1750		7,500		1,750		1,750		2,375	4,125
Telephone Usage Charges	53410		5750		6,500		5,700		5,700			5,700
Postage	53420											
Advertising	53430		0									
Office & Professional Supplies	54200		3000		3,500		3,000		3,000			3,000
Uniform Rental Service	55830		9500		12,000		12,000		12,000			12,000

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Fund No.: 0010
Department No.: 422

Object Code	Classification	O R C D S	No. of Emp.	Classification 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												
51101	Building Maintenance Superintendent	X	1	PS22	59,982	61,782	1	59,982	1	59,982		59,982
51103	Building Maintenance Man	X	1	PW13	41,990	43,250	1	42,151	1	42,151	2,088	44,239
51104	Laborer	X	1	PW10	40,986	77,983	2	76,840	2	76,840		76,840
51105	Building Custodian	X	2	C11	75,901	79,204	2	76,934	2	76,934	(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-Pelissier 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				2,800	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-Pelissier 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-Pelissier 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											
52508	Repair & Maintenance-Jones Ferry											
52509	Repair & Maintenance-Police Station				34,000	57,500		35,000		35,000		35,000
52510	Repair & Maintenance-Central Fire Station				57,500	86,250		25,000		25,000		25,000
52511	Repair & Maintenance-Elmwood Fire Station				9,500	14,375		11,500		11,500		11,500

Repair & Maintenance-Highland Fire Station	52512				13,800		7,000		7,000		7,000
Repair & Maintenance-W. Holyoke Fire Station	52514		6,500		3,500		3,000		3,000		3,000
Repair & Maintenance-Geriatric Building	52516		3,000								
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

City of Holyoke

Fiscal Year 2023 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES**

Fund No.: 0010

Department No.: 425

Object Code	Classification	O R C D S A	\$ 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	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

Supplies - Tools & Equipment	54900		4,000		5,000		4,000		4,000		4,000		4,000
TOTAL EXPENSES			451,000		586,750		441,000		441,000		441,000	0	441,000
TOTAL DEPARTMENTAL EXPENDITURES			1,484,377		1,728,657		1,478,659		1,478,659		1,478,659	1,656	1,480,315

City of Holyoke

Fiscal Year 2023 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE**

Fund No.: 0010

Department No.: 426

Classification	Object Code	O R C D S ± Δ	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												
Foreman	51101	X		1 PS22	61,782	1	59,982	1	59,982			59,982
Motor Equipment Repairman	51102	X		3 PW26	155,634	2	99,892	2	99,892	4,176		104,068
Motor Equipment Maintenance Man	51103	X		1 PW18	45,960	1	44,621	1	44,621	2,088		46,709
Working Foreman - Motor Equipment	51104	X										
EVT Mechanic	51105			1 PW34	66,090	1	65,150	1	65,150	2,088		67,238
Police Fleet Mechanic	51106			1 PW24	50,089	1	48,630	1	48,630	2,088		50,718
Overtime	51300				40,000		20,000		20,000			20,000
Longevity	51400				1,750		1,750		1,750			1,750
Vacation Buyback	51500				3,500		3,500					
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830				1,525					1,525		1,525
TOTAL PERSONAL SERVICES					422,830		340,025		340,025	11,965		351,990
EXPENSES												
Repair & Maintenance - Vehicles	52410				80,000		67,500		67,500	35,000		102,500
Repair & Maintenance - Other	52420				10,000		4,000		4,000			4,000
Towing Services	53100				2,500		2,000		2,000			2,000
Motor Vehicle Fuel	54800				35,000		30,000		30,000			30,000
Supplies - Motor Vehicle	54830				30,000		26,000		26,000			26,000
Tool Reimbursement	55835				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

City of Holyoke

Fiscal Year 2023 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION**

Fund No.: 0010

Department No.: 430

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

Fund No.: 0010
Department No.: 480

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Object Code	Classification	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.	Mayor's Supplemental	\$	
	PERSONAL SERVICES										
51101 X	Parking Control Officers	2	PW16	89,145	2	87,462	2	87,462	4,176	87,462	91,638
51105	Part-time Clerk	1	S11	21,984	1	21,344	1	21,344	343	21,344	21,687
51400	Longevity										
51500	Vacation Buyback			2,500							
51510	Sick Leave Buyback										
51830	Clothing Allowance			400		400		400		400	400
	TOTAL PERSONAL SERVICES			110,328		109,206		109,206	4,519	109,206	113,725
	EXPENSES										
52100	Energy - Dwight			20,000		16,000		16,000		16,000	16,000
52101	Energy - Suffolk			15,000		11,500		11,500		11,500	11,500
52300	Water/Sewer Dwight			400		350		350		350	350
52301	Water/Sewer Suffolk										0
52500	Repair & Maintenance - Dwight			20,000		12,500		12,500		12,500	12,500
52501	Repair & Maintenance - Suffolk			5,000		2,500		2,500		2,500	2,500
52506	Repair & Maintenance - Street			10,000		5,000		5,000		5,000	5,000
53010	Management Fee - Dwight										0
53011	Management Fee - Suffolk										0
53100	Snow Removal - Dwight			5,000		5,000		5,000		5,000	5,000
53101	Snow Removal - Suffolk			5,000		5,000		5,000		5,000	5,000
54220	Supplies - Dwight			1,000		1,000		1,000		1,000	1,000
	TOTAL EXPENSES			61,350		58,850		58,850	0	58,850	58,850
	TOTAL DEPARTMENTAL EXPENDITURES			171,678		168,056		168,056	4,519	168,056	172,575

City of Holyoke

Fiscal Year 2023 Annual Budget

COUNCIL ON AGING

Fund No.: 0010

Department No.: 541

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

Fund No.: 0010

Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R 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												
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

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 610

PUBLIC LIBRARY

Object Code	Classification	O R C D S	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED		Mayor's Supplemental	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		
PERSONAL SERVICES												
51101	Library Director		1	GR11	64,544	66,767	1	65,835	1	65,835		65,835
51102	Reference Library Assistant		3	GR1	49,792	81,855	2	43,257	2	43,257		43,257
51103	Reference Librarian		2	GR6	160,320	66,566	2	65,900	2	65,900		65,900
51104	Children's Librarian		3	GR6	80,160	128,152	3	126,870	3	126,870		126,870
51105	Cataloguer		1	GR5	36,438	37,638	1	36,795	1	36,795		36,795
51106	Assistant Cataloguer											
51107	Library Assistant			GR1								
51108	Custodian		2	GR2	54,770	59,812	2	59,214	2	59,214		59,214
51109	Archivist		1	GR3		42,285	1	41,862	1	41,862		41,862
51110	Reference Library Assistant (night)			GR1	74,688							
51111	Library Assistant (Night)		1	GR1		19,575	1	19,379	1	19,379		19,379
51112	Financial Manager		1	GR6	25,196	24,389	1	24,145	1	24,145		24,145
51113	Assistant Library Director		1	GR8	48,495	49,944	1	49,465	1	49,465		49,465
51114	Computer Coordinator		2	GR4	69,018	66,144	2	65,483	2	65,483		65,483
51115	Collection Development Librarian		1	GR6		41,438	1	41,024	1	41,024		41,024
51275	Salary Study Adjustments											
51400	Longevity		8		5,250	6,000		6,000		6,000		6,000
51500	Vacation Buyback											
51510	Sick Leave Buyback											
	TOTAL PERSONAL SERVICES				668,671	690,565		645,230		645,230	0	645,230
EXPENSES												
52100	Energy - Gas/Oil/Electric				78,000	78,000		60,000		60,000		60,000
53010	HPL Management Fee				15,000	15,000		15,000		15,000		15,000
54221	Library Books				93,000	93,000		75,000		75,000	0	75,000
	TOTAL EXPENSES				186,000	186,000		150,000		150,000	0	150,000
	TOTAL DEPARTMENTAL EXPENDITURES				761,671	783,565		720,230		720,230	0	720,230

City of Holyoke

Fiscal Year 2023 Annual Budget

DEPARTMENT OF RECREATION

Fund No.: 0010
Department No.: 630

Classification	O R C D S ± Δ	Object Code	REQUESTED		PROPOSED		VOTED		Total		
			\$ 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
PERSONAL SERVICES											
Director of Recreation	X	51101	64,974	1	PSA GR12	66,923	1	70,000	1	1,761	71,761
Assistant Director	X	51103	51,069	1	PSA GR8	52,602	1	55,000	1		55,000
Head Administrative Clerk	X	51104	43,895	1	S22	45,219	1	43,895	1	877	44,772
Temporary/Seasonal Help		51240	105,000		MISC	112,000		105,000			105,000
Longevity		51400	2,300								
Vacation Buyback		51500	3,056			3,200		1,000		(1,000)	
Sick Leave Buyback		51510									
TOTAL PERSONAL SERVICES			270,294			279,944		274,895		1,638	276,533
EXPENSES											
Repair & Maintenance - Equipment		52420	1,600			1,600		1,600			1,600
Events Staging		52701	8,000			8,000		8,000			8,000
Other Contracted Services		53010	750			800		750			750
Print/Bind/Microfilm		53030	500			500		500			500
Concerts		53160	0			0		0			0
Senior Fest		53161	3,500			3,500		3,500			3,500
Sports Leagues Costs		53164	7,250			8,000		7,250			7,250
Jones Ferry Programs		53165									0
Recreational Programs / Events		53166	25,000			25,000		25,000			25,000
Education & Training		53190	1,000			1,000					0
Advertising		53430	500			500		500			500
Office & Professional Supplies		54200	2,250			2,500		1,500			1,500
Supplies - Other		54220	3,000			3,000		3,000			3,000
In-state Travel		57100	500			500		500			500
Dues & Subscriptions		57300	350			350		150			150
TOTAL EXPENSES			54,200			55,250		52,250		0	52,250
TOTAL DEPARTMENTAL EXPENDITURES			324,494			335,194		327,145		1,638	328,783

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Object Code	Classification	O R C D S T A	\$ 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													
51106	Heavy Motor Equipment Operator	X	89,241	2	PW18	89,525	2	86,919	2	86,919			86,919
51109	Parks Maintenance Men	X	205,126	8	PW13	326,768	8	326,768	8	326,768		3,212	329,980
51110	Parks Maintenance Craftsman	X	41,990	1	PW13	40,155	1	38,851	1	38,851		2,088	40,939
51300	Overtime		7,000			7,000		6,000		6,000			6,000
51400	Longevity		4,775			3,525		3,525		3,525			3,525
51450	Settlement/Signing Bonus												
51500	Vacation Buyback		13,100			5,000		3,000		3,000		(3,000)	0
51510	Sick Leave Buyback												
51830	Clothing Allowance		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													
52100	Energy - Gas/Oil/Electric		24,000			30,000		27,000		27,000			27,000
52300	Water & Sewer*		50,000			60,000		45,000		45,000			45,000
52410	Repair & Maintenance - Vehicles		18,000			25,000		18,000		18,000			18,000
52420	Repair & Maintenance - Other		15,000			15,000		15,000		15,000			15,000
52500	Repair & Maintenance - Fields		62,500			70,000		62,500		62,500			62,500
52501	Repair & Maintenance - Pools											5,000	5,000
53010	Contract Services		17,500			25,000		23,000		23,000			23,000
53190	Education & Training		600			1,000							
54220	Supplies - Other		4,000			5,000		4,000		4,000			4,000
54800	Motor Vehicle Fuel		0										
55830	Clothing Contract		2,250			2,250		2,250		2,250			2,250
	TOTAL EXPENSES		193,850			233,250		196,750		196,750		5,000	201,750
	TOTAL DEPARTMENTAL EXPENDITURES		556,482			707,423		664,013		664,013		7,300	671,313

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 691

MUSEUMS & MONUMENTS

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

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 693

WAR MEMORIAL COMMISSION

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
PERSONAL SERVICES												
Senior Building Custodian	51101	X	39,469	1	C 13	40,654	1	39,470	1	39,470	789	40,259
Building Custodian	51102	X	37,812	1	C 11	39,652	1	37,812	1	37,812	1,455	39,267
Clerk	51201	X										
Overtime	51300		3,250			3,000		10,000		10,000		10,000
Longevity	51400		800			800		800		800		800
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		350			350		350		350		350
TOTAL PERSONAL SERVICES			81,681			84,456		88,432		88,432	2,244	90,676
EXPENSES												
Energy - Gas/Oil/Electric	52100		23,000			26,000		24,000		24,000		24,000
Water & Sewer	52300		750			750		750		750		750
Repair & Maintenance - Other	52420											
Repair & Maintenance - Bldgs. & Grounds	52500		13,500			20,000		13,500		13,500		13,500
Office & Professional Supplies	54200											
TOTAL EXPENSES			37,250			46,750		38,250		38,250	0	38,250
TOTAL DEPARTMENTAL EXPENDITURES												
			118,931			131,206		126,682		126,682	2,244	128,926

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010
Department No.: 694

EXHIBIT HALL COMMISSION

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.	
EXPENSES										
Energy - Gas/Oil/Electric	52100		39,000			39,000		39,000		39,000
Water & Sewer	52300		400			400		400		400
Repair & Maintenance - Building & Grounds	52500		14,500			16,675		14,500		14,500
TOTAL EXPENSES			53,900			56,075		53,900	0	53,900
TOTAL DEPARTMENTAL EXPENDITURES			53,900			56,075		53,900	0	53,900

City of Holyoke

Fiscal Year 2023 Annual Budget

Fund No.: 0010

Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R C D 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				
LONG TERM DEBT									
PRINCIPAL (Dept. 710)									
2011 Multipurpose	59124		180,000			180,000	180,000		180,000
2011 Refunding-City Hall Renovations	59125								
2012 Multipurpose	59126		875,000			875,000	875,000		875,000
2012 Refunding-Outdoor Athletic Facility	59127								
2013 Multipurpose	59128		545,000			555,000	555,000		555,000
2014 Refunding	59129								
2014 Multipurpose	59131		255,000			255,000	255,000		255,000
2017 Refunding*	59132		80,000			80,000	80,000		80,000
2017 Multipurpose**	59133		505,000			505,000	505,000		505,000
2018 Multipurpose	59134		215,000			215,000	215,000		215,000
2019 Multipurpose	59135		460,000			455,000	455,000		455,000
2022 Multipurpose	59136					463,000	463,000		463,000
TOTAL LONG-TERM DEBT PRINCIPAL			3,115,000			3,583,000	3,583,000	0	3,583,000
INTEREST (Dept. 710)									
2011 Multipurpose	59224		42,520			35,320	35,320		35,320
2012 Multipurpose	59226		266,746			239,370	239,370		239,370
2013 Multipurpose	59228		321,550			294,050	294,050		294,050
2014 Refunding	59229								
2014 Multipurpose	59231		86,363			80,512	80,512		80,512
2017 Refunding *	59232		13,650			11,250	11,250		11,250
2017 Multipurpose**	59233		152,201			137,150	137,150		137,150
2018 Multipurpose	59234		86,500			75,750	75,750		75,750

2019 Multipurpose	59235		299,100			276,225	276,225	276,225	276,225	276,225		
2022 Multipurpose	59236					147,851	147,851	147,851	147,851	147,851		147,851
TOTAL LONG-TERM DEBT INTEREST			1,268,630			1,297,478	1,297,478	1,297,478	1,297,478	1,297,478	0	1,297,478
TOTAL LONG-TERM DEBT SERVICE			4,383,630			4,880,478	4,880,478	4,880,478	4,880,478	4,880,478	0	4,880,478
SHORT TERM DEBT												
INTEREST (Dept. 752)***	59290		117,984			125,000	75,000	75,000	75,000	75,000		75,000
PRINCIPAL (Dept. 752)	59299											
TOTAL SHORT-TERM DEBT SERVICE			117,984			125,000	75,000	75,000	75,000	75,000		75,000

City of Holyoke

Fiscal Year 2023 Annual Budget

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

Fund No.: 0010

Department No.: 900#

Object Code	Classification	O R 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	Proposed by Mayor	\$ Voted by City Council	Mayor's Supplemental	
51999	Retirement Contribution (Dept. 911)		11,686,680			12,066,367	12,066,367	12,066,367	364,200	12,430,567
51999	Workers Compensation (Dept. 912)		225,000			225,000	190,000	190,000		190,000
51999	Unemployment Compensation (Dept. 913)		50,000			50,000	50,000	50,000		50,000
51999	Health Insurance (Dept. 914)		11,500,000			12,400,000	12,380,000	12,380,000		12,380,000
51999	Life Insurance (Dept. 915)		90,000			96,300	96,300	96,300		96,300
51999	FICA - Medicare (Dept. 916)		1,200,000			1,200,000	1,200,000	1,200,000		1,200,000
51999	Police & Fire Indemnification (Dept. 919)		135,000			135,000	80,000	80,000		80,000
57200	Out-of-State Travel (Dept. 920)		1,750			3,000	3,000	3,000		3,000
57400	City Liability & Damage Insurances (Dept. 940)		570,000			675,000	627,000	627,000	48,000	675,000
57407	Cyber Security Insurance (Dept. 940)		18,294			25,000	35,000	35,000		35,000
57408	Short Term Disability		588,294			735,000	662,000	662,000	48,000	710,000
TOTAL CITY LIABILITY, DAMAGE & CYBER INSURANCES										
57630	Claims & Damages - General (Dept. 941)		90,000			150,000	100,000	100,000		100,000
57631	Claims & Damages - Other (Dept. 941)		4,000							0
57640	Medical Claims - Police & Fire (Dept. 941)		215,000			215,000	210,000	210,000		210,000
TOTAL CLAIMS & DAMAGES (941)										
51950	Income Replacement Plan Leave Buybacks (942)*		75,000			150,000	125,000	125,000		125,000
Transfers to Other Funds from General Fund										
59720	-Special Revenue Funds									
59730	-Capital Project Funds									
59740	-Enterprise Funds									

City of Holyoke

Fiscal Year 2023 Annual Budget

**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

Fund No.: 6000
Department No.: 440

Classification	Object Code	O R I S	Expended 2021	Expended 12/31/2021 thru 7/1/2021	Budgeted* 6/30/2022 thru 7/1/2021	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ thru 6/30/2023	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
Principal Clerk/Stenographer	51105	X	94,555	48,264	97,840	2	PS-10	104,212	2	101,176			101,176	
General Superintendent**	51201													
Overtime	51300		2,283	1,871	2,500			2,500		2,500			2,500	
Longevity	51400		1,250	1,750	1,750			2,100		2,100			2,100	
Settlement/Sign Bonus	51450													
Vacation Buyback	51500													
Sick Leave Buyback	51510													
Clothing Allowance	51830		975	975	975			650		650			650	
Retirement & Benefits	51999		38,592	31,689	30,000			35,000		35,000			35,000	
TOTAL PERSONAL SERVICES			137,665	84,550	133,065			144,462		141,426			141,426	
EXPENSES														
Repair & Maintenance - Sewers	52420		192		7,500			7,500		7,500			7,500	
Prof. & Tech. Services - Audit	53010		2,000	6,000	15,000			13,000		13,000			13,000	
Prof. & Tech. Services - Other	53011		39,372	19,094	48,000			48,000		48,000			48,000	
Management Service Contract	53012		6,555,515	3,602,678	7,050,000			7,050,000		7,050,000			7,050,000	
Loan Origination & Administrative Fees	53017		27,185		50,152			50,153		50,153			50,153	
Sewer Charge - Whitney Ave.	53100		100,000	100,000	100,000			100,000		100,000			100,000	
User Charge Administration	53101		15,000	15,000	25,000			25,000		20,000			20,000	
Shut Off Program	53106													
Advertising	53430		1,031	32	1,500			1,500		1,500			1,500	
Office & Professional Supplies	54200													
In-State Travel	57100		6,725,294	3,742,805	7,327,152			7,325,153		7,320,153			7,320,153	
TOTAL EXPENSES														
TOTAL DEPARTMENTAL EXPENDITURES			6,862,959	3,827,355	7,460,217			7,469,615		7,461,579			7,461,579	



Main Office: 20 Commercial Street
 Holyoke, MA 01040
 Tel: (413) 536-0442
 Fax (413) 538-6244

June 20, 2022

Tanya Wdowiak, City Auditor
 Auditor's Office
 City Hall Annex
 Holyoke, MA 01040

RE: Fiscal Year 2023 Annual Budget Estimate

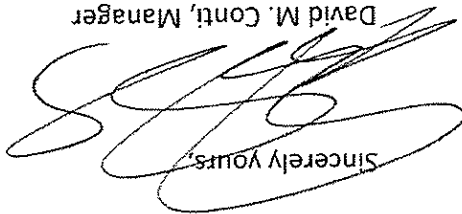
Dear Ms. Wdowiak:

Enclosed please find a copy of the Holyoke Water Works FY2023 Annual Budget Estimate. The report was presented and approved by the Board of Water Commissioners at their regular meeting held for 5/23/22.

Accordingly, a summary of the Report is as follows:

Personal Services:	\$2,563,728.64
Expenses:	3,727,705.00
Capital Outlay:	<u>232,000.00</u>
Sub-total	\$6,523,433.64
Bond/Interest Payment:	953,848.73
Total	<u>\$7,477,282.37</u>

Projected revenues for FY2023 are estimated at \$6,845,322 based on FY2022 projections and a water rate increase instituted on 7/1/22. The shortfall in revenue shall be offset by cash reserves as listed on the Statement of Cash Flow in the Audited Financial Statements for year ending 6/30/21 as prepared by Whittlesey Accountants. If you have any questions regarding this matter, please feel free to contact me.

Sincerely yours,

 David M. Conti, Manager

Enclosures

**HOLYOKE WATER WORKS
Fiscal Year 2023 Budget Estimate**

SUMMARY:		PERSONAL SERVICES		OPERATIONS		CAPITAL OUTLAY		SUB-TOTAL		BOND/INTEREST PAYMENT		TOTALS		PERSONAL SERVICES:	
CLASSIFICATIONS	NO.	BUDGET	EMP.	NO.	EMP.	NO.	EMP.	NO.	EMP.	NO.	EMP.	NO.	EMP.	NO.	EMP.
PERSONAL SERVICES		2,115,346.78		2,701,450.03		2,378,697.08		1,212,847.58		2,563,728.64		15,000.00		3	
MANAGER		104,729.08	1	104,739.08	1	109,491.20	1	54,745.60	1	112,775.94	1	15,000.00	3	5	
BUSINESS MANAGER		63,640.42	1	63,640.42	1	65,561.60	1	32,780.80	1	82,409.60	1	15,000.00	1	1	
RESERVOIR SUPERINTENDENT		72,009.60	1	72,009.60	1	74,172.80	1	37,086.40	1	86,681.50	1	15,000.00	1	1	
SENIOR ENGINEERING AID		0.00	0	0.00	0	0.00	0	0.00	0	82,409.60	1	15,000.00	1	1	
JUNIOR ENGINEERING AID		0.00	0	0.00	0	0.00	0	0.00	0	68,556.80	1	15,000.00	1	1	
OFFICE SALARIES		101,192.00	2	101,192.00	2	208,426.40	4	104,213.20	4	214,687.20	4	15,000.00	4	4	
LABOR-TRANS EQUIPMENT		63,044.80	1	63,044.80	1	64,937.60	1	32,468.80	1	66,892.80	1	15,000.00	1	1	
WORKING FOREMAN-MT EQUIP REP.		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
MOTOR-EQUIPMENT REPAIRMAN		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
LABOR-INVENTORY CONTROL		68,369.60	1	68,369.60	1	70,428.80	1	35,214.40	1	72,529.60	1	15,000.00	1	1	
INVENTORY CONTROL COOR/STORKEEPER		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
STOREKEEPER		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
STORE ROOM HELPER		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
DISPATCHER		51,688.00	1	51,688.00	1	53,248.00	1	26,624.00	1	54,828.80	1	15,000.00	1	1	
LABOR-BUILDING MAINT		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
BUILD MAINT CRAFTSMAN		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
WORKING FOREMAN-BUILDING MAINT. MAN		63,044.80	1	63,044.80	1	64,937.60	1	32,468.80	1	66,892.80	1	15,000.00	1	1	
LABOR-WATER SERVICE INSPECTOR		109,907.20	2	109,907.20	2	113,193.60	2	54,953.60	2	58,302.40	2	15,000.00	2	2	
SENIOR WATER SERVICE INSPECTOR		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	1	1	
OVERTIME		10,000.00	0	15,210.32	0	10,000.00	0	8,075.64	0	15,000.00	0	15,000.00	0	0	
5510 ANNUITORS		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	0	0	
5514 LONGEVITY		20,000.00	0	15,600.00	0	22,000.00	0	11,400.00	0	25,000.00	0	15,000.00	0	0	
5516 PENSIONERS		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	0	0	
TOTAL		739,635.50	11	740,445.82	11	868,397.60	11	436,031.24	11	1,021,967.04	11	1,021,967.04	11	11	
LABOR-TRANS & DIST PLANT		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
MEO LABORER		71,905.60	1	71,905.60	1	74,068.80	1	37,034.40	1	76,294.40	1	0.00	0	0	
GENERAL FOREMAN-WSM/M		189,134.40	3	189,134.40	3	194,812.80	3	97,406.40	3	200,678.40	3	0.00	0	0	
WORKING FOREMAN-WSM/M		59,009.60	2	59,009.60	2	60,777.60	2	30,388.80	2	62,608.00	2	0.00	0	0	
WORKING FOREMAN-WSM/M		106,745.60	2	106,745.60	2	109,974.40	2	54,974.40	2	77,487.20	2	0.00	0	0	
WATER SYSTEM MAINT CRAFT		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
WATER SYSTEM MAINT MAN		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
WSM/M/HOISTING EQUIPMENT OPER		236,038.40	4	236,038.40	4	303,888.00	5	131,944.00	5	313,000.00	5	100,000.00	5	5	
OVERTIME		80,000.00	0	96,775.35	0	100,000.00	0	51,298.54	0	100,000.00	0	100,000.00	0	0	
TOTAL		40,000.00	0	48,667.26	0	40,000.00	0	28,577.11	0	60,000.00	0	60,000.00	0	0	
LABOR-SUPPLY PLANT		44,137.60	1	44,137.60	1	45,468.80	0	0.00	0	0.00	0	0.00	0	7	
LABORER		44,137.60	1	44,137.60	1	45,468.80	0	0.00	0	0.00	0	0.00	0	7	
WATCHMAN		51,500.08	1	51,500.08	1	53,040.00	1	26,520.00	1	54,641.60	1	0.00	0	1	
MOTOR EQUIPMENT REPAIRMAN		52,998.40	1	52,998.40	1	54,579.20	1	27,289.60	1	56,222.40	1	0.00	0	1	
PUMPING STATION ATTENDANT		46,363.20	1	46,363.20	1	47,468.80	2	48,774.40	2	100,422.40	2	0.00	0	2	
WORKING FOREMAN-WSM/M		63,044.80	1	63,044.80	1	64,937.60	1	32,468.80	1	66,892.80	1	0.00	0	1	
MEO HOISTING EQUIP OPER SPEC		111,113.60	2	111,113.60	2	114,441.60	2	57,220.80	2	125,216.00	2	0.00	0	2	
LABOR-SEASONAL		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
LABOR-SEASONAL		10,000.00	0	18,988.32	0	10,000.00	0	16,274.55	0	20,000.00	0	20,000.00	0	0	
OVERTIME		379,157.68	0	439,008.00	0	459,936.00	0	235,122.15	0	453,395.20	0	453,395.20	0	0	
TOTAL		3,530,503.12		3,525,478.60		3,575,814.20		1,916,857.81		3,727,705.00		3,727,705.00			
OPERATIONS		194,126.89		194,126.89		237,500.00		113,343.33		232,000.00		232,000.00			
CAPITAL OUTLAY		5,842,349.90		5,921,055.52		6,192,011.28		3,243,050.72		6,523,433.64		6,523,433.64			
BOND/INTEREST PAYMENT		337,000.00		237,000.00		404,000.00		194,250.00		953,848.73		953,848.73			
TOTALS		6,179,349.90	36	6,158,055.52	36	6,596,011.28	39	3,437,300.72	39	7,477,282.37	39	7,477,282.37	39	39	
6505 COMMISSIONERS		12,000.00	3	12,000.00	3	12,000.00	3	6,000.00	3	15,000.00	3	15,000.00	3	3	
6502 ADMINISTRATIVE SALARIES		104,729.08	1	104,739.08	1	109,491.20	1	54,745.60	1	112,775.94	1	112,775.94	1	1	
MANAGER		63,640.42	1	63,640.42	1	65,561.60	1	32,780.80	1	82,409.60	1	82,409.60	1	1	
BUSINESS MANAGER		72,009.60	1	72,009.60	1	74,172.80	1	37,086.40	1	86,681.50	1	86,681.50	1	1	
RESERVOIR SUPERINTENDENT		0.00	0	0.00	0	0.00	0	0.00	0	82,409.60	1	82,409.60	1	1	
SENIOR ENGINEERING AID		0.00	0	0.00	0	0.00	0	0.00	0	82,409.60	1	82,409.60	1	1	
JUNIOR ENGINEERING AID		0.00	0	0.00	0	0.00	0	0.00	0	68,556.80	1	68,556.80	1	1	
OFFICE SALARIES		101,192.00	2	101,192.00	2	208,426.40	4	104,213.20	4	214,687.20	4	214,687.20	4	4	
LABOR-TRANS OPERATOR III		63,044.80	1	63,044.80	1	64,937.60	1	32,468.80	1	66,892.80	1	66,892.80	1	1	
WORKING FOREMAN-MT EQUIP REP.		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
MOTOR-EQUIPMENT REPAIRMAN		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
LABOR-INVENTORY CONTROL		68,369.60	1	68,369.60	1	70,428.80	1	35,214.40	1	72,529.60	1	72,529.60	1	1	
INVENTORY CONTROL COOR/STORKEEPER		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
STORE ROOM HELPER		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
DISPATCHER		51,688.00	1	51,688.00	1	53,248.00	1	26,624.00	1	54,828.80	1	54,828.80	1	1	
LABOR-BUILDING MAINT		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
BUILD MAINT CRAFTSMAN		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
WORKING FOREMAN-BUILDING MAINT. MAN		63,044.80	1	63,044.80	1	64,937.60	1	32,468.80	1	66,892.80	1	66,892.80	1	1	
LABOR-WATER SERVICE INSPECTOR		109,907.20	2	109,907.20	2	113,193.60	2	54,953.60	2	58,302.40	2	58,302.40	2	2	
SENIOR WATER SERVICE INSPECTOR		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
OVERTIME		10,000.00	0	15,210.32	0	10,000.00	0	8,075.64	0	15,000.00	0	15,000.00	0	0	
5510 ANNUITORS		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	0	0	
5514 LONGEVITY		20,000.00	0	15,600.00	0	22,000.00	0	11,400.00	0	25,000.00	0	15,000.00	0	0	
5516 PENSIONERS		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000.00	0	0	
TOTAL		739,635.50	11	740,445.82	11	868,397.60	11	436,031.24	11	1,021,967.04	11	1,021,967.04	11	11	
LABOR-TRANS & DIST PLANT		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
MEO LABORER		71,9													

**HOLYOKE WATER WORKS
Fiscal Year 2023 Budget Estimate**

6555	WATER ASSESSMENT EXPENSE	15,000.00	16,192.04	15,000.00	0.00	15,000.00
6561	CROSS CONNECTION EXPENSE	54,000.00	68,850.00	54,000.00	15,218.82	35,000.00
6580	CLOTHING ALLOWANCE	30,000.00	31,204.85	30,000.00	0.00	0.00
6554	INS-VEHICLES	0.00	0.00	0.00	0.00	0.00
6552	INS-RETIREE	72,000.00	92,645.72	72,000.00	40,000.00	100,000.00
6550	INS-LIFE-EMPLOYEE	1,000.00	686.66	1,000.00	486.49	1,000.00
6548	INS-HEALTH-EMPLOYEE	270,000.00	243,865.35	270,000.00	138,969.99	280,000.00
6546	INS-BUSINESS	70,000.00	68,487.00	70,000.00	21,791.00	75,000.00
6519	WORKMANS COMPENSATION	58,000.00	69,699.32	60,000.00	44,773.04	60,000.00
6512	RETIREMENT FUND-PENSION	555,503.12	558,110.75	590,314.20	276,949.00	629,705.00
6561	CROSS CONNECTION EXPENSE	54,000.00	68,850.00	54,000.00	25,515.00	54,000.00
6557	LEAK DETECTION	25,000.00	0.00	25,000.00	4,887.00	\$15,000.00
6556	EAP/DRUG SCREENING	3,000.00	2,831.00	3,000.00	3,000.00	3,000.00
6558	PAY IN LIEU OF TAXES	120,000.00	120,901.23	120,000.00	5,253.38	120,000.00
6559	PAROLL TAX EXPENSE	30,000.00	32,884.87	30,000.00	17,529.28	35,000.00
6562	POSTAGE	10,000.00	5,164.00	8,000.00	4,587.00	10,000.00
6536	ACCOUNTING	50,000.00	48,978.79	50,000.00	23,404.36	50,000.00
6539	FORESTRY CONSULTING	20,000.00	29,501.25	20,000.00	17,828.75	25,000.00
6538	ENGINEERING	50,000.00	49,391.43	50,000.00	35,786.92	50,000.00
6540	PROFESSIONAL SERVICES-OTHER	50,000.00	42,613.57	50,000.00	8,908.00	0.00
6542	LEGAL	10,000.00	15,703.20	10,000.00	13,535.75	15,000.00
6544	ADVERTISING	10,000.00	2,743.12	5,000.00	1,180.00	5,000.00
6564	DUES & SUBSCRIPTIONS	3,500.00	2,468.00	3,500.00	2,369.00	3,000.00
6568	EDUCATIONAL & TRAINING PROGRAMS	20,000.00	10,584.68	10,000.00	8,660.65	20,000.00
6570	LICENSES, FEES & MINUTES	5,000.00	6,682.00	5,000.00	2,070.81	5,000.00
6572	TRAVEL	500.00	1,413.90	500.00	0.00	0.00
6532	HEAT, LIGHT, POWER	40,000.00	31,817.35	40,000.00	13,706.93	40,000.00
6534	TELEPHONE	30,000.00	39,570.94	30,000.00	16,694.86	35,000.00
6535	SUPPLIES-SAFETY EQUIPMENT	10,000.00	4,553.97	10,000.00	595.88	10,000.00
6520	SUPPLIES-MISC	8,000.00	4,420.24	11,000.00	2,998.76	10,000.00
6522	SUPPLIES-FUEL	50,000.00	43,808.84	50,000.00	24,427.96	70,000.00
6524	SUPPLIES-SMALL TOOLS	8,000.00	7,132.23	8,000.00	10,893.38	10,000.00
6526	SUPPLIES-BUILDING	10,000.00	6,109.32	10,000.00	8,678.88	10,000.00
6530	SUPPLIES-OFFICE	25,000.00	23,081.73	25,000.00	12,759.24	25,000.00
6578	SUPPLIES-METER READING	1,000.00	1,000.00	1,000.00	329.85	1,000.00
6603	R & M BUILDING	30,000.00	76,318.36	30,000.00	25,966.43	30,000.00
6605	R & M OFFICE EQUIPMENT	10,000.00	8,042.88	10,000.00	13,900.72	10,000.00
6607	R & M TRANSPORTATION EQUIP	100,000.00	126,726.03	100,000.00	56,937.27	100,000.00
6609	R & M POWER EQUIP	20,000.00	12,103.48	20,000.00	7,862.88	40,000.00
6611	R & M TOOLS & EQUIP	10,000.00	15,213.07	10,000.00	15,479.72	20,000.00
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	20,000.00	42,804.80	20,000.00	10,364.08	20,000.00
6619	R & M COMPUTER SOFTWARE	50,000.00	71,300.99	50,000.00	55,074.70	60,000.00
TOTAL		1,980,503.12	2,049,397.96	1,993,314.20	1,000,802.69	2,113,205.00
6456	POLICE-TRAFFIC	25,000.00	19,077.65	25,000.00	5,418.46	25,000.00
1210	SERVICE PIPE	50,000.00	41,193.61	50,000.00	29,004.44	50,000.00
1220	TRANSMISSION & DIST	75,000.00	40,561.95	75,000.00	33,823.54	50,000.00
1230	HYDRANTS	50,000.00	54,571.21	50,000.00	4,920.00	10,000.00
1240	METERS	120,000.00	136,695.22	120,000.00	63,244.28	100,000.00
6411	SUPPLIES-SMALL TOOLS	5,000.00	6,333.54	5,000.00	5,339.22	10,000.00
6406	SUPPLIES-ASPHALT	30,000.00	36,405.45	30,000.00	31,199.83	40,000.00
6404	SUPPLIES-CONCRETE	10,000.00	15,801.47	10,000.00	9,181.60	20,000.00
6410	SUPPLIES-LOAM & SEED	3,000.00	5,294.86	3,000.00	1,417.60	5,000.00
6408	SUPPLIES-MISC	2,000.00	2,997.25	2,000.00	1,040.70	2,000.00
6453	SUPPLIES-GRAVEL & STONE	20,000.00	26,366.90	20,000.00	28,321.93	30,000.00
6455	DISPOSAL-EXCAVATED MATERIAL	3,000.00	2,202.00	3,000.00	1,622.50	3,000.00
6477	NON-INVENTORY METERS	2,000.00	123.80	2,000.00	12.00	1,000.00
6479	NON-INVENTORY HYDRANTS	5,000.00	1,530.16	5,000.00	3,816.92	5,000.00
6481	NON-INVENTORY SERVICE PIPE	1,000.00	0.00	1,000.00	548.04	1,000.00
6483	NON-INVENTORY MAINS	1,000.00	420.85	1,000.00	0.00	1,000.00
6485	NON-INVENTORY OTHER T & D	1,000.00	571.00	1,000.00	0.00	1,000.00
6463	R & M MAINS	50,000.00	34,294.20	50,000.00	24,223.33	50,000.00
6465	R & M OTHER T & D MAINS	0.00	0.00	0.00	0.00	5,000.00
6451	R & M LAND	75,000.00	103,674.30	75,000.00	50,242.70	75,000.00
TOTAL		528,000.00	528,115.42	528,000.00	293,376.99	484,000.00
6304	HEAT, LIGHT, POWER	100,000.00	93,777.22	100,000.00	50,088.06	110,000.00
6352	LABORATORY ANALYSIS	40,000.00	31,368.25	40,000.00	15,385.25	40,000.00
6306	SUPPLIES-LAB-MISC	40,000.00	34,537.62	40,000.00	19,138.88	40,000.00
6353	SUPPLIES-CHEM-CHLORINE	30,000.00	36,445.00	30,000.00	30,160.00	60,000.00
6355	SUPPLIES-CHEM-FLUORIDE	15,000.00	12,122.46	15,000.00	13,969.41	15,000.00
6358	SUPPLIES-CHEM-OTHER	120,000.00	140,571.33	150,000.00	88,695.03	200,000.00
6356	R & M TREATMENT EQUIPMENT	85,000.00	85,606.66	85,000.00	18,540.72	50,000.00
6357	R & M LAB EQUIPMENT	12,000.00	16,415.41	10,000.00	969.45	12,000.00
6354	R & M BUILDINGS	20,000.00	14,906.43	20,000.00	11,333.08	25,000.00

**HOLYOKE WATER WORKS
Fiscal Year 2023 Budget Estimate**

6359 SUPPLIES-MISC	1,000.00	1,256.35	1,000.00	758.30	2,000.00
6204 HEAT, LIGHT, POWER	100,000.00	63,244.13	80,000.00	27,706.90	80,000.00
6206 SUPPLIES-MISC	1,000.00	500.00	500.00	500.00	500.00
6255 R & M PUMPING EQUIPMENT	50,000.00	50,701.00	50,000.00	49,491.12	65,000.00
6257 R & M POWER PROD EQUIP	5,000.00	0.00	5,000.00	0.00	5,000.00
6251 R & M BUILDINGS	10,000.00	7,900.00	20,000.00	5,025.00	5,000.00
6253 R & M BUILDINGS	20,000.00	32,060.88	30,000.00	13,785.00	10,000.00
6259 R & M STORAGE TANKS	40,000.00	20,243.92	40,000.00	19,390.00	40,000.00
6104 HEAT, LIGHT, POWER	15,000.00	13,841.20	15,000.00	7,244.94	15,000.00
6109 POLICE-SECURITY	10,000.00	19,012.50	20,000.00	17,260.00	50,000.00
6152 R & M LAND	100,000.00	85,069.00	100,000.00	59,012.00	100,000.00
6154 R & M BUILDINGS	20,000.00	24,636.12	30,000.00	28,337.86	40,000.00
6108 SUPPLIES-MISC	3,000.00	4,179.51	3,000.00	414.69	5,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00	0.00	0.00	0.00	0.00
6155 R & M RESERVOIRS	100,000.00	89,976.00	100,000.00	88,227.75	100,000.00
6157 R & M RIVERS & INTAKES	30,000.00	29,384.00	20,000.00	9,743.00	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	40,610.23	40,000.00	48,001.69	40,000.00
TOTAL	1,022,000.00	947,965.22	1,054,500.00	622,678.13	1,130,500.00
CAPITAL OUTLAY:					
1810 OFFICE EQUIPMENT	7,500.00	9,320.00	7,500.00	0.00	22,000.00
1816 SHOP TOOLS & EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
1818 COMMUNICATION EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
1812 TRANSPORTATION EQUIPMENT	80,000.00	89,212.00	80,000.00	34,578.00	170,000.00
1814 POWER OPERATED EQUIPMENT	20,000.00	13,729.00	60,000.00	11,814.25	10,000.00
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	10,000.00	0.00	0.00	0.00	0.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL	137,500.00	112,261.00	157,500.00	46,392.25	212,000.00
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	19,000.00	46,410.35	60,000.00	34,599.00	0.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	40,000.00	35,455.54	20,000.00	32,354.08	20,000.00
TOTAL	59,000.00	81,865.89	80,000.00	66,953.08	20,000.00
BOND AND INTEREST PAYMENTS:					
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY (\$3.2MIL)	87,000.00	87,000.00	84,000.00	44,250.00	79,500.00
INTEREST EXPENSE-COMPREHENSIVE CAPITAL (7.8MIL)	100,000.00	0.00	170,000.00	0.00	303,674.38
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 (\$7.8MIL)	0.00	0.00	0.00	0.00	397,000.00
0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	337,000.00	237,000.00	404,000.00	194,250.00	953,848.73



Commissioners:
 Francis J. Hoey, III
 James A. Sutter
 Marcos A. Marrero
 Manager:
 James M. Lavelle

May 10, 2022

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, 2022 to June 30, 2023 for the Holyoke Gas & Electric.

INCOME	
\$	Sale of gas to private customers
\$	Sale of electricity to private customers
\$	Sales of telecom, sundries, and other Misc. revenues
\$	Sale of gas - Municipal buildings
\$	Sale of electricity - Municipal buildings
\$	Sale of telecom - Municipal
\$	Sale of electricity - Street Lights
\$	Other Misc. Income.
Total	\$ 82,804,930.10
EXPENSES	
\$	Operation, maintenance, repairs, and other expenses
\$	Depreciation
\$	Interest on bonds
Total	\$ 75,839,072.59
\$	Principal payment on bonds
Total	\$ 6,094,616.00

Included in this budget are Estimated Municipal expenditures in the amount of \$ 4,036,388 for gas, electric, internet and other services.

Sincerely,

City of Holyoke Gas & Electric Department
Brooke McMahon

Brooke McMahon, Director of Finance & Accounting

City of Holyoke Gas & Electric Department
 99 Suffolk Street, Holyoke, MA 01040
 Phone: (413) 536-9300, Fax: (413) 552-0392
 www.hged.com

HOLYOKE CPA ANNUAL BUDGET ARTICLE 2023

Request for the City Council to vote to appropriate and reserve from the **Community Preservation Fund** annual revenues, in the amounts recommended by the Community Preservation Committee, for committee administrative expenses and reserves in fiscal year 2023, with each item to be considered a separate appropriation:

<u>Appropriations:</u>	
FY 2023 estimated revenues for CPA Local Surcharge Collections	\$ 582,832
FY 2023 estimated State CPA Match	\$ 200,976

<u>Budget:</u>	
FY 2023 estimated revenues for Administrative Expenses	\$ 39,190
FY 2023 estimated revenues for Historic Resources	\$ 78,380
FY 2023 estimated revenues for Community Housing	\$ 78,380
FY 2023 estimated revenues for Open Space/Recreation	\$ 78,380
FY 2023 estimated revenues for FY 2022 Budgeted Reserve	\$ 509,478

<u>Total:</u>	FY 2023 total estimated Budget	<u>\$ 783,808</u>
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- Notes:*
- Local surcharge calculated by adding a 1.5% increase to FY 22 collections. Data provided by City Assessor.
 - State Match based on anticipated 35% match to FY 22 Local Collections. November 2022 disbursement.
 - 5% Administrative, 10% in Historic, Housing & Open Space each. Remaining allocated to Budgeted Reserve to utilize at the committee's discretion.

Prepared by Andrew T. McMahon on 5/06/2022