


City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2019 - June 30, 2020*

City of Holyoke, Massachusetts

 ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING JULY 1, 2019 THROUGH JUNE 30, 2020 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010)</u>						
1	City Council	112	135,000	3,000		\$138,000
2	Mayor	121	208,515	13,000		\$221,515
3	City Auditor	135	210,932	85,300		\$296,232
4	Procurement	138	148,072	51,225		\$199,297
5	Assessors	141	211,608	53,200		\$264,808
6	City Treasurer	145	203,901	182,240		\$386,141
7	Tax Collector	146	159,036	31,850		\$190,886
8	City Solicitor	151	338,224	104,000		\$442,224
9	Personnel Administration	152	151,035	38,700		\$189,735
10	Computer	155		540,000		\$540,000
11	Admin. Assistant to City Council	157	40,000	1,600		\$41,600
12 - 13	City Clerk & Elections	161	300,043	56,250		\$356,293
14	Registrar of Voters	163	61,010	10,500		\$71,510
15	Conservation Commission	171	64,861	8,450		\$73,311
15-17	Planning/Economic Development	175	466,628	45,300		\$511,928
18-19	Police Department	210	11,724,424	792,924		\$12,517,348
20-21	Fire Department	220	8,942,557	426,500		\$9,369,057
22-23	Building Codes & Inspections	240	436,585	147,200		\$583,785
24	Weights & Measures	244		18,000		\$18,000
25	Emergency Management	291		15,000		\$15,000
26	Public Works: Forestry Division	294	75,471	17,850		\$93,321
27	Public Safety	299		1,200		\$1,200
28	School Department	300				
29-35	Public Works: Engineer & Divisions	410-430	2,664,479	2,355,750		\$5,020,229
36	Municipal Parking Facilities	480	102,122	65,000		\$167,122
37-38	Board of Health	510	509,544	214,900		\$724,444

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
39	Council on Aging	541	464,422	88,588		\$553,010
40	Veterans Benefits	543	91,193	361,700		\$452,893
41	Public Library	610	565,313	109,400		\$674,713
42	Recreation	630	233,431	69,900		\$303,331
43	Public Works: Parks Division	650	347,222	207,600		\$554,822
44	Museums & Monuments	691	136,240	54,600		\$190,840
45	War Memorial Commission	693	78,939	35,750		\$114,689
46	Exhibit Hall Commission	694		55,600		\$55,600
47	Debt Service (Long Term P & I)	710			4,782,239	\$4,782,239
47	Debt Service (Short Term P & I)	752			75,000	\$75,000
48&56	Retirement (City Share)	911		11,728,705		\$11,728,705
48	Workers' Compensation	912		250,000		\$250,000
48	Unemployment Compensation	913		50,000		\$50,000
48	Health Insurance	914		10,300,000		\$10,300,000
48	Life Insurance	915		85,000		\$85,000
48	Medicare	916		1,045,000		\$1,045,000
48	Police & Fire Indemnification	919		100,000		\$100,000
48	Out-of-State Travel	920		2,000		\$2,000
48	City Liability & Damage Insurances	940		466,500		\$466,500
48	Claims, Damages & Judgements	941		255,000		\$255,000
48	I.R.P. Leave Buybacks	942		75,000		\$75,000
48	Transfers to Other Funds	--		350,000		\$350,000
	TOTAL GENERAL FUND		\$29,070,807	\$30,969,282	\$4,857,239	\$133,418,575
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
49	Administration & Operations	440	126,126	6,872,600		\$6,998,726
50	Debt Service & Capital Outlay	440			1,508,822	\$1,508,822
	TOTAL WWTP		\$126,126	\$6,872,600	\$1,508,822	\$8,507,548
<u>WATER DEPARTMENT (Fund 6100)</u>						
51	General Plant		725,379	1,970,541	271,000	\$2,966,920
	Debt Service				240,000	\$240,000
	Transmission & Distribution Plant		703,510	505,000		\$1,208,510
	Source of Supply Plant		418,405	300,000	55,000	\$773,405
	Pumping Plant			196,000		\$196,000
55	Treatment Plant		308,674	446,500	10,000	\$765,174
	TOTAL WATER WORKS		\$2,155,968	\$3,418,041	\$576,000	\$6,150,009

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

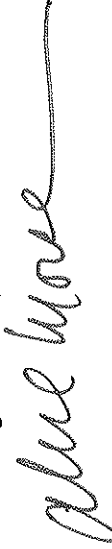
Sales of Gas - Private Customers	20,597,147
Sales of Electricity - Private Customers	45,305,708
Sales of Telecom, Hydro, & Sundries	2,325,025
Sales of Gas - Municipal Buildings	736,775
Sales of Electricity - Municipal Buildings	2,745,890
Sales of Telecom - Municipal Buildings	233,863
Sales of Electricity - Street Lights	382,711
Other Miscellaneous Income	5,536,960
TOTAL INCOME	\$77,864,079


Expenses:

Operation, Maintenance & Repairs	60,810,382
Depreciation	7,589,772
Interest on Long-Term Debt	2,625,688
Principal on Long-Term Debt	4,204,944
TOTAL EXPENSES	\$75,230,786

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, 2019 through June 30, 2020.



 June 28, 2019

Alex B. Morse, Mayor
City of Holyoke, Massachusetts

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COMPENSATION CLASSIFICATIONS

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

Fund No.: 0010

Department No.: 112

CITY COUNCIL

Classification	Object Code	O R C D S # Δ	\$ Expended 7/1/2018 12/31/2018	\$ Expended 2018	\$ Expended 7/1/2018 12/31/2018	\$ Budgeted* 7/1/2018 6/30/2019	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES												
City Councilors*	51201	X	65,500	141,000	65,500	131,000	13	Ordinance	131,000	13	131,000	131,000
Clerk of City Council	51203	X	2,000	4,000	2,000	4,000		Ordinance	4,000		4,000	4,000
TOTAL PERSONAL SERVICES			67,500	145,000	67,500	135,000			135,000		135,000	135,000
EXPENSES												
Professional Services	53010					3,000			3,000		3,000	3,000
Postage	53420											
Advertising	53430											
Office & Professional Supplies	54200					3,000			3,000		3,000	3,000
TOTAL EXPENSES						3,000			3,000		3,000	3,000
TOTAL DEPARTMENTAL EXPENDITURES			67,500	145,000	67,500	138,000			138,000		138,000	138,000

REMARKS:

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



Fiscal Year 2020 Annual Budget

OFFICE OF THE MAYOR

Fund No.: 0010
Department No.: 121

Classification	Object Code	O D S	R C S	C ± Δ	\$ Expended 12/31/2018	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED			VOTED	
									No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES																
Mayor	51101	X			39,231	85,000	39,231	85,000	1	Ordinance	85,000	1	85,000	1	85,000	
Executive Assistant to Mayor	51102	X			19,256	40,764	19,256	40,764	1	PR 14	41,987	1	41,987	1	41,987	
Aide to Mayor	51103	X			30,364	52,916	30,364	81,528	2	PR 14	81,528	2	81,528	2	81,528	
Extra Clerical	51250					15,000		15,000					15,000			
Salary Study Adjustment	51275				2,413		2,413									
Vacation Buyback	51500				4,704		4,704									
Sick Leave Buyback	51510				3,920		3,920									
Auto Allowance	58150															
TOTAL PERSONAL SERVICES					99,887	196,381	99,887	222,292			223,515		223,515		208,515	
EXPENSES																
Education & Training	53190							1,000			1,000		1,000		1,000	
Office & Professional Supplies	54200				329	2,328	329	2,000			2,500		2,500		2,500	
In-state Travel	57100					774		1,500			2,000		2,000		1,500	
Dues & Subscriptions	57300				11,140	875	11,140	10,000			11,000		11,000		5,000	
Public/Dignitary Receptions	57800				175	1,993	175	2,500			3,000		3,000		3,000	
TOTAL EXPENSES					11,644	5,970	11,644	17,000			19,500		19,500		13,000	
TOTAL DEPARTMENTAL EXPENDITURES					111,531	202,351	111,531	239,292			243,015		243,015		221,515	

REMARKS:

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



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O D S ±	R C ±	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED
							No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	
PERSONAL SERVICES											
City Auditor	51101	X	X	66,449	32,715	75,000	1	DH23	72,500	1	72,500
Assistant City Auditor	51102	X	X	49,393	23,333	49,393	1	PR18	50,875	1	50,875
Head Administrative Clerk	51105	X	X	80,386	18,551	80,386	2	S22	84,057	2	84,057
Longevity	51400			3,500		3,500			3,500		3,500
Vacation Buyback	51500			1,005							
Sick Leave Buyback	51510			1,989							
TOTAL PERSONAL SERVICES				202,722	74,598	208,279			210,932		210,932
EXPENSES											
Repair & Maintenance - Office Equipment	52400			490	490	200			200		200
Professional Accounting & Auditing*	53010			74,449	38,000	82,000			82,000		82,000
Print/Bind/Microfilm	53030			361		400			400		400
Education & Training	53190					500			500		500
Office & Professional Supplies	54200			1,056	908	2,500			2,500		2,000
In-state Travel	57100				137	100			100		100
Dues & Subscriptions	57300					100			100		100
TOTAL EXPENSES				76,356	39,535	85,800			85,800		85,300
TOTAL DEPARTMENTAL EXPENDITURES				279,078	114,133	294,079			296,732		296,232
STATE ASSESSMENTS											
CHERRY SHEET Dept. 820											
RMV Non Renewal	56370								94,160		94,160
Air Pollution Districts	56360								9,072		9,072
Regional Transit	56400								832,727		832,727
TOTAL STATE ASSESSMENTS									935,959		935,959
REMARKS:											
*For 2020 includes \$18,000 bi-annual OPEB reporting and \$4,000 of new GASB 75 reporting.											
† Ordinance position.											
Δ Civil Service position.											
*Appropriations+carryovers as of 12/31.											

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 12/31/2018 thru 7/1/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ thru 7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Chief Procurement Officer	51101	X	60,817	28,911	62,641	1	GR12	65,267	1	65,267	1	65,267
Assistant Chief Procurement Officer	51102											
Inventory Control Coordinator	51103	X	39,277	18,128	40,610	1	S20	41,075	1	41,075	1	41,075
Head Clerk	51104	X	37,369	17,247	38,638	1	S17	39,080	1	39,080	1	39,080
Longevity	51400		2,650	1,750	2,650			2,650		2,650		2,650
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			140,113	66,036	144,539			148,072		148,072		148,072
EXPENSES												
Repair & Maintenance - Office Equipment	52400				1,000			500		500		500
Repair & Maintenance - Telephone Equipment	52430		1,622		1,000			600		600		600
Repair & Maintenance - Copiers	52440											
Print/Bind/Microfilm	53030		147		200			200		200		200
Education and Training	53190		820	200	600			600		600		600
Telephone Usage Charges*	53410		40,478	8,964	13,000			18,000		40,000		40,000
Postage	53420		998	365	1,100			1,000		1,000		1,000
Advertising	53430		1,764	306	1,500			1,700		1,700		1,700
Office & Professional Supplies	54200		1,151	1,461	5,500			5,550		5,550		4,550
Central Copier	54210		1,116	987	1,700			1,500		1,500		1,500
In-state Travel	57100		90	63	275			275		275		275
Insurance/Surety	57400		200		300			300		300		300
TOTAL EXPENSES			48,386	12,347	26,175			30,225		52,225		51,225
TOTAL DEPARTMENTAL EXPENDITURES												
			188,499	78,383	170,714			178,297		200,297		199,297

REMARKS:
 *Master contract moved to IT budget.
 ‡ Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O D S ±	R C X	C X X	Δ	\$ Expended 7/1/2018 thru 12/31/2018	\$ Expended 2018	\$ Expended* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED		VOTED		
									No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES																
Assessor	51101		X			25,901	56,118	56,118	DH16	1	56,118	1	56,118	1	56,118	
Assistant Assessor	51102		X			21,151	45,827	45,827	S32	1	48,284	1	48,284	1	48,284	
Principal Clerk	51103				X											
Head Clerk	51104															
Chief Assessor/Appraiser	51105		X			30,920	66,694	66,694	DH21	1	66,694	1	66,694	1	66,694	
Floating Clerk	51106					15,419	34,211	34,211	S11	1	35,812	1	35,812	1	35,812	
Longevity	51400					600	2,400	2,400			2,700		2,700		2,700	
Vacation Buyback	51500															
Sick Leave Buyback	51510															
Certification Stipend	51910					923	2,000	2,000			2,000		2,000		2,000	
TOTAL PERSONAL SERVICES						94,915	206,475	207,250			211,608		211,608		211,608	
EXPENSES																
Repair & Maintenance - Office Equipment	52400															
Contracted Clerical Services	53009															
Professional Assessment Services	53010					1,250	10,000	10,000			20,000		20,000		20,000	
Parcel Mapping Services	53020															
Print/Bind/Microfilm	53030						410	500			500		500		500	
Assessment Update	53090					15,305	20,000	20,000			28,500		28,500		28,500	
Education & Training	53190					592	1,000	1,000			1,000		1,000		1,000	
Advertising	53430					161	200	200			200		200		200	
Office & Professional Supplies	54200					880	1,800	1,800			3,354		3,354		2,000	
In-state Travel	57100					374	1,000	1,000			1,000		1,000		1,000	
Dues & Subscriptions	57300					100	150	150			1,000		1,000		1,000	
TOTAL EXPENSES						18,663	34,380	34,650			54,554		54,554		53,200	
TOTAL DEPARTMENTAL EXPENDITURES																
						113,577	240,855	241,900			266,162		266,162		264,808	

REMARKS:

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

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R D S ± Δ	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
					No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES											
City Treasurer	51101	X	70,016	70,016	1	DH	70,016	1	70,016	1	70,016
Assistant Treasurer	51102	X	39,310	47,630	1	PR19	49,375	1	49,375	1	49,375
Deputy Treasurer	51103	X									
Floating Clerk	51105		28,447	33,988	1	S11	35,775	1	35,775	1	35,775
Senior Deputy Treasurer	51107	X	45,374	46,174	1	S33	48,735	1	48,735	1	48,735
Overtime	51300										
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			183,147	197,808			203,901		203,901		203,901
EXPENSES											
Repair & Maintenance - Office Equipment	52400		2,285	1,030			3,000		3,000		3,000
Tax Possession Property Costs	52515		6,369	552			10,000		10,000		10,000
Professional Services	53010		56,148	17,892			10,000		10,000		10,000
Print/Bind/Microfilm	53030		4,346	5,000			5,000		5,000		5,000
Borrowing Certification	53040		-148,559	5,000			5,000		5,000		5,000
Land Court Expenses	53050		48,643	24,676			75,000		75,000		75,000
Register of Deeds Expenses	53055		8,300	3,600			8,000		8,000		8,000
Banking Services	53060		56,820	15,669			42,000		42,000		42,000
Flex Spending Accounts Administration	53100		13,683	19,850			25,000		25,000		25,000
Education & Training	53190		50	500			500		500		500
Postage	53420		25,948	15,780			23,000		23,000		23,000
Advertising	53430										
Office & Professional Supplies	54200		2,010	1,947			2,500		2,500		2,500
Data Processing - Payroll	55820		976				1,000		1,000		1,000
Tax Liability/Penalties/Interest	56000			150			150		150		150
In-state Travel	57100			500			500		500		500
Dues & Subscriptions	57300		590	590			590		590		590
Surety Bond	57400		837	390			1,000		1,000		1,000
Land Taking & Easements	57950										
TOTAL EXPENSES			78,446	-76,631			212,240		212,240		182,240
TOTAL DEPARTMENTAL EXPENDITURES			261,593	410,048			416,141		416,141		386,141
DEPARTMENTAL REVENUES											
Other Department Revenue - Treasurer	43700			-6,000					10,000		
Tax Title Recouped Fees	43705			-2,000					5,000		
TOTAL REVENUES				-8,000					15,000		

REMARKS:
 Departmental Revenues included with this and other departmental budgets for information only
 *Appropriations+carryovers as of 12/31.
 † Ordinance position.
 Δ Civil Service position.



Fiscal Year 2020 Annual Budget

OFFICE OF TAX COLLECTOR

Fund No.: 0010
Department No.: 146

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.		\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES												
Tax Collector	51101	X	61,270	31,115	67,000	1	DH20	67,000	1	67,000	1	67,000
Deputy Tax Collector	51102	X										
Head Clerk	51103	X	37,369	17,247	37,513	1	S17	39,376	1	39,376	1	39,376
Collections Clerk	51104	X										
Floating Clerk	51105											
Sr Deputy Tax Collector	51106		46,607	21,511	46,786	1	S33	49,110	1	49,110	1	49,110
Overtime												
Longevity	51400		1,750		1,750			2,550		2,550		2,550
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Certification Stipend	51910			269	1,000			1,000		1,000		1,000
TOTAL PERSONAL SERVICES			146,996	70,143	154,049			159,036		159,036		159,036
EXPENSES												
Repair & Maintenance - Office Equipment	52400				350			350		350		350
Postal Equipment Rental	52700											
Tax Title Certification	53010			6,150	6,900			8,000		8,000		8,000
Banking Services	53060		5,742	2,005	6,000			6,000		6,000		6,000
Deputy Collector Services	53085			-8,152								
Other Contracted Services	53100		1,106	526	3,000			2,000		2,000		2,000
Education & Training	53190		95	130	300			300		300		300
Postage	53420											
Advertising	53430		9,098		10,000			10,000		10,000		10,000
Office & Professional Supplies	54200		2,126	1,463	3,500			3,500		3,500		3,500
Parking Tickets	54210		2,053	2,068	2,100			2,100		2,100		2,100
In-state Travel	57100			25	500			500		500		500
Dues & Subscriptions	57300		140	140	200			200		200		200
Insurance	57400		898	300	1,000			900		900		900
TOTAL EXPENSES			21,258	4,654	33,850			33,850		33,850		31,850
TOTAL DEPARTMENTAL EXPENDITURES												
			168,254	74,797	187,899			192,886		192,886		190,886
REMARKS:												
‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.												

Fund No.: 0010
Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R D S ± Δ	\$ Expended 7/1/2018 thru 12/31/2018	\$ Expended 2018	\$ Expended 7/1/2018 thru 6/30/2019	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED	
								\$	No. of Emp.	\$	No. of Emp.	\$	No. of Emp.
PERSONAL SERVICES													
City Solicitor	51101	X	21,250		65,975	1	DH24	65,975	1	65,975	1	65,975	
Assistant Solicitor	51102	X	53,834	177,846	116,726	3	DH22	180,000	3	180,000	3	180,000	
Associate Solicitor	51103	X	25,854	41,992	56,000	1	DH21	56,000	1	56,000	1	56,000	
Principal Clerk	51105	X	14,576	31,581	31,581								
Paralegal	51108	X				1	PR14	36,249	1	36,249	1	36,249	
Second Asst Solicitor	51103												
Salary Study Adjustments	51275												
Vacation Buyback	51500		741	1,659									
Sick Leave Buyback	51510		3,489	1,447									
TOTAL PERSONAL SERVICES			119,744	254,525	270,282			338,224		338,224	6	338,224	
EXPENSES													
Professional Services - Special Counsel	53010		61,386	152,823	75,000			180,000		150,000		75,000	
Education & Training	53190		991	1,131	3,000			3,000		3,000		3,000	
Postage	53420												
Advertising	53430												
Office & Professional Supplies	54200		2,351	3,849	5,000			5,000		5,000		5,000	
In-state Travel	57100		396	1,481	2,000			2,000		2,000		2,000	
Dues & Subscriptions	57300		3,718	8,172	6,500			7,500		7,500		7,500	
Litigation	57600		9,481	12,265	11,000			14,000		14,000		10,000	
Arbitration	57601												
Recording Fees	57605		750	1,125	2,500			1,500		1,500		1,500	
TOTAL EXPENSES			79,073	180,846	105,000			213,000		183,000		104,000	
TOTAL DEPARTMENTAL EXPENDITURES													
			198,817	435,371	375,282			551,224		521,224	6	442,224	

REMARKS:

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

OFFICE OF PERSONNEL ADMINISTRATION

Fund No.: 0010
Department No.: 152

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended thru 12/31/2018	\$ Budgeted* thru 6/30/2019	REQUESTED		PROPOSED		VOTED
						No. of Emp.	Classification or Rate	\$ thru 7/1/2019 thru 6/30/2020	No. of Emp.	
PERSONAL SERVICES										
Personnel Administrator	51101	X	59,516	30,000	65,000	1	DH20	65,000	1	65,000
Personnel Assistant	51102	X	37,174	21,761	47,148	1	PR17	47,148	1	47,148
Head Administrative Clerk	51104	X			36,987	1	PR14	36,987	1	36,987
Labor Services Director	51201	X	1,029	483	1,050			1,050		1,050
Temporary/Seasonal Help	51250	X	1,265	886	5,000			3,500		3,500
Longevity	51400		850	850	850			850		850
Vacation Buyback	51500		4,477							
Sick Leave Buyback	51510		5,000							
TOTAL PERSONAL SERVICES			109,311	53,979	119,048			154,535		151,035
EXPENSES										
Repair & Maintenance - Office Equipment	52400				300			300		300
Contracted Professional Services	53009									
Professional Services-Employee Training Prog.	53010		1,000	10,000	10,000			14,000		10,000
Professional Services-Employee Assist. Prog.	53011		16,499	10,500	18,000			18,000		18,000
Print/Bind/Microfilm	53030				3,200			3,200		3,200
Education & Training	53190				1,000			1,000		1,000
Postage	53420									
Advertising	53430		6,329	1,329	5,000			3,500		3,500
Office & Professional Supplies	54200		1,301	624	1,800			1,900		1,900
In-state Travel	57100				500			500		500
Due & Subscriptions	57300			275	250			300		300
TOTAL EXPENSES			25,129	12,728	40,050			42,700		38,700
TOTAL DEPARTMENTAL EXPENDITURES										
			134,440	66,707	159,098			197,235		189,735

REMARKS:
53010 Employee Training - Online Municipal Employee Training Program Cost included \$12,500-\$14,000

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

Fund No.: 0010

Department No.: 157

**OFFICE OF ADMINISTRATIVE ASSISTANT
TO THE CITY COUNCIL**

Classification	Object Code	O D S	R C ±	C ±	Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
									No. of Emp.	Classification or Rate	\$ thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES															
Administrative Assistant to the City Council	51101	X				38,000	18,462	40,000	1	DH14	40,000	1	40,000	1	40,000
Overtime	51300														
Longevity	51400														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES						38,000	18,462	40,000			40,000		40,000		40,000
EXPENSES															
Education and Training	53190														
Postage	53420														
Advertising	53430					1,209	741								
Office & Professional Supplies	54200							500					500		500
Supplies - Other	54220							1,000					1,000		1,000
In-state Travel	57100							100					100		100
TOTAL EXPENSES						1,209	741	1,600			1,600		1,600		1,600
TOTAL DEPARTMENTAL EXPENDITURES						39,209	19,203	41,600			41,600		41,600		41,600

REMARKS:

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

Fund No.: 0010
 Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R D S ± Δ	\$ Expended 7/1/2018 thru 12/31/2018	\$ Expended 2018	\$ Expended 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
City Clerk	51101	X	33,153	71,832	71,832	1		71,832	1	71,832	1	71,832
Assistant City Clerk	51102	X	29,290	50,872	51,751	1	PR19	51,751	1	51,751	1	51,751
Principal Clerk	51103	X	15,790	34,212	34,212	1	S11	34,165	1	34,165	1	34,165
2nd Assistant City Clerk	51105	X	20,108	43,568	43,568	1	S29	45,560	1	45,560	1	45,560
Head Clerk	51106	X	17,247	37,369	37,369	1	S17	38,785	1	38,785	1	38,785
PT Principal Clerk	51201											
Election Officers	51210		28,755	30,095	35,000			50,000		50,000		50,000
Temp/Seasonal	51240		750	600	650			650		650		650
Overtime	51300		4,828	2,690	5,500			8,000		5,500		5,500
Longevity	51400		1,100	1,900	1,900			1,800		1,800		1,800
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			145,022	273,138	281,782			302,543		300,043		300,043
EXPENSES												
Repair & Maintenance - Office Equipment	52400			1,200	2,000			2,000		2,000		2,000
Repair & Maintenance - Voting Machines	52420		3,600	3,500	3,800			3,800		3,800		3,800
Equipment/Building Rentals	52700		959	1,746	1,800			1,800		1,800		1,800
Ordinance Codification	53020		3,545	6,000	6,000			6,000		6,000		6,000
Print/Bind/Microfilm	53030		6,433	11,198	13,000			18,000		18,000		13,000
Other Services/Carriage	53100		588	1,333	1,500			1,500		1,500		1,500
Transportation to Polls	53102			100	100							
Janitorial	53101		100	125	200			200		200		200
Education & Training	53190		175	447	500			500		500		500
Telephone Usage Charges	53410		1,962	4,527	5,000			5,500		5,500		5,500
Postage	53420		8,925	14,978	15,000			15,000		15,000		15,000
Advertising	53430		235	7,372	550			550		550		550
Office & Professional Supplies	54200		-5,383	62	5,000			6,000		5,000		5,000
In-state Travel	57100		110	350	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300				400			400		400		400
Surety Bond	57400											
TOTAL EXPENSES			21,248	52,838	55,850			62,250		61,250		56,250
TOTAL DEPARTMENTAL EXPENDITURES			166,270	325,976	337,632			364,793		361,293		356,293
DEPARTMENTAL REVENUES												
Fee-Dog Licenses	43230				26,000					26,000		
Fee-Records	43310				85,000					90,000		
Fee-Notary Seal	43311				1,000					1,000		

REMARKS:
 Departmental Revenues included with this and other departmental budgets for information only
 ‡ Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.



Fiscal Year 2020 Annual Budget

OFFICE OF REGISTRAR OF VOTERS

Fund No.: 0010
Department No.: 163

Classification	Object Code	O D S #	R C #	\$ Expended 2018	\$ Expended 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES													
Assistant Registrar of Voters	51103	X		22,622	8,365		1	S29	44,885	1	44,885	1	44,885
Senior Elections Clerk	51105	X		36,176	9,993	36,176							
Board of Registrars - Commissioners	51201	X		3,675	1,696	7,000			5,025		5,025		5,025
Temporary/Seasonal	51250			2,348	1,687	7,000			7,000		7,000		7,000
Overtime	51300			1,290	1,389	3,000			3,000		3,000		3,000
Longevity	51400			2,200	1,100	1,100			1,100		1,100		1,100
Vacation Buyback	51500			4,524									
Sick Leave Buyback	51510			5,000									
TOTAL PERSONAL SERVICES				77,835	23,130	50,951			60,960		61,010		61,010
EXPENSES													
Repair & Maintenance-Office Equipment	52400					500			500		500		500
Census	53020			3,304		3,000			3,500		3,500		3,500
Print/Bind/Microfilm	53030			2,799	990	5,000			6,000		6,000		6,000
Election Recount	53040												
Education & Training	53190												
Postage	53420												
Office & Professional Supplies	54200			862	300	1,500			1,500		1,500		1,500
In-state Travel	57100												
Dues & Subscriptions	57300												
TOTAL EXPENSES				6,965	1,290	10,000			11,500		11,500		10,500
TOTAL DEPARTMENTAL EXPENDITURES				84,800	24,420	60,951			72,460		72,510		71,510

REMARKS:

*Appropriations+carryovers as of 12/31.

‡ Ordinance position.
Δ Civil Service position.



Fiscal Year 2020 Annual Budget

CONSERVATION COMMISSION

Fund No.: 0010
Department No.: 171

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES											
Director-Conservation and Sustainability	51101	X	57,109	27,224	57,966	1	GR10	62,041	1	62,041	62,041
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Auto Allowance	51850		2,820	1,410	2,820			2,820			2,820
TOTAL PERSONAL SERVICES			59,929	28,634	60,786			64,861		64,861	64,861
EXPENSES											
Professional Services	53010				600			600		600	600
CT River Channel Marker Program	53020		3,500		3,500			3,500		3,500	3,500
Print/Bind/Microfilm	53030										
Conservation Restriction Costs	53100		642		700			700		700	700
Education & Training	53190				1,150			1,150		1,150	1,150
Postage	53420										
Advertising	53430		95								
Office & Professional Supplies	54200		405	347	1,000			1,000		1,000	400
In-state Travel	57100				100			100		100	100
Dues & Subscriptions	57300		2,191	195	2,600			2,600		2,600	2,000
TOTAL EXPENSES			6,833	542	9,650			9,650		9,650	8,450
TOTAL DEPARTMENTAL EXPENDITURES			66,762	29,176	70,436			74,511		74,511	73,311

REMARKS:

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

Fund No.: 0010
Department No.: 175

PLANNING AND ECONOMIC DEVELOPMENT*

Classification	Object Code	O R C D S # Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ thru 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES											
Director	51101	X	78,000	36,923	80,000	1	DH25	85,000	85,000	1	82,400
Asstnt Director - Economic Development	51102		64,040	29,557	64,041	1	GR11	66,000	66,000	1	66,000
Head Clerk	51104	X	74,739	34,495	75,026	2	S17	78,155	78,155	2	78,155
Sr Project Manager**	51105		15,225	7,027	15,825	1	GR9	19,800	19,800	1	17,500
Planner I	51106		44,660	21,282	46,000	1	GR8	50,000	50,000	1	50,000
Head Administrative Clerk	51107		40,193	18,551	41,542	1	S22	42,373	42,373	1	42,373
Asst Director Planning	51108	X	64,040	29,557	64,041	1	GR11	66,000	66,000	1	66,000
Senior Planner	51109	X					GR9				
PT Head Admin Clerk	51110										
License Commissioners	51201		2,800	1,400	2,800	3		2,800	2,800	3	2,800
Developmental Specialist	51223		47,959	23,155	50,000	1	GR8	53,000	53,000	1	53,000
Temp/Seasonal	51240										
Salary Study Adjustments	51275										
Longevity	51400		2,900	1,850	2,400			2,900	2,900		2,900
Vacation Buyback	51500		4,210	3,694	5,500			5,500	5,500		5,500
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES			438,766	207,491	447,175			471,528	471,528		466,628
EXPENSES											
Repair & Maintenance - Office Equipment	52400		700	500	500			500	500		500
Building Rental - Creative Arts	52700										
Other Contracted Services	53010		79,965	35,659	16,000			25,000	25,000		16,000
Parcel Mapping Services***	53020			3,500	15,000			15,000	15,000		10,000
Print/Bind/Microfilm	53030		2,584	284	1,700			1,700	1,700		1,700
Historical Programs	53166		684		2,000			2,000	2,000		500
Education & Training	53190		770		750			900	900		900
Advertising	53430		4,632	980	6,000			6,000	6,000		4,000
Office & Professional Supplies	54200		2,667	599	3,000			3,000	3,000		3,000
Pioneer Valley Planning Commission	56900		6,279	6,436	6,400			6,500	6,500		6,500
In-state Travel	57100		244		700			750	750		750
Dues & Subscriptions	57300		4,701	942	1,000			1,500	1,500		1,000
Surety Bond	57400										

REMARKS:
 *The Holyoke Economic Development and Industrial Corporation (HEDIC) provides funding of \$98,000 to support the department. For transparency, the reimbursement is shown as income in 2018, as noted on p 17.
 **Supplemented by \$40,000 Mass in Motion grant; formerly under the Board of Health.
 † Ordinance position.
 ‡ Civil Service position.
 *Appropriations+carryovers as of 12/31.

PLANNING AND ECONOMIC DEVELOPMENT

Classification	Object Code	O R C D I S ± ± Δ	\$ Expended Fiscal 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED			VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
DEP Compliance Fees/Fines	57615		2,450					2,450		2,450			450
Land Takings & Easements	57950												
TOTAL EXPENSES			105,676	48,900	53,050			65,300		65,300			45,300
TOTAL DEPARTMENTAL EXPENDITURES*			544,442	256,391	500,225			536,828		536,828			511,928
DEPARTMENTAL REVENUES													
Other Department Revenues	43270												
L&P - Alcoholic Beverages	44110				78,000					75,000			
L&P - Amusement Machines	44200				5,000					10,000			
L&P - Common Victualers	44210				3,000					5,000			
L&P - Motor Vehicle	44220				8,000					2,000			
L&P - Entertainment/Other	44230				4,000					5,000			
Fee-Host community Agreement	43275				50,000					100,000			
Fee-ANR	43280				1,000					1,000			
Fee-Subdivisions	43290												
Fee-Site Plan Review	43295				3,000					3,000			
HEDIC Reimbursement	43710				98,000								
Permit-Special Permits	44150				3,000					3,000			
TOTAL REVENUES					253,000					204,000			

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

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
						Classification or Rate	No. of Emp.	\$ thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Chief	51101	X	151,227	68,331	149,564	Contract	1	149,564	1	149,564	1	149,564
Captain	51103	X	385,641	139,581	331,604	P4	4	440,640	3	329,220	3	329,220
Lieutenant	51104	X	719,384	341,055	749,244	S38	8	759,532	8	759,532	8	759,532
Sergeant	51105	X	1,106,558	507,855	1,216,231	P2	15	1,232,932	15	1,232,932	15	1,232,932
Patrol Officer	51107	X	4,718,494	2,074,185	5,124,828	P1	90	5,381,563	90	5,300,000	90	5,300,000
Police Reserve	51109	X	37,767	28,399	80,000		24	149,660	24	149,660	24	149,660
Senior Clerk & Typist	51110	X	163,815	66,633	163,000	S7	5	172,913	5	172,913	5	172,913
E-911 Dispatcher	51117	X	348,026	226,595	512,633	D27	12	538,087	12	538,087	12	538,087
Admin. Assistant to Police Chief	51118	X	40,764	16,781	40,764	PR14	1	40,764	1	40,764	1	40,764
Building Maintenance Man	51120	X	39,015	18,461	38,586	PW13	1	40,307	1	40,307	1	40,307
Bookkeeper	51123	X	50,705	23,403	50,900	S38	1	53,428	1	53,428	1	53,428
Injured on Duty	51180		159,838	101,892								
Matron	51201		41,894	13,691	50,000			52,000		50,000		50,000
E-911 Dispatcher(PT)	51203			14,194	20,000		4	20,000	4	20,000	4	20,000
Sr. Clerk (PT)	51204	X	140,929	60,680	195,584	S7	6	201,200	6	201,200	6	201,200
Regular Overtime	51300		1,084,823	361,911	300,000			450,000		350,000		350,000
Parade Weekend Overtime	51320		53,249		48,000			63,000		50,000		50,000
Fireworks/Festivals Overtime	51321		70,000	21,794	50,000			70,000		50,000		50,000
Elections Overtime	51322		19,558	21,393	23,000			25,000		23,000		23,000
Snow Tows/Other Event Overtime	51323		6,000		19,000			19,000		19,000		12,000
Longevity	51400		150,392	78,876	150,000			147,300		147,300		147,300
Holiday Bonus	51410		55,000	25,150	55,000			60,000		55,000		55,000
Sick Leave Bonus	51440		37,608	9,755	25,000			35,000		35,000		35,000
Vacation Buyback*	51500		66,232	32,286	79,645			52,018		52,018		52,018
Time Owed Buyback	51505		77,003	25,811	80,599			71,481		71,481		71,481
Sick Leave Buyback*	51510		269,445	159,413	316,438			292,613		250,000		250,000
Holiday Differential	51520		329,966	318,442	330,000			355,000		330,000		330,000
Court Appearance	51590		155,000	69,301	200,000			200,000		200,000		155,000
Non-Contributory Pensioner	51770		26,463	12,214	26,565		1	26,666		26,666		26,666
Clothing Allowance	51900		2,500	2,700	2,500			2,500		2,500		2,500
In-Service Training	51900		240,062	102,441	235,552			220,982		220,982		220,982
Stipends	51910		1,000	250	1,000							
Education Plan (Contract)	51915		76,818	34,985	106,000			106,000		106,000		106,000
Education Plan ("Quinn Bill")	51920		809,901	371,194	779,620			749,870		749,870		749,870
TOTAL PERSONAL SERVICES			11,635,078	5,349,651	11,560,957			12,179,020		11,776,424		11,724,424
EXPENSES												
Energy - Gas/Oil/Electric	52100		97,468	41,724	120,000			120,000		120,000		120,000
Water & Sewer	52300		2,121	565	2,500			2,500		2,500		2,500

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



Fiscal Year 2020 Annual Budget

POLICE DEPARTMENT (cont'd.)

Fund No.: 0010
Department No.: 210

Classification	Object Code	O R D I N A R Y	C S #	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	Requested		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.
Repair & Maintenance - Office Equipment	52400			10,863	7,917	11,000			11,000			11,000
Repair & Maintenance - Motor Vehicles	52410			48,494	30,473	27,000			30,000			30,000
Repair & Maintenance - Other	52420			4,246	256	6,000			6,000			6,000
Repair & Maintenance - Bldgs. & Grounds	52500			12,448	9,979	16,000			16,000			16,000
Police Cruiser Lease	53001							148,224	148,224			148,224
Data Management Eqpt./Services	53010			47,332	37,461	65,000			65,000			65,000
Print/Bind/Microfilm	53030			4,729	3,256	5,000			5,000			5,000
Criminal Analyst	53100											
Care of Prisoners	53120			11,210	8,132	15,000			15,000			15,000
Drug Testing	53125					15,000			15,000			15,000
Education & Training	53190			36,269	17,895	55,000			50,000			50,000
Aux. Police First Responder Training	53192			3,228	2,387	6,000			6,000			6,000
Medical	53210			15,513	3,877	30,000			30,000			30,000
Telephone Usage Charges	53410			24,198	10,795	20,000			20,000			20,000
Postage	53420			1,804	1,894	3,000			3,000			3,000
Office & Professional Supplies	54200			27,366	12,798	15,000			15,000			15,000
Supplies - Other	54220			8,988	3,656	10,000			10,000			10,000
Supplies - Ammunition	54221			7,999	518	12,500			12,500			12,500
Motor Vehicle Fuel	54800			127,148	64,812	125,000			120,000			120,000
Supplies - Motor Vehicle	54830			89,601	12,475	60,000			60,000			60,000
Canine Unit Costs	55120			4,604	4,170	7,000			7,000			7,000
Clothing Reimbursement	55830			1,885	1,159	2,700			2,700			2,700
Personnel Equipment	55860			35,669	7,211	25,000			25,000			25,000
In-state Travel	57100			2,402	1,435	5,000			5,000			5,000
Dues & Subscriptions	57300			3,239	2,000	6,000			6,000			6,000
TOTAL EXPENSES				628,824	286,843	664,700			869,924			792,924
TOTAL DEPARTMENTAL EXPENDITURES				12,263,902	5,636,493	12,215,557			13,048,944			12,517,348
DEPARTMENTAL REVENUES												
Fee-Police Records	43360					6,000			1,000			
Fee-Blue Laws	43361					2,000			2,000			
Fee-Warrant Recall	43362											
Fee-Horn Alarms	43363					2,000			4,000			
Fee-Automobile Towing	43370					12,000			10,000			
Other Dept. Revenue-Police	43700					10,000			1,000			
L&P - Tag Sales	44260					1,000			5,000			
L&P - Firearms	44270					10,000			8,000			
L&P - Parade Vendors	44330								3,000			
Fines/Forfeitures District Court	47710					125,000			140,000			
Fines/Forfeitures Parking Tickets	47720					150,000			140,000			
TOTAL REVENUES						318,000			314,000			

REMARKS:
 Departmental Revenues included with this and other departmental budgets for information only
 † Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended thru 12/31/2018	\$ Budgeted* thru 6/30/2019	REQUESTED		PROPOSED		VOTED \$	
						No. of Emp.	Classification or Rate	\$ thru 7/1/2019 thru 6/30/2020	No. of Emp.		Proposed by Mayor
PERSONAL SERVICES											
Chief	51101	X	119,671	55,233	120,000	1	Contract	120,000	120,000	1	120,000
Deputy Chief	51102	X	498,804	252,421	498,500	6	5@F4, 1@F5	585,801	585,801	6	585,801
Captain	51103	X	659,256	308,641	657,920	9	F3	712,535	712,535	9	712,535
Lieutenant	51104	X	1,406,153	692,360	1,417,393	22	F2	1,523,204	1,523,204	22	1,523,204
Firefighter*	51105	X	3,399,734	1,572,108	3,791,727	82	F1	4,351,038	4,200,000	82	4,200,000
Supervisor - Fire Alarms	51107	X	78,701	38,476	82,298	1	F4A-A	88,304	88,304	1	88,304
Assistant Supervisor - Fire Alarms	51109	X	73,280	34,280	73,480	1	F3A-A	78,843	78,843	1	78,843
Fire Alarm Operator	51110	X	256,592	142,436	311,953	6	F1A-A	313,993	313,993	6	313,993
Admin. Assistant to Fire Chief	51111	X	81,528	38,513	81,528	2	PR14	83,974	83,974	2	83,974
Injured on Duty	51180		120,088	17,838							
Overtime	51300		392,018	149,185	300,000			400,000	300,000		300,000
Arson Overtime	51301		5,634	1,204	7,000			7,000	7,000		7,000
Haz-Mat Overtime	51302		3,510	1,567	8,000			8,000	8,000		8,000
Longevity	51400		81,217	32,650	79,950			101,598	101,598		101,598
Paramedic Attainment Bonus	51411										
Acting Out of Grade	51460		16,269	10,539	35,000			40,000	35,000		35,000
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462		2,500	1,500	2,750	3		2,750	2,750		2,750
Vacation / Personal Buyback**	51500		199,311	12,990	200,000			500,000	225,000		225,000
Sick Leave Buyback**	51510		338,250	237,143	300,000			600,000	325,000		325,000
Non-Contributory Pension	51770				24,221			24,221	24,221		24,221
Non-Contributory Annuitant	51780		28,601	13,201	28,634			28,634	28,634		28,634
Clothing Allowance	51830		138,200	133,950	148,550	128		181,700	181,700		181,700
In-service Course Stipend	51900		240	60	300			1,000	1,000		1,000
Haz-Mat Team Standby	51910		6,000	4,500	6,000			9,000	6,000		6,000
TOTAL PERSONAL SERVICES			7,905,558	3,750,793	8,175,208			9,761,595	8,952,557		8,942,557
EXPENSES											
Purch. Services- MGL 148A Hearing Officer	52000		2,500	2,500	2,500			2,500	2,500		2,500
Energy - Gas/Oil/Electric	52100		104,416	39,115	90,000			100,000	90,000		90,000
Water & Sewer	52300		6,912	5,639	7,000			7,000	7,000		7,000
Repair & Maintenance - Motor Vehicles	52410		68,757	34,122	50,000			60,000	50,000		50,000
Repair & Maintenance - Other	52420		10,245	4,637	10,000			10,000	10,000		10,000
Repair & Maintenance - Bldgs. & Grounds	52500		5,408	7,563	5,000			10,000	5,000		5,000
Professional Services - Legal	53010										
Information Technologies	53011		27,916	21,757	36,000			35,000	35,000		35,000

REMARKS:

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



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 220

Classification <i>(cont'd.)</i>	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	Requested		PROPOSED		VOTED
						Classification or Rate	No. of Emp.	No. of Emp.	Proposed by Mayor	
EXPENSES (cont'd.)										
Fire Prevention	53120		1,802	1,997	2,000		2,500	2,000		2,000
Education & Training	53190		3,690	2,090	7,000		15,000	15,000		15,000
Fire Academy Costs	53191		5,608	1,350	15,000		15,000	15,000		15,000
Medical	53210		6,093	415	10,000		10,000	10,000		10,000
Arson	53220		1,900	555	2,000		2,500	2,000		2,000
Office & Professional Supplies	54200		5,146	961	5,500		6,000	5,500		5,500
Supplies - Other	54220		12,032	3,962	15,000		15,000	15,000		15,000
Motor Vehicle Fuel	54800		39,309	22,865	40,000		40,000	35,000		35,000
Supplies - Motor Vehicle	54830		43,407	10,526	40,000		50,000	40,000		40,000
Supplies - Fire Equipment	54880		27,915	11,311	25,000		25,000	25,000		25,000
Supplies - Fire Alarm Equipment	54890		8,163	1,904	10,000		10,000	10,000		10,000
Supplies - Training Aids	55130		4,000	1,749	4,000		5,000	4,000		4,000
CPR	55140		13,654	6,034	15,000		20,000	17,500		17,500
Supplies - Hazardous Materials Equipment	55150		1,616	890	2,500		2,500	2,500		2,500
Personnel Equipment	55860		26,152	9,048	30,000		30,000	25,000		25,000
In-state Travel	57100		833	116	1,000		1,500	1,000		1,000
Dues & Subscriptions	57300		2,489	1,859	2,500		2,500	2,500		2,500
TOTAL EXPENSES			429,963	192,954	427,000		477,000	426,500		426,500
TOTAL DEPARTMENTAL EXPENDITURES			8,335,521	3,943,748	8,602,208		10,238,595	9,379,057		9,369,057
DEPARTMENTAL REVENUES										
Other Dept Revenue-Fire	43700						11,000	20,000		
L&P-Fire (Various)	44250						50,000	60,000		
TOTAL REVENUES							61,000	80,000		

REMARKS:
 Departmental Revenues included with this and other departmental budgets for information only
 ‡ Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.



Fiscal Year 2020 Annual Budget

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Fund No.: 0010
Department No.: 240

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED \$ Voted by City Council	
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor		No. of Emp.
PERSONAL SERVICES											
Building Commissioner	51101		70,000	35,685	78,090	1	GR12	1	79,261	1	79,261
Assistant Building Commissioner	51102		58,007	27,174	59,466	1	GR10	1	60,358	1	60,358
Chief Inspector of Wires	51103					1	GR10	1	65,000	1	65,000
Plumbing & Gas Inspector	51105	X	34,624	15,501	42,167	1	S-38	1	50,387	1	50,387
Wire Inspector	51106	X	50,705	8,776	46,706	0.25	S-38	0.25	13,255	0.25	
Head Admin Clerk	51108	X	40,193	18,551	41,237	1	S-22	1	42,028	1	42,028
Head Clerk	51109	X	20,390	9,567	20,708	1	S-17	1	21,991	1	21,991
Local Inspector*	51110	X	47,374	27,803	59,407	2	S-38	2	65,000	2	65,000
Property Maintenance/Demo Supervisor	51201	X	49,884	23,202	50,773	1	GR10	1	51,535	1	51,535
Property Maintenance/Demo Worker	51202	X									
Temporary/Seasonal	51240										
Overtime	51300		3,250	377	500				500		500
Vacation Buyback	51500			1,039	1,039						
Sick Leave Buyback	51510			3,552	3,552						
Clothing Allowance	51830		700	525	525				525		525
TOTAL PERSONAL SERVICES			375,127	171,753	404,170				449,840		436,585
EXPENSES											
Repair & Maintenance - Office Equipment	52400		495	600	601				600		600
Other Contracted Services	53010		-8,892	2,967	21,294				20,000		20,000
Demolition of Unsafe Buildings	53020		38,317	59,688	98,420				100,000		100,000
Print/Bind/Microfilm	53030		284	189	300				300		300
Inspections-Plumbing & Gas	53040		18,680	3,440	4,461				3,000		3,000
Inspections-Electric	53050		2,960	1,320	6,500				3,000		3,000
Education & Training	53190		2,849	505	3,500				3,500		3,500
Telephone Usage Charges	53410		2,839	1,544	5,604				5,000		5,000
Office & Professional Supplies	54200		3,585	1,413	3,656				3,500		3,500
In-state Travel**	57100		11,239	4,490	9,000				9,000		9,000
Dues & Subscriptions	57300		745	260	800				800		800
TOTAL EXPENSES			73,101	76,415	154,136				148,700		147,200
TOTAL DEPARTMENTAL EXPENDITURES											
			448,228	248,168	558,306				598,540		583,785
REMARKS:											
± Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.											

Fiscal Year 2020 Annual Budget

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

Department No.: 240

Classification	Object Code	O R C D S ± Δ	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED			
					\$	No. of Emp.	Classification or Rate	\$	No. of Emp.	\$	No. of Emp.	\$
DEPARTMENTAL REVENUES												
Fee-Inspection & Occupancy	43340			25,000			20,000					
Other Dept Revenue-Buildings & Codes	43700			3,000			2,000					
L&P-Building	44280			200,000			275,000					
L&P-Plumbing	44290			17,000			15,000					
L&P-Gas	44300			10,000			10,000					
L&P-Plumbing & Gas	44310			23,000			20,000					
L&P-Electrical	44320			80,000			65,000					
L&P-Sheet Metal	44321			6,000			6,000					
TOTAL REVENUES				364,000			413,000					

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



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 244

DEPARTMENT OF WEIGHTS & MEASURES

Classification	Object Code	O D S	R C #	C #	Δ	\$ Expended 7/1/2018 thru 12/31/2018	\$ Expended 2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
									No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES															
Sealer	51101				X										
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES															
EXPENSES															
Contracted Professional Services	53010					18,000	18,000	18,000	18,000			18,000	18,000		18,000
Education & Training	53190														
Postage	53420														
Office & Professional Supplies	54200														
In-state Travel	57100														
Dues & Subscriptions	57300														
TOTAL EXPENSES						18,000	18,000	18,000	18,000			18,000	18,000		18,000
TOTAL DEPARTMENTAL EXPENDITURES						18,000	18,000	18,000	18,000			18,000	18,000		18,000

REMARKS:

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



Fiscal Year 2020 Annual Budget

DEPARTMENT OF FORESTRY

Fund No.: 0010
Department No.: 294

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
						Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	No. of Emp.
PERSONAL SERVICES											
City Forester	51101	X	55,532	28,724	61,796	PS30	1	61,796	1	61,796	1
Tree Climber	51104				44,735	PW22	1	44,741	1		
Overtime	51300		6,979	8,638	12,000			12,000		12,000	
Longevity	51400		1,150	1,150	1,150			1,150		1,150	
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		325	325	475			525		525	
TOTAL PERSONAL SERVICES			63,986	38,837	120,156			120,212		75,471	
EXPENSES											
Repair & Maintenance - Vehicles	52410		5,631		5,000			5,000		5,000	
Repair & Maintenance - Other	52420				500			500		500	
Contract Forestry Services	53010		4,590	37,400	11,000			11,000		11,000	
Education & Training	53190				250			250		250	
Supplies-Small Tools & Equipment	54900			564	500			1,000		1,000	
Dues and Subscriptions	57300				100			100		100	
TOTAL EXPENSES			10,221	37,964	17,350			17,850		17,850	
TOTAL DEPARTMENTAL EXPENDITURES			74,207	76,802	137,506			138,062		93,321	

REMARKS:

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

Fund No.: 0010
 Department No.: 299
OFFICE OF PUBLIC SAFETY

Classification	Object Code	O R C D S	Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru		\$ Budgeted* 7/1/2018 thru 6/30/2019	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED		
					12/31/2018	6/30/2018				No. of Emp.	\$	No. of Emp.	\$	No. of Emp.	\$	
PERSONAL SERVICES																
Clerk	51201	X		675	312	312	675			1,200		1,200		1,200		1,200
TOTAL PERSONAL SERVICES				675	312	312	675			1,200		1,200		1,200		1,200
EXPENSES																
Office & Professional Supplies	54200															
TOTAL EXPENSES																
TOTAL DEPARTMENTAL EXPENDITURES				675	312	312	675			1,200		1,200		1,200		1,200

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



Fiscal Year 2020 Annual Budget

SCHOOL DEPARTMENT

Fund No.: 0010
 Department No.: 300

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES	51000		41,092,633	15,594,475			43,500,000	43,500,000			43,500,000
ALL OTHER EXPENSES	57000		19,193,854	7,871,994	65,002,442		24,921,247	25,021,247			25,021,247
CAPITAL OUTLAY	58000										
TOTAL DEPARTMENTAL EXPENDITURES			60,286,487	23,466,469	65,002,442		68,421,247	68,521,247			68,521,247
STATE ASSESSMENTS											
CHERRY SHEET Dept. 820											
Retired Teachers Health Insurance	56350						3,521,470	3,521,470			3,521,470
Special Education	56510						40,784	40,784			40,784
Charter School Sending Tuition	56513						12,559,586	12,559,586			12,559,586
School Choice Sending Tuition	56511						2,440,179	2,440,179			2,440,179
TOTAL STATE ASSESSMENTS							18,562,019	18,562,019			18,562,019
TOTAL SCHOOL DEPARTMENT BUDGET							86,983,266	87,083,266			87,083,266

REMARKS:

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

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O D ±	R S ±	C ±	Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED		VOTED		
									No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
PERSONAL SERVICES																
Engineer/Assistant DPW Superintendent	51101	X	X			7,002	42,010	91,021	GR13	93,311	1	93,311	1	93,311	1	93,311
General Construction Inspector	51103	X	X			54,226	24,279	56,362	PS22	56,362	1	56,362	1	56,362	1	56,362
Senior Civil Engineer	51105	X	X			43,452	7,923									
Construction Supervisor	51106						21,309	61,796	PS30	61,796	1	61,796	1	61,796	1	61,796
Seasonal Engineering Intern	51107															
Longevity	51400					1,200		1,200		1,200		1,200				1,200
Settlement/Sign Bonus	51450					4,043										
Vacation Buyback	51500									4,000		4,000				4,000
Sick Leave Buyback	51510															
Non-Contributory Pensions	51770					17,672		325		650		650				650
TOTAL PERSONAL SERVICES						127,594	95,521	210,704		250,079		217,319		217,319		217,319
EXPENSES																
Repair & Maintenance - Office Equipment	52400									250						
Professional Engineering Services	53010					4,580	7,460	5,000		5,000		5,000				5,000
Print/Bind/Microfilm	53030							100		100		100				100
Education & Training	53190					250	930	1,000		1,000		1,000				1,000
Office & Professional Supplies	54200					543	68	250		250		250				250
Dues & Subscriptions	57300					5,373	8,458	7,100		7,100		7,100				7,100
TOTAL EXPENSES										7,350		7,100				7,100
TOTAL DEPARTMENTAL EXPENDITURES						132,967	103,978	217,804		257,429		224,419		224,419		224,419
REMARKS:																
*Appropriations+carryovers as of 12/31.																
‡ Ordinance position.																
Δ Civil Service position.																



Fiscal Year 2020 Annual Budget

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION**

Fund No.: 0010
Department No.: 421

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
General Superintendent	51101	X	84,000	38,769	86,520	1	DH25	90,840	1	90,840	1	90,840	1	90,840
Office Manager	51103	X	55,257	25,982	56,362	1	PS22	56,362	1	56,362	1	56,362	1	56,362
Principal Account Clerk	51104	X												
Superintendent of Outdoor Works	51106	X	59,248	27,892	60,433	1	PS28	60,433	1	60,433	1	60,433	1	60,433
Safety Inspector	51108	X	30,762	19,846	43,000	1	GR6	50,322	1	50,322	1	44,322	1	44,322
Board Commissioners	51201	X	8,624	3,976	8,626	3		8,626	3	8,626	3	8,626	3	8,626
Extra Clerical Help	51250													
Overtime	51300		11,492	3,041	12,000			12,000		12,000		12,000		12,000
Longevity	51400		1,975		1,975			1,975		1,975		1,975		1,975
Vacation Buyback	51500		248											
Sick Leave Buyback	51510													
Clothing Allowance	51830			650	650			650		650		650		650
TOTAL PERSONAL SERVICES			251,605	120,156	269,566			281,208		281,208		275,208		275,208
EXPENSES														
Repair & Maintenance - Office Equipment	52400		980	600	1,000			1,000		1,000		1,000		1,000
Education & Training	53190		2,585	300	1,000			2,000		2,000		1,000		1,000
Medical Costs	53210		3,392	556	1,750			3,500		3,500		3,000		3,000
Telephone Usage Charges	53410		4,726	2,170	6,000			5,000		5,000		5,000		5,000
Postage	53420			24	150			150		150		150		150
Advertising	53430				500			500		500		500		500
Office & Professional Supplies	54200		2,989	2,489	3,250			3,000		3,000		3,000		3,000
Uniform Rental Service	55830		7,869	3,608	8,600			9,000		8,600		8,600		8,600
In-state Travel	57100		40	11	150			100		100		100		100
Dues & Subscriptions	57300		489		550			750		550		550		550
TOTAL EXPENSES			23,070	9,759	22,950			25,000		22,900		22,900		22,900
TOTAL DEPARTMENTAL EXPENDITURES														
			274,675	129,915	292,516			306,208		304,108		298,108		298,108
DEPARTMENTAL REVENUES														
Recyclables - MRF	42423				19,000					8,000		8,000		8,000
Transfer Station Host	42425				70,000					90,000		90,000		90,000
License-Geriatric Authority	43655													
Other Dept. Revenue DPW	43700				24,000					25,000		25,000		25,000
TOTAL REVENUES					113,000					123,000		123,000		123,000

REMARKS:
 Departmental Revenues included with this and other departmental budgets for information only
 † Ordinance position.
 Δ Civil Service position.
 * Appropriations+carryovers as of 12/31.

Fund No.: 0010
Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Object Code	Classification	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
51101	Building Maintenance Superintendent	X	55,257	26,013	56,362	1	PS22	56,362	1	56,362	1	56,362	1	56,362
51103	Building Maintenance Man	X	37,362	18,461	39,999	1	PW13	39,999	1	39,999	1	39,999	1	39,999
51104	Laborer	X	38,181	17,933	38,827	1	PW10	38,855	1	38,855	1	38,855	1	38,855
51105	Building Custodian	X	70,501	32,539	70,512	2	C11	73,674	2	73,674	2	73,674	2	73,674
51240	Temp/Seasonal													
51300	Overtime		14,770	9,259	10,000			15,000		12,000		12,000		12,000
51400	Longevity		2,000	1,550	2,400			2,850		2,850		2,850		2,850
51500	Vacation Buyback													
51510	Sick Leave Buyback													
51830	Clothing/Tool Allowance		1,075	1,075	925			1,075		1,075		1,075		1,075
	TOTAL PERSONAL SERVICES		219,146	106,829	219,021			227,815		224,815		224,815		224,815
EXPENSES														
52100	Energy-Street Lights		393,049	169,102	350,000			400,000		360,000		260,000		260,000
52102	Energy-City Hall		52,150	10,253	45,000			55,000		45,000		45,000		45,000
52103	Energy-City Hall Annex		31,529	10,725	35,000			35,000		35,000		35,000		35,000
52104	Energy-Pellissier Bldg.		47,683	12,249	35,000			40,000		35,000		35,000		35,000
52107	Energy-Lynch School		11,025											
52111	Energy-Geriatric		28,507											
52112	Energy-Train Station		1,534	737	2,000			2,000		2,000		2,000		2,000
52300	Hydrants Water Use		44,555	22,278	45,000			45,000		45,000		45,000		45,000
52302	Water/Sewer-City Hall		1,551	1,644	2,500			2,500		2,500		2,500		2,500
52303	Water/Sewer-City Hall Annex		7,003	7,353	7,500			7,500		7,500		7,500		7,500
52304	Water/Sewer-Pellissier Bldg.		1,274	372	1,750			1,750		1,750		1,750		1,750
52307	Water/Sewer-Lynch School		150	119										
52311	Water/Sewer-Geriatric													
52502	Repair & Maintenance-City Hall		31,614	33,626	40,000			40,000		40,000		40,000		40,000
52503	Repair & Maintenance-City Hall Annex		22,154	20,037	20,000			25,000		20,000		20,000		20,000
52504	Repair & Maintenance-Pellissier Bldg.		23,086	11,133	15,000			25,000		15,000		15,000		15,000
52505	Repair & Maintenance-Senior Center		32,763	20,925	20,000			30,000		20,000		20,000		20,000
52507	Repair & Maintenance-Lynch School		1,209	180										
52508	Repair & Maintenance-Jones Ferry			269	500			500		500		500		500
52509	Repair & Maintenance-Police Station		39,785	17,782	40,000			50,000		40,000		40,000		40,000
52510	Repair & Maintenance-Central Fire Station		24,936	19,288	26,000			35,000		26,000		26,000		26,000
52511	Repair & Maintenance-Elmwood Fire Station		13,970	4,193	10,000			15,000		10,000		10,000		10,000
52512	Repair & Maintenance-Highland Fire Station		6,914	3,419	6,000			7,000		6,000		6,000		6,000
52514	Repair & Maintenance-W. Holyoke Fire Station		2,356	1,659	2,500			5,000		2,500		2,500		2,500
52516	Repair & Maintenance-Geriatric Building		11,561											
52517	Repair & Maintenance-Train Station		1,856											
REMARKS:														
													‡ Ordinance position.	
													Δ Civil Service position.	
*Appropriations+carryovers as of 12/31.														



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 425

**DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES**

Classification	Object Code	O R D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
PERSONAL SERVICES														
Foreman	51101	X	50,457	24,557	54,772	1	PS20	54,772	1	54,772	1	54,772	1	54,772
Heavy Motor Equipment Operator *	51104	X	525,686	251,494	552,575	12	PW18	510,183	12	510,183	12	510,183	12	510,183
Power Shovel Operator	51105	X	130,630	76,086	178,940	4	PW22	178,964	4	178,964	4	178,964	4	178,964
Prop Maint & Demolition Worker	51106	X				1	PW27	51,896	1	51,896	1	51,896	1	51,896
Overtime	51300		38,621	21,400	35,000			35,000		35,000		35,000		35,000
Snow Removal Overtime	51301		233,717	33,976	120,000			120,000		120,000		120,000		120,000
Longevity	51400		8,875	5,525	9,875			13,225		13,225		13,225		13,225
Vacat on Buyback	51500							5,000		5,000		5,000		5,000
Sick Leave Buyback	51510													
Clothing Allowance	51830		2,850	2,650	3,325			3,725		3,725		3,725		3,725
Workers Compensation	51999		11,831	6,034	12,000			12,000		12,000		12,000		12,000
TOTAL PERSONAL SERVICES			1,002,666	421,721	966,487			984,765		984,765		984,765		984,765
EXPENSES														
Repair & Maintenance - Streets & Fixtures	52600		105,547	46,512	90,000			90,000		90,000		90,000		90,000
Equipm't/Buildings Rentals	52700		1,019		1,750			1,750		1,750		1,750		1,750
Snow Removal Services	53100		499,201	105,657	400,000			400,000		400,000		400,000		400,000
Street Sweeping Services	53130													
ROCA Services	53140		33,636	37,561	50,000			50,000		50,000		50,000		50,000
Supplies - Traffic Lights	54220		38,433	23,037	35,000			35,000		35,000		35,000		35,000
Supplies - Traffic Lines	54221		40,063		30,000			30,000		30,000		30,000		30,000
Supplies - Tools & Equipment	54900		3,595	1,244	5,000			5,000		5,000		5,000		5,000
TOTAL EXPENSES			661,494	214,011	611,750			611,750		611,750		611,750		611,750
TOTAL DEPARTMENTAL EXPENDITURES			1,664,161	635,733	1,578,237			1,596,515		1,621,515		1,596,515		1,596,515

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



Fiscal Year 2020 Annual Budget

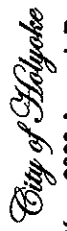
Fund No.: 0010
Department No.: 426

**DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE**

Classification	Object Code	O R D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES												
Foreman	51101	X	48,669	21,678	56,362	1	PS22	56,362	1	56,362	1	56,362
Motor Equipment Repairman	51102	X	116,759	42,758	176,755	2	PW26	100,340	2	100,340	2	100,340
Motor Equipment Maintenance Man	51103	X	41,434	19,622	42,506	1	PW18	42,516	1	42,516	1	42,516
Working Foreman - Motor Equipment	51104	X	20,007									
EVT Mechanic	51105				61,796	1	PS34	62,525	1	62,525	1	62,525
Police Fleet Mechanic	51106				46,315	1	PW24	46,322	1	46,322	1	46,322
Overtime	51300		13,898	5,209	10,000			12,500		12,500		12,500
Longevity	51400		1,850	1,000	1,450			2,150		2,150		2,150
Vacation Buyback	51500		3,253									
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830		1,325	925	1,225			6,825		6,825		6,825
TOTAL PERSONAL SERVICES			247,195	91,193	396,409			329,540		329,540		329,540
EXPENSES												
Repair & Maintenance - Vehicles	52410		89,069	42,203	80,000			87,500		80,000		80,000
Repair & Maintenance - Other	52420		12,776	873	10,000			10,000		10,000		10,000
Towing Services	53100		1,757	878	2,500			2,500		2,500		2,500
Motor Vehicle Fuel	54800		34,656	18,912	25,000			30,000		25,000		25,000
Supplies - Motor Vehicle	54830		27,990	13,751	28,000			30,000		28,000		28,000
Tool Reimbursement	55835		3,000	1,500	3,750			6,250		3,750		3,750
TOTAL EXPENSES			168,648	78,117	149,250			166,250		149,250		149,250
CAPITAL OUTLAY												
Maintenance Equipment	58001											
TOTAL CAPITAL OUTLAY												
TOTAL DEPARTMENTAL EXPENDITURES			415,843	169,310	545,659			495,790		478,790		478,790

REMARKS:

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



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 430

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Classification	Object Code	O R D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED			VOTED			
						No. of Emp.	Classification or Rate	7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council			
PERSONAL SERVICES															
Foreman	51101	X	50,457	24,571	54,772	1	PS20	54,772	1	54,772	1	54,772	54,772		
Heavy Motor Equipment Operators *	51102	X	336,319	154,131	297,540	9	PW18	385,820	9	385,820	9	385,820	385,820		
Laborer	51103		574												
Motor Equipment Operators - Recycling	51104	X	96,841	53,114	130,764	3	PW20	130,728	3	130,728	3	130,728	130,728		
Motor Equipment Operators - Refuse	51105	X	27,020												
Waste/Recycle Coordinator	51106		52,154	24,070	56,362	1	PS22	56,362	1	56,362	1	56,362	56,362		
Overtime	51300		45,085	22,681	50,000										
Longevity	51400		4,875	4,100	5,375										
Settlement/Signing Bonus	51450		7,451	500											
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830		4,050	4,450	2,275										
TOTAL PERSONAL SERVICES			624,826	287,617	597,088			632,832		632,832		632,832	632,832		
EXPENSES															
Repair & Maintenance - Motor Vehicles	52410		77,951	37,674	80,000										
Equipment/Bldg. Rentals	52700		2,425	875	4,500										
Landfill Contract	52900		476,899	272,323	575,000										
Hazardous Waste Collection	52901		3,189	366	4,000										
Other Services	53100		229,326	136,357	210,000										
Motor Vehicle Fuel	54800		90,935	40,782	70,000										
Supplies - Tools & Equipment	54900		13,543	207	10,000										
TOTAL EXPENSES			894,268	488,585	963,500			990,500		990,500		990,500	990,500		
TOTAL DEPARTMENTAL EXPENDITURES			1,519,094	776,201	1,550,588			1,623,332		1,623,332		1,623,332	1,623,332		

REMARKS:

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

Fund No.: 0010

Department No.: 480

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Classification	Object Code	O R D S	C	Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	7/1/2019 thru 6/30/2020	No. of Emp.	Proposed by Mayor	No. of Emp.
PERSONAL SERVICES													
Parking Control Officers	51101	X			40,572	6,092	41,489	2	PW16	82,952	2	82,952	
Part-time Clerk	51105							1	S11	17,770	1	17,770	
Longevity	51400				850	1,000	850			1,000		1,000	
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Clothing Allowance	51830				200	200	150			400		400	
TOTAL PERSONAL SERVICES					41,622	7,292	42,489			102,122		102,122	
EXPENSES													
Energy - Dwight	52100									16,000		16,000	
Energy - Suffolk	52101									5,500		5,500	
Water/Sewer Dwight	52300									750		750	
Water/Sewer Suffolk	52301									250		250	
Repair & Maintenance - Dwight	52500				14,554	5,946	6,000			20,000		20,000	
Repair & Maintenance - Street	52506				2,821	4,012	5,000			10,000		10,000	
Management Fee - Dwight	53010				46,357	17,725	42,540						
Management Fee - Suffolk	53011				39,178	14,960	35,904						
Management Fee - Lot #2	53012				1,933	780	1,872						
Management Fee - Lot #3	53013				1,208	488	1,170						
Management Fee - Lot #4	53014				1,852	748	1,794						
Management Fee - Lot #5	53015				3,382	1,365	3,276						
Management Fee - Street	53016				35,041	14,045	33,708						
Snow Removal - Dwight	53100				2,254	1,200	5,000			5,000		5,000	
Snow Removal - Suffolk	53101				1,996	1,200	5,000			5,000		5,000	
Supplies - Dwight	54220									2,500		2,500	
TOTAL EXPENSES					150,577	62,468	141,264			65,000		65,000	
TOTAL DEPARTMENTAL EXPENDITURES					192,200	69,760	183,753			167,122		167,122	
DEPARTMENTAL REVENUES													
Parking - Transit - Dwight	42430						6,000					1,000	
Parking - Transit - Suffolk	42431						5,000					1,000	
Parking - Transit - Lot #2	42432						4,000					1,000	
Parking - Transit - Lot #3	42433										1,000		
Parking - Transit - Street	42436						119,000					100,000	
Parking - Monthly - Dwight	42440						187,000					200,000	
Parking - Monthly - Suffolk	42441						37,000					75,000	
Parking - Monthly - Lot #2	42442						2,000						
Parking - Monthly - Lot #3	42443						2,000						
Parking - Other - Dwight	42450						12,000						
Parking - Other - Street	42456						9,000						
Other Dept Revenue - Parking	43700												
TOTAL REVENUES							377,000			379,000		379,000	

REMARKS: Departmental Revenues included with this and other departmental budgets for information only
 ‡ Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31



Fiscal Year 2020 Annual Budget

BOARD OF HEALTH

Fund No.: 0010
Department No.: 510

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor		No. of Emp.
PERSONAL SERVICES												
Health Director	51101		66,904	30,879	66,904	1	G11	68,587	1	68,587	1	68,587
Sanitarian II	51103		88,207	40,900	88,378	2	S30	92,661	2	92,661	2	92,661
Public Health Nurse	51104		56,834	26,371	56,726	1	NS19	59,487	1	59,487	1	59,487
Head Clerk	51105		37,369	17,247	37,369	1	S17	39,075	1	39,075	1	39,075
Sanitarian III	51107		47,399	21,877	47,399	1	S34	49,536	1	49,536	1	49,536
Sanitarian I	51109		71,687	38,233	82,839	2	S26	86,620	2	86,620	2	86,620
Code Inspector	51110					1	S20		1		1	
Floating Principal Clerk	51111		34,212	15,790	34,212	1	S11	35,773	1	35,773	1	35,773
Health Board Members	51201		3,317	1,325	3,650	3		3,650	3	3,650	3	3,650
Inspector of Animals	51202		40,764	18,814	41,996	1	G6	41,790	1	41,790	1	41,790
Substitute Nurses	51203				5,000			5,000		5,000		5,000
Overtime	51300		9,593	5,421	5,000			10,000		5,000		5,000
Longevity	51400		4,775	3,675	5,000			4,250		4,250		4,250
Vacation Buyback	51500		6,372									
Sick Leave Buyback	51510		1,787									
Clothing Allowance	51830		1,050	875	875			875		875		875
Auto Allowance	51850		18,565	8,460	19,740			19,740		19,740		19,740
TOTAL PERSONAL SERVICES			488,835	229,867	495,088			517,044		512,044		509,544
EXPENSES												
Repair & Maintenance - Office Equipment	52400		119	40	700			700		700		700
Professional Health Services	53010		2,406	860	5,000			5,000		5,000		5,000
Sharps Kiosk Services	53015		3,420	3,420	5,000			5,000		5,000		5,000
Teen Pregnancy Prevention Services	53020		3,997		4,000			4,000		4,000		4,000
Vaccines	53025											
Wellness	53026		1,228	807	6,000			6,000		6,000		6,000
Print/Bind/Microfilm	53030		1,179	429	1,500			1,500		1,500		1,500
Communicable Diseases Services	53101		180	39	1,500			1,500		1,500		1,500
Vacant Buildings - Board & Secure	53102		2,920	2,735	10,000			10,000		10,000		10,000
Animal Control Services	53103		173,478	57,826	87,500			175,000		175,000		175,000
Education & Training	53190		3,139	1,608	2,500			3,000		3,000		3,000
Telephone Usage Charges*	53410		3,593	1,980	3,000			6,000		3,000		3,000
Advertising	53430		279					1,000				
Office & Professional Supplies	54200		4,374	2,127	5,000			5,000		5,000		5,000
Supplies - Other	54220		1,970	746	5,000			5,000		5,000		5,000

REMARKS:

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



Fiscal Year 2020 Annual Budget
BOARD OF HEALTH (cont'd.)

Fund No.: 0010
 Department No.: 510

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	
Supplies - Emergency Health	54221		480		5,000			5,000		1,000
In-state Travel	57100		2,474	636	1,500			1,500		1,500
Dues & Subscriptions	57300		507		500			500		500
Malpractice Insurance	57400		109		200			200		200
TOTAL EXPENSES			205,854	73,253	143,900			231,900		214,900
TOTAL DEPARTMENTAL EXPENDITURES			694,689	303,120	638,988			743,944		724,444
DEPARTMENTAL REVENUES										
Fee-TB Services	43240				2,000			1,000		
Fee-Septic Systems	43250				1,000			2,000		
Fee-MA Rent Voucher Inspection	43341							6,000		
Other Dept. Revenue-Health	43700									
L & P-Haulers/Installers	44150				3,000			2,000		
L & P-Food & Eateries	44160				58,000			36,000		
L & P-Tobacco Sales	44161				1,000					
L & P-Manicure Body Art	44162									
L & P-Motels/Camps/Massage	44170									
L & P-Pools	44171									
L & P-Funeral/Burial	44190				6,000			6,000		
TOTAL REVENUES					71,000			53,000		

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

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

COUNCIL ON AGING

Fund No.: 0010
Department No.: 541

Classification	Object Code	O	R	C	D	S	±	Δ	\$ Expended 2018	\$ Expended thru 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED			PROPOSED		VOTED	
												No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES																		
Executive Director	51101	X							64,509	29,773	64,509	1	GR12	66,132	1	66,132	1	66,132
Nutritional Director	51102	X						32,593	15,688	32,718	1	GR4	34,805	1	34,805	1	34,805	
Assistant Director	51103							22,848	19,333	22,848	0.5	GR9	23,422	0.5	23,422	0.5	23,422	
Utility Person	51104	X						45,353	21,144	50,075	2	GR1,GR2	51,915	2	51,915	2	51,915	
Social Worker/Volunteer Coordinator	51105	X						74,950	45,090	113,688	3	GR4,GR5,GR6	122,085	3	122,085	3	122,085	
Secretary/Bookkeeper	51201	X																
Health Services Provider	51202	X						105,611	32,983	106,018	2	GR7	89,450	2	89,450	2	89,450	
Driver	51203							70,898	31,538	70,909	2	GR1	73,238	2	73,238	2	73,238	
Overtime	51300							4,310										
Longevity	51400							4,000	4,344	4,800								3,375
Vacation Buyback	51500							4,000	4,352									
Sick Leave Buyback	51510							10,000										
TOTAL PERSONAL SERVICES								425,070	214,246	465,565				464,422		464,422		464,422
EXPENSES																		
Energy - Gas/Oil/Electric	52100							49,168	21,234	43,000				45,000		45,000		45,000
Water & Sewer	52300							1,541	436	1,850				1,850		1,850		1,850
Repair & Maintenance - Equipment	52400							4,497	714	4,000				4,000		4,000		4,000
Repair & Maintenance - Building & Grounds	52500							3,090	243	4,000				4,000		4,000		4,000
Professional Health Services	53010							9,795	7,155	12,000				13,000		13,000		13,000
Education & Training	53190							980		1,000				1,200		1,200		1,200
Supplies - Building & Grounds	54000							1,472	1,286	1,700				1,700		1,700		1,700
Office & Professional Supplies	54200							1,686	628	1,400				1,400		1,400		1,400
Supplies - Other	54220							7,566	3,085	7,500				7,500		7,500		7,500
Motor Vehicle Fuel	54800							5,608	2,336	6,500				6,500		6,500		6,500
In-state Travel	57100							500	161	600				600		600		600
Dues & Subscriptions	57300							1,532	1,532	1,532				1,838		1,838		1,838
TOTAL EXPENSES								87,434	38,809	85,082				88,588		88,588		88,588
TOTAL DEPARTMENTAL EXPENDITURES								512,504	253,055	550,647				553,010		553,010		553,010

REMARKS:

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



Fiscal Year 2020 Annual Budget

OFFICE OF VETERANS SERVICES

Fund No.: 0010
Department No.: 543

Classification	Object Code	O	R	C	D	S	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
										No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES																
Commissioner	51101	X					27,550	59,692	61,193	1	GR10	61,193	1	61,193		61,193
Deputy Commissioner	51102	X					16,968	37,369		1	S16	38,450	1	38,450		
Investigator	51103	X							35,000	1		35,000	1	35,000		25,000
Head Clerk (PT)	51104						10,495	22,564		1		23,730	1	23,730		
National Service Officer	51105								49,547	1	GR8	49,547	1	49,547		
Longevity	51400															
Vacation Buyback	51500						1,148	1,148	5,000			5,000		5,000		2,500
Sick Leave Buyback	51510							3,852	5,000			5,000		5,000		2,500
TOTAL PERSONAL SERVICES							56,161	124,625	155,740			217,920		217,920		91,193
EXPENSES																
Repair & Maintenance - Office Equipment	52400						133									
Print/Bind/Microfilm	53030															
Education & Training	53190						840	1,000	1,000			3,294		1,000		1,000
Office & Professional Supplies	54200						781	2,621	5,000			5,700		5,000		5,000
In-state Travel	57100						1,290	227	1,500			1,500		1,500		1,500
Dues & Subscriptions	57300						205	40	200			375		200		200
Veterans Patriotic Events	57600						1,195	1,646	4,000			4,000		4,000		4,000
Veterans Benefits - Direct	57700						348,082	176,367	350,000			400,000		350,000		350,000
Veterans Benefits - Military	57701						1,042									
TOTAL EXPENSES							353,567	181,901	361,700			414,869		361,700		361,700
TOTAL DEPARTMENTAL EXPENDITURES							472,534	238,062	486,325			570,609		579,620		452,893

REMARKS:

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



Fiscal Year 2020 Annual Budget

PUBLIC LIBRARY

Fund No.: 0010
Department No.: 610

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended thru 12/31/2018	\$ Budgeted* thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ thru 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES											
Library Director	51101		52,238	24,110	52,234	1	LIBRARY SCHEDULE	52,238	52,238	1	52,238
Reference Librarian	51103		105,376	65,573	142,138	5	LIBRARY SCHEDULE	144,308	144,308	5	144,308
Children's Librarian	51104		71,559	33,886	73,254	2	LIBRARY SCHEDULE	74,960	74,960	2	74,960
Cataloguer	51105		25,963	12,269	25,899	1	LIBRARY SCHEDULE	26,681	26,681	1	26,681
Assistant Cataloguer	51106										
Library Assistant	51107		48,760	25,755	40,770	2	LIBRARY SCHEDULE	66,734	66,734	2	66,734
Custodian	51108		55,221	26,403	54,490	2	LIBRARY SCHEDULE	55,310	55,310	2	55,310
Library Assistant (Night)	51111		12,936	7,762	17,225	3	LIBRARY SCHEDULE	26,092	26,092	3	26,092
Financial Manager	51112		17,770	10,306	20,540	1	LIBRARY SCHEDULE	21,154	21,154	1	21,154
Assistant Library Director	51113		76,374	19,839	76,403	1	LIBRARY SCHEDULE	38,202	38,202	1	38,202
Computer Coordinator	51114		55,661	25,857	55,084	2	LIBRARY SCHEDULE	55,084	55,084	2	55,084
Salary Study Adjustments	51275										
Longevity	51400		3,875	2,200	4,550			4,550	4,550		4,550
Vacation Buyback	51500		183	1,763							
Sick Leave Buyback	51510			1,099							
TOTAL PERSONAL SERVICES			525,917	256,841	562,587			565,313	565,313		565,313
EXPENSES											
Energy - Gas/Oil/Electric	52100		49,599	38,848	72,000			94,400	94,400		94,400
HPL Management Fee	53010		157,378	68,074	89,304			15,000	15,000		15,000
Library Books	54221		14,999	14,646	15,000			109,400	109,400		109,400
TOTAL EXPENSES			221,976	121,568	176,304						
TOTAL DEPARTMENTAL EXPENDITURES			747,893	378,409	738,891			674,713	674,713		674,713

REMARKS:

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



Fiscal Year 2020 Annual Budget

DEPARTMENT OF RECREATION

Fund No.: 0010
Department No.: 630

Classification	Object Code	O R D S #	C #	Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED \$
								No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	
PERSONAL SERVICES												
Director of Recreation	51101	X			60,817	28,069	60,816	1	GR12	62,814	1	62,814
Assistant Director	51103	X			47,705	22,018	48,331	1	GR8	49,287	1	49,287
Head Administrative Clerk	51104	X			40,193	18,551	40,193	1	S22	41,075	1	41,075
Temporary/Seasonal Help	51240				69,189	42,235	70,000		MISC	75,000		75,000
Longevity	51400				2,300	1,200	2,300			2,300		2,300
Vacation Buyback	51500					773				2,955		2,955
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES					220,204	112,846	221,640			238,896		233,431
EXPENSES												
Repair & Maintenance - Equipment	52420				1,160	249	1,000			1,500		1,500
Events Staging	52701				20,000	20,000	20,000			25,000		20,000
Other Contracted Services	53010				4,250		750			800		800
Print/Bind/Microfilm	53030				512	270	700			800		800
Concerts	53160						3,000			1,700		1,700
Senior Fest	53161				565	3,500	3,500			3,500		3,500
Sports Leagues Costs	53164				7,228	3,360	8,500			5,500		5,500
Jones Ferry Programs	53165											
Recreational Programs / Events	53166				21,882	10,278	26,000			29,000		29,000
Education & Training	53190				875		800			800		800
Advertising	53430						600			500		500
Office & Professional Supplies	54200				1,680	532	1,800			1,800		1,800
Supplies - Other	54220				6,969	506	3,000			3,000		3,000
In-state Travel	57100				500	368	650			650		650
Dues & Subscriptions	57300				195	100	350			350		350
TOTAL EXPENSES					65,816	39,161	70,650			75,800		69,900
TOTAL DEPARTMENTAL EXPENDITURES					286,019	152,007	292,290			314,696		303,331

REMARKS:

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



Fiscal Year 2020 Annual Budget

DEPARTMENT OF PARKS

Fund No.: 0010
Department No.: 650

Classification	Object Code	O D S	R C ±	C ±	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED		
								No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
PERSONAL SERVICES														
Working Foreman	51104				592									
Heavy Motor Equipment Operator	51106	X			76,922	39,245	85,012	2	PW18	85,031	2	85,031	2	85,031
Parks Maintenance Men	51109	X			186,369	85,397	199,976	5	PW13	199,992	5	199,992	5	199,992
Parks Maintenance Craftsman	51110	X			41,360	18,461	39,995	1	PW13	39,999	1	39,999	1	39,999
Overtime	51300				6,235	6,908	10,000			15,000		11,000		11,000
Longevity	51400				4,125	4,150	4,650			4,600		4,600		4,600
Settlement/Signing Bonus	51450													
Vacation Buyback	51500				897	5,538				5,000		5,000		5,000
Sick Leave Buyback	51510													
Clothing Allowance	51830				1,600	1,400	1,200			1,600		1,600		1,600
TOTAL PERSONAL SERVICES					318,100	161,099	340,833			351,222		347,222		347,222
EXPENSES*														
Energy - Gas/Oil/Electric	52100				23,126	9,421	25,000			25,000		25,000		25,000
Water & Sewer*	52300				35,763	304	45,000			45,000		45,000		45,000
Repair & Maintenance - Vehicles	52410				17,314	8,916	17,500			25,000		20,000		20,000
Repair & Maintenance - Other	52420				7,680	4,261	10,000			5,000		5,000		5,000
Repair & Maintenance - Fields	52500				70,277	26,665	70,000			70,000		70,000		70,000
Equipment/Bldg. Rentals	52700													
Contract Services	53010				16,858		20,000			20,000		20,000		20,000
Education & Training	53190				424	185	600			600		600		600
Office & Professional Supplies	54200													
Supplies - Other	54220				4,388	2,775	5,000			5,000		5,000		5,000
Motor Vehicle Fuel	54800				17,741	10,353	15,000			17,500		15,000		15,000
Clothing Contract	55830				1,830	839	2,000			2,000		2,000		2,000
TOTAL EXPENSES					195,402	63,719	210,100			215,100		207,600		207,600
TOTAL DEPARTMENTAL EXPENDITURES														
					513,502	224,818	550,933			566,322		554,822		554,822

REMARKS:
 * Includes expenses for Pulaski Park which was not online in FY2017.
 † Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 691

MUSEUMS & MONUMENTS

Classification	Object Code	O R C S	Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES												
Director	51101	X		59,423	27,426	60,316	1 G10	61,528	1	61,528	1	61,528
City Historian	51103			45,383	21,090	46,379	1 G9	47,312	1	47,312	1	47,312
Enterprise Coordinator	51104			8,500	8,599	8,600	0.5 W-10	8,700	0.5	8,700	0.5	8,700
Program Coordinator	51105			8,500	7,811	8,600	0.5 W-7	8,700	0.5	8,700	0.5	8,700
Office Assistant	51106			8,000	6,373	8,100	0.5 W-2	8,200	0.5	8,200	0.5	8,200
Temporary & Seasonal Help	51201	X										
Longevity	51400							800		800		800
Vacation Buyback	51500					1,000		1,000		1,000		1,000
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES				129,806	71,300	132,995		136,240		136,240		136,240
EXPENSES												
Energy - Gas/Oil/Electric	52100			22,877	4,539	25,000		25,000		25,000		25,000
Water & Sewer	52300			200	104	1,000		1,500		1,500		1,500
Repair & Maintenance - Other	52420			8,229	3,819	10,000		15,000		15,000		14,500
Contracted Administrative Services	53009			4,965	3,025	5,000		4,000		4,000		4,000
Print/Bind/Microfilm	53030			1,773	306	1,000		1,000		1,000		1,000
Education & Training	53190			500	500	500		500		500		500
Postage	53420			394	170	400		400		400		400
Advertising	53430			1,176	317	1,000		1,000		1,000		1,000
Office & Professional Supplies	54200			1,200		1,200		1,200		1,200		1,200
Supplies - Other	54220			1,897	708	1,200		1,500		1,500		1,500
In-state Travel	57100			192	182	200		200		200		200
Dues & Subscriptions	57300			674	474	850		700		700		700
Insurance	57400			3,072	3,100	3,100		3,100		3,100		3,100
TOTAL EXPENSES				47,150	17,244	50,450		55,100		55,100		54,600
TOTAL DEPARTMENTAL EXPENDITURES				176,956	88,543	183,445		191,340		191,340		190,840
DEPARTMENTAL REVENUES*												
Rent-Wistarhurst	43680					1,000		1,000		1,000		1,000
TOTAL REVENUES						1,000		1,000		1,000		1,000

REMARKS:
 Departmental Revenues included with this and other departmental budgets for information only
 *The Wistarhurst Revolving Fund also earned \$4,6,165 in donations in FY2016.
 ‡ Ordinance position.
 Δ Civil Service position.
 *Appropriations+carryovers as of 12/31.



Fiscal Year 2020 Annual Budget

WAR MEMORIAL COMMISSION

Fund No.: 0010
Department No.: 693

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended thru 12/31/2018	\$ Budgeted* thru 6/30/2019	REQUESTED			PROPOSED		VOTED \$ Voted by City Council	
						No. of Emp.	Classification or Rate	\$ thru 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor		No. of Emp.
PERSONAL SERVICES												
Senior Building Custodian	51101	X	28,774	13,729	36,151	1	C 13	37,752	1	37,752	1	37,752
Building Custodian	51102	X	34,972	9,800	35,250	1	C 11	36,837	1	36,837	1	36,837
Clerk	51201	X										
Overtime	51300		4,180	1,744	4,000			4,000		4,000		4,000
Longevity	51400		1,100		1,100							
Vacation Buyback	51500		939									
Sick Leave Buyback	51510											
Clothing Allowance	51830		350	350	350			350		350		350
TOTAL PERSONAL SERVICES			70,315	25,623	76,851			78,939		78,939		78,939
EXPENSES												
Energy - Gas/Oil/Electric	52100		24,827	5,763	20,000			25,000		20,000		20,000
Water & Sewer	52300		526	846	1,000			750		750		750
Repair & Maintenance - Other	52420		920									
Repair & Maintenance - Bldgs. & Grounds	52500		12,238	11,488	20,000			20,000		20,000		15,000
Contracted Services	53009											
Postage	53420											
Office & Professional Supplies	54200		38,512	18,097	41,000			45,750		40,750		35,750
TOTAL EXPENSES			108,827	43,721	117,851			124,689		119,689		114,689
TOTAL DEPARTMENTAL EXPENDITURES												
REMARKS: ‡ Ordinance position. Δ Civil Service position. *Appropriations+carryovers as of 12/31.												



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	No. of Emp.	REQUESTED		PROPOSED \$ Proposed by Mayor	VOTED \$ Voted by City Council
							Classification or Rate	\$ 7/1/2019 thru 6/30/2020		
LONG TERM DEBT										
PRINCIPAL (Dept. 710)										
2005 Refunding-Various	59106								41,018	41,018
2011 Multipurpose	59122		570,000	495,000	495,000			375,000	375,000	375,000
2011 Refunding-City Hall Renovations	59124		275,000		270,000			265,000		265,000
2012 Multipurpose	59125		150,000					885,000		885,000
2012 Refunding-Outdoor Athletic Facility	59126		890,000		885,000					
2013 Multipurpose	59127			510,000	510,000			520,000		520,000
2014 Refunding	59129									
2014 Multipurpose	59131		275,000	275,000	275,000			275,000		275,000
2017 Refunding*	59132		80,000	80,000	80,000			80,000		80,000
2017 Multipurpose**	59133			529,550	529,550			515,000		515,000
2018 Multipurpose	59134							235,000		235,000
2019 Multipurpose - Fire	59135							300,000		300,000
TOTAL LONG-TERM DEBT PRINCIPAL			2,665,000	1,889,550	3,044,550			3,491,018		3,491,018
INTEREST (Dept. 710)										
2005 Refunding-Various	59206							13,257		13,257
2007 Multipurpose	59222		45,045	16,955	24,277			3,713		3,713
2011 Multipurpose	59223		2,125							
2011 Refunding-City Hall Renovations	59224		85,120	37,060	74,120			63,320		63,320
2012 Multipurpose	59225		1,875							
2012 Refunding-Outdoor Athletic Facility	59226		355,245	164,271	328,544			310,844		310,844
2013 Multipurpose	59227		425,801							
2014 Refunding	59228			206,588	400,425			374,675		374,675
2014 Multipurpose	59229									
2017 Refunding*	59231		107,861	52,557	102,362			96,863		96,863
2017 Multipurpose**	59232		11,025	11,025	20,850			18,450		18,450
2018 Multipurpose	59233		157,031	96,382	187,270			175,100		175,100
2019 Multipurpose-Fire	59234							135,000		135,000
TOTAL LONG-TERM DEBT INTEREST			1,191,128	594,838	1,137,848			1,291,221		1,291,221
TOTAL LONG-TERM DEBT SERVICE			3,856,128	2,474,388	4,182,398			4,782,239		4,782,239
SHORT TERM DEBT										
INTEREST (Dept. 752)***										
2019 Multipurpose	59290		115,757	38,454	25,000			75,000		75,000
TOTAL SHORT-TERM DEBT SERVICE			115,757	38,454	25,000			75,000		75,000

REMARKS:
 *Refunds 2007 Multipurpose bond. Expenses for 2017 Refunding bond are shared with the Sewer Fund.
 **d 2017 Multipurpose bond will cover sports field renovation, Essex House demolition, parking deck completion, Dean lab completion, school boilers and Police/Fire radios.
 ***Interest on BAN for planned 2018 Multipurpose bond that will cover pool renovation.

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



Fiscal Year 2020 Annual Budget

Fund No.: 0010
Department No.: 900#

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

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED
								\$ 7/1/2019 thru 6/30/2020	\$ Proposed by Mayor	\$ Voted by City Council		
Retirement Contribution (Dept. 911)	51999		12,007,137	5,947,147	11,894,294			11,728,705	11,728,705		11,728,705	
Workers Compensation (Dept. 912)	51999		356,714	(98,674)	300,000			250,000	250,000		250,000	
Unemployment Compensation (Dept. 913)	51999		492,342	32,062	50,000			50,000	50,000		50,000	
Health Insurance (Dept. 914)	51999		9,185,379	5,017,809	9,400,000			12,500,000	10,300,000		10,300,000	
Life Insurance (Dept. 915)	51999		68,038	34,884	85,000			85,000	85,000		85,000	
FICA - Medicare (Dept. 916)	51999		1,124,127	499,164	1,030,000			1,045,000	1,045,000		1,045,000	
Police & Fire Indemnification (Dept. 919)	51999		146,934	33,628	100,000			140,000	100,000		100,000	
Out-of-State Travel (Dept. 920)	57200		7,914	1,539	2,000			2,000	2,000		2,000	
City Liability & Damage Insurances (Dept. 940)	57400		425,370	439,475	430,000			466,500	466,500		466,500	
Claims & Damages - General (Dept. 941)	57630		34,664	139,570	50,000			100,000	75,000		75,000	
Claims & Damages - Other (Dept. 941)	57640		152,770	46,746	200,000			5,000	5,000		5,000	
Medical Claims - Police & Fire (Dept. 941)			187,434	186,315	250,000			175,000	175,000		175,000	
TOTAL CLAIMS & DAMAGES (941)								280,000	255,000		255,000	
Income Replacement Plan Leave Buybacks (942)*	51950		75,614	1,005	75,000			75,000	75,000		75,000	
Transfers to Other Funds from General Fund												
-Special Revenue Funds	59720											
-Capital Project Funds	59730											
-Enterprise Funds	59740											
-Trust & Agency Funds	59750											
-Dental Self-Insurance Trust	59753		284,132	168,661	300,000			300,000	350,000		350,000	
-Stabilization Fund (#8810)	59750											
TOTAL TRANSFERS TO OTHER FUNDS			284,132	168,661	300,000			300,000	350,000		350,000	

REMARKS:

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



Fiscal Year 2020 Annual Budget

Fund No.: 6000

Department No.: 440

**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

Object Code	Classification	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	Requested		PROPOSED		VOTED	
						Classification or Rate	No. of Emp.	\$ thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
51105	Principal Clerk/Stenographer	X	90,069	42,753	90,816	2	PS-10	2	92,632	2	92,632
51201	General Superintendent**										
51300	Overtime		3,416	1,775					3,500		3,500
51400	Longevity		1,150	1,150	1,150				1,150		1,150
51450	Settlement/Sign Bonus		500								
51500	Vacation Buyback		6,462								
51510	Sick Leave Buyback										
51830	Clothing Allowance		975	650	650				650		650
51999	Retirement & Benefits		31,620	29,076	45,000				28,194		28,194
	TOTAL PERSONAL SERVICES		134,193	75,404	137,616				126,126		126,126
	EXPENSES										
52420	Repair & Maintenance - Sewers		1,190	2,899	10,000				50,000		50,000
53010	Prof. & Tech. Services - Audit		10,000	9,000	11,000				15,000		15,000
53011	Prof. & Tech. Services - Other		24,657	23,116	45,000				50,000		50,000
53012	Management Service Contract		7,654,202	3,551,101	6,700,000				6,700,000		6,700,000
53100	Sewer Charge - Whitney Ave.		6,472	12,707	20,000				35,000		35,000
53101	User Charge Administration		50,000	100,000	50,000				50,000		50,000
53106	Shut Off Program			21,000					24,000		24,000
53190	Education & Training										
53210	Medical Costs										
53430	Advertising				2,500				500		500
54200	Office & Professional Supplies		2,976	642	3,000				3,000		3,000
57100	In-State Travel				100				100		100
	TOTAL EXPENSES		7,749,497	3,720,466	6,841,600				6,912,600		6,912,600
	DEPARTMENTAL REVENUES										
41420	Sewer Lien Revenue				200,000				50,000		50,000
41430	Sewer Tax Title Revenue								10,000		10,000
42400	Sewer Use Revenue				7,150,000				8,730,000		8,730,000
42401	Septage/Waste Fee				30,000				40,000		40,000
42402	Sewer Entrance Fee				4,000				2,000		2,000
46800	State Grant Revenue				3,000				1,000		1,000
48200	Earnings on Investment										
48500	Misc. Receipts				7,000				7,000		7,000
	TOTAL REVENUES				7,394,000				8,840,000		8,840,000

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

Fund No.: 6000
 Department No.: 440

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

Classification	Object Code	O R C D S ± Δ	\$ Expended 2018	\$ Expended 7/1/2018 thru 12/31/2018	\$ Budgeted* 7/1/2018 thru 6/30/2019	Requested			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2019 thru 6/30/2020	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
DEBT SERVICE												
Wastewater												
Principal - CSO/Plant Improvements Bond	59101		455,000							310,000		310,000
Principal - WPAT CSO Abatement Facility Bond	59102		527,056	539,652	539,652					552,365		552,365
Principal - 2002 Refunding Bond	59104											
Principal - CSO Plan	59105											
Principal - 2013 WPAT CSO Projects	59106		39,291		40,145					41,018		41,018
Principal - 2012 CSO Refunding Bond	59107											
Principal - 2013 Sewer/Flood Control Bond	59108		40,000	40,000	40,000					40,000		40,000
Principal - 2017 Sewer/Flood Con	59109											
Principal - 2007 Refunding	59132			460,000	460,000					140,000		140,000
Interest - CSO/Plant Improvements Bond	59201		11,375	460,000	460,000					74,700		74,700
Interest - WPAT CSO Abatement Facility Bond	59202		305,528	149,674	293,021					280,219		280,219
Interest - 2002 Refunding Bond	59204											
Interest - 2002 CSO Plan	59205											
Interest - 2013 WPAT CSO Projects	59206		14,846	7,030	14,060					13,257		13,257
Interest - 2012 Refunding Bond	59207											
Interest - 2013 Sewer/Flood Control Bond	59208		27,512	13,256	25,512					23,513		23,513
Interest - 2017 Sewer/Flood Con	59209											
Interest - 2007 Refunding	59232		64,502	64,500	119,100					33,750		33,750
Interest on Short-term Debt	59290											
Principal on Short-term Debt	59299											
TOTAL DEBT SERVICE			1,485,110	1,274,112	1,531,490					1,508,822		1,508,822
TOTAL DEPARTMENTAL EXPENDITURES			9,368,800	5,069,982	8,510,706					8,547,548		8,547,548

REMARKS:

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

Holyoke Water Works

FISCAL YEAR 2020

BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2019	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2020	NO. EMP.
SUMMARY:					
PERSONAL SERVICES	2,105,670.42		1,033,783.03	2,155,968.40	
EXPENSES	3,361,140.00		1,927,373.56	3,418,041.00	
CAPITAL OUTLAY	270,000.00		166,865.53	336,000.00	
SUB-TOTAL	5,736,810.42		3,128,022.12	5,910,009.40	
BOND/INTEREST PAYMENT	243,454.50		197,704.50	240,000.00	
TOTALS	5,980,264.92	37	3,325,726.62	6,150,009.40	37
OPERATIONS - GENERAL PLANT					
6505 COMMISSIONERS	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3
MANAGER	101,688.42	1	50,844.21	101,688.42	1
BUSINESS MANAGER	59,987.20	1	29,993.60	59,987.20	1
RESERVOIR SUPERVISOR	75,519.60	1	37,759.80	77,785.18	1
6504 OFFICE SALARIES		2			2
COMPUTER OPERATOR III	95,368.00	2	47,684.00	98,243.60	2
6507 LABOR-TRANS EQUIPMENT		1			1
WORKING FOREMAN-MT EQUIP REP.	59,425.60	1	29,712.80	61,214.40	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		2			2
INVENTORY CONTROL COOR/STOREKPER.	64,438.40	1	32,219.20	66,372.80	1
STOREKEEPER	0.00	0	0.00	0.00	0
STORE ROOM HELPER	0.00	0	0.00	0.00	0
DISPATCHER	48,713.60	1	24,356.80	50,169.60	1
6518 LABOR-BUILDING MAINT		1			1
BUILD MAINT CRAFTSMAN	0.00	0	0.00	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	59,425.60	1	29,712.80	61,214.40	1
6576 LABOR-WATER SERVICE INSPECTOR		2			2
SENIOR WATER SERVICE INSPECTOR	103,625.60	2	51,812.80	106,704.00	2
OVERTIME	10,000.00		4,311.81	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00	
6514 LONGEVITY	20,000.00		11,600.00	20,000.00	
6516 PENSIONERS	0.00		0.00	0.00	
TOTAL	710,192.02		356,007.82	725,379.60	
6555 WATER ASSESSMENT EXPENSE	16,000.00		0.00	16,000.00	
6561 CROSS CONNECTION EXPENSE	54,000.00		23,220.00	54,000.00	
6512 RETIREMENT FUND-PENSION	531,980.00		266,847.00	613,441.00	
6519 WORKMANS COMPENSATION	45,000.00		43,339.43	45,000.00	
6546 INS-BUSINESS	85,000.00		28,265.32	85,000.00	
6548 INS-HEALTH-EMPLOYEE	230,000.00		132,050.05	250,000.00	
6550 INS-LIFE-EMPLOYEE	1,200.00		705.03	1,100.00	
6552 INS-RETIREE	70,000.00		31,200.00	70,000.00	
6554 INS-VEHICLES	0.00		0.00	0.00	
6580 CLOTHING ALLOWANCE	30,000.00		23,222.99	30,000.00	
6566 DAMAGE CLAIMS	2,000.00		0.00	2,000.00	
6556 EAP/DRUG SCREENING	5,000.00		1,713.00	5,000.00	
6557 LEAK DETECTION	0.00		0.00	0.00	
6558 PAY IN LIEU OF TAXES	140,000.00		0.00	140,000.00	
6559 PAYROLL TAX EXPENSE	22,000.00		15,481.24	25,000.00	
6562 POSTAGE	6,000.00		4,784.52	6,000.00	

Holyoke Water Works

FISCAL YEAR 2020

BUDGET ESTIMATE

6536 ACCOUNTING	50,000.00		48,179.53	50,000.00
6539 FORESTRY CONSULTING	10,000.00		0.00	10,000.00
6538 ENGINEERING	50,000.00		17,482.50	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	50,960.00		26,549.59	54,000.00
6542 LEGAL	10,000.00		3,047.35	10,000.00
6544 ADVERTISING	2,000.00		1,792.50	2,000.00
6564 DUES & SUBSCRIPTIONS	3,500.00		2,761.00	3,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	25,000.00		9,172.38	25,000.00
6570 LICENSES, FEES & MINUTES	5,000.00		2,576.90	5,000.00
6572 TRAVEL	500.00		102.20	500.00
6532 HEAT, LIGHT, POWER	35,000.00		21,238.31	40,000.00
6534 TELEPHONE	30,000.00		18,590.71	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	10,000.00		1,003.30	10,000.00
6520 SUPPLIES-MISC	8,000.00		4,756.49	8,000.00
6522 SUPPLIES-FUEL	50,000.00		21,146.17	50,000.00
6524 SUPPLIES-SMALL TOOLS	8,000.00		2,967.15	8,000.00
6526 SUPPLIES-BUILDING	10,000.00		9,634.92	10,000.00
6530 SUPPLIES-OFFICE	30,000.00		13,071.99	30,000.00
6578 SUPPLIES-METER READING	2,000.00		0.00	2,000.00
6603 R & M BUILDING	30,000.00		14,103.01	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00		6,694.05	10,000.00
6607 R & M TRANSPORTATION EQUIP	80,000.00		71,190.37	90,000.00
6609 R & M POWER EQUIP	20,000.00		9,720.32	20,000.00
6611 R & M TOOLS & EQUIP	10,000.00		3,452.21	10,000.00
6614 R & M COMMUNICATION EQUIP	15,000.00		13,851.00	15,000.00
6617 R & M COMPUTER HARDWARE	15,000.00		11,470.19	15,000.00
6619 R & M COMPUTER SOFTWARE	40,000.00		22,493.15	40,000.00
TOTAL	1,848,140.00		927,875.87	1,970,541.00

OPERATIONS-TRANS & DIST PL

6402 LABOR-TRANS & DIST PLANT		12			11
MEO LABORER	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	67,787.20	1	33,893.60	69,825.60	1
WORKING FOREMAN-WSMC	178,276.80	3	89,138.40	183,643.20	3
WORKING FOREMAN-WSMM	0.00	0	0.00	57,283.20	1
WATER SYSTEM MAINT CRAFT	201,177.60	4	75,441.60	103,625.60	2
WATER SYSTEM MAINT MAN	0.00	0	0.00	0.00	0
WSMM/HOISTING EQUIPMENT OPER	222,476.80	4	111,238.40	229,132.80	4
OVERTIME	60,000.00		23,833.04	60,000.00	
TOTAL	729,718.40		333,545.04	703,510.40	

6456 POLICE-TRAFFIC	25,000.00		9,801.00	25,000.00
1210 SERVICE PIPE	75,000.00		48,174.58	75,000.00
1220 TRANSMISSION & DIST	75,000.00		69,560.00	75,000.00
1230 HYDRANTS	25,000.00		3,800.00	10,000.00
1240 METERS	120,000.00		92,095.49	150,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00		4,458.07	5,000.00
6406 SUPPLIES-ASPHALT	30,000.00		5,528.96	30,000.00
6404 SUPPLIES-CONCRETE	10,000.00		5,935.73	10,000.00
6410 SUPPLIES-LOAM & SEED	3,000.00		1,493.34	3,000.00
6408 SUPPLIES-MISC	3,000.00		1,723.00	3,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00		7,678.41	10,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	7,000.00		1,374.65	5,000.00
6477 NON-INVENTORY METERS	5,000.00		664.50	2,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00		0.00	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00		0.00	1,000.00

Holyoke Water Works

FISCAL YEAR 2020

BUDGET ESTIMATE

6483 NON-INVENTORY MAINS	25,000.00		89,560.00	20,000.00
6451 R & M LAND	75,000.00		45,994.70	75,000.00
6485 NON-INVENTORY OTHER T & D	2,000.00		0.00	1,000.00
TOTAL	501,000.00		387,842.43	505,000.00
 OPERATIONS.-SOURCE OF SUPPLY				
6102 LABOR-SUPPLY PLANT		6		7
LABORER	41,600.00	1	20,800.00	42,848.00
WATCHMAN	48,547.20	1	24,273.60	50,003.20
MOTOR EQUIPMENT REPAIRMAN	49,961.60	1	8,647.20	51,459.20
MEO LABORER	43,700.80	1	21,850.40	45,011.20
WORKING FOREMAN-WSMC	57,699.20	1	28,849.60	61,214.40
MEO HOISTING EQUIP OPER	52,353.60	1	26,176.80	107,868.80
6103 LABOR-SEASONAL	50,000.00		50,904.00	50,000.00
OVERTIME	10,000.00		5,425.89	10,000.00
TOTAL	353,862.40		186,927.49	418,404.80
6109 POLICE-SECURITY	10,000.00		9,218.00	10,000.00
6104 HEAT, LIGHT, POWER	16,000.00		3,544.83	15,000.00
6152 R & M LAND	100,000.00		95,720.00	100,000.00
6154 R & M BUILDINGS	20,000.00		26,324.73	20,000.00
6108 SUPPLIES-MISC	5,000.00		1,500.75	5,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00
6155 R & M RESERVOIRS	100,000.00		114,741.96	100,000.00
6157 R & M RIVERS & INTAKES	10,000.00		0.00	10,000.00
6159 R & M FILTRATION DEVICES	10,000.00		15,494.38	0.00
6161 R & M SUPPLY MAINS	0.00		0.00	0.00
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00
6110 R & M EQUIPMENT	30,000.00		32,464.56	40,000.00
TOTAL	301,000.00		299,009.21	300,000.00
 OPERATIONS-PUMPING PLANT				
6204 HEAT, LIGHT, POWER	100,000.00		44,048.96	100,000.00
6206 SUPPLIES-MISC.	5,000.00		0.00	1,000.00
6255 R & M PUMPING EQUIPMENT	60,000.00		19,995.57	35,000.00
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00
6251 R & M LAND	0.00		0.00	0.00
6253 R & M BUILDINGS	30,000.00		15,785.00	20,000.00
6259 R & M STORAGE TANKS	40,000.00		19,460.00	40,000.00
TOTAL	235,000.00		99,289.53	196,000.00
 OPERATIONS-TREATMENT PLANT				
6302 LABOR-TREATMENT PLANT		5		5
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00
HEAD TREATMENT PLT OPERATOR	64,438.40	1	32,219.20	66,372.80
TREATMENT PLT OPERATOR CLASS 4	59,987.20	1	29,993.60	61,796.80
TREATMENT PLT OPERATOR CLASS 3	55,619.20	1	27,809.60	0.00
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00
TREATMENT PLT OPERATOR CLASS 1	91,852.80	2	45,926.40	94,640.00
LABORATORY TECHNICIAN	0.00	0	0.00	45,864.00
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00
OVERTIME	40,000.00		21,353.88	40,000.00
TOTAL	311,897.60		157,302.68	308,673.60
6304 HEAT, LIGHT, POWER	100,000.00		39,849.55	100,000.00
6352 LABORATORY ANALYSIS	20,000.00		3,509.40	20,000.00

Holyoke Water Works

FISCAL YEAR 2020

BUDGET ESTIMATE

6306 SUPPLIES-LAB-MISC	40,000.00	16,510.81	40,000.00
6353 SUPPLIES-CHEM-CHLORINE	30,000.00	10,905.00	30,000.00
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00	7,155.41	15,000.00
6358 SUPPLIES-CHEM-OTHER	150,000.00	64,979.95	150,000.00
6356 R & M TREATMENT EQUIPMENT	75,000.00	37,704.30	50,000.00
6357 R & M LAB EQUIPMENT	10,000.00	3,702.31	5,000.00
6351 R & M LAND	15,000.00	10,462.00	15,000.00
6354 R & M BUILDINGS	20,000.00	17,500.91	20,000.00
6359 SUPPLIES-MISC.	1,000.00	1,076.88	1,500.00
TOTAL	476,000.00	213,356.52	446,500.00
CAPITAL OUTLAY-GENERAL PLANT			
1810 OFFICE EQUIPMENT	10,000.00	6,787.20	10,000.00
1816 SHOP TOOLS & EQUIPMENT	10,000.00	2,457.44	26,000.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	10,000.00
1812 TRANSPORTATION EQUIPMENT	50,000.00	29,316.16	50,000.00
1814 POWER OPERATED EQUIPMENT	55,000.00	0.00	60,000.00
1804 COMPUTER HARDWARE	0.00	9,750.00	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	12,041.98	115,000.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00
1807 NON-UTILITY	0.00	0.00	0.00
TOTAL	125,000.00	60,352.78	271,000.00
CAPITAL OUTLAY-TRANS & DIST			
1718 MAINS	0.00	0.00	0.00
1717 OTHER T & D	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
CAPITAL OUTLAY-SOURCE OF SUPPLY			
1400 LAND	0.00	0.00	0.00
1402 LAND IMPROVEMENTS	0.00	0.00	0.00
1404 RESERVOIR IMPROVEMENTS	0.00	26,967.50	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00
1406 SPILLWAYS-SOSP	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	0.00	15,000.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00
1418 EQUIPMENT	90,000.00	79,545.25	40,000.00
TOTAL	90,000.00	106,512.75	55,000.00
CAPITAL OUTLAY-PUMPING PLANT			
1506 BUILDINGS	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	0.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
CAPITAL OUTLAY-TREATMENT PLANT			
1600 LAND	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	20,000.00	0.00	0.00
1606 TREATMENT BUILDINGS	25,000.00	0.00	0.00

Holyoke Water Works

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BUDGET ESTIMATE

1608 EQUIPMENT	0.00	0.00	0.00
1610 LAB EQUIPMENT	10,000.00	0.00	10,000.00
TOTAL	55,000.00	0.00	10,000.00
 BOND AND INTEREST PAYMENTS			
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY	93,004.50	47,254.50	90,000.00
INTEREST EXPENSE-WEST HEIGHTS	0.00	0.00	0.00
INTEREST EXPENSE-SWTR PROJECTS(\$19.0MIL)	0.00	0.00	0.00
INTEREST EXPENSE-SWTR PROJECTS(\$2.68MIL)	0.00	0.00	0.00
2301 BOND PAYABLE-UV DISINFECTION FACILITY	150,450.00	150,450.00	150,000.00
BOND PAYABLE-WEST HEIGHTS	0.00	0.00	0.00
BOND PAYABLE-SWTR PROJECTS(\$19.0MIL)	0.00	0.00	0.00
BOND PAYABLE-SWTR PROJECTS(2.68MIL)	0.00	0.00	0.00
TOTAL	243,454.50	197,704.50	240,000.00

