

*City of Holyoke, Massachusetts*



*Appropriations Budget for the Fiscal Year  
July 1, 2020- June 30, 2021*

*City of Holyoke, Massachusetts*

PROPOSED THAT THE FOLLOWING AMOUNTS BE APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2020 THROUGH JUNE 30, 2021 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	CITY COUNCIL APPROPRIATION
<b>GENERAL FUND (Fund 0010)</b>						
1	City Council	112	135,000	3,000		138,000
2	Mayor	121	208,935	18,000		226,935
3	City Auditor	135	214,667	85,350		300,017
4	Procurement	138	149,876	56,660		206,536
5	Assessors	141	215,540	28,840		244,380
6	City Treasurer	145	206,791	164,940		371,731
7	Tax Collector	146	161,800	24,240		186,040
8	City Solicitor	151	305,993	128,500		434,493
9	Personnel Administration	152	151,685	30,555		182,240
10	Computer	155		616,948		616,948
11	Admin. Assistant to City Council	157	40,000	1,600		41,600
12	City Clerk & Elections	161	290,217	57,450		347,667
13	Registrar of Voters	163	61,922	10,000		71,922
14	Conservation Commission	171	64,861	4,700		69,561
15-16	Planning/Economic Development/Permitting	175	480,113	46,140		526,253
17-18	Police Department	210	11,899,919	750,005		12,649,924
19-20	Fire Department	220	9,390,980	409,000		9,799,980
21	Building Codes & Inspections	240	461,074	131,200		592,274
22	Emergency Management	291	4,000	15,000		19,000
23	Public Works: Forestry Division	294	77,238	40,250		117,488
24	Public Safety	299	675			675
25	School Department	300	48,324,944	26,367,994		74,692,938
26-32	Public Works: Engineer & Divisions	410-430	2,767,678	2,512,750		5,280,428
33	Municipal Parking Facilities	480	107,588	75,000		182,588
34-35	Board of Health	510	527,902	229,820		757,722
36	Council on Aging	541	453,948	73,105		527,053
37	Veterans Benefits	543	143,525	412,550		556,075
38	Public Library	610	583,605	88,000		671,605
39	Recreation	630	207,666	43,000		250,666
40	Public Works: Parks Division	650	365,110	195,750		560,860
41	Museums & Monuments	691	130,818	46,850		177,668

PROPOSED THAT THE FOLLOWING AMOUNTS BE APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2020 THROUGH JUNE 30, 2021 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	CITY COUNCIL APPROPRIATION
42	War Memorial Commission	693	81,117	37,750		118,867
43	Exhibit Hall Commission	694		59,600		59,600
44-45	Debt Service (Long Term P & I)	710			4,728,901	4,728,901
45	Debt Service (Short Term P & I)	752			77,755	77,755
46	Retirement (City Share)	911		11,821,749		11,821,749
46	Workers' Compensation	912		200,000		200,000
46	Unemployment Compensation	913		50,000		50,000
46	Health Insurance	914		11,000,000		11,000,000
46	Life Insurance	915		90,000		90,000
46	Medicare	916		1,100,000		1,100,000
46	Police & Fire Indemnification	919		135,000		135,000
46	Out-of-State Travel	920		3,000		3,000
46	City Liability & Damage Insurances	940		483,000		483,000
46	Claims, Damages & Judgements	941		260,000		260,000
46	I.R.P. Leave Buybacks	942		75,000		75,000
46	Transfers to Other Funds	-		350,000		350,000
<b>TOTAL GENERAL FUND</b>			<b>\$78,215,187</b>	<b>\$58,332,296</b>	<b>\$4,806,656</b>	<b>\$141,354,139</b>

*City of Holyoke, Massachusetts*

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PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	CITY COUNCIL APPROPRIATION
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
47	Administration & Operations	440	131,332	7,105,500		7,236,832
48	Debt Service & Capital Outlay	440		1,483,070		1,483,070
	<b>TOTAL WWTP</b>		<b>\$131,332</b>	<b>\$8,588,570</b>		<b>\$8,719,902</b>
<u>WATER DEPARTMENT (Fund 6100) DRAFT</u>						
49-51	General Plant		732,932	1,987,207	137,500	2,857,639
	Debt Service				337,000	337,000
	Transmission & Distribution Plant		742,834	528,000		1,270,834
	Source of Supply/ Pumping/Treatment Plants		632,878	1,022,000	59,000	1,713,878
	<b>TOTAL WATER WORKS</b>		<b>\$2,108,643</b>	<b>\$3,537,207</b>	<b>\$533,500</b>	<b>\$6,179,350</b>
<u>GAS &amp; ELECTRIC DEPARTMENT (Fund 6200) ESTIMATES</u>						
52	Income:					
	Sales of Gas - Private Customers					21,177,374
	Sales of Electricity - Private Customers					44,350,596
	Sales of Telecom, Hydro, & Sundries					2,665,849
	Sales of Gas - Municipal Buildings					757,137
	Sales of Electricity - Municipal Buildings					2,763,040
	Sales of Telecom - Municipal Buildings					47,762
	Sales of Electricity - Street Lights					392,323
	Other Miscellaneous Income					5,119,153
	<b>TOTAL INCOME</b>					<b>\$77,273,234</b>
	Expenses:					
	Operation, Maintenance & Repairs					59,523,111
	Depreciation					7,945,656
	Interest on Long-Term Debt					2,485,624
	Principal on Long-Term Debt					4,286,770
	<b>TOTAL EXPENSES</b>					<b>\$74,241,161</b>

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PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	CITY COUNCIL APPROPRIATION
53	<u>COMMUNITY PRESERVATION (Fund 3380)</u>					
	<i>Expenses:</i>					
	Administrative					30,000
	Historic Resource					60,000
	Community Housing					60,000
	Open Space					60,000
	Budget Reserve					390,000
	Supplemental					59,155
	<b>TOTAL EXPENSES</b>					<b>\$659,155</b>

**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, Gas & Electric, and CPA for the fiscal year July 1, 2020 through June 30, 2021.



Alex B. Morse, Mayor

City of Holyoke, Massachusetts

May 18, 2020

# 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

*City of Holyoke*

Fiscal Year 2021 Annual Budget

**CITY COUNCIL**

Fund No. 0010

Department No. 112

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

*City of Holyoke*  
Fiscal Year 2021 Annual Budget

**OFFICE OF THE MAYOR**

Fund No. 0010  
Department No. 121

Classification	Object Code	O R D S	C S	Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
								No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Voted by City Council	\$
<b>PERSONAL SERVICES</b>																
Mayor	51101	X			85,000	38,931	85,000	Ordinance	1	85,000						85,000
Executive Assistant to Mayor	51102	X			42,034	19,231	41,987	PR 14	1	41,987						41,987
Aide to Mayor	51103	X			57,809	37,065	81,528	PR 14	2	81,348						81,348
Extra Clerical	51250				5,796											
Salary Study Adjustment	51275															
Longevity	51400					600				600						600
Vacation Buyback	51500				4,704											
Sick Leave Buyback	51510				3,920											
Auto Allowance	58150															
<b>TOTAL PERSONAL SERVICES</b>					<b>199,262</b>	<b>96,827</b>	<b>208,615</b>			<b>208,936</b>						<b>208,936</b>
<b>EXPENSES</b>																
Education & Training	53190				900		1000			1000						500
Office & Professional Supplies	54200				1017	515	2500			2500						1,500
In-state Travel	57100				1869		1500			1500						1,500
Dues & Subscriptions	57300				11140	483	5000			12000						12,000
Public/Dignitary Receptions	57800				2186	76	3000			2500						2,500
<b>TOTAL EXPENSES</b>					<b>17,112</b>	<b>1,074</b>	<b>13,000</b>			<b>19,500</b>						<b>18,000</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>					<b>216,374</b>	<b>96,900</b>	<b>221,616</b>			<b>228,436</b>						<b>228,936</b>

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



*City of Holyoke*

Fiscal Year 2021 Annual Budget

Fund No.: 0010  
Department No.: 135

**OFFICE OF THE CITY AUDITOR**

Classification	Object Code	O R C D S	Expended 2019	Expended 12/31/2019 thru 7/1/2019	Budgeted 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED			
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Voted by City Council		
<b>PERSONAL SERVICES</b>															
City Auditor	51101	X	75,000	33,206	72,500	1	DH23	72,500	1	72,500				72,500	
Assistant City Auditor	51102	X	50,932	24,188	50,875	1	NAGE S38	54,290	1	54,290				54,290	
Head Administrative Clerk	51105	X	40,998	19,398	84,057	2	NAGE S22	84,377	2	84,377				84,377	
Longevity	51400		2,750	313	3,500			3,500		3,500				3,500	
Vacation Buyback	51500														
Sick Leave Buyback	51510														
<b>TOTAL PERSONAL SERVICES</b>			<b>169,680</b>	<b>77,105</b>	<b>210,932</b>			<b>214,667</b>		<b>214,667</b>				<b>214,667</b>	
<b>EXPENSES</b>															
Repair & Maintenance - Office Equipment	52400		490		200			490		250				250	
Professional Accounting & Auditing*	53010		68742	50799	82000			85500		85,500				82,000	
Print/Band/Microfilm	53030		54		400			400		400				400	
Education & Training	53190				500			500		500				500	
Office & Professional Supplies	54200		2087	999	2000			2000		2,000				2,000	
In-state Travel	57100		137	24	100			100		100				100	
Dues & Subscriptions	57300				100			90		100				100	
<b>TOTAL EXPENSES</b>			<b>71,610</b>	<b>61,822</b>	<b>85,300</b>			<b>89,080</b>		<b>88,850</b>				<b>85,360</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>241,190</b>	<b>128,927</b>	<b>296,232</b>			<b>303,747</b>		<b>303,517</b>				<b>300,017</b>	
<b>REMARKS:</b>															
						‡ Ordinance position.	Δ Civil Service position								* Appropriations+carryovers as of 12/31

DEPARTMENT OF PROCUREMENT

Fund No.: 0010

Department No.: 138

Classification	Object Code	O R D S	C S	2019	Expanded thru 12/31/2019	Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>												
Chief Procurement Officer	51101	X		63,267	29,893	65,267	1	GR12	68,259	1	66,572	66,572
Assistant Chief Procurement Officer	51102											
Inventory Control Coordinator	51103	X		40,064	18,955	41,075	1	S-20	45,573	1	41,228	41,228
Head Clerk	51104	X		38,118	18,035	39,080	1	S-17	43,316	1	39,226	39,226
Longevity	51400			2,650	1,750	2,650			2,850		2,850	2,850
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>				<b>144,099</b>	<b>68,633</b>	<b>148,072</b>			<b>169,998</b>		<b>149,876</b>	<b>149,876</b>
<b>EXPENSES</b>												
<b>Repair &amp; Maintenance - Main PO Printer</b>	52400					500			500		500	500
Repair, Maintenance & Usage Back Up Copier	52400			1,212	150	1,500			775		775	775
Repair & Maintenance - Telephone & Fax Equipment	52430					600			600		600	600
Lease Agreements Copier/Printer	52440								2,500		2,500	2,500
Education and Training	53190			200	200	600			600		600	600
Telephone Usage Verizon Land Lines/Fax, Alarm, Elevators	53410			20,017	25,263	40,000			21,000		21,000	21,000
Telephone Usage Crocker	53410								30,360		30,360	25,360
Verizon Wireless W. Museum	53410								1,000		1,000	1,000
Postage	53420			1,100	365	1,000			1,350		1,350	1,350
Advertising	53430			1,335	231	1,700			1,700		1,700	1,700
Office & Professional Supplies	54200			4,797	1,985	4,550			875		875	875
In-state Travel	57100			83		275			275		100	100
Insurance/Surety	57400			200		300			300		300	300
<b>TOTAL EXPENSES</b>				<b>28,924</b>	<b>28,194</b>	<b>61,025</b>			<b>37,475</b>		<b>61,660</b>	<b>56,660</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>173,023</b>	<b>96,827</b>	<b>199,097</b>			<b>197,473</b>		<b>211,536</b>	<b>206,536</b>

REMARKS:

‡ Ordinance position    † Civil Service position    \*Appropriations + carryovers as of 12/31

*City of Holyoke*

Fiscal Year 2021 Annual Budget

Fund No. 0010  
Department No. 141

**OFFICE OF ASSESSMENT**

Object Code	Classification	O R C D S	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ thru	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
51101	Assessor	X	56,118	25,703	56,118	1	LH16	61,575	1	57,240			57,240	
51102	Assistant Assessor	X	46,746	22,117	48,284	1	S32	49,067	1	49,067			49,067	
51103	Principal Clerk	X												
51104	Head Clerk													
51105	Chief Assessor/Appraiser	X	66,994	30,684	66,694	1	LH21	72,125	1	68,028			68,028	
51106	Floating Clerk		34,262	16,296	35,812	1	S11	36,630	1	36,630			36,630	
51400	Longevity		2,500	675	2,700			2,575		2,575			2,575	
51500	Vacation Buyback													
51510	Sick Leave Buyback													
51910	Certification Stipend		2,000	923	2,000			2,000		2,000			2,000	
	<b>TOTAL PERSONAL SERVICES</b>		<b>208,620</b>	<b>96,398</b>	<b>211,608</b>			<b>223,972</b>		<b>215,640</b>			<b>215,640</b>	
<b>EXPENSES</b>														
53010	Professional Assessment Services		10,000	19,875	20,000			10,000		10,000			10,000	
53030	Print/Bind/Microfilm		516	0	500			500		500			500	
53090	Assessment Update		17,580	24,590	28,500			14,000		14,000			14,000	
53190	Education & Training		992	774	1,000			1,000		1,000			1,000	
53430	Advertising		161	129	200			200		200			200	
54200	Office & Professional Supplies		3,955	437	2,000			2,000		2,000			2,000	
57100	In-state Travel		1,000	926	1,000			1,000		1,000			1,000	
57300	Dues & Subscriptions		140	140	140			140		140			140	
	<b>TOTAL EXPENSES</b>		<b>34,344</b>	<b>46,871</b>	<b>63,200</b>			<b>28,840</b>		<b>28,840</b>			<b>28,840</b>	
	<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>242,964</b>	<b>143,269</b>	<b>264,808</b>			<b>262,812</b>		<b>244,380</b>			<b>244,380</b>	

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

Fund No.: 0010

Department No.: 145

**OFFICE OF CITY TREASURER**

Classification	Object Code	O R C	Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>															
City Treasurer	51101	X		70,016	32,088	70,016	DH	70,016	1	70,016	1	70,016			70,016
Assistant Treasurer	51102	X		47,269	22,114	49,375	PR19	51,100	1	51,100	1	51,100			51,100
Deputy Treasurer	51103	X													
Floating Clerk	51105			13,718	2,445	35,775	\$11	35,960	1	35,775	1	35,775			35,775
Senior Deputy Treasurer	51107	X		47,042	22,493	48,735	\$33	49,900	1	49,900	1	49,900			49,900
Overtime	51300														
Vacation Buyback	51500			3,124											
Sick Leave Buyback	51510			1,654											
<b>TOTAL PERSONAL SERVICES</b>				<b>182,823</b>	<b>79,120</b>	<b>203,901</b>		<b>206,976</b>		<b>206,976</b>		<b>206,976</b>			<b>206,976</b>
<b>EXPENSES</b>															
Repair & Maintenance - Office Equipment	52400			3,497	1,284	3,000		4,550		3,000		3,000			3,000
Tax Possession Property Costs	52515			562											
Professional Services	53010			20,263	1,122	10,000		5,000		5,000		5,000			5,000
Print/Bind/Microfilm	53030			4,928	4,785	5,000		6,000		5,000		5,000			5,000
Borrowing Certification	53040			-2,295	0	5,000		5,000		5,000		5,000			5,000
Land Court Expenses	53050			38,025	16,528	55,000		55,000		55,000		55,000			40,000
Register of Deeds Expenses	53055			7,188	3,135	8,000		6,000		6,000		6,000			8,000
Banking Services	53060			47,472	28,685	42,000		50,000		42,000		42,000			42,000
Flex Spending Accounts Administration	53100			26,194	21,635	25,000		32,000		32,000		32,000			30,000
Education & Training	53190				95	500		500		500		500			500
Postage	53420			22,841	19,121	23,000		25,000		23,000		23,000			23,000
Office & Professional Supplies	54200			2,963	726	2,500		2,500		2,500		2,500			2,500
Data Processing - Payroll	55820			922		1,000				1,000		1,000			1,000
Tax Liability/Penalties/Interest	56000			547		150		150		150		150			150
In-state Travel	57100					500		500		500		500			200
Dues & Subscriptions	57300			590	530	590		590		590		590			590
Surety Bond	57400			962	390	1,000		1,000		1,000		1,000			1,000
<b>TOTAL EXPENSES</b>				<b>174,347</b>	<b>98,036</b>	<b>182,240</b>		<b>193,790</b>		<b>181,940</b>		<b>181,940</b>			<b>164,940</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>357,170</b>	<b>177,166</b>	<b>386,141</b>		<b>400,766</b>		<b>388,731</b>		<b>388,731</b>			<b>371,731</b>

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

*City of Holyoke*

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**OFFICE OF TAX COLLECTOR**

Fund No. 0010  
Department No. 146

Classification	Object Code	O R C D \$	2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
Tax Collector	51101	X	67,000	30,687	67,000	1	UM2U	67,000	1	68,340			68,340	
Head Clerk	51103	X	38,118	18,035	39,376	1	S17	40,010	1	40,010			40,010	
Sr Deputy Tax Collector	51106		47,541	22,493	49,110	1	S33	49,900	1	49,900			49,900	
Overtime	51300													
Longevity	51400		1,750	800	2,550			2,550		2,550			2,550	
Vacation Buyback	51500													
Sick Leave Buyback	51510													
Certification Stipend	51910		1,000	462	1,000			1,000		1,000			1,000	
<b>TOTAL PERSONAL SERVICES</b>			<b>155,409</b>	<b>72,477</b>	<b>169,036</b>			<b>160,460</b>		<b>161,800</b>			<b>161,800</b>	
<b>EXPENSES</b>														
Repair & Maintenance - Office Equipment	52400				350			300		300			300	
Tax Title Certification	53010		13,575	8,000	8,000			8,000		8,000			8,000	
Banking Services	53060		4,504	1,845	6,000			4,000		4,000			4,000	
Deputy Collector Services	53085			30,475										
Other Contracted Services	53100		1,727	393	2,000			1,700		1,700			1,700	
Education & Training	53190		130	95	300			300		300			300	
Advertising	53430		13,581	10,000	10,000			5,000		5,000			5,000	
Office & Professional Supplies	54200		3,398	179	2,500			2,500		2,500			2,500	
Parking Tickets	54210		2,068	1,100	1,100			1,200		1,200			1,200	
In-state Travel	57100		25	500	500			500		200			200	
Dues & Subscriptions	57300		140	140	200			140		140			140	
Insurance	57400		998	300	900			900		900			900	
<b>TOTAL EXPENSES</b>			<b>40,046</b>	<b>33,427</b>	<b>31,850</b>			<b>24,540</b>		<b>24,240</b>			<b>24,240</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>195,456</b>	<b>106,904</b>	<b>190,886</b>			<b>185,000</b>		<b>186,040</b>			<b>186,040</b>	
<b>REMARKS:</b>														
† Ordinance position						‡ Civil Service position						*Appropriations+carryovers as of 12/31		

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Fund No.: 0010

Department No.: 151

**OFFICE OF CITY SOLICITOR**

Classification	Object Code	O R C D \$ \$ Δ	\$ Expended 2019	\$ Expended 12/31/2019 thru 7/1/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED			
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council			
<b>PERSONAL SERVICES</b>															
City Solicitor	51101	X	21,250		65,975	1	UH24	75,823	1	75,823				75,823	
Assistant Solicitor	51102	X	146,049	82,443	180,000	3	UH22	192,070	3	192,070				192,070	
Associate Solicitor	51103	X	28,008	10,695	56,000	1	UH21	58,000	1	58,000					
Principal Clerk	51105	X	15,790												
Paralegal	51108	X	18,281	12,452	36,249	1	PH14	38,100	1	38,100				38,100	
Second Asst Solicitor	51103														
Salary Study Adjustments	51275														
Vacation Buyback	51500		1,767	409											
Sick Leave Buyback	51510		5,148	1,328											
<b>TOTAL PERSONAL SERVICES</b>			<b>236,293</b>	<b>107,327</b>	<b>338,224</b>			<b>363,993</b>		<b>363,993</b>				<b>306,993</b>	
<b>EXPENSES</b>															
Repair & Maintenance Office Equipment	52400							4,000		2,000				2,000	
Professional Services - Special Counsel	53010		191,862	66,883	75,000			120,000		100,000				100,000	
Education & Training	53190		1,613	200	3,000			2,000		2,000				2,000	
Postage	53420														
Advertising	53430														
Office & Professional Supplies	54200		4,467	1,685	5,000			5,000		5,000				5,000	
In-state Travel	57100		879	617	2,000			2,000		2,000				2,000	
Dues & Subscriptions	57300		8,126	3,014	7,500			8,000		7,500				7,500	
Litigation	57600		13,980	3,177	10,000			15,000		12,000				9,000	
Arbitration	57601														
Recording Fees	57605		750	500	1,500			1,000		1,000				1,000	
<b>TOTAL EXPENSES</b>			<b>221,677</b>	<b>76,076</b>	<b>104,000</b>			<b>157,000</b>		<b>131,500</b>				<b>128,500</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>467,970</b>	<b>183,403</b>	<b>442,224</b>			<b>620,993</b>		<b>495,493</b>				<b>434,493</b>	
<b>REMARKS:</b>															
						‡ Ordinance position	Δ Civil Service position								*Appropriations+carryovers as of 12/31

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**OFFICE OF PERSONNEL ADMINISTRATION**

Fund No.: 0010  
Department No.: 152

Classification	Object Code	O R C S	Δ	\$ Expended 2019	\$ Expended 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>												
Personnel Administrator	51101	X		65,000	29,771	65,000	1	UR2U	65,650	1	65,650	65,650
Personnel Assistant	51102	X	X	47,148	21,594	47,148	1	PK11	47,148	1	47,148	47,148
Head Administrative Clerk	51104	X	X			36,987	1	PK14	36,987	1	36,987	36,987
Labor Services Director	51201	X	X	1,046	483	1,050			1,050		1,050	1,050
Temporary/Seasonal Help	51250	X		886								
Longevity	51400			850	850	850			850		850	850
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>				<b>114,930</b>	<b>52,698</b>	<b>161,035</b>			<b>161,686</b>		<b>161,686</b>	<b>161,686</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400					300			0			
Contracted Professional Services	53009			9,350								
Professional Services-Employee Training Prog	53010			4,975	1,654	10,000			10,000		5,000	5,000
Professional Services-Employee Assist. Prog	53011			16,499	10,502	18,000			18,000		18,000	18,000
Print/Bind/Microfilm	53030					3,200			3,200		3,000	3,000
Education & Training	53190					1,000			1,000		1,000	1,000
Advertising	53430			1,329		3,500			3,500		2,500	1,500
Office & Professional Supplies	54200			1,105	1,206	1,900			2,000		1,500	1,500
In-state Travel	57100					500			500		250	250
Due & Subscriptions	57300			275	300	300			300		300	300
<b>TOTAL EXPENSES</b>				<b>33,633</b>	<b>13,662</b>	<b>38,700</b>			<b>38,606</b>		<b>31,665</b>	<b>30,665</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>148,463</b>	<b>66,360</b>	<b>189,736</b>			<b>190,190</b>		<b>183,240</b>	<b>182,240</b>

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

**COMPUTER SYSTEM ADMINISTRATION**

Fund No.: 0010

Department No.: 155

Object Code	Classification	O R C D S ‡ Δ	\$ Expended 7/1/2019 thru 12/31/2019	\$ Expended 2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
	<b>PERSONAL SERVICES</b>										
	<b>TOTAL PERSONAL SERVICES</b>		0	0	0				0		0
	<b>EXPENSES</b>										
53010	Computer Consulting Services		202,466	180,000	250,000				261,948		261,948
53020	Police & Fire Network Administration			83,824					121,478		100,000
53100	Software License/Usage Fees		115,731	228,094	225,000				195,000		195,000
53180	Systems Hardware/Software Maintenance		50,599	130,591	65,000				60,000		60,000
53190	Education & Training			10,000							
53410	Telephone Charges			29,878							
	<b>TOTAL EXPENSES</b>		368,796	662,387	540,000				638,426		616,948
	<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		368,796	662,387	540,000				638,426		616,948

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



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Fund No.: 0010

Department No.: 157

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

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

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

REMARKS:

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Fund No.: 0010  
Department No.: 161

**OFFICE OF CITY CLERK**

Classification	Object Code	R C	D S	I Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
								No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>																
City Clerk	51101	X			71,832	32,900	71,832	1		86,000	1	71,832			71,832	
Assistant City Clerk	51102	X			51,102	23,703	51,751	1	PR19	53,304	1	53,304			53,304	
Principal Clerk	51103	X			33,792	15,672	34,165	1	S11	35,473	1	35,473			35,473	
2nd Assistant City Clerk	51105	X			44,441	21,026	45,560	1	S29	46,647	1	46,647			46,647	
Head Clerk	51106	X			35,351	18,035	38,785	1	S17	40,011	1	40,011			40,011	
Election Officers	51210				32,580	16,725	50,000			35,000		35,000			35,000	
Temp/Seasonal	51240				750		650			650		650			650	
Overtime	51300				4,863	2,622	5,500			5,500		5,500			5,500	
Longevity	51400				2,100	800	1,800			1,800		1,800			1,800	
Vacation Buyback	51500				3,449											
Sick Leave Buyback	51510				1,134											
<b>TOTAL PERSONAL SERVICES</b>					<b>281,394</b>	<b>131,483</b>	<b>300,043</b>			<b>303,385</b>		<b>290,217</b>			<b>290,217</b>	
<b>EXPENSES</b>																
Repair & Maintenance - Office Equipment	52400				1,182	330	2,000			2,000		2,000			2,000	
Repair & Maintenance - Voting Machines	52420				3,600	4,000	3,800			4,000		4,000			4,000	
Equipment/Building Rentals	52700				1,618	894	1,800			1,800		1,800			1,800	
Ordinance Codification	53020				5,935	2,202	6,000			6,000		6,000			6,000	
Print/Bind/Microfilm	53030				12,677	8,974	13,000			13,000		11,000			11,000	
Other Services/Carriage	53100				1,338	750	1,500			1,500		1,500			1,500	
Janitorial	53101					25	200			200		200			200	
Transportation to Polls	53102				100											
Education & Training	53190				175		500			500		500			500	
Telephone Usage Charges	53410				4,212	2,310	5,500			5,500		5,500			5,500	
Postage	53420				19,684	9,160	15,000			16,000		18,000			18,000	
Advertising	53430				235		550			550		550			550	
Office & Professional Supplies	54200				5,612	1,029	5,000			5,000		5,000			5,000	
In-state Travel	57100				805	37	1,000			1,000		1,000			1,000	
Dues & Subscriptions	57300				410		400			400		400			400	
Surety Bond	57400															
<b>TOTAL EXPENSES</b>					<b>67,683</b>	<b>29,411</b>	<b>66,250</b>			<b>69,450</b>		<b>57,450</b>			<b>57,450</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>					<b>338,377</b>	<b>160,894</b>	<b>366,293</b>			<b>362,835</b>		<b>347,667</b>			<b>347,667</b>	

REMARKS:

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

**OFFICE OF REGISTRAR OF VOTERS**

Fund No. 0010  
Department No. 163

Classification	Object Code	O	R	C	D	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED	
									No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>																
Assistant Registrar of Voters	51103	X				34,180	21,026	44,885			46,647	1	46,647			46,647
Senior Elections Clerk	51105	X				8,348										
Board of Registrars - Commissioners	51201	X				10,927	2,319	5,025			5,025		5,025			5,025
Temporary/Seasonal	51250					3,668	167	7,000			6,000		6,000			6,000
Overtime	51300					1,411	939	3,000			3,000		3,000			3,000
Longevity	51400					1,100	1,100	1,100			1,250		1,250			1,250
Vacation Buyback	51500															
Sick Leave Buyback	51510															
<b>TOTAL PERSONAL SERVICES</b>						<b>69,634</b>	<b>24,451</b>	<b>61,010</b>			<b>61,922</b>		<b>61,922</b>			<b>61,922</b>
<b>EXPENSES</b>																
Repair & Maintenance-Office Equipment	52400							500								
Census	53020					2,656	3,500	3,500			3,500		3,500			3,500
Print/Bind/Microfilm	53030					5,611	239	5,000			5,000		5,000			5,000
Election Recount	53040															
Education & Training	53190															
Postage	53420															
Office & Professional Supplies	54200					625		1,500			1,500		1,500			1,500
In-state Travel	57100															
Dues & Subscriptions	57300															
<b>TOTAL EXPENSES</b>						<b>8,892</b>	<b>239</b>	<b>10,600</b>			<b>10,000</b>		<b>10,000</b>			<b>10,000</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>						<b>68,626</b>	<b>24,690</b>	<b>71,510</b>			<b>71,922</b>		<b>71,922</b>			<b>71,922</b>
<b>REMARKS:</b>																
										‡ Ordinance position	Δ Civil Service position	*Appropriations+carryovers as of 12/31				



PLANNING AND ECONOMIC DEVELOPMENT

Fund No. 0010  
Department No. 175

Object Code	Classification	O R D S	2019	Expended thru 12/31/2019	Expended thru 7/1/2019	Budgeted thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>															
51101	Director	X	80,000	37,740	82,400		1	UH25	85,000	1	84,048			84,048	
51102	Asstt Director - Economic Development		65,001	30,229	66,000		1	GR11	67,320	1	67,320			67,320	
51104	Head Clerk	X	72,311	30,074	78,155		2	S17	80,021	2	80,021			80,021	
51105	Sr Project Manager*		10,958	5,677	17,500		1	GR9	18,650	1	18,650			18,650	
51106	Planner I**		46,511	22,901	50,000		1	GR8							
51107	Head Administrative Clerk		40,998	19,398	42,373		1	SZ1	43,034	1	43,034			43,034	
51108	Asst Director Planning	X	64,360	30,229	66,000		1	GR11	67,320	1	67,320			67,320	
51109	Planner II	X					1	GR9	54,060	1	54,060			54,060	
51110	PT Head Admin Clerk														
51201	License Commissioners		2,800	1,400	2,800		3		2,800	3	2,800			2,800	
51223	Developmental Specialist		33,098	23,263	53,000		1	GR8	54,060	1	54,060			54,060	
51240	Temp/Seasonal								5,000		5,000				
51275	Salary Study Adjustments														
51400	Longevity		2,900	1,850	2,900				3,000		3,000			3,000	
51500	Vacation Buyback		5,755	2,519	5,500				5,800		5,800			5,800	
51510	Sick Leave Buyback														
	<b>TOTAL PERSONAL SERVICES</b>		<b>424,692</b>	<b>206,280</b>	<b>466,628</b>				<b>486,066</b>		<b>485,113</b>			<b>480,113</b>	
<b>EXPENSES</b>															
52400	Repair & Maintenance - Office Equipment		500	500	500				500		500			500	
52700	Building Rental - Creative Arts														
53010	Other Contracted Services		39,579	7,236	16,000				20,000		20,000			16,000	
53020	Parcel Mapping Services		10,300	3,500	10,000				15,700		12,000			12,000	
53030	Print/Bind/Microfilm		1,089	666	1,700				1,500		1,200			1,200	
53166	Historical Programs		29	260	500				500		500			500	
53190	Education & Training				900				400		400			400	
53430	Advertising		2,360	232	4,000				6,000		5,000			4,000	
54200	Office & Professional Supplies		1,834	1,336	3,000				3,000		2,000			2,000	
56900	Pioneer Valley Planning Commission		6,436	6,597	6,500				6,762		6,762			6,762	



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Fund No. 0010  
Department No. 210

**POLICE DEPARTMENT**

Object Code	Classification	O R C S	Expended 2019	Expended 12/31/2019 thru 6/30/2020	Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Proposed by City Council	\$
<b>PERSONAL SERVICES</b>														
51101	Chief	X	147,485	67,328	149,564	1	Contract	149,564	1	149,564	1	149,564	149,564	
51103	Captain	X	289,825	106,774	329,220	4	P4	461,170	3	345,878	3	345,878	345,878	
51104	Lieutenant	X	748,679	347,877	759,532	8	S38	794,919	8	794,919	8	794,919	794,919	
51105	Sergeant	X	1,140,318	478,302	1,232,932	15	P2	1,290,377	15	1,290,377	15	1,290,377	1,290,377	
51107	Patrol Officer	X	4,686,049	2,171,650	5,300,000	90	P1	5,581,828	88	5,457,787	88	5,457,787	5,457,787	
51108	School Resource Officers					2		138,329	2	138,329	2			
51109	Police Reserve	X	56,481	29,673	149,660	24		149,660	TBD	100,000		100,000	100,000	
51110	Senior Clerk & Typist	X	158,481	79,537	172,913	5	S7	175,700	5	175,700	5	175,700	175,700	
51117	E-911 Dispatcher	X	356,094	215,525	538,087	12	D27	537,259	12	537,259	12	537,259	537,259	
51118	Admin. Assistant to Police Chief	X	38,731	18,671	40,764	1	PR14	40,764	1	40,764	1	40,764	40,764	
51120	Building Maintenance Man	X	39,998	18,461	40,307	1	PW13	42,157	1	42,157	1	42,157	42,157	
51123	Bookkeeper	X	51,721	24,471	53,428	1	S38	54,497	1	54,497	1	54,497	54,497	
51180	Injured on Duty		162,283	104,907										
51201	Matron		26,184	9,340	50,000			50,000		25,000		25,000	25,000	
51203	E-911 Dispatcher(PT)		29,860	4,806	20,000	4		20,000	4	20,000	4	20,000	20,000	
51204	Sr. Clerk (PT)	X	130,145	56,608	201,200	6	S7	201,200	6	201,200	6	201,200	201,200	
51300	Regular Overtime		993,987	490,726	350,000			450,000		375,000		250,000	250,000	
51320	Parade Weekend Overtime		47,993		50,000			63,000		63,000		55,000	55,000	
51321	Fireworks/Festivals Overtime		47,306	28,906	50,000			70,000		35,000		35,000	35,000	
51322	Elections Overtime		21,393	11,988	23,000			30,000		30,000		26,000	26,000	
51323	Snow Tows/Other Event Overtime		12,112	4,736	12,000			19,000		12,000		12,000	12,000	
51400	Longevity		156,663	77,988	147,300			147,300		147,300		147,300	147,300	
51410	Holiday Bonus		52,590	27,430	55,000			63,000		60,000		60,000	60,000	
51440	Sick Leave Bonus		30,714	11,598	35,000			40,000		35,000		35,000	35,000	
51500	Vacation Buyback*		85,508	10,781	52,018			81,233		81,233		81,233	81,233	
51505	Time Owed Buyback		83,667	15,992	71,481			96,045		85,000		85,000	85,000	
51510	Sick Leave Buyback*		374,278	66,633	250,000			453,205		325,000		325,000	325,000	
51520	Holiday Differential		320,773	328,233	330,000			406,000		330,000		330,000	330,000	
51590	Court Appearance		130,842	50,134	155,000			155,000		135,000		101,250	101,250	





*City of Holyoke*

Fiscal Year 2021 Annual Budget

Fund No. 0010  
Department No. 220

**FIRE DEPARTMENT**

Object Code	Classification	O R C D S	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Voted by City Council	\$
<b>PERSONAL SERVICES</b>														
51101	Chief	X	127,980	58,560	120,000	1	Contract	132,097	1	132,097				132,097
51102	Deputy Chief	X	533,787	260,452	585,801	6	5@F4, 1@F5	587,641	6	587,641				587,641
51103	Captain	X	713,233	325,020	712,535	9	F3	725,758	9	725,758				725,758
51104	Lieutenant	X	1,562,578	666,036	1,523,204	22	F2	1,551,474	22	1,551,474				1,551,474
51105	Firefighter*	X	3,521,428	1,772,507	4,200,000	82	F1	4,627,598	80	4,514,730				4,514,730
51107	Supervisor - Fire Alarms	X	89,065	40,280	88,304	1	F4A-A	89,943	1	89,943				89,943
51109	Assistant Supervisor - Fire Alarms	X	79,409	35,964	78,843	1	F3A-A	80,306	1	80,306				80,306
51110	Fire Alarm Operator	X	329,766	153,374	313,993	6	F1A-A	328,622	6	328,622				328,622
51111	Admin. Assistant to Fire Chief	X	84,068	38,481	83,974	2	PR14	83,974	2	83,974				83,974
51180	Injured on Duty		80,935	59,282										
51300	Overtime		349,636	261,696	300,000			400,000		300,000				200,000
51301	Arson Overtime		3,595	2,707	7,000			7,000		7,000				6,000
51302	Haz-Mat Overtime		4,116	1,679	8,000			8,000		8,000				6,000
51400	Longevity		91,075	38,479	101,598			126,623		126,623				126,623
51411	Paramedic Attainment Bonus													
51460	Acting Out of Grade		20,459	11,186	25,000			30,000		25,000				20,000
51462	EAP Liaison/Med Officer/Fire Prevent Stipends		2,250	1,000	2,750	3		2,750	3	2,750				2,750
51500	Vacation / Personal Buyback**		223,962	160,401	225,000	3		266,081		266,081				266,081
51510	Sick Leave Buyback**		406,342	228,301	325,000	4		460,047		460,047				460,047
51770	Non-Contributory Pension				24,221									
51780	Non-Contributory Annuity		28,601	13,201	28,634			28,634		28,634				28,634
51830	Clothing Allowance		133,950	152,300	181,700	123		173,300		173,300				173,300
51900	In-service Course Stipend		2,400	1,000	1,000			1,000		1,000				1,000
51910	Haz-Mat Team Standby		9,000	3,000	6,000			6,000		6,000				6,000
	<b>TOTAL PERSONAL SERVICES</b>		<b>8,397,635</b>	<b>4,283,986</b>	<b>8,942,557</b>			<b>9,716,848</b>		<b>9,498,980</b>				<b>9,390,980</b>
<b>EXPENSES</b>														
52000	Purch. Services- MGL 148A Hearing Officer		2,500	2,500	2,500			2,500		2,500				2,500
52100	Energy - Gas/Oil/Electric		110,000	37,453	90,000			110,000		90,000				90,000
52300	Water & Sewer		6,559	4,536	7,000			7,000		7,000				7,000
52410	Repair & Maintenance - Motor Vehicles		53,551	28,387	50,000			50,000		50,000				45,000



DEPARTMENT OF BUILDING CODES & INSPECTIONS

Fund No.: 0010  
Department No.: 240

Classification	Object Code	O R C U S I A	2019	Expended thru 12/31/2019	Budgeted* thru 6/30/2020	No. of Emp.	REQUESTED		PROPOSED		VOIEU	
							Classification or Rate	\$ thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Building Commissioner	51101		78,080	36,303	79,261	1	GR12	80,846	80,846	1	80,846	80,846
Assistant Building Commissioner **	51102		59,466	27,645	60,358	1	GR11	67,106	67,106	1	67,106	67,106
Chief Inspector of Wires	51103			4,962	65,000	1	GR10	66,300	66,300	1	66,300	66,300
Plumbing & Gas Inspector	51105	X	42,286	23,256	50,387	1	S-38	52,848	52,848	1	52,848	52,848
Wire Inspector	51106	X	8,776				S-38					
Head Admin Clerk	51108	X	40,988	19,398	42,028	1	S-22	43,034	43,034	1	43,034	43,034
Head Clerk	51109	X	21,472	10,350	21,991	1	S-17	22,690	22,690	1	22,690	22,690
Local Inspector*	51110	X	61,468	27,882	65,000	125	S-38	103,000	65,000	1	65,000	65,000
Property Maintenance/Demo Supervisor **	51201	X	50,773	23,603	51,535	1	GR10	55,625	55,625	1	55,625	55,625
Property Maintenance/Demo Worker	51202	X										
Temporary/Seasonal	51240											
Overtime	51300		704	66	500			3,000	3,000			2,000
Longevity	51400							1,600	1,600			1,600
Vacation Buyback	51500		1,039					1,000	1,000			1,000
Sick Leave Buyback	51510		3,552					2,500	2,500			2,500
Clothing Allowance	51830		525	525	525			525	525			525
<b>TOTAL PERSONAL SERVICES</b>			<b>369,149</b>	<b>173,790</b>	<b>436,585</b>			<b>500,074</b>	<b>462,074</b>			<b>461,074</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400		600	600	600			600	600			600
Other Contracted Services (weights and measures)	53010		6,822	8,565	20,000			50,000	50,000			30,000
Demolition of Unsafe Buildings	53020		88,000	30,490	100,000			150,000	75,000			75,000
Print/Bind/Microfilm	53030		288	158	300			300	300			300
Inspections-Plumbing & Gas	53040		3,440	640	3,000			3,000	3,000			3,000
Inspections-Electric	53050		40,480		3,000			3,000	3,000			3,000
Education & Training	53190		2,662	1,822	3,500			3,500	3,500			3,500
Telephone Usage Charges	53410		3,441	1,626	3,500			3,500	3,500			3,500
Office & Professional Supplies	54200		3,332	1,358	3,500			3,500	3,500			3,500
In-state Travel**	57100		9,698	2,640	9,000			8,000	8,000			8,000
Dues & Subscriptions	57300		425	455	800			800	800			800
<b>TOTAL EXPENSES</b>			<b>158,968</b>	<b>47,764</b>	<b>147,200</b>			<b>226,200</b>	<b>151,200</b>			<b>131,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>\$28,117</b>	<b>221,544</b>	<b>583,785</b>			<b>726,274</b>	<b>613,274</b>			<b>592,274</b>

REMARKS:

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

‡ Ordinance position

Δ Civil Service position

\*Appropriations + carryovers as of 12/31

**OFFICE OF EMERGENCY MANAGEMENT**

Fund No. 0010

Department No. 291

Classification	Object Code	O R D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
EMD Stipend	51225										1	4,000		4,000
Clerk	51202							0				4,000		4,000
<b>TOTAL PERSONAL SERVICES</b>														
<b>EXPENSES</b>														
Reverse 911	53100		11,831	14,472	15,000			15,000		15,000				15,000
Other Supplies	54220													
<b>TOTAL EXPENSES</b>														
			11,831	14,472	15,000			15,000		15,000				15,000
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>														
			11,831	14,472	16,000			16,000		16,000				19,000

\*Appropriations+carryovers as of 12/31.

‡ Ordinance position

Δ Civil Service position.

REMARKS:

*City of Holyoke*

Fiscal Year 2021 Annual Budget

Fund No.: 0010  
Department No.: 294

**DEPARTMENT OF FORESTRY**

Classification	Object Code	O R D S	C S	2019	\$ Expended 12/31/2019 thru 7/1/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>															
City Forester	51101	X		61,999	28,304	61,796		P-SJU	63,663	1	63,663				63,663
Tree Climber	51104														
Overtime	51300			13,778	3,759	12,000			15,000		15,000				12,000
Longevity	51400			1,150	1,150	1,150			1,250		1,250				1,250
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			325	325	525			325		325				325
<b>TOTAL PERSONAL SERVICES</b>				<b>77,262</b>	<b>33,638</b>	<b>76,471</b>			<b>80,238</b>		<b>80,238</b>				<b>77,238</b>
<b>EXPENSES</b>															
Repair & Maintenance - Vehicles	52410				740	5,000			3,000		3,000				3,000
Contract Forestry Services	53010			54,856	1,470	11,000			50,000		25,000				25,000
Education & Training	53190					250			250		250				250
Supplies-Small Tools & Equipment	54900			564		1,000			12,000		12,000				12,000
<b>TOTAL EXPENSES</b>				<b>55,420</b>	<b>2,210</b>	<b>17,250</b>			<b>65,250</b>		<b>40,250</b>				<b>40,250</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>															
				<b>132,672</b>	<b>35,748</b>	<b>92,721</b>			<b>145,488</b>		<b>120,488</b>				<b>117,488</b>

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

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

*City of Holyoke*

Fiscal Year 2021 Annual Budget

Fund No.: 0010

Department No.: 299

**OFFICE OF PUBLIC SAFETY**

Classification	Object Code	O R D S † Δ	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
					No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>										
Clerk	51201	X	312	1,200				675		675
<b>TOTAL PERSONAL SERVICES</b>			<b>312</b>	<b>1,200</b>				<b>675</b>		<b>675</b>
<b>EXPENSES</b>										
Office & Professional Supplies	54200									
<b>TOTAL EXPENSES</b>			<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>312</b>	<b>1,200</b>				<b>675</b>		<b>675</b>

\*Appropriations carryovers as of 12/31.

† Ordinance position.

Δ Civil Service position.

*City of Holyoke*

Fiscal Year 2021 Annual Budget

**SCHOOL DEPARTMENT**

Fund No.: 0010

Department No.: 300

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

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

*City of Holyoke*

Fiscal Year 2021 Annual Budget

Fund No.: 0010  
Department No.: 410

**OFFICE OF CITY ENGINEER**

Classification	Object Code	O R D S	2019	Expended	7/1/2019 thru 12/31/2019	7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							\$	\$	No. of Emp.	Classification or Rate	\$	No. of Emp.	\$	No. of Emp.	\$
<b>PERSONAL SERVICES</b>															
Engineer/Assistant DPW Superintendent	51101	X	91,931	42,106	93,311		Gr13	1	95,117	1	95,117			95,117	
General Construction Inspector	51103	X	55,393	19,160	56,362		PS22	1	58,066	1	58,066			58,066	
Senior Civil Engineer	51105	X	7,923				Gr9	1	64,505	0.75	48,379			48,379	
Construction Supervisor	51106		43,802		61,796										
Seasonal Engineering Intern	51107														
Longevity	51400		400	400	1,200				500		500			500	
Settlement/Sign Bonus	51450														
Vacation Buyback	51500		4,609		4,000				4,250		4,250			4,250	
Sick Leave Buyback	51510														
Non-Contributory Pensions	51770				650										
<b>TOTAL PERSONAL SERVICES</b>			<b>204,058</b>	<b>61,666</b>	<b>217,319</b>				<b>222,438</b>		<b>206,312</b>			<b>206,312</b>	
<b>EXPENSES</b>															
Repair & Maintenance - Office Equipment	52400														
Professional Engineering Services	53010		20,000		5,000				40,000		30,000			30,000	
Print/Bind/Microfilm	53030				100										
Education & Training	53190		930		1,000				1,000		1,000			1,000	
Office & Professional Supplies	54200				750										
Dues & Subscriptions	57300								750						
<b>TOTAL EXPENSES</b>			<b>20,930</b>	<b>0</b>	<b>6,860</b>				<b>41,750</b>		<b>31,000</b>			<b>31,000</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>224,988</b>	<b>61,666</b>	<b>224,169</b>				<b>264,188</b>		<b>237,312</b>			<b>237,312</b>	
<b>REMARKS:</b>															
**Demo supervisor and Assistant Building Commissioner salary adjusted FY2020 by MOA															
‡ Ordinance position    † Civil Service position    *Appropriations+carryovers as of 12/31															



**DEPARTMENT OF PUBLIC WORKS  
ADMINISTRATION**

Fund No. 0010  
Department No. 421

Classification	Object Code	O R C D	\$ Expended 2019	\$ Expended 12/31/2019 thru 7/1/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
General Superintendent	51101	X	86,520	39,627	90,840	1	DR25	92,657	1	92,657			92,657	
Office Manager	51103	X	56,222	25,815	58,362	1	PS22	58,068	1	58,066			58,066	
Principal Account Clerk	51104	X												
Superintendent of Outdoor Works	51106	X	60,432	24,615	60,433	1	PS28	62,260	1	62,260			62,260	
Safety Inspector	51108	X	43,430	20,190	44,322	1	GR6	48,095	1	46,095			46,095	
Board Commissioners	51201	X	8,508	3,981	8,626	3		8,626	3	8,626			8,626	
Extra Clerical Help	51250													
Overtime	51300		7,336	2,160	12,000			12,000		10,000			8,000	
Longevity	51400		1,975	5,392	1,975			2,175		2,175			2,175	
Vacation Buyback	51500		501					12,000		12,000			12,000	
Sick Leave Buyback	51510													
Clothing Allowance	51830		650	650	650			650		650			650	
<b>TOTAL PERSONAL SERVICES</b>			<b>266,674</b>	<b>122,430</b>	<b>275,208</b>			<b>294,629</b>		<b>292,629</b>			<b>290,529</b>	
<b>EXPENSES</b>														
Repair & Maintenance - Office Equipment	52400		720	840	1,000			1,000		1,000			1,000	
Education & Training	53190		-8,795	8,500	1,000			1,000		1,000			1,000	
Medical Costs	53210		1,156	1,438	3,000			3,000		3,000			3,000	
Telephone Usage Charges	53410		5,471	2,980	5,000			5,000		5,000			5,000	
Postage	53420		24		150									
Advertising	53430				500			500		500			500	
Office & Professional Supplies	54200		3,133	965	3,000			3,000		3,000			3,000	
Uniform Rental Service	55830		8,274	4,731	8,600			8,600		8,600			8,600	
In-state Travel	57100		29	28	100			100		100			100	
Dues & Subscriptions	57300		541		550			550		550			550	
<b>TOTAL EXPENSES</b>			<b>10,563</b>	<b>19,482</b>	<b>22,900</b>			<b>22,760</b>		<b>22,760</b>			<b>22,760</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>276,127</b>	<b>141,912</b>	<b>298,108</b>			<b>317,279</b>		<b>315,279</b>			<b>313,279</b>	

REMARKS:

\*Appropriations+carryovers as of 12/31.

† Ordinance position.

Δ Civil Service position.

*City of Holyoke*

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**DEPARTMENT OF PUBLIC WORKS  
CITY PROPERTY**

Fund No. 0010  
Department No. 422

Object Code	Classification	O R C D S	2019	Expended 12/31/2019	Expended 7/1/2019 thru 12/31/2019	Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>															
51101	Building Maintenance Superintendent	X	56,362	25,815	56,362		1	PS22	59,096	1	59,096				59,096
51103	Building Maintenance Man	X	39,998	18,461	39,999		1	PW13	41,366	1	41,366				41,366
51104	Laborer	X	38,854	13,300	38,855		2	PW10	80,366	1	40,183				40,183
51105	Building Custodian	X	66,601	29,913	73,674		2	C11	75,901	2	75,901				75,901
51240	Temp/Seasonal														
51300	Overtime		16,513	7,370	12,000				18,000		15,000				11,000
51400	Longevity		3,500	1,700	2,850				3,500		3,500				3,500
51500	Vacation Buyback			4,932					2,000		6,000				6,000
51510	Sick Leave Buyback														
51830	Clothing/Tool Allowance		1,075	1,075	1,075				1,275		1,275				1,275
	<b>TOTAL PERSONAL SERVICES</b>		<b>222,903</b>	<b>102,666</b>	<b>224,815</b>				<b>281,504</b>		<b>242,321</b>				<b>238,321</b>
<b>EXPENSES</b>															
52100	Energy-Street Lights		352,444	231,284	260,000				420,000		410,000				390,000
52102	Energy-City Hall		53,238	14,708	45,000				55,000		50,000				50,000
52103	Energy-City Hall Annex		32,616	8,728	35,000				35,000		35,000				30,000
52104	Energy-Pellissier Bldg.		36,943	20,224	35,000				37,500		37,500				37,500
52107	Energy-Lynch School		2,404	1,088					2,000		2,000				2,000
52111	Energy-Geriatric														
52112	Energy-Train Station		1,963	731	2,000				2,000		2,000				2,000
52300	Hydrants Water Use		44,555	22,278	45,000				45,000		45,000				45,000
52302	Water/Sewer-City Hall		2,248	1,052	2,500				2,750		2,750				2,750
52303	Water/Sewer-City Hall Annex		8,991	5,311	7,500				10,000		10,000				10,000
52304	Water/Sewer-Pellissier Bldg.		827	159	1,750				1,200		1,200				1,200
52307	Water/Sewer-Lynch School		119												
52311	Water/Sewer-Geriatric														
52502	Repair & Maintenance-City Hall		45,848	24,630	40,000				47,500		40,000				40,000
52503	Repair & Maintenance-City Hall Annex		25,256	28,625	20,000				27,500		20,000				20,000



*City of Holyoke*

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**DEPARTMENT OF PUBLIC WORKS  
HIGHWAYS & BRIDGES**

Fund No.: 0010  
Department No.: 425

Classification	Object Code	O R C D S	\$ Expended 2019	\$ Expended 12/31/2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>															
Foreman	51101	X	53,193	10,293	54,772		1	PS17	53,700	1	53,700				53,700
Heavy Motor Equipment Operator *	51104	X	520,796	210,860	510,183		12	PW18	526,874	12	526,874				526,874
Power Shovel Operator	51105	X	167,666	52,374	178,964		4	PW22	185,081	4	185,081				185,081
Prop Maint & Demolition Worker	51106	X		19,416	51,896		1	PW27	53,670	1	53,670				53,670
Laborer	51107	X					2	PW10	80,058	0	-				-
Overtime	51300		33,761	17,409	35,000				35,000		35,000				35,000
Snow Removal Overtime	51301		194,657	55,221	120,000				120,000		120,000				120,000
Longevity	51400		10,125	5,525	13,225				11,475		11,475				11,475
Vacation Buyback	51500			27,380	5,000				7,500		7,500				7,500
Sick Leave Buyback	51510														
Clothing Allowance	51830		2,975	2,775	3,725				4,125		4,125				4,125
Workers Compensation	51999		17,062	5,308	12,000				12,000		12,000				12,000
<b>TOTAL PERSONAL SERVICES</b>			<b>1,000,265</b>	<b>406,661</b>	<b>984,766</b>				<b>1,089,483</b>		<b>1,009,426</b>				<b>1,009,425</b>
<b>EXPENSES</b>															
Repair & Maintenance - Streets & Fixtures	52600		106,039	35,554	90,000				100,000		90,000				90,000
Equipment/Buildings Rentals	52700		1,225		1,750				1,750		1,750				1,750
Snow Removal Services	53100		411,908	54,424	400,000				400,000		400,000				250,000
Street Sweeping Services	53130														
ROCA Services	53140		79,823	16,551	50,000				75,000		75,000				65,000
Supplies - Traffic Lights	54220		38,430	15,417	35,000				35,000		35,000				35,000
Supplies - Traffic Lines	54221			24,404	30,000				30,000		30,000				30,000
Supplies - Tools & Equipment	54900		4,086	1,471	5,000				5,000		5,000				5,000
<b>TOTAL EXPENSES</b>			<b>641,511</b>	<b>147,821</b>	<b>611,750</b>				<b>646,760</b>		<b>636,750</b>				<b>476,750</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>1,641,776</b>	<b>564,382</b>	<b>1,696,616</b>				<b>1,736,233</b>		<b>1,646,176</b>				<b>1,486,175</b>
<b>REMARKS:</b>															
‡ Ordinance position    Δ Civil Service position    *Appropriations + carryovers as of 12/31															

*City of Holyoke*

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**DEPARTMENT OF PUBLIC WORKS  
AUTO EQUIPMENT MAINTENANCE**

Fund No.: 0010  
Department No.: 426

Object Code	Classification	O R C D \$ \$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED	
					No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
<b>PERSONAL SERVICES</b>												
51101	Foreman	X	47,691	56,362	1	PS22	59,066	1	59,066			59,066
51102	Motor Equipment Repairman	X	100,339	100,340	3	PW26	155,059	2	103,373			103,373
51103	Motor Equipment Maintenance Man	X	42,515	42,516	1	PW18	43,969	1	43,969			43,969
51104	Working Foreman - Motor Equipment	X										
51105	EVT Mechanic		28,795	62,525	1	PW34	61,731	1	61,731			61,731
51106	Police Fleet Mechanic			46,322	1	PW24	47,905	1	47,905			47,905
51300	Overtime		9,530	12,500			12,500		12,500			12,500
51400	Longevity		1,750	2,150			3,250		3,250			3,250
51500	Vacation Buyback						3,500		3,500			3,500
51510	Sick Leave Buyback											
51830	Clothing/Tool Allowance		925	6,825			1,525		1,525			1,525
	<b>TOTAL PERSONAL SERVICES</b>		<b>231,545</b>	<b>116,116</b>			<b>388,505</b>		<b>335,819</b>			<b>335,819</b>
<b>EXPENSES</b>												
52410	Repair & Maintenance - Vehicles		80,775	80,000			90,000		80,000			80,000
52420	Repair & Maintenance - Other		8,879	10,000			10,000		10,000			10,000
53100	Towing Services		2,467	2,500			3,000		2,500			2,500
54800	Motor Vehicle Fuel		39,326	25,000			40,000		30,000			30,000
54830	Supplies - Motor Vehicle		28,570	28,000			30,000		28,000			28,000
55835	Tool Reimbursement		1,500	3,750			3,000		3,000			3,000
	<b>TOTAL EXPENSES</b>		<b>161,516</b>	<b>149,250</b>			<b>176,000</b>		<b>153,500</b>			<b>153,500</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			<b>393,061</b>	<b>478,790</b>			<b>564,505</b>		<b>490,319</b>			<b>490,319</b>
REMARKS: † Ordinance position. ‡ Civil Service position. *Appropriations+carryovers as of 12/31.												

*City of Holyoke*

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**DEPARTMENT OF PUBLIC WORKS  
REFUSE COLLECTION**

Fund No.: 0010  
Department No.: 430

Classification	Object Code	O R C D S \$	\$ Expended 2019	\$ Expended 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
Foreman	51101	X	53,207	23,439	54,772	1	PS17	54,790	1	54,790	1	54,790	54,790	
Heavy Motor Equipment Operators *	51102	X	335,275	145,955	385,820	9	PW18	376,001	9	376,001	9	376,001	376,001	
Laborer	51103													
Motor Equipment Operators - Recycling	51104	X	114,146	56,258	130,728	3	PW20	127,935	3	127,935	3	127,935	127,935	
Motor Equipment Operators - Refuse	51105	X												
Waste/Recycle Coordinator	51106		53,197	24,851	56,362	1	PS22	59,096	1	59,096	1	59,096	59,096	
Overtime	51300		54,225	27,804				55,000		55,000		55,000	55,000	
Longevity	51400		5,850	5,100	2,500			2,200		2,200		2,200	2,200	
Settlement/Signing Bonus	51450		500											
Vacation Buyback	51500		195	8,221				8,200		8,200		8,200	8,200	
Sick Leave Buyback	51510													
Clothing Allowance	51830		4,700	4,625	2,650			3,050		3,050		3,050	3,050	
<b>TOTAL PERSONAL SERVICES</b>			<b>621,296</b>	<b>296,253</b>	<b>632,832</b>			<b>686,272</b>		<b>686,272</b>		<b>686,272</b>	<b>686,272</b>	
<b>EXPENSES</b>														
Repair & Maintenance - Motor Vehicles	52410		82,150	36,021	80,000			85,000		85,000		85,000	80,000	
Equipment/Blgd Rentals	52700		4,800	1,050	4,000			4,800		4,800		4,800	4,800	
Landfill Contract	52900		527,216	314,938	550,000			600,000		600,000		600,000	600,000	
Hazardous Waste Collection	52901		1,716	1,611	4,000			6,000		6,000		6,000	4,000	
Recycling Contract	52902							75,000		75,000		75,000	75,000	
Other Services	53100		235,333	156,260	210,000			250,000		250,000		250,000	210,000	
Motor Vehicle Fuel	54800		92,403	23,926	70,000			100,000		100,000		100,000	75,000	
Supplies - Tools & Equipment	54900		7,442	1,075	10,000			10,000		10,000		10,000	10,000	
<b>TOTAL EXPENSES</b>			<b>951,060</b>	<b>534,881</b>	<b>928,000</b>			<b>1,130,800</b>		<b>1,130,800</b>		<b>1,060,800</b>	<b>1,058,800</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>1,672,366</b>	<b>831,134</b>	<b>1,660,832</b>			<b>1,817,072</b>		<b>1,817,072</b>		<b>1,747,072</b>	<b>1,745,072</b>	

REMARKS:

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

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Fund No. 0010  
Department No. 480

Classification	Object Code	O R C D S ± Δ	\$ Expanded 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	\$ Voted by City Council	
<b>PERSONAL SERVICES</b>														
Parking Control Officers	51101 X		28,424	19,142	82,952	2	PW16	85,788	2	85,788				85,788
Part-time Clerk	51105			5,221	17,770	1	S11	21,002	1	21,002				17,802
Longevity	51400		1,000	1,000	1,000			1,200		1,100				1,100
Vacation Buyback	51500							2,500		2,500				2,500
Sick Leave Buyback	51510													
Clothing Allowance	51830		200	200	400			400		400				400
<b>TOTAL PERSONAL SERVICES</b>			<b>29,624</b>	<b>25,563</b>	<b>102,122</b>			<b>110,888</b>		<b>110,788</b>				<b>107,688</b>
<b>EXPENSES</b>														
Energy - Dwight	52100		5,219	7,249	16,000			16,000		16,000				16,000
Energy - Suffolk	52101		3,242	5,007	5,500			13,000		13,000				11,000
Water/Sewer Dwight	52300			48	750			500		500				500
Water/Sewer Suffolk	52301				250									
Repair & Maintenance - Dwight	52500		30,928	8,238	20,000			20,000		20,000				20,000
Repair & Maintenance - Suffolk	52501			1,192				10,000		10,000				10,000
Repair & Maintenance - Street	52506		12,494	10,500	10,000			5,000		5,000				5,000
Management Fee - Dwight	53010		28,360											
Management Fee - Suffolk	53011		23,936											
Management Fee - Lot #2	53012		1,248											
Management Fee - Lot #3	53013		780											
Management Fee - Lot #4	53014		1,196											
Management Fee - Lot #5	53015		2,184											
Management Fee - Street	53016		22,472											
Snow Removal - Dwight	53100		4,838		5,000			5,000		5,000				5,000
Snow Removal - Suffolk	53101		4,838		5,000			5,000		5,000				5,000
Supplies - Dwight	54220			593	2,500			2,500		2,500				2,500
<b>TOTAL EXPENSES</b>			<b>141,735</b>	<b>32,827</b>	<b>65,000</b>			<b>77,000</b>		<b>77,000</b>				<b>75,000</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>														
			<b>171,359</b>	<b>58,390</b>	<b>167,122</b>			<b>187,888</b>		<b>187,788</b>				<b>182,588</b>
<b>REMARKS:</b>														
‡ Ordinance position    Δ Civil Service position    *Appropriations*carryovers as of 12/31														

*City of Holyoke*

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Fund No. 0010  
Department No. 510

**BOARD OF HEALTH**

Classification	Object Code	O R C D \$	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
Health Director	51101		66,699	31,414	68,587	1	G13	69,959	1	72,016				72,016
Sanitarian II	51103		79,910	19,896	92,661	2	S30	94,879	2	94,879				94,879
Public Health Nurse	51104		58,285	27,246	59,487	1	NS19	62,235	1	62,235				62,235
Head Clerk	51105		38,118	18,035	39,075	1	S17	40,010	1	40,010				40,010
Sanitarian III	51107		44,611	15,250	49,536	1	S34	50,749	1	50,749				50,749
Sanitarian I	51109		77,149	38,146	86,620	2	S26	88,693	2	88,693				88,693
Code Inspector	51110					1	S20		1					
Floating Principal Clerk	51111		34,897	16,511	35,773	1	S11	36,630	1	36,630				36,630
Health Board Members	51201		3,983	1,825	3,650	3		3,650	3	3,650				3,650
Inspector of Animals	51202		41,172	19,140	41,790	1	G6	42,625	1	42,625				42,625
Substitute Nurses	51203				2,500			2,500		2,500				2,500
Overtime	51300		9,706	1,354	5,000			7,000		10,000				10,000
Longevity	51400		4,925	3,000	4,250			3,300		3,300				3,300
Vacation Buyback	51500		4,918											
Sick Leave Buyback	51510		426											
Clothing Allowance	51830		875	525	875			875		875				875
Auto Allowance	51850		15,980	6,580	19,740			19,740		19,740				19,740
<b>TOTAL PERSONAL SERVICES</b>			<b>481,664</b>	<b>198,922</b>	<b>609,644</b>			<b>522,845</b>		<b>527,902</b>				<b>527,902</b>
<b>EXPENSES</b>														
Repair & Maintenance - Office Equipment	52400		600		700			700		700				700
Professional Health Services	53010		8,418	1,915	5,000			5,000		5,000				5,000
Sharps Kiosk Services	53015		3,420	3,420	5,000			3,420		3,420				3,420
Teen Pregnancy Prevention Services	53020		3,999	480	4,000			4,000		4,000				4,000
Vaccines	53025													
Wellness	53026		5,424	213	3,000			6,000		4,000				4,000
Print/Bind/Microfilm	53030		1,193	375	1,500			1,500		1,500				1,500
Communicable Diseases Services	53101		39		1,500			6,500		6,500				6,500
Vacant Buildings - Board & Secure	53102		9,035		0			5,000		5,000				5,000



Animal Control Services	53103	173,843		175,000		175,000		175,000		175,000		175,000
Education & Training	53190	3,353	1,575	3,000		5,000		5,000		5,000		5,000
Telephone Usage Charges*	53410	3,492	1,193	3,000		3,000		3,000		3,000		3,000
Advertising	53430	3,541		0		500		500		500		500
Office & Professional Supplies	54200	3,459	2,515	5,000		5,000		4,000		4,000		4,000
Supplies - Other	54220	3,450	862	5,000		5,000		5,000		5,000		5,000
Supplies - Emergency Health	54221			1,000		5,000		5,000		5,000		5,000
In-state Travel	57100	1,950	682	1,500		2,000		1,500		1,500		1,500
Dues & Subscriptions	57300	607	247	500		500		500		500		500
Malpractice Insurance	57400	109		200		200		200		200		200
<b>TOTAL EXPENSES</b>		<b>225,932</b>	<b>13,477</b>	<b>214,900</b>		<b>233,320</b>		<b>229,820</b>		<b>229,820</b>		<b>229,820</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>707,586</b>	<b>212,399</b>	<b>724,444</b>		<b>756,165</b>		<b>757,722</b>		<b>757,722</b>		<b>757,722</b>

REMARKS:

‡ Ordinance position. Δ Civil Service position.

\*Appropriations+carryovers as of 12/31.

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**COUNCIL ON AGING**

Fund No.: 0010  
Department No.: 541

Classification	Object Code †	O R C	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
Executive Director	51101 X		65,154	30,289	66,132	1	GR12	67,455	1	67,455			67,455	
Nutritional Director	51102 X		33,991	16,402	34,805	1	GR4	35,502	1	35,502			35,502	
Assistant Director	51103		23,094	21,455	23,422	0.5	GR9	23,890	0.5	23,890			23,890	
Utility Person	51104 X		45,552	22,777	51,915	2	GR1 GR2	52,954	2	52,954			52,954	
Social Worker/Volunteer Coordinator	51105 X		104,647	40,067	122,085	3	GR4, GR5 GR6	124,527	2	124,527			124,527	
Secretary/Bookkeeper	51201 X													
Health Services Provider	51202 X		47,263	27,517	89,450	2	GR4 GR7	71,032	2	71,032			71,032	
Driver	51203		65,473	30,295	73,238	2	GR1	74,703	2	74,703			74,703	
Overtime	51300													
Longevity	51400		4,744	1,885	3,375			3,885		3,885			3,885	
Vacation Buyback	51500		7,689	265										
Sick Leave Buyback	51510		11,676	553										
<b>TOTAL PERSONAL SERVICES</b>			<b>409,263</b>	<b>191,505</b>	<b>454,422</b>			<b>453,948</b>		<b>453,948</b>			<b>453,948</b>	
<b>EXPENSES</b>														
Energy - Gas/Oil/Electrc	52100		50,988	21,612	45,000			48,000		40,000			40,000	
Water & Sewer	52300		1,713	482	1,850			1,950		1,483			1,483	
Repair & Maintenance - Equipment	52400		3,777	1,559	4,000			4,000		3,000			3,000	
Repair & Maintenance - Building & Grounds	52500		2,130	1,920	4,000			4,500		3,375			3,375	
Professional Health Services	53010		9,155	6,160	13,000			13,000		9,750			9,750	
Education & Training	53190		180	50	1,200			1,200		900			900	
Supplies - Building & Grounds	54000		1,662	1,463	1,700			1,800		1,350			1,350	
Office & Professional Supplies	54200		1,139	618	1,400			1,400		1,050			1,050	
Supplies - Other	54220		6,822	3,349	7,500			7,500		5,625			5,625	
Motor Vehicle Fuel	54800		6,136	1,432	6,500			6,500		4,875			4,875	
In-state Travel	57100		334	84	600			450		338			338	
Dues & Subscriptions	57300		1,532	1,838	1,838			1,838		1,379			1,379	
<b>TOTAL EXPENSES</b>			<b>85,568</b>	<b>40,567</b>	<b>88,588</b>			<b>92,138</b>		<b>73,104</b>			<b>73,105</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>494,831</b>	<b>232,072</b>	<b>553,010</b>			<b>546,086</b>		<b>527,052</b>			<b>527,063</b>	

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

**OFFICE OF VETERANS SERVICES**

Fund No.: 0010  
Department No.: 543

Classification	Object Code	O R C D	2019	Expended thru 12/31/2019	Expended thru 7/1/2019	Budgeted thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council
<b>PERSONAL SERVICES</b>												
Commissioner	51101	X		28,027	61,193		1	GR10		62,417		62,417
Deputy Commissioner	51102	X	60,289	17,742		1	S-16			39,362		39,362
Investigator	51103	X	37,500		25,000	1	S-12			36,746		36,746
Head Clerk (PT)	51104		23,449	11,296								
National Service Officer	51105							GR8				
Longevity	51400											
Vacation Buyback	51500		1,148		2,500					2,500		2,500
Sick Leave Buyback	51510				2,500					2,500		2,500
<b>TOTAL PERSONAL SERVICES</b>			<b>122,386</b>	<b>57,065</b>	<b>91,193</b>					<b>143,525</b>		<b>143,525</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400		18									
Education & Training	53190		1,844	316	1,000					3,500		2,500
Office & Professional Supplies	54200		5,007	3,571	5,000					5,675		5,675
In-state Travel	57100		313	88	1,500					1,500		1,500
Dues & Subscriptions	57300		40	185	200					375		375
Veterans Patriotic Events	57600		2,022	1,920	4,000					2,500		2,500
Veterans Benefits - Direct	57700		378,713	203,620	350,000					400,000		400,000
Veterans Benefits - Military	57701											
<b>TOTAL EXPENSES</b>			<b>387,957</b>	<b>209,700</b>	<b>361,700</b>					<b>413,550</b>		<b>412,550</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			610,343	266,765	462,893					667,075		666,075
<b>REMARKS:</b>												
											*Appropriations + carryovers as of 12/31	
† Ordinance position							Δ Civil Service position					

*City of Holyoke*

Fiscal Year 2021 Annual Budget

**PUBLIC LIBRARY**

Fund No. 0010  
Department No. 610

Object Code	Classification	O R C D \$ \$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED	
					No. of Emp.	Classification or Rate	\$ 44,013 thru 44,377	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
<b>PERSONAL SERVICES</b>												
51101	Library Director		52,238	52,238	1	LIBRARY	58,644	58,644				58,644
51102	Reference Library Assistant				1	LIBRARY	12,036	12,036				12,036
51103	Reference Librarian		141,551	144,308	5	LIBRARY	143,907	143,907				143,907
51104	Children's Librarian		73,341	74,960	2	LIBRARY	70,969	70,969				70,969
51105	Cataloguer		26,740	26,881	1	LIBRARY	26,784	26,784				26,784
51106	Assistant Cataloguer					LIBRARY		0				0
51107	Library Assistant		58,874	66,734	4	LIBRARY	58,820	58,820				58,820
51108	Custodian		56,455	55,310	2	LIBRARY	55,523	55,523				55,523
51110	Reference Library Assistant (night)				1	LIBRARY	9,055	9,055				9,055
51111	Library Assistant (Night)		20,322	26,092	2	LIBRARY	15,462	15,462				15,462
51112	Financial Manager		21,527	21,154	1	LIBRARY	21,235	21,235				21,235
51113	Assistant Library Director		40,412	38,202	1	LIBRARY	33,650	33,650				33,650
51114	Computer Coordinator		56,581	55,084	2	LIBRARY	55,901	55,901				55,901
51275	Salary Study Adjustments						42,748	16,000				16,000
51400	Longevity		3,875	4,450	7		5,325	5,619				5,619
51500	Vacation Buyback		1,763									
51510	Sick Leave Buyback		1,099									
	<b>TOTAL PERSONAL SERVICES</b>		<b>654,778</b>	<b>0</b>			<b>610,069</b>	<b>583,605</b>				<b>683,605</b>
<b>EXPENSES</b>												
52100	Energy - Gas/Oil/Electric		81,301	94,400			73,000	73,000				73,000
53010	HPL Management Fee		68,074									
54221	Library Books		14,973	15,000			15,000	15,000				15,000
	<b>TOTAL EXPENSES</b>		<b>164,349</b>	<b>0</b>			<b>88,000</b>	<b>88,000</b>				<b>88,000</b>
	<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>719,127</b>	<b>0</b>			<b>698,069</b>	<b>671,605</b>				<b>671,605</b>

REMARKS:

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

**DEPARTMENT OF RECREATION**

Fund No.: 0010  
Department No.: 630

Object Code	Classification	O R D \$ ±	2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>														
51101	Director of Recreation	X	61,425	62,814	62,814	1	GR12	64,070	64,070				64,070	
51103	Assistant Director	X	48,182	13,066	49,287	1	GR8	50,273	50,273				50,273	
51104	Head Administrative Clerk	X	40,998	20,206	41,075	1	S22	43,034	43,034				43,034	
51240	Temporary/Seasonal Help		69,212	57,222	75,000		MISC	103,000	75,000				45,000	
51400	Longevity		2,300	1,200	2,300			2,300	2,300				2,300	
51500	Vacation Buyback		773		2,955			2,989	2,989				2,989	
51510	Sick Leave Buyback													
	<b>TOTAL PERSONAL SERVICES</b>		<b>222,890</b>	<b>164,608</b>	<b>233,431</b>			<b>265,666</b>	<b>237,666</b>				<b>207,666</b>	
<b>EXPENSES</b>														
52420	Repair & Maintenance - Equipment		1,000	1,031	1,500			1,500	1,500				1,500	
52701	Events Staging		25,000	19,000	20,000			20,000	5,000				5,000	
53010	Other Contracted Services		700		800			1,200	1,200				1,200	
53030	Print/Bind/Microfilm		700	320	800			800	800				800	
53160	Concerts		1,000	1,000	1,700			1,000						
53161	Senior Fest		3,500	3,500	3,500			3,500	3,500					
53164	Sports Leagues Costs		6,450	4,595	5,500			7,000	7,000				7,000	
53165	Jones Ferry Programs							0	0				0	
53166	Recreational Programs / Events		26,627	9,246	29,000			29,000	25,000				20,000	
53190	Education & Training		700	564	800			1,200	1,200				1,200	
53430	Advertising				500			500	500				500	
54200	Office & Professional Supplies		1,497	718	1,800			1,800	1,800				1,800	
54220	Supplies - Other		2,682	646	3,000			3,000	3,000				3,000	
57100	In-state Travel		628	128	650			650	650				650	
57300	Dues & Subscriptions		350	350	350			350	350				350	
	<b>TOTAL EXPENSES</b>		<b>70,814</b>	<b>41,098</b>	<b>69,900</b>			<b>71,600</b>	<b>61,500</b>				<b>43,000</b>	
	<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>293,704</b>	<b>195,606</b>	<b>303,331</b>			<b>337,166</b>	<b>289,166</b>				<b>260,666</b>	
<b>REMARKS:</b>														
						‡ Ordinance position	Δ Civil Service position	*Appropriations+carryovers as of 12/31						

Fund No.: 0010  
Department No.: 650

**DEPARTMENT OF PARKS**

Classification	Object Code	O R C D S	Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>															
Heavy Motor Equipment Operator	51106	X		85,030	39,081	85,031	2	PW18	87,938		87,938				87,938
Parks Maintenance Men	51109	X		190,820	87,999	199,992	5	PW13	204,856		204,856				204,856
Parks Maintenance Craftsman	51110	X		39,998	18,461	39,999	1	PW13	41,366		41,366				41,366
Overtime	51300			10,418	4,719	11,000			15,000		15,000				10,000
Longevity	51400			5,150	2,925	4,800			6,250		6,250				6,250
Settlement/Signing Bonus	51450														
Vacation Buyback	51500			5,538		5,000			13,100		13,100				13,100
Sick Leave Buyback	51510														
Clothing Allowance	51830			1,650	1,400	1,600			1,600		1,600				1,600
<b>TOTAL PERSONAL SERVICES</b>				<b>338,604</b>	<b>154,685</b>	<b>347,222</b>			<b>370,110</b>		<b>370,110</b>				<b>365,110</b>
<b>EXPENSES</b>															
Energy - Gas/Oil/Electric	52100			25,253	9,460	25,000			27,500		27,500				25,000
Water & Sewer*	52300			43,956	112	45,000			75,000		50,000				50,000
Repair & Maintenance - Vehicles	52410			24,300	11,311	20,000			10,000		10,000				10,000
Repair & Maintenance - Other	52420			9,773	1,344	5,000			35,000		15,000				15,000
Repair & Maintenance - Fields	52500			59,122	32,180	70,000			70,000		70,000				70,000
Contract Services	53010			1,643	14,708	20,000			17,500		17,500				17,500
Education & Training	53190			550	225	800			1,000		1,000				1,000
Supplies - Other	54220			6,774	1,118	5,000			7,000		5,000				5,000
Motor Vehicle Fuel	54800			15,872	400	15,000									
Clothing Contract	55830			1,924	1,100	2,000			2,250		2,250				2,250
<b>TOTAL EXPENSES</b>				<b>189,167</b>	<b>71,958</b>	<b>207,600</b>			<b>246,250</b>		<b>198,250</b>				<b>196,760</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>527,771</b>	<b>226,543</b>	<b>554,922</b>			<b>616,360</b>		<b>668,360</b>				<b>660,860</b>

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

Fund No. 0010

Department No. 691

**MUSEUMS & MONUMENTS**

Classification	Object Code	O R C D S ‡ Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED			
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Voted by City Council		
<b>PERSONAL SERVICES</b>															
Director	51101	X	60,017	27,901	61,528	1	G10	62,759	1	62,759				62,759	
City Historian	51103		46,151	21,455	47,312	1	G9	48,259	0.5	48,259				48,259	
Enterprise Coordinator	51104		8,599	8,240	8,700	0.5	W-10	9,000	0.5	9,000				9,000	
Program Coordinator	51105		8,597	7,252	8,700	0.5	W-7	9,000	-	-				-	
Office Assistant	51106		8,096	5,418	8,200	0.5	W-2	8,500	0.5	8,500				8,500	
Temporary & Seasonal Help	51201	X													
Longevity	51400		800		800			800		800				800	
Vacation Buyback	51500				1,000			1,500		1,500				1,500	
Sick Leave Buyback	51510														
<b>TOTAL PERSONAL SERVICES</b>			<b>132,260</b>	<b>70,266</b>	<b>136,240</b>			<b>139,818</b>		<b>130,818</b>				<b>130,818</b>	
<b>EXPENSES</b>															
Energy - Gas/Oil/Electric	52100		21,808	5,045	25,000			25,000		22,000				20,000	
Water & Sewer	52300		291	123	1,500			1,000		1,000				1,000	
Repair & Maintenance - Other	52420		12,305	4,979	14,500			15,000		13,000				13,000	
Contracted Administrative Services	53009		5,031	1,268	4,000			5,000		4,000				4,000	
Print/Bind/Microfilm	53030		964	24	1,000			2,000		2,000				1,000	
Education & Training	53190		500		500			500		500				500	
Postage	53420		253		400			300		300				300	
Advertising	53430		994	824	1,000			1,200		1,000				1,000	
Office & Professional Supplies	54200		1,483		1,200			1,200		800				800	
Supplies - Other	54220		1,404	430	1,500			1,500		1,000				1,000	
In-state Travel	57100		347		200			400		200				200	
Dues & Subscriptions	57300		850	676	700			750		750				750	
Insurance	57400		3,100	3,100	3,100			3,300		3,300				3,300	
<b>TOTAL EXPENSES</b>			<b>49,330</b>	<b>16,469</b>	<b>54,600</b>			<b>67,150</b>		<b>49,850</b>				<b>46,850</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>181,590</b>	<b>86,735</b>	<b>190,840</b>			<b>196,968</b>		<b>180,668</b>				<b>177,668</b>	
<b>REMARKS:</b>															
						‡ Ordinance position.	Δ Civil Service position.								*Appropriations+carryovers as of 12/31.

**WAR MEMORIAL COMMISSION**

Fund No.: 0010

Department No.: 693

Object Code	Classification	O R D S ‡	C S ‡	Expended 2019	Expended 12/31/2019 thru 7/1/2019	Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED			VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	\$	No. of Emp.	Proposed by City Council	\$
<b>PERSONAL SERVICES</b>															
51101	Senior Building Custodian	X		33,893	17,469	37,752	1	C 13	38,696		38,696				
51102	Building Custodian	X		28,597	15,905	36,837	1	C 11	37,071		37,071				
51201	Clerk	X													
51300	Overtime			5,214	3,611	4,000			5,000		5,000				5,000
51400	Longevity														
51500	Vacation Buyback														
51510	Sick Leave Buyback														
51830	Clothing Allowance			350	175	350			350		350				350
<b>TOTAL PERSONAL SERVICES</b>				<b>68,064</b>	<b>37,160</b>	<b>78,939</b>			<b>81,117</b>		<b>81,117</b>				<b>81,117</b>
<b>EXPENSES</b>															
52100	Energy - Gas/Oil/Electrc			21,222	8,792	20,000			22,000		22,000				\$22,000
52300	Water & Sewer			1,147	241	750			750		750				\$750
52420	Repair & Maintenance - Other														
52500	Repair & Maintenance - Bldgs. & Grounds			15,320	5,292	15,000			15,000		15,000				\$15,000
54200	Office & Professional Supplies														
<b>TOTAL EXPENSES</b>				<b>37,689</b>	<b>14,325</b>	<b>35,750</b>			<b>37,750</b>		<b>37,750</b>				<b>37,750</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>106,743</b>	<b>61,485</b>	<b>114,889</b>			<b>118,867</b>		<b>118,867</b>				<b>118,867</b>

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



Fund No.: 0010

Department No.: 694

**EXHIBIT HALL COMMISSION**

Classification	Object Code	O R D S	2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Expended 7/1/2019 thru 6/30/2020	No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	PROPOSED		VOTED	
									No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		44,501	18,370	40,000			45,500	45,500			41,500
Water & Sewer	52300		287	75	600			600	600			600
Repair & Maintenance - Building & Grounds	52500		15,451	4,151	15,000			17,500	17,500			17,500
<b>TOTAL EXPENSES</b>			<b>60,239</b>	<b>22,596</b>	<b>55,600</b>			<b>63,600</b>	<b>63,600</b>			<b>59,600</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>60,239</b>	<b>22,596</b>	<b>55,600</b>			<b>63,600</b>	<b>63,600</b>			<b>59,600</b>
REMARKS:												
‡ Ordinance position    Δ Civil Service position    *Appropriations+carryovers as of 12/31.												

**DEBT PRINCIPAL & INTEREST**

Fund No. 0010

Department No. 700#

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

2017 Multipurpose**	59233		186,820	90,438	175,100		163,600	163,600	163,600
2018 Multipurpose	59234			105,186	135,000		97,250	97,250	97,250
2019 Multipurpose-Fire	59235				100,000		466,199	466,199	466,199
<b>TOTAL LONG-TERM DEBT INTEREST</b>			<b>1,137,390</b>	<b>643,487</b>	<b>1,277,965</b>		<b>1,528,901</b>	<b>1,528,901</b>	<b>1,528,901</b>
<b>TOTAL LONG-TERM DEBT SERVICE</b>			<b>4,181,940</b>	<b>2,623,487</b>	<b>4,727,965</b>		<b>4,728,901</b>	<b>4,728,901</b>	<b>4,728,901</b>
<b>SHORT TERM DEBT</b>									
<b>INTEREST (Dept. 752)***</b>	59290		38,454	75,758	75,000		97,755	97,755	77,755
<b>PRINCIPAL (Dept. 752)</b>	59299								
<b>TOTAL SHORT-TERM DEBT SERVICE</b>			<b>38,454</b>	<b>75,758</b>	<b>75,000</b>		<b>97,755</b>	<b>97,755</b>	<b>77,755</b>
<b>REMARKS:</b>			‡ Ordinance position.	Δ Civil Service position.					* Appropriations+carryovers as of 12/31.

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

Fund No.: 0010

Department No.: 900#

Object Code	Classification	O R D \$ ‡	C S †	Δ	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 6/30/2021	\$ Proposed by Mayor	\$ Voted by City Council	\$	
51999	Retirement Contribution (Dept. 911)				11,894,294	11,728,705			11,821,749	11,821,749		11,821,749	
51999	Workers Compensation (Dept. 912)				165,955	250,000			250,000	250,000		200,000	
51999	Unemployment Compensation (Dept. 913)				40,704	50,000			50,000	50,000		50,000	
51999	Health Insurance (Dept. 914)				10,139,040	10,300,000			11,380,000	11,000,000		11,000,000	
51999	Life Insurance (Dept. 915)				78,788	85,000			90,000	90,000		90,000	
51999	FICA - Medicare (Dept. 916)				1,147,677	1,045,000			1,100,000	1,100,000		1,100,000	
51999	Police & Fire Indemnification (Dept. 919)				145,108	100,000			145,000	135,000		135,000	
57200	Out-of-State Travel (Dept. 920)				3,080	2,000			3,000	3,000		3,000	
57400	City Liability & Damage Insurances (Dept. 940)				456,206	466,500			470,000	470,000		470,000	
57407	Cyber Security Insurance (Dept. 940)								13,000	13,000		13,000	
	<b>TOTAL CITY LIABILITY &amp; DAMAGES INSURANCES</b>				<b>456,206</b>	<b>466,500</b>			<b>483,000</b>	<b>483,000</b>		<b>483,000</b>	
57630	Claims & Damages - General (Dept. 941)				604,469	75,000			150,000	100,000		75,000	
57631	Claims & Damages - Other (Dept. 941)					5,000			5,000	5,000		5,000	
57640	Medical Claims - Police & Fire (Dept. 941)				176,568	175,000			180,000	180,000		180,000	
	<b>TOTAL CLAIMS &amp; DAMAGES (941)</b>				<b>781,037</b>	<b>256,000</b>			<b>335,000</b>	<b>285,000</b>		<b>260,000</b>	
51950	Income Replacement Plan Leave Buybacks (942)*				88,667	75,000			75,000	75,000		75,000	
	<b>Transfers to Other Funds from General Fund</b>												
59720	-Special Revenue Funds				23,557								
59730	-Capital Project Funds				263,395								
59740	-Enterprise Funds				353,690								
59750	-Trust & Agency Funds												
59753	-Dental Self-insurance Trust				280,811	350,000			350,000	350,000		350,000	
59750	-Stabilization Fund (#8810)												
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>				<b>921,453</b>	<b>360,000</b>			<b>360,000</b>	<b>360,000</b>		<b>360,000</b>	
	<b>REMARKS:</b>												
					‡ Ordinance position.				Δ Civil Service position.				* Appropriations+carryovers as of 12/31.

**WASTEWATER TREATMENT PLANT  
ADMINISTRATION & OPERATIONS**

Fund No.: 6000

Department No.: 440

Object Code	Classification	O R C D S	Expended 2019	Expended 12/31/2019	Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council
	<b>PERSONAL SERVICES</b>										
51105	Principal Clerk/Stenographer	X	92,632	42,427	92,632	2	PS-10	2	95,432	2	95,432
51201	General Superintendent **										
51300	Overtime		3,467	2,633	3,500				3,500		3,500
51400	Longevity		1,150	1,150	1,150				1,750		1,750
51450	Settlement/Sign Bonus										
51500	Vacation Buyback										
51510	Sick Leave Buyback										
51830	Clothing Allowance		650	650	650				650		650
51999	Retirement & Benefits		30,088	798	28,194				30,000		30,000
	<b>TOTAL PERSONAL SERVICES</b>		<b>127,987</b>	<b>47,667</b>	<b>126,126</b>				<b>131,332</b>		<b>131,332</b>
	<b>EXPENSES</b>										
52420	Repair & Maintenance - Sewers		8,359	580	50,000				7,000		7,000
53010	Prof. & Tech. Services - Audit		13,000		15,000				15,000		15,000
53011	Prof. & Tech. Services - Other		50,703	39,298	50,000				51,000		51,000
53012	Management Service Contract		6,754,772	2,979,854	6,700,000				6,900,000		6,900,000
53100	Sewer Charge - Whitney Ave		24,052	12,689	20,000				30,000		30,000
53101	User Charge Administration		100,000	100,000	50,000				75,000		75,000
53106	Shut Off Program		23,000	21,000	24,000				25,000		25,000
53430	Advertising				500						
54200	Office & Professional Supplies		2,098	1,338	3,000				2,500		2,500
57100	In-State Travel				100						
	<b>TOTAL EXPENSES</b>		<b>6,976,983</b>	<b>3,164,759</b>	<b>6,912,600</b>				<b>7,105,500</b>		<b>7,105,500</b>
	<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>7,103,970</b>	<b>3,202,416</b>	<b>7,038,728</b>				<b>7,236,832</b>		<b>7,236,832</b>

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

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

Fund No.: 6000  
Department No.: 440

Object Code	Classification	O R C D S f Δ	\$ Expended 2019	\$ Expended 7/1/2019 thru 12/31/2019	\$ Budgeted* 7/1/2019 thru 6/30/2020	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2020 thru 6/30/2021	No. of Emp.	Proposed by Mayor	No. of Emp.
	<b>DEBT SERVICE</b>										
	<i>Wastewater</i>										
59101	Principal - CSO/Plant Improvements Bond			310,000	310,000			305,000	305,000		305,000
59102	Principal - WPAT CSO Abatement Facility Bond		539,562	552,365	552,365			565,472	565,472		565,472
59104	Principal - 2002 Refunding Bond										
59105	Principal - CSO Plan										
59106	Principal - 2013 WPAT CSO Projects		40,145		41,018			41,909	41,909		41,909
59107	Principal - 2012 CSO Refunding Bond			40,000	40,000			40,000	40,000		40,000
59108	Principal - 2013 Sewer/Flood Control Bond										
59109	Principal - 2017 Sewer/Flood Con										
59132	Principal - 2007 Refunding		460,000	140,000	140,000			135,000	135,000		135,000
59201	Interest - CSO/Plant Improvements Bond		293,022	143,348	280,219			65,475	65,475		65,475
59202	Interest - WPAT CSO Abatement Facility Bond							267,112	267,112		267,112
59204	Interest - 2002 Refunding Bond										
59205	Interest - 2002 CSO Plan										
59206	Interest - 2013 WPAT CSO Projects		14,060	6,629	13,257			12,437	12,437		12,437
59207	Interest - 2012 Refunding Bond										
59208	Interest - 2013 Sewer/Flood Control Bond		25,512	12,256	23,513			21,513	21,513		21,513
59209	Interest - 2017 Sewer/Flood Con										
59232	Interest - 2007 Refunding		122,100	17,925	33,750			29,152	29,152		29,152
59290	Interest on Short-term Debt										
59299	Principal on Short-term Debt										
	<b>TOTAL DEBT SERVICE</b>		<b>1,534,401</b>	<b>1,262,198</b>	<b>1,508,862</b>			<b>1,483,070</b>	<b>1,483,070</b>		<b>1,483,070</b>

REMARKS:

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

## HOLYOKE WATER WORKS Fiscal Year 2021 Budget Estimate

CLASSIFICATIONS	FY2019 BUDGET	FY2019 EMP.	FY2019 EXPENDED	FY2020 BUDGET	FY2020 EMP.	FY2021 EXPENDED	FY2021 BUDGET	NO.
<b>SUMMARY:</b>								
PERSONAL SERVICES	2,158,024.02		2,205,864.23	2,165,968.40		1,090,447.69	2,108,642.90	
OPERATIONS	3,363,786.40		3,381,453.18	3,418,041.00		1,837,425.06	3,537,207.00	
CAPITAL OUTLAY	215,000.00		125,726.00	326,000.00		267,143.88	196,500.00	
<b>SUB-TOTAL</b>	5,736,810.42		5,713,043.41	5,910,009.40		3,195,016.63	5,842,349.90	
BOND/INTEREST PAYMENT	243,454.50		243,454.50	240,000.00		195,750.00	337,000.00	
<b>TOTALS</b>	5,980,264.92	38	5,956,497.91	6,150,009.40	37	3,390,766.63	6,179,349.90	36
<b>PERSONAL SERVICES:</b>								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES	101,688.42	1	101,688.42	101,688.42	1	50,844.21	101,688.42	1
MANAGER	59,987.20	1	59,987.20	59,987.20	1	29,993.60	59,987.20	1
RESERVOIR SUPERVISOR	75,519.60	1	73,459.80	76,365.98	1	36,004.80	72,009.60	1
6504 OFFICE SALARIES	95,368.00	2	95,368.00	98,243.60	2	49,121.80	101,192.00	2
COMPUTER OPERATOR III	59,425.60	1	59,425.60	61,214.40	1	30,607.20	63,044.80	1
WORKING FOREMAN-MT EQUIP REP.	0.00	0	0.00	0.00	0	0.00	0.00	0
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
LABOR-INVENTORY CONTROL	64,438.40	1	64,438.40	66,372.80	1	33,186.40	68,369.60	1
STOCKKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	48,713.60	1	48,713.60	50,169.60	1	25,084.80	51,688.00	1
DISPATCHER	0.00	0	0.00	0.00	0	0.00	0.00	0
LABOR-BUILDING MAINT	0.00	0	0.00	0.00	0	0.00	0.00	0
BUILD MAINT CRAFTSMAN	103,625.60	2	103,625.60	106,704.00	2	53,352.00	109,907.20	2
SENIOR WATER SERVICE INSPECTOR	20,000.00	0	16,801.29	10,000.00	0	5,972.22	10,000.00	0
OVERTIME	222,476.80	4	222,476.80	229,132.80	4	114,566.40	236,038.40	4
WSMW/HOISTING EQUIPMENT OPER	60,000.00	0	81,210.65	60,000.00	0	53,102.63	80,000.00	0
OVERTIME	729,718.40	0	780,877.85	703,510.40	0	374,857.83	742,833.60	0
<b>6402 LABOR-TRANS &amp; DIST PLANT</b>	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	67,787.20	1	67,787.20	69,825.60	1	34,912.80	71,905.60	1
GENERAL FOREMAN-WSMW	178,276.80	3	178,276.80	183,643.20	3	91,821.60	189,134.40	3
WORKING FOREMAN-WSMC	0.00	0	29,948.80	57,283.20	1	28,641.60	59,009.60	1
WORKING FOREMAN-WSMW	201,177.60	4	201,177.60	103,625.60	2	51,812.80	106,745.60	2
WATER SYSTEM MAINT CRAFT	0.00	0	0.00	0.00	0	0.00	0.00	0
WATER SYSTEM MAINT MAN	222,476.80	4	222,476.80	229,132.80	4	114,566.40	236,038.40	4
OVERTIME	60,000.00	0	81,210.65	60,000.00	0	53,102.63	80,000.00	0
<b>TOTAL</b>	710,192.02	12	711,733.51	723,960.40	11	362,374.23	732,931.62	11
<b>6302 LABOR-TREATMENT PLANT</b>	0.00	0	0.00	0.00	0	0.00	0.00	0
CROSS CONNECTION INSPECTOR/TESTOR	64,438.40	1	64,438.40	66,372.80	1	33,186.40	68,369.60	1
HEAD TREATMENT PLT OPERATOR	59,987.20	1	50,758.40	61,796.80	1	33,186.40	68,369.60	1
TREATMENT PLT OPERATOR CLASS 4	55,619.20	1	55,619.20	57,283.20	1	28,641.60	59,009.60	1
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 2	91,852.80	2	91,852.80	94,640.00	2	47,320.00	97,468.80	2
TREATMENT PLT OPERATOR CLASS 1	0.00	0	0.00	0.00	0	0.00	0.00	0
SENIOR LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	0.00	0
LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT ATTENDANT	40,000.00	0	40,856.96	40,000.00	0	20,428.50	40,000.00	0
OVERTIME	311,897.60	7	303,525.76	320,092.80	7	133,432.50	253,720.00	7
<b>6102 LABOR-SUPPLY PLANT</b>	41,600.00	1	41,600.00	42,848.00	1	21,424.00	44,137.60	1
LABORER	48,547.20	1	48,547.20	50,003.20	1	25,001.60	51,500.08	1
WATCHMAN	49,961.60	1	51,459.20	51,459.20	1	25,729.60	52,998.40	1
MOTOR EQUIPMENT REPAIRMAN	43,700.80	1	43,700.80	45,011.20	1	22,505.60	46,363.20	1
MEO LABORER	57,699.20	1	57,699.20	61,214.40	1	30,607.20	63,044.80	1
WORKING FOREMAN-WSMC	104,707.20	2	104,707.20	107,868.80	2	53,934.40	111,113.60	2
MEO HOISTING EQUIP OPER	50,000.00	0	56,560.00	50,000.00	0	37,786.00	50,000.00	0
OVERTIME	10,000.00	0	6,951.11	10,000.00	0	2,794.73	10,000.00	0

**HOLYOKE WATER WORKS  
Fiscal Year 2021 Budget Estimate**

OPERATIONS:	406,216.00	409,727.11	418,404.80	219,783.13	379,157.68
6555 WATER ASSESSMENT EXPENSE	16,000.00	14,270.86	16,000.00	0.00	15,000.00
6561 CROSS CONNECTION EXPENSE	54,000.00	52,155.00	54,000.00	0.00	54,000.00
6512 RETIREMENT FUND-PENSION	532,626.40	532,626.22	613,441.00	307,599.81	572,207.00
6519 WORKMANS COMPENSATION	45,000.00	43,559.20	45,000.00	46,711.74	58,000.00
6546 INS-BUSINESS	85,000.00	84,870.68	85,000.00	28,559.64	70,000.00
6548 INS-HEALTH-EMPLOYEE	230,000.00	235,691.33	250,000.00	133,963.73	270,000.00
6550 INS-LIFE-EMPLOYEE	1,200.00	1,300.89	1,100.00	588.96	1,000.00
6552 INS-RETIREE	70,000.00	71,712.10	70,000.00	35,300.00	72,000.00
6554 INS-VEHICLES	0.00	0.00	0.00	0.00	0.00
6580 CLOTHING ALLOWANCE	30,000.00	29,564.02	30,000.00	20,212.84	30,000.00
6566 DAMAGE CLAIMS	2,000.00	0.00	2,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	5,000.00	2,133.00	5,000.00	1,937.00	3,000.00
6557 LEAK DETECTION	0.00	0.00	0.00	0.00	25,000.00
6558 PAY IN LIEU OF TAXES	140,000.00	120,923.18	140,000.00	0.00	120,000.00
6559 PAYROLL TAX EXPENSE	25,000.00	30,159.62	25,000.00	13,910.51	30,000.00
6562 POSTAGE	6,000.00	11,213.27	6,000.00	3,270.80	10,000.00
6536 ACCOUNTING	50,000.00	43,063.47	50,000.00	14,333.00	50,000.00
6539 FORESTRY CONSULTING	10,000.00	4,338.47	10,000.00	14,535.00	20,000.00
6538 ENGINEERING	50,000.00	43,330.99	50,000.00	24,628.20	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	50,960.00	61,819.51	54,000.00	20,024.98	50,000.00
6542 LEGAL	10,000.00	1,528.75	10,000.00	0.00	10,000.00
6544 ADVERTISING	2,000.00	7,204.30	2,000.00	6,336.12	10,000.00
6564 DUES & SUBSCRIPTIONS	3,500.00	2,761.00	3,500.00	2,899.00	3,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	25,000.00	19,074.31	25,000.00	1,155.63	20,000.00
6570 LICENSES, FEES & MINUTES	5,000.00	4,221.90	5,000.00	1,472.86	5,000.00
6572 TRAVEL	500.00	93.07	500.00	0.00	500.00
6532 HEAT, LIGHT, POWER	35,000.00	42,787.19	40,000.00	22,559.78	40,000.00
6534 TELEPHONE	30,000.00	28,646.82	30,000.00	13,750.16	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	10,000.00	8,353.90	10,000.00	2,658.40	10,000.00
6520 SUPPLIES-MISC	8,000.00	7,953.39	8,000.00	2,650.09	8,000.00
6522 SUPPLIES-FUEL	50,000.00	53,587.94	50,000.00	18,362.16	50,000.00
6524 SUPPLIES-SMALL TOOLS	8,000.00	4,117.95	8,000.00	3,358.28	8,000.00
6526 SUPPLIES-BUILDING	10,000.00	13,035.70	10,000.00	4,131.09	10,000.00
6530 SUPPLIES-OFFICE	30,000.00	21,474.78	30,000.00	19,964.99	25,000.00
6578 SUPPLIES-METER READING	2,000.00	1,000.00	2,000.00	0.00	1,000.00
6603 R & M BUILDING	30,000.00	38,408.51	30,000.00	28,572.16	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	8,176.76	10,000.00	10,633.06	10,000.00
6607 R & M TRANSPORTATION EQUIP	80,000.00	120,712.46	90,000.00	63,474.75	100,000.00
6609 R & M POWER EQUIP	20,000.00	10,812.67	20,000.00	20,198.84	20,000.00
6611 R & M TOOLS & EQUIP	10,000.00	13,773.86	10,000.00	9,986.35	10,000.00
6614 R & M COMMUNICATION EQUIP	15,000.00	18,324.53	15,000.00	11,266.90	20,000.00
6617 R & M COMPUTER SOFTWARE	40,000.00	36,562.88	40,000.00	27,077.86	50,000.00
TOTAL	1,851,786.40	1,859,637.48	1,970,541.00	949,365.69	1,987,207.00
6456 POLICE-TRAFFIC	25,000.00	22,378.00	25,000.00	14,960.90	25,000.00
1210 SERVICE PIPE	75,000.00	71,446.20	75,000.00	28,528.40	50,000.00
1220 TRANSMISSION & DIST	25,000.00	84,201.70	25,000.00	70,323.21	75,000.00
1230 HYDRANTS	25,000.00	38,906.66	10,000.00	35,720.45	50,000.00
1240 METERS	120,000.00	199,288.84	150,000.00	105,219.11	120,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00	7,582.70	5,000.00	3,613.37	5,000.00
6406 SUPPLIES-ASPHALT	30,000.00	23,242.45	30,000.00	11,841.30	30,000.00
6404 SUPPLIES-CONCRETE	10,000.00	1,993.05	10,000.00	5,770.20	10,000.00
6410 SUPPLIES-COAM & SEED	3,000.00	2,536.01	3,000.00	6,860.46	3,000.00
6408 SUPPLIES-MISC	3,000.00	1,923.57	2,000.00	2,22.86	2,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00	12,981.96	10,000.00	1,708.54	20,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	6,000.00	2,103.25	5,000.00	1,604.90	3,000.00
6477 NON-INVENTORY METERS	5,000.00	664.50	2,000.00	607.50	2,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00	9,723.76	5,000.00	720.00	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00	1,270.68	1,000.00	517.22	1,000.00
6483 NON-INVENTORY MAINS	1,000.00	0.00	1,000.00	0.00	1,000.00
6485 NON-INVENTORY OTHER T & D	1,000.00	198.00	1,000.00	1,644.49	1,000.00
6463 R & M OTHER T & D MAINS	25,000.00	41,579.04	20,000.00	58,080.97	50,000.00
6451 R & M LAND	0.00	0.00	0.00	0.00	0.00
75,000.00	81,706.70	75,000.00	30,550.00	75,000.00	
TOTAL	500,000.00	603,727.07	505,000.00	378,713.88	528,000.00
6304 HEAT, LIGHT, POWER	100,000.00	94,384.29	100,000.00	35,812.66	100,000.00
6352 LABORATORY ANALYSIS	20,000.00	19,972.10	20,000.00	13,887.70	40,000.00
6306 SUPPLIES-LAB-MISC	40,000.00	40,425.36	40,000.00	17,074.11	40,000.00



**HOLYOKE WATER WORKS  
Fiscal Year 2021 Budget Estimate**

6353 SUPPLIES-CHEM-CHLORINE	30,000.00	24,210.00	30,000.00	18,870.00	30,000.00
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00	11,427.20	15,000.00	0.00	15,000.00
6358 SUPPLIES-CHEM-OTHER	150,000.00	139,794.41	150,000.00	55,233.05	120,000.00
6356 R & M TREATMENT EQUIPMENT	50,000.00	51,236.79	50,000.00	43,957.25	85,000.00
6357 R & M LAB EQUIPMENT	10,000.00	7,002.31	5,000.00	7,186.62	12,000.00
6351 R & M LAND	40,000.00	27,667.00	15,000.00	13,700.00	15,000.00
6354 R & M BUILDINGS	20,000.00	15,998.48	20,000.00	5,553.76	20,000.00
6359 SUPPLIES-MISC.	1,000.00	0.00	1,500.00	612.81	1,000.00
6204 HEAT, LIGHT, POWER	100,000.00	87,865.04	100,000.00	31,336.54	100,000.00
6206 SUPPLIES-MISC.	5,000.00	2,580.32	1,000.00	617.48	1,000.00
6255 R & M PUMPING EQUIPMENT	30,000.00	31,561.73	35,000.00	9,865.00	50,000.00
6257 R & M POWER PROD EQUIP	0.00	0.00	0.00	0.00	5,000.00
6253 R & M BUILDINGS	30,000.00	28,035.68	20,000.00	13,873.60	20,000.00
6259 R & M STORAGE TANKS	40,000.00	19,460.00	40,000.00	39,680.00	40,000.00
6104 HEAT, LIGHT, POWER	16,000.00	14,868.01	15,000.00	5,999.15	15,000.00
6109 POLICE-SECURITY	10,000.00	9,218.00	10,000.00	0.00	10,000.00
6152 R & M LAND	100,000.00	87,210.00	100,000.00	88,638.00	100,000.00
6154 R & M BUILDINGS	50,000.00	55,061.66	20,000.00	1,867.67	20,000.00
6108 SUPPLIES-MISC	5,000.00	2,129.84	5,000.00	717.43	3,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00	0.00	0.00	0.00	0.00
6155 R & M RESERVOIRS	100,000.00	91,735.46	100,000.00	64,662.50	100,000.00
6157 R & M RIVERS & INTAKES	10,000.00	14,825.00	10,000.00	0.00	30,000.00
6159 R & M FILTRATION DEVICES	10,000.00	0.00	0.00	0.00	0.00
6161 R & M SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
6163 R & M OTHER SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
6110 R & M EQUIPMENT	30,000.00	41,119.95	40,000.00	40,200.16	40,000.00
TOTAL	1,012,000.00	918,088.63	942,500.00	509,345.49	1,022,000.00
1810 OFFICE EQUIPMENT	10,000.00	0.00	10,000.00	7,514.70	7,500.00
1816 SHOP TOOLS & EQUIPMENT	10,000.00	0.00	26,000.00	19,849.00	10,000.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00
1812 TRANSPORTATION EQUIPMENT	50,000.00	41,442.00	50,000.00	47,184.00	80,000.00
1814 POWER OPERATED EQUIPMENT	0.00	0.00	60,000.00	63,880.60	20,000.00
1804 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	0.00	100,000.00	47,216.89	10,000.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL	70,000.00	41,442.00	246,000.00	185,645.19	137,500.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
1718 MAINS	0.00	0.00	0.00	0.00	0.00
1717 OTHER T & D	0.00	0.00	0.00	0.00	0.00
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	45,000.00	32,483.00	0.00	0.00	0.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
1400 LAND	0.00	0.00	0.00	0.00	0.00
1402 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1404 RESERVOIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00
1406 SPILLWAYS-SOSP	0.00	0.00	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	22,785.00	19,000.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	90,000.00	51,801.00	65,000.00	58,713.69	40,000.00
TOTAL	145,000.00	84,284.00	80,000.00	81,498.69	59,000.00
BOND AND INTEREST PAYMENTS:					
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY (\$3.2MI	93,004.50	93,004.50	90,000.00	45,750.00	87,000.00
INTEREST EXPENSE-COMPREHENSIVE CAPITAL (19.93M	0.00	0.00	0.00	0.00	100,000.00
2301 BOND PAYABLE-UV DISINFECTION FACILITY (\$3.2MI)	150,450.00	150,450.00	150,000.00	150,000.00	150,000.00
BOND PAYABLE-COMPREHENSIVE CAPITAL (\$19.93MIL	243,454.50	243,454.50	240,000.00	195,750.00	337,000.00
TOTAL	243,454.50	243,454.50	240,000.00	195,750.00	337,000.00

First Estimate (2/26/20)



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

May 19, 2020

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

Dear Ms. Wdowiak:

The following is an estimate of receipts and expenditures for the fiscal year July 1, 2020 to June 30, 2021 for the Holyoke Gas & Electric.

<b>INCOME</b>	
Sale of gas to private customers	\$ 21,177,374
Sale of electricity to private customers	\$ 44,350,596
Sales of telecom, sundries, and other Misc. revenues	\$ 2,665,849
Sale of gas - Municipal buildings	\$ 757,137
Sale of electricity - Municipal buildings	\$ 2,763,040
Sale of telecom - Municipal	\$ 47,762
Sale of electricity - Street Lights	\$ 392,323
Other Misc. Income.	\$ 5,119,153
<b>Total</b>	<b>\$ 77,273,235</b>
<b>EXPENSES</b>	
Operation, maintenance, repairs, and other expenses	\$ 59,523,111
Depreciation	\$ 7,945,656
Interest on bonds	\$ 2,485,624
<b>Total</b>	<b>\$ 69,954,391</b>
<b>Principal payment on bonds</b>	<b>\$ 4,286,770</b>

Included in this budget are Estimated Municipal expenditures in the amount of \$ 3,960,262 for gas, electric, internet and other services.

Sincerely,

City of Holyoke Gas & Electric Department  
*Brooke M. McMahon*  
 Brooke McMahon, Director of Finance & Accounting

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

**FY2021 HOLYOKE CPA ANNUAL BUDGET ARTICLE**

**ARTICLE 18.** To see if the City will vote to appropriate or reserve from the **Community Preservation Fund** annual revenues in the amounts recommended by the Community Preservation Committee for committee administrative expenses, community preservation projects and other expenses in fiscal year 2021, with each item to be considered a separate appropriation:

<b>Appropriations:</b>	
From FY 2021 estimated revenues for Committee Administrative Expenses	\$ 30,000
<b>Reserves:</b>	
From FY 2021 estimated revenues for Historic Resources Reserve	\$ 60,000
From FY 2021 estimated revenues for Community Housing Reserve	\$ 60,000
From FY 2021 estimated revenues for Open Space Reserve	\$ 60,000
From FY 2021 estimated revenues for FY2021 Budgeted Reserve	\$ 390,000
From FY 2020 Supplemental	\$ 59,155
Total FY 2021 Spending Authority Request	\$ 659,155
Sponsored by the Community Preservation Committee	