

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2010 - June 30, 2011*

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City of Holyoke, Massachusetts

ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2010 THROUGH JUNE 30, 2011 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	TOTAL BUDGET
<i>GENERAL FUND (Fund 0010)</i>						
1	City Council	112	155,000	1,500		\$156,500
2	Mayor	121	215,967	12,035		\$228,002
3	City Auditor	135	206,181	65,650		\$271,831
4	Procurement	138	129,317	53,150		\$182,467
5	Assessors	141	220,691	63,650		\$284,341
6	City Treasurer	145	185,464	149,550		\$335,014
7	Tax Collector	146	168,998	52,600		\$221,598
8	City Solicitor	151	309,398	231,500		\$540,898
9	Personnel Administration	152	109,407	22,880		\$132,287
10	Computer	155	55,689	540,500		\$596,189
11	Admin. Assistant to City Council	157	141,242	12,100		\$153,342
12 - 13	City Clerk & Elections	161&162	215,971	75,250		\$291,221
14	Registrar of Voters	163	78,220	18,850		\$97,070
15	License Commission	165	2,800	700		\$3,500
16	Conservation Commission	171	57,300	11,100		\$68,400
17	City Planning	175	129,407	28,250		\$157,657
18	Board of Appeals	176		400		\$400
19	Office of Economic & Industrial Dev.	182	159,497	6,965		\$166,462
20 - 21	Police Department	210	10,509,146	716,850		\$11,225,996
22 - 23	Fire Department	220	8,070,697	416,000		\$8,486,697
24	Building Codes & Inspections	240	183,903	61,500		\$245,403
25	Weights & Measures	244	13,864			\$13,864
26	Emergency Management	291		12,000		\$12,000
27	Forestry	294	55,354	53,750		\$109,104
28	Public Safety	299	675	50		\$725
29	School Department	300	60,862,176			\$60,862,176
30 - 36	Engineer & Public Works	410-430	2,235,600	2,423,550		\$4,659,150
37 - 38	Municipal Parking Facilities	480	35,136	225,000		\$260,136
39	Board of Health	510	421,997	139,339		\$561,336

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
40	Council on Aging	541	397,191	38,900		\$436,091
41	Veterans Benefits	543	110,830	162,400		\$273,230
42	Public Library	610	458,166	55,000		\$513,166
43	Recreation	630	195,888	50,850		\$246,738
44	Holyoke Creative Arts Center	632		42,000		\$42,000
45	Parks	650	284,490	184,500		\$468,990
46	Historical Commission	691	114,986	52,658		\$167,644
47	War Memorial Commission	693	71,505	63,350		\$134,855
48	Exhibit Hall Commission	694		60,500		\$60,500
49	Debt Service (Long Term P & I)	710			2,575,635	\$2,575,635
49	Debt Service (Short Term P & I)	752			111,000	\$111,000
50&60	Retirement (City Share)	911		9,525,165		\$9,525,165
50	Workers' Compensation	912		280,000		\$280,000
50	Unemployment Compensation	913		400,000		\$400,000
50	Health Insurance	914		9,500,000		\$9,500,000
50	Life Insurance	915		112,000		\$112,000
50	Medicare	916		980,000		\$980,000
50	Police & Fire Indemnification	919		190,000		\$190,000
50	Out-of-State Travel	920		4,000		\$4,000
50	City Liability & Damage Insurances	940		430,000		\$430,000
50	Claims, Damages & Judgements	941		240,000		\$240,000
50	I.R.P. Leave Buybacks	942		10,000		\$10,000
50	Transfers to Other Funds	---				\$0
TOTAL GENERAL FUND			\$86,562,153	\$27,775,992	\$2,686,635	\$117,024,780
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
51	Administration & Operations	440	131,463	6,811,350		\$6,942,813
52	Debt Service	440			1,756,154	\$1,756,154
TOTAL WWTP			\$131,463	\$6,811,350	\$1,756,154	\$8,698,967
<u>WATER DEPARTMENT (Fund 6100)</u>						
53	General Plant		814,163	1,446,295	89,000	\$2,349,458
	Debt Service				2,008,317	\$2,008,317
	Transmission & Distribution Plant		491,069	197,000		\$688,069
	Source of Supply Plant		155,334	179,000	10,000	\$344,334
	Pumping Plant			130,000		\$130,000
59	Treatment Plant		247,386	399,500		\$646,886
TOTAL WATER WORKS			\$1,707,952	\$2,351,795	\$2,107,317	\$6,167,064

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers	\$25,830,240
Sales of Electricity - Private Customers	39,191,093
Sales of Steam, Sundries, Telecom & Hydro	3,448,662
Sales of Gas - Municipal Buildings	701,186
Sales of Electricity - Municipal Buildings	2,500,655
Sales of Telecom - Municipal Buildings	266,400
Sales of Electricity - Street Lights	350,000
Sales of Steam to Heat Municipal Buildings	300,000
TOTAL INCOME	\$72,588,236


Expenses:

Operation, Maintenance & Repairs	\$67,690,077
Depreciation	4,731,098
Interest on Long-Term Debt	1,901,850
Principal on Long-Term Debt	960,000
TOTAL EXPENSES	\$75,283,025

TO THE HONORABLE MEMBERS OF THE HOLYOKE CITY COUNCIL:

I am herewith submitting, for your approval, budgets for the General Fund, Waste Water Treatment Plant, Water Works, and Gas & Electric Department for the fiscal year July 1, 2010 through June 30, 2011.

 Adopted June 15, 2010.


Elaine A. Pluta, Mayor
City of Holyoke, Massachusetts

City of Holyoke
 Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 112

CITY COUNCIL

Classification	Object Code	O R D I N A N C E	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
City Councilors	51201	X	141,000	70,500	151,000	15	Ordinance	151,000	151,000	151,000
Clerk of City Council	51203	X	4,000	2,000	4,000	1	Ordinance	4,000	4,000	4,000
Stenographer	51204	X				1	Ordinance	1,600		
TOTAL PERSONAL SERVICES			145,000	72,500	155,000			156,600	155,000	155,000
EXPENSES										
Contracted Clerical Services	53009			150	1,600					
Professional Services	53010				1,275			1,275		
Postage	53420		396		400			500	500	500
Advertising	53430		936	525	1,500			1,500	1,000	1,000
Office & Professional Supplies	54200				500			500		
TOTAL EXPENSES			1,332	675	5,275			3,775	1,500	1,500
TOTAL DEPARTMENTAL EXPENDITURES			146,332	73,175	160,275			160,375	156,500	156,500
REMARKS:										

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Mayor	51101	X		85,000	41,686	85,000	1	Ordinance	85,000	85,000	85,000
Executive Assistant to Mayor	51102	X		34,048		20,382	1	PR 14	40,764	40,764	40,764
Aide to Mayor	51103	X		40,764	10,621	30,764	2	PR 14	81,528	81,528	81,528
Temporary Programs Employees	51204			6,552	15,395	18,000		MISC	8,000	8,000	8,000
Longevity	51400			600		1,200			675	675	675
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				166,964	67,702	155,346			215,967	215,967	215,967
EXPENSES											
Contracted Services	53009			5,381							
Professional Services - O.C.D.	53010			27,500		62,000					
Education & Training	53190										
Postage	53420					35				35	35
Office & Professional Supplies	54200			670	45	1,662			1,600	1,600	1,600
In-state Travel	57100			1,963	278	2,500			2,500	2,500	2,500
Dues & Subscriptions	57300			6,831	6,979	7,000			7,000	7,000	7,000
Public/Dignitary Receptions	57800			832		900			900	900	900
TOTAL EXPENSES				43,177	7,302	74,097			12,000	12,035	12,035
TOTAL DEPARTMENTAL EXPENDITURES				210,141	75,004	229,443			227,967	228,002	228,002
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
City Auditor	51101	X X	75,078	38,558	78,623	1	DH 23	78,623	78,623	78,623
Assistant City Auditor	51102	X	49,393	24,223	49,393	1	PR 18	49,393	49,393	49,393
Head Administrative Clerk	51105	X	71,915	36,752	74,940	2	S 22	74,940	74,940	74,940
Overtime	51300									
Longevity	51400							1,000		
Vacation Buyback	51500		3,225		3,225			3,225	3,225	3,225
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			199,611	99,533	206,181			207,181	206,181	206,181
EXPENSES										
Repair & Maintenance - Office Equipment	52400		261	180	500			500	300	300
Professional Accounting & Auditing	53010		56,250	9,565	64,750			62,000	62,000	62,000
Print/Bind/Microfilm	53030		392	25	450			500	450	450
Education & Training	53190				600			800	600	600
Postage	53420		237		300			200	100	100
Office & Professional Supplies	54200		2,517	1,375	2,300			2,500	2,000	2,000
In-state Travel	57100		16	12	200			200	100	100
Dues & Subscriptions	57300			70	100			100	100	100
TOTAL EXPENSES			59,673	11,227	69,200			66,800	65,650	65,650
TOTAL DEPARTMENTAL EXPENDITURES			259,284	110,760	275,381			273,981	271,831	271,831
REMARKS:										

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O ‡	R A	C S	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
								No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES												
Chief Procurement Officer	51101	X			55,263	27,102	55,263	1	DH 17	55,263	55,263	55,263
Inventory Control Coordinator	51103		X		35,137	17,957	36,616	1	S 20	36,616	36,616	36,616
Head Clerk	51104		X		33,431	17,085	34,838	1	S 17	34,838	34,838	34,838
Longevity	51400				1,850	850	2,450			2,600	2,600	2,600
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES					125,681	62,994	129,167			129,317	129,317	129,317
EXPENSES												
Repair & Maintenance - Telephone Equipment	52430				1,838	128	7,078			2,000	2,000	2,000
Print/Bind/Microfilm	53030					25	500			1,500	500	500
Education & Training	53190						250			250	250	250
Telephone Usage Charges	53410				41,740	14,305	53,738			45,000	45,000	45,000
Postage	53420				1,367	333	2,067			1,900	1,000	1,000
Advertising	53430				1,947	1,005	3,613			2,200	2,200	2,200
Office & Professional Supplies	54200				995	371	629			600	600	600
Central Copier	54210				2,789	1,302	2,500			2,500	1,500	1,500
In-state Travel	57100				300	81	250			250	100	100
Dues & Subscriptions	57300						100			100		100
TOTAL EXPENSES					50,976	17,550	70,725			56,300	53,150	53,150
CAPITAL OUTLAY												
Office Equipment	58000				4,570							
TOTAL CAPITAL OUTLAY					4,570							
TOTAL DEPARTMENTAL EXPENDITURES					181,227	80,544	199,892			185,617	182,467	182,467
REMARKS:												

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+caryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Assessor	51101	X		49,056	24,058	49,056	1	DH 16	49,056	49,056	49,056
Assistant Assessor	51102	X	X	40,998	20,952	42,723	1	S 32	42,723	42,723	42,723
Principal Clerk/Typist	51103		X	21,842	15,641	31,894	1	S 11	31,894	31,894	31,894
Chief Assessor/Appraiser	51105	X		58,223	28,554	58,223	1	DH 21	58,223	58,223	58,223
Longevity	51400			1,675		1,675			1,850	1,850	1,850
Vacation Buyback	51500					4,697			4,697	4,697	4,697
Sick Leave Buyback	51510					5,000			5,000	5,000	5,000
Non-Contributory Pensions	51770			24,890	12,381	25,368	1		25,248	25,248	25,248
Certification Stipend	51910			1,965	981	2,000	2		2,000	2,000	2,000
TOTAL PERSONAL SERVICES				198,649	102,567	220,636			220,691	220,691	220,691
EXPENSES											
Repair & Maintenance - Office Equipment	52400			285		550			550	550	550
Repair & Maintenance - Vehicles	52410					100			100	100	100
Contracted Clerical Services	53009			2,000		2,000			2,000	2,000	2,000
Professional Assessment Services	53010			39,963	16,167	25,000			25,000	25,000	25,000
Parcel Mapping Services	53020			9,352		10,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030			875	19	1,000			1,000	500	500
Assessment Update	53090			29,939	14,044	20,000			20,000	20,000	20,000
Education & Training	53190			1,724	64	2,000			2,000	1,800	1,800
Telephone Usage Charges	53410			1,101		800			800	800	800
Postage	53420			1,270		2,300			2,300	1,500	1,500
Advertising	53430			240		200			240	200	200
Office & Professional Supplies	54200			3,491	683	2,030			3,000	2,000	2,000
Motor Vehicle Fuel	54800					350					
In-state Travel	57100			1,497	812	2,000			2,000	1,000	1,000
Dues & Subscriptions	57300			190	30	525			525	200	200
TOTAL EXPENSES				91,927	31,819	68,855			69,515	63,650	63,650
TOTAL DEPARTMENTAL EXPENDITURES				290,576	134,386	289,491			290,206	284,341	284,341
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
City Treasurer	51101	X	66,682	32,702	66,682	1	Ordinance	66,682	66,682	66,682
Assistant Treasurer	51102	X	40,764	19,992	40,764	1	PR 14	40,764	40,764	40,764
Deputy Treasurer	51103	X	33,470	17,372	35,424	1	S 18	35,424	35,424	35,424
Principal Clerk	51104	X	30,606	15,641	31,894	1	S 11	31,894	31,894	31,894
Extra Clerical Help	51250		5,209	2,964	3,000			6,000	10,000	10,000
Overtime	51300							1,000	100	100
Longevity	51400		1,600	1,600	1,600			600	600	600
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			178,331	90,271	179,364			182,364	185,464	185,464
EXPENSES										
Repair & Maintenance - Office Equipment	52400		3,851	2,887	7,000			10,000	7,000	7,000
Professional Services	53010		13,631	24,533	40,140			20,000	15,000	15,000
Print/Bind/Microfilm	53030		7,178	2,507	5,500			7,100	6,000	6,000
Borrowing Certification	53040		-19,984		12,000			20,000	12,000	12,000
Land Court Expenses	53050		7,800		6,000			40,000	40,000	40,000
Banking Services	53060		21,868	8,425	9,000			45,000	45,000	45,000
Education & Training	53190				500			500	500	500
Postage	53420		4,821	5,945	10,000			8,000	8,000	8,000
Advertising	53430							10,000	10,000	10,000
Office & Professional Supplies	54200		2,226	883	4,154			5,000	2,500	2,500
Data Processing - Payroll	55820		23,424	10,951	25,406			26,725		
In-state Travel	57100							250	250	250
Dues & Subscriptions	57300				200			360	200	200
Surety Bond	57400							3,100	3,100	3,100
TOTAL EXPENSES			64,815	56,131	119,900			196,035	149,550	149,550
TOTAL DEPARTMENTAL EXPENDITURES			243,146	146,402	299,264			378,399	335,014	335,014
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R C D S ‡ A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Tax Collector	51101	X	62,108	30,459	62,108	1	DH 20	62,108	62,108	62,108
Deputy Tax Collector	51102	X	16,269			1	S 24	36,297	36,297	36,297
Head Clerk	51103	X	33,431	17,085	35,838	1	S 17	34,838	34,838	34,838
Collections Clerk	51104	X	58,163	22,059	66,482	2	S 14	65,296	32,080	32,080
Extra Clerical Help	51250		615	1,951	1,951					
Overtime	51300		1,544							
Longevity	51400		2,675	1,675	2,675			2,675	2,675	2,675
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Certification Stipend	51910		1,000	490	1,000	1		1,000	1,000	1,000
TOTAL PERSONAL SERVICES			175,805	73,719	170,054			202,214	168,998	168,998
EXPENSES										
Repair & Maintenance - Office Equipment	52400		285		500			500	500	500
Postal Equipment Rental	52700		500	333	600			600	600	600
Tax Title Certification	53010		4,350	933	3,000			6,000	6,000	6,000
Motor Vehicle Excise Tax Bills	53070		1,525		2,100			3,200	2,100	2,100
Real Estate & Personal Property Tax Bills	53080		3,591		4,500			4,500	2,000	2,000
Other Contracted Services	53100		6,135		5,000			10,000	5,000	5,000
Education & Training	53190		399	193	1,000			1,000	500	500
Telephone/Fax Usage Charges	53410		371	263	429			400	400	400
Postage	53420		24,000		24,000			24,000	24,000	24,000
Advertising	53430		2,637	308	800			3,000	6,000	6,000
Office & Professional Supplies	54200		3,962	211	4,120			7,000	4,000	4,000
In-state Travel	57100		1,781					1,500	1,200	1,200
Dues & Subscriptions	57300		289	120	300			300	300	300
TOTAL EXPENSES			49,825	2,361	46,349			62,000	52,600	52,600
TOTAL DEPARTMENTAL EXPENDITURES			225,630	76,080	216,403			264,214	221,598	221,598
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
City Solicitor	51101	X	73,973	36,278	73,973	1	DH 24	72,000	72,000	72,000
Staff Attorney	51103	X	59,897	29,375	59,897	2	DH 21	107,177	107,177	107,177
Clerk Typist	51104	X				1	PR 1	28,025	28,025	28,025
2nd Assistant Solicitor	51106	X	57,250	28,077	57,250	1	DH 20	57,250	57,250	57,250
Part-time Paralegal	51107	X	23,383	11,468	23,293	1	PR 14	24,457	44,346	44,346
Paralegal	51108	X	40,764	19,992	40,764	1	PR 14	38,846		
Extra Clerical	51250						PR 1	15,000		
Longevity	51400		600	600	600			600	600	600
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			255,867	125,790	255,777			341,355	309,398	309,398
EXPENSES										
Repair & Maintenance - Office Equipment	52400				200					
Professional Services - Special Counsel	53010		477,561	158,863	280,665			400,000	200,000	200,000
Education & Training	53190		912	595	900			2,000	1,000	1,000
Postage	53420		700	300	300			700	300	300
Advertising	53430				200			200	200	200
Office & Professional Supplies	54200		2,731	1,186	3,000			5,000	3,000	3,000
In-state Travel	57100		1,378	603	900			1,500	1,000	1,000
Dues & Subscriptions	57300		16,811	6,559	15,000			15,000	12,000	12,000
Litigation	57600		5,032	3,994	4,000			6,000	4,000	4,000
Arbitration	57601		6,633	1,000	2,000			6,000	5,000	5,000
Sales & Foreclosures	57602		5,709	1,562	8,000			6,000	5,000	5,000
TOTAL EXPENSES			517,467	174,662	315,165			442,400	231,500	231,500
TOTAL DEPARTMENTAL EXPENDITURES			773,334	300,452	570,942			783,755	540,898	540,898
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Personnel Administrator	51101	X	44,999	29,720	60,600	1	DH 20	60,600	60,600	60,600
Personnel Assistant	51102	X	27,267	21,975	45,388	1	PR 17	46,557	46,557	46,557
Labor Services Director	51201	X X	1,050	525	1,050	1	Ordinance	1,050	1,050	1,050
Longevity	51400		600	600	600			1,200	1,200	1,200
Vacation Buyback	51500		3,715							
Sick Leave Buyback	51510		5,000							
TOTAL PERSONAL SERVICES			82,631	52,820	107,638			109,407	109,407	109,407
EXPENSES										
Repair & Maintenance - Office Equipment	52400		225	280	300			300	300	300
Professional Services-Employee Training Prog.	53010		7,600		3,000			4,000	3,000	3,000
Professional Services-Employee Assistance Pro	53011		14,130	3,533	16,370			16,000	16,000	16,000
Print/Bind/Microfilm	53030		190		450			500	300	300
Education & Training	53190				170			300	100	100
Postage	53420		680	500	780			780	780	780
Advertising	53430				200			200	100	100
Office & Professional Supplies	54200		1,889	1,260	1,900			1,900	1,900	1,900
Due & Subscriptions	57300		460	408	500			500	400	400
TOTAL EXPENSES			25,174	5,981	23,670			24,480	22,880	22,880
TOTAL DEPARTMENTAL EXPENDITURES			107,805	58,801	131,308			133,887	132,287	132,287
REMARKS:										

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 157

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

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	No. of Emp.	Classification or Rate	Requested		\$ Proposed by Mayor	\$ Voted by City Council
								\$ 7/1/2010 thru 6/30/2011			
PERSONAL SERVICES											
Administrative Assistant to the City Council	51101	X	46,549	22,829	46,549	1	DH 14	46,549		46,549	46,549
Senior Building Custodian	51102	X	32,333	16,524	33,693	1	C 13	33,693		33,693	33,693
Building Custodian	51103	X	31,539	3,018	32,862	1	C 11	31,419			
Temporary/Seasonal	51201		22,045	11,165	20,000		MISC	20,000		51,400	51,400
Overtime	51300		3,517	704	7,000			7,000		7,000	7,000
Longevity	51400		1,850	1,000	2,450			1,850		1,850	1,850
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		350		350			350		350	350
Auto Allowance	51850		400	200	400			400		400	400
TOTAL PERSONAL SERVICES			138,583	55,440	143,304			141,261		141,242	141,242
EXPENSES											
Contracted Custodial Services	53010		8,531	7,778	17,000			9,000		9,000	9,000
Postage	53420				500			500		500	500
Office & Professional Supplies	54200		130	90	600			600		600	600
Supplies - Other	54220		493	543	2,000			2,000		2,000	2,000
TOTAL EXPENSES			9,154	8,411	20,100			12,100		12,100	12,100
TOTAL DEPARTMENTAL EXPENDITURES			147,737	63,851	163,404			153,361		153,342	153,342
REMARKS:											

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

City of Holyoke
Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
City Clerk	51101	X		71,832	35,228	71,832	1	Ordinance	71,832	71,832	71,832
Assistant City Clerk	51102	X		41,650	20,426	41,650	1	PR 15	41,650	41,650	41,650
2nd Assistant City Clerk	51105	X		35,712	18,250	37,214	1	S 21	37,214	37,214	37,214
Head Clerk	51106	X		33,431	17,085	34,838	1	S 17	34,838	34,838	34,838
Part-time Principal Clerk	51201	X		21,518	4,971	20,544	1	S 11	22,062	22,062	22,062
Temporary/Seasonal Help	51240			875	1,578	2,500		MISC	2,000	2,000	2,000
Overtime	51300			3,422	3,381	6,000			4,000	3,000	3,000
Longevity	51400			3,804	1,525	3,809			3,375	3,375	3,375
Vacation Buyback	51500										
Sick Leave Buyback	51510				1,738	1,738					
TOTAL PERSONAL SERVICES				212,244	104,182	220,125			216,971	215,971	215,971
EXPENSES											
Repair & Maintenance - Office Equipment	52400			2,977	1,775	2,400			2,400	2,400	2,400
Equipment/Building Rentals	52700			1,156	771	2,085			1,700	1,700	1,700
Ordinance Codification	53020			4,631	4,606	16,219			5,000	5,000	5,000
Print/Bind/Microfilm	53030			3,009	2,817	4,000			4,000	3,500	3,500
Education & Training	53190			100	92	100			100	100	100
Postage	53420			3,300	49	4,000			4,000	3,500	3,500
Advertising	53430			412	328	400			250	250	250
Office & Professional Supplies	54200			8,861	2,720	5,319			4,000	3,500	3,500
In-state Travel	57100			477		600			600	600	600
Dues & Subscriptions	57300			400	265	400			500	500	500
Surety Bond	57400										
TOTAL EXPENSES				25,323	13,423	35,523			22,550	21,050	21,050
TOTAL DEPARTMENTAL EXPENDITURES				237,567	117,605	255,648			239,521	237,021	237,021
REMARKS:											

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 162

OFFICE OF CITY CLERK - ELECTIONS

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
EXPENSES											
Repair & Maintenance - Voting Machines	52420			12,200	2,800	3,349			3,000	3,000	3,000
Equipment/Building Rentals	52700			300	450	600			300	300	300
Print/Bind/Microfilm	53030			2,875	14,721	17,000			11,000	11,000	11,000
Cartage	53100			1,195	667	2,000			1,200	1,200	1,200
Election Officers	53101			29,346	41,644	54,000			30,000	30,000	30,000
Transportation to Polls	53102			150	200	250			100	100	100
Janitorial	53103			90	165	200			100	100	100
Telephone Usage Charges	53410			4,803	2,885	9,038			4,000	4,000	4,000
Postage	53420			2,500		2,500			2,500	2,500	2,500
Advertising	53430				312	3,000			1,000	1,000	1,000
Office & Professional Supplies	54200			2,872	535	1,000			1,000	1,000	1,000
TOTAL EXPENSES				56,331	64,379	92,937			54,200	54,200	54,200
CAPITAL OUTLAY											
Voting Machines	58000										
TOTAL CAPITAL OUTLAY											
TOTAL DEPARTMENTAL EXPENDITURES				56,331	64,379	92,937			54,200	54,200	54,200
REMARKS:											

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Head Administrative Clerk	51102		X	28,332	18,376	37,470	1	S 22	37,470	37,470	37,470
Senior Elections Clerk	51105		X	32,364	16,539	33,725	1	S 15	33,725	33,725	33,725
Board of Registrars - Commissioners	51201	X		3,065	1,802	3,675	3	Ordinance	3,675	3,675	3,675
Overtime	51300			2,933	2,788	5,000			3,000	2,000	2,000
Longevity	51400			1,200	675	1,350			1,350	1,350	1,350
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				67,894	40,180	81,220			79,220	78,220	78,220
EXPENSES											
Repair & Maintenance-Office Equipment	52400					250			250	750	250
Census	53020			2,149		4,000			4,000	3,000	3,000
Print/Bind/Microfilm	53030			3,446	1,530	7,000			5,000	4,000	4,000
Election Recount	53040					600			600	500	500
Education & Training	53190			50		100			100	100	100
Postage	53420			8,199	185	8,000			8,000	8,000	8,000
Office & Professional Supplies	54200			5,362	134	2,000			2,000	2,000	2,000
In-state Travel	57100			600		800			800	800	800
Dues & Subscriptions	57300					200			200	200	200
TOTAL EXPENSES				19,806	1,849	22,750			20,950	19,350	18,850
TOTAL DEPARTMENTAL EXPENDITURES				87,700	42,029	103,970			100,170	97,570	97,070
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 165

LICENSE COMMISSION

Table with columns: Classification, Object Code, O R C D S, \$ Expended Fiscal 2009, \$ Expended 7/1/2009 thru 12/31/2009, \$ Budgeted* 7/1/2009 thru 6/30/2010, Requested (No. of Emp., Classification or Rate, \$ 7/1/2010 thru 6/30/2011), \$ Proposed by Mayor, \$ Voted by City Council. Rows include PERSONAL SERVICES (Board Commissioners, Overtime), EXPENSES (Print/Bind/Microfilm, Education & Training, Postage, Advertising, Office & Professional Supplies, In-state Travel), and TOTAL DEPARTMENTAL EXPENDITURES.

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 175

PLANNING COMMISSION

Classification	Object Code	O D ‡	R S A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested				
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES											
Principal Planner	51102		X	48,165	24,528	50,014	1	GR 15	50,014	50,014	50,014
Head Clerk	51104		X	29,231	2,550	34,838	1	S 17	34,044	34,044	34,044
Senior Planner	51105		X	42,460	21,652	44,659	1	GR 12	44,149	44,149	44,149
Longevity	51400			600	600	600			1,200	1,200	1,200
Vacation Buyback	51500			2,170							
Sick Leave Buyback	51510			2,170							
TOTAL PERSONAL SERVICES				124,796	49,330	130,111			129,407	129,407	129,407
EXPENSES											
Repair & Maintenance - Office Equipment	52400					550			550	550	550
Office Rent	52700			5,250	3,000	6,750			6,000	6,000	6,000
Other Contracted Services	53010			5,133	3,288	15,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030			1,996	312	2,000			2,000	2,000	2,000
Education & Training	53190			240	128	1,000			500	500	500
Postage	53420			1,657	220	1,100			1,000	1,000	1,000
Advertising	53430			446		100			100	100	100
Office & Professional Supplies	54200			1,638	58	1,264			1,700	1,200	1,200
Pioneer Valley Planning Commission	56900			5,976		6,000			6,000	6,000	6,000
In-state Travel	57100			598		350			450	300	300
Dues & Subscriptions	57300			981	575	800			600	600	600
DEP Compliance Fees/Fines	57615			30,400							
TOTAL EXPENSES				54,315	7,581	34,914			28,900	28,250	28,250
TOTAL DEPARTMENTAL EXPENDITURES				179,111	56,911	165,025			158,307	157,657	157,657
REMARKS:											

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 182

OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Director	51101	X	55,100	27,022	55,100	1	DH 25	55,100	55,100	55,100
Assistant Director	51102	X	2,000	981	2,000	1	MISC	2,000	2,000	2,000
Development Specialist	51103	X	29,411	14,790	30,894	1	MISC	31,647	31,647	31,647
Head Administrative Clerk	51104	X	40,764	19,992	40,764	1	PR 14	40,764	40,764	40,764
Business/Project Manager	51201	X	27,536	13,504	27,536	1	MISC	27,536	27,536	27,536
Longevity	51400		1,525	2,300	2,300			2,450	2,450	2,450
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			156,336	78,589	158,594			159,497	159,497	159,497
EXPENSES										
Repair & Maintenance - Office Equipment	52400		885	404	665			665	665	665
Contracted Professional Services	53010		1,634		900			900	900	900
Print/Bind/Microfilm	53030		1,905		1,400			1,400	1,400	1,400
Education & Training	53190				500			500	500	
Postage	53420		926		1,800			1,800	1,000	1,000
Advertising	53430		1,339	556	1,000			1,000	750	750
Office & Professional Supplies	54200		3,126	643	1,558			1,500	1,500	1,500
In-state Travel	57100		1,286		100			250	100	100
Dues & Subscriptions	57300		650		650			650	650	650
Directors & Officers Surety Bond	57400		499							
TOTAL EXPENSES			12,250	1,603	8,573			8,665	7,465	6,965
TOTAL DEPARTMENTAL EXPENITURES			168,586	80,192	167,167			168,162	166,962	166,462
REMARKS:										

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Chief	51101	X	130,540	62,134	131,846	1	Contract	133,164	133,164	133,164
Captain	51103	X	354,839	134,031	285,958	4	P 4	381,279	285,958	285,958
Lieutenant	51104	X	599,973	260,744	561,073	7	P 3	573,955	573,955	573,955
Sergeant	51105	X	1,000,097	400,572	909,660	12	P 2	849,994	849,994	849,994
Patrol Officer	51107	X	4,407,798	2,009,464	4,679,182	96	P 1(A & B)	4,894,634	4,894,634	4,894,634
Police Reserve	51109	X	9,953	8,874	50,000	24	\$14.99/hr.	60,000	60,000	60,000
Senior Clerk & Typist	51110	X	128,693	57,252	121,277	5	S 7	151,361	151,361	151,361
E-911 Dispatcher	51117	X	350,148	172,646	366,964	12	D 22	399,547	399,547	399,547
Admin. Assistant to Chief	51118	X	40,764	19,211	40,764	1	PR 14	40,764	40,764	40,764
Building Maintenance Man	51120	X	32,573	15,655	33,220	1	PW 13	33,221	33,221	33,221
Police Comptroller	51122	X	49,847	23,491	49,848	1	DH 17	49,847	49,847	49,847
Bookkeeper	51123	X	36,891	18,117	38,443	1	S 24	38,444	38,444	38,444
Injured on Duty	51180		315,937	151,652	163,539					
Matron	51201		33,082	18,073	41,000	6	\$13.39/hr.	39,150	33,000	33,000
Arson	51202							1,000		
E-911 Dispatcher (P/T)	51203	X			5,000		\$14.36/hr.	5,000		
Sr. Clerk (PT)	51204	X	98,062	41,085	111,300	5	S 7	191,400	110,000	110,000
Overtime	51300		570,277	337,126	449,700			600,000	350,000	350,000
Longevity	51400		108,943	59,181	120,000			122,300	122,300	122,300
Holiday Bonus	51410		48,260	22,520	55,000			55,000	55,000	55,000
Sick Leave Bonus	51440		11,130	5,686	12,000			12,000	12,000	12,000
Contract Bonus	51450		2,110	300	600					
Vacation Buyback	51500		83,923	6,539	40,179			7,850	7,850	7,850
Time Owed Buyback	51505		120,318		14,144			14,100	14,100	14,100
Sick Leave Buyback	51510		554,194	21,416	148,742			43,000	43,000	43,000
Holiday Differential	51520		320,244	304,049	337,301			337,301	337,301	337,301
Court Appearance	51590		351,003	149,669	250,000			600,000	350,000	350,000
Non-Contributory Pensioner	51770		24,486	11,827	25,114	1		25,114	25,114	25,114
Non-Contributory Annuitant	51780		32,966	12,323	26,400	3		26,400	13,500	13,500
In-Service Training	51900		466,101	202,826	481,832			420,000	420,000	420,000
Stipends	51910		1,015	231	1,000			1,000	1,000	1,000
Incentive ("Quinn Bill")	51920		1,070,474	489,946	1,104,092			1,104,092	1,104,092	1,104,092
TOTAL PERSONAL SERVICES			11,354,641	5,016,640	10,655,178			11,210,917	10,509,146	10,509,146

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R D S ± Δ	C \$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council	
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011			
EXPENSES											
Energy - Gas/Oil/Electric	52100			131,420	39,707	113,040			140,000	135,000	135,000
Water & Sewer	52300			2,210	559	2,600			3,000	3,000	3,000
Repair & Maintenance - Office Equipment	52400			8,817	11,618	14,086			9,500	9,500	9,500
Repair & Maintenance - Motor Vehicles	52410			50,879	19,570	27,545			60,000	55,000	55,000
Repair & Maintenance - Other	52420			7,020	2,201	8,435			7,800	7,800	7,800
Repair & Maintenance - Bldgs. & Grounds	52500			13,504	3,584	17,968			25,000	20,000	20,000
Data Management Services	53010			42,076	5,250	40,000			55,000	55,000	55,000
Print/Bind/Microfilm	53030			8,127	2,428	6,500			8,500	8,500	8,500
Care of Prisoners	53120			10,712	4,745	11,000			15,000	15,000	11,000
Education & Training	53190			19,953	15,791	20,000			25,000	25,000	25,000
Aux. Police First Responder Training	53192			2,063	694	2,000			2,000	2,000	2,000
Medical	53210			28,021	1,382	8,000			10,000	10,000	10,000
MA Crime Watch	53250					500			500	500	500
Telephone Usage Charges	53410			35,822	13,731	33,127			40,000	40,000	40,000
Postage	53420			3,374	1,401	3,500			3,400	3,400	3,400
Advertising	53430					200			300	300	300
Office & Professional Supplies	54200			27,834	7,180	13,639			30,000	30,000	30,000
Supplies - Other	54220			11,031	8,046	10,000			12,000	12,000	12,000
Supplies - Ammunition	54221			44,188	1,538	26,700			45,000	45,000	45,000
Motor Vehicle Fuel	54800			143,893	63,339	125,000			140,000	140,000	140,000
Motor Vehicle Repair Supplies	54830			61,642	26,027	42,430			70,000	65,000	65,000
Clothing Allowance	55830			1,498	324	800			2,850	2,850	2,850
Personnel Equipment	55860			12,566	9,568	15,500			21,000	21,000	21,000
In-state Travel	57100			3,919	274	4,500			5,000	5,000	5,000
Dues & Subscriptions	57300			8,049	4,340	9,457			10,000	10,000	10,000
Grant Match/Application Funds	57800										
TOTAL EXPENSES				678,618	243,297	556,527			740,850	720,850	716,850
CAPITAL OUTLAY											
Motor Vehicles	58000			172,398							
Office Equipment	58001										
Other Police Equipment	58002			48,485	1,653	26,652					
TOTAL CAPITAL OUTLAY				220,883	1,653	26,652					
TOTAL DEPARTMENTAL EXPENDITURES				12,254,142	5,261,590	11,238,357			11,951,767	11,229,996	11,225,996

REMARKS:

± Ordinance position.
Δ Civil Service position.

*Appropriations+caryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R D S + A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Chief	51101	X	103,143	48,133	102,143	1	F Chief	102,143	95,873	95,873
Deputy Chief	51102	X	337,298	158,587	344,821	5	5@F4	344,821	344,821	344,821
Captain	51103	X	552,829	260,005	548,602	9	F 3	549,271	549,271	549,271
Lieutenant	51104	X	1,184,989	564,167	1,197,680	22	F 2	1,198,799	1,198,799	1,198,799
Firefighter	51105	X	3,499,674	1,623,848	3,481,201	83	F 1	3,656,728	3,656,728	3,656,728
Supervisor - Fire Alarms	51107	X	70,091	33,028	70,089	1	F 4A	70,089	70,089	70,089
Assistant Supervisor - Fire Alarms	51109	X	62,580	29,489	62,580	1	F 3A	62,580	62,580	62,580
Fire Alarm Operator	51110	X	281,267	132,538	281,258	6	F 1A	282,649	282,649	282,649
Admin. Asst. to Fire Chief	51111	X	40,764	19,211	40,764	1	PR 14	40,764	40,764	40,764
Senior Clerk	51113	X	26,399	14,106	30,100	1	S 7	30,273	30,273	30,273
Injured on Duty	51180		236,449	99,403	101,127					
Overtime	51300		555,710	305,733	400,000			600,000	350,000	350,000
Arson Overtime	51301		8,066	4,491	8,000			8,000	8,000	8,000
Haz-Mat Overtime	51302		13,650	5,643	10,000			10,000	10,000	10,000
Longevity	51400		85,975	49,733	98,375			103,075	103,075	103,075
Acting Out of Grade	51460		40,900	20,490	40,000			40,000	40,000	40,000
Defibrillator Stipend	51461		98,400	98,400	99,200			101,600	101,600	101,600
EAP Liaison/Med.Officer/Fire Prevent Stipends	51462		6,250	3,700	6,600			6,600	6,600	6,600
EMT Stipend	51462		30,000	33,000	34,500			36,500	36,500	36,500
Vacation / Personal Buyback	51500		50,109	10,412	66,000			120,000	120,000	120,000
Sick Leave Buyback	51510		238,234	162,966	280,000			350,000	350,000	350,000
Holidays	51520		348,244	316,622	350,000			400,000	400,000	400,000
Non-Contributory Pension	51770		22,697	10,699	23,185	1		23,185	23,185	23,185
Non-Contributory Annuitant	51780		27,204	12,822	27,690	1		27,690	27,690	27,690
Clothing Allowance	51830		148,350	143,750	145,250			147,200	147,200	147,200
In-service Course Stipend	51900							5,000		
Haz-Mat Team Standby	51910		15,000	6,000	15,000			15,000	15,000	15,000
Homeland Security Training	51911									
TOTAL PERSONAL SERVICES			8,084,272	4,166,976	7,864,165			8,331,967	8,070,697	8,070,697
EXPENSES										
Energy - Gas/Oil/Electric	52100		108,225	33,884	103,000			110,000	103,000	103,000
Water & Sewer	52300		6,197	2,515	6,302			6,000	5,000	5,000
Repair & Maintenance - Motor Vehicles	52410		50,601	22,785	63,835			60,000	50,000	50,000
Repair & Maintenance - Other	52420		18,538	4,476	15,432			15,000	10,000	10,000
Repair & Maintenance - Bldgs. & Grounds	52500		3,789	3,473	4,500			4,500	4,500	4,500

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 220

FIRE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
EXPENSES (cont'd.)										
Information Technologies	53011		20,089	14,343	26,911			30,000	25,000	25,000
Fire Prevention	53120		1,500	702	1,500			1,500	1,500	1,500
Education & Training	53190		5,183	3,813	7,000			7,000	7,000	7,000
Fire Academy Costs	53191				10,000			10,000	10,000	10,000
Medical	53210		20	368	6,040			4,800	4,800	4,800
Arson	53220		960	1,953	2,838			1,500	1,500	1,500
Postage	53420		620	125	1,200			1,200	1,200	1,200
Office & Professional Supplies	54200		4,940	2,968	4,000			4,000	4,000	4,000
Supplies - Other	54220		21,961	5,431	20,610			20,000	20,000	20,000
Motor Vehicle Fuel	54800		46,596	20,357	55,000			55,000	40,000	40,000
Supplies - Motor Vehicle	54830		43,613	24,547	43,249			43,000	43,000	43,000
Supplies - Fire Equipment	54880		28,331	10,554	29,788			25,000	25,000	25,000
Supplies - Fire Alarm Equipment	54890		9,447	8,987	12,113			10,000	10,000	10,000
Supplies - Training Aids	55130		4,329	2,498	5,886			5,000	5,000	5,000
CPR	55140		16,865	7,946	15,000			25,000	15,000	15,000
Supplies - Hazardous Materials Equipment	55150		2,645	522	2,000			2,000	2,000	2,000
Personnel Equipment	55860		52,629	6,579	28,274			25,000	25,000	25,000
In-state Travel	57100		1,059	273	1,044			1,000	1,000	1,000
Dues & Subscriptions	57300		2,451	1,451	2,500			2,500	2,500	2,500
TOTAL EXPENSES			450,588	180,550	468,022			469,000	416,000	416,000
CAPITAL OUTLAY										
Motor Vehicles	58000			28,412	28,412					
Other Fire Equipment	58002		1,772							
TOTAL CAPITAL OUTLAY			1,772	28,412	28,412					
TOTAL DEPARTMENTAL EXPENDITURES			8,536,632	4,375,938	8,360,599			8,800,967	8,486,697	8,486,697
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Building Commissioner	51101	X	60,469	30,733	63,667	1	GR 20	62,667	62,667	62,667
Plumbing & Gas Inspector	51105	X	35,002	18,549	37,824	1	S 23	37,824	37,824	37,824
Wire Inspector	51106	X	36,297	18,549	37,824	1	S 23	37,824	37,824	37,824
Head Clerk	51108	X	33,431	17,085	34,838	1	S 17	34,838	34,838	34,838
Overtime	51300		1,072	1,076	2,500			3,000	2,500	2,500
Longevity	51400		1,600	1,000	1,600			1,600	1,600	1,600
Vacation Buyback	51500		2,271							
Sick Leave Buyback	51510		1,343							
Clothing Allowance	51830		350	350	350			350	350	350
Auto Allowance	51850		6,300	3,150	6,300			6,300	6,300	6,300
TOTAL PERSONAL SERVICES			178,135	90,492	184,903			184,403	183,903	183,903
EXPENSES										
Repair & Maintenance - Office Equipment	52400		288	240	900			1,000	1,000	1,000
Other Contracted Services	53010		6,393	1,220	30,000			35,000	10,000	10,000
Demolition of Unsafe Buildings	53020		22,996	214,261	444,283			40,000	35,000	35,000
Print/Bind/Microfilm	53030		323	150	800			900	500	500
Inspections-Plumbing & Gas	53040				2,000			3,000	2,000	2,000
Inspections-Electric	53050		4,600	760	2,000			5,000	4,000	4,000
Education & Training	53190		660	338	1,000			2,000	1,000	1,000
Telephone Usage Charges	53410		1,421	431	2,579			2,500	2,000	2,000
Postage	53420		1,887	740	2,000			2,500	2,000	2,000
Advertising	53430				300			500	300	300
Office & Professional Supplies	54200		2,238	311	2,300			2,800	2,000	2,000
In-state Travel	57100		517	280	1,000			2,000	1,000	1,000
Dues & Subscriptions	57300		630	517	700			1,500	700	700
TOTAL EXPENSES			41,953	219,248	489,862			98,700	61,500	61,500
TOTAL DEPARTMENTAL EXPENDITURES			220,088	309,740	674,765			283,103	245,403	245,403
REMARKS:										

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 244

DEPARTMENT OF WEIGHTS & MEASURES

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Sealer	51101	X	13,000	6,799	13,864	1	GR (part time)	13,864	13,864	13,864
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			13,000	6,799	13,864			13,864	13,864	13,864
EXPENSES										
R & M - Motor Vehicle	52410				200					
Education & Training	53190		125	75	200					
Postage	53420				82					
Office & Professional Supplies	54200				300					
In-state Travel	57100				300					
Dues & Subscriptions	57300		155		175					
TOTAL EXPENSES			280	75	1,257					
TOTAL DEPARTMENTAL EXPENDITURES			13,280	6,874	15,121			13,864	13,864	13,864
REMARKS:										

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Table with columns: Classification, Object Code, O R C, \$ Expended Fiscal 2009, \$ Expended 7/1/2009 thru 12/31/2009, \$ Budgeted* 7/1/2009 thru 6/30/2010, Requested (No. of Emp., Classification or Rate, \$ 7/1/2010 thru 6/30/2011), \$ Proposed by Mayor, \$ Voted by City Council. Rows include EXPENSES, Reverse 911, TOTAL EXPENSES, and TOTAL DEPARTMENTAL EXPENDITURES.

REMARKS:

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 294

DEPARTMENT OF FORESTRY

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Forester	51101		48,642	23,789	50,504	1	GR 16	50,504	50,504	50,504
Overtime	51300		5,102	3,489	5,000			5,000	4,000	4,000
Longevity	51400		850	850	850			850	850	850
Contract Bonus	51450									
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830				150					
TOTAL PERSONAL SERVICES			54,594	28,128	56,504			56,354	55,354	55,354
EXPENSES										
Repair & Maintenance - Vehicles	52410		3,854	963	3,750			5,000	2,000	2,000
Repair & Maintenance - Other	52420		500					500	500	500
Contract Forestry Services	53010		56,731	49,037	101,875			50,000	50,000	50,000
Education & Training	53190		175		200			250	250	250
Supplies-Small Tools & Equipment	54900		1,337		1,000			1,000	1,000	1,000
Dues & Subscriptions	57300									
TOTAL EXPENSES			62,597	50,000	106,825			56,750	53,750	53,750
TOTAL DEPARTMENTAL EXPENDITURES			117,191	78,128	163,329			113,104	109,104	109,104

REMARKS:

† Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 300

SCHOOL DEPARTMENT

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested		\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate		
PERSONAL SERVICES	51000			39,551,163	18,513,322	45,739,122				
EXPENSES	52000			17,619,654	6,334,573	21,058,304				
TOTAL DEPARTMENTAL EXPENDITURES				57,170,817	24,847,895	66,797,426		64,706,659	60,862,176	60,862,176

Based on preliminary (Governor) calculation by the State of spending requirements for schools.

Based on preliminary (House Ways & Means) calculation by the State of spending requirements for schools.

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Engineer/Assistant DPW Superintendent	51101	X	X	70,295	33,127	70,295	1	DH 24	70,295	70,295	70,295
General Construction Inspector	51103	X		44,155	20,748	45,891	1	GR 14	45,891	45,891	45,891
Senior Civil Engineer	51105	X		37,251	18,250	38,794	1	GR 10	38,794	38,794	38,794
Longevity	51400			1,000	1,000	1,000			1,000	1,000	1,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770			28,555	13,625	29,035	1		28,915	28,915	28,915
TOTAL PERSONAL SERVICES				181,256	86,750	185,015			184,895	184,895	184,895
EXPENSES											
Repair & Maintenance - Office Equipment	52400					500			500	500	500
Professional Engineering Services	53010			26,504		7,114			10,000	7,000	7,000
Print/Bind/Microfilm	53030			30	45	200			300	200	200
Education & Training	53190			1,048		500			500	500	500
Office & Professional Supplies	54200			244		300			300	300	300
Dues & Subscriptions	57300			595		600			650	600	600
TOTAL EXPENSES				28,421	45	9,214			12,250	9,100	9,100
TOTAL DEPARTMENTAL EXPENDITURES				209,677	86,795	194,229			197,145	193,995	193,995
REMARKS:											

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 421

**DEPARTMENT OF PUBLIC WORKS
 ADMINISTRATION**

Classification	Object Code	O D	R S	C Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested				
								No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES												
General Superintendent **	51101	X	X		62,472	29,441	62,472	0.8	DH 25	62,472	62,472	62,472
Office Manager	51103		X		52,069	23,595	50,067	1	PS 22	50,067	50,067	50,067
Principal Account Clerk	51104		X		31,004	15,226	32,309	1	S 12	32,309	32,309	32,309
Superintendent of Outdoor Works	51106		X		55,807	25,299	53,683	1	PS 28	53,683	53,683	53,683
Safety Inspector	51108		X		37,630	18,466	39,184	1	GR 16	39,184	39,184	39,184
Board Commissioners	51201	X			8,625	4,065	8,625	3	MISC	8,625	8,625	8,625
Overtime	51300				12,414	5,776	14,000			15,000	14,000	14,000
Longevity	51400				2,800		2,800			2,875	2,875	2,875
Contract Bonus	51450				1,000	1,000	1,000					
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Non-Contributory Pensions	51770				3,540							
Clothing Allowance	51830				650	650	650			650	650	650
TOTAL PERSONAL SERVICES					268,011	123,518	264,790			264,865	263,865	263,865
EXPENSES												
Repair & Maintenance - Office Equipment	52400				1,051	766	1,800			2,000	1,800	1,800
Education & Training	53190				210	38	900			1,000	900	900
Medical Costs	53210				345		3,000			1,500	1,500	1,500
Telephone Usage Charges	53410				7,377	3,004	7,758			8,000	7,500	7,500
Postage	53420				256	55	290			300	300	300
Advertising	53430				165		1,000			1,000	200	200
Office & Professional Supplies	54200				2,414	1,171	2,000			2,500	2,000	2,000
Uniform Rental Service	55830				9,158	3,833	9,500			10,000	10,000	10,000
In-state Travel	57100				95		100			100	100	100
Dues & Subscriptions	57300				635	287	450			500	450	450
TOTAL EXPENSES					21,706	9,154	26,798			26,900	24,750	24,750
TOTAL DEPARTMENTAL EXPENDITURES					289,717	132,672	291,588			291,765	288,615	288,615

REMARKS:

** - Salary of the General Superintendent is allocated between the General Fund and Sewer Fund on a ratio of 80/20, respectively.

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	O D †	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Building Maintenance Superintendent	51101		X	52,048	23,595	50,067	1	PS 22	50,067	50,067	50,067
Carpenter	51102		X			37,779		PW 24			
Building Maintenance Man	51103		X	32,573	15,655	33,221	1	PW 13	33,221	33,221	33,221
Laborer	51104		X	62,899	29,714	64,394	2	PW 10	64,394	64,394	64,394
Overtime	51300			9,314	3,555	8,000			8,000	4,000	4,000
Longevity	51400			2,900	900	2,450			2,450	2,450	2,450
Contract Bonus	51450			1,700	1,400	1,400					
Vacation Buyback	51500			7,871							
Sick Leave Buyback	51510										
Clothing/Tool Allowance	51830			1,425	775	2,075			1,425	1,425	1,425
TOTAL PERSONAL SERVICES				170,730	75,594	199,386			159,557	155,557	155,557
EXPENSES											
Energy-Street Lights	52100			519,377	162,461	474,633			520,000	500,000	500,000
Energy-City Hall	52102			60,823	13,660	79,743			85,000	80,000	80,000
Energy-City Hall Annex	52103			35,599	11,065	39,179			40,000	40,000	40,000
Energy-Pellissier Bldg.	52104			50,241	12,209	46,140			50,000	45,000	45,000
Energy-Jones Ferry	52108					5,000					
Hydrants Water Use	52300			44,555	22,400	45,000			45,000	45,000	45,000
Water/Sewer-City Hall	52302			5,176	809	4,000			5,000	2,000	2,000
Water/Sewer-City Hall Annex	52303			8,100	4,051	7,000			7,000	7,000	7,000
Water/Sewer-Pellissier Bldg.	52304			2,077	514	1,573			1,500	1,500	1,500
Water/Sewer-Jones Ferry	52308					1,000					
Repair & Maintenance-McHugh	52501			8,946	180	2,000			1,000	500	500
Repair & Maintenance-City Hall	52502			42,624	14,911	39,193			40,000	30,000	30,000
Repair & Maintenance-City Hall Annex	52503			13,604	5,187	14,160			20,000	15,000	15,000
Repair & Maintenance-Pellissier Bldg.	52504			22,029	6,791	23,050			30,000	25,000	25,000
Repair & Maintenance-Jones Ferry	52508					1,500			1,500	1,500	1,500
Repair & Maintenance-Police Station	52509			51,206	19,067	45,050			48,000	30,000	30,000
Repair & Maintenance-Central Fire Station	52510			28,947	7,975	30,160			35,000	20,000	20,000
Repair & Maintenance-Elmwood Fire Station	52511			14,626	4,781	10,000			15,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512			4,195	788	5,127			5,000	5,000	5,000
Repair & Maintenance-W. Holyoke Fire Station	52514			3,785	1,116	5,127			5,000	3,000	3,000
Professional Services	53010					14,935					
Supplies-Other	54220			7,085	1,415	8,032			10,000	5,000	5,000
Supplies-Small Tools & Equipment	54900			154	249	500			500	500	500
TOTAL EXPENSES				923,149	289,629	902,102			964,500	866,000	866,000
REMARKS:											

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 425

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	No. of Emp.	Classification or Rate	Requested		
								\$ 7/1/2010 thru 6/30/2011	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES										
Foreman	51101	X	44,643	21,545	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operator	51104	X	435,572	172,079	531,501	15	PW 18	530,097	460,634	460,634
Power Shovel Operator	51105	X	109,373	52,613	112,251	3	PW 22	112,251	112,251	112,251
Overtime	51300		44,267	19,769	40,000			45,000	30,000	30,000
Snow Removal Overtime	51301		144,785	13,867	65,000			20,000	20,000	20,000
Longevity	51400		7,250	4,125	8,450			8,675	8,675	8,675
Contract Bonus	51450		5,900	5,000	5,600					
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		2,875	2,875	3,025			3,025	3,025	3,025
Workers Compensation	51999		11,348	7,312	11,367	1		11,367	11,367	11,367
TOTAL PERSONAL SERVICES			806,013	299,185	822,912			776,133	691,670	691,670
EXPENSES										
Repair & Maintenance - Streets & Fixtures	52600		147,196	49,916	99,884			90,000	80,000	80,000
Equipment/Buildings Rentals	52700		718	722	1,000			1,500	1,500	1,500
Snow Removal Services	53100		531,018	138,346	350,000			160,000	160,000	160,000
Supplies - Traffic Lights	54220		35,702	5,580	40,000			40,000	40,000	40,000
Supplies - Traffic Lines	54221		27,748	6,650	33,000			35,000	30,000	30,000
Supplies - Tools & Equipment	54900		4,403	1,596	5,168			5,000	3,000	3,000
TOTAL EXPENSES			746,785	202,810	529,052			331,500	314,500	314,500
CAPITAL OUTLAY										
City Infrastructure	58000		119,836	31,440	1,212,378					
General Equipment	58001		9,584		12,820					
Motor Vehicles	58002				160,000					
TOTAL CAPITAL OUTLAY			129,420	31,440	1,385,198					
TOTAL DEPARTMENTAL EXPENDITURES			1,682,218	533,435	2,737,162			1,107,633	1,006,170	1,006,170
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 426

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Classification	Object Code	O D †	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Foreman	51101		X	49,109	22,263	47,242	1	PS 17	47,242	47,242	47,242
Motor Equipment Repairman	51102		X	149,993	72,622	154,853	4	PW 24	155,181	155,181	155,181
Motor Equipment Maintenance Man	51103		X	34,744	16,698	35,434	1	PW 18	35,434	35,434	35,434
Working Foreman - Motor Equipment	51104		X	40,314	19,735	42,220	1	PW 26	42,220	42,220	42,220
Overtime	51300			5,283	5,111	9,500			10,000	8,000	8,000
Longevity	51400			1,650	1,475	1,725			1,800	1,800	1,800
Contract Bonus	51450			1,700	1,400	1,400					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing/Tool Allowance	51830			3,725	3,725	3,725					
TOTAL PERSONAL SERVICES				286,518	143,029	296,099			295,602	293,602	293,602
EXPENSES											
Repair & Maintenance - Vehicles	52410			83,426	47,801	67,876			65,000	65,000	65,000
Repair & Maintenance - Other	52420			22,375	3,858	10,251			10,000	10,000	10,000
Towing Services	53100			2,013	588	2,500			2,500	2,000	2,000
Motor Vehicle Fuel	54800			37,009	16,829	28,000			30,000	25,000	25,000
Supplies - Motor Vehicle	54830			26,506	13,233	25,584			30,000	25,000	25,000
TOTAL EXPENSES				171,329	82,309	134,211			137,500	127,000	127,000
TOTAL DEPARTMENTAL EXPENDITURES				457,847	225,338	430,310			433,102	420,602	420,602
REMARKS:											

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 430

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Foreman	51101	X	46,678	21,545	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operators	51102	X	278,150	132,800	283,467	9	PW 18	318,901	318,901	318,901
Laborers	51103	X	30,966	15,050	32,197	1	PW 10	32,197	32,197	32,197
Motor Equipment Operators - Recycling	51104	X	105,871	51,453	109,182	3	PW 20	109,182	109,182	109,182
Motor Equipment Operators - Refuse	51105	X	36,360	17,837	38,796	1	PW 24	38,796	38,796	38,796
Waste/Recycle Coordinator	51106		51,400	23,595	50,067	1	PS 22	50,067	50,067	50,067
Overtime	51300		47,655	19,356	45,000			45,000	45,000	45,000
Longevity	51400		3,400	3,100	3,400			3,550	3,550	3,550
Contract Bonus	51450		5,200	3,400	4,600					
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		2,900	2,750	3,050					
TOTAL PERSONAL SERVICES			608,580	290,886	615,477			2,600	2,600	2,600
EXPENSES										
Repair & Maintenance - Motor Vehicles	52410		75,837	29,033	60,464			65,000	60,000	60,000
Equipment/Bldg. Rentals	52700		18,306	6,510	21,388			12,600	12,600	12,600
Landfill Contract	52900		670,834	278,579	705,066			749,000	700,000	700,000
Hazardous Waste Collection	52901		13,561	457	16,439			15,000	10,000	10,000
Other Services	53100		208,078	55,773	283,920			213,600	213,600	213,600
Motor Vehicle Fuel	54800		106,275	40,004	80,000			85,000	80,000	80,000
Supplies - Tools & Equipment	54900		18,981	4,011	10,000			10,000	6,000	6,000
TOTAL EXPENSES			1,111,872	414,367	1,177,277			1,150,200	1,082,200	1,082,200
CAPITAL OUTLAY										
Motor Vehicles	58000									
TOTAL CAPITAL OUTLAY										
TOTAL DEPARTMENTAL EXPENDITURES			1,720,452	705,253	1,792,754			1,796,211	1,728,211	1,728,211
REMARKS:										

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010 DEPARTMENT OF MUNICIPAL PARKING FACILITIES
 Department No.: 480

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested				
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES											
Parking Control Officers	51101	X		32,505	16,665	34,536	1	PW 16	34,536	34,536	34,536
Longevity	51400			450	450	450			450	450	450
Contract Bonus	51450			300	300	300					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			150		150			150	150	150
TOTAL PERSONAL SERVICES				33,405	17,415	35,436			35,136	35,136	35,136
EXPENSES											
Energy - Dwight	52100			20,960	6,206	23,000			25,000	20,000	20,000
Energy - Suffolk	52101			8,276	2,306	13,000			15,000	10,000	10,000
Energy - Lot #2	52102			187	18	150			150	150	150
Energy - Lot #3	52103			185	19	150			150	150	150
Energy - Street	52106			117		100			100	100	100
Water/Sewer - Dwight	52300			485		300			300	300	300
Repair & Maintenance - Vehicles	52410			1,146	71	3,000			3,000	1,000	1,000
Repair & Maintenance - Dwight	52500			13,785	2,551	14,000			15,000	10,000	10,000
Repair & Maintenance - Suffolk	52501			3,911	1,404	9,000			15,000	10,000	10,000
Repair & Maintenance - Lot #2	52502			550		1,000			1,000	500	500
Repair & Maintenance - Lot #3	52503			495		1,000			1,000	500	500
Repair & Maintenance - Lot #4	52504			156		1,000			1,000	500	500
Repair & Maintenance - Lot #5	52505					500			500	500	500
Repair & Maintenance - Street	52506			508	616	1,500			1,500	1,000	1,000
Equipment Rental - Dwight	52700					500			500	500	500
Management Fee - Dwight	53010			102,150	40,898	70,000			95,000	80,000	80,000
Management Fee - Suffolk	53011			48,179	15,599	65,000			50,000	40,000	40,000
Management Fee - Lot #2	53012			526		3,000					
Management Fee - Lot #3	53013			12,733	3,437	4,000			5,000	5,000	5,000
Management Fee - Lot #4	53014			10,738	3,367	4,000			5,000	5,000	5,000
Management Fee - Lot #5	53015			1,517		3,000			3,000	1,000	1,000
Management Fee - Street	53016			14,501	3,508	18,000			15,000	10,000	10,000
Snow Removal - Dwight	53100			181		1,000			500	500	500
Snow Removal - Suffolk	53101					1,000			500	500	500
Snow Removal - Lot #2	53102			8		200					
Snow Removal - Lot #3	53103			8		200					
Telephone Usage Charges - Dwight	53410			54							
Telephone Usage Charges - Suffolk	53411			614	240	500			600	600	600

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Health Director	51101	X	X	58,644	28,760	58,644	1	DH 17	58,644	58,644	58,644
Chief Sanitarian	51103		X	38,325	19,586	39,937	1	S 28	39,937	39,937	39,937
Public Health Nurse	51104		X	43,517	22,239	45,347	1	NS 19	45,347	45,347	45,347
Head Clerk	51105		X	65,235	33,402	68,362	2	S 17	68,881	68,881	68,881
Part-time Public Health Clerk	51106		X	20,750	10,604	21,623	1	S 7	21,623	21,623	21,623
Assistant Health Director	51107		X	41,695	21,308	43,449	1	S 33	43,449	43,449	43,449
Senior Code Inspector	51109		X	35,137	17,957	36,616	1	S 20	36,616	36,616	36,616
Code Inspector	51110		X	33,994	17,372	35,424	1	S 18	35,424	35,424	35,424
Health Board Members	51201		X	3,650	1,742	3,650	3	MISC	3,650	3,650	3,650
Inspector of Animals	51202		X	40,764	19,992	40,764	1	PR 14	40,764	40,764	40,764
Substitute Nurses	51203			2,021	1,444	5,500			6,000	6,000	6,000
Overtime	51300			3,216	1,638	2,500			4,000	3,000	3,000
Longevity	51400			4,207	3,650	4,207			5,482	5,482	5,482
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			700	700	1,000			1,000	1,000	1,000
Auto Allowance	51850			12,180	6,090	12,180			12,180	12,180	12,180
TOTAL PERSONAL SERVICES				404,035	206,484	419,203			422,997	421,997	421,997
EXPENSES											
Repair & Maintenance - Office Equipment	52400			692	614	1,078			1,500	1,200	1,200
Professional Health Services	53010			1,148	1,389	3,000			3,500	2,000	2,000
Print/Bind/Microfilm	53030					500			500	500	500
Communicable Diseases Services	53101			430	280	900			1,500	1,000	1,000
Vacant Buildings - Board & Secure	53102					10,000			10,000	10,000	10,000
Animal Control Services	53103					104,039			104,039	104,039	104,039
Education & Training	53190			1,188	640	2,107			2,500	2,500	2,500
Telephone Usage Charges	53410			457	154	1,200			2,000	1,200	1,200
Postage	53420			4,300		4,600			5,500	5,000	5,000
Advertising	53430			482		1,000			1,000	500	500
Office & Professional Supplies	54200			4,994	2,333	5,947			6,500	6,000	6,000
Supplies - Other	54220			2,421	1,527	6,024			5,000	4,200	4,200
In-state Travel	57100			518	110	2,200			2,500	500	500
Dues & Subscriptions	57300			191	294	850			1,000	500	500
Malpractice Insurance	57400			118	123	200			500	200	200
TOTAL EXPENSES				16,939	7,464	143,645			147,539	139,339	139,339
TOTAL DEPARTMENTAL EXPENDITURES				420,974	213,948	562,848			570,536	561,336	561,336

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Executive Director	51101	X	56,198	28,578	58,272	1	GR 18	58,272	58,272	58,272
Nutritional Director	51102	X	30,378	14,895	30,238	1	MISC	30,238	30,238	30,238
Utility Person	51104	X	34,240	16,668	39,811	2	MISC	39,811	39,811	39,811
Volunteer Coordinator	51105	X	71,066	34,953	82,238	3	MISC	82,238	82,238	82,238
Secretary/Bookkeeper	51201	X	33,247	15,308	34,275	1	MISC	34,275	34,275	34,275
Health Services	51202	X	91,903	45,072	91,873	2	MISC	91,873	91,873	91,873
Driver	51203		59,676	29,262	59,634	2	MISC	59,634	59,634	59,634
Longevity	51400		850	850	850			850	850	850
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			377,558	185,586	397,191			397,191	397,191	397,191
EXPENSES										
Repair & Maintenance - Equipment	52400		8,137	4,657	8,000			8,000	6,000	6,000
Professional Health Services	53010		14,547	4,791	63,659			12,000	12,000	12,000
Education & Training	53190		1,383	410	1,500			1,800	1,500	1,500
Postage	53420		1,318	808	1,900			1,900	1,900	1,900
Advertising	53430			67	300			300	300	300
Office & Professional Supplies	54200		1,461	213	1,500			1,500	1,500	1,500
Supplies - Other	54220		7,297	1,716	5,500			5,500	5,000	5,000
Motor Vehicle Fuel	54800		8,004	2,437	11,000			11,000	8,000	8,000
In-state Travel	57100		1,089	685	1,600			2,000	1,600	1,600
Dues & Subscriptions	57300		1,100	1,100	1,100			1,200	1,100	1,100
TOTAL EXPENSES			44,336	16,884	96,059			45,200	38,900	38,900
CAPITAL OUTLAY										
Motor Vehicles	58002			25,743	31,000					
TOTAL CAPITAL OUTLAY				25,743	31,000					
TOTAL DEPARTMENTAL EXPENDITURES			421,894	228,213	524,250			442,391	436,091	436,091

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R C ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Commissioner	51101	X	50,704	25,808	52,624	1	GR16	52,624	52,624	52,624
Deputy Commissioner (PT)	51102	X	23,492	12,006	24,481	1	S16	24,481	24,481	24,481
Investigator	51103	X	32,364	16,539	33,725	1	S15	33,725	33,725	33,725
Longevity	51400									
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			106,560	54,353	110,830			110,830	110,830	110,830
EXPENSES										
Repair & Maintenance - Office Equipment	52400		883	320	1,100			1,100	1,100	1,100
Print/Bind/Microfilm	53030		100		300			300	300	300
Education & Training	53190		120		700			700	700	700
Postage	53420		1,400		600			600	600	600
Office & Professional Supplies	54200		2,217	145	2,727			3,000	2,000	2,000
In-state Travel	57100		646	278	1,000			1,000	500	500
Dues & Subscriptions	57300		158	103	250			250	200	200
Veterans Patriotic Events	57600		4,482		5,000			5,000	5,000	5,000
Veterans Benefits - Direct	57700		149,939	63,070	130,000			170,000	150,000	150,000
Veterans Benefits - Military	57701		2,396	188	2,000			3,000	2,000	2,000
TOTAL EXPENSES			162,341	64,104	143,677			184,950	162,400	162,400
TOTAL DEPARTMENTAL EXPENDITURES			268,901	118,457	254,507			295,780	273,230	273,230
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Library Director	51101		49,750	24,398	49,750	1	DH 17	49,750	49,750	49,750
Reference Library Assistant	51102				15,340	1	Library Sched.	15,340	15,340	15,340
Reference Librarian	51103		66,538	29,766	71,571	3	Library Sched.	71,571	71,571	71,571
Children's Librarian	51104		18,835	10,204	20,494	1	Library Sched.	34,070	34,070	34,070
Cataloguer	51105		25,998	12,750	25,899	1	Library Sched.	25,899	25,899	25,899
Assistant Cataloguer	51106					1	Library Sched.	20,494	35,494	20,494
Library Assistant	51107		50,752	23,546	77,168	5	Library Sched.	77,168	77,168	77,168
Custodian	51108		63,016	27,096	54,491	3	Library Sched.	54,491	54,491	54,491
Library Assistant (Night)	51111		7,122	2,585	13,581	1	Library Sched.	13,581	13,581	13,581
Financial Manager	51112		23,266	13,193	20,540	1	Library Sched.	20,540	20,540	20,540
Assistant Library Director	51113		38,208	18,738	38,208	1	Library Sched.	38,208	38,208	38,208
Computer Coordinator	51114		25,308	13,906	35,054	2	Library Sched.	35,054	35,054	35,054
Longevity	51400		1,850	850	1,850			2,000	2,000	2,000
Vacation Buyback	51500									
Sick Leave Buyback	51510		2,000							
TOTAL PERSONAL SERVICES			372,643	177,032	423,946			458,166	473,166	458,166
EXPENSES										
Energy - Gas/Oil/Electric	52100		37,561	10,373	35,000			40,000	35,000	35,000
Biblio-temp Services	53100			8,972	15,000			35,000		
Library Books	54221		22,000	7,626	18,000			25,000	20,000	20,000
TOTAL EXPENSES			59,561	26,971	68,000			100,000	55,000	55,000
TOTAL DEPARTMENTAL EXPENDITURES			432,204	204,003	491,946			558,166	528,166	513,166
REMARKS:										

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Director of Recreation	51101	X		50,463	24,683	52,376	1	GR 18	52,376	52,376	52,376
Recreation Coordinator	51103		X	39,000	19,130	40,592	1	GR 13	40,592	40,592	40,592
Head Administrative Clerk	51104		X	35,957	17,658	37,470	1	S 22	37,470	37,470	37,470
Temporary/Seasonal Help	51240			61,229	49,387	64,000		MISC	73,000	64,000	64,000
Longevity	51400			1,275	850	1,450			1,450	1,450	1,450
Vacation Buyback	51500			747							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				188,671	111,708	195,888			204,888	195,888	195,888
EXPENSES											
Repair & Maintenance - Equipment	52420			1,371	851	1,200			1,500	750	750
Events Staging	52701			5,000	5,000	5,000			5,000	5,000	5,000
Other Contracted Services	53010			1,000	501	800			1,000	1,000	1,000
Print/Bind/Microfilm	53030			1,538	30	1,200			1,200	1,200	1,200
Concerts	53160			2,104	800	4,000			3,000	2,000	2,000
Senior Fest	53161			3,181	3,841	5,300			4,000	3,500	3,500
Sports Leagues Costs	53164			10,847	2,965	7,000			10,000	7,000	7,000
Jones Ferry Programs	53165				188	6,000			2,000	2,000	2,000
Recreational Programs / Events	53166			26,443	11,871	21,934			28,000	20,000	20,000
Education & Training	53190			20		800			1,000	800	800
Postage	53420			574		700			700	700	700
Advertising	53430			1,133		1,200			1,200	1,200	1,200
Office & Professional Supplies	54200			2,153	166	2,000			3,000	2,000	2,000
Supplies - Other	54220			4,039	961	2,903			2,500	2,500	2,500
In-state Travel	57100			1,432	620	900			1,500	500	500
Dues & Subscriptions	57300			885	590	700			900	700	700
TOTAL EXPENSES				61,720	28,384	61,637			66,500	50,850	50,850
TOTAL DEPARTMENTAL EXPENDITURES				250,391	140,092	257,525			271,388	246,738	246,738
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Working Foreman	51104	X	37,507	18,433	38,796	1	PW 24	38,796	38,796	38,796
Heavy Motor Equipment Operator	51106	X	60,703	33,397	70,867	2	PW 18	70,867	70,867	70,867
Parks Maintenance Men	51109	X	126,091	49,117	132,881	4	PW 13	132,881	132,881	132,881
Parks Maintenance Craftsman	51110	X	39,936	15,655	33,221	1	PW 13	33,221	33,221	33,221
Overtime	51300		12,002	3,443	8,000			15,000	5,000	5,000
Longevity	51400		2,525	450	2,525			2,525	2,525	2,525
Contract Bonus	51450		2,700	1,500	1,500					
Vacation Buyback	51500		3,775							
Sick Leave Buyback	51510									
Clothing Allowance	51830		1,350	750	1,350					
TOTAL PERSONAL SERVICES			286,589	122,745	289,140			1,200	1,200	1,200
EXPENSES										
Energy - Gas/Oil/Electric	52100		27,856	11,180	28,894			33,000	20,000	20,000
Water & Sewer	52300		28,720	248	28,000			30,000	30,000	30,000
Repair & Maintenance - Vehicles	52410		17,550	8,189	15,422			18,000	15,000	15,000
Repair & Maintenance - Other	52420		42,143	19,066	23,824			10,000	10,000	10,000
Repair & Maintenance - Fields	52500		67,020	10,332	41,500			70,000	50,000	50,000
Equipment/Bldg. Rentals	52700				500			500	500	500
Contract Services	53010		13,103	17,614	21,300			20,000	20,000	20,000
Education & Training	53190		505		1,000			1,500	1,500	1,500
Supplies - Other	54220		12,119	3,423	10,899			10,000	10,000	10,000
Motor Vehicle Fuel	54800		28,518	11,230	25,000			25,000	25,000	25,000
Clothing Contract	55830		1,823	716	2,500			2,500	2,500	2,500
Dues & Subscriptions	57300									
TOTAL EXPENSES			239,357	81,998	198,839			220,500	184,500	184,500
CAPITAL OUTLAY										
Equipment	58000									
TOTAL CAPITAL OUTLAY										
TOTAL DEPARTMENTAL EXPENDITURES			525,946	204,743	487,979			514,990	468,990	468,990
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 691

HISTORICAL COMMISSION / WISTARIAHURST

Classification	Object Code	O R D I N A N C E	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES										
Director	51101	X	46,998	23,939	48,814	1	GR 16	48,814	48,814	48,814
City Historian	51103		39,564	19,403	41,172	1	GR 13	41,172	41,172	41,172
Temporary & Seasonal Help	51201	X	25,000	15,196	25,000		MISC	27,000	25,000	25,000
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			111,562	58,538	114,986			116,986	114,986	114,986
EXPENSES										
Energy - Gas/Oil/Electric	52100		37,740	4,075	38,650			36,500	30,000	30,000
Water & Sewer	52300		943	189	880			750	750	750
Repair & Maintenance - Other	52420		7,670	4,753	8,230			8,000	8,000	8,000
Contracted Administrative Services	53009		4,750	2,798	5,000			5,000	5,000	5,000
Print/Bind/Microfilm	53030		900	948	1,000			1,000	1,000	1,000
Education & Training	53190		400		474			500	500	500
Postage	53420		600	350	700			700	700	700
Advertising	53430		500	422	600			600	600	600
Office & Professional Supplies	54200		1,100	756	1,000			1,000	1,000	1,000
Supplies - Other	54220		1,535	875	1,500			1,500	1,500	1,500
In-state Travel	57100				200			200	200	200
Dues & Subscriptions	57300		850	850	850			850	850	850
Insurance	57400									
TOTAL EXPENSES			59,482	18,574	61,642			59,158	52,658	52,658
TOTAL DEPARTMENTAL EXPENDITURES			171,044	77,112	176,628			176,144	167,644	167,644
REMARKS:										

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Senior Building Custodian	51101		X	32,333	16,699	33,693	1	C 13	33,693	33,693	33,693
Junior Building Custodian	51102		X	31,535	16,291	32,862	1	C 11	32,862	32,862	32,862
Clerk	51201	X		900	441	900	1	MISC	900	900	900
Overtime	51300			3,317	2,448	2,500			3,000	2,500	2,500
Longevity	51400			1,200	600	1,200			1,200	1,200	1,200
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			350		350				350	350
TOTAL PERSONAL SERVICES				69,635	36,479	71,505			71,655	71,505	71,505
EXPENSES											
Energy - Gas/Oil/Electric	52100			37,128	8,099	42,773			41,200	40,000	40,000
Water & Sewer	52300			2,424	434	4,176			4,000	3,000	3,000
Repair & Maintenance - Bldgs. & Grounds	52500			26,260	12,005	24,318			35,000	20,000	20,000
Postage	53420			126	88	200			200	150	150
Advertising	53430					100			100		
Office & Professional Supplies	54200			14		300			300	200	200
TOTAL EXPENSES				65,952	20,626	71,867			80,800	63,350	63,350
TOTAL DEPARTMENTAL EXPENDITURES				135,587	57,105	143,372			152,455	134,855	134,855
REMARKS:											

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

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
LONG TERM DEBT										
PRINCIPAL (Dept. 710)										
2003 Refunding-Variou	59111		335,000							
1997 City Hall Renovations	59115		160,000	160,000	160,000			160,000	160,000	160,000
1997 Refunding - 4 School Additions	59117		1,450,000	1,530,000	1,530,000					
1999 Multipurpose	59118		565,000	565,000	565,000			565,000	565,000	565,000
2002 Refunding - Police Station	59119		263,564	260,822	260,822			255,663	255,653	255,653
Outdoor Athletic Facility	59120		185,000	185,000	185,000			185,000	185,000	185,000
2004 Refunding-Variou	59121		556,590		541,180			532,520	532,520	532,520
2005 Refunding-Variou	59122		45,000	50,000	50,000			50,000	50,000	50,000
2007 Multipurpose	59123		248,000	235,000	235,000			235,000	235,000	235,000
TOTAL LONG-TERM DEBT PRINCIPAL			3,808,154	2,985,822	3,527,002			1,983,173	1,983,173	1,983,173
INTEREST (Dept. 710)										
2003 Refunding-Variou	59211		5,025							
1997 City Hall Renovations	59215		78,320	37,060	70,020			61,920	61,920	61,920
1997 Refunding - 4 School Additions	59217		116,475	39,206	39,207					
1999 Multipurpose Bond	59218		101,983	43,929	73,450			44,354	44,354	44,354
2002 Refunding - Police Station	59219		49,272	22,000	38,785			29,095	29,095	29,095
Outdoor Athletic Facility	59220		59,188	27,744	51,788			44,850	44,850	44,850
2004 Refunding-Variou	59221		169,774	76,538	153,078			136,166	136,166	136,166
2005 Refunding-Variou	59222		179,498	89,310	177,647			175,697	175,697	175,697
2007 Multipurpose	59223		125,736	59,148	112,130			100,380	100,380	100,380
TOTAL LONG-TERM DEBT INTEREST			885,271	394,935	716,105			592,462	592,462	592,462
TOTAL LONG-TERM DEBT SERVICE			4,693,425	3,380,757	4,243,107			2,575,635	2,575,635	2,575,635
SHORT TERM DEBT										
INTEREST (Dept. 752)										
	59290		57,294		20,000			132,000	60,000	60,000
PRINCIPAL (Dept. 752)										
	59299								51,000	51,000
TOTAL SHORT-TERM DEBT SERVICE			57,294		20,000			132,000	111,000	111,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.
Multiple dept. numbers.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 0010
 Department No.: 900#

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

Classification	Object Code	O R D I N A N C E	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
Retirement Contribution (Dept. 911)	51999		8,651,100	8,706,429	8,712,560			9,525,165	9,525,165	9,525,165
Workers Compensation (Dept. 912)	51999		452,010	115,782	336,532			320,000	280,000	280,000
Unemployment Compensation (Dept. 913)	51999		440,781	287,937	501,660			400,000	400,000	400,000
Health Insurance (Dept. 914)	51999		8,665,041	4,625,852	9,400,000			10,500,000	9,500,000	9,500,000
Life Insurance (Dept. 915)	51999		102,094	42,357	112,000			112,000	112,000	112,000
FICA - Medicare (Dept. 916)	51999		928,263	468,427	980,000			980,000	980,000	980,000
Police & Fire Indemnification (Dept. 919)	51999		151,092	78,939	192,569			200,000	190,000	190,000
Out-of-State Travel (Dept. 920)	57200		3,673	494	6,000			6,000	4,000	4,000
City Liability & Damage Insurances (Dept. 940)	57400		419,090	415,909	442,000			450,000	430,000	430,000
Claims & Damages - General (Dept. 941)	57630		39,654	12,304	50,000			50,000	40,000	40,000
Medical Claims - Police & Fire (Dept. 941)	57640		386,458	99,701	296,069			260,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)			426,112	112,005	346,069			310,000	240,000	240,000
Income Replacement Plan Leave Buybacks (942)	51950		161,562	565	10,000			100,000	10,000	10,000
Transfers to Other Funds: °										
-Special Revenue Funds	59720		40,000	97,653	97,653					
-Capital Project Funds	59730									
-Enterprise Funds	59740									
-Trust & Agency Funds	59750									
-Stabilization Fund (#8810)	59750									
TOTAL TRANSFERS TO OTHER FUNDS			40,000	97,653	97,653					

REMARKS:

° - No department number for this category.

‡ Ordinance position.
 Δ Civil Service position.
 # Multiple dept. numbers.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2011 Annual Budget Estimate

Fund No.: 6000
 Department No.: 440

**WASTEWATER TREATMENT PLANT
 ADMINISTRATION & OPERATIONS**

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2009	\$ Expended 7/1/2009 thru 12/31/2009	\$ Budgeted* 7/1/2009 thru 6/30/2010	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2010 thru 6/30/2011		
PERSONAL SERVICES											
Principal Clerk/Stenographer	51105		X	85,534	38,779	82,286	2	PS10	82,286	82,286	82,286
General Superintendent	51201		X	15,618	7,360	15,618	0.2	DH25	15,618	15,618	15,618
Overtime	51300			1,995	270	5,000			5,000	5,000	5,000
Longevity	51400			1,500	1,500	1,500			1,850	1,850	1,850
Contract Bonus	51450			1,000	1,000	1,000					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650	650	650
Retirement & Benefits	51999			21,652		21,139			650	650	650
TOTAL PERSONAL SERVICES				127,949	49,559	127,193			131,463	131,463	131,463
EXPENSES											
Repair & Maintenance - Sewers	52420			1,989	2,830	32,000			50,000	50,000	50,000
Prof. & Tech. Services - Audit	53010			9,000		11,000			11,000	11,000	11,000
Prof. & Tech. Services - Other	53011			81,761	45,287	197,922			150,000	150,000	150,000
Management Service Contract	53012			5,323,072	3,286,437	7,159,299			6,450,000	6,450,000	6,450,000
Sewer Charge - Whitney Ave.	53100			12,925		15,000			20,000	20,000	20,000
User Charge Administration	53101			92,000		125,000			125,000	125,000	125,000
Education & Training	53190			60		100			100	100	100
Medical Costs	53210					100			100	100	100
Office & Professional Supplies	54200			4,985	4,020	5,000			5,000	5,000	5,000
In-State Travel	57100					150			150	150	150
Claims and Damages	57630				52,839	53,000					
TOTAL EXPENSES				5,525,792	3,391,413	7,598,571			6,811,350	6,811,350	6,811,350
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Holyoke Water Works
FISCAL YEAR 2011
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2009	NO. EMP.	EXPENDED FY2009	BUDGET FY 2010	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY 2011	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,634,857.00		1,589,846.51	1,778,896.38		852,470.48	1,707,951.32	
EXPENSES	2,568,736.00		2,556,099.29	2,507,397.00		1,122,143.20	2,351,795.00	
CAPITAL OUTLAY	142,500.00		105,564.29	54,000.00		51,500.58	99,000.00	
SUB-TOTAL	4,346,093.00		4,251,510.09	4,340,293.38		2,026,114.26	4,158,746.32	
BOND/INTEREST PAYMENT	2,009,903.38		2,009,903.38	2,014,715.41		406,153.30	2,008,317.11	
TOTALS	6,355,996.38	36	6,261,413.47	6,355,008.79	39	2,432,267.56	6,167,063.43	36
OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3			3
MANAGER	84,188.00	1	85,904.00	84,188.00	1	87,622.00	89,374.44	1
BUSINESS MANAGER	58,760.00	1	58,760.00	60,528.00	1	30,264.00	62,343.84	1
RESERVOIR SUPERVISOR	58,760.00	1	58,760.00	60,528.00	1	30,264.00	62,343.84	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR I	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR II	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR III	111,602.40	3	114,934.56	118,427.40	3	59,213.70	121,976.40	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	46,384.00	1	47,777.60	49,212.80	1	24,606.40	50,689.60	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		3			3			3
INVENTORY CONTROL COOR	50,294.40	1	51,812.80	53,372.80	1	26,686.40	54,974.40	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	38,022.40	1	39,166.40	40,352.00	1	20,176.00	41,558.40	1
DISPATCHER	38,022.40	1	39,166.40	40,352.00	1	20,176.00	41,558.40	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	38,979.20	1	40,144.00	41,350.40	1	20,675.20	42,598.40	1
WORKING FOREMAN-BUILDING MAINT. MAN	46,384.00	1	47,777.60	49,212.80	1	24,606.40	50,689.60	1
6576 LABOR-WATER SERVICE INSPECTOR	114,067.20	3	117,499.20	121,056.00	3	60,528.00	124,675.20	3

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OVERTIME	20,000.00	27,675.29	20,000.00	10,708.54	10,000.00
6510 ANNUITORS	15,177.00	15,173.60	15,628.80	7,814.40	16,098.00
6514 LONGEVITY	24,000.00	19,600.00	15,000.00	15,200.00	15,000.00
6516 PENSIONERS	17,232.00	17,231.24	17,748.18	8,874.09	18,282.00
TOTAL	773,873.00	793,382.69	798,957.18	453,415.13	814,162.52
6555 WATER ASSESSMENT EXPENSE	21,000.00	18,008.17	20,000.00	0.00	20,000.00
6561 CROSS CONNECTION EXPENSE	45,000.00	49,915.87	45,000.00	20,385.00	40,000.00
6512 RETIREMENT FUND-PENSION	374,336.00	378,015.76	395,997.00	197,994.00	410,295.00
6519 WORKMANS COMPENSATION	30,000.00	47,256.63	30,000.00	36,502.57	30,000.00
6546 INS-BUSINESS	50,000.00	51,223.00	50,000.00	0.00	50,000.00
6548 INS-HEALTH-EMPLOYEE	180,000.00	167,297.31	200,000.00	111,192.54	200,000.00
6550 INS-LIFE-EMPLOYEE	1,400.00	1,089.23	1,400.00	1,004.68	1,500.00
6552 INS-RETIREE	81,000.00	82,821.74	81,000.00	0.00	85,000.00
6554 INS-VEHICLES	30,000.00	26,666.00	30,000.00	0.00	28,000.00
6580 CLOTHING ALLOWANCE	30,000.00	25,930.34	30,000.00	16,291.99	25,000.00
6566 DAMAGE CLAIMS	1,000.00	0.00	1,000.00	63.72	1,000.00
6556 EAP/DRUG SCREENING	2,500.00	591.00	2,500.00	711.00	1,000.00
6557 LEAK DETECTION	10,000.00	0.00	10,000.00	0.00	8,000.00
6558 PAY IN LIEU OF TAXES	100,000.00	111,992.66	100,000.00	0.00	110,000.00
6559 PAYROLL TAX EXPENSE	13,000.00	38,625.04	13,000.00	7,524.83	15,000.00
6562 POSTAGE	25,000.00	12,324.50	20,000.00	9,008.88	15,000.00
6536 ACCOUNTING	35,000.00	32,074.60	35,000.00	28,280.77	35,000.00
6539 FORESTRY CONSULTING	10,000.00	0.00	10,000.00	11,616.06	5,000.00
6538 ENGINEERING	30,000.00	55,838.75	50,000.00	56,091.81	50,000.00
6540 APPRAISAL	0.00	0.00	0.00	0.00	0.00
6542 LEGAL	5,000.00	17,953.64	5,000.00	0.00	5,000.00
6543 PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00
6544 ADVERTISING	2,000.00	1,471.00	2,000.00	0.00	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	2,536.00	2,500.00	1,848.00	2,000.00
6568 EDUCATIONAL & TRAINING PROGRAMS	15,000.00	29,683.88	15,000.00	4,464.57	10,000.00
6570 LICENSES, FEES & MINUTES	2,500.00	2,127.21	2,500.00	2,317.25	2,500.00
6572 TRAVEL	500.00	1,017.43	500.00	93.05	500.00
6532 HEAT, LIGHT, POWER	40,000.00	51,130.21	40,000.00	15,074.96	30,000.00
6534 TELEPHONE	32,000.00	28,574.61	30,000.00	16,951.56	25,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	5,000.00	1,074.77	5,000.00	0.00	2,500.00
6520 SUPPLIES-MISC	6,000.00	8,258.85	6,000.00	2,479.04	5,000.00

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6522 SUPPLIES-GASOLINE	60,000.00	53,352.94	60,000.00	28,233.83	60,000.00
6524 SUPPLIES-SMALL TOOLS	5,000.00	4,437.08	5,000.00	1,103.47	5,000.00
6526 SUPPLIES-BUILDING	10,000.00	6,134.11	10,000.00	3,172.45	8,000.00
6530 SUPPLIES-OFFICE	30,000.00	44,578.51	40,000.00	16,744.42	35,000.00
6578 SUPPLIES-METER READING	3,000.00	1,648.95	3,000.00	0.00	2,000.00
6603 R & M BUILDING	30,000.00	48,870.70	30,000.00	23,799.76	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	8,332.89	10,000.00	8,161.68	5,000.00
6607 R & M TRANSPORTATION EQUIP	40,000.00	45,202.98	40,000.00	12,562.32	40,000.00
6609 R & M POWER EQUIP	20,000.00	1,936.80	10,000.00	1,770.80	10,000.00
6611 R & M TOOLS & EQUIP	10,000.00	2,678.36	10,000.00	959.01	5,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	2,840.45	2,000.00	963.85	2,000.00
6617 R & M COMPUTER HARDWARE	5,000.00	7,214.65	5,000.00	14,553.17	10,000.00
6619 R & M COMPUTER SOFTWARE	25,000.00	36,152.32	30,000.00	0.00	20,000.00
TOTAL	1,429,736.00	1,506,878.94	1,488,397.00	651,921.04	1,446,295.00

OPERATIONS-TRANS & DIST PL

6402 LABOR-TRANS & DIST PLANT		11			14			10
MEO LABORER	0.00	0	0.00	108,513.60	3	0.00	0.00	0
LABORER	0.00	0	0.00	126,048.00	4	0.00	0.00	0
GENERAL FOREMAN-WSMM	52,873.60	1	54,454.40	56,097.60	1	28,048.80	57,824.00	1
WORKING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-WSMM	130,166.40	3	44,699.20	92,102.40	2	46,051.20	47,424.00	1
WATER SYSTEM MAINT CRAFT	78,457.60	2	80,828.80	83,283.20	2	20,820.80	42,889.60	1
WATER SYSTEM MAINT MAN	108,326.40	3	74,380.80	0.00	0	0.00	166,233.60	4
MEO HOISTING EQUIP OPER	40,851.20	1	42,078.40	43,347.20	1	21,673.60	89,273.60	2
RIGGER EQUIPMENT OPERATOR	43,950.40	1	44,699.20	46,051.20	1	23,025.60	47,424.00	1
OVERTIME	50,000.00		60,218.93	50,000.00		20,081.21	40,000.00	
TOTAL	504,625.60		401,359.73	605,443.20		159,701.21	491,068.80	

6456 POLICE-TRAFFIC	15,000.00		11,342.00	15,000.00		5,400.00	12,000.00	
1210 SERVICE PIPE	20,000.00		21,267.69	20,000.00		3,616.84	15,000.00	
1220 TRANSMISSION & DIST	40,000.00		77,314.79	25,000.00		4,798.76	25,000.00	
1230 HYDRANTS	0.00		0.00	0.00		691.00	0.00	
1240 METERS	100,000.00		76,487.12	100,000.00		33,220.91	50,000.00	
6411 SUPPLIES-SMALL TOOLS	5,000.00		7,336.38	5,000.00		6,627.51	5,000.00	
6406 SUPPLIES-ASPHALT	25,000.00		53,707.64	40,000.00		36,650.76	40,000.00	

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6404 SUPPLIES-CONCRETE	5,000.00		1,387.05	5,000.00		154.68	5,000.00
6410 SUPPLIES-LOAM & SEED	2,000.00		2,557.87	2,000.00		891.40	2,000.00
6408 SUPPLIES-MISC	3,000.00		1,292.79	3,000.00		1,359.29	2,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00		3,973.97	10,000.00		633.55	10,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00		3,069.30	5,000.00		651.10	5,000.00
6477 NON-INVENTORY METERS	5,000.00		8,414.69	5,000.00		716.47	5,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00		2,437.33	5,000.00		1,671.79	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00		1,203.76	1,000.00		662.61	1,000.00
6483 NON-INVENTORY MAINS	500.00		6,573.77	500.00		6,405.00	5,000.00
6451 R & M LAND	20,000.00		27,136.00	20,000.00		0.00	10,000.00
6485 NON-INVENTORY OTHER T & D	500.00		1,244.56	500.00		0.00	0.00
TOTAL	262,000.00		306,746.71	262,000.00		104,151.67	197,000.00

OPERATIONS.-SOURCE OF SUPPLY

6102 LABOR-SUPPLY PLANT		3			3			3
WATCHMAN	36,899.20	1	38,001.60	39,145.60	1	19,572.80	41,371.20	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	0.00	0	0.00	0.00	1	0.00	37,273.60	1
WORKING FOREMAN-WSMC	46,384.00	1	47,777.60	49,212.80	1	24,606.40	50,689.60	1
MEO HOISTING EQUIP OPER	40,851.20	1	36,414.00	43,347.20	1	0.00	0.00	0
6103 LABOR-SEASONAL	10,000.00		38,356.10	10,000.00		77,091.50	16,000.00	
OVERTIME	20,000.00		24,879.48	20,000.00		9,523.91	10,000.00	
TOTAL	154,134.40		185,428.78	161,705.60		130,794.61	155,334.40	
6109 POLICE-SECURITY	20,000.00		5,184.00	10,000.00		6,304.00	7,000.00	
6104 HEAT, LIGHT, POWER	12,000.00		19,902.91	15,000.00		6,862.39	15,000.00	
6152 R & M LAND	30,000.00		26,823.96	25,000.00		13,106.24	25,000.00	
6154 R & M BUILDINGS	12,000.00		12,694.81	12,000.00		22,624.95	22,000.00	
6108 SUPPLIES-MISC	6,000.00		1,996.43	6,000.00		0.00	5,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	100,000.00		95,995.56	100,000.00		65,308.80	75,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		0.00	10,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		319.47	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	5,000.00		9,570.00	5,000.00		0.00	0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	15,000.00		17,087.01	20,000.00		14,199.02	20,000.00	
TOTAL	210,000.00		189,574.15	203,000.00		128,405.40	179,000.00	

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OPERATIONS-PUMPING PLANT

6204 HEAT, LIGHT, POWER	80,000.00		79,516.92	80,000.00		32,777.03	70,000.00
6206 SUPPLIES-MISC.	2,000.00		0.00	2,000.00		0.00	0.00
6255 R & M PUMPING EQUIPMENT	7,000.00		16,108.54	2,000.00		2,740.00	20,000.00
6257 R & M POWER PROD EQUIP	0.00		242.80	3,000.00		0.00	0.00
6251 R & M LAND	0.00		6,200.00	0.00		0.00	0.00
6253 R & M BUILDINGS	20,000.00		5,875.00	20,000.00		0.00	10,000.00
6259 R & M STORAGE TANKS	150,000.00		35,500.90	40,000.00		22,350.00	30,000.00
TOTAL	259,000.00		143,444.16	147,000.00		57,867.03	130,000.00

OPERATIONS-TREATMENT PLANT

6302 LABOR-TREATMENT PLANT		4			4			5
CROSS CONNECTION INSPECTOR/TESTOR	50,294.40	1	51,812.80	53,372.80	1	26,686.40	54,974.40	1
HEAD TREATMENT PLT OPERATOR	50,294.40	1	51,812.80	53,372.80	1	26,686.40	54,974.40	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	71,635.20	2	73,798.40	76,044.80	2	38,022.40	117,436.80	3
LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
OVERTIME	30,000.00		32,251.31	30,000.00		17,164.33	20,000.00	
TOTAL	202,224.00		209,675.31	212,790.40		108,559.53	247,385.60	

6304 HEAT, LIGHT, POWER	70,000.00		81,783.81	75,000.00		34,174.71	75,000.00
6352 LABORATORY ANALYSIS	45,000.00		32,534.65	30,000.00		9,118.00	20,000.00
6306 SUPPLIES-LAB-MISC	17,000.00		34,508.50	20,000.00		13,317.36	20,000.00
6353 SUPPLIES-CHEM-CHLORINE	30,000.00		28,096.20	35,000.00		11,202.80	30,000.00
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00		28,068.46	30,000.00		13,190.04	30,000.00
6358 SUPPLIES-CHEM-OTHER	150,000.00		139,614.98	150,000.00		64,789.86	150,000.00
6356 R & M TREATMENT EQUIPMENT	40,000.00		17,443.46	40,000.00		12,735.09	40,000.00
6357 R & M LAB EQUIPMENT	20,000.00		622.03	6,000.00		707.65	8,500.00
6351 R & M LAND	10,000.00		7,479.03	10,000.00		2,422.00	5,000.00
6354 R & M BUILDINGS	10,000.00		37,026.83	10,000.00		18,118.97	20,000.00
6359 SUPPLIES-MISC.	1,000.00		2,277.38	1,000.00		21.58	1,000.00
TOTAL	408,000.00		409,455.33	407,000.00		179,798.06	399,500.00

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CAPITAL OUTLAY-GENERAL PLANT

1810 OFFICE EQUIPMENT	0.00	0.00	0.00	4,187.79	10,000.00
1816 SHOP TOOLS & EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00
1818 COMMUNICATION EQUIPMENT	2,500.00	4,800.00	3,000.00	2,366.00	3,000.00
1812 TRANSPORTATION EQUIPMENT	40,000.00	25,805.00	26,000.00	0.00	26,000.00
1814 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1804 COMPUTER HARDWARE	10,000.00	11,795.56	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	0.00	0.00	50,000.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL	57,500.00	42,400.56	29,000.00	6,553.79	89,000.00

CAPITAL OUTLAY-TRANS & DIST

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
TOTAL	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY-SOURCE OF SUPPLY

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	16,642.00	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	30,000.00	4,700.00	0.00	0.00	0.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	30,029.39	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	30,000.00	13,579.00	25,000.00	14,917.40	10,000.00
TOTAL	60,000.00	34,921.00	25,000.00	44,946.79	10,000.00

CAPITAL OUTLAY-PUMPING PLANT

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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
TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-TREATMENT PLANT					
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	18,242.73	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	25,000.00	10,000.00	0.00	0.00	0.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	28,242.73	0.00	0.00	0.00
BOND AND INTEREST PAYMENTS					
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-WEST HEIGHTS	46,339.40	46,339.40	38,302.02	21,201.06	30,509.25
INTEREST EXPENSE-SWTR PROJECTS (\$19.0MIL)	429,982.02	429,982.02	396,279.72	0.00	360,222.80
INTEREST EXPENSE-SWTR PROJECTS (\$2.68MIL)	83,307.50	83,307.50	76,307.50	39,947.50	69,095.00
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-WEST HEIGHTS	196,864.41	196,864.41	205,004.74	205,004.74	211,009.77
BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,123,410.05	1,123,410.05	1,153,821.43	0.00	1,192,480.29
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	130,000.00	130,000.00	145,000.00	140,000.00	145,000.00
TOTAL	2,009,903.38	2,009,903.38	2,014,715.41	406,153.30	2,008,317.11

