

Holyoke

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2011 - June 30, 2012*

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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, 2011 THROUGH JUNE 30, 2012 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010)</u>						
1	City Council	112	155,000	5,000		\$160,000
2	Mayor	121	213,967	10,935		\$224,902
3	City Auditor	135	206,356	65,600		\$271,956
4	Procurement	138	132,688	52,600		\$185,288
5	Assessors	141	190,188	65,525		\$255,713
6	City Treasurer	145	197,005	152,600		\$349,605
7	Tax Collector	148	147,820	53,300		\$201,120
8	City Solicitor	151	321,844	181,500		\$503,344
9	Personnel Administration	152	110,073	18,400		\$128,473
10	Computer	155	57,010	527,500		\$584,510
11	Admin. Assistant to City Council	157	148,380	14,500		\$162,880
12 - 13	City Clerk & Elections	161&162	224,082	79,650		\$303,732
14	Registrar of Voters	163	81,490	18,100		\$99,590
15	License Commission	165	2,800	700		\$3,500
16	Conservation Commission	171	51,500	11,150		\$62,650
17	City Planning	175	130,011	28,350		\$158,361
18	Board of Appeals	176		400		\$400
19	Office of Economic & Industrial Dev.	182	104,023	7,565		\$111,588
20 - 21	Police Department	210	10,545,001	723,300		\$11,268,301
22 - 23	Fire Department	220	8,239,643	439,000		\$8,678,643
24	Building Codes & Inspections	240	244,821	61,700		\$306,521
25	Weights & Measures	244	13,864	794		\$14,658
26	Emergency Management	291		15,000		\$15,000
27	Forestry	294	55,354	43,750		\$99,104
28	Public Safety	299	675	50		\$725
29	School Department	300	62,879,111			\$62,879,111
30 - 36	Engineer & Public Works	410-430	2,117,728	2,383,250		\$4,500,978
37 - 38	Municipal Parking Facilities	480	36,211	197,100		\$232,311
39	Board of Health	510	426,026	166,084		\$592,110

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
40	Council on Aging	541	389,841	39,100		\$428,741
41	Veterans Benefits	543	108,462	160,400		\$268,862
42	Public Library	610	460,063	50,000		\$510,063
43	Recreation	630	199,888	48,050		\$247,938
44	Holyoke Creative Arts Center	632		42,000		\$42,000
45	Parks	650	277,594	167,500		\$445,094
46	Historical Commission	691	112,814	52,658		\$165,472
47	War Memorial Commission	693	72,080	74,400		\$146,480
48	Exhibit Hall Commission	694		65,500		\$65,500
49	Debt Service (Long Term P & I)	710			2,918,481	\$2,918,481
49	Debt Service (Short Term P & I)	752			138,000	\$138,000
50&80	Retirement (City Share)	911		10,008,455		\$10,008,455
50	Workers' Compensation	912		280,000		\$280,000
50	Unemployment Compensation	913		500,000		\$500,000
50	Health Insurance	914		9,642,000		\$9,642,000
50	Life Insurance	915		100,000		\$100,000
50	Medicare	916		970,000		\$970,000
50	Police & Fire Indemnification	919		190,000		\$190,000
50	Out-of-State Travel	920		6,000		\$6,000
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		100,000		\$100,000
50	Transfers to Other Funds	---				\$0
TOTAL GENERAL FUND			\$88,652,223	\$28,489,466	\$3,056,481	\$120,198,170
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
51	Administration & Operations	440	132,714	6,686,350		\$6,819,064
52	Debt Service	440			1,735,768	\$1,735,768
TOTAL WWTP			\$132,714	\$6,686,350	\$1,735,768	\$8,554,832
<u>WATER DEPARTMENT (Fund 6100)</u>						
53	General Plant		787,783	1,506,039	73,000	\$2,366,822
	Debt Service				2,013,728	\$2,013,728
	Transmission & Distribution Plant		548,493	219,000		\$767,493
	Source of Supply Plant		155,334	194,000	16,000	\$365,334
	Pumping Plant			197,000		\$197,000
59	Treatment Plant		235,634	388,500	14,000	\$638,134
TOTAL WATER WORKS			\$1,727,244	\$2,504,539	\$2,116,728	\$6,348,511

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers	\$22,249,407
Sales of Electricity - Private Customers	40,673,407
Sales of Steam, Sundries, Telecom & Hydro	1,367,224
Sales of Gas - Municipal Buildings	578,945
Sales of Electricity - Municipal Buildings	2,659,050
Sales of Telecom - Municipal Buildings	275,000
Sales of Electricity - Street Lights	352,000
TOTAL INCOME	\$68,155,033

Expenses:


Operation, Maintenance & Repairs	\$58,850,385
Depreciation	4,994,390
Interest on Long-Term Debt	1,881,850
Principal on Long-Term Debt	1,010,000
TOTAL EXPENSES	\$66,736,625

City of Holyoke, Massachusetts, Department of Public Works, 100 Exchange Street, Holyoke, MA 01040-1000, Telephone: 413/735-2000

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, 2011 through June 30, 2012.

 Adopted June 15, 2011.


Elaine A. Pluta, Mayor
City of Holyoke, Massachusetts

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O R D ±	C S Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
City Auditor	51101	X	X	78,623	38,257	78,623	1	DH 23	78,623	78,623	78,623
Assistant City Auditor	51102		X	49,393	24,034	49,393	1	PR 18	49,393	49,393	49,393
Head Administrative Clerk	51105		X	74,939	36,465	74,940	2	S 22	74,940	74,940	74,940
Overtime	51300										
Longevity	51400			3,225		3,225			3,400	3,400	3,400
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				206,180	98,756	206,181			206,356	206,356	206,356
EXPENSES											
Repair & Maintenance - Office Equipment	52400			180		300			250	250	250
Professional Accounting & Auditing	53010			3,065	39,500	115,600			63,000	62,000	62,000
Print/Bind/Microfilm	53030			382	25	450			450	450	450
Education & Training	53190			725		600			650	600	600
Postage	53420			202		100			100	100	100
Office & Professional Supplies	54200			2,256	1,330	2,000			2,400	2,000	2,000
In-state Travel	57100			12		100			100	100	100
Dues & Subscriptions	57300			70	90	100			100	100	100
TOTAL EXPENSES				34,892	40,946	119,250			67,060	65,600	65,800
TOTAL DEPARTMENTAL EXPENDITURES				241,072	139,701	325,431			273,406	271,956	271,956
REMARKS:											

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0310
 Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R G D S ‡ Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Chief Procurement Officer	51101	X	55,263	26,890	55,263	1	DH 17	55,263	58,644	58,644
Inventory Control Coordinator	51103	X	36,615	17,817	36,616	1	S 20	36,616	36,616	36,616
Head Clerk	51104	X	34,837	16,951	34,838	1	S 17	34,838	34,838	34,838
Longevity	51400		2,450	1,000	2,600			2,600	2,600	2,600
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			129,165	62,668	129,317			129,317	132,698	132,698
EXPENSES										
Repair & Maintenance - Telephone Equipment	52430		7,891	753	2,166			2,000	2,000	2,000
Print/Bind/Microfilm	53330		3,549	2,925	3,425			500	500	500
Education & Training	53190				250					
Telephone Usage Charges	53410		29,379	15,282	59,760			45,000	45,000	45,000
Postage	53420		2,066	461	1,000			1,000	1,000	1,000
Advertising	53450		2,354	1,148	3,459			2,000	2,000	2,000
Office & Professional Supplies	54200		1,784	1,366	2,042			600	600	600
Central Copier	54210		1,302	1,335	2,697			1,500	1,500	1,500
In-state Travel	57100		182	5	100					
Dues & Subscriptions	57300									
TOTAL EXPENSES			48,507	23,296	74,899			52,600	52,600	52,600
CAPITAL OUTLAY										
Office Equipment	58000									
TOTAL CAPITAL OUTLAY										
TOTAL DEPARTMENTAL EXPENDITURES			177,672	85,963	204,216			181,917	185,298	186,298

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations-carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No: 0010
Department No: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Assessor	51101	X	49,056	23,870	49,056	1	DH 16	49,056	51,017	51,017
Assistant Assessor **	51102	X X	42,722	20,768	42,723	1	S 32	42,723	17,825	17,825
Principal Clerk/Typist	51103	X	31,894	15,519	31,894	1	S 11	31,894	31,894	31,894
Chief Assessor/Appraiser	51105	X	58,223	28,331	58,223	1	DH 21	58,223	60,994	60,994
Longevity	51400		1,875		1,850			1,850	1,850	850
Vacation Buyback	51500				4,697					
Sick Leave Buyback	51510				5,000					
Non-Contributory Pensions	51770		25,247	12,489	25,248	1		25,608	25,608	25,608
Certification Stipend	51910		2,000	973	2,000	2		2,000	2,000	2,000
TOTAL PERSONAL SERVICES			210,817	101,970	220,691			211,364	191,188	190,188
EXPENSES										
Repair & Maintenance - Office Equipment	52400		350		550			300	300	300
Repair & Maintenance - Vehicles	52410				100					
Contracted Clerical Services	53009		1,500					2,000	2,000	2,000
Professional Assessment Services	53010		24,935	1,350	25,000			25,000	25,000	25,000
Parcel Mapping Services	53020		3,750	9,250	10,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030		949	1	500			950	500	500
Assessment Update	53090		18,994	7,625	20,000			20,000	20,000	20,000
Education & Training	53190		1,394	364	1,800			1,800	1,800	1,800
Telephone Usage Charges	53410				800					
Postage	53420		1,395		1,500			1,500	1,500	1,500
Advertising	53430		272		200			272	200	200
Office & Professional Supplies	54200		2,923	1,681	2,574			3,000	2,000	2,000
In-state Travel	57100		2,000	677	1,000			2,000	2,000	2,000
Dues & Subscriptions	57300		220	180	200			225	225	225
TOTAL EXPENSES			59,032	21,338	64,224			67,047	65,525	65,525
TOTAL DEPARTMENTAL EXPENDITURES			269,849	123,308	284,915			278,401	256,713	255,713

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012.

‡ Ordinance position
Δ Civil Service position

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 3013
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S ‡	A Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested				
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES											
City Treasurer	51101	X		66,682	32,447	66,682	1	Ordinance	66,682	66,682	66,682
Assistant Treasurer	51102	X		40,764	17,858	41,959	1	PR 19	47,633	47,633	47,633
Deputy Treasurer	51103	X		35,423	17,237	35,424	1	S 8	35,424	35,424	35,424
Principal Clerk	51104	X		31,894	9,409	9,409		S 1			
Head Administrative Clerk	51107	X			6,784	25,179	1	S 22	37,166	37,166	37,166
Extra Clerical Help	51250			2,964	3,242	7,306			3,000	10,000	10,000
Overtime	51300			92	26	100			100	100	100
Longevity	51400			1,600	600	600					
Vacation Buyback	51500				556	3,000					
Sick Leave Buyback	51510					1,805					
TOTAL PERSONAL SERVICES				179,419	88,159	191,464			197,005	197,005	197,005
EXPENSES											
Repair & Maintenance - Office Equipment	52400			5,457	2,720	7,000			7,000	7,000	7,000
Professional Services	53010			46,065	17,055	33,165			15,000	15,000	15,000
Print/Bindo/Microfilm	53030			8,146	2,338	6,000			6,000	6,000	6,000
Borrowing Certification	53040			-39,787	14,958	29,300			12,000	12,000	12,000
Land Court Expenses	53050			6,700	725	40,000			50,000	50,000	50,000
Banking Services	53060			57,520	3,394	35,000			35,000	35,000	35,000
Education & Training	53190			70	310	500			500	500	500
Postage	53420			9,989	4,657	8,000			10,000	8,000	8,000
Advertising	53430			347	17,578	20,000			10,000	10,000	10,000
Office & Professional Supplies	54200			8,776	14,332	19,425			3,000	2,500	2,500
Data Processing - Payroll	55820			23,969	921	1,438			1,000	1,000	1,000
Tax Liability/Penalties/Interest	56000					380,793			2,000	2,500	2,000
In-state Travel	57100			557		250			500	250	250
Dues & Subscriptions	57300			120	120	200			300	250	250
Surety Bond	57400			6,700		3,100			3,100	3,100	3,100
TOTAL EXPENSES				134,879	79,108	684,171			155,400	152,600	152,600
TOTAL DEPARTMENTAL EXPENDITURES				314,298	167,267	775,635			352,405	349,605	349,605

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 46

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R C S ‡	‡ Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Tax Collector	51101	X		62,108	30,221	62,108	1	DH 20	62,108	61,270	61,270
Deputy Tax Collector	51102	X			18,706	38,443	1	S 24	38,444	38,444	38,244
Head Clerk**	51103	X		34,837	16,951	34,838	1	S 17	34,838	14,591	14,591
Collections Clerk	51104	X		55,218	15,501	32,080	1	S 14	32,515	32,515	32,515
Extra Clerical Help	51250			1,951							
Overtime	51300										
Longevity	51400			2,675	1,675	2,675			2,675	1,000	1,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Certification Stipend	51910			1,000	487	1,000	1		1,000		
TOTAL PERSONAL SERVICES				167,789	83,641	171,144			171,580	147,820	147,820
EXPENSES											
Repair & Maintenance - Office Equipment	52400			300		500			500	500	500
Postal Equipment Rental	52700			500	166	600			800	800	800
Tax Title Certification	53010			2,358	3,000	8,775			6,000	6,000	6,000
Motor Vehicle Excise Tax Bills	53070			1,900		2,100			2,500	2,100	2,100
Real Estate & Personal Property Tax Bills	53080			3,926		2,900			4,000	2,500	2,500
Other Contracted Services	53100			3,846		5,300			5,000	5,000	5,000
Education & Training	53190			263	325	500			500	500	500
Telephone/Fax Usage Charges	53410			400	395	400			400	400	400
Postage	53420			23,475	15,167	24,000			25,000	24,000	24,000
Advertising	53430			2,355	284	6,000			6,000	6,000	6,000
Office & Professional Supplies	54200			4,825	143	4,079			4,000	4,000	4,000
In-state Travel	57100			1,197	358	1,200			1,200	1,200	1,200
Dues & Subscriptions	57300			120	282	300			300	300	300
TOTAL EXPENSES				45,465	20,120	65,454			66,200	53,300	53,300
TOTAL DEPARTMENTAL EXPENDITURES				203,254	103,661	226,598			227,780	201,120	201,120

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012.

‡ Ordinance position.
Δ Civil Service position.

*Appropriators' carryovers as of 12/31.

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R D =	C S Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES											
City Solicitor	51101	X		73,247	35,074	72,000	1	DH 24	72,000	75,823	75,823
Staff Attorney	51103	X		59,897	44,543	107,177	2	DH 21	107,177	108,677	108,877
Clerk Typist	51104	X			13,899	28,025	1	PR 1	28,628	28,628	28,628
2nd Assistant Solicitor	51106	X		57,250	28,751	61,270	1	DH 20	61,270	61,270	61,270
Part-time Paralegal	51107	X		23,338	18,582	38,697	2	PR 14	44,346	44,346	44,346
Paralegal	51108	X		28,894				PR 14			
M.G.L. Ch.148A Hearing Officer	51108	X		316	1,217	2,500	1	MGL	2,500	2,500	2,500
Extra Clerical	51250			6,735				PR 1			
Longevity	51400			800	600	600			600	600	600
Vacation Buyback	51500			5,668	223	223					
Sick Leave Buyback	51510			3,968	2,926	2,926					
TOTAL PERSONAL SERVICES				259,913	145,815	313,418			316,521	321,844	321,844
EXPENSES											
Professional Services - Special Counsel	53010			604,221	76,570	200,000			200,000	150,000	150,000
Education & Training	53190			1,898	15	919			2,000	1,000	1,000
Postage	53220			400	300	380			750	500	500
Advertising	53430				567	567					
Office & Professional Supplies	54200			3,853	5,405	5,500			4,000	3,000	3,000
In-state Travel	57100			1,121	370	1,000			1,500	1,000	1,000
Dues & Subscriptions	57300			16,869	4,116	9,214			12,000	12,000	12,000
Litigation	57600			4,473	3,529	4,000			5,000	4,000	4,000
Arbitration	57601			6,140		5,000			5,000	5,000	5,000
Sales & Foreclosures	57602			3,778	1,129	5,000			5,000	5,000	5,000
TOTAL EXPENSES				642,853	92,001	231,600			235,250	181,500	181,500
TOTAL DEPARTMENTAL EXPENDITURES				902,566	237,816	544,918			651,771	503,344	503,344

REMARKS:

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

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Personne Administrator	51101	X	60,800	29,487	60,600	1	DH 20	60,600	50,600	50,600
Personne Ass start	51102	X	45,387	22,373	46,657	1	PR 17	47,148	47,148	47,148
Labor Services Director	51201	X X	1,050	525	1,050	1	Ord nance	1,050	1,050	1,050
Longevity	51400		1,200	600	1,200			1,275	1,275	1,275
Vacat on Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			108,237	52,985	109,407			110,073	110,073	110,073
EXPENSES										
Repair & Maintenance - Office Equipment	52400		280	31	300			300	300	300
Professional Services-Employee Training Prog.	53010				3,000			3,000	3,000	3,000
Professional Services-Employee Assistance Prog	53011		1,775	5,888	18,725			16,000	16,000	12,000
Print/Bind/Microfilm	53030		150	195	500			300	300	300
Education & Training	53190				100			300	300	300
Postage	53420		500	7	780			780	500	500
Advertising	53430				100			100	100	100
Office & Professional Supplies	54200		2,907	706	1,938			1,900	1,900	1,900
Due & Subscriptions	57300		406	444	445			450	400	
TOTAL EXPENSES			16,020	7,271	25,688			23,130	22,800	18,400
TOTAL DEPARTMENTAL EXPENDITURES			124,257	60,256	135,095			133,203	132,873	128,473

REMARKS:

‡ Ordinance position
Δ Civil Service position

*Appropriations+carryovers as of 12/31

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT
 TO THE CITY COUNCIL

Classification	Object Code	O R C O S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Administrative Assistant to the City Council	51101	X	46,549	22,655	46,549	1	OH 14	46,549	46,549	46,549
Senior Building Custodian	51102	X	33,692	16,394	33,693	1	C 13	33,693	33,693	33,693
Building Custodian	51103	X	3,019				C 11		63,713	63,713
Temporary/Seasonal	51201		31,303	23,040	51,400	2	MISC	52,000		
Overtime	51300		2,007	1,062	7,000			7,000	4,000	2,000
Longevity	51400		1,850	1,000	1,850			1,850	1,850	1,850
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830			175	350			175	175	175
Auto Allowance	51850		400	200	400			400	400	400
TOTAL PERSONAL SERVICES			118,816	64,621	141,242			141,667	150,380	148,380
EXPENSES										
Contracted Custodial Services	53010		13,646	7,671	9,000			9,000	12,000	12,000
Postage	53420		444		500			500	500	500
Office & Professional Supplies	54200		460	287	600			600	500	500
Supplies - Other	54220		1,015	784	2,000			2,000	1,500	1,500
TOTAL EXPENSES			15,564	8,742	12,100			12,100	14,500	14,500
TOTAL DEPARTMENTAL EXPENDITURES			134,380	73,263	153,342			153,767	164,880	162,880

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0310
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R D I N A N C E	C S I V I L	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
City Clerk	51101	X		71,832	34,953	71,832	1	Ordinance	71,832	71,832	71,832
Assistant City Clerk	51102	X		41,650	20,266	41,650	1	PR 15	41,650	41,650	41,650
Principal Clerk	51103		X					S 11		30,889	30,889
2nd Assistant City Clerk	51105	X		37,214	19,783	40,616	1	S 29	40,616	39,540	39,540
Head Clerk	51106	X		34,837	15,951	34,838	1	S 17	34,838	34,046	34,046
Part-time Principal Clerk	51201	X		16,121	10,547	22,062	1	S 11	22,365		
Temporary/Seasonal Help	51240			3,405	1,657	2,000		MISC	2,000		
Overtime	51300			5,371	3,644	4,200			4,000	3,000	3,000
Longevity	51400			3,375	1,525	3,375			2,525	3,125	3,125
Vacation Buyback	51500					4,669					
Sick Leave Buyback	51510			1,738		5,000					
TOTAL PERSONAL SERVICES				215,543	109,416	230,242			219,826	224,082	224,082
EXPENSES											
Repair & Maintenance - Office Equipment	52400			3,032	335	2,400			2,400	2,400	2,400
Equipment/Building Rentals	52700			1,541	771	1,700			1,700	1,700	1,700
Ordinance Codification	53020			5,006	5,313	14,398			5,000	4,000	4,000
Print/Bind/Marketing	53030			3,550	1,238	3,500			4,000	3,500	3,500
Education & Training	53190			92	45	100			100	100	100
Postage	53420			3,999		3,500			4,000	4,000	4,000
Advertising	53430			328		250			250	250	250
Office & Professional Supplies	54200			6,582	2,532	3,500			4,000	3,500	3,500
In-state Travel	57100			496		600			600	600	600
Dues & Subscriptions	57300			415	100	500			400	400	400
Surety Bond	57400										
TOTAL EXPENSES				25,041	10,394	30,448			22,450	20,450	20,450
CAPITAL OUTLAY											
Office Equipment	58000			10,350							
TOTAL CAPITAL OUTLAY				10,350							
TOTAL DEPARTMENTAL EXPENDITURES				250,934	119,810	260,690			242,276	244,532	244,532

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 162

OFFICE OF CITY CLERK - ELECTIONS

Classification	Object Code	O R C D S t Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
EXPENSES										
Repair & Maintenance - Voting Machines	52420		2,800	3,200	3,200			3,000	3,000	3,000
Equipment/Buildng Rentals	52700		600	300	300			500	300	300
Print/Bind/Microfilm	53030		16,687	3,058	1,488			17,000	15,000	15,000
Carage	53100		817	408	1,000			1,200	1,000	1,000
Election Officers	53101		53,874	28,977	30,000			35,000	30,000	30,050
Transportation to Polls	53102		200	75	100			250	250	250
Janitorial	53103		235	200	225			200	150	150
Telephone Usage Charges	53410		5,767	2,768	6,000			6,200	4,000	4,000
Postage	53420		2,500		2,500			3,500	3,500	3,500
Advertising	53430		312		2,188			1,000	1,000	1,000
Office & Professional Supplies	54200		2,950	366	1,000			1,500	1,000	1,000
TOTAL EXPENSES			86,752	37,372	58,001			69,360	69,200	69,200
CAPITAL OUTLAY										
Voting Machines	58000									
TOTAL CAPITAL OUTLAY										
TOTAL DEPARTMENTAL EXPENDITURES			86,752	37,372	58,001			69,350	69,200	69,200

REMARKS:

⊕ Ordinance position
 ▲ Civil Service position

*Appropriations+carryovers as of 12/31

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate		
PERSONAL SERVICES									
Head Administrative Clerk	51102	X	37,470	18,232	37,470	1	S 22	37,470	
Assistant Registrar of Voters	51103	X					S 29	40,240	40,240
Senior Elections Clerk	51106	X	33,725	16,410	33,725	1	S 15	33,725	33,725
Board of Registrars - Commissioners	5120	X	3,675	1,788	3,675	3	Ordinance	3,675	3,675
Extra Clerical	51250				1,000				
Overtime	51300		3,847	1,926	2,000			3,000	2,500
Longevity	51400		1,350	675	1,350			1,350	1,350
Vacation Buyback	51500								
Sick Leave Buyback	51500								
TOTAL PERSONAL SERVICES			80,067	39,031	79,220			79,220	81,490
EXPENSES									
Repair & Maintenance-Office Equipment	52400				250			750	500
Census	53020		2,713		2,500			4,000	3,000
Print/Bnd/Microfilm	53030		3,014	1,308	4,450			5,000	4,000
Election Recount	53040							600	500
Education & Training	53190		75		100			100	100
Postage	53420		9,992	1,186	8,000			8,000	7,000
Office & Professional Supplies	54200		3,147	2,522	3,017			2,000	2,000
In-state Travel	57100		1,083		800			800	800
Dues & Subscriptions	57300				200			200	200
TOTAL EXPENSES			20,024	5,015	19,317			21,460	18,100
TOTAL DEPARTMENTAL EXPENDITURES			100,091	44,046	98,537			100,670	99,590

REMARKS:

± Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R D S † Δ	C S	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Conservation Officer	51101	X		56,700	23,679	56,700	1	GR 18	56,700	51,500	51,500
Longevity	51400			600	600	600					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				57,300	24,279	67,300			56,700	51,600	51,500
EXPENSES											
CT River Channel Marker Program	63020			3,500		3,500			3,500	3,500	3,500
Print/Bind/Microfilm	53030			10		150			150	150	150
Conservation Restriction Costs	53100					100			100	100	100
Education & Training	53190			580	495	800			1,300	1,300	1,300
Postage	53420			700		850			850	700	700
Advertising	53430			275	31	650			300	300	300
Office & Professional Supplies	54200			298	253	2,350			1,600	1,500	1,500
In-state Travel	57100			59	223	2,600			1,300	1,500	1,300
Dues & Subscriptions	57300			2,435	2,200	2,600			2,600	2,600	2,600
TOTAL EXPENSES				7,857	3,202	13,000			11,700	11,150	11,150
TOTAL DEPARTMENTAL EXPENDITURES				65,157	27,481	70,300			68,400	62,650	62,650

REMARKS:

† Ordinance position
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 175

PLANNING COMMISSION

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES											
Principal Planner	51102		X	50,014	24,336	50,014	1	GR 15	50,014	50,014	50,014
Head Clerk	51104		X	19,757	16,439	34,044	1	S 17	34,573	34,573	34,573
Senior Planner	51105		X	44,149	21,483	44,149	1	GR 12	44,149	44,149	44,149
Longevity	51400			600	600	1,200			1,275	1,275	1,275
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				114,520	62,858	129,407			130,011	130,011	130,011
EXPENSES											
Repair & Maintenance - Office Equipment	52400			500		550			550	550	550
Office Rent	52700			6,000	3,000	6,000			6,000	6,000	6,000
Other Contracted Services	53010			10,546	7,684	14,242			10,000	10,000	10,000
Print/Bind/Microfilm	53030			1,959	535	2,039			2,000	2,000	2,000
Education & Training	53190			973	160	500			500	500	500
Postage	53420			896	574	817			1,000	1,000	1,000
Advertising	53430			780		283			100	100	100
Office & Professional Supplies	54200			2,199	487	1,270			1,200	1,200	1,200
Pioneer Valley Planning Commission	56900			5,976	5,976	6,000			6,000	6,000	6,000
In-state Travel	57100			554	90	300			300	300	300
Dues & Subscriptions	57300			626	526	660			700	700	700
DEP Compliance Fees/Fines	57615			9,000	5,000	5,000					
TOTAL EXPENSES				40,008	24,132	37,661			28,350	28,350	28,350
TOTAL DEPARTMENTAL EXPENDITURES				154,528	86,990	167,068			158,361	158,361	158,361

REMARKS:

‡ Ordinance position,
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 00:0 OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT
Department No.: 152

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Director	51101	X	55,100	28,811	55,100	1	DH 25	55,100	55,100	55,100
Assistant Director	51102	X	2,000	973	2,000	1	MISC	2,000	2,000	2,000
Development Specialist	51103	X	30,900	15,399	31,647	1	MISC	31,647	29,411	29,411
Head Administrative Clerk **	51104	X	40,764	13,835	40,764	1	PR 14	40,764	16,912	16,912
Business/Project Manager ***	51201	X	27,536	13,399	27,536	1	MISC	27,536		
Longevity	51400		2,300	2,450	2,450			2,450	600	600
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			158,600	78,867	189,497			189,497	104,023	104,023
EXPENSES										
Repair & Maintenance - Office Equipment	52400		404	429	665			665	650	650
Contracted Professional Services	53010				900			500	900	900
Print/Bnd/Microfilm	53030		1,400		1,400			1,300	1,300	1,300
Education & Training	53190		200					100	100	100
Postage	53420		970	300	1,000			900	900	900
Advertising	53430		1,258	511	750			750	750	750
Office & Professional Supplies	54200		3,078	570	1,500			1,500	1,500	1,500
In-state Travel	57150		458		100			200	200	200
Dues & Subscriptions	57300		750		650			665	665	665
Surety Bond	57400							600	600	600
TOTAL EXPENSES			8,626	1,810	6,965			7,580	7,565	7,565
TOTAL DEPARTMENTAL EXPENDITURES			167,126	80,677	166,462			167,077	111,588	111,588

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012
*** - One (1) Early Retirement Incentive position. Mayor is proposing no funding in FY2012.

‡ Ordinance position
Δ Civil Service position

*Appropriations+carryovers as of 12/31

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Chief	51101	X	137,845	64,796	133,164	1	Contract	133,164	133,164	133,164
Captain	51103	X	285,227	127,823	274,637	4	P 4	381,279	285,958	285,958
Lieutenant	51104	X	559,501	279,279	573,955	7	P 3	573,956	573,956	573,956
Sergeant	51105	X	876,049	408,442	903,160	13	P 2	920,827	920,827	920,827
Patrol Officer	51107	X	4,294,223	2,012,235	4,656,705	65	P 1(A & B)	4,846,048	4,846,048	4,846,048
Police Reserve	51109	X	30,879	19,547	60,000	20	\$14.99/hr	60,000	28,837	28,837
Senior Clerk & Typist	51110	X	127,275	58,847	151,361	7	S 7	209,434	209,434	209,434
E-911 Dispatcher	51117	X	357,208	141,744	399,547	12	D 22	399,684	357,935	357,935
Admin Assistant to Chief	51118	X	40,764	18,274	40,764	1	PR 14	40,764	40,764	40,764
Building Maintenance Man **	51120	X	33,220	16,165	33,221	1	PW 13	33,221	12,356	12,356
Police Comptroller	51122	X	49,847	24,255	49,847	1	DH 17	49,847	49,847	49,847
Bookkeeper	51123	X	38,443	19,924	41,283	1	S 30	41,306	41,306	41,306
Injured on Duty	51180		332,631	190,431	191,245					
Matron	51201		36,016	20,677	33,000	6	\$13.39/hr.	39,150	39,150	39,150
Arson	51202							1,000	1,000	1,000
E-911 Dispatcher (P/T)	51203	X					\$14.36/hr.	5,000	5,000	5,000
Sr. Clerk (PT)	51204	X	87,030	41,849	170,000	6	S 7	114,840	114,840	114,840
Overtime	51300		498,133	258,969	350,000			600,000	345,000	345,000
Longevity	51400		100,660	62,574	122,300			118,500	118,500	118,500
Holiday Bonus	51410		38,790	23,830	55,000			55,000	55,000	55,000
Sick Leave Bonus	51440		9,566	4,989	12,000			12,000	12,000	12,000
Contract Bonus	51450		300							
Vacation Buyback	51500		37,666	7,162	7,850			25,615	25,615	25,615
Time Owed Buyback	51505		17,670	1,633	14,100			39,479	39,479	39,479
Sick Leave Buyback	51510		166,372	257	43,000			148,746	148,746	148,746
Holiday Differential	51520		306,794	307,653	337,301			337,301	318,621	318,621
Court Appearance	51590		277,801	174,874	350,000			600,000	345,000	345,000
Non-Contributory Pensioner	51770		25,111	12,401	25,114	1		25,457	25,457	25,457
Non-Contributory Annuitant	51780		20,646	6,550	13,500	1		13,447	13,447	13,447
Clothing Allowance & Advance	51900		14,000					2,000	2,000	2,000
In-Service Training	51900		442,637	214,058	420,000			441,508	427,508	427,508
Stipends	51910		231		1,000			1,000	1,000	1,000
Incentive ("Quinn Bill")	51920		1,072,951	506,407	1,104,092			1,063,053	1,057,053	1,057,053
TOTAL PERSONAL SERVICES			10,291,367	6,017,685	10,509,146			11,332,826	10,594,848	10,545,001

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012.

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R D S ± Δ	C Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested				
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
EXPENSES											
Energy - Gas/Oil/Electric	52100			115,885	40,980	145,639			140,000	140,000	140,000
Water & Sewer	52300			2,162	549	3,438			3,000	3,000	3,000
Repair & Maintenance - Office Equipment	52400			15,532	5,511	9,543			9,500	9,500	9,500
Repair & Maintenance - Motor Vehicles	52410			61,417	17,847	55,684			60,000	60,000	60,000
Repair & Maintenance - Other	52420			7,871	8	7,800			7,800	7,800	7,800
Repair & Maintenance - Bldgs & Grounds	52500			14,329	6,853	22,850			25,000	25,000	25,000
Data Management Services	53010			31,791	10,818	48,500			60,000	60,000	60,000
Print/Elect/Microfilm	53030			7,212	768	8,500			8,500	8,500	8,500
Care of Prisoners	53120			11,960	5,445	1,041			15,000	15,000	15,000
Educator & Training	53190			17,789	12,525	3,500			25,000	15,000	15,000
Aux. Police First Responder Training	53192			2,095	205	2,000			2,000	2,000	2,000
Medical	53210			6,834	5,548	12,730			8,000	8,000	8,000
MA Crime Watch	53250					500			500	500	500
Telephone Usage Charges	53410			30,892	12,515	44,235			43,000	43,000	43,000
Postage	53420			2,755	987	3,400			3,700	3,700	3,700
Advertising	53430					300			300	300	300
Office & Professional Supplies	54200			21,838	16,213	30,000			30,000	30,000	30,000
Supplies - Other	54220			11,416	2,797	12,049			12,000	12,000	12,000
Supplies - Ammunition	54221			18,160		45,000			45,000	45,000	45,000
Motor Vehicle Fuel	54800			131,729	70,185	120,000			140,000	140,000	140,000
Motor Vehicle Repair Supplies	54930			46,241	31,001	65,689			70,000	70,000	70,000
Clothing Allowance	55930			1,390	31	2,850					
Personnel Equipment	56860			18,838	2,032	2,000			15,000	15,000	15,000
Funeral Expenses	57010			8,613							
In-state Travel	57100			2,509	840	5,000			5,000	5,000	5,000
Dues & Subscriptions	57300			7,138	6,257	13,031			10,000	10,000	5,000
TOTAL EXPENSES				598,388	249,916	742,279			738,300	728,300	723,300
CAPITAL OUTLAY											
Motor Vehicles	58000				175,370	175,570					
Office Equipment	58001			16,251							
Other Police Equipment	58002				11,378	97,912					
TOTAL CAPITAL OUTLAY				16,251	186,748	273,282					
TOTAL DEPARTMENTAL EXPENDITURES				10,903,004	5,454,349	11,524,707			12,071,126	11,323,148	11,268,301

REMARKS:

‡ Ordinance position
Δ Civil Service position

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R C D S † Δ	\$ Expanded Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Chief	51'01	X	98,656	44,671	96,673	1	F Chief	95,873	95,873	95,873
Deputy Chief	51'02	X	328,698	277,077	442,520	6	S@F4	414,919	452,716	452,716
Captain	51'03	X	521,916	246,294	549,271	9	F 3	550,775	613,322	613,322
Lieutenant	51'04	X	1,175,851	562,125	1,181,332	22	F 2	1,202,085	1,259,636	1,259,636
Firefighter	51'05	X	3,361,031	1,660,819	3,599,217	88	F 1	3,854,399	4,086,993	4,086,993
Supervisor - Fire Alarms	51'07	X	70,089	34,150	70,089	1	F 4A	70,281	76,995	76,995
Assistant Supervisor - Fire Alarms	51'09	X	62,579	30,518	62,580	1	F 3A	62,751	68,745	68,745
Fire Alarm Operator	51'10	X	281,258	137,160	282,649	6	F 1A	285,296	312,476	312,476
Admin. Asst. to Fire Chief	51'11	X	40,764	19,835	40,764	1	PR 14	40,764	40,764	40,764
Senior Clerk	51113	X	30,100	14,730	30,273	1	S 7	30,273	30,273	30,273
Injured on Duty	51180		233,237	78,328	74,978					
Overtime	51300		460,003	396,830	637,301			600,000	300,000	300,000
Arson Overtime	51301		7,988	2,316	8,000			8,000	8,000	8,000
Haz-Mat Overtime	51302		10,800	3,359	10,000			10,000	10,000	10,000
Longevity	51400		97,783	5,958	103,075			101,775	101,775	101,775
Acting Out of Grade	51450		42,490	20,948	40,000			40,000	40,000	40,000
Defibrillator Stipend	51461		99,200	100,800	101,600			107,200	107,200	107,200
EAP Liaison/Med Officer/Fire Prevent. Stipends	51462		6,350	3,750	6,600			6,600	2,750	2,750
EMT Stipend	51462		33,000	34,500	36,410			42,600		
Vacation / Personal Buyback	51500		140,725	26,936	120,000			20,000	20,000	120,000
Sick Leave Buyback	51510		393,961	184,336	240,000			350,000	300,000	300,000
Holidays	51520		344,821	305,031	375,000			350,000		
Non-Contributory Pension	51770		22,456	11,497	23,185	1		23,185	23,185	23,185
Non-Contributory Annuitant	51780		26,912	13,743	27,690	1		27,690	27,690	27,690
Clothing Allowance	51830		143,750	147,200	147,200			155,250	155,250	155,250
In-service Course Stipend	51900			90	90			5,000		
Haz-Mat Team Standby	51910		13,798	3,000	15,000			6,000	6,000	6,000
TOTAL PERSONAL SERVICES			8,048,217	4,352,029	8,320,697			8,560,616	8,239,643	8,239,643
EXPENSES										
Energy - Gas/Oil/Electric	52100		109,405	34,967	106,595			110,000	110,000	110,000
Water & Sewer	52300		6,256	2,789	5,000			6,000	6,000	6,000
Repair & Maintenance - Motor Vehicles	52410		58,987	34,244	44,368			60,000	60,000	60,000
Repair & Maintenance - Other	52420		10,805	8,083	11,820			15,000	15,000	15,000
Repair & Maintenance - Bldgs & Grounds	52500		4,312	2,406	4,500			4,500	4,500	4,500

REMARKS:

□ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested				
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
EXPENSES (cont'd.)										
Information Technologies	53011		26,440	14,814	25,414			30,000	30,000	30,000
Fire Prevention	53120		1,304	907	1,500			1,500	1,500	1,500
Education & Training	53190		7,492	4,005	7,000			15,000	15,000	7,000
Fire Academy Costs	53191		25	9,030	10,000			10,000		
Medical	53210		492	8,582	9,700			4,800	4,800	4,800
Arson	53220		2,850	894	1,500			1,500	1,500	1,500
Postage	53420		1,116	38	1,200			1,200	1,200	1,200
Office & Professional Supplies	54200		4,898	2,607	4,000			4,000	4,000	4,000
Supplies - Other	54220		26,299	6,438	20,234			20,000	20,000	20,000
Motor Vehicle Fuel	54800		42,849	25,105	40,000			55,000	55,000	55,000
Supplies - Motor Vehicle	54830		43,242	29,788	43,000			43,000	43,000	43,000
Supplies - Fire Equipment	54880		32,596	17,404	30,332			25,000	25,000	25,000
Supplies - Fire Alarm Equipment	54890		11,975	3,939	10,000			10,000	10,000	10,000
Supplies - Training Aids	55130		5,420	2,161	5,422			5,000	5,000	5,000
CPR	55140		10,980	16,335	21,795			15,000	15,000	15,000
Supplies - Hazardous Materials Equipment	55150		2,000	368	2,000			2,000	2,000	2,000
Personnel Equipment	55860		14,637	33,958	38,628			25,000	25,000	25,000
In-state Travel	57100		563	350	1,026			1,000	1,000	1,000
Dues & Subscriptions	57300		2,355	524	2,500			2,500	2,500	2,500
TOTAL EXPENSES			427,498	259,816	447,554			467,000	457,000	439,000
CAPITAL OUTLAY										
Motor Vehicles	58000		28,412							
Other Fire Equipment	58002			5,972	5,972					
TOTAL CAPITAL OUTLAY			28,412	5,972	5,972					
TOTAL DEPARTMENTAL EXPENDITURES			8,604,127	4,617,817	8,774,223			9,027,616	8,696,643	8,678,643

REMARKS:

† Ordinance position
Δ Civil Service position

*Appropriations+carryovers as of 12/31.

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 24C

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O R D S †	C Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES											
Building Commissioner	51101	X		62,667	30,493	62,667	1	GR 20	62,667	62,667	62,667
Assistant Building Commissioner	51102	X				30,495	1	PR 22	51,913	51,913	51,913
Plumbing & Gas Inspector	51105	X		37,823	18,404	37,824	1	S 23	37,824	37,822	37,824
Wire Inspector	51106	X		37,823	18,404	37,824	1	S 23	37,824	37,824	37,824
Head Clerk	51108	X		34,837	16,951	34,838	1	S 17	34,838	34,838	34,838
Overtime	51300			2,043	1,107	2,500			3,000	2,500	2,500
Longevity	51400			1,800	1,000	1,600			1,500	1,600	1,600
Vacation Buyback	51500								4,005	4,005	4,005
Sick Leave Buyback	51510								5,000	5,000	5,000
Clothing Allowance	51830			350	350	350			350	350	350
Auto Allowance	51850			6,300	2,800	6,300			6,300	6,300	6,300
TOTAL PERSONAL SERVICES				183,443	89,609	214,398			245,321	244,821	244,821
EXPENSES											
Repair & Maintenance - Office Equipment	52400			240		1,000			1,500	1,000	1,000
Other Contracted Services	53010			2,930	1,380	10,000			15,000	10,000	10,000
Demolition of Unsafe Buildings	53020			402,873	36,685	71,402			50,000	35,000	35,000
Print/Bind/Microfilm	53030			360	203	703			900	500	500
Inspections-Plumbing & Gas	53040			800		2,000			3,000	2,000	2,000
Inspections-Electric	53050			4,530	1,710	4,000			5,000	4,000	4,000
Education & Training	53190			718	272	1,000			2,000	1,000	1,000
Telephone Usage Charges	53410			800	295	2,200			2,500	2,000	2,000
Postage	53420			2,000		2,000			3,000	2,000	2,000
Advertising	53430					300			500	500	500
Office & Professional Supplies	54200			1,767	199	2,000			3,000	2,000	2,000
In-state Travel	57100			473	149	1,000			2,000	1,000	1,000
Dues & Subscriptions	57300			797	687	700			1,500	700	700
TOTAL EXPENSES				417,808	41,580	98,306			89,900	61,700	61,700
CAPITAL OUTLAY											
Motor Vehicles	58001				21,973	21,973					
TOTAL CAPITAL OUTLAY					21,973	21,973					
TOTAL DEPARTMENTAL EXPENDITURES				601,331	153,062	334,678			336,221	306,521	306,521

REMARKS:

† Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
 Fiscal Year 2012 Annual Budget Estimate

Fund No: 0010
 Department No: 300

SCHOOL DEPARTMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES	5*000		42,730,001	18,550,717	45,989,849					
EXPENSES	52000		16,206,279	7,492,053	23,294,188					
CAPITAL OUTLAY	58000				300,000					
TOTAL DEPARTMENTAL EXPENDITURES			68,936,280	26,042,770	69,584,037			62,879,111	62,879,111	62,879,111

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.

Fiscal Year 2012 Annual Budget Estimate

Fund No. 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O D ±	C S Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES											
Engineer/Assistant DPW Superintendent	5101	X	X	70,295	34,205	70,295	1	DH 24	70,295	70,295	70,295
General Construction Inspector	5103	X		45,012	22,330	45,891	1	GR 14	45,891	45,891	45,891
Senior Civil Engineer	5105	X		38,762	18,877	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			28,914	14,277	28,915	1		29,276	29,276	29,276
TOTAL PERSONAL SERVICES				183,983	90,889	184,896			185,258	185,258	185,258
EXPENSES											
Repair & Maintenance - Office Equipment	52400			298		500			500	300	300
Professional Engineering Services	53010			3,436	853	7,000			10,000	2,000	2,000
Print/Bind/Microfilm	53030			150		200			300	200	200
Education & Training	53190			156		465			500	200	200
Office & Professional Supplies	54200			300		300			300	300	300
Dues & Subscriptions	57300			600	635	635			650	650	650
TOTAL EXPENSES				4,880	1,488	9,100			12,250	3,650	3,650
TOTAL DEPARTMENTAL EXPENDITURES				188,863	92,177	193,996			197,508	188,908	188,908

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 421

DEPARTMENT OF PUBLIC WORKS
 ADMINISTRATION

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
General Superintendent **	51101	X X	82,472	30,398	62,472	0.8	D-1 25	62,472	62,472	62,472
Office Manager	51103	X	50,067	24,362	50,067	1	PS 22	50,067	50,067	50,067
Principal Account Clerk	51104	X	25,676	14,895	32,309	1	S 12	31,232	31,232	31,232
Superintendent of Outdoor Works	51106	X	53,683	26,122	53,683	1	PS 28	53,683	53,683	53,683
Safety Inspector	51108	X	39,034	19,067	39,184	1	GR 16	39,184	39,184	39,184
Board Commissioners	51201	X	8,625	4,197	8,625	3	MISC	8,625	8,625	8,625
Overtime	51300		11,839	5,423	14,000			15,000	12,000	12,000
Longevity	51400		2,200		2,875			2,200	2,200	2,200
Contract Bonus	51450		1,000							
Vacation Buyback	51500		2,476							
Sick Leave Buyback	51510									
Clothing Allowance	51830		650	650	650			650	650	650
TOTAL PERSONAL SERVICES			257,713	125,114	263,965			263,113	260,113	260,113
EXPENSES										
Repair & Maintenance - Office Equipment	52400		1,538	259	1,800			2,000	1,500	1,500
Education & Training	53190		238		900			500	500	500
Medical Costs	53210		1,119	1,059	1,500			1,500	1,500	1,500
Telephone Usage Charges	53410		6,724	3,015	7,696			8,000	8,000	8,000
Postage	53420		289	44	300			300	300	300
Advertising	53430		202	251	700			500	500	500
Office & Professional Supplies	54200		3,189	1,471	2,000			2,500	2,500	2,500
Uniform Rental Service	55830		8,397	3,405	10,500			10,000	7,000	7,000
In-state Travel	57100		50	97	100			150	150	150
Dues & Subscriptions	57300		492	445	450			550	550	550
TOTAL EXPENSES			22,229	10,006	25,946			26,000	22,500	22,500
TOTAL DEPARTMENTAL EXPENDITURES			279,942	136,120	289,911			289,113	282,613	282,613

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.

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 422

**DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY**

Classification	Object Code	O R D I N A N C E	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	No. of Emp.	Classification or Rate	Requested		
								\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES										
Building Maintenance Superintendent**	51101	X	50,067	24,362	50,067	1	PS 22	50,067	49,129	49,129
Building Maintenance Man	51103	X	33,220	16,165	33,221	1	PW 13	33,221	33,221	33,221
Laborer	51104	X	53,638	30,069	64,394	2	PW 10	64,394	64,394	64,394
Overtime	51300		6,848	3,877	4,000			8,000	4,000	4,000
Longevity	51400		2,450	900	2,450			2,525	2,525	2,525
Contract Bonus	51450		1,400							
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing/Tool Allowance	51830		775	775	1,425			775	775	775
TOTAL PERSONAL SERVICES			158,398	76,148	165,557			158,982	154,044	154,044
EXPENSES										
Energy-Street Lights	52100		516,425	213,483	503,034			530,000	500,000	500,000
Energy-City Hall	52102		75,978	25,602	83,765			85,000	85,000	85,000
Energy-City Hall Annex	52103		39,938	14,635	44,243			40,000	40,000	40,000
Energy-Pellissier Bldg.	52104		44,008	10,129	47,132			50,000	45,000	45,000
Energy-Lynch School	52107				48,000					
Energy-Jones Ferry	52108			672	800					
Hydrants-Water Use	52300		44,766	126	45,000			45,000	45,000	45,000
Water/Sewer-City Hal	52302		1,842	1,337	2,363			5,000	3,000	3,000
Water/Sewer-City Hal Annex	52303		6,396	6,782	7,000			7,000	7,000	7,000
Water/Sewer-Pellissier Bldg.	52304		2,955	978	1,500			1,500	1,500	1,500
Water/Sewer-Lynch School	52307				1,000					
Repair & Maintenance-McHugh	52501		350	148	500					
Repair & Maintenance-City Hal	52502		45,636	13,984	30,898			40,000	30,000	30,000
Repair & Maintenance-City Hal Annex	52503		15,545	12,889	15,008			20,000	15,000	15,000
Repair & Maintenance-Pellissier Bldg.	52504		20,553	5,647	25,008			30,000	25,000	25,000
Repair & Maintenance-Lynch School	52507				1,000					
Repair & Maintenance-Jones Ferry	52508		158		1,500					
Repair & Maintenance-Police Station	52509		38,497	17,985	30,008			45,000	35,000	35,000
Repair & Maintenance-Central Fire Station	52510		25,285	10,111	20,520			30,000	20,000	20,000
Repair & Maintenance-Emwood Fire Station	52511		8,152	5,885	11,750			10,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512		4,934	995	5,000			5,000	5,000	5,000
Repair & Maintenance-W. Holyoke Fire Station	52514		2,431	1,070	3,000			5,000	3,000	3,000

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing full-time funding in FY2012.

‡ Ordinance position.
A Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 00-13
 Department No.: 425

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Classification	Object Code	O D S ± Δ	R C S	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Foreman	51101		X	47,205	22,245	45,718	1	PS 15	45,718	45,718	45,718
Heavy Motor Equipment Operator**	51104		X	373,275	90,585	460,634	13	PW 18	460,383	424,949	424,949
Power Shovel Operator	51105		X	111,534	44,923	107,163	3	PW 22	111,989	111,989	111,989
Overtime	51300			35,126	14,253	30,000			35,000	25,000	25,000
Snow Removal Overtime	51301			65,408	7,074	20,000			20,000	10,000	10,000
Longevity	51400			8,450	3,753	8,675			8,650	8,650	8,650
Contract Bonus	51450			5,000							
Vacation Buyback	51500			6,025	5,088	5,088					
Sick Leave Buyback	51510										
Clothing Allowance	51830			2,875	2,425	3,025			2,725	2,725	2,725
Workers Compensation	51999			11,360	5,257	11,367	1		11,365	11,365	11,365
TOTAL PERSONAL SERVICES				666,258	296,599	691,670			695,830	640,396	640,396
EXPENSES											
Repair & Maintenance - Streets & Fixtures	52600			93,274	39,125	82,581			90,000	90,000	90,000
Equipment/Buildings Rentals	52700			722	1,316	1,500			1,500	1,500	1,500
Snow Removal Services	53100			335,656	178,010	180,338			160,000	160,000	160,000
Supplies - Traffic Lights	54220			34,237	9,044	44,086			40,000	30,000	30,000
Supplies - Traffic Lines	54221			31,819	3,767	32,000			35,000	30,000	30,000
Supplies - Tools & Equipment	54900			3,668	385	3,792			5,000	3,000	3,000
TOTAL EXPENSES				499,376	200,647	324,277			331,500	314,500	314,500
CAPITAL OUTLAY											
City Infrastructure	58000			244,277	490,699	937,110					
General Equipment	58001			838		11,979					
Motor Vehicles	58002			159,955							
TOTAL CAPITAL OUTLAY				405,070	490,699	949,089					
TOTAL DEPARTMENTAL EXPENDITURES				1,570,704	986,945	1,965,036			1,027,330	954,896	954,896

REMARKS:

** - One (*) Early Retirement Incentive position. Mayor is proposing no funding in FY2012

‡ Ordinance position
 Δ Civil Service position

*Appropriations+carryovers as of 12/31

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 428

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Foreman	51101	X	47,242	22,988	47,242	1	PS 17	47,242		
Motor Equipment Repairman	51102	X	144,857	68,494	155,181	4	PW 24	154,856	154,856	154,856
Motor Equipment Maintenance Man	51103	X	35,433	17,242	35,434	1	PW 18	35,434	35,434	35,434
Working Foreman - Motor Equipment	51104	X	42,056	20,544	42,220	1	PW 25	42,220	42,220	42,220
Overtime	51300		10,611	4,122	8,000			10,000	6,000	6,000
Longevity	51400		1,725	1,550	1,800			1,800	1,800	1,800
Contract Bonus	51450		1,400							
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing/Tool Allowance	51830		3,725	3,075	3,725			3,725	3,725	3,725
TOTAL PERSONAL SERVICES			287,051	138,015	293,602			295,277	244,036	244,036
EXPENSES										
Repair & Maintenance - Vehicles	52410		62,210	32,765	65,417			80,000	65,000	65,000
Repair & Maintenance - Other	52420		9,850	3,021	9,665			10,000	10,000	10,000
Towing Services	53100		1,788	300	2,000			2,500	2,000	2,000
Motor Vehicle Fuel	54800		35,533	17,347	25,000			35,000	35,000	35,000
Supplies - Motor Vehicle	54830		25,033	15,973	25,397			25,000	25,000	25,000
TOTAL EXPENSES			154,414	89,406	127,479			152,500	137,000	137,000
CAPITAL OUTLAY										
Maintenance Equipment	58501			30,814	30,820					
TOTAL CAPITAL OUTLAY				30,814	30,820					
TOTAL DEPARTMENTAL EXPENDITURES			441,465	238,236	461,901			447,777	381,036	381,036

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2012 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 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Foreman	51101	X	44,317	19,934	45,718	1	PS 16	44,806	44,806	44,806
Heavy Motor Equipment Operators	51102	X	242,935	99,229	313,251	9	PW 18	317,679	317,679	317,679
Laborers	51103	X	32,074	15,657	52,197	1	PW 10	32,197	32,197	32,197
Motor Equipment Operators - Recycling	51104	X	107,229	44,202	109,182	3	PW 20	108,764	108,764	108,764
Motor Equipment Operators - Refuse	51105	X	39,876	8,710	38,796	1	PW 24	38,796	38,796	38,796
Waste/Recycle Coordinator	51106		50,067	24,362	50,067	1	PS 22	50,067	50,067	50,067
Overtime	51300		38,311	16,593	45,000			40,000	35,000	35,000
Longevity	51400		3,600	3,000	3,550			3,675	3,675	3,675
Contract Bonus	51450		3,400							
Vacation Buyback	51500			5,605	5,650					
Sick Leave Buyback	51510									
Clothing Allowance	51830		2,750	2,600	2,600			2,900	2,900	2,900
TOTAL PERSONAL SERVICES			564,569	249,905	646,011			638,884	633,884	633,884
EXPENSES										
Repair & Maintenance - Motor Vehicles	52410		69,023	40,695	60,153			65,000	60,000	60,000
Equipment/Bldg. Rentals	52700		12,792	4,432	12,800			15,000	15,000	15,000
Landfill Contract	52900		639,355	281,927	700,000			635,000	635,000	635,000
Hazardous Waste Collection	52901		10,885	907	15,654			15,000	10,000	10,000
Other Services	53100		200,996	95,310	254,148			213,600	213,600	213,600
Motor Vehicle Fuel	54800		87,457	44,869	80,000			80,000	80,000	80,000
Supplies - Tools & Equipment	54900		6,092	4,798	8,850			10,000	7,000	7,000
TOTAL EXPENSES			1,026,610	472,929	1,141,506			1,043,600	1,030,600	1,030,600
CAPITAL OUTLAY										
Motor Vehicles	58000									
TOTAL CAPITAL OUTLAY										
TOTAL DEPARTMENTAL EXPENDITURES			1,591,169	722,834	1,787,516			1,682,484	1,664,484	1,664,484

REMARKS:

‡ Ordinance position
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

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

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Parking Control Officers	51101	X	33,668	15,805	34,536	1	PW 16	34,536	34,536	34,536
Longevity	51400		450	450	450			525	525	525
Contract Bonus	51450		350							
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830			150	150			150	150	150
TOTAL PERSONAL SERVICES			34,418	17,405	35,136			35,211	35,211	35,211
EXPENSES										
Energy - Dwight	52100		22,216	8,380	8,388					
Energy - Suffolk	52101		7,177	3,447	3,450					
Energy - Lot #2	52102		59	49	51					
Energy - Lot #3	52103		48	70	70					
Energy - Street	52106			50	50					
Water/Sewer - Dwight	52300		96	191	202					
Repair & Maintenance - Vehicles	52410		518		3,482			1,000	1,000	1,000
Repair & Maintenance - Dwight	52500		4,877	2,138	6,780			5,000	5,000	5,000
Repair & Maintenance - Suffolk	52501		1,404	103	7,997			5,000	5,000	5,000
Repair & Maintenance - Lot #2	52502				500					
Repair & Maintenance - Lot #3	52503				500					
Repair & Maintenance - Lot #4	52504				500					
Repair & Maintenance - Lot #5	52505			20	1,000					
Repair & Maintenance - Street	52506		516	35	1,884			500	500	500
Equipment Rental - Dwight	52700			20	1,000					
Management Fee - Dwight	53010		118,130	42,183	77,927			65,000	65,000	65,000
Management Fee - Suffolk	53011		52,355	27,381	75,995			55,000	55,000	55,000
Management Fee - Lot #2	53012			200	2,773			2,800	2,800	2,800
Management Fee - Lot #3	53013		7,780	2,838	3,714			1,800	1,800	1,800
Management Fee - Lot #4	53014		7,985	3,009	4,343			2,500	2,500	2,500
Management Fee - Lot #5	53015			350	4,588			4,500	4,500	4,500
Management Fee - Street	53016		10,104	8,025	46,287			42,000	42,000	42,000
Snow Removal - Dwight	53100			40	40			5,000	5,000	5,000
Snow Removal - Suffolk	53101			40	40			5,000	5,000	5,000
Snow Removal - Lot #2	53102			8	8					
Snow Removal - Lot #3	53103			8	8					
Telephone Usage Charges - Suffolk	53411		540	246	247					

REMARKS:

‡ Ordinance position
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Health Director	51101	X X	58,544	28,535	58,544	1	DH 17	58,544	58,544	58,544
Chief Sanitarian	51103	X	39,937	19,433	39,937	1	S 25	39,937	39,937	39,937
Public Health Nurse	51104	X	45,347	22,065	45,347	1	NS 19	45,347	45,347	45,347
Head Clerk	51105	X	66,362	33,390	66,881	2	S 17	69,410	69,410	69,410
Part-time Public Health Clerk	51106	X	21,623	10,522	21,623	1	S 7	21,623	21,623	21,623
Assistant Health Director	51107	X	43,449	21,142	43,449	1	S 33	43,449	43,449	43,449
Senior Code Inspector	51109	X	36,615	17,817	36,616	1	S 20	36,616	36,616	36,616
Code Inspector	51110	X	35,423	17,237	35,424	1	S 18	35,424	35,424	35,424
Health Board Members	51201	X	3,233	1,825	3,650	3	MISC	3,650	3,650	3,650
Inspector of Animals	51202	X	40,764	19,835	40,764	1	PR 14	40,764	40,764	40,764
Substitute Nurses	51203		3,447	1,468	6,000			7,000	7,000	7,000
Overtime	51300		2,437	2,939	3,000			5,500	5,500	5,500
Longevity	51400		5,482	3,650	5,482			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			417,613	206,680	421,997			426,026	426,026	426,026
EXPENSES										
Repair & Maintenance - Office Equipment	52400		939	402	1,340			1,200	1,200	1,200
Professional Health Services	53010		2,404	270	2,030			2,030	2,030	2,030
Print/Bio/Microfilm	53030				500			500	500	500
Communicable Diseases Services	53101		310	260	1,000			1,000	1,000	1,000
Vacant Buildings - Board & Secure	53102		12,699	3,746	10,000			12,500	10,000	10,000
Animal Control Services	53103		103,579		129,934			105,000	129,934	129,934
Education & Training	53190		1,719	395	1,750			3,500	3,500	3,500
Telephone Usage Charges	53410		245		1,200			1,200	600	600
Postage	53420		4,600		5,000			6,000	5,000	5,000
Advertising	53430			121	500			500	500	500
Office & Professional Supplies	54200		5,505	1,385	6,389			7,000	5,300	5,300
Supplies - Other	54220		3,327	119	4,275			5,000	5,000	5,000
In-state Travel	57100		410	339	1,250			1,500	1,000	1,000
Dues & Subscriptions	57300		294	203	500			500	350	350
Malpractice Insurance	57400		123	123	200			200	200	200
TOTAL EXPENSES			136,154	7,363	165,838			147,600	166,084	166,084
TOTAL DEPARTMENTAL EXPENDITURES			553,767	214,043	587,935			573,626	592,110	592,110

REMARKS:

‡ Ordinance position
Δ Civil Service position

*Appropriations+carryovers as of 12/31

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 3013
Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O D S †	C Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Executive Director	51101	X		58,272	28,355	58,272	1	GR 18	58,272	58,272	58,272
Nutritional Director	51102	X		30,353	14,713	30,238	1	MISC	30,238	30,238	30,238
Utility Person	51104	X		33,802	16,064	39,811	2	MISC	39,811	39,811	39,811
Volunteer Coordinator	51105	X		70,487	33,941	82,238	2	MISC	74,688	74,688	74,688
Secretary/Bookkeeper	51201	X		31,217	15,308	34,275	1	MISC	34,275	34,275	34,275
Health Services	51202	X		91,888	44,704	91,873	2	MISC	91,873	91,873	91,873
Driver	51203			64,130	32,566	59,634	2	MISC	59,634	59,634	59,634
Longevity	51400			850	850	850			850	850	850
Vacation Buyback	51500			328							
Sick Leave Buyback	51510			554							
TOTAL PERSONAL SERVICES				382,489	186,501	397,191			389,641	389,641	389,641
EXPENSES											
Energy - Gas/Oil/Electric	52100								8,500		
Water & Sewer	52300								1,000		
Repair & Maintenance - Equipment	52400			9,485	2,448	6,455			6,000	5,000	6,000
Repair & Maintenance - Building & Grounds	52500								1,000		
Professional Health Services	53010			46,050	5,096	16,050			12,000	12,000	12,000
Education & Training	53190			1,040	395	1,500			1,500	1,500	1,500
Telephone	53410								500		
Postage	53420			1,864	704	1,900			1,900	1,900	1,900
Advertising	53430			87	674	675			300	300	300
Supplies - Building & Grounds	54000								7,800		
Office & Professional Supplies	54280			1,476	784	1,500			1,500	1,500	1,500
Supplies - Other	54220			5,255	4,489	7,055			6,300	5,000	5,000
Motor Vehicle Fuel	54800			6,112	3,491	8,700			8,000	8,000	8,000
In-state Travel	57100			1,599	569	1,600			1,600	1,600	1,600
Dues & Subscriptions	57300			1,100	1,259	1,255			1,400	1,300	1,300
TOTAL EXPENSES				74,068	19,909	46,700			59,000	39,100	39,100
CAPITAL OUTLAY											
Motor Vehicles	58002			25,743							
TOTAL CAPITAL OUTLAY				25,743							
TOTAL DEPARTMENTAL EXPENDITURES				482,280	206,410	443,891			448,641	428,741	428,741

REMARKS:

† Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R C D S - Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Commissioner	51101	X	52,624	25,606	52,624	1	GR15	52,624	50,255	50,255
Deputy Commissioner (PT)	51102	X	24,480	11,912	24,481	1	S16	24,481	24,481	24,481
Investigator	51103	X	33,725	16,410	33,725	1	S15	33,725	33,725	33,725
Longevity	51400									
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			110,829	53,928	110,830			110,830	108,462	108,462
EXPENSES										
Repair & Maintenance - Office Equipment	52400		1,076		1,100			1,100	1,100	1,100
Print/Bond/Microfilm	53030		290	100	300			300	300	300
Education & Training	53190		30		700			700	700	700
Postage	53420		548		600			600	600	600
Office & Professional Supplies	54200		2,679	153	2,047			3,000	2,000	2,300
In-state Travel	57100		995	215	500			1,000	500	500
Dues & Subscriptions	57300		158	110	200			200	200	200
Veterans Patriotic Events	57600		4,410	103	5,000			5,000	5,000	5,000
Veterans Benefits - Direct	57700		133,268	71,696	150,000			170,000	148,000	148,000
Veterans Benefits - Military	57701		1,663	986	2,000			2,000	2,000	2,000
TOTAL EXPENSES			145,137	73,363	162,447			183,900	160,400	160,400
TOTAL DEPARTMENTAL EXPENDITURES			255,966	127,291	273,277			294,730	268,862	268,862

REMARKS:

‡ Grade position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R D #	C S Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Library Director	51101			49,750	24,208	49,750	1	DH 17	49,750	49,750	49,750
Reference Library Assistant	51102					16,340	1	Library Schedule	16,340		
Reference Librarian	51103			60,438	30,980	71,571	3	Library Schedule	71,570	70,153	70,183
Children's Librarian	51104			19,533	22,011	34,070	1	Library Schedule	34,070	53,464	53,464
Cataloguer	51105			25,998	12,650	25,889	1	Library Schedule	25,899	25,899	25,899
Assistant Cataloguer	51106					20,494	1	Library Schedule	20,493	20,493	20,493
Library Assistant	51107			47,714	21,032	77,168	6	Library Schedule	78,057	78,057	78,057
Custodian	51108			56,051	26,650	54,491	2	Library Schedule	54,491	54,491	54,491
Archivist	51109						1	Library Schedule	24,697		
Library Assistant (Night)	51111			6,341	2,484	13,581	1	Library Schedule	6,790	6,790	6,790
Financial Manager	51112			26,813	10,739	20,540	1	Library Schedule	25,675	25,675	25,675
Assistant Library Director	51113			38,208	18,592	38,208	1	Library Schedule	38,208	38,208	38,208
Computer Coordinator	51114			29,530	13,761	35,054	2	Library Schedule	35,053	35,053	35,053
Longevity	51400			1,850	1,000	2,000			2,000	2,000	2,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				362,289	184,107	468,166			482,093	460,063	460,063
EXPENSES											
Energy - Gas/Oil/Electric	52100			34,855	10,540	35,000			35,000	35,000	35,000
Biblio-temp Services	53100			15,000							
Library Books	54221			18,000	7,161	20,000			20,000	15,000	15,000
TOTAL EXPENSES				67,855	17,701	55,000			55,000	50,000	50,000
TOTAL DEPARTMENTAL EXPENDITURES				430,144	201,808	513,166			537,093	510,063	510,063
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 630**DEPARTMENT OF RECREATION**

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
PERSONAL SERVICES										
Director of Recreation	51101	X	52,376	26,486	52,376	1	GR 18	52,376	52,376	52,376
Recreation Coordinator	51103	X	40,592	19,752	40,592	1	GR 13	40,592	40,592	40,592
Head Administrative Clerk	51104	X	37,470	18,232	37,470	1	S 22	37,470	37,470	37,470
Temporary/Seasonal Help	51240		63,999	46,601	63,222		MISC	68,000	68,000	68,000
Longevity	51400		1,450	850	1,450			1,450	1,450	1,450
Vacation Buyback	51500			778	778					
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			195,897	111,699	195,888			199,888	199,888	199,888
EXPENSES										
Repair & Maintenance - Equipment	52420		851	631	750			1,200	750	750
Events Staging	52701		5,000	5,000	5,000			5,000	5,000	5,000
Other Contracted Services	53010		758	660	1,000			1,000	500	500
Print/Bind/Microfilm	53030		1,500	826	1,200			1,000	1,500	1,000
Concerts	53160		3,550		2,000			4,000	2,000	2,000
Senior Fest	53167		3,936	3,458	3,500			4,000	3,500	3,500
Sports Leagues Costs	53164		5,127	3,935	7,000			12,000	7,000	7,000
Jones Ferry Programs	53165		188		2,000			1,000	1,000	1,000
Recreational Programs / Events	53166		20,583	7,421	21,296			28,000	20,300	20,000
Education & Training	53190		775		850			1,000	400	400
Postage	53420		700	84	700			700	700	700
Advertising	53450		748		1,200			1,000	500	500
Office & Professional Supplies	54200		1,277	359	2,057			2,000	2,000	2,000
Supplies - Other	54220		9,178	3,300	3,533			4,000	2,500	2,500
In-state Travel	57100		893	187	500			1,000	500	500
Dues & Subscriptions	57300		690	350	700			800	700	700
TOTAL EXPENSES			68,764	26,171	53,236			67,700	48,050	48,050
TOTAL DEPARTMENTAL EXPENDITURES			254,651	137,870	249,124			267,588	247,938	247,938

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

HOLYOKE CREATIVE ARTS CENTER

Fund No: 0010
Department No: 632

Classification	Object Code	O R D I S	C Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
EXPENSES											
Equipment/Leasing/Rental	52700			42,000	21,000	42,000			42,000	42,000	42,000
TOTAL EXPENSES				42,000	21,000	42,000			42,000	42,000	42,000
TOTAL DEPARTMENTAL EXPENDITURES				42,000	21,000	42,000			42,000	42,000	42,000

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R D ± Δ	C S Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Working Foreman	51104		X	38,795	11,445	37,745	1	PW 24	37,781		
Heavy Motor Equipment Operator	51106		X	58,224	20,347	61,594	2	PW 18	70,867	70,867	70,867
Parks Maintenance Men	51109		X	101,747	63,005	132,881	4	PW 13	132,609	166,556	166,556
Parks Maintenance Craftsman	51110		X	33,220	16,165	33,221	1	PW 13	33,221	33,221	33,221
Overtime	51300			9,071	3,905	5,000			15,000	5,000	5,000
Longevity	51400			2,525	700	2,525			1,750	1,750	1,750
Contract Bonus	51450			1,500							
Vacation Buyback	51500				8,313	8,323					
Sick Leave Buyback	51510										
Clothing Allowance	51630			900	1,050	1,200			1,200	1,200	1,200
TOTAL PERSONAL SERVICES				245,982	124,931	282,490			292,427	277,594	277,594
EXPENSES											
Energy - Gas/Oil/Electric	52100			24,900	10,351	23,989			33,000	20,000	20,000
Water & Sewer	52300			1,637	226	30,000			30,000	10,000	10,000
Repair & Maintenance - Vehicles	52410			15,261	6,971	15,013			18,000	18,000	18,000
Repair & Maintenance - Other	52420			23,473	5,166	10,167			10,000	10,000	10,000
Repair & Maintenance - Fields	52500			36,218	21,602	59,426			60,000	50,000	50,000
Equipment/Bldg. Rentals	52700					500			500	500	500
Contract Services	53010			20,378	23,484	27,475			25,000	20,000	20,000
Education & Training	53190			275	100	1,500			1,500	1,500	1,500
Supplies - Other	54220			10,407	5,724	10,323			10,000	10,000	10,000
Motor Vehicle Fuel	54800			23,664	10,621	25,000			25,000	25,000	25,000
Cleaning Contract	55830			601	723	2,500			2,500	2,500	2,500
TOTAL EXPENSES				167,814	84,868	205,893			215,500	167,500	167,500
TOTAL DEPARTMENTAL EXPENDITURES				413,796	209,799	488,383			507,927	445,094	445,094

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 891

HISTORICAL COMMISSION / WISTARIAHURST

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Director	51101	X	48,814	23,752	48,814	1	GR 16	48,814	48,814	48,814
City Historian	51103		29,564	18,977	41,172	1	GR 13	39,000	39,000	39,000
Temporary & Seasonal Help	51201	X	35,044	20,485	25,000		MISC	27,000	25,000	25,000
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			113,422	63,214	114,986			114,814	112,814	112,814
EXPENSES										
Energy - Gas/Oil/Electric	52100		25,073	9,564	43,577			30,000	30,000	30,000
Water & Sewer	52300		472	700	1,158			750	750	750
Repair & Maintenance - Other	52420		8,211	6,371	8,019			8,000	6,000	8,000
Contracted Administrative Services	53009		5,000	2,136	5,000			5,000	5,000	5,000
Print/Bird/Microfilm	53030		1,000	775	1,000			1,000	1,000	1,000
Education & Training	53190		474	250	500			500	500	500
Postage	53420		700	700	700			1,000	700	700
Advertising	53430		600	583	600			800	600	600
Office & Professional Supplies	54200		1,000	476	1,000			1,000	1,000	1,000
Supplies - Other	54220		1,466	164	1,534			1,500	1,500	1,500
In-state Travel	57100		186	24	200			200	200	200
Dues & Subscriptions	57300		850	850	850			850	850	850
Insurance	57400		2,558	2,558	2,558			2,558	2,558	2,558
TOTAL EXPENSES			47,590	25,151	66,696			53,158	52,658	52,658
TOTAL DEPARTMENTAL EXPENDITURES			161,012	88,365	181,682			167,972	166,472	166,472

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

Fund No.: 00*0
Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	O R D I N A N C E	S E R V I C E	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Senior Building Custodian	51101		X	33,692	16,394	33,693	1	C 13	33,693	33,693	33,693
Junior Building Custodian	51102		X	32,862	16,990	32,862	1	C 11	32,862	32,862	32,862
Clerk	51201	X		903	334	903	1	MISC	900	900	900
Overtime	51300			3,669	2,235	2,500			4,000	3,000	3,000
Longevity	51400			1,200	600	1,200			1,275	1,275	1,275
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			350	350	350			350	350	350
TOTAL PERSONAL SERVICES				72,676	35,903	71,606			73,080	72,080	72,080
EXPENSES											
Energy - Gas/Oil/Electric	52100			29,824	9,347	46,698			50,000	45,000	45,000
Water & Sewer	52300			900	474	6,276			5,000	4,000	4,000
Repair & Maintenance - Bldgs. & Grounds	52500			18,894	21,342	28,389			30,000	25,000	25,000
Postage	53420			176	132	150			200	200	200
Office & Professional Supplies	54200			135		200			300	200	200
TOTAL EXPENSES				49,929	31,295	81,713			85,500	74,400	74,400
TOTAL DEPARTMENTAL EXPENDITURES				122,606	67,198	153,218			158,580	146,480	146,480

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
Department No.: 730#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
LONG TERM DEBT										
PRINCIPAL (Dept. 710)										
1997 City Hall Renovations	59115		160,000	160,000	160,000			160,000	160,000	160,000
1997 Refunding - 4 School Additions	59117		1,530,000							
1999 Multipurpose	59118		565,000	565,000	565,000			565,000	565,000	565,000
2002 Refunding - Police Station	59119		260,822	255,653	255,653			250,640	250,640	250,640
Outdoor Athletic Facility	59120		185,000	185,000	185,000			180,000	180,000	180,000
2004 Refunding-Various	59121		541,179		532,520			518,827	518,827	518,827
2005 Refunding-Various	59122		50,000	50,000	50,000			50,000	50,000	50,000
2007 Multipurpose	59123		235,000	235,000	235,000			235,000	235,000	235,000
2011 Multipurpose	59124								311,000	311,000
TOTAL LONG-TERM DEBT PRINCIPAL			3,527,001	1,450,653	1,983,173			1,869,467	2,270,487	2,270,467
INTEREST (Dept. 710)										
1997 City Hall Renovations	59215		70,020	32,960	61,925			53,920	53,920	53,920
1997 Refunding - 4 School Additions	59217		39,206							
1999 Multipurpose Bond	59218		73,450	29,521	44,354			14,833	14,833	14,833
2002 Refunding - Police Station	59219		38,784	16,784	29,095			19,859	19,859	19,859
Outdoor Athletic Facility	59220		51,788	24,044	44,850			38,193	38,193	38,193
2004 Refunding-Various	59221		153,077	68,082	136,166			118,860	118,860	118,860
2005 Refunding-Various	59222		177,645	88,335	175,697			173,746	173,746	173,746
2007 Multipurpose	59223		12,128	52,979	100,380			89,510	89,510	89,510
2011 Multipurpose	59224								139,093	139,093
TOTAL LONG-TERM DEBT INTEREST			718,098	312,705	592,462			508,921	648,014	648,014
TOTAL LONG-TERM DEBT SERVICE			4,243,099	1,763,358	2,575,635			2,468,388	2,918,481	2,918,481
SHORT TERM DEBT										
INTEREST (Dept. 752)	59290		132,829	96,854				90,000	110,000	110,000
PRINCIPAL (Dept. 752)	59299			51,000					28,000	28,000
TOTAL SHORT-TERM DEBT SERVICE			132,829	148,854				90,000	138,000	138,000

REMARKS:

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

*Appropriations-carryovers as of 12/31.

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 0010
 Department No.: 900#

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

Classification	Object Code	O R C S Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2011 thru 6/30/2012		
Retirement Contribution (Dept. 911)	51999		8,706,429	9,525,185	9,525,166			10,008,466	10,008,466	10,008,455
Workers Compensation (Dept. 912)	51999		270,009	127,970	346,523			280,000	280,000	280,000
Unemployment Compensation (Dept. 913)	51999		469,802	170,559	431,858			400,000	500,000	500,000
Health Insurance (Dept. 914)	51999		9,043,070	4,496,751	9,500,000			10,217,917	9,842,000	9,642,000
Life Insurance (Dept. 915)	51999		75,163	60,533	112,000			100,000	100,000	100,000
FICA - Medicare (Dept. 916)	51999		966,241	487,101	980,000			970,000	970,000	970,000
Police & Fire Indemnification (Dept. 919)	51999		180,389	89,995	217,653			220,000	190,000	190,000
Out-of-State Travel (Dept. 920)	57200		681	345	4,000			4,000	6,000	6,000
City Liability & Damage Insurances (Dept. 940)	57400		450,643	292,790	432,415			430,000	430,000	430,000
Claims & Damages - General (Dept. 941)	57630		62,137	207,440	240,818			50,000	40,000	40,000
Medical Claims - Police & Fire (Dept. 941)	57640		266,037	114,394	230,032			200,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)			328,174	321,834	470,850			250,000	240,000	240,000
Income Replacement Plan Leave Buybacks (942)	51950		89,604	1,947	10,000			100,000	100,000	100,000
Transfers to Other Funds *										
-Special Revenue Funds	59720		97,853	23,523	23,523					
-Capital Project Funds	59730									
-Enterprise Funds	59740									
-Trust & Agency Funds	59750									
-Stabilization Fund (#8810)	59750									
TOTAL TRANSFERS TO OTHER FUNDS			97,853	23,523	23,523					

REMARKS:

* - No department number for this category.

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

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No: 6000
Department No: 440

**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested		\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Principal Clerk/Stenographer	51105	X	82,286	40,039	82,286	2	PS-C	82,286	82,286	82,286
General Superintendent	51201	XIX	15,618	7,500	15,618	0.2	DH25	15,618	15,618	15,618
Overtime	51300		698	698	5,000			5,000	5,000	5,000
Longevity	51400		1,500	1,650	1,850			1,800	1,800	1,800
Contract Bonus	51450		1,000							
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		650	650	650			650	650	650
Retirement & Benefits	51999		38,290	26,059	26,059			27,360	27,360	27,360
TOTAL PERSONAL SERVICES			140,042	76,696	131,463			132,714	132,714	132,714
EXPENSES										
Repair & Maintenance - Sewers	52420		2,830	100	50,000			50,000	50,000	50,000
Prof & Tech. Services - Audit	53010			9,000	22,000			11,000	11,000	11,000
Prof & Tech. Services - Other	53011		83,474	20,018	184,352			75,000	75,000	75,000
Management Service Contract	53012		6,627,800	2,887,085	7,093,968			6,400,000	6,400,000	6,400,000
Sewer Charge - Whitney Ave.	53100		9,085	5,455	20,000			20,000	20,000	20,000
User Charge Administration	53101		125,000		125,000			125,000	125,000	125,000
Education & Training	53190		120		100			100	100	100
Medical Costs	53210		20		100			100	100	100
Advertising	53430		35							
Office & Professional Supplies	54200		4,392	3,364	5,000			5,000	5,000	5,000
In-State Travel	57100			3	150			150	150	150
Claims and Damages	57630		52,839							
TOTAL EXPENSES			6,908,095	2,925,027	7,500,870			6,686,360	6,686,360	6,686,360

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31

City of Holyoke

Fiscal Year 2012 Annual Budget Estimate

Fund No.: 6000
Department No.: 440

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

Table with columns: Classification, Object Code, O R C, D S, \$ Expended Fiscal 2010, \$ Expended 7/1/2010 thru 12/31/2010, \$ Budgeted* 7/1/2010 thru 6/30/2011, No. of Emp., Classification or Rate, Requested \$ 7/1/2011 thru 6/30/2012, \$ Proposed by Mayor, \$ Voted by City Council. Includes rows for CAPITAL OUTLAY & DEBT SERVICE and TOTAL DEPARTMENTAL EXPENDITURES.

REMARKS:
*Appropriations+carryovers as of 12/31.

**Holyoke Water Works
FISCAL YEAR 2012
BUDGET ESTIMATE**

CLASSIFICATIONS	BUDGET FY 2010	NO. EMP.	EXPENDED FY2010	BUDGET FY 2011	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY 2012	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,778,896.38		1,672,999.51	1,707,951.22		869,094.43	1,727,243.32	
EXPENSES	2,507,397.00		2,455,951.42	2,351,795.00		1,182,142.30	2,504,539.00	
CAPITAL OUTLAY	54,000.00		126,730.83	99,000.00		49,152.83	103,000.00	
SUB-TOTAL	4,340,293.38		4,255,680.76	4,158,746.22		2,110,379.56	4,334,782.32	
BOND/INTEREST PAYMENT	2,009,715.41		2,009,715.41	2,008,317.31		409,470.73	2,013,728.12	
TOTALS	6,350,008.79	39	6,265,396.17	6,167,063.43	36	2,519,850.29	6,348,510.44	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	87,622.00	89,374.44	1	44,687.22	89,374.44	1
BUSINESS MANAGER	60,520.00	1	60,528.00	62,343.84	1	31,171.92	62,343.84	1
RESERVOIR SUPERVISOR	60,528.00	1	60,528.00	62,343.84	1	31,171.92	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	118,427.40	3	118,427.40	121,976.40	3	60,988.20	121,976.40	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	49,212.80	1	49,212.80	50,689.60	1	25,344.80	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	53,372.80	1	53,372.80	54,974.40	1	27,487.20	54,974.40	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	40,352.00	1	40,352.00	41,558.40	1	20,779.20	41,558.40	1
DISPATCHER	40,352.00	1	40,352.00	41,558.40	1	20,779.20	41,558.40	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	41,350.40	1	41,350.40	42,598.40	1	21,299.20	42,598.40	1
WORKING FOREMAN-BUILDING MAINT. MAN	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
6576 LABOR-WATER SERVICE INSPECTOR	121,056.00	3	121,056.00	124,675.20	3	62,337.60	124,675.20	3

**Holyoke Water Works
FISCAL YEAR 2012
BUDGET ESTIMATE**

OVERTIME	20,000.00	15,837.77	10,000.00	7,490.78	15,000.00
6510 ANNUITANTS	15,628.80	15,628.80	15,098.00	8,049.08	0.00
6514 LONGEVITY	15,000.00	19,600.00	15,000.00	12,600.00	18,000.00
6516 PENSIONERS	17,748.18	17,748.18	18,282.00	9,133.97	8.00
TOTAL	798,957.18	802,828.95	814,162.52	414,664.19	787,782.52
6555 WATER ASSESSMENT EXPENSE	20,000.00	17,663.62	20,000.00	0.00	10,000.00
6561 CROSS CONNECTION EXPENSE	45,000.00	50,220.00	40,000.00	15,350.49	40,000.00
6512 RETIREMENT FUND-PENSION	395,997.00	396,052.21	410,295.00	170,956.25	435,839.00
6519 WORKMANS COMPENSATION	30,000.00	35,043.84	30,000.00	44,916.50	45,000.00
6546 INS-BUSINESS	30,000.00	53,902.50	50,000.00	0.00	55,000.00
6548 INS-HEALTH EMPLOYEE	200,000.00	185,659.24	200,000.00	116,028.68	220,000.00
6550 INS-LIFE EMPLOYEE	1,400.00	1,432.35	1,500.00	533.76	1,200.00
6552 INS-RETIREE	81,000.00	88,165.30	85,000.00	0.00	85,000.00
6554 INS-VEHICLES	30,000.00	26,900.28	28,000.00	0.00	28,000.00
6580 CLOTHING ALLOWANCE	30,000.00	30,184.95	25,000.00	17,891.52	25,000.00
6566 DAMAGE CLAIMS	1,000.00	63.72	1,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	2,500.00	1,056.25	1,000.00	584.50	1,000.00
6557 LEAK DETECTION	10,000.00	0.00	9,000.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	100,000.00	109,739.72	110,000.00	10,380.54	110,000.00
6559 PAYROLL TAX EXPENSE	13,000.00	30,628.02	15,000.00	7,176.76	15,000.00
6562 POSTAGE	20,000.00	23,037.02	15,000.00	6,532.50	15,000.00
6536 ACCOUNTING	35,000.00	34,931.67	35,000.00	28,041.25	35,000.00
6539 FORESTRY CONSULTING	10,000.00	11,616.06	5,000.00	0.00	5,000.00
6538 ENGINEERING	50,000.00	67,328.58	50,000.00	25,731.16	50,000.00
6540 APPRAISAL	0.00	0.00	0.00	0.00	0.00
6542 LEGAL	5,000.00	1,261.78	5,000.00	4,923.73	10,000.00
6543 PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00
6544 ADVERTISING	2,000.00	364.88	2,000.00	0.00	2,000.00
6564 NEWS & SUBSCRIPTIONS	2,500.00	1,848.00	2,000.00	2,587.00	2,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	15,000.00	8,295.55	10,000.00	6,646.59	10,000.00
6570 LICENSES, FEES & MINUTES	2,500.00	3,076.50	2,500.00	1,855.00	3,000.00
6572 TRAVEL	500.00	225.30	500.00	0.00	500.00
6532 HEAT, LIGHT, POWER	40,000.00	36,736.99	30,000.00	12,277.27	30,000.00
6534 TELEPHONE	30,000.00	35,012.41	25,000.00	14,980.05	25,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	5,000.00	979.49	2,500.00	405.44	2,500.00
6520 SUPPLIES MISC	6,000.00	4,790.59	5,000.00	1,871.37	5,000.00

**Holyoke Water Works
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6522 SUPPLIES-GASOLINE	60,000.00	53,625.65	60,000.00	23,446.04	50,000.00
6524 SUPPLIES-SMALL TOOLS	5,000.00	2,576.96	5,000.00	1,082.49	5,000.00
6526 SUPPLIES-BUILDING	10,000.00	5,075.27	8,000.00	2,415.67	8,000.00
6530 SUPPLIES OFFICE	40,000.00	30,941.81	35,000.00	21,468.51	35,000.00
6578 SUPPLIES-METER READING	3,000.00	1,500.00	2,000.00	0.00	1,500.00
6603 R & M BUILDING	30,000.00	44,113.43	30,000.00	40,542.13	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	11,675.51	5,000.00	4,386.84	10,000.00
6607 R & M TRANSPORTATION EQUIP	40,000.00	35,202.14	40,000.00	18,736.29	40,000.00
6609 R & M POWES EQUIP	10,000.00	3,996.65	10,000.00	1,596.26	10,000.00
6611 R & M TOOLS & EQUIP	10,000.00	2,591.82	5,000.00	5,251.46	8,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	953.85	2,000.00	670.05	2,000.00
6617 R & M COMPUTER HARDWARE	5,000.00	1,593.52	10,000.00	1,936.48	10,000.00
6619 R & M COMPUTER SOFTWARE	30,000.00	27,566.21	20,000.00	15,044.11	20,000.00
TOTAL	1,488,397.00	1,478,320.58	1,446,295.00	626,957.65	1,506,039.00

OPERATIONS-TRANS & DIST PL

6402 LABOR-TRANS & DIST PLANT		19		10		11			
MED LABORER	108,513.60	3	0.00	0.00	0	0.00	0.00	0	
LABORER	126,048.00	4	0.00	0.00	0	0.00	0.00	0	
GENERAL FOREMAN-WSMM	56,097.60	1	50,703.60	57,824.00	1	28,912.00	57,824.00	1	
WORKING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	0.00	0	
WORKING FOREMAN-WSMM	92,102.40	2	92,102.40	47,424.00	1	47,424.00	94,848.00	2	
WATER SYSTEM MAINT CRAFT	83,203.20	2	80,828.80	42,889.60	1	21,444.80	42,889.60	1	
WATER SYSTEM MAINT MAN	0.00	0	74,380.80	166,233.60	4	83,116.80	166,233.60	4	
MED HOISTING EQUIP OPER	43,347.20	1	43,347.20	89,273.60	2	21,673.60	89,273.60	2	
RIGGER EQUIPMENT OPERATOR	46,051.20	1	46,051.20	47,424.00	1	23,712.00	47,424.00	1	
OVNRYTMK	50,000.00		49,799.58	40,000.00		33,812.62	50,000.00		
TOTAL	605,443.20		437,213.58	491,068.80		260,095.82	548,492.80		
6456 POLICE-TRAFFIC	15,000.00		9,522.00	12,000.00		8,200.80	12,000.00		
1210 SERVICE PIPT	20,000.00		15,179.93	15,000.00		2,384.55	15,000.00		
1220 TRANSMISSION & DIST	25,000.00		21,877.20	25,000.00		7,796.51	25,000.00		
1230 HYDRANTS	0.00		1,792.35	0.00		0.00	0.00		
1240 METERS	100,000.00		96,365.92	50,000.00		48,317.41	75,000.00		
6411 SUPPLIES-SMALL TOOLS	5,000.00		3,206.23	5,000.00		6,160.46	7,500.00		
6406 SUPPLIES-ASPHALT	40,000.00		30,816.03	40,000.00		12,336.33	50,000.00		

**Holyoke Water Works
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6404 SUPPLIES-CONCRETE	5,000.00		243.95	5,000.00		0.00	2,500.00
6410 SUPPLIES LOAM & SEED	2,000.00		3,104.99	2,000.00		299.03	2,000.00
6408 SUPPLIES-MISC	3,000.00		2,898.91	2,000.00		295.57	2,000.00
6453 SUPPLIES GRAVEL & STONE	10,000.00		3,183.24	10,000.00		2,182.44	10,000.00
6455 DISPOSAL EXCAVATED MATERIAL	5,000.00		3,322.14	5,000.00		1,859.70	5,000.00
6477 NON-INVENTORY METERS	5,000.00		5,189.63	5,000.00		1,707.07	5,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00		5,292.46	5,000.00		1,601.73	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00		662.61	1,000.00		0.00	1,000.00
6483 NON-INVENTORY MAINS	500.00		344.57	5,000.00		0.00	2,000.00
6451 R & M LAND	20,000.00		0.00	10,000.00		16,290.00	20,000.00
6485 NON-INVENTORY OTHER T & D	500.00		0.00	0.00		43.44	0.00
TOTAL	262,000.00		209,002.16	197,000.00		109,475.04	219,000.00

OPERATIONS--SOURCE OF SUPPLY

6102 LABOR-SUPPLY PLANT		3			3			3
WATCHMAN	39,145.60	1	39,145.60	41,371.20	1	20,685.60	41,371.20	1
PUMPING PLANT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	0.00	1	0.00	37,273.60	1	18,636.80	37,273.60	1
WORKING FOREMAN-WSMC	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
MEO HOISTING EQUIP OPER	43,347.20	1	36,414.00	0.00	0	0.00	0.00	0
6103 LABOR-SEASONAL	10,000.00		83,363.15	16,000.00		25,901.40	16,000.00	
OVERTIME	20,000.00		11,533.43	10,000.00		6,936.04	10,000.00	
TOTAL	161,705.60		219,668.96	155,334.40		97,564.64	155,334.40	
6109 POLICE-SECURITY	10,000.00		6,304.00	7,000.00		4,144.00	5,000.00	
6104 HEAT, LIGHT, POWER	15,000.00		18,432.12	15,000.00		8,020.27	15,000.00	
6152 R & M LAND	25,000.00		57,915.17	25,000.00		34,084.64	25,000.00	
6154 R & M BUILDINGS	12,000.00		22,792.95	22,000.00		11,700.93	15,000.00	
6108 SUPPLIES-MISC	6,000.00		531.47	5,000.00		347.14	3,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	100,000.00		119,397.81	75,000.00		66,360.00	100,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		13,598.00	10,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	5,000.00		6,575.00	0.00		0.00	0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	20,000.00		5,086.15	20,000.00		14,638.77	20,000.00	
TOTAL	203,000.00		281,632.67	179,000.00		139,295.77	194,000.00	

**Holyoke Water Works
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OPERATIONS-PUMPING PLANT

6204 HEAT, LIGHT, POWER	80,000.00		81,214.55	70,000.00		84,503.86	100,000.00
6206 SUPPLIES-MISC.	2,000.00		0.00	0.00		3.00	2,000.00
6255 R & M PUMPING EQUIPMENT	2,000.00		5,188.74	20,000.00		4,369.48	20,000.00
6257 R & M POWER PROD EQUIP	3,000.00		0.00	0.00		3.00	0.00
6251 R & M LAND	0.00		0.00	0.00		3.00	0.00
6253 R & M BUILDINGS	20,000.00		0.00	10,000.00		7,985.00	15,000.00
6259 R & M STORAGE TANKS	10,000.00		43,785.00	30,000.00		12,036.39	60,000.00
TOTAL	147,000.00		130,188.29	130,000.00		108,894.73	197,000.00

OPERATIONS-TREATMENT PLANT

6302 LABOR TREATMENT PLANT		4			5			4
CROSS CONNECTION INSPECTOR/TESTOR	53,372.80	1	52,346.40	54,974.40	1	0.00	0.00	0
HEAD TREATMENT PLT OPERATOR	53,372.80	1	53,372.80	54,974.40	1	27,487.20	54,974.40	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	3.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	3.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	3.00	0	0.00	43,222.40	1
TREATMENT PLT OPERATOR CLASS 1	76,044.80	2	76,044.80	117,436.80	3	58,718.40	117,436.80	3
LABORATORY TECHNICIAN	0.00	0	0.00	3.00	0	0.00	0.00	0
TREATMENT PLT ATTENDANT	0.00	0	0.00	3.00	0	0.00	0.00	0
OVERTIME	30,000.00		31,523.02	20,000.00		10,624.18	20,000.00	
TOTAL	212,790.40		213,287.02	247,385.60		96,829.78	235,633.60	

6304 HEAT, LIGHT, POWER	75,000.00		74,342.33	75,000.00		37,571.35	75,000.00
6352 LABORATORY ANALYSIS	30,000.00		16,024.75	20,000.00		2,383.50	20,000.00
6306 SUPPLIES-LAB-MISC	20,000.00		20,010.47	20,000.00		17,575.77	20,000.00
6353 SUPPLIES-CHEM-CHLORINE	35,000.00		26,804.20	30,000.00		11,202.80	30,000.00
6355 SUPPLIES-CHEM-FLUORIDE	30,000.00		26,624.37	30,000.00		13,116.79	30,000.00
6358 SUPPLIES-CHEM-OTHER	150,000.00		144,620.19	150,000.00		65,114.41	140,000.00
6356 R & M TREATMENT EQUIPMENT	40,000.00		33,498.28	40,000.00		21,307.25	40,000.00
6357 R & M LAB EQUIPMENT	6,000.00		786.65	8,500.00		933.08	12,000.00
6351 R & M LAND	10,000.00		2,422.00	5,000.00		4,297.28	5,000.00
6354 R & M BUILDINGS	10,000.00		50,856.90	20,000.00		12,146.07	15,000.00
6359 SUPPLIES-MISC.	1,000.00		477.58	1,000.00		1,860.77	1,500.00
TOTAL	407,000.00		397,007.72	359,500.00		207,509.07	388,500.00

Holyoke Water Works
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CAPITAL OUTLAY-GENERAL PLANT

1810 OFFICE EQUIPMENT	0.00	12,807.04	10,000.00	14,802.00	20,000.00
1816 SHOP TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1818 COMMUNICATION EQUIPMENT	3,000.00	2,356.00	3,000.00	0.00	3,000.00
1812 TRANSPORTATION EQUIPMENT	26,000.00	25,805.00	26,000.00	0.00	26,000.00
1814 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00
1804 COMPUTER HARDWARE	0.00	2,628.00	0.00	4,451.95	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	20,000.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	14,710.00	50,000.00	9,888.88	10,000.00
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	29,000.00	58,316.04	89,000.00	49,152.83	73,000.00

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	0.00	0.00	0.00	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00
1406 SPILLWAYS SOSP	0.00	0.00	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	6,000.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	30,029.39	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	25,000.00	28,385.40	10,000.00	0.00	10,000.00
TOTAL	25,000.00	58,414.79	10,000.00	0.00	16,000.00

CAPITAL OUTLAY-PUMPING PLANT

Holyoke Water Works
FISCAL YEAR 2012
BUDGET ESTIMATE

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	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	0.00	5,000.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1612 LAB EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00
TOTAL	0.00	0.00	0.00	0.00	14,000.00
BOND AND INTEREST PAYMENTS					
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-WEST HEIGHTS	38,302.02	38,302.02	30,509.25	17,100.96	22,600.87
INTEREST EXPENSE-SWTR PROJECTS (\$19.0MIL)	396,279.72	396,279.72	360,222.80	0.00	321,467.20
INTEREST EXPENSE-SWTR PROJECTS (\$2.68MIL)	76,307.50	76,307.50	69,095.00	36,360.00	61,595.00
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-WEST HEIGHTS	205,004.74	205,004.74	211,009.77	211,009.77	221,889.99
BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,153,821.43	1,153,821.43	1,192,480.29	0.00	1,231,175.26
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	140,000.00	140,000.00	145,000.00	145,000.00	155,000.00
TOTAL	2,009,715.41	2,009,715.41	2,008,317.11	409,470.73	2,013,728.12

City of Holyoke
Fiscal Year 2012 Annual Budget Estimate

HOLYOKE RETIREMENT BOARD

Fund No.: _____
Department No.: _____

Classification	Object Code	O R D I N A N C E P O S I T I O N	C S S I F I C A T I O N	\$ Expended Fiscal 2010	\$ Expended 7/1/2010 thru 12/31/2010	\$ Budgeted* 7/1/2010 thru 6/30/2011	Requested			\$ 7/1/2011 thru 6/30/2012	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate				
CITY OF HOLYOKE (71.2228%)												
Pension Appropriation						9,525,165				10,008,455	10,008,455	10,008,455
HOLYOKE GAS & ELECTRIC DEPT. (19.6488%)												
Pension Appropriation						2,678,264				2,731,102	2,731,102	2,731,102
HOLYOKE WATER WORKS (3.0470%)												
Pension Appropriation						410,295				435,839	435,839	435,839
HOLYOKE GERIATRIC AUTHORITY (0.6631%)												
Pension Appropriation						109,775				89,040	89,040	89,040
WASTEWATER TREATMENT PLANT (0.2007%)												
Pension Appropriation						26,059				27,360	27,360	27,360
HOLYOKE HOUSING AUTHORITY (5.2276%)												
Pension Appropriation						745,442				768,435	768,435	768,435
TOTAL - ALL UNITS (100%)												
						13,495,000				14,060,231	14,060,231	14,060,231

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.