

*City of Holyoke, Massachusetts*



*Appropriations Budget for the Fiscal Year  
July 1, 2015 - June 30, 2016*

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# City of Holyoke, Massachusetts

ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING JULY 1, 2015 THROUGH JUNE 30, 2016 TO BE EXPENDED BY THE DEPARTMENT'S 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	2,437		\$157,437
2	Mayor	121	220,492	6,600		\$227,092
3	City Auditor	135	201,981	57,300		\$259,281
4	Procurement	138	139,663	47,300		\$186,963
5	Assessors	141	193,569	42,690		\$236,259
6	City Treasurer	145	166,519	228,950		\$395,469
7	Tax Collector	146	174,143	41,550		\$215,693
8	City Solicitor	151	308,581	121,500		\$430,081
9	Personnel Administration	152	112,643	39,200		\$151,843
10	Computer	155		626,200		\$626,200
11	Admin. Assistant to City Council	157	38,000	1,600		\$39,600
12 - 13	City Clerk & Elections	161	268,273	46,850		\$315,123
14	Registrar of Voters	163	87,747	7,250		\$94,997
15	License Commission	165	2,800	200		\$3,000
16	Conservation Commission	171	58,253	9,050		\$67,303
17	Planning/Economic Development	175	292,520	50,950		\$343,470
18-19	Police Department	210	11,296,842	703,300		\$12,000,142
20-21	Fire Department	220	7,679,244	442,800		\$8,122,044
22	Building Codes & Inspections	240	265,101	232,200		\$497,301
23	Weights & Measures	244		18,000		\$18,000
24	Emergency Management	291	0	12,500		\$12,500
25	Public Works: Forestry Division	294	63,969	54,950		\$118,919
26	Public Safety	299	675	50		\$725
27	School Department	300				\$64,130,544
28-34	Public Works: Engineer & Divisions	410-430	2,485,897	2,669,325		\$5,155,222
35	Municipal Parking Facilities	480	39,364	183,500		\$222,864
36-37	Board of Health	510	492,531	225,350		\$717,881

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
	<u>GENERAL FUND (Fund 0010) (cont'd)</u>					
38	Council on Aging	541	459,807	94,020		\$553,827
39	Veterans Benefits	543	110,282	370,375		\$480,657
40	Public Library	610	524,835	227,378		\$752,213
41	Recreation	630	214,015	56,850		\$270,865
42	Public Works: Parks Division	650	326,011	199,300		\$525,311
43	Museums & Monuments	691	118,113	58,250		\$176,363
44	Historical Commissions	692	2,340			\$2,340
45	War Memorial Commission	693	71,757	36,175		\$107,932
46	Exhibit Hall Commission	694		61,000		\$61,000
47	Debt Service (Long Term P & I)	710			4,805,581	\$4,805,581
47	Debt Service (Short Term P & I)	752			50,000	\$50,000
48&57	Retirement (City Share)	911		12,064,278		\$12,064,278
48	Workers' Compensation	912		135,000		\$135,000
48	Unemployment Compensation	913		450,000		\$450,000
48	Health Insurance	914		8,302,000		\$8,302,000
48	Life Insurance	915		80,000		\$80,000
48	Medicare	916		1,080,000		\$1,080,000
48	Police & Fire Indemnification	919		90,000		\$90,000
48	Out-of-State Travel	920		7,000		\$7,000
48	City Liability & Damage Insurances	940		420,000		\$420,000
48	Claims, Damages & Judgements	941		225,000		\$225,000
48	I.R.P. Leave Buybacks	942		70,000		\$70,000
48	Transfers to Other Funds	- - -		326,000		\$326,000
	<b>TOTAL GENERAL FUND</b>		<b>\$26,568,627</b>	<b>\$30,226,568</b>	<b>\$4,855,581</b>	<b>\$125,781,320</b>
	<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>					
49	Administration & Operations	440	138,867	6,949,100		\$7,087,967
50	Debt Service & Capital Outlay	440			1,708,524	\$1,708,524
	<b>TOTAL WWTP</b>		<b>\$138,867</b>	<b>\$6,949,100</b>	<b>\$1,708,524</b>	<b>\$8,796,491</b>
	<u>WATER DEPARTMENT (Fund 6100)</u>					
51	General Plant		690,081	1,641,069	30,000	\$2,361,150
	Debt Service				1,978,313	\$1,978,313
	Transmission & Distribution Plant		504,896	297,000		\$801,896
	Source of Supply Plant		115,846	170,000	15,000	\$300,846
	Pumping Plant			180,000		\$180,000
57	Treatment Plant		304,810	426,000	20,000	\$750,810
	<b>TOTAL WATER WORKS</b>		<b>\$1,615,633</b>	<b>\$2,714,069</b>	<b>\$2,043,313</b>	<b>\$6,373,015</b>

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

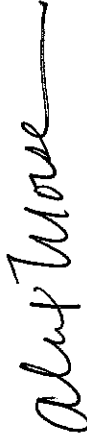
Sales of Gas - Private Customers	\$21,878,033
Sales of Electricity - Private Customers	40,313,985
Sales of Telecom, Hydro, & Sundries	4,509,467
Sales of Gas - Municipal Buildings	857,255
Sales of Electricity - Municipal Buildings	2,903,916
Sales of Telecom - Municipal Buildings	180,000
Sales of Electricity - Street Lights	398,000
<b>TOTAL INCOME</b>	<b>\$71,040,656</b>

Expenses:

Operation, Maintenance & Repairs	\$61,401,204
Depreciation	5,853,652
Interest on Long-Term Debt	2,692,308
Principal on Long-Term Debt	2,140,000
<b>TOTAL EXPENSES</b>	<b>\$72,087,164</b>

**TO THE HONORABLE MEMBERS OF THE HOLYOKE CITY COUNCIL:**

I am herewith submitting, for your approval, budgets for the General Fund, Waste Water Treatment Plant, Water Works, and Gas & Electric Department for the fiscal year July 1, 2015 through June 30, 2016.



 Adopted June 24, 2015.

Alex B. Morse, Mayor  
City of Holyoke, Massachusetts

## COMPENSATION CLASSIFICATIONS

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





Fiscal Year 2016 Annual Budget

Fund No.: 0010  
Department No.: 121

**OFFICE OF THE MAYOR**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Mayor	51101	X	85,000	40,383	85,000	1	Ordinance	85,000	1	85,000	1	85,000
Executive Assistant to Mayor	51102	X	40,764	19,367	40,764	1	PR 14	40,764	1	40,764	1	40,764
Aide to Mayor	51103	X	80,278	20,304	68,328	2	PR 14	81,528	2	81,528	2	81,528
Extra Clerical	51250		3,279	14,250	14,000		MISC	15,000		15,000		6,000
Vacation Buyback	51500		1,093									
Sick Leave Buyback	51510											
Auto Allowance	58150			3,900	5,200			7,200		7,200		7,200
<b>TOTAL PERSONAL SERVICES</b>			<b>210,414</b>	<b>98,204</b>	<b>213,292</b>			<b>229,492</b>		<b>229,492</b>		<b>220,492</b>
<b>EXPENSES</b>												
Education & Training	53190				100			100		100		100
Office & Professional Supplies	54200		1,444	295	1,707			2,000		2,000		1,500
In-state Travel	57100		881	983	2,104			3,000		3,000		1,000
Dues & Subscriptions	57300		7,373	578	3,000			10,000		10,000		3,000
Public/Dignitary Receptions	57800		946	256	1,000			2,000		2,000		1,000
<b>TOTAL EXPENSES</b>			<b>10,645</b>	<b>2,112</b>	<b>7,912</b>			<b>17,100</b>		<b>17,100</b>		<b>6,500</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			<b>221,059</b>	<b>100,316</b>	<b>221,204</b>			<b>246,592</b>		<b>246,592</b>		<b>227,092</b>

REMARKS:

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



*City of Holyoke*  
Fiscal Year 2016 Annual Budget

Fund No.: 0010  
Department No.: 135

**OFFICE OF CITY AUDITOR**

Classification	Object Code	O D ±	R S ±	C ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
								No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>														
	51101	X	X		78,322	25,380	51,539	1	DH 23	71,746	1	71,746	1	71,746
	51102	X	X		49,393	23,466	49,393	1	PR 18	49,393	1	49,393	1	49,393
	51105	X	X		74,939	35,603	75,486	2	S 22	77,492	2	77,492	2	77,492
	51400				4,050		3,350			1,000				
	51500				9,037		3,350			3,350				3,350
	51510				5,000									
					<b>220,741</b>	<b>84,450</b>	<b>179,778</b>			<b>202,981</b>		<b>201,981</b>		<b>201,981</b>
<b>EXPENSES</b>														
	52400						200			3,000		200		200
	53010				50,250	68,500	70,000			62,500		55,000		53,500
	53030				25	330	705			700		400		400
	53190				778		500			500		500		500
	53420				92									
	54200				2,108	1,268	2,500			2,500		2,500		2,500
	57100				36		100			100		100		100
	57300				90		100			100		100		100
					<b>53,379</b>	<b>70,098</b>	<b>74,105</b>			<b>69,400</b>		<b>58,800</b>		<b>57,300</b>
<b>CAPITAL OUTLAY</b>														
	58000													
					<b>274,120</b>	<b>154,548</b>	<b>253,863</b>			<b>272,381</b>		<b>260,781</b>		<b>259,281</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>														

REMARKS:

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

Fiscal Year 2016 Annual Budget

**DEPARTMENT OF PROCUREMENT**

Fund No.: 0010  
Department No.: 138

Classification	Object Code	O D S ± Δ	R C S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ thru 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>													
Chief Procurement Officer	51101	X		58,644	27,862	58,644	1	DH 17	58,644	1	58,644	1	58,644
Assistant Procurement Officer*	51102						1		3,204	1	3,204	1	3,204
Inventory Control Coordinator	51103	X		36,615	17,396	36,887	1	S 20	37,863	1	37,863	1	37,863
Head Clerk	51104	X		34,837	16,551	35,096	1	S 17	36,302	1	36,302	1	36,302
Longevity	51400			2,800	1,250	3,150			3,650		3,650		3,650
Vacation Buyback	51500												
Sick Leave Buyback	51510												
<b>TOTAL PERSONAL SERVICES</b>				<b>132,896</b>	<b>63,058</b>	<b>133,778</b>			<b>136,459</b>		<b>139,663</b>		<b>139,663</b>
<b>EXPENSES</b>													
Repair & Maintenance - Telephone Equipment	52430			1,852	3,600	7,600			5,000		4,000		4,000
Print/Bind/Microfilm	53030			210	547	950			300		300		300
Telephone Usage Charges	53410			35,660	43,092	48,792			40,000		40,000		38,000
Postage	53420			3,165	500	1,000			2,000		1,000		1,000
Advertising	53430			2,436	2,000	2,000			1,500		1,500		1,500
Office & Professional Supplies	54200			1,406	399	1,599			1,000		1,000		1,000
Central Copier	54210			1,683	1,166	1,917			1,500		1,500		1,500
<b>TOTAL EXPENSES</b>				<b>46,412</b>	<b>51,323</b>	<b>63,858</b>			<b>51,300</b>		<b>49,300</b>		<b>47,300</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>179,308</b>	<b>114,381</b>	<b>197,636</b>			<b>187,759</b>		<b>188,963</b>		<b>186,963</b>

**REMARKS:**

\*Provides for two week overlap with retiring manager

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

Fund No.: 0010  
Department No.: 141

**OFFICE OF ASSESSMENT**

Classification	Object Code	O D S ± Δ	R C ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>												
Assessor	51101	X		51,017	24,238	51,017	1	DH 16	51,017	1	51,017	51,017
Assistant Assessor	51102	X	X	39,989	20,297	43,040	1	S 32	44,178	1	44,178	44,178
Principal Clerk	51103	X		31,894	15,153	32,130	1	S 11	32,980	1	32,980	32,980
Chief Assessor/Appraiser	51105	X		60,994	28,978	60,994	1	DH 21	60,994	1	60,994	60,994
Longevity	51400			1,550	600	2,250			2,400		2,400	2,400
Vacation Buyback	51500			2,000								
Sick Leave Buyback	51510											
Certification Stipend	51910			1,327	960	2,000			2,000		2,000	2,000
<b>TOTAL PERSONAL SERVICES</b>				<b>188,370</b>	<b>90,216</b>	<b>191,431</b>			<b>193,569</b>		<b>193,569</b>	<b>193,569</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400											
Contracted Clerical Services	53009											
Professional Assessment Services	53010											
Parcel Mapping Services	53020			57,691	16,242	26,707			10,000		10,000	10,000
Print/Bind/Microfilm	53030			3,000	3,000	10,000			10,000		10,000	10,000
Assessment Update	53090			474	53	500			500		500	500
Education & Training	53190			12,095	12,535	18,000			18,000		18,000	18,000
Postage	53420			491	378	1,000			1,000		1,000	1,000
Advertising	53430			966		200			200		200	200
Office & Professional Supplies	54200			1,732	1,403	1,800			1,800		1,800	1,800
In-state Travel	57100			999					1,000		1,000	1,000
Dues & Subscriptions	57300			100	120	190			190		190	190
<b>TOTAL EXPENSES</b>				<b>77,934</b>	<b>33,730</b>	<b>58,397</b>			<b>46,390</b>		<b>42,690</b>	<b>42,690</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>266,304</b>	<b>123,946</b>	<b>249,828</b>			<b>239,959</b>		<b>236,259</b>	<b>236,259</b>

REMARKS:

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

OFFICE OF CITY TREASURER

Fund No.: 0010  
Department No.: 145

Classification	Object Code	O	R	C	D	S	±	Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED			
												No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
<b>PERSONAL SERVICES</b>																			
City Treasurer	51101	X							68,330	33,264	70,016	1	Ordinance	70,016	1	70,016	1	70,016	
Assistant Treasurer	51102	X						51,099	24,587	51,751	1	PR 19	51,751	1	51,751	1	51,751		
Deputy Treasurer	51103	X						16,448		34,652	1	S 18	34,652	1	34,652	1	34,652		
Senior Deputy Treasurer	51107	X						37,470	13,777	37,776	1	S 33	43,041	1	43,041				
Extra Clerical Help	51250							22,138	5,559	10,000			10,000		10,000		10,000		
Overtime	51300									100			100		100		100		
Vacation Buyback	51500																		
Sick Leave Buyback	51510																		
<b>TOTAL PERSONAL SERVICES</b>									<b>195,485</b>	<b>77,187</b>	<b>169,643</b>				<b>209,560</b>		<b>166,519</b>		
<b>EXPENSES</b>																			
Repair & Maintenance - Office Equipment	52400							3,655	3,617	8,617						5,000		5,000	
Tax Possession Property Costs	52515							16,580	3,846	12,500						15,000		10,000	
Professional Services	53010							1,845	28,875	37,700						25,000		15,000	
Print/Bind/Microfilm	53030							7,005	4,984	5,428						5,000		5,000	
Borrowing Certification	53040							6,374	(62,099)	(32,099)						5,000		5,000	
Land Court Expenses	53050							96,206	68,014	99,169						120,000		100,000	
Register of Deeds Expenses	53055							9,375	3,450	10,750						12,000		10,000	
Banking Services	53060							38,821	9,917	37,047						50,000		28,000	
Flex Spending Accounts Administration	53060							6,845	10,284	14,584						14,000		10,000	
Education & Training	53190							315		500						500		500	
Postage	53420							13,464	19,234	20,000						30,000		20,000	
Advertising	53430							3,652		5,000						5,000		5,000	
Office & Professional Supplies	54200							5,168	1,236	2,500						2,500		2,500	
Data Processing - Payroll	55820							977	1,000	1,000						1,000		1,000	
Tax Liability/Penalties/Interest	56000								15,003	15,004						10,000		10,000	
In-state Travel	57100									500						500		500	
Dues & Subscriptions	57300							430	450	450						450		450	
Surety Bond	57400								788	788						1,000		1,000	
<b>TOTAL EXPENSES</b>									<b>210,713</b>	<b>108,600</b>	<b>239,439</b>				<b>301,950</b>		<b>228,950</b>		
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>									<b>406,198</b>	<b>185,787</b>	<b>409,082</b>				<b>511,510</b>		<b>438,510</b>		<b>395,469</b>
<b>DEPARTMENTAL REVENUES</b>																			
Tax Title Recouped Fees	43705							29,734	1,770	20,000						5,000			

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

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



Fiscal Year 2016 Annual Budget

**OFFICE OF TAX COLLECTOR**

Fund No.: 0010

Department No.: 146

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Tax Collector	51101	X	61,270	29,109	61,270	1	DH 20	61,270	1	61,270	1	61,270
Deputy Tax Collector	51102	X	38,443	18,264	38,729	1	S 24	39,752	1	39,752	1	39,752
Head Clerk	51103	X	34,761	16,551	35,096	1	S 17	36,023	1	36,023	1	36,023
Collections Clerk	51104	X	33,216	15,781	33,463	1	S 14	34,348	1	34,348	1	34,348
Longevity	51400		1,500		1,750			1,750		1,750		1,750
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Certification Stipend	51910											
<b>TOTAL PERSONAL SERVICES</b>			<b>169,190</b>	<b>79,705</b>	<b>170,309</b>			<b>174,143</b>		<b>174,143</b>		<b>174,143</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400		300	191	350			350		350		350
Postal Equipment Rental	52700		665	500	700			700		700		700
Tax Title Certification	53010		10,500	225	10,000			10,000		10,000		10,000
Real Estate & Personal Property Tax Bills	53080											
Other Contracted Services	53100		6,791	4,675	4,910			5,000		9,500		6,500
Education & Training	53190		90	170	390			400		300		300
Postage	53420		27,272	10,461	25,000			28,000		7,000		7,000
Advertising	53430		8,500		10,000			10,000		10,000		10,000
Office & Professional Supplies	54200		814	901	3,500			3,500		3,500		3,500
Parking Tickets	54210		2,000	1,700	2,000			2,000		2,000		2,000
In-state Travel	57100		800		500			1,000		1,000		1,000
Dues & Subscriptions	57300		120	170	200			200		200		200
<b>TOTAL EXPENSES</b>			<b>57,852</b>	<b>18,993</b>	<b>57,550</b>			<b>61,150</b>		<b>44,550</b>		<b>41,550</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			<b>227,042</b>	<b>98,698</b>	<b>227,859</b>			<b>235,293</b>		<b>218,693</b>		<b>215,693</b>

REMARKS:

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

*City of Holyoke*  
Fiscal Year 2016 Annual Budget

Fund No.: 0010  
Department No.: 151

**OFFICE OF CITY SOLICITOR**

Classification	Object Code	O D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>											
City Solicitor	51101	X	59,808		20,720	1	DH 24		35,000	1	
Assistant Solicitor	51102	X	111,881	71,674	157,965	3	DH 22	179,000	179,000	3	179,000
Associate Solicitor	51103	X	61,270	30,497	66,730	2	DH 21	98,000	98,000	2	98,000
Principal Clerk	51105	X	31,388	15,004	31,581	1	PR 3	31,581	31,581	1	31,581
Paralegal	51108	X	2,136		2,500						
Vacation Buyback	51500		2,446								
Sick Leave Buyback	51510		3,167								
<b>TOTAL PERSONAL SERVICES</b>			<b>272,096</b>	<b>117,175</b>	<b>279,496</b>			<b>378,581</b>	<b>343,581</b>		<b>308,581</b>
<b>EXPENSES</b>											
Professional Services - Special Counsel	53010			81,374	146,166			150,000	100,000		100,000
Education & Training	53190		206,025		1,000			1,000	1,000		1,000
Postage	53420		748								
Advertising	53430		1,000					1,000			
Office & Professional Supplies	54200		5,966	3,456	5,000			5,000	5,000		5,000
In-state Travel	57100		885	405	2,115			2,000	1,500		1,500
Dues & Subscriptions	57300		6,442	5,135	6,431			10,500	10,500		6,500
Litigation	57600		45,502	66,488	68,800			7,500	7,500		7,500
Arbitration	57601										
Sales & Foreclosures	57602										
<b>TOTAL EXPENSES</b>			<b>266,928</b>	<b>156,857</b>	<b>229,512</b>			<b>177,000</b>	<b>125,500</b>		<b>121,500</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>											
			<b>539,024</b>	<b>274,033</b>	<b>509,008</b>			<b>555,581</b>	<b>469,081</b>		<b>430,081</b>

**REMARKS:**

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

Fund No.: 0010  
Department No.: 152

**OFFICE OF PERSONNEL ADMINISTRATION**

Classification	Object Code	O	R	C	D	S	±	Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
												No. of Emp.	Classification or Rate	\$ thru 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>																		
Personnel Administrator	51101	X							61,270	29,109	61,270	1	DH 20	61,270	1	61,270	1	61,270
Personnel Assistant	51102	X	X					47,148	22,400	47,148	2	PR 17	89,618	2	89,618	1	47,148	
Head Administrative Clerk	51104	X	X															
Labor Services Director	51201	X	X					1,050	499	1,050	1	Ordinance	1,050	1	1,050	1	1,050	
Temporary/Seasonal Help	51250	X						6,739	901	2,500			8,000		2,500		2,500	
Longevity	51400							675		675			675		675		675	
Vacation Buyback	51500																	
Sick Leave Buyback	51510																	
<b>TOTAL PERSONAL SERVICES</b>									<b>116,882</b>	<b>52,908</b>	<b>112,643</b>			<b>160,613</b>		<b>155,113</b>		<b>112,643</b>
<b>EXPENSES</b>																		
Repair & Maintenance - Office Equipment	52400							240	300	300						300		300
Contracted Professional Services	53009							22,165	6,000	6,000								
Professional Services-Employee Training Prog.	53010															10,000		10,000
Professional Services-Employee Assist. Prog.	53011							17,999	18,000	18,000						18,000		18,000
Print/Bind/Microfilm	53030									200						3,200		3,200
Education & Training	53190							175		150						150		150
Postage	53420							2,848										
Advertising	53430								1,135	5,000						5,000		5,000
Office & Professional Supplies	54200							747	1,602	3,352						1,800		1,800
In-state Travel	57100							152		250						250		250
Due & Subscriptions	57300							275	275	500						500		500
<b>TOTAL EXPENSES</b>									<b>44,602</b>	<b>27,313</b>	<b>33,752</b>			<b>55,600</b>		<b>39,200</b>		<b>39,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>																		
									<b>161,483</b>	<b>80,221</b>	<b>146,395</b>			<b>216,213</b>		<b>194,313</b>		<b>151,843</b>

REMARKS:

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

**COMPUTER SYSTEM ADMINISTRATION**

Fund No.: 0010  
 Department No.: 155

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.
<b>EXPENSES</b>											
Computer Consulting Services	53010		180,000	180,000	190,000			185,000			185,000
Police & Fire Network Administration	53020		81,746	40,857	81,620			85,000			85,000
Software License/Usage Fees	53100		141,513	137,241	178,345			242,400			227,400
Systems Hardware/Software Maintenance	53180		67,032	16,736	162,795			163,800			113,800
Education & Training	53190		18,700		25,000			25,000			15,000
<b>TOTAL EXPENSES</b>			<b>488,991</b>	<b>374,834</b>	<b>637,759</b>			<b>731,200</b>			<b>626,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>488,991</b>	<b>374,834</b>	<b>637,759</b>			<b>731,200</b>			<b>626,200</b>

**REMARKS:**

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





Fiscal Year 2016 Annual Budget

Fund No.: 0010

**OFFICE OF ADMINISTRATIVE ASSISTANT**

Department No.: 157

**TO THE CITY COUNCIL**

Classification	Object Code	O D S ±	R C ±	C ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
								No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>														
Administrative Assistant to the City Council	51101	X			38,000	18,054	38,000	1	DH 14	38,000	1	38,000	1	38,000
Overtime	51300													
Longevity	51400													
Vacation Buyback	51500													
Sick Leave Buyback	51510													
Clothing Allowance	51830				350	350	350							
<b>TOTAL PERSONAL SERVICES</b>					<b>38,350</b>	<b>18,404</b>	<b>38,350</b>			<b>38,000</b>		<b>38,000</b>		<b>38,000</b>
<b>EXPENSES</b>														
Contracted Custodial Services	53010				16,101									
Postage	53420				225									
Advertising	53430				210									
Office & Professional Supplies	54200						500			500		500		500
Supplies - Other	54220						1,000			1,000		1,000		1,000
In-state Travel	57100						100			100		100		100
<b>TOTAL EXPENSES</b>					<b>16,536</b>		<b>1,600</b>			<b>1,600</b>		<b>1,600</b>		<b>1,600</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>					<b>54,886</b>	<b>18,404</b>	<b>39,950</b>			<b>39,600</b>		<b>39,600</b>		<b>39,600</b>

**REMARKS:**

- Building custodians transferred to DPW budget in FY2014.

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

Fund No.: 0010

Department No.: 161

**OFFICE OF CITY CLERK**

Classification	Object Code	O R C S D ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
City Clerk	51101	X	71,832	34,127	71,832	1	Ordinance	71,832	1	71,832	1	71,832
Assistant City Clerk	51102	X	41,650	19,902	41,650	1	PR 19	45,752	1	45,752	1	45,752
Principal Clerk	51103	X	31,318	12,415	31,917	1	S 11	32,767	1	32,767	1	32,767
2nd Assistant City Clerk	51105	X	40,616	19,296	40,917	1	S 29	41,999	1	41,999	1	41,999
Head Clerk	51106	X	34,837	16,017	35,096	1	S 17	36,023	1	36,023	1	36,023
Election Officers	51201		40,130	29,645	35,000			35,000		35,000		35,000
Overtime	51300		3,356	2,986	3,000			3,000		3,000		3,000
Longevity	51400		3,500	900	2,000			1,900		1,900		1,900
Vacation Buyback	51500		4,787									
Sick Leave Buyback	51510		5,000									
<b>TOTAL PERSONAL SERVICES</b>			<b>277,027</b>	<b>135,289</b>	<b>261,413</b>			<b>268,273</b>		<b>268,273</b>		<b>268,273</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400		1,985	1,355	2,000			2,000		2,000		2,000
Repair & Maintenance - Voting Machines	52420		3,200	3,200	3,200			3,200		3,200		3,200
Equipment/Building Rentals	52700		1,921	1,370	1,944			1,900		1,800		1,800
Ordinance Codification	53020		4,984					5,000				
Print/Bind/Microfilm	53030		15,860	4,674	13,719			18,000		13,000		13,000
Cartage	53100		1,532	1,300	1,300			1,300		1,300		1,300
Transportation to Polls	53102			87	150			100		100		100
Janitorial	53101		225	75	200			200		200		200
Education & Training	53190		50	360	500			500		500		500
Telephone Usage Charges	53410		4,797	2,000	4,194			4,000		4,000		4,000
Postage	53420		7,000	8,578	15,000			18,000		15,000		15,000
Advertising	53430				550			550		550		550
Office & Professional Supplies	54200		7,319	1,687	4,225			4,800		3,800		3,800
In-state Travel	57100		748		500			1,000		1,000		1,000
Dues & Subscriptions	57300		389	186	300			400		400		400
Surety Bond	57400											
<b>TOTAL EXPENSES</b>			<b>50,010</b>	<b>24,872</b>	<b>47,782</b>			<b>61,300</b>		<b>46,850</b>		<b>46,850</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			<b>327,037</b>	<b>160,161</b>	<b>309,195</b>			<b>329,573</b>		<b>315,123</b>		<b>315,123</b>
<b>DEPARTMENTAL REVENUES</b>												
Fee-Dog Licenses	43230		35,739	2,945	30,000					30,000		
Fee-Records	43310		65,025	41,491	65,000					65,000		
Fee-Notary Seal	43311		1,706	820	1,200					1,500		

**REMARKS:**

Formerly Office of the City Clerk and Office of Elections  
 Departmental Revenues included with this and other departmental budgets for information only

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

Fund No.: 0010  
Department No.: 161

**OFFICE OF CITY CLERK (Cont'd.)**

Classification	Object Code	O R C D S # Δ	\$ Expended Fiscal 2014	\$ Expended		\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
				7/1/2014 thru 12/31/2014	7/1/2014 thru 6/30/2015		No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.
Other Dept Revenue - Clerk	43700		73,649	13,512					30,000			
L&P - Marriage	44130		6,150	4,070	5,000				5,000			
L&P - Trade Name	44140		5,100	3,020	4,000				5,000			
L&P - Other	44150		14,810	5,554	15,000				8,000			
Fines/Forfeitures Ordinance Violations	47730		12,130	3,375	13,000				5,000			
<b>TOTAL REVENUES</b>			<b>214,309</b>	<b>74,787</b>	<b>133,200</b>				<b>149,500</b>			

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



Fiscal Year 2016 Annual Budget

**OFFICE OF REGISTRAR OF VOTERS**

Fund No.: 0010  
Department No.: 163

Classification	Object Code	O R D I S + Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Assistant Registrar of Voters	51103	X		19,296	40,917	1	S 29	1	41,999	1	41,999
Senior Elections Clerk	51105	X	33,725	16,022	33,975	1	S 15	1	34,873	1	34,873
Board of Registrars - Commissioners	51201	X	3,412	1,164	3,675	3	Ordinance	3	3,675	3	3,675
Temporary/Seasonal	51250		401		2,000				2,000		2,000
Overtime	51300		1,785	1,903	3,000				3,000		3,000
Longevity	51400		775	950	2,200				2,200		2,200
Vacation Buyback	51500										
Sick Leave Buyback	51510										
<b>TOTAL PERSONAL SERVICES</b>			<b>40,097</b>	<b>39,336</b>	<b>85,767</b>				<b>87,747</b>		<b>87,747</b>
<b>EXPENSES</b>											
Repair & Maintenance-Office Equipment	52400		500	200	500				500		500
Census	53020		1,049		2,250				2,250		2,250
Print/Bind/Microfilm	53030		2,578	1,123	4,070				3,000		3,000
Election Recount	53040		75		100						
Education & Training	53190										
Postage	53420		8,660		1,500				1,500		1,500
Office & Professional Supplies	54200		2,838	378	250						
In-state Travel	57100		471		50						
Dues & Subscriptions	57300		105		8,720				7,250		7,250
<b>TOTAL EXPENSES</b>			<b>16,275</b>	<b>1,701</b>	<b>8,720</b>				<b>7,250</b>		<b>7,250</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>											
			<b>56,373</b>	<b>41,037</b>	<b>94,487</b>				<b>94,997</b>		<b>94,997</b>

REMARKS:

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

Fund No.: 0010  
Department No.: 165

**LICENSE COMMISSION**

Classification	Object Code	O R D S ± ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED \$
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	
<b>PERSONAL SERVICES</b>										
Board Commissioners	51201	X	2,800	1,400	2,800	3	Ordinance	2,800	2,800	2,800
<b>TOTAL PERSONAL SERVICES</b>			<b>2,800</b>	<b>1,400</b>	<b>2,800</b>	<b>3</b>		<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>EXPENSES</b>										
Postage	53420		500							
Office & Professional Supplies	54200		199	87	200			200		200
<b>TOTAL EXPENSES</b>			<b>699</b>	<b>87</b>	<b>200</b>			<b>200</b>		<b>200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>										
			<b>3,499</b>	<b>1,487</b>	<b>3,000</b>			<b>3,000</b>		<b>3,000</b>
<b>DEPARTMENTAL REVENUES</b>										
L&P - Alcoholic Beverages	44110		96,637		75,000			95,000		
L&P - Amusement Machines	44200		1,520		3,000			3,600		
L&P - Common Victuallers	44210		730		800			800		
L&P - Motor Vehicle	44220		10,350		8,500			10,000		
L&P - Entertainment/Other	44230		2,475		1,000			1,000		
<b>TOTAL REVENUES</b>			<b>111,712</b>		<b>88,300</b>			<b>110,400</b>		

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

Fund No.: 0010  
Department No.: 171

**CONSERVATION COMMISSION**

Classification	Object Code	O R D I N A R Y	C S A L A R Y	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED	
									\$ thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	No. of Emp.
<b>PERSONAL SERVICES</b>														
Conservation Officer	51101	X		53,824	25,569	53,818	1	GR 18	55,433	1	55,433	1	55,433	
Vacation Buyback	51500													
Sick Leave Buyback	51510													
Auto Allowance	51850			2,820	1,410	2,820			2,820		2,820		2,820	
<b>TOTAL PERSONAL SERVICES</b>				<b>56,644</b>	<b>26,979</b>	<b>56,638</b>			<b>58,253</b>		<b>58,253</b>		<b>58,253</b>	
<b>EXPENSES</b>														
Professional Services	53010								1,000		1,000			
CT River Channel Marker Program	53020			3,500	3,500	3,500			3,500		3,500		3,500	
Print/Bind/Microfilm	53030								500		500		500	
Conservation Restriction Costs	53100					100			100		100		100	
Education & Training	53190			527	367	1,000			1,250		1,250		1,250	
Postage	53420													
Advertising	53430			33		100			100		100		100	
Office & Professional Supplies	54200			587	507	750			1,000		1,000		1,000	
In-state Travel	57100													
Dues & Subscriptions	57300			2,174		600			2,600		2,600		2,600	
<b>TOTAL EXPENSES</b>				<b>6,822</b>	<b>4,374</b>	<b>6,050</b>			<b>10,050</b>		<b>10,050</b>		<b>9,050</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>63,466</b>	<b>31,353</b>	<b>62,688</b>			<b>68,303</b>		<b>68,303</b>		<b>67,303</b>	

REMARKS:

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



Fiscal Year 2016 Annual Budget

**PLANNING AND ECONOMIC DEVELOPMENT\***

Fund No.: 0010  
Department No.: 175

Classification	Object Code	O D S	R C Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>													
	51101	X		51,680	24,553	51,680	1	GR 15	51,680	1	51,680	1	51,680
	51102	X		2,000	950	2,000	1	MISC	2,000	1	2,000	1	2,000
	51103	X		24,129	14,308	31,647	1	MISC	31,647	1	31,647	1	31,647
	51104	X		20,822	16,551	35,096	1	S 17	36,023	1	36,023	1	36,023
	51105	X		43,612	20,720	43,612	1	PR 17	43,612	1	43,612	1	43,612
	51107	X		16,137	7,486	17,472	1	PR 14	17,472	1	17,472	1	17,472
	51108	X		53,862	26,354	55,472	1	GR 15	57,136	1	57,136	1	57,136
	51109	X		46,777	22,221	46,772	1	GR 12	48,175	1	48,175	1	48,175
	51240								3,000		3,000		
	51400			800	800	800			1,575		1,575		1,575
	51500			3,005		2,125			3,200		3,200		3,200
				<b>262,824</b>	<b>133,944</b>	<b>286,677</b>			<b>295,520</b>		<b>295,520</b>		<b>292,520</b>
<b>EXPENSES</b>													
	52400					650					500		500
	52700			419	19,000	42,000					28,000		14,000
	53010			31,500	144,010	148,730					16,000		16,000
	53030			38,623	652	1,700					1,700		1,700
	53190			1,289		687					950		950
	53420			80									
	53430			450									
	54200			1,256		1,383					1,450		1,450
	56900			1,526	1,666	2,913					2,650		2,650
	57100			5,982	5,982	6,000					6,000		6,000
	57300			148	141	600					300		300
	57400			1,004	713	1,263					1,200		1,200
	57615				597	600							
	57950			25,149	3,500	3,500					6,200		6,200
				<b>107,426</b>	<b>176,261</b>	<b>210,026</b>					<b>64,950</b>		<b>50,950</b>
				<b>370,250</b>	<b>310,204</b>	<b>496,703</b>					<b>360,470</b>		<b>343,470</b>
<b>DEPARTMENTAL REVENUES</b>													
	43280					300					300		300
	43290			750									
	43295			1,240									
	44150			749		100					600		600
				1,100		800					800		800
				<b>3,839</b>		<b>1,200</b>					<b>1,700</b>		<b>1,700</b>
<b>REMARKS:</b>													
*Formerly Planning Commission, Board of Appeals, Office of Economic and Industrial Development, Holyoke Creative Arts Center.													
**The Holyoke Economic Development and Industrial Corporation (HEDIC) provides additional funding of \$103,247 for personnel and \$17,044 for expenses to support the department. HEDIC's funding represents 26% of the department's total expenditure of \$463,761.													
*Appropriations+carryovers as of 12/31.													
‡ Ordinance position.													
Δ Civil Service position.													

Fund No.: 0010  
Department No.: 210

**POLICE DEPARTMENT**

Classification	Object Code	O R C S D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Chief	51101	X	133,731	67,550	143,000	1	Contract	147,883	1	147,883	1	147,883
Captain	51103	X	354,596	172,734	398,517	4	P 4	410,097	4	410,097	4	410,097
Lieutenant	51104	X	644,082	284,043	646,072	8	S 38	706,603	8	706,603	8	706,603
Sergeant	51105	X	1,057,078	486,932	1,039,862	15	P 2	1,146,515	15	1,146,515	15	1,146,515
Patrol Officer	51107	X	4,527,987	2,160,677	4,729,883	94	P 1	5,005,926	90	4,900,745	90	4,900,745
Police Reserve	51109	X	14,450	34,634	60,000	15		93,600		80,000		80,000
Senior Clerk & Typist	51110	X		70,688	152,483	5	S 7	156,515	5	156,515	5	156,515
E-911 Dispatcher	51117	X	281,651	203,637	477,179	12	D 27	490,855	12	490,855	12	490,855
Admin. Assistant to Chief	51118	X	40,764	19,367	40,764	1	PR 14	40,920	1	40,920	1	40,920
Building Maintenance Man	51120	X	33,441	16,745	35,679	1	PW 13	38,734	1	38,734	1	38,734
Bookkeeper	51123	X	43,907	21,035	47,620	1	S 38	48,880	1	48,880	1	48,880
Injured on Duty	51180		301,663	154,011	154,011							
Matron	51201		47,658	23,275	51,000			60,000		50,000		50,000
Sr. Clerk (PT)	51204	X	142,339	50,805	182,745	6	S 7	190,614	6	190,614	6	190,614
Regular Overtime	51300		1,012,183	456,932	497,124			652,000		571,000		301,000
Parade Weekend Overtime	51320							47,000		47,000		47,000
Fireworks/Festivals Overtime	51321							33,000		33,000		33,000
Elections Overtime	51322							30,000		30,000		30,000
Snow Tows/Other Event Overtime	51323							19,000		19,000		19,000
Longevity	51400		131,372	71,718	142,413			142,600		142,600		142,600
Holiday Bonus	51410		42,045	23,700	45,000			55,000		45,000		45,000
Sick Leave Bonus	51440		22,160	7,305	15,000			24,000		21,000		21,000
Vacation Buyback	51500		41,699	23,069	63,420			27,021		31,500		31,500
Time Owed Buyback	51505		32,993	34,710	87,749			22,270		22,270		22,270
Sick Leave Buyback	51510		228,200	71,094	377,120			147,366		180,700		180,700
Holiday Differential	51520		326,500	318,456	319,622			334,565		334,565		334,565
Court Appearance	51590		341,778	155,659	286,000			390,000		250,000		250,000
Non-Contributory Pensioner	51770		26,134	12,620	26,565	1		26,667	1	26,667	1	26,667
Non-Contributory Annuitant	51780		14,138	6,909	14,543	1		14,599	1	14,599	1	14,599
Clothing Allowance	51900		1,000	2,500	4,000			2,500		2,500		2,500
In-Service Training	51900		373,632	169,856	369,488			352,573		352,573		352,573
Education Plan (Contract)	51915		37,036	20,824	44,026	6		44,357	6	44,357	6	44,357
Education Plan ("Quinn Bill")	51920		998,846	470,643	1,002,540			990,150		990,150		990,150
<b>TOTAL PERSONAL SERVICES</b>			<b>11,253,064</b>	<b>5,612,125</b>	<b>11,453,426</b>			<b>11,891,810</b>		<b>11,566,842</b>		<b>11,296,842</b>
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		119,860	68,358	128,358			150,000		125,000		125,000
Water & Sewer	52300		1,983	2,000	2,000			3,000		2,000		2,000
Repair & Maintenance - Office Equipment	52400		15,606	8,374	11,000			20,000		14,000		11,000

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





Fiscal Year 2016 Annual Budget

**POLICE DEPARTMENT (cont'd.)**

Fund No.: 0010  
Department No.: 210

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	Requested		PROPOSED		VOTED	
						Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Repair & Maintenance - Motor Vehicles	52410		37,163	33,248	53,065		95,000	60,000			53,000
Repair & Maintenance - Other	52420		2,428	12,146	12,900		8,000	8,000			5,800
Repair & Maintenance - Bldgs. & Grounds	52500		17,241	15,782	17,707		25,000	17,500			17,500
Data Management Services	53010		63,561	52,802	55,437		95,000	55,000			50,000
Print/Bind/Microfilm	53030		4,710	4,045	5,000		7,000	5,000			5,000
Care of Prisoners	53120		13,208	9,820	13,520		18,000	13,000			13,000
Drug Testing	53125						25,000	25,000			25,000
Education & Training	53190		51,002	18,330	26,500		60,000	25,000			25,000
Aux. Police First Responder Training	53192		2,207	1,155	2,563		6,000	2,000			2,000
Medical	53210		15,510	117	2,900		16,550	18,400			10,000
Telephone Usage Charges	53410		22,626	25,131	31,131		43,000	30,000			30,000
Postage	53420		1,832	1,087	2,500		3,700	2,500			2,500
Office & Professional Supplies	54200		40,045	21,545	30,117		40,000	25,000			25,000
Supplies - Other	54220		25,199	10,778	11,155		12,000	10,000			10,000
Supplies - Ammunition	54221		23,938	8,062	15,000		30,000	10,000			10,000
Motor Vehicle Fuel	54800		196,623	69,117	175,000		228,000	175,000			175,000
Supplies - Motor Vehicle	54830		87,468	53,817	60,000		100,000	70,000			60,000
Canine Unit Costs	55120		17,825	3,746	9,000		9,000	9,000			9,000
Clothing Reimbursement	55830		1,048	678	1,500		2,700	1,500			1,500
Personnel Equipment	55860		45,658	15,604	25,827		35,000	25,000			25,000
In-state Travel	57100		2,835	2,185	5,751		10,000	5,000			5,000
Dues & Subscriptions	57300		3,701	2,259	6,000		6,000	6,000			6,000
<b>TOTAL EXPENSES</b>			<b>813,278</b>	<b>521,086</b>	<b>785,012</b>		<b>1,047,950</b>	<b>738,900</b>			<b>703,300</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>12,066,342</b>	<b>6,133,210</b>	<b>12,238,438</b>		<b>12,939,760</b>	<b>12,305,742</b>			<b>12,000,142</b>
<b>DEPARTMENTAL REVENUES</b>											
Fee-Police Records	43360		10,857	5,208	9,200			10,000			
Fee-Blue Laws	43361		3,510	3,240	1,000			5,000			
Fee-Home Alarms	43363		9,355	3,375	4,000			6,000			
Fee-Automobile Towing	43370		13,280	5,060	5,000			8,000			
Other Dept. Revenue-Police	43700		14,747	9,979	3,000			15,000			
L&P - Tag Sales	44260		1,285	1,400	1,000			1,000			
L&P - Firearms	44270		8,513	2,750	5,000			5,000			
L&P - Parade Vendors	44330		30		3,000			3,000			
Fines/Forfeitures District Court	47710		240,972	134,386	220,000			235,000			
Fines/Forfeitures Parking Tickets	47720		156,636	84,220	90,000			130,000			
<b>TOTAL REVENUES</b>			<b>459,185</b>	<b>249,618</b>	<b>341,200</b>			<b>418,000</b>			

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

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

Fund No.: 0010  
Department No.: 220

**FIRE DEPARTMENT**

Classification	Object Code	O	R	C	S	D	S	Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED			PROPOSED			VOTED		
												No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council		
<b>PERSONAL SERVICES</b>																				
Chief	51101	X							104,500	49,682	105,487	Contract	1	106,164	1	106,164	1	106,164		
Deputy Chief	51102	X						464,976	225,627	485,678	5@F4, 1@F5	6	499,870	6	499,870	6	499,870			
Captain	51103	X						623,023	300,424	644,513	S 38	9	649,832	9	649,832	9	649,832			
Lieutenant	51104	X						1,296,038	608,461	1,341,318	F 2	22	1,418,641	22	1,418,641	22	1,418,641			
Firefighter*	51105	X						3,323,150	1,434,452	3,234,000	F 1	88	3,974,160	72	3,245,000	72	3,245,000			
Supervisor - Fire Alarms	51107	X						78,673	37,841	80,235	F 4A	1	82,298	1	82,298	1	82,298			
Assistant Supervisor - Fire Alarms	51109	X						69,835	33,787	71,638	F 3A	1	73,480	1	73,480	1	73,480			
Fire Alarm Operator	51110	X						318,351	153,451	359,542	F 1A	6	360,000	6	360,000	6	360,000			
Admin. Assistant to Fire Chief	51111	X						40,764	20,929	72,888	PR 14	2	81,528	2	81,528	2	81,528			
Senior Clerk	51113	X						30,272	13,222	13,447										
Injured on Duty	51180							194,206	98,949	98,949										
Overtime	51300							812,390	379,171	462,761			600,000		400,000		400,000			
Arson Overtime	51301							3,285	805	7,000			7,000		7,000		7,000			
Haz-Mat Overtime	51302							6,873	1,876	8,000			8,000		8,000		8,000			
Longevity	51400							94,975	33,250	103,300			84,125		84,125		84,125			
Paramedic Attainment Bonus	51411							1,000												
Acting Out of Grade	51460							32,478	12,427	45,000			45,000		45,000		45,000			
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462							2,500	1,500	2,750			2,750		2,750		2,750			
Vacation / Personal Buyback	51500							234,368	18,847	202,100			250,000	4	150,000	4	150,000			
Sick Leave Buyback	51510							474,213	228,445	361,400			350,000	4	250,000	4	250,000			
Non-Contributory Pension	51770							23,815	11,505	24,176			24,176	1	24,176	1	24,176			
Non-Contributory Annuitant	51780							28,320	13,547	28,680			28,680	1	28,680	1	28,680			
Clothing Allowance	51830							150,650	142,600	145,250			156,400		156,400		156,400			
In-service Course Stipend	51900							570	30	300			300		300		300			
Haz-Mat Team Standby	51910							6,000	3,000	6,000			6,000		6,000		6,000			
<b>TOTAL PERSONAL SERVICES</b>								<b>8,415,226</b>	<b>3,823,827</b>	<b>7,904,412</b>			<b>8,886,619</b>		<b>7,679,244</b>		<b>7,679,244</b>			
<b>EXPENSES</b>																				
Purch. Services- MGL 148A Hearing Officer**	52000																			
Energy - Gas/Oil/Electric	52100							110,315	34,917	105,000			2,500		2,500		2,500			
Water & Sewer	52300							4,963	3,409	7,000			7,000		7,000		7,000			
Repair & Maintenance - Motor Vehicles	52410							56,338	37,948	54,250			50,000		50,000		50,000			
Repair & Maintenance - Other	52420							18,223	9,784	15,000			20,000		15,000		15,000			
Repair & Maintenance - Bldgs. & Grounds	52500							4,500	3,241	4,000			5,000		4,000		4,000			
Professional Consulting Services	53010							1,144		4,000			2,500							
Information Technologies	53011							21,076	33,790	34,788			35,000		30,000		30,000			

**REMARKS:**  
 \* 13 Firefighters funded by two SAFER Grants in FY15 for a total cadre of 80;  
 8 Firefighters funded by one SAFER Grant in FY16 for a total cadre of 80.  
 \*\*Transferred from Solicitors Dept.  
 † Ordinance position.  
 Δ Civil Service position.  
 \*Appropriations+carryovers as of 12/31.



Fiscal Year 2016 Annual Budget  
**FIRE DEPARTMENT (cont'd.)**

Fund No.: 0010  
 Department No.: 220

Classification (cont'd.)	Object Code	O ±	R ±	C ±	D ±	S ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	Requested		PROPOSED		VOTED		
										No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>EXPENSES (cont'd.)</b>																
Fire Prevention	53120						1,386	379	3,651					1,500		1,500
Education & Training	53190						4,395	1,544	7,500					7,000		7,000
Fire Academy Costs	53191						110,315	5,805	31,500					20,000		20,000
Medical	53210						4,963	1,354	10,500					10,000		10,000
Arson	53220						56,338	1,336	1,500					1,500		1,500
Postage	53420						81									
Office & Professional Supplies	54200						5,383	4,052	4,564					4,000		4,000
Supplies - Other	54220						11,953	7,244	10,056					10,000		10,000
Motor Vehicle Fuel	54800						58,465	19,464	50,000					50,000		50,000
Supplies - Motor Vehicle	54830						40,931	13,395	40,093					40,000		40,000
Supplies - Fire Equipment	54880						21,596	24,289	42,477					25,000		25,000
Supplies - Fire Alarm Equipment	54890						10,558	9,094	10,000					10,000		10,000
Supplies - Training Aids	55130						5,276	4,949	5,000					5,000		5,000
GPR	55140						6,913	6,840	15,971					15,000		15,000
Supplies - Hazardous Materials Equipment	55150						1,673	817	2,583					2,000		2,000
Personnel Equipment	55860						28,499	18,932	25,826					25,000		25,000
In-state Travel	57100						391	277	903					900		900
Dues & Subscriptions	57300						2,225	1,680	2,400					2,400		2,400
<b>TOTAL EXPENSES</b>							<b>587,900</b>	<b>325,443</b>	<b>565,645</b>					<b>442,800</b>		<b>442,800</b>
<b>CAPITAL OUTLAY</b>																
Motor Vehicles	58000															
Other Fire Equipment	58002							15,000	25,000							
<b>TOTAL CAPITAL OUTLAY</b>								<b>15,000</b>	<b>25,000</b>							
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>							<b>9,003,125</b>	<b>4,164,269</b>	<b>8,495,057</b>					<b>8,122,044</b>		<b>8,122,044</b>
<b>DEPARTMENTAL REVENUES</b>																
MGL CH.148A Munic. Hearing Officer	42700						2,500	2,500	2,500					2,500		
Other Dept Revenue-Fire	43700						17,391	15,650	1,000					20,000		
L&P-Fire (Various)	44250						37,533	19,328	25,000					30,000		
<b>TOTAL REVENUES</b>							<b>57,424</b>	<b>37,478</b>	<b>28,500</b>					<b>52,500</b>		

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

† Ordinance position.  
 Δ Civil Service position.

\*Appropriations+carryovers as of 12/31.



Fiscal Year 2016 Annual Budget

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Fund No.: 0010  
Department No.: 240

Classification	Object Code	O R C S D I A	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Building Commissioner	51101	X	64,897	30,829	64,890	1	GR 20	1	66,837	1	66,837
Assistant Building Commissioner	51102	X	55,337	26,916	57,330	1	PR 22	1	58,007	1	58,007
Plumbing & Gas Inspector	51105	X	37,823	17,970	38,104	1	S 42	1	50,504	1	50,504
Wire Inspector	51106	X	44,578	21,342	45,616	1	S 38	1	48,880	1	48,880
Head Clerk	51108	X	34,057	16,300	34,829	1	S 17	1	36,023	1	36,023
Temporary/Seasonal	51240		3,842	1,009	1,200				3,000		3,000
Overtime	51300		637	811	1,300				1,500		1,500
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		350	350	350				350		350
<b>TOTAL PERSONAL SERVICES</b>			<b>241,520</b>	<b>115,526</b>	<b>243,620</b>				<b>265,101</b>		<b>265,101</b>
<b>EXPENSES</b>											
Repair & Maintenance - Office Equipment	52400		180	370	500				500		500
Other Contracted Services	53010		13,460	7,710	16,275				15,000		15,000
Demolition of Unsafe Buildings	53020		176,558	31,290	173,490				300,000		200,000
Print/Bind/Microfilm	53030		450	85	500				500		500
Inspections-Plumbing & Gas	53040		450	960	1,500				1,500		1,500
Inspections-Electric	53050		2,160	780	1,500				1,500		1,500
Education & Training	53190		1,245	215	2,000				2,000		2,000
Telephone Usage Charges	53410		805	811	1,061				1,000		1,000
Postage	53420		1,392								
Office & Professional Supplies	54200		2,686	2,043	2,500				3,000		2,500
In-state Travel	57100		7,992	4,005	7,000				8,500		7,000
Dues & Subscriptions	57300		495	570	700				700		700
<b>TOTAL EXPENSES</b>			<b>207,872</b>	<b>48,839</b>	<b>207,026</b>				<b>333,800</b>		<b>232,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>449,393</b>	<b>164,365</b>	<b>450,647</b>				<b>498,801</b>		<b>497,301</b>
<b>DEPARTMENTAL REVENUES</b>											
Fee-Inspection & Occupancy	43340		10,880	9,119	9,000				12,000		
Other Dept Revenue-Buildings & Codes	43700		28,454	844					1,000		
L&P-Building	44280		163,928	84,001	95,000				150,000		
L&P-Plumbing	44290		18,028	10,103	10,000				16,000		
L&P-Gas	44300		12,678	9,239	10,000				14,000		
L&P-Plumbing & Gas	44310		22,960	14,745	12,000				20,000		
L&P-Electrical	44320		65,531	31,329	50,000				60,000		
L&P-Sheet Metal	44321		3,887	2,841	1,000				4,000		
<b>TOTAL REVENUES</b>			<b>326,346</b>	<b>162,221</b>	<b>187,000</b>				<b>277,000</b>		

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



Fiscal Year 2016 Annual Budget

Fund No.: 0010  
Department No.: 244

**DEPARTMENT OF WEIGHTS & MEASURES**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Sealer	51101	X	10,638								
Vacation Buyback	51500										
Sick Leave Buyback	51510										
<b>TOTAL PERSONAL SERVICES</b>			<b>10,638</b>								
<b>EXPENSES</b>											
Contracted Professional Services	53010				18,000				18,000		18,000
Education & Training	53190										
Postage	53420										
Office & Professional Supplies	54200										
In-state Travel	57100										
Dues & Subscriptions	57300				18,000				18,000		18,000
<b>TOTAL EXPENSES</b>					<b>18,000</b>				<b>18,000</b>		<b>18,000</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>10,638</b>		<b>18,000</b>				<b>18,000</b>		<b>18,000</b>

REMARKS:

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



Fiscal Year 2016 Annual Budget

**OFFICE OF EMERGENCY MANAGEMENT**

Fund No.: 0010  
 Department No.: 291

Classification	Object Code	O R C D S	± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.
PERSONAL SERVICES												
Clerk	51202								2,500	2,500		
TOTAL PERSONAL SERVICES												
EXPENSES												
Reverse 911	53100			10,736	13,109	18,500				12,500		12,500
Other Supplies	54220											
TOTAL EXPENSES				10,736	13,109	18,500				12,500		12,500
TOTAL DEPARTMENTAL EXPENDITURES				10,736	13,109	18,500				15,000		12,500

REMARKS:

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

Fund No.: 0010  
Department No.: 294

**DEPARTMENT OF FORESTRY**

Classification	Object Code	O R D I N A	C S A	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ thru 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>													
City Forester	51101	X		52,767	25,081	52,792	GR 16	1	54,169	1	54,169	1	54,169
Overtime	51300			11,025	5,461	8,600			8,600		8,600		8,600
Longevity	51400			1,100	1,100	1,100			1,200		1,200		1,200
Vacation Buyback	51500												
Sick Leave Buyback	51510												
<b>TOTAL PERSONAL SERVICES</b>				<b>64,892</b>	<b>31,642</b>	<b>62,492</b>			<b>67,369</b>		<b>63,969</b>		<b>63,969</b>
<b>EXPENSES</b>													
Repair & Maintenance - Vehicles	52410			1,353	420	3,747			5,000		3,500		3,500
Repair & Maintenance - Other	52420			195	300	550			500		250		250
Contract Forestry Services	53010			44,688	40,960	59,072			50,000		50,000		50,000
Education & Training	53190			210	200	200			250		200		200
Supplies-Small Tools & Equipment	54900			613	234	1,000			1,000		1,000		1,000
<b>TOTAL EXPENSES</b>				<b>47,059</b>	<b>42,114</b>	<b>64,569</b>			<b>56,750</b>		<b>54,950</b>		<b>54,950</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>111,952</b>	<b>73,756</b>	<b>127,061</b>			<b>124,119</b>		<b>118,919</b>		<b>118,919</b>

REMARKS:

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



Fiscal Year 2016 Annual Budget

**OFFICE OF PUBLIC SAFETY**

Fund No.: 0010  
 Department No.: 299

Classification	Object Code	O R D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Clerk	51201	X	675	321	675	1	675	1	675	1	675
<b>TOTAL PERSONAL SERVICES</b>			<b>675</b>	<b>321</b>	<b>675</b>		<b>675</b>		<b>675</b>		<b>675</b>
<b>EXPENSES</b>											
Office & Professional Supplies	54200		49		50				50		50
<b>TOTAL EXPENSES</b>			<b>49</b>		<b>50</b>				<b>50</b>		<b>50</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>724</b>	<b>321</b>	<b>725</b>		<b>725</b>		<b>725</b>		<b>725</b>

REMARKS:

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





Fund No.: 0010

Department No.: 410

**OFFICE OF CITY ENGINEER**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Engineer/Assistant DPW Superintendent	51101	X	70,295	35,067	73,810	1	DH 24	1	73,528	1	73,528
General Construction Inspector	51103	X	46,440	20,983	48,041	1	GR 14	1	47,859	1	47,859
Senior Civil Engineer	51105	X	40,743	19,351	40,731	1	GR 10	1	43,062	1	43,062
Longevity	51400		1,700	1,100	1,700				1,800		1,800
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770		30,307	14,654	30,715	1		1	30,631	1	30,631
<b>TOTAL PERSONAL SERVICES</b>			<b>189,484</b>	<b>91,156</b>	<b>194,997</b>				<b>196,880</b>		<b>196,880</b>
<b>EXPENSES</b>											
Repair & Maintenance - Office Equipment	52400				100						
Professional Engineering Services	53010			1,325	7,500				7,500		7,500
Print/Bind/Microfilm	53030		79		100				100		100
Education & Training	53190		60	85	300				200		200
Office & Professional Supplies	54200		184	146	250				250		250
Dues & Subscriptions	57300		650		650				650		650
<b>TOTAL EXPENSES</b>			<b>973</b>	<b>1,556</b>	<b>8,900</b>				<b>8,700</b>		<b>8,700</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>											
			<b>190,457</b>	<b>92,711</b>	<b>203,897</b>				<b>205,580</b>		<b>205,580</b>
<b>REMARKS:</b>											
										‡ Ordinance position.	
										Δ Civil Service position.	
										*Appropriations+carryovers as of 12/31.	

Fiscal Year 2016 Annual Budget

Fund No.: 0010

DEPARTMENT OF PUBLIC WORKS

Department No.: 421

ADMINISTRATION

Classification	Object Code	O	R	C	S	D	S	Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
												No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>																		
General Superintendent	51101	X	X						69,105	41,023	86,038				1	86,038	1	86,038
Office Manager	51103	X	X					50,814	25,235	53,117					1	54,710	1	54,710
Principal/Account Clerk	51104	X	X					3,055										
Superintendent of Outdoor Works	51106	X	X					54,485	27,058	56,953					1	58,661	1	58,661
Safety Inspector	51108	X	X					41,134	19,542	41,133					1	42,367	1	42,367
Board Commissioners	51201	X						8,625	4,097	8,625					3	8,592	3	8,592
Overtime	51300							9,861	5,840	8,000						10,500		10,500
Longevity	51400							2,400		2,400						2,400		2,400
Vacation Buyback	51500																	
Sick Leave Buyback	51510																	
Clothing Allowance	51830							650	650	650						650		650
<b>TOTAL PERSONAL SERVICES</b>								<b>240,129</b>	<b>123,446</b>	<b>256,916</b>						<b>263,918</b>		<b>263,918</b>
<b>EXPENSES</b>																		
Repair & Maintenance - Office Equipment	52400							1,665		1,000						1,000		1,000
Education & Training	53190							470	2,500	2,500						500		500
Medical Costs	53210							1,582	873	1,500						1,500		1,500
Telephone Usage Charges	53410							4,454	4,247	6,112						6,000		6,000
Postage	53420							220								250		
Advertising	53430							1,420								1,000		
Office & Professional Supplies	54200							2,471	1,016	3,000						3,000		3,000
Uniform Rental Service	55830							7,371	8,600	8,600						8,600		8,600
In-state Travel	57100							78	41	150						200		150
Dues & Subscriptions	57300							393	221	500						500		500
<b>TOTAL EXPENSES</b>								<b>20,125</b>	<b>17,498</b>	<b>23,362</b>						<b>21,250</b>		<b>21,250</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>																		
								<b>260,254</b>	<b>140,944</b>	<b>280,278</b>						<b>285,168</b>		<b>285,168</b>
<b>DEPARTMENTAL REVENUES</b>																		
Recyclables - MRF	42423							35,843	17,752	45,000						35,000		35,000
Transfer Station Host	42425							11,167	27,038	20,000						27,000		27,000
Other Dept. Revenue DPW	43700							46,188	19,972	20,000						30,000		30,000
<b>TOTAL REVENUES</b>								<b>93,198</b>	<b>64,762</b>	<b>85,000</b>						<b>92,000</b>		<b>92,000</b>

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

Fiscal Year 2016 Annual Budget

DEPARTMENT OF PUBLIC WORKS  
CITY PROPERTY

Fund No.: 0010  
Department No.: 422

Classification	Object Code	O R D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Building Maintenance Superintendent	51101	X	50,810	25,235	53,117	1	PS 22	54,710	1	54,710	1	54,710
Building Maintenance Man	51103	X	31,227	16,467	34,950	1	PW 13	36,897	1	36,897	1	36,897
Laborer	51104	X	34,203	17,141	69,988	2	PW 10	74,631	2	74,631	1	37,316
Building Custodian	51105	X	65,177	31,225	66,150	2	C 11	67,962	2	67,962	2	67,962
Overtime	51300		10,974	6,550	6,500			8,000		6,500		6,500
Longevity	51400		1,575	850	1,750			1,750		1,750		1,750
Vacation Buyback	51500		5,005									
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830		875	1,075	1,075			1,075		1,075		1,075
<b>TOTAL PERSONAL SERVICES</b>			<b>199,846</b>	<b>98,544</b>	<b>233,530</b>			<b>245,025</b>		<b>243,525</b>		<b>206,210</b>
<b>EXPENSES</b>												
Energy-Street Lights	52100		428,221	192,435	458,200			430,000		430,000		430,000
Energy-City Hall	52102		130,376	35,336	88,970			70,500		70,500		70,500
Energy-City Hall Annex	52103		56,171	21,948	47,464			40,000		40,000		40,000
Energy-Pelissier Bldg.	52104		55,190	7,025	46,873			48,000		45,000		45,000
Energy-Lynch School	52107		42,932	4,346	35,070			40,000		35,000		35,000
Hydrants Water Use	52300		44,555	44,555	45,000			45,000		45,000		45,000
Water/Sewer-City Hall	52302		1,619	580	2,700			2,500		2,500		2,500
Water/Sewer-City Hall Annex	52303		6,388	2,536	8,000			15,000		10,000		10,000
Water/Sewer-Pelissier Bldg.	52304		2,055	322	2,200			2,000		2,000		2,000
Water/Sewer-Lynch School	52307		3,532	1,217	2,800			1,500		800		800
Repair & Maintenance-City Hall	52502		29,970	34,370	46,729			45,000		45,000		45,000
Repair & Maintenance-City Hall Annex	52503		21,661	7,346	20,697			20,000		20,000		20,000
Repair & Maintenance-Pelissier Bldg.	52504		18,016	9,749	21,262			25,000		21,000		21,000
Repair & Maintenance-Senior Center	52505		14,861	18,834	20,452			25,000		25,000		25,000
Repair & Maintenance-Lynch School	52507		4,992	2,128	2,518			3,000		2,000		2,000
Repair & Maintenance-Jones Ferry	52508			833	1,333			500		500		500
Repair & Maintenance-Police Station	52509		28,834	29,423	42,722			40,000		40,000		40,000
Repair & Maintenance-Central Fire Station	52510		34,137	11,514	27,786			30,000		20,000		20,000
Repair & Maintenance-Elmwood Fire Station	52511		13,711	8,550	11,950			10,000		5,000		5,000
Repair & Maintenance-Highland Fire Station	52512		2,789	3,512	6,125			5,000		4,000		4,000
Repair & Maintenance-W. Holyoke Fire Station	52514		6,696	1,008	4,710			5,000		4,000		4,000
Repair & Maintenance-Geniatric Building	52516									25,000		25,000

REMARKS:

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





Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 425

**DEPARTMENT OF PUBLIC WORKS  
HIGHWAYS & BRIDGES**

Classification	Object Code	O R C D S # Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED \$ Voted by City Council	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor		
<b>PERSONAL SERVICES</b>											
Foreman	51101	X	46,398	23,043	40,653	1	PS 16	1	49,958	1	49,958
Heavy Motor Equipment Operator	51104	X	400,278	208,882	511,984	12	PW 18	12	489,828	12	489,828
Power Shovel Operator	51105	X	118,390	59,103	125,054	3	PW 22	3	128,981	3	128,981
Overtime	51300		32,307	20,586	32,400				35,000		32,400
Snow Removal Overtime	51301		202,229	35,580	127,850				150,000		120,000
Longevity	51400		7,700	3,525	8,375				9,025		9,025
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		3,125	3,125	3,325				1,075		1,075
Workers Compensation	51999		11,385	5,382	11,368	1		1	12,000	1	12,000
<b>TOTAL PERSONAL SERVICES</b>			<b>821,813</b>	<b>359,226</b>	<b>861,009</b>				<b>845,867</b>		<b>843,267</b>
<b>EXPENSES</b>											
Repair & Maintenance - Streets & Fixtures	52600		106,728	52,016	100,888				100,000		100,000
Equipment/Buildings Rentals	52700		1,472	1,370	4,500				1,500		1,500
Snow Removal Services	53100		619,498	194,339	385,000				400,000		400,000
Supplies - Traffic Lights	54220		33,061	17,747	50,991				40,000		40,000
Supplies - Traffic Lines	54221		28,192	35,423	35,555				35,000		35,000
Supplies - Tools & Equipment	54900		5,492	4,125	5,251				5,000		5,000
<b>TOTAL EXPENSES</b>			<b>794,444</b>	<b>305,021</b>	<b>582,186</b>				<b>581,500</b>		<b>581,500</b>
<b>CAPITAL OUTLAY</b>											
City Infrastructure	58000		370,623								
General Equipment	58001		6,195								
Motor Vehicles	58002										
<b>TOTAL CAPITAL OUTLAY</b>			<b>376,818</b>								
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>1,993,075</b>	<b>664,247</b>	<b>1,443,195</b>				<b>1,427,367</b>		<b>1,424,767</b>

**REMARKS:**

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



Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 426

**DEPARTMENT OF PUBLIC WORKS  
AUTO EQUIPMENT MAINTENANCE**

Classification	Object Code	O R D S ±	C ±	R ±	S ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
									No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>															
Foreman	51101														
Motor Equipment Repairman	51102	X				124,288	5,761	47,153							
Motor Equipment Maintenance Man	51103	X				38,079	55,841	130,104							
Working Foreman - Motor Equipment	51104	X				24,728	18,908	39,798							
Overtime	51300					11,284	16,664	47,001							
Longevity	51400					1,775	4,800	7,400							
Vacation Buyback	51500					5,118	775	2,075							
Sick Leave Buyback	51510														
Clothing/Tool Allowance	51830					4,950	800								
<b>TOTAL PERSONAL SERVICES</b>						<b>210,221</b>	<b>103,549</b>	<b>273,531</b>				<b>1,000</b>	<b>284,269</b>		<b>1,000</b>
<b>EXPENSES</b>															
Repair & Maintenance - Vehicles	52410					92,036	43,947	86,582							
Repair & Maintenance - Other	52420					9,636	5,163	10,647							
Towing Services	53100					3,711	1,383	3,000							
Motor Vehicle Fuel	54800					49,345	15,567	45,000							
Supplies - Motor Vehicle	54830					27,153	17,052	27,334							
Tool Reimbursement	55835						2,250	4,950							
<b>TOTAL EXPENSES</b>						<b>181,881</b>	<b>85,363</b>	<b>177,514</b>				<b>166,575</b>	<b>166,575</b>		<b>166,575</b>
<b>CAPITAL OUTLAY</b>															
Maintenance Equipment	58001														
<b>TOTAL CAPITAL OUTLAY</b>															
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>						<b>392,102</b>	<b>188,912</b>	<b>451,045</b>				<b>450,844</b>	<b>450,844</b>		<b>450,844</b>

REMARKS:

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







Fiscal Year 2016 Annual Budget

Fund No.: 0010

**DEPARTMENT OF MUNICIPAL PARKING FACILITIES**

Department No.: 480

Classification	Object Code	O R C D S + A	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Parking Control Officers	51101	X	27,178	18,461	38,868	1	PW 13	38,439	1	38,439	1	38,439
Longevity	51400		675	675	675			675		675		675
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		200	200	200			250		250		250
<b>TOTAL PERSONAL SERVICES</b>			<b>28,053</b>	<b>19,336</b>	<b>39,733</b>			<b>39,364</b>		<b>39,364</b>		<b>39,364</b>
<b>EXPENSES</b>												
Energy - Suffolk	52101			1,453	2,000							
Repair & Maintenance - Dwight	52600		4,305	2,918	6,181			8,000		8,000		8,000
Repair & Maintenance - Suffolk	52501			644	18,031							
Repair & Maintenance - Street	52506		758	57,791	57,791			5,000		5,000		5,000
Management Fee - Dwight	53010		64,128	49,001	49,001			57,000		57,000		57,000
Management Fee - Suffolk	53011		54,092	2,115	2,115			50,000		50,000		50,000
Management Fee - Lot #2	53012		2,552	1,322	1,522			1,500		1,500		1,500
Management Fee - Lot #3	53013		1,531	2,028	2,028			2,500		2,500		2,500
Management Fee - Lot #4	53014		2,381	3,701	3,701			1,500		1,500		1,500
Management Fee - Lot #5	53015		4,423	39,042	39,042			6,000		6,000		6,000
Management Fee - Street	53016		40,994	4,000	4,000			40,000		40,000		40,000
Snow Removal - Dwight	53100		4,775	4,000	4,000			5,000		5,000		5,000
Snow Removal - Suffolk	53101							1,000		1,000		1,000
Supplies - Dwight	54220				500			1,000		1,000		1,000
Supplies - Suffolk	54221							1,000		1,000		1,000
<b>TOTAL EXPENSES</b>			<b>179,937</b>	<b>166,562</b>	<b>187,912</b>			<b>183,500</b>		<b>183,500</b>		<b>183,500</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			<b>207,991</b>	<b>185,898</b>	<b>227,645</b>			<b>222,864</b>		<b>222,864</b>		<b>222,864</b>
<b>DEPARTMENTAL REVENUES</b>												
Parking - Transit - Dwight	42430			7,919	12,000							
Parking - Transit - Suffolk	42431		20,820		10,000							
Parking - Transit - Lot #3	42433		2,920		2,500							
Parking - Transit - Street	42436		127,594	65,468	100,000							
Parking - Monthly - Dwight	42440		124,990	61,475	80,000							
Parking - Monthly - Suffolk	42441		1,600	960	20,000							
Parking - Monthly - Lot #2	42442		6,531	195	3,000							
Parking - Other - Dwight	42450		60	205								
<b>TOTAL REVENUES</b>			<b>263,695</b>	<b>128,303</b>	<b>227,500</b>			<b>262,850</b>		<b>262,850</b>		<b>262,850</b>

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

City of Holyoke  
Fiscal Year 2016 Annual Budget

Fund No.: 0010  
Department No.: 510

**BOARD OF HEALTH**

Classification	Object Code	O	R	C	D	S	Δ	\$ Expended Fiscal 2014	\$ Expended thru 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED			PROPOSED		VOTED		
											No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
<b>PERSONAL SERVICES</b>																		
Health Director	51101	X	X					58,644	27,862	58,644	DH 17	58,644	1	58,644	1	58,644	1	58,644
Chief Sanitarian	51103	X						39,937	20,451	77,879	S 28	82,215	2	82,215	2	82,215	2	82,215
Public Health Nurse	51104	X						45,347	21,544	45,683	NS 19	46,891	1	46,891	1	46,891	1	46,891
Head Clerk	51105	X						69,674	33,102	70,192	S 17	72,047	2	72,047	2	72,047	2	72,047
Part-time Public Health Clerk	51106	X						21,623	10,273	21,853	S 7	22,359	1	22,359	1	22,359	1	22,359
Assistant Health Director	51107	X						43,449	20,642	43,771	S 33	44,928	1	44,928	1	44,928	1	44,928
Senior Code Inspector	51109	X						36,615	17,396	36,887	S 20	37,862	1	37,862	1	37,862	1	37,862
Code Inspector	51110	X						35,423	16,830	35,687	S 18	36,630	1	36,630	1	36,630	1	36,630
Health Board Members	51201	X						2,650	1,600	3,650	MISC	3,650	3	3,650	3	3,650	3	3,650
Inspector of Animals	51202	X						37,016	7,540	40,764	PR 14	40,764	1	40,764	1	40,764	1	40,764
Substitute Nurses	51203							5,011	875	5,000		5,000		5,000		5,000		5,000
Overtime	51300							4,997	3,077	3,800		4,000		4,000		4,000		4,000
Longevity	51400							6,279	3,675	7,339		6,661		6,661		6,661		6,661
Vacation Buyback	51500							3,592				4,375		4,375		4,375		4,375
Sick Leave Buyback	51510							5,000				6,125		6,125		6,125		6,125
Clothing Allowance	51830							700	700	700		875		875		875		875
Auto Allowance	51850							16,704	7,574	19,505		19,505		19,505		19,505		19,505
<b>TOTAL PERSONAL SERVICES</b>								<b>432,661</b>	<b>193,140</b>	<b>471,354</b>		<b>498,531</b>		<b>492,531</b>		<b>492,531</b>		<b>492,531</b>
<b>EXPENSES</b>																		
Repair & Maintenance - Office Equipment	52400							904	222	600		1,500		600		600		600
Professional Health Services	53010							3,638	3,649	5,065		10,000		5,000		5,000		5,000
Sharps Kiosk Services	53015								4,320	5,000		5,000		5,000		5,000		5,000
Teen Pregnancy Prevention Services	53020									4,000		4,000		4,000		4,000		4,000
Vaccines	53025											2,500						
Wellness	53026											20,400		20,400		20,400		20,400
Print/Bind/Microfilm	53030									250		1,500		500		500		500
Communicable Diseases Services	53101							886	410	500		1,500		1,500		1,500		1,500
Vacant Buildings - Board & Secure	53102							6,035	6,135	10,000		10,000		10,000		10,000		10,000
Animal Control Services	53103							137,586	137,586	149,550		149,550		161,000		161,000		161,000
Education & Training	53190							2,511	380	2,000		4,000		2,000		2,000		2,000
Telephone Usage Charges	53410									100		1,000		100		100		100
Postage	53420							980										
Advertising	53430							1,180										
Office & Professional Supplies	54200							3,938	2,889	5,173		7,000		5,000		5,000		5,000
Supplies - Other	54220							5,369	491	4,028		6,000		4,000		4,000		4,000

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

**BOARD OF HEALTH (cont'd.)**

Fund No.: 0010

Department No.: 510

Classification	Object Code	O R C D S	± Δ	\$ Expended Fiscal 2014	7/1/2014 thru 12/31/2014	7/1/2014 thru 6/30/2015	No. of Emp.	REQUESTED		PROPOSED		VOTED	
								Classification or Rate	7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Supplies - Emergency Health	54221				5,000	5,000				5,000			5,000
In-state Travel	57100			970	12	700				700			700
Dues & Subscriptions	57300			341	296	350				350			350
Malpractice Insurance	57400			131	131	150				200			200
<b>TOTAL EXPENSES</b>				<b>164,469</b>	<b>242,422</b>	<b>273,548</b>				<b>225,350</b>			<b>225,350</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>597,129</b>	<b>435,562</b>	<b>744,902</b>				<b>717,881</b>			<b>717,881</b>
<b>DEPARTMENTAL REVENUES</b>													
Fee-Vacant Bldg. Registration	43235			5,700	7,200	5,000				6,000			
Fee-TB Services	43240			600	188	1,000				450			
Fee-Septic Systems	43250			1,245	450	500				1,000			
Fee-MA Rent Voucher Inspection	43341			6,540	2,475	2,000				4,000			
Other Dept. Revenue-Health	43700			4,588	728					1,700			
L & P-Haulers/Installers	44150			2,935	1,050	1,000				2,000			
L & P-Food & Eateries	44160			72,870	12,925	25,000				50,000			
L & P-Tobacco Sales	44161			8,800	1,100	2,000				2,000			
L & P-Manicure Body Art	44162			3,450	400	400							
L & P-Motels/Camps/Massage	44170			1,400	1,875	600				1,500			
L & P-Pools	44171			1,100	200	500				200			
L & P-Funeral/Burial	44190			5,840	2,620	4,000				4,000			
<b>TOTAL REVENUES</b>				<b>115,068</b>	<b>30,811</b>	<b>42,000</b>				<b>72,850</b>			

**REMARKS:**

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

‡ Ordinance position.  
Δ Civil Service position.

\*Appropriations+carryovers as of 12/31.



Fiscal Year 2016 Annual Budget

**COUNCIL ON AGING**

Fund No.: 0010

Department No.: 541

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						Classification or Rate	No. of Emp.	7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	Voted by City Council
<b>PERSONAL SERVICES</b>												
Executive Director	51101	X	60,800	28,882	60,793	GR 18	1	62,671	1	62,671	1	62,671
Nutritional Director	51102	X	30,394	14,748	30,237	CA 4	1	30,958	1	30,958	1	30,958
Assistant Director	51103											
Utility Person	51104	X	41,126	18,437	47,900	CA 2	2	47,900	2	47,900	2	47,900
Social Worker/Volunteer Coordinator	51105	X	69,698	34,703	80,843	CA 5	3	122,563	3	122,563	3	122,563
Secretary/Bookkeeper	51201	X	31,367	10,055	34,275							
Health Services Provider	51202	X	91,872	43,859	91,872	CA 7	2	100,316	2	100,316	2	100,316
Driver	51203		63,303	32,983	67,088	CA 1	2+	69,347	2+	69,347	2+	69,347
Overtime	51300											
Longevity	51400		3,825	3,375	4,575			3,875		3,875		3,875
Vacation Buyback	51500		5,575									
Sick Leave Buyback	51510		10,000									
<b>TOTAL PERSONAL SERVICES</b>			<b>407,959</b>	<b>187,042</b>	<b>417,583</b>			<b>437,630</b>		<b>459,807</b>		<b>459,807</b>
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		50,112	17,814	43,604			53,000		40,000		40,000
Water & Sewer	52300		3,096	497	3,500			3,500		3,500		3,500
Repair & Maintenance - Equipment	52400		8,037	4,050	5,000			10,000		5,000		5,000
Repair & Maintenance - Building & Grounds	52500		11,187	7,243	9,225			20,000		5,000		5,000
Professional Health Services	53010		15,519	9,929	15,375			16,000		15,000		15,000
Education & Training	53190		864	966	1,516			1,920		1,420		1,420
Telephone	53410		1,150									
Postage	53420											
Advertising	53430				300							
Supplies - Building & Grounds	54000		6,600	1,712	2,000			8,000		2,000		2,000
Office & Professional Supplies	54200		2,204	1,158	2,092			3,000		2,000		2,000
Supplies - Other	54220		10,949	6,302	7,051			15,850		8,850		8,850
Motor Vehicle Fuel	54800		9,553	3,507	9,196			12,000		9,000		9,000
In-state Travel	57100		917	756	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300		145	1,225	1,250			1,500		1,250		1,250
<b>TOTAL EXPENSES</b>			<b>120,333</b>	<b>55,160</b>	<b>101,109</b>			<b>145,770</b>		<b>94,020</b>		<b>94,020</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>528,293</b>	<b>242,202</b>	<b>518,692</b>			<b>583,400</b>		<b>553,827</b>		<b>553,827</b>

**REMARKS:**  
 Reflects new Council on Aging union agreement.  
 \*Appropriations+carryovers as of 12/31.  
 † Ordinance position.  
 Δ Civil Service position.



Fiscal Year 2016 Annual Budget

**OFFICE OF VETERANS SERVICES**

Fund No.: 0010

Department No.: 543

Classification	Object Code	O D S	R C ±	C ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>													
Commissioner	51101	X			48,771	27,603	58,100	1	GR16	59,843	1	59,843	59,843
Deputy Commissioner (PT)	51102	X			10,186	13,131	31,750	1	S16	35,439	1	35,439	35,439
Investigator	51103	X			33,725	8,528	26,960						
Head Clerk (PT)	51104				700		800	1	S7	15,000	1	15,000	15,000
Longevity	51400												
Vacation Buyback	51500				1,368	1,551							
Sick Leave Buyback	51510				977	2,316							
<b>TOTAL PERSONAL SERVICES</b>					<b>95,726</b>	<b>53,129</b>	<b>117,610</b>			<b>110,282</b>		<b>110,282</b>	<b>110,282</b>
<b>EXPENSES</b>													
Repair & Maintenance - Office Equipment	52400				320		500			500		500	500
Print/Bind/Microfilm	53030						200			200		200	200
Education & Training	53190				100		300			1,000		1,000	1,000
Postage	53420									1,500		1,500	1,500
Office & Professional Supplies	54200				1,021	183	1,600			500		500	500
In-state Travel	57100				653		500			175		175	175
Dues & Subscriptions	57300				85	100	175			6,000		5,000	5,000
Veterans Patriotic Events	57600				5,499	237	5,000						
Veterans Benefits - Direct	57700				264,657	176,087	226,000			360,000		360,000	360,000
Veterans Benefits - Military	57701				477	477	1,500			1,500		1,500	1,500
<b>TOTAL EXPENSES</b>					<b>272,812</b>	<b>177,083</b>	<b>235,775</b>			<b>371,375</b>		<b>370,375</b>	<b>370,375</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>					<b>368,538</b>	<b>230,213</b>	<b>353,385</b>			<b>481,657</b>		<b>480,657</b>	<b>480,657</b>

REMARKS:

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



Fiscal Year 2016 Annual Budget

**PUBLIC LIBRARY**

Fund No.: 0010

Department No.: 610

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						Classification or Rate*	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Library Director	51101		49,750	24,818	52,238	DH 17	1	52,238	1	52,238	1
Reference Librarian	51103		68,426	32,183	88,596	Library Schedule	3	88,596	2.5	88,596	2.5
Children's Librarian	51104		71,589	35,624	74,984	Library Schedule	2	74,984	2	74,984	2
Cataloguer	51105		26,034	12,373	25,899	Library Schedule	1	25,899	1	25,899	1
Assistant Cataloguer	51106		21,245	10,095	21,167	Library Schedule	1	21,167	1	21,167	1
Library Assistant	51107		51,447	24,199	68,493	Library Schedule	6	68,493	6	68,493	6
Custodian	51108		54,764	25,700	54,701	Library Schedule	2	54,701	2	54,701	2
Library Assistant (Night)	51111		5,723	1,881	6,790	Library Schedule	.5	6,790	.5	6,790	.5
Financial Manager	51112		36,083	17,143	36,084	Library Schedule	1	36,084	1	36,084	1
Assistant Library Director	51113		38,250	18,126	38,208	Library Schedule	1	38,208	1	38,208	1
Computer Coordinator	51114		25,202	25,231	55,085	Library Schedule	1.5	55,085	1.5	55,085	1.5
Temporary/Seasonal Help	51240				15,000			15,000		15,000	
Longevity	51400			1,000	2,600			2,600		2,600	
Vacation Buyback	51500			539							
Sick Leave Buyback	51510			252							
<b>TOTAL PERSONAL SERVICES</b>			<b>451,304</b>	<b>228,372</b>	<b>533,055</b>			<b>551,854</b>		<b>539,835</b>	<b>524,835</b>
<b>EXPENSES</b>											
Energy - Gas/Oil/Electric	52100			32,030	70,000					70,000	70,000
HPL Management Fee **	53010			127,378	142,378					142,378	142,378
Library Books	54221			10,433	15,000					15,000	15,000
<b>TOTAL EXPENSES</b>			<b>187,822</b>	<b>163,022</b>	<b>227,378</b>			<b>242,378</b>		<b>227,378</b>	<b>227,378</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>											
			<b>639,127</b>	<b>391,395</b>	<b>760,433</b>			<b>794,232</b>		<b>767,213</b>	<b>752,213</b>

**REMARKS:**  
 \*Widespread changes based on new ordinance  
 \*\* - Offset by matching revenue. From FY2013, this relationship will continue for seven years, the amortization period of the New Markets Tax Credits used to help fund the library renovation and expansion project.

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



Fiscal Year 2016 Annual Budget

**DEPARTMENT OF RECREATION**

Fund No.: 0010  
Department No.: 630

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ thru 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Director of Recreation	51101	X	54,726	25,997	54,720	1	GR 18	57,313	1	57,313	1	57,313
Recreation Coordinator	51103	X	49,144	23,345	49,138	1	GR 13	50,856	1	50,856	1	50,856
Head Administrative Clerk	51104	X	37,470	17,802	37,470	1	S 22	38,746	1	38,746	1	38,746
Temporary/Seasonal Help	51240		68,000	46,147	65,000		MISC	70,000		65,000		65,000
Longevity	51400		1,775	1,100	2,000			2,100		2,100		2,100
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>			<b>211,114</b>	<b>114,391</b>	<b>208,606</b>			<b>219,015</b>		<b>214,015</b>		<b>214,015</b>
<b>EXPENSES</b>												
Repair & Maintenance - Equipment	52420		546	497	850			1,000		850		850
Events Staging	52701		5,000	5,000	5,000			10,000		10,000		10,000
Other Contracted Services	53010		350		700			700		700		700
Print/Bind/Microfilm	53030		849	561	1,400			1,000		1,000		1,000
Concerts	53160		1,850	300	2,000			3,000		2,000		2,000
Senior Fest	53161		3,509	3,011	3,500			4,000		3,500		3,500
Sports Leagues Costs	53164		6,792	3,442	8,000			10,500		8,000		8,000
Jones Ferry Programs	53165				1,000			1,000		1,000		1,000
Recreational Programs / Events	53166		19,497	11,589	23,796			25,000		23,000		23,000
Education & Training	53190		925		500			500		500		500
Postage	53420		700									
Advertising	53430		499		700			700		700		700
Office & Professional Supplies	54200		2,540	1,215	1,936			2,000		1,900		1,900
Supplies - Other	54220		2,602	1,521	2,601			2,500		2,500		2,500
In-state Travel	57100		498	414	500			700		500		500
Dues & Subscriptions	57300		534	270	700			700		700		700
<b>TOTAL EXPENSES</b>			<b>46,691</b>	<b>27,821</b>	<b>53,184</b>			<b>53,300</b>		<b>56,850</b>		<b>56,850</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>257,805</b>	<b>142,212</b>	<b>261,799</b>			<b>272,315</b>		<b>270,865</b>		<b>270,865</b>

REMARKS:

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

Fund No.: 0010  
 Department No.: 650

**DEPARTMENT OF PARKS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Heavy Motor Equipment Operator	51106	X	71,133	26,784	76,056	2	PW 18	80,330	2	80,330	2	80,330
Parks Maintenance Men	51109	X	178,399	87,691	187,294	5	PW 13	192,192	5	192,192	5	192,192
Parks Maintenance Craftsman	51110	X	35,834	17,366	37,459	1	PW 13	38,439	1	38,439	1	38,439
Overtime	51300		14,202	5,817	9,700			15,000		9,700		9,700
Longevity	51400		3,050	2,375	2,750			3,350		3,350		3,350
Settlement/Signing Bonus	51450			500								
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		1,600	1,600	1,600			2,000		2,000		2,000
<b>TOTAL PERSONAL SERVICES</b>			<b>304,218</b>	<b>142,133</b>	<b>314,859</b>			<b>331,311</b>		<b>326,011</b>		<b>326,011</b>
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		29,071	11,060	25,281			30,000		25,000		25,000
Water & Sewer	52300		53,869	30,179	50,080			40,000		30,000		30,000
Repair & Maintenance - Vehicles	52410		16,857	12,398	18,192			20,000		17,000		17,000
Repair & Maintenance - Other	52420		7,961	11,744	13,554			20,000		10,000		10,000
Repair & Maintenance - Fields	52500		44,731	49,158	88,076			80,000		60,000		60,000
Equipment/Bldg. Rentals	52700											
Contract Services	53010		9,658	25,758	31,050			30,000		23,000		23,000
Education & Training	53190		998	180	500			1,000		500		500
Office & Professional Supplies	54200											
Supplies - Other	54220		10,366	8,992	9,390			10,000		5,000		5,000
Motor Vehicle Fuel	54800		28,571	10,752	28,000			27,000		27,000		27,000
Clothing Contract	55830		1,578	1,930	1,930			2,500		1,800		1,800
<b>TOTAL EXPENSES</b>			<b>203,659</b>	<b>162,151</b>	<b>266,053</b>			<b>260,500</b>		<b>199,300</b>		<b>199,300</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>												
			<b>507,877</b>	<b>304,284</b>	<b>580,912</b>			<b>591,811</b>		<b>525,311</b>		<b>525,311</b>

REMARKS:

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



*City of Holyoke*

Fiscal Year 2016 Annual Budget

Fund No.: 0010  
Department No.: 691

**MUSEUMS & MONUMENTS**

Classification	Object Code	O D S	R C ±	C ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED		
								No. of Emp.	Classification or Rate	\$ thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>														
Director	51101	X			51,057	23,779	46,151	1	GR 16	50,051	1	50,051	1	50,051
City Historian	51103				40,948	19,452	40,943	1	GR 13	43,062	1	43,062	1	43,062
Temporary & Seasonal Help	51201	X			21,592		25,000		MISC	25,000		25,000		25,000
Vacation Buyback	51500					4,890	4,900							
Sick Leave Buyback	51510													
<b>TOTAL PERSONAL SERVICES</b>										<b>113,597</b>		<b>118,113</b>		<b>118,113</b>
<b>EXPENSES</b>														
Energy - Gas/Oil/Electric	52100				24,889	62,468	62,468			62,000		33,000		33,000
Water & Sewer	52300				788	990	990			1,000		800		800
Repair & Maintenance - Other	52420				16,606	10,305	12,208			10,000		10,000		10,000
Contracted Administrative Services	53009				5,000	3,301	5,000			5,000		5,000		5,000
Print/Bind/Microfilm	53030				946	1,054	1,054			1,000		1,000		1,000
Education & Training	53190				300	200	700			500		500		500
Postage	53420				700	800	800			800		800		800
Advertising	53430				600		600			600		600		600
Office & Professional Supplies	54200				1,000	618	1,059			1,000		1,000		1,000
Supplies - Other	54220				1,370	663	1,570			1,500		1,500		1,500
In-state Travel	57100				197	115	200			200		200		200
Dues & Subscriptions	57300				850	850	850			850		850		850
Insurance	57400				2,685	2,941	2,941			3,000		3,000		3,000
<b>TOTAL EXPENSES</b>										<b>84,306</b>		<b>58,250</b>		<b>68,250</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>										<b>132,427</b>		<b>176,363</b>		<b>176,363</b>

REMARKS:

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



Fiscal Year 2016 Annual Budget

**HISTORICAL & LOCAL DISTRICT COMMISSIONS**

Fund No.: 0010  
Department No.: 692

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>EXPENSES</b>											
Historical Programs	53166		1,714	170	2,625						
Postage	53420		244			1,840		1,840			1,840
Advertising	53430		258		300	250		250			250
TOTAL EXPENSES			2,217	170	2,925	2,340		2,340			2,340
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			2,217	170	2,925	2,340		2,340			2,340

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



Fiscal Year 2016 Annual Budget

**WAR MEMORIAL COMMISSION**

Fund No.: 0010  
Department No.: 693

Classification	Object Code	O R C D S ±	R C D S ±	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	No. of Emp.	Classification or Rate	REQUESTED		PROPOSED		VOTED	
									\$ thru 6/30/2015	7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>														
Senior Building Custodian	51101	X		33,692	16,007	33,912	1	C 13		34,840	1	34,840	1	34,840
Building Custodian	51102	X		31,854	15,257	33,103	1	C 11		33,767	1	33,767	1	33,767
Clerk	51201	X		900	450	900	1	MISC		900	1	900	1	900
Overtime	51300			3,488	1,545	2,685				3,300		1,000		1,000
Longevity	51400			775		900				900		900		900
Vacation Buyback	51500													
Sick Leave Buyback	51500													
Clothing Allowance	51830			350	350	350				350		350		350
<b>TOTAL PERSONAL SERVICES</b>				<b>71,060</b>	<b>33,608</b>	<b>71,860</b>				<b>74,057</b>		<b>71,757</b>		<b>71,757</b>
<b>EXPENSES</b>														
Energy - Gas/Oil/Electric	52100			32,845	10,864	27,292				27,292		18,000		18,000
Water & Sewer	52300			819	201	2,000				1,000		1,000		1,000
Repair & Maintenance - Bldgs. & Grounds	52500			27,939	11,417	21,702				25,000		15,000		15,000
Contracted Services										1,975		1,975		1,975
Postage	53420			184										
Office & Professional Supplies	54200			34	9	200				200		200		200
<b>TOTAL EXPENSES</b>				<b>61,822</b>	<b>22,490</b>	<b>51,194</b>				<b>55,467</b>		<b>36,175</b>		<b>36,175</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>														
				<b>132,882</b>	<b>56,098</b>	<b>123,044</b>				<b>129,524</b>		<b>107,932</b>		<b>107,932</b>

REMARKS:

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





Fiscal Year 2016 Annual Budget

**DEBT PRINCIPAL & INTEREST**

Fund No.: 0010

Department No.: 700#

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	No. of Emp.	REQUESTED		PROPOSED \$ by Mayor	VOTED \$ Voted by City Council
							Classification or Rate	\$ 7/1/2015 thru 6/30/2016		
<b>LONG TERM DEBT</b>										
<b>PRINCIPAL (Dept. 710)</b>										
2002 Refunding-Police Station	59119		140,000							
Outdoor Athletic Facility	59120									
2004 Refunding-Various	59121		508,567		506,509				580,000	580,000
2005 Refunding-Various	59122		605,000	600,000	600,000				200,000	200,000
2007 Multipurpose	59123		205,000	205,000	205,000				280,000	280,000
2011 Multipurpose	59124		280,000		280,000				160,000	160,000
2011 Refunding-City Hall Renovations	59125		170,000	165,000	165,000				890,000	890,000
2012 Multipurpose	59126		890,000		890,000				135,000	135,000
2012 Refunding-Outdoor Athletic Facility	59127		175,000	175,000	175,000				495,000	495,000
2013 Multipurpose	59128			20,000	20,000				450,400	450,400
2014 Refunding	59129								280,000	280,000
2014 Multipurpose	59131									
Water	59160									
<b>TOTAL LONG-TERM DEBT PRINCIPAL</b>			<b>2,973,567</b>	<b>1,165,000</b>	<b>2,841,509</b>				<b>3,470,400</b>	<b>3,470,400</b>
<b>INTEREST (Dept. 710)</b>										
2002 Refunding-Police Station	59219		2,800							
Outdoor Athletic Facility	59220									
2004 Refunding-Various	59221		73,488		48,060					
2005 Refunding-Various	59222		136,988	62,595	113,492				90,285	90,285
2007 Multipurpose	59223		70,159	32,773	60,935				51,882	51,882
2011 Multipurpose	59224		121,520	56,560	113,120				104,720	104,720
2011 Refunding-City Hall Renovations	59225		14,950	6,625	11,600				8,350	8,350
2012 Multipurpose	59226		470,945	226,572	453,145				426,444	426,444
2012 Refunding-Outdoor Athletic Facility	59227		16,150	7,200	11,775				3,885	3,885
2013 Multipurpose	59228			371,180	602,969				463,375	463,375
2014 Refunding	59229								13,512	13,512
2014 Multipurpose	59231								172,728	172,728
Water	59260									
<b>TOTAL LONG-TERM DEBT INTEREST</b>			<b>906,999</b>	<b>763,505</b>	<b>1,415,096</b>				<b>1,335,181</b>	<b>1,335,181</b>
<b>TOTAL LONG-TERM DEBT SERVICE</b>			<b>3,880,567</b>	<b>1,928,505</b>	<b>4,256,605</b>				<b>4,805,581</b>	<b>4,805,581</b>
<b>SHORT TERM DEBT</b>										
<b>INTEREST (Dept. 752)</b>	59290		126,012	50,461	50,000				50,000	50,000
<b>PRINCIPAL (Dept. 752)</b>	59299								100,000	100,000
<b>TOTAL SHORT-TERM DEBT SERVICE</b>			<b>126,012</b>	<b>50,461</b>	<b>50,000</b>				<b>150,000</b>	<b>50,000</b>

REMARKS:

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



Fiscal Year 2016 Annual Budget

Fund No.: 0010

Department No.: 900#

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

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	REQUESTED		PROPOSED \$ Proposed by Mayor	VOTED \$ Voted by City Council
						No. of Emp.	Classification or Rate		
Retirement Contribution (Dept. 911)	51999		11,791,600	12,018,278	12,018,278			12,064,278	12,064,278
Workers Compensation (Dept. 912)	51999		210,254	107,841	339,512			275,000	135,000
Unemployment Compensation (Dept. 913)	51999		369,055	440,000	440,000			450,000	450,000
Health Insurance (Dept. 914)	51999		8,498,820	3,942,982	8,252,000			8,552,000	8,302,000
Life Insurance (Dept. 915)	51999		80,587	24,350	100,000			110,000	80,000
FICA - Medicare (Dept. 916)	51999		1,095,082	660,628	1,100,000			1,100,000	1,080,000
Police & Fire Indemnification (Dept. 919)	51999		126,773	46,091	133,227			125,000	90,000
Out-of-State Travel (Dept. 920)	57200		1,147	6,691	8,983			7,000	7,000
City Liability & Damage Insurances (Dept. 940)	57400		427,156	351,207	422,819			420,000	420,000
Claims & Damages - General (Dept. 941)	57630		12,610	12,817	63,390			100,000	25,000
Medical Claims - Police & Fire (Dept. 941)	57640		247,374	73,707	249,626			200,000	200,000
<b>TOTAL CLAIMS &amp; DAMAGES (941)</b>			<b>259,985</b>	<b>86,524</b>	<b>313,015</b>			<b>300,000</b>	<b>225,000</b>
Income Replacement Plan Leave Buybacks (942)	51950		73,330	(500)	75,000			70,000	70,000
<b>Transfers to Other Funds from General Fund</b>									
-Special Revenue Funds	59720								
-Capital Project Funds	59730								
-Enterprise Funds	59740								
-Trust & Agency Funds	59750								
-Dental Self-insurance Trust	59753			235,248	381,000			381,000	326,000
-Stabilization Fund (#8810)	59750			235,248	381,000			381,000	326,000
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>				<b>235,248</b>	<b>381,000</b>			<b>381,000</b>	<b>326,000</b>

**REMARKS:**

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

\*Appropriations+carryovers as of 12/31.



Fiscal Year 2016 Annual Budget

Fund No.: 6000

Department No.: 440

**WASTEWATER TREATMENT PLANT  
ADMINISTRATION & OPERATIONS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended 7/1/2014 thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	Requested		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2015 thru 6/30/2016	No. of Emp.	Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>											
Principal Clerk/Stenographer	51105	X	83,511	41,474	87,298	2	PS10	89,917	2	89,917	89,917
General Superintendent **	51201		17,274								
Overtime	51300		800	358	1,500			1,500			1,500
Longevity	51400		1,800	1,800	1,800			1,800			1,800
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		650	650	650			650			650
Retirement & Benefits	51999		44,519	39,268	51,000			45,000			45,000
<b>TOTAL PERSONAL SERVICES</b>			<b>148,554</b>	<b>83,551</b>	<b>142,248</b>			<b>138,867</b>			<b>138,867</b>
<b>EXPENSES</b>											
Repair & Maintenance - Sewers	52420		17,402	13,614	10,000			10,000			10,000
Prof. & Tech. Services - Audit	53010		9,000		11,000			11,000			11,000
Prof. & Tech. Services - Other	53011		82,729	18,946	60,000			60,000			60,000
Management Service Contract	53012		6,832,284	3,564,304	7,000,000			6,800,000			6,800,000
Sewer Charge - Whitney Ave.	53100		8,287		10,000			11,000			11,000
User Charge Administration	53101		50,000		50,000			50,000			50,000
Education & Training	53190				100						
Medical Costs	53210										
Advertising	53430		4,000		2,500			4,000			4,000
Office & Professional Supplies	54200		3,219	1,411	4,000			4,000			4,000
In-State Travel	57100		33	56	100			100			100
<b>TOTAL EXPENSES</b>			<b>7,006,953</b>	<b>3,598,331</b>	<b>7,147,700</b>			<b>6,950,100</b>			<b>6,949,100</b>
<b>CAPITAL OUTLAY</b>											
Sewer & Drain Improvements	58004		23,451	6,549	4,591						
<b>TOTAL CAPITAL OUTLAY</b>			<b>23,451</b>	<b>6,549</b>	<b>4,591</b>						

**REMARKS:**  
 \*\* - As of 7/1/2014, the salary of the General Superintendent is no longer allocated between the General Fund and Sewer Fund.  
 † Ordinance position.  
 Δ Civil Service position.  
 \*Appropriations+carryovers as of 12/31.



Fiscal Year 2016 Annual Budget  
**WASTEWATER TREATMENT PLANT**  
**ADMINISTRATION & OPERATIONS (cont'd.)**

Fund No.: 6000  
 Department No.: 440

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2012	\$ Expended 7/1/2012 thru 12/31/2012	\$ Budgeted* 7/1/2012 thru 6/30/2013	No. of Emp.	No. of Emp.	No. of Emp.	Requested		PROPOSED		VOTED	
									\$	Classification or Rate	\$	Proposed by Mayor	\$	Voted by City Council
<b>DEBT SERVICE</b>														
<b>Wastewater</b>														
Principal - CSO/Plant Improvements Bond	59101		300,000	300,000	300,000				300,000		300,000		300,000	
Principal - 2002 Refunding Bond	59104		50,000											
Principal - 2013 Sewer/Flood Control Bond	59108			5,000	5,000				5,000		5,000		5,000	
Interest - CSO/Plant Improvements Bond	59201		211,800	60,736	190,875				169,950		169,950		169,950	
Interest - 2002 Refunding Bond	59204		1,000											
Interest - 2013 Sewer/Flood Control Bond	59208			24,570	39,877				30,563		30,563		30,563	
<b>Wastewater Sub-total</b>			<b>562,800</b>	<b>390,306</b>	<b>535,752</b>				<b>505,513</b>		<b>505,513</b>		<b>505,513</b>	
<b>Stormwater</b>														
Principal - CSO/Plant Improvements Bond	59101		165,000	165,000	165,000				165,000		165,000		165,000	
Principal - WPAT CSO Abatement Facility Bond	59102		479,864	491,250	491,250				502,907		502,907		502,907	
Principal - CSO Plan	59105								30,000		30,000		30,000	
Principal - 2013 WPAT CSO Projects	59106		41,965		42,877				43,810		43,810		43,810	
Principal - 2012 CSO Refunding Bond	59107		35,000	33,000	33,000				30,000		30,000		30,000	
Interest - CSO/Plant Improvements Bond	59201		79,865	79,865	79,865				79,865		79,865		79,865	
Interest - WPAT CSO Abatement Facility Bond	59202		352,719	173,547	341,334				329,677		329,677		329,677	
Interest - 2002 CSO Plan	59205												1,350	
Interest - 2013 WPAT CSO Projects	59206		13,429	9,955	19,910				19,052		19,052		19,052	
Interest - 2012 Refunding Bond	59207		3,140	1,395	2,295				1,350		1,350		1,350	
Interest on Short-term Debt	59290		7,493						10,000		10,000			
Principal on Short-term Debt	59299													
<b>Stormwater Sub-total</b>			<b>1,178,475</b>	<b>954,012</b>	<b>1,175,531</b>				<b>1,211,661</b>		<b>1,211,661</b>		<b>1,203,011</b>	
<b>TOTAL DEBT SERVICE</b>			<b>1,741,275</b>	<b>1,344,318</b>	<b>1,711,283</b>				<b>1,717,174</b>		<b>1,717,174</b>		<b>1,708,524</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>8,896,782</b>	<b>5,026,201</b>	<b>9,001,231</b>				<b>8,806,141</b>		<b>8,806,141</b>		<b>8,796,491</b>	

REMARKS:

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



# Holyoke Water Works

## FISCAL YEAR 2016

### BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2014	NO. EMP.	EXPENDED FY2014	BUDGET FY2015	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2016	NO. EMP.
<b>SUMMARY:</b>								
PERSONAL SERVICES	1,506,598.92		1,525,556.93	1,573,318.00		790,674.01	1,615,633.20	
EXPENSES	2,782,963.00		2,806,852.07	2,862,463.00		1,114,935.15	2,714,069.00	
CAPITAL OUTLAY	30,000.00		56,541.46	65,000.00		0.00	65,000.00	
<b>SUB-TOTAL</b>	4,319,561.92		4,388,950.46	4,500,781.00		1,905,609.16	4,394,702.20	
BOND/INTEREST PAYMENT	1,990,469.63		1,990,469.63	1,708,688.48		246,650.98	1,978,313.00	
<b>TOTALS</b>	6,310,031.55	31	6,379,420.09	6,209,469.48	32	2,152,260.14	6,373,015.20	32
<b>OPERATIONS - GENERAL PLANT</b>								
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	89,374.44	1	93,059.20	93,059.20	1	46,529.60	93,059.20	1
BUSINESS MANAGER	62,343.84	1	65,062.40	65,062.40	1	32,531.20	65,062.40	1
RESERVOIR SUPERVISOR	62,343.84	1	65,062.40	65,062.40	1	32,531.20	65,062.40	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR III	84,666.40	3	105,833.00	126,999.60	3	63,499.80	126,999.60	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	52,748.80	1	52,748.80	52,748.80	1	26,374.40	52,748.80	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		2			2			2
INVENTORY CONTROL COOR/STOREKPER.	57,200.00	1	57,200.00	57,200.00	1	28,600.00	57,200.00	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	0.00	0	0.00	0.00	0	0.00	0.00	0
DISPATCHER	43,264.00	1	43,264.00	43,264.00	1	21,632.00	43,264.00	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	44,345.60	1	0.00	0.00	1	0.00	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	52,748.80	1	52,748.80	52,748.80	1	26,374.40	52,748.80	1
6576 LABOR-WATER SERVICE INSPECTOR		2			2			2
SENIOR WATER SERVICE INSPECTOR	86,528.00		86,528.00	91,936.00		45,968.00	91,936.00	
OVERTIME	10,000.00		12,291.43	10,000.00		5,284.96	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	20,000.00		18,200.00	15,000.00		12,000.00	20,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
<b>TOTAL</b>	677,563.72		663,998.03	685,081.20		347,325.56	690,081.20	

# Holyoke Water Works

## FISCAL YEAR 2016

### BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET	NO.	EXPENDED	BUDGET	NO.	EXPENDED	BUDGET	NO.
	FY2014	EMP.	FY2014	FY2015	EMP.	7/1-12/13	FY2016	EMP.
6555 WATER ASSESSMENT EXPENSE	18,000.00		15,324.53	18,000.00		0.00	18,000.00	
6561 CROSS CONNECTION EXPENSE	30,000.00		50,040.00	50,000.00		25,335.00	52,000.00	
6512 RETIREMENT FUND-PENSION	456,263.00		456,233.30	500,263.00		248,263.00	484,969.00	
6519 WORKMANS COMPENSATION	70,000.00		115,522.19	72,000.00		1,164.24	80,000.00	
6546 INS-BUSINESS	40,000.00		68,545.92	42,000.00		23,778.08	75,000.00	
6548 INS-HEALTH-EMPLOYEE	240,000.00		175,016.09	200,000.00		99,067.84	200,000.00	
6550 INS-LIFE-EMPLOYEE	1,200.00		1,067.52	1,200.00		500.10	1,100.00	
6552 INS-RETIREE	80,000.00		70,299.84	80,000.00		31,393.99	80,000.00	
6554 INS-VEHICLES	25,000.00		0.00	25,000.00		0.00	0.00	
6580 CLOTHING ALLOWANCE	25,000.00		25,718.10	25,000.00		11,573.56	25,000.00	
6566 DAMAGE CLAIMS	1,000.00		8,069.44	2,000.00		0.00	2,000.00	
6556 EAP/DRUG SCREENING	1,500.00		1,006.75	1,500.00		0.00	1,500.00	
6557 LEAK DETECTION	0.00		675.00	0.00		0.00	0.00	
6558 PAY IN LIEU OF TAXES	130,000.00		81,913.95	130,000.00		0.00	130,000.00	
6559 PAYROLL TAX EXPENSE	15,000.00		14,212.70	17,000.00		8,552.80	17,000.00	
6562 POSTAGE	20,000.00		8,260.49	10,000.00		0.00	5,000.00	
6536 ACCOUNTING	38,000.00		41,515.32	40,000.00		21,225.00	40,000.00	
6539 FORESTRY CONSULTING	0.00		0.00	0.00		0.00	0.00	
6538 ENGINEERING	50,000.00		154,356.62	50,000.00		56,587.76	50,000.00	
6540 PROFESSIONAL SERVICES-OTHER	38,000.00		500.00	40,000.00		0.00	0.00	
6542 LEGAL	10,000.00		6,054.35	10,000.00		539.19	10,000.00	
6544 ADVERTISING	2,000.00		630.00	2,000.00		0.00	2,000.00	
6564 DUES & SUBSCRIPTIONS	2,500.00		2,838.00	3,000.00		666.00	3,000.00	
6568 EDUCATIONAL & TRAINING PROGRAMS	25,000.00		28,020.55	25,000.00		2,088.95	25,000.00	
6570 LICENSES, FEES & MINUTES	5,000.00		9,790.00	5,000.00		910.00	5,000.00	
6572 TRAVEL	500.00		225.24	500.00		27.25	500.00	
6532 HEAT, LIGHT, POWER	32,000.00		36,154.91	30,000.00		12,601.13	30,000.00	
6534 TELEPHONE	25,000.00		33,071.61	30,000.00		8,415.03	25,000.00	
6535 SUPPLIES-SAFETY EQUIPMENT	2,500.00		5,465.60	10,000.00		1,432.60	10,000.00	
6520 SUPPLIES-MISC	5,000.00		6,781.13	5,000.00		601.69	5,000.00	
6522 SUPPLIES-FUEL	70,000.00		60,038.51	70,000.00		28,244.65	65,000.00	
6524 SUPPLIES-SMALL TOOLS	3,000.00		4,068.18	3,000.00		1,851.36	3,000.00	
6526 SUPPLIES-BUILDING	7,000.00		3,656.13	7,000.00		2,851.66	7,000.00	
6530 SUPPLIES-OFFICE	40,000.00		25,797.37	30,000.00		5,432.84	20,000.00	
6578 SUPPLIES-METER READING	1,000.00		2,484.10	2,000.00		0.00	2,000.00	
6503 R & M BUILDING	20,000.00		45,680.55	20,000.00		21,303.09	25,000.00	
6505 R & M OFFICE EQUIPMENT	10,000.00		18,383.28	10,000.00		3,542.45	10,000.00	
6507 R & M TRANSPORTATION EQUIP.	45,000.00		52,517.69	50,000.00		18,142.77	50,000.00	
6509 R & M POWER EQUIP	25,000.00		65,755.57	25,000.00		20,935.00	25,000.00	
6511 R & M TOOLS & EQUIP	10,000.00		3,270.35	10,000.00		1,025.00	10,000.00	

# Holyoke Water Works

## FISCAL YEAR 2016

### BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2014	NO. EMP.	EXPENDED FY2014	BUDGET FY2015	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2016	NO. EMP.
6614 R & M COMMUNICATION EQUIP	2,000.00		2,063.82	2,000.00		0.00	2,000.00	
6617 R & M COMPUTER HARDWARE	10,000.00		7,575.65	10,000.00		7,747.00	10,000.00	
6619 R & M COMPUTER SOFTWARE	30,000.00		33,758.22	35,000.00		15,714.75	35,000.00	
TOTAL	1,661,463.00		1,742,358.57	1,698,463.00		681,513.78	1,641,069.00	
<b>OPERATIONS-TRANS &amp; DIST PL</b>								
6402 LABOR-TRANS & DIST PLANT	38,812.80	9	38,812.80	38,812.80	9	19,406.40	38,812.80	9
MEO LABORER		1			1			1
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WMMM	60,195.20	1	60,195.20	60,195.20	1	30,097.60	60,195.20	1
WORKING FOREMAN-WSMC	52,790.40	1	52,790.40	158,371.20	3	79,185.60	158,371.20	3
WORKING FOREMAN-WMMM	98,758.40	2	98,758.40	0.00	0	0.00	0.00	0
WATER SYSTEM MAINT CRAFT	0.00	0	0.00	0.00	0	0.00	0.00	0
WATER SYSTEM MAINT MAN	0.00	0	0.00	0.00	0	0.00	0.00	0
WSMM/MEO HOISTING EQUIP OPER	0.00	0	0.00	0.00	0	0.00	0.00	0
WSMM/HOISTING EQUIPMENT OPER/RIGGER	197,516.80	4	197,516.80	197,516.80	4	98,758.40	197,516.80	4
OVERTIME	50,000.00		50,530.21	50,000.00		23,465.77	50,000.00	
TOTAL	498,073.60		498,603.81	504,896.00		250,913.77	504,896.00	
<b>6456 POLICE-TRAFFIC</b>								
1210 SERVICE PIPE	15,000.00		15,651.00	15,000.00		6,900.00	15,000.00	
1220 TRANSMISSION & DIST	30,000.00		24,863.89	40,000.00		11,148.51	40,000.00	
1230 HYDRANTS	50,000.00		49,155.83	50,000.00		11,089.26	50,000.00	
1240 METERS	5,000.00		12,113.42	10,000.00		0.00	10,000.00	
6411 SUPPLIES-SMALL TOOLS	100,000.00		125,381.49	100,000.00		46,051.61	100,000.00	
6406 SUPPLIES-ASPHALT	7,500.00		8,262.23	7,500.00		462.43	7,500.00	
6404 SUPPLIES-CONCRETE	25,000.00		21,298.57	25,000.00		1,229.35	25,000.00	
6410 SUPPLIES-LOAM & SEED	2,500.00		1,278.75	2,500.00		0.00	2,500.00	
6408 SUPPLIES-MISC	3,000.00		4,536.90	3,000.00		462.43	3,000.00	
6453 SUPPLIES-GRAVEL & STONE	5,000.00		12,941.48	5,000.00		0.00	5,000.00	
6455 DISPOSAL-EXCAVATED MATERIAL	7,000.00		3,019.20	6,000.00		677.55	6,000.00	
6477 NON-INVENTORY METERS	5,000.00		10,152.02	6,000.00		32.84	5,000.00	
6479 NON-INVENTORY HYDRANTS	5,000.00		0.00	2,000.00		0.00	2,000.00	
6481 NON-INVENTORY SERVICE PIPE	1,000.00		163.85	1,000.00		0.00	1,000.00	
6483 NON-INVENTORY MAINS	2,000.00		0.00	2,000.00		0.00	2,000.00	
6451 R & M LAND	20,000.00		39,937.52	20,000.00		3,550.00	20,000.00	
6485 NON-INVENTORY OTHER T & D	40,000.00		0.00	40,000.00		43,751.34	20,000.00	
TOTAL	326,000.00		330,802.81	338,000.00		126,469.22	297,000.00	

# Holyoke Water Works

## FISCAL YEAR 2016

### BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2014		EXPENDED FY2014		BUDGET FY2015		EXPENDED 7/1-12/30		BUDGET FY2016		NO. EMP.	
	BUDGET	NO. EMP.	EXPENDED	NO. EMP.	BUDGET	NO. EMP.	EXPENDED	NO. EMP.	BUDGET	NO. EMP.	BUDGET	NO. EMP.
OPERATIONS--SOURCE OF SUPPLY												
6102 LABOR-SUPPLY PLANT												
WATCHMAN	43,097.60	2	43,097.60	2	43,097.60	2	21,548.80	2	43,097.60	2	43,097.60	2
PUMPING PLANT ATTENDENT	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1
MEO LABORER	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
WORKING FOREMAN-WSMC	52,748.80	1	52,748.80	1	52,748.80	1	26,374.40	1	52,748.80	1	52,748.80	1
MEO HOISTING EQUIP OPER	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6103 LABOR-SEASONAL	12,000.00		39,474.00		10,000.00		8,720.95		10,000.00		10,000.00	
OVERTIME	10,000.00		5,196.36		10,000.00		2,403.47		10,000.00		10,000.00	
TOTAL	117,846.40		140,516.76		115,846.40		59,047.62		115,846.40		115,846.40	
6109 POLICE-SECURITY	6,000.00		5,952.00		7,000.00		640.00		8,000.00		8,000.00	
6104 HEAT, LIGHT, POWER	15,000.00		15,775.70		12,000.00		5,429.93		12,000.00		12,000.00	
6152 R & M LAND	50,000.00		70,868.00		50,000.00		21,940.00		50,000.00		50,000.00	
6154 R & M BUILDINGS	15,000.00		1,807.82		15,000.00		0.00		15,000.00		15,000.00	
6108 SUPPLIES-MISC	3,000.00		1,066.95		5,000.00		0.00		5,000.00		5,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00		0.00		0.00		0.00		0.00	
6155 R & M RESERVOIRS	50,000.00		86,445.10		50,000.00		29,670.00		50,000.00		50,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		0.00		10,000.00		0.00		10,000.00		10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00		0.00		0.00		0.00		0.00	
6161 R & M SUPPLY MAINS	0.00		7,700.00		0.00		0.00		0.00		0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00		0.00		0.00		0.00		0.00	
6110 R & M EQUIPMENT	30,000.00		30,698.88		20,000.00		14,207.99		20,000.00		20,000.00	
TOTAL	179,000.00		220,314.45		169,000.00		71,887.92		170,000.00		170,000.00	
OPERATIONS-PUMPING PLANT												
6204 HEAT, LIGHT, POWER	100,000.00		93,458.69		100,000.00		71,624.78		100,000.00		100,000.00	
6206 SUPPLIES-MISC.	500.00		0.00		5,000.00		0.00		5,000.00		5,000.00	
6255 R & M PUMPING EQUIPMENT	30,000.00		16,600.00		40,000.00		0.00		25,000.00		25,000.00	
6257 R & M POWER PROD EQUIP	0.00		0.00		0.00		0.00		0.00		0.00	
6251 R & M LAND	0.00		16,800.00		0.00		0.00		0.00		0.00	
6253 R & M BUILDINGS	10,000.00		24,725.99		40,000.00		7,862.48		10,000.00		10,000.00	
6259 R & M STORAGE TANKS	60,000.00		6,040.00		50,000.00		0.00		40,000.00		40,000.00	
TOTAL	200,500.00		157,624.68		235,000.00		79,487.26		180,000.00		180,000.00	
OPERATIONS-TREATMENT PLANT												
6302 LABOR-TREATMENT PLANT												
CROSS CONNECTION INSPECTOR/TESTOR	0.00	4	0.00	4	0.00	5	0.00	5	0.00	6	0.00	6
HEAD TREATMENT PLT OPERATOR	57,200.00	0	57,200.00	0	57,200.00	1	28,600.00	1	57,200.00	1	57,200.00	1

**Holyoke Water Works**  
**FISCAL YEAR 2016**  
**BUDGET ESTIMATE**

CLASSIFICATIONS	BUDGET FY2014	NO. EMP.	EXPENDED FY2014	BUDGET FY2015	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2016	NO. EMP.
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	49,379.20	1	49,379.20	98,758.40	2	49,379.20	98,758.40	2
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	81,536.00	2	81,536.00	81,536.00	2	40,768.00	81,536.00	2
LABORATORY TECHNICIAN	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	37,315.20	1
OVERTIME	25,000.00		34,323.13	30,000.00		14,639.86	30,000.00	
TOTAL	213,115.20		222,438.33	267,494.40		133,367.06	304,809.60	
6304 HEAT, LIGHT, POWER	75,000.00		56,530.59	60,000.00		23,086.45	60,000.00	
6352 LABORATORY ANALYSIS	25,000.00		8,175.50	25,000.00		2,801.00	25,000.00	
6306 SUPPLIES-LAB-MISC	30,000.00		27,136.30	30,000.00		22,436.74	30,000.00	
6353 SUPPLIES-CHEM-CHLORINE	30,000.00		24,354.88	30,000.00		9,934.00	30,000.00	
6355 SUPPLIES-CHEM-FLUORIDE	30,000.00		22,510.84	20,000.00		11,336.76	20,000.00	
6358 SUPPLIES-CHEM-OTHER	150,000.00		141,951.17	150,000.00		82,512.48	160,000.00	
6356 R & M TREATMENT EQUIPMENT	50,000.00		39,538.39	80,000.00		0.00	70,000.00	
6357 R & M LAB EQUIPMENT	6,000.00		1,464.00	6,000.00		0.00	5,000.00	
6351 R & M LAND	5,000.00		0.00	5,000.00		0.00	10,000.00	
6354 R & M BUILDINGS	15,000.00		33,147.19	15,000.00		3,469.54	15,000.00	
6359 SUPPLIES-MISC.	0.00		942.70	1,000.00		0.00	1,000.00	
TOTAL	416,000.00		355,751.56	422,000.00		155,576.97	426,000.00	
CAPITAL OUTLAY-GENERAL PLANT								
1810 OFFICE EQUIPMENT	0.00		11,871.99	0.00		0.00	0.00	
1816 SHOP TOOLS & EQUIPMENT	0.00		3,734.00	0.00		0.00	0.00	
1818 COMMUNICATION EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1812 TRANSPORTATION EQUIPMENT	30,000.00		33,954.25	0.00		0.00	30,000.00	
1814 POWER OPERATED EQUIPMENT	0.00		0.00	30,000.00		0.00	0.00	
1804 COMPUTER HARDWARE	0.00		0.00	0.00		0.00	0.00	
1805 COMPUTER SOFTWARE	0.00		0.00	0.00		0.00	0.00	
1802 LAND IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00	
1808 BUILDING IMPROVEMENTS	0.00		5,586.66	0.00		0.00	0.00	
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	30,000.00		55,146.90	30,000.00		0.00	30,000.00	
CAPITAL OUTLAY-TRANS & DIST								
1718 MAINS	0.00		0.00	0.00		0.00	0.00	

# Holyoke Water Works

## FISCAL YEAR 2016

### BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY2014	NO. EMP.	EXPENDED FY2014	BUDGET FY2015	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2016	NO. EMP.
1717 OTHER T & D	0.00		0.00	0.00		0.00	0.00	
<b>TOTAL</b>	0.00		0.00	0.00		0.00	0.00	
<b>CAPITAL OUTLAY-SOURCE OF SUPPLY</b>								
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	0.00	
1414 SPILLWAYS OTHER-SOSP	0.00		0.00	0.00		0.00	0.00	
1412 RIVERS & OTHER INTAKES	0.00		0.00	0.00		0.00	0.00	
1414 FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
1416 SUPPLY MAINS	0.00		0.00	0.00		0.00	0.00	
1418 EQUIPMENT	0.00		0.00	15,000.00		0.00	15,000.00	
<b>TOTAL</b>	0.00		0.00	15,000.00		0.00	15,000.00	
<b>CAPITAL OUTLAY-PUMPING PLANT</b>								
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	
<b>TOTAL</b>	0.00		0.00	0.00		0.00	0.00	
<b>CAPITAL OUTLAY-TREATMENT PLANT</b>								
1600 LAND	0.00		0.00	0.00		0.00	0.00	
1604 TREATMENT EQUIPMENT	0.00		1,394.56	0.00		0.00	20,000.00	
1606 TREATMENT BUILDINGS	0.00		0.00	20,000.00		0.00	0.00	
1608 EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
1610 LAB EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
<b>TOTAL</b>	0.00		1,394.56	20,000.00		0.00	20,000.00	
<b>BOND AND INTEREST PAYMENTS</b>								
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY	0.00		0.00	0.00		0.00	75,000.00	
INTEREST EXPENSE-WEST HEIGHTS	4,700.00		4,700.00	0.00		0.00	0.00	
INTEREST EXPENSE-SWTR PROJECTS(\$19.0MIL)	211,261.92		211,261.92	53,513.48		53,513.48	43,038.00	
INTEREST EXPENSE-SWTR PROJECTS(\$2.68MIL)	18,075.00		18,075.00	14,425.00		8,137.50	10,675.00	
2301 BOND PAYABLE-UV DISINFECTION FACILITY	0.00		0.00	0.00		0.00	225,000.00	
BOND PAYABLE-WEST HEIGHTS	235,000.00		235,000.00	0.00		0.00	0.00	

**Holyoke Water Works**  
**FISCAL YEAR 2016**  
**BUDGET ESTIMATE**

CLASSIFICATIONS	BUDGET	NO.	EXPENDED	BUDGET	NO.	EXPENDED	BUDGET	NO.
	FY2014	EMP.	FY2014	FY2015	EMP.	7/1-12/30	FY2016	EMP.
BOND PAYABLE-SWTR PROJECTS(\$19.0MIL)	1,341,432.71		1,341,432.71	1,455,750.00		0.00	1,434,600.00	
BOND PAYABLE-SWTR PROJECTS(2.68MIL)	180,000.00		180,000.00	185,000.00		185,000.00	190,000.00	
<b>TOTAL</b>	<b>1,990,469.63</b>		<b>1,990,469.63</b>	<b>1,708,688.48</b>		<b>246,650.98</b>	<b>1,978,313.00</b>	



Fiscal Year 2016 Annual Budget

**HOLYOKE RETIREMENT BOARD**

Fund No.: \_\_\_\_\_  
Department No.: \_\_\_\_\_

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2014	\$ Expended thru 12/31/2014	\$ Budgeted* 7/1/2014 thru 6/30/2015	No. of Emp.	REQUESTED		PROPOSED \$ by Mayor	VOTED \$ by City Council
							Classification or Rate	\$ 7/1/2015 thru 6/30/2016		
<b>CITY OF HOLYOKE (70.6722%)</b>										
Pension Appropriation			11,695,452	5,000,000	12,018,278					12,064,359
<b>HOLYOKE GAS &amp; ELECTRIC DEPT. (20.1538%)</b>										
Pension Appropriation			3,269,319	1,781,816	3,503,632					3,550,205
<b>HOLYOKE WATER WORKS (2.8975%)</b>										
Pension Appropriation			456,263	248,263	500,263					484,969
<b>HOLYOKE GERIATRIC AUTHORITY (0.7692%)</b>										
Pension Appropriation			121,448		126,913					
<b>WASTEWATER TREATMENT PLANT (0.1985%)</b>										
Pension Appropriation			31,513	32,745	32,745					27,986
<b>HOLYOKE HOUSING AUTHORITY (5.3088%)</b>										
Pension Appropriation			906,054	468,237	936,474					990,786
<b>TOTAL - ALL UNITS (100%)</b>			<b>16,480,049</b>	<b>7,531,061</b>	<b>17,118,305</b>					<b>17,118,305</b>

REMARKS:

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