

City of Holyoke, Massachusetts

ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2008 THROUGH JUNE 30, 2009 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY	TOTAL BUDGET
<i>GENERAL FUND (Fund 0010)</i>						
1	City Council	112	156,600	3,375		\$159,975
2	Mayor	121	175,128	43,800		\$218,928
3	City Auditor	135	199,362	47,550		\$246,912
4	Procurement	138	125,445	54,200		\$179,645
5	Assessors	141	207,320	47,650		\$254,970
6	City Treasurer	145	178,424	135,000		\$313,424
7	Tax Collector	146	199,394	59,100		\$258,494
8	City Solicitor	151	256,174	147,100	87,100	\$373,274 343,274
9	Personnel Administration	152	107,454	27,800		\$135,254
10	Computer	155		560,000	471,000	\$560,000 471,000
11	Admin. Assistant to City Council	157	139,797	11,900		\$151,697
12 - 13	City Clerk & Elections	161 & 162	212,482	80,200		\$292,682
14	Registrar of Voters	163	75,460	20,550		\$96,010
15	License Commission	165	2,800	1,100		\$3,900
16	Conservation Commission	171	55,269	13,375		\$68,644
17	City Planning	175	124,542	29,750		\$154,292
18	Board of Appeals	176		700		\$700
19	Office of Economic & Industrial Dev.	182	158,572	9,840		\$168,412
20 - 22	Police Department	210	10,562,196	622,750	582,750	\$11,184,946 11,144,946
23 - 24	Fire Department	220	8,120,839	493,200		\$8,614,039
25	Building Codes & Inspections	240	173,688	67,700		\$241,388
26	Weights & Measures	244	13,000	1,357		\$14,357
27	Emergency Management	291		1,000	0	\$1,000 0
28	Forestry	294	90,986	56,200		\$147,186
29	Public Safety	299	675	50		\$725
30	School Department	300	63,721,583	To be allocated by School Committee		\$63,721,583
31	City Engineer	410	181,376	10,150		\$191,526
32 - 37	Public Works	421-430	2,183,206	2,038,375	2,719,375	\$5,021,581 4,865,542
38 - 39	Municipal Parking Facilities	480	34,767	245,145		\$279,912
40	Board of Health	510	406,761	131,419		\$538,180

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
41	Council on Aging	541	395,097	46,700		\$441,797
42	Veterans Benefits	543	106,367	164,450		\$270,817
43	Public Library	610	425,090	62,000		\$487,090
44	Recreation	630	188,571	64,900		\$253,471
45	Holyoke Creative Arts Center	632		42,000		\$42,000
46	Parks	650	324,172	194,000		\$518,172
47	Historical Commission	691	101,022	58,532		\$159,554
48	War Memorial Commission	693	69,098	68,600		\$137,698
49	Exhibit Hall Commission	694		58,900		\$58,900
50	Debt Service (Long Term P & I)	710&751			4,693,438	\$4,693,438
50	Interest on Short Term Debt	752		80,000		\$80,000
51&61	Retirement (City Share)	911		8,651,100		\$8,651,100
51	Workers' Compensation	912		400,000		\$400,000
51	Unemployment Compensation	913		400,000		\$400,000
51	Health Insurance	914		9,100,000		\$9,100,000
51	Life Insurance	915		110,000		\$110,000
51	Medicare	916		940,000		\$940,000
51	Police & Fire Indemnification	919		112,000		\$112,000
51	Out-of-State Travel	920		9,000 6,000		\$9,000 6,000
51	City Liability & Damage Insurances	940		320,000		\$320,000
51	Claims, Damages & Judgements	941		300,000 225,000		\$300,000 225,000
51	Transfers to Other Funds	---				\$0
TOTAL GENERAL FUND			\$69,472,717	\$28,912,518	\$4,693,438	\$121,078,673
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
52 - 53	Administration & Operations	440	126,092	7,140,800 6,350,800		\$7,266,892 6,476,892
53	Debt Service	440			1,802,897	\$1,802,897
TOTAL WWTP			\$126,092	\$7,140,800	\$1,802,897	\$9,069,789
<u>WATER DEPARTMENT (Fund 6100)</u>						
54	General Plant		769,297	1,429,736	57,500	\$2,256,533
	Debt Service				2,009,903	\$2,009,903
	Transmission & Distribution Plant		504,626	262,000		\$766,626
	Source of Supply Plant		154,134	210,000	60,000	\$424,134
	Pumping Plant			259,000		\$259,000
60	Treatment Plant		202,224	408,000	25,000	\$635,224
TOTAL WATER WORKS			\$1,630,281	\$2,568,736	\$2,152,403	\$6,351,420

89,435,678 26,555,518
 6,350,800
 120,684,634
 6,476,892
 2,279,789

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

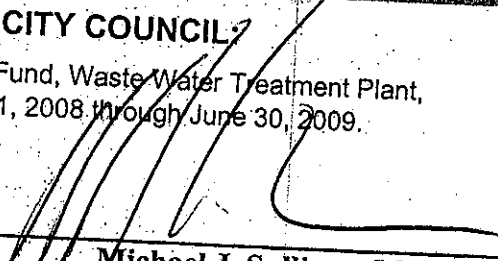
Sales of Gas - Private Customers	\$28,868,758
Sales of Electricity - Private Customers	37,339,510
Sales of Steam, Sundries, Telecom & Hydro	8,229,566
Sales of Gas - Municipal Buildings	721,108
Sales of Electricity - Municipal Buildings	2,457,100
Sales of Telecom - Municipal Buildings	170,000
Sales of Electricity - Street Lights	366,000
Sales of Steam to Heat Municipal Buildings	344,451
TOTAL INCOME	\$78,496,493

Expenses:

Operation, Maintenance & Repairs	\$71,247,750
Depreciation	4,413,405
Interest on Long-Term Debt	2,010,800
Principal on Long-Term Debt	915,000
TOTAL EXPENSES	\$78,586,955

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, 2008 through June 30, 2009.



Michael J. Sullivan, Mayor
City of Holyoke, Massachusetts

Pg. 10 Motion to reduce 0010 155 53100 Software License/Usage fees by 74,000 Adopted on a show of hands

Pg. 21 Motion to delete 0010 210 53100 Community Mediation by 40,000 Adopted on a show of hands

Pg. 52 Motion to reduce 6000 440 53012 Management Service Contract by 790,000 Adopted on a show of hands

Pg. 51 Motion to reduce 0010 900# 57630 Claims & Damages – General (Dept. 941) by 75,000 Adopted on a show of hands

Pg. 33 Motion to reduce 0010 422 52512 Repair & Maintenance-Highland Fire Station by 55,000 Adopted on a show of hands

Pg. 33 Motion to reduce 0010 422 51102 Carpenter by 37,039 Adopted on a show of hands

Pg. 27 Motion to delete 0010 291 53190 Education & Training by 1,000 Adopted on a show of hands

Pg. 33 Motion to reduce 0010 422 52503 Repair & Maintenance City Hall Annex by 10,000 Adopted on a show of hands

Pg. 51 Motion to reduce 0010 900# 57200 Out of State Travel (Dept 920) by 3,000 Adopted on a show of hands

Pg. 33 Motion to reduce 0010 422 54220 Supplies-Other by 4,000 Adopted on a show of hands

Pg. 8 Motion to reduce 0010 151 53010 Professional Services – Special Counsel by 30,000 Adopted on a show of hands

Pg. 10 Motion to reduce 0010 155 53180 Systems Hardware/Software Maintenance by 15,000 Adopted on a show of hands

Pg. 32 Motion to delete 0010421 53010 Early Warning Service by 50,000 Adopted on a show of hands

Pg. 2 Motion to reduce 0010 121 57300 Dues & Subscriptions by 1,000 Denied on a show of hands

Pg. 9 Motion to reduce 0010 152 53010 Professional Services-Employee Training Program by 3,000 Denied on a show of hands

Pg. 26 Motion to reduce 0010 244 51101 Sealer by 6,201 Denied on a show of hands

Pg. 35 Motion to reduce 0010 425 53100 Snow Removal Services by 100,000 Denied on a show of hands

Pg. 52 Motion to reduce 6000 440 53012 Management Service Contract by 1,000,000 Denied on a show of hands

Adopted as amended on a call of the roll of the yeas and nays--Yeas 13--Nays 2 (Jourdain, Whelihan)—Absent 0

Presented to the Mayor

For Approval June 18, 2007



City Clerk

Mayor's Office

Holyoke, Mass. June 18, 2007

Mayor

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Mayor	51101	X	85,000	42,337	85,000	1	Ordinance	85,000	85,000	
Executive Assistant to Mayor	51102	X	35,814	19,183	38,514	1	PR 14	38,514	40,764	
Aide to Mayor	51103	X	38,514	19,183	38,514	1	PR 14	38,514	40,764	
Temporary Programs Employees	51204		5,632	4,651	6,000		MISC	9,000	8,000	
Longevity	51400				600			600	600	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			164,960	85,354	168,628			171,628	175,128	
EXPENSES										
Professional Services - O.C.D.	53010		27,500		27,500			27,500	27,500	
Education & Training	53190		80		100			300	100	
Postage	53420				50					
Advertising	53430									
Office & Professional Supplies	54200		1,445	122	1,545			1,500	1,500	
In-state Travel	57100		1,951	999	2,500			3,000	2,500	
Dues & Subscriptions	57300		10,164	6,954	10,000			11,000	11,000	
Program Support-Americorps	57502		50,000		50,000			50,000		
Public/Dignitary Receptions	57800		1,103		1,000			1,200	1,200	
TOTAL EXPENSES			92,243	8,075	92,695			94,500	43,800	
TOTAL DEPARTMENTAL EXPENDITURES			257,203	93,429	261,323			266,128	218,928	

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O R D I N A N C E	C S I A	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
City Auditor	51101	X	X	69,828	36,275	72,828	1	DH 23	72,828	75,078	
Assistant City Auditor	51102	X		46,529	23,481	47,143	1	PR 18	47,143	49,393	
Head Administrative Clerk	51105	X		71,247	35,406	71,666	2	S 22	71,666	71,666	
Overtime	51300					350					
Longevity	51400			2,625	1,350	2,700			3,225	3,225	
Vacation Buyback	51500			1,236							
Sick Leave Buyback	51510			5,000							
TOTAL PERSONAL SERVICES				196,465	96,512	194,687			194,862	199,362	
EXPENSES											
Repair & Maintenance - Office Equipment	52400			242	383	600			750	750	
Professional Accounting & Auditing	53010			45,100	21,500	68,000			42,000	42,000	
Print/Bind/Microfilm	53030			410	25	600			600	600	
Education & Training	53190			625		1,000			1,000	1,000	
Postage	53420			300		300			300	300	
Office & Professional Supplies	54200			1,734	543	3,000			3,000	2,500	
In-state Travel	57100			54	150	150			300	300	
Dues & Subscriptions	57300			80	70	150			100	100	
TOTAL EXPENSES				48,545	22,671	73,800			48,050	47,550	
TOTAL DEPARTMENTAL EXPENDITURES				245,010	119,183	268,487			242,912	246,912	

REMARKS:

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R D S ‡ Δ	C S A	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Chief Procurement Officer	51101	X		53,013	26,405	53,013	1	DH 17	53,013	55,263	
Inventory Control Coordinator	51103	X		34,882	17,441	35,016	1	S 20	35,016	35,016	
Head Clerk	51104	X		33,188	16,594	33,316	1	S 17	33,316	33,316	
Longevity	51400			1,850	1,850	1,850			1,850	1,850	
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				122,933	62,290	123,195			123,195	125,445	
EXPENSES											
Repair & Maintenance - Telephone Equipment	52430			489		2,000			2,000	1,800	
Print/Bind/Microfilm	53030			145		1,000					
Education & Training	53190				128	300			300	300	
Telephone Usage Charges	53410			51,574	12,144	46,045			50,000	45,000	
Postage	53420			581	281	1,800			1,800	1,800	
Advertising	53430			1,384	1,101	1,772			1,500	1,500	
Office & Professional Supplies	54200			194	68	411			550	550	
Central Copier	54210			1,890	1,890	3,000			3,000	2,800	
In-state Travel	57100			266	47	300			300	300	
Dues & Subscriptions	57300					50			150	150	
TOTAL EXPENSES				56,523	15,659	56,678			59,600	54,200	
TOTAL DEPARTMENTAL EXPENDITURES				179,456	77,949	179,873			182,795	179,645	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Assessor	51101	X	46,806	23,313	46,806	1	DH 16	46,806	49,056	
Assistant Assessor	51102	X X	40,700	20,350	40,857	1	S 32	40,857	40,857	
Principal Clerk/Typist	51103	X	30,383	15,192	30,501	1	S 11	30,501	30,501	
Chief Assessor/Appraiser	51105	X	55,973	27,879	55,973	1	DH 21	55,973	58,223	
Longevity	51400		1,525		1,675			1,675	1,675	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Non-Contributory Pensions	51770		23,312	11,817	23,883	1		24,243	25,008	
Certification Stipend	51910		1,000	498	2,000	2		2,000	2,000	
TOTAL PERSONAL SERVICES			199,699	99,049	201,695			202,055	207,320	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		591		285			400	550	
Repair & Maintenance - Vehicles	52410				200			300	300	
Contracted Clerical Services	53009				985			2,000	2,000	
Professional Assessment Services	53010		14,907	9,600	110,000			15,000	15,000	
Parcel Mapping Services	53020			3,000	10,000			10,000	8,000	
Print/Bind/Microfilm	53030		1,956	11	3,500			3,000	3,000	
Assessment Update	53090		15,980	7,400	39,000			10,000	10,000	
Education & Training	53190		1,835	474	1,500			2,000	2,000	
Telephone Usage Charges	53410		883	314	1,200			1,200	1,000	
Postage	53420		1,075	410	1,265			1,300	1,300	
Advertising	53430		285	197	315			200	200	
Office & Professional Supplies	54200		1,711	839	2,700			1,800	1,800	
Motor Vehicle Fuel	54800				250			250	350	
In-state Travel	57100		1,699	772	2,000			2,000	1,500	
Dues & Subscriptions	57300		365	50	650			650	650	
TOTAL EXPENSES			41,287	23,067	173,850			50,100	47,650	
TOTAL DEPARTMENTAL EXPENDITURES			240,986	122,116	375,545			252,155	254,970	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
City Treasurer	51101	X	66,682	33,213	66,682	1	Ordinance	66,682	66,682	
Assistant Treasurer	51102	X	38,514	19,183	38,514	1	PR 14	38,514	40,764	
Deputy Treasurer	51103	X	30,752	15,380	33,877	1	S 18	33,877	33,877	
Principal Clerk	51104	X	29,215	15,192	30,501	1	S 11	30,501	30,501	
Extra Clerical Help	51250		13,021	3,974	10,000			15,000	5,000	
Longevity	51400		1,675	1,000	1,675			1,600	1,600	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			179,859	87,942	181,249			186,174	178,424	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		6,994	1,729	8,000			8,000	8,000	
Professional Services	53010		10,300	8,240	10,000			20,000	10,000	
Print/Bind/Microfilm	53030		4,955	3,681	5,000			5,000	5,000	
Borrowing Certification	53040		8,678	3,178	16,000			25,000	11,000	
Land Court Expenses	53050		9,227	3,605	8,000			10,000	10,000	
Banking Services	53060		46,224	15,647	57,183			60,000	50,000	
Education & Training	53190				500			500	500	
Postage	53420		10,672	4,950	13,000			15,000	12,000	
Office & Professional Supplies	54200		4,114	1,977	5,000			5,000	5,000	
Data Processing - Payroll	55820		21,176	8,104	22,116			26,000	22,500	
In-state Travel	57100		128		500			500	500	
Dues & Subscriptions	57300		120	120	500			500	500	
TOTAL EXPENSES			122,588	51,231	145,799			175,500	135,000	
TOTAL DEPARTMENTAL EXPENDITURES			302,447	139,173	327,048			361,674	313,424	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R D I N A N C E	S P E C I A L	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Tax Collector	51101	X		59,858	29,814	59,858	1	DH 20	59,858	62,108	
Deputy Tax Collector	51102	X		36,623	18,311	36,764	1	S 24	36,764	36,764	
Head Clerk	51103	X		33,188	16,594	33,316	1	S 17	33,316	33,316	
Collections Clerk	51104	X		61,462	31,644	63,531	2	S 14	63,531	63,531	
Longevity	51400			2,450	1,450	2,450			2,675	2,675	
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Certification Stipend	51910			1,000	500	1,000	1		1,000	1,000	
TOTAL PERSONAL SERVICES				194,581	98,313	196,919			197,144	199,394	
EXPENSES											
Repair & Maintenance - Office Equipment	52400			385	444	500			500	500	
Postal Equipment Rental	52700			513	128	600			600	600	
Tax Title Certification	53010			1,125		5,000			5,000	3,000	
Motor Vehicle Excise Tax Bills	53070			1,750		3,000			3,500	3,200	
Real Estate & Personal Property Tax Bills	53080			3,372		4,500			4,500	4,500	
Other Contracted Services	53100			9,092	4,621	12,438			10,000	10,000	
Education & Training	53190			1,280	1,025	1,500			1,500	1,400	
Telephone/Fax Usage Charges	53410			400	150	400			400	400	
Postage	53420			23,500		24,000			24,000	24,000	
Advertising	53430			173		800			800	800	
Office & Professional Supplies	54200			7,618	1,408	8,000			8,000	8,000	
In-state Travel	57100			1,317	1,147	2,300			2,300	2,300	
Dues & Subscriptions	57300			398	135	400			500	400	
TOTAL EXPENSES				50,923	9,058	63,438			61,600	59,100	
TOTAL DEPARTMENTAL EXPENDITURES				245,504	107,371	260,357			258,744	258,494	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
City Solicitor	51101	X	69,723	35,724	71,723	1	DH 24	71,723	73,973	
Staff Attorney	51103	X	57,647	28,713	57,647	1	DH 21	57,647	59,897	
2nd Assistant Solicitor	51106	X	55,049	25,374	52,337	1	DH 20	55,000	57,250	
Part-time Paralegal	51107	X	22,245	10,962	23,690	1	PR 14	23,690	23,690	
Paralegal	51108	X	38,514	19,183	38,514	1	PR 14	38,514	40,764	
Longevity	51400							600	600	
Vacation Buyback	51500			1,495	1,495					
Sick Leave Buyback	51510			1,923	1,925					
TOTAL PERSONAL SERVICES			243,178	123,374	247,331			247,174	256,174	
EXPENSES										
Repair & Maintenance - Office Equipment	52400			188	500			500	200	
Professional Services - Special Counsel	53010		216,846	121,546	167,028			125,000	75,000	
Education & Training	53190		658	400	1,700			1,500	1,200	
Postage	53420		500	103	300			500	500	
Advertising	53430			183	383			200	200	
Office & Professional Supplies	54200		2,730	1,126	3,014			3,000	3,000	
In-state Travel	57100		996		900			1,000	1,000	
Dues & Subscriptions	57300		14,069	6,886	18,816			19,000	19,000	
Litigation	57600		3,899	1,162	3,600			4,000	4,000	
Arbitration	57601		6,660		2,500			5,000	3,000	
Sales & Foreclosures	57602		9,712	7,413	8,000			10,000	10,000	
TOTAL EXPENSES			256,070	139,007	206,741			169,700	117,100	
TOTAL DEPARTMENTAL EXPENDITURES			499,248	262,381	454,072			416,874	373,274	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Personnel Administrator	51101	X	58,350	29,063	58,350	1	DH 20	58,350	60,600	
Personnel Assistant	51102	X	38,514	19,183	38,514	1	PR 17	38,514	44,204	
Labor Services Director	51201	X X	1,050	525	1,050	1	Ordinance	1,050	1,050	
Longevity	51400		1,600	600	1,600			1,600	1,600	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			99,514	49,371	99,514			99,514	107,454	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		418	250	400			400	750	
Professional Services-Employee Training Prog.	53010		4,000		5,000			5,000	8,000	
Professional Services-Employee Assistance Prog	53011		15,268	4,710	14,500			15,000	15,000	
Print/Bind/Microfilm	53030		244	195	300			300	300	
Education & Training	53190				200			200	200	
Postage	53420		700		700			700	700	
Advertising	53430			20	245			150	150	
Office & Professional Supplies	54200		946	1,357	2,842			2,000	2,000	
Due & Subscriptions	57300		120	220	700			700	700	
TOTAL EXPENSES			21,696	6,752	24,887			24,450	27,800	
TOTAL DEPARTMENTAL EXPENDITURES			121,210	56,123	124,401			123,964	135,254	

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 155

COMPUTER SYSTEM ADMINISTRATION

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
D. P. System Administrator	51101	X									
Hardware/Software Technician	51103	X		9,848							
Temporary/Seasonal Help	51201	X									
Longevity	51400										
Vacation Buyback	51500			2,273							
Sick Leave Buyback	51510			2,000							
TOTAL PERSONAL SERVICES				14,121							
EXPENSES											
Computer Consulting Services	53010			66,667	65,012	270,000			185,000	190,000	
Police & Fire Network Administration	53020				35,968	85,000			85,000	85,000	
Software License/Usage Fees	53100			1,094		16,000	Cut 90	16,000	90,000		
Systems Hardware/Software Maintenance	53180			308,171	116,323	122,667		180,000	195,000		
Education & Training	53190			5,384							
Telephone Usage Charges	53410			406							
Postage	53420										
Office & Professional Supplies	54200			5,924							
In-state Travel	57100										
TOTAL EXPENSES				387,646	217,303	493,667		466,000	560,000		
CAPITAL OUTLAY											
Computer Systems	58000										
TOTAL CAPITAL OUTLAY											
TOTAL DEPARTMENTAL EXPENDITURES				401,767	217,303	493,667		466,000	560,000		

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 157

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

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Administrative Assistant to the City Council	51101	X	44,299	22,065	44,299	1	DH 14	44,299	46,549	
Senior Building Custodian	51102	X	32,097	16,049	32,221	1	C 13	32,221	32,221	
Building Custodian	51103	X	24,683	15,653	31,427	1	C 11	31,427	31,427	
Temporary/Seasonal	51201		26,266	11,348	26,000		MISC	20,000	20,000	
Overtime	51300		6,758	2,460	3,000			9,000	7,000	
Longevity	51400		2,275	1,675	1,675			1,850	1,850	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		350	350	350			350	350	
Auto Allowance	51850		400	200	400			400	400	
TOTAL PERSONAL SERVICES			137,128	69,800	139,372			139,547	139,797	
EXPENSES										
Contracted Custodial Services	53010		8,588	5,489	13,000			9,000	9,000	
Postage	53420		369		500			500	500	
Office & Professional Supplies	54200		113		600			600	600	
Supplies - Other	54220		1,237	1,681	2,300			2,000	1,800	
TOTAL EXPENSES			10,307	7,170	16,400			12,100	11,900	
TOTAL DEPARTMENTAL EXPENDITURES			147,435	76,970	155,772			151,647	151,697	

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
City Clerk	51101	X	71,832	35,778	71,832	1	Ordinance	71,832	71,832	
Assistant City Clerk	51102	X	39,400	19,625	39,400	1	PR 15	39,400	41,650	
2nd Assistant City Clerk	51105	X	35,452	17,726	35,589	1	S 21	35,589	35,589	
Head Clerk	51106	X	33,188	16,594	33,316	1	S 17	33,316	33,316	
Part-time Principal Clerk	51201	X	21,702	10,851	21,786	1	S 11	21,786	21,786	
Temporary/Seasonal Help	51240		838		1,000		MISC	1,000	1,000	
Overtime	51300		3,700	2,039	3,500			3,500	3,500	
Longevity	51400		2,950	1,450	3,300			3,809	3,809	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			209,062	104,063	209,723			210,232	212,482	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		2,238	1,758	2,400			2,400	2,400	
Equipment/Building Rentals	52700		1,560	390	1,700			1,700	1,700	
Ordinance Codification	53020		7,641	2,301	17,864			5,000	5,000	
Print/Bind/Microfilm	53030		24,932	620	4,300			4,000	4,000	
Education & Training	53190		129		100			100	100	
Postage	53420		3,500		3,800			3,800	3,800	
Advertising	53430		345	246	496			250	250	
Office & Professional Supplies	54200		7,542	2,703	3,500			3,500	3,500	
In-state Travel	57100		778	116	500			500	500	
Dues & Subscriptions	57300		325	250	300			300	300	
Surety Bond	57400									
TOTAL EXPENSES			48,990	8,384	34,960			21,550	21,550	
TOTAL DEPARTMENTAL EXPENDITURES			258,052	112,447	244,683			231,782	234,032	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 163

OFFICE OF REGISTRAR OF VOTERS

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Head Administrative Clerk	51102	X	35,696	17,848	35,833	1	S 22	35,833	35,833	
Senior Elections Clerk	51105	X	32,128	16,064	32,252	1	S 15	32,252	32,252	
Board of Registrars - Commissioners	51201	X	3,675	1,830	3,675	3	Ordinance	3,675	3,675	
Overtime	51300		2,476	2,124	2,500			2,500	2,500	
Longevity	51400		1,200	600	1,200			1,200	1,200	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			75,175	38,466	75,460			75,460	75,460	
EXPENSES										
Repair & Maintenance-Office Equipment	52400								250	
Census	53020		1,940		3,500			4,000	4,000	
Print/Bind/Microfilm	53030		3,520	1,695	5,088			5,000	5,000	
Election Recount	53040			1,620	3,000			1,000	600	
Education & Training	53190		195		100			200	200	
Postage	53420		7,993	1,175	8,000			8,500	8,000	
Office & Professional Supplies	54200		3,245	1,388	3,150			2,000	1,900	
In-state Travel	57100		520		500			800	600	
TOTAL EXPENSES			17,413	5,878	23,338			21,500	20,550	
TOTAL DEPARTMENTAL EXPENDITURES			92,588	44,344	98,798			96,960	96,010	

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 175

PLANNING COMMISSION

Classification	Object Code	O R D ±	C S Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate		
PERSONAL SERVICES										
Principal Planner	51102	X		45,104	22,466	45,104	1	GR 15	45,104	48,165
Head Clerk	51104	X		33,188	16,594	33,317	1	S 17	33,317	33,317
Senior Planner	51105	X		39,705	19,776	39,705	1	GR 12	39,705	42,460
Longevity	51400			600	600	600			600	600
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES				118,597	59,436	118,726			118,726	124,542
EXPENSES										
Repair & Maintenance - Office Equipment	52400			1,026		1,000			1,000	1,000
Office Rent	52700					5,000			7,200	6,000
Other Contracted Services	53010			15,098	7,167	86,336			15,000	10,000
Print/Bind/Microfilm	53030			1,699		2,603			2,000	2,000
Education & Training	53190			991	990	1,000			1,500	1,200
Postage	53420			971	922	1,200			1,200	1,100
Advertising	53430			230		100			100	100
Office & Professional Supplies	54200			5,940	136	1,500			1,200	1,200
Pioneer Valley Planning Commission	56900			5,976	5,976	6,000			6,000	6,000
In-state Travel	57100			875	100	350			350	350
Dues & Subscriptions	57300			893	608	700			800	800
DEP Compliance Fees/Fines	57615									
TOTAL EXPENSES				33,699	15,899	105,789			36,350	29,750
CAPITAL OUTLAY										
Office Equipment	58001			8,769						
TOTAL CAPITAL OUTLAY				8,769						
TOTAL DEPARTMENTAL EXPENDITURES				161,065	75,335	224,515			155,076	154,292

REMARKS:

± Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010 OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT
Department No.: 182

Classification	Object Code	O R C S † Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Director	51101	X	50,583	25,153	50,500	1	DH 25	50,500	55,100	
Assistant Director	51102	X	2,000	996	2,000	1	MISC	2,000	2,000	
Development Specialist	51103	X	29,937	14,911	29,937	1	MISC	29,937	31,647	
Head Administrative Clerk	51104	X	38,212	19,183	38,514	1	PR 14	38,514	40,764	
Business/Project Manager	51201	X	26,052	12,976	26,052	1	MISC	26,052	27,536	
Longevity	51400		2,125	675	1,525			1,525	1,525	
Vacation Buyback	51500		3,190							
Sick Leave Buyback	51510		1,519							
TOTAL PERSONAL SERVICES			153,618	73,894	148,528			148,528	158,572	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		274	406	665			665	665	
Contracted Professional Services	53010				3,000			3,000	1,000	
Print/Bind/Microfilm	53030		632	1,058	2,362			1,400	1,400	
Education & Training	53190		68		2,000			2,000	1,500	
Postage	53420		2,000	200	1,752			2,000	1,800	
Advertising	53430		836	648	648			400	400	
Office & Professional Supplies	54200		2,355	5,032	5,916			1,500	1,500	
In-state Travel	57100		88		100			100	100	
Dues & Subscriptions	57300		540	250	450			550	550	
Directors & Officers Surety Bond	57400							525	525	
Business Resource Center	57801		675		500			500	400	
TOTAL EXPENSES			7,468	7,594	17,393			12,640	9,840	
TOTAL DEPARTMENTAL EXPENITURES			161,086	81,488	165,921			161,168	168,412	

REMARKS:

† Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Chief	51101	X	118,000	59,866	125,000	1	Contract	125,000	125,000	
Captain	51103	X	352,170	168,147	361,718	4	P 4	376,574	376,574	
Lieutenant	51104	X	595,869	295,262	629,007	8	P 3	647,855	647,855	
Sergeant	51105	X	917,973	444,207	987,472	15	P 2	1,049,385	1,049,385	
Patrol Officer	51107	X	4,111,041	2,211,707	4,759,240	98	P 1(A & B)	4,890,602	4,841,579	
Police Reserve	51109	X	45,518	15,397	82,000	24	\$14.99/hr.	82,000	60,000	
Senior Clerk & Typist	51110	X	143,717	69,168	144,586	5	S 7	144,750	144,750	
E-911 Dispatcher	51117	X	336,667	179,669	382,392	13	D 22	412,342	412,342	
Admin. Assistant to Chief	51118	X	38,514	18,446	38,514	1	PR 14	38,515	40,764	
Building Maintenance Man	51120	X	3,552	12,741	29,942	1	PW 13	29,942	32,573	
Police Comptroller	51122	X	47,597	22,796	47,597	1	DH 17	47,597	49,847	
Bookkeeper	51123	X	36,623	17,607	36,764	1	S 24	36,764	36,764	
Injured on Duty	51180		117,327	86,258	87,173					
Matron	51201		32,799	13,992	32,625	6	\$13.39/hr.	32,625	32,625	
Arson	51202				1,000			1,000		
E-911 Dispatcher (P/T)	51203	X			3,000		\$14.36/hr.	5,000	2,500	
Sr. Clerk (PT)	51204	X	112,998	48,658	114,840	6	S 7	114,840	114,840	
Overtime	51300		1,049,015	701,870	928,400			629,000	250,000	
Longevity	51400		99,596	56,208	105,675			102,000	102,000	
Holiday Bonus	51410		41,260	34,000	53,600			40,000	40,000	
Sick Leave Bonus	51440		9,850	3,490	7,000			8,000	8,000	
Contract Bonus	51450								300	
Vacation Buyback	51500		17,146	12,216	12,216					
Time Owed Buyback	51505		21,092	788	16,564					
Sick Leave Buyback	51510		129,779	85,863	85,868					
Holiday Differential	51520		282,223	307,099	331,500			320,500	318,000	
Court Appearance	51590		294,186	227,446	323,600			400,000	250,000	
Non-Contributory Pensioner	51770		22,632	11,054	23,174	1		25,114	25,114	
Non-Contributory Annuitant	51780		39,870	19,243	40,341	3		41,454	41,454	
In-Service Training	51900		472,971	237,109	502,500			491,500	491,500	
Stipends	51910		1,000	481	1,000			1,000	1,000	
Incentive ("Quinn Bill")	51920		930,865	474,214	993,921			1,067,430	1,067,430	
TOTAL PERSONAL SERVICES			10,421,850	5,835,002	11,288,229			11,160,789	10,562,196	

REMARKS:

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

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R D ±	C S Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate		
EXPENSES										
Energy - Gas/Oil/Electric	52100			102,800	39,475	135,000			140,000	136,000
Water & Sewer	52300			1,560	495	1,700			2,400	2,100
Repair & Maintenance - Office Equipment	52400			13,250	7,091	10,472			15,000	14,000
Repair & Maintenance - Motor Vehicles	52410			24,002	9,873	15,107			17,000	15,000
Repair & Maintenance - Other	52420			5,136	5,416	7,400			12,000	7,000
Repair & Maintenance - Bldgs. & Grounds	52500			16,229	5,710	15,000			18,000	16,000
Data Management Services	53010			42,620	8,286	43,850			48,850	48,850
Print/Bind/Microfilm	53030			7,654	4,909	5,760			6,500	6,500
Community Mediation	53100			29,570	15,598	25,576			40,000	40,000
Care of Prisoners	53120			8,047	4,147	9,367			9,000	8,500
Education & Training	53190			38,712	15,968	19,970			15,000	15,000
Aux. Police First Responder Training	53192			1,274	1,203	2,000			2,000	2,000
Medical	53210			14,304	1,324	6,000			9,000	9,000
Special Investigation	53240			90						
MA Crime Watch	53250								500	1,000
Telephone Usage Charges	53410			31,754	13,076	26,401			30,000	28,000
Postage	53420			2,217	1,260	3,100			2,500	2,500
Advertising	53430			635		300			300	300
Office & Professional Supplies	54200			23,879	7,341	13,000			17,500	14,000
Supplies - Other	54220			10,847	3,789	10,000			11,000	11,000
Supplies - Ammunition	54221			27,635	11,890	20,000			28,000	24,000
Motor Vehicle Fuel	54800			157,202	87,871	140,000			160,000	145,000
Motor Vehicle Repair Supplies	54830			45,999	23,401	42,219			38,500	38,500
Comm./Records Logger/Leaps	55110					5,000			5,000	
Clothing Allowance	55830			136,112	61,240	169,480				
Personnel Equipment	55860			44,214	11,415	25,000			25,000	25,000
In-state Travel	57100			3,043	1,196	4,500			4,500	4,500
Dues & Subscriptions	57300			7,202	3,290	8,944			10,000	9,000
Grant Match/Application Funds	57800								5,000	
TOTAL EXPENSES				795,987	345,264	765,146			672,550	622,750

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate		
PERSONAL SERVICES										
Chief	51101	X		92,439	49,706	100,584	1	F Chief	100,143	100,143
Deputy Chief	51102		X	326,495	175,382	356,056	5	1@F5 / 4@F4	353,096	353,096
Captain	51103		X	487,654	272,826	554,193	9	F 3	549,271	549,271
Lieutenant	51104		X	1,123,867	585,380	1,212,802	22	F 2	1,198,800	1,198,800
Firefighter	51105		X	3,158,817	1,802,519	3,832,926	88	F 1	3,852,796	3,852,796
Supervisor - Fire Alarms	51107		X	64,726	34,770	70,604	1	F 4A	70,089	70,089
Assistant Supervisor - Fire Alarms	51109		X	57,791	31,045	63,050	1	F 3A	62,580	62,580
Fire Alarm Operator	51110		X	256,612	138,473	310,276	7	F 1A	327,902	327,902
Admin. Asst. to Fire Chief	51111		X	38,514	18,446	38,514	1	PR 14	38,514	40,764
Senior Clerk	51113		X	28,677	13,865	28,950	1	S 7	28,950	28,950
Injured on Duty	51180			221,200	55,657	55,657				
Overtime	51300			494,441	322,884	552,500			520,000	300,000
Arson Overtime	51301			6,614	4,322	4,200			5,000	5,000
Haz-Mat Overtime	51302			20,484	6,040	16,600			20,000	15,000
Longevity	51400			73,501	45,883	88,500			86,800	86,800
Acting Out of Grade	51460			19,001	39,620	50,000			40,000	40,000
Defibrillator Stipend	51461			80,500	105,700	117,900			107,600	107,600
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462			5,150	3,280	7,900			6,100	5,900
EMT Stipend	51462			26,000	27,500	30,000			34,000	30,000
Vacation / Personal Buyback	51500			60,847	21,407	61,600			60,000	60,000
Sick Leave Buyback	51510			247,250	167,441	280,700			275,000	275,000
Holidays	51520			332,960	325,794	358,000			350,000	350,000
Non-Contributory Pension	51770			88,491	24,667	104,077	2		50,088	50,088
Non-Contributory Annuitant	51780			48,916	16,774	50,730	2		35,810	35,810
Clothing Allowance	51830			156,400	150,650	155,250			155,250	155,250
In-service Course Stipend	51900			4,560	3,600	5,000			5,000	5,000
Haz-Mat Team Standby	51910			15,500	6,060	13,750			15,000	15,000
Homeland Security Training	51911			392		5,500			5,000	
TOTAL PERSONAL SERVICES				7,537,799	4,449,691	8,525,819			8,352,789	8,120,839
EXPENSES										
Energy - Gas/Oil/Electric	52100			110,088	34,981	121,810			120,000	120,000
Water & Sewer	52300			3,904	2,355	3,700			4,000	4,000
Repair & Maintenance - Motor Vehicles	52410			61,456	17,039	50,000			85,000	74,000
Repair & Maintenance - Other	52420			7,821	14,034	15,190			13,000	13,000
Repair & Maintenance - Bldgs. & Grounds	52500			2,255	3,960	4,979			5,000	4,500

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate		
EXPENSES (cont'd.)									
Information Technologies	53011			7,599	23,000			22,000	22,000
Fire Prevention	53120		605	642	1,500			1,500	1,500
Education & Training	53190		4,884	825	10,500			13,000	9,000
Fire Academy Costs	53191		15,693	1,834	7,000			10,000	10,000
Medical	53210		10,303	3,307	5,549			6,000	6,000
Arson	53220		2,064	32	1,500			1,500	1,500
Postage	53420		1,048	455	1,200			1,200	1,200
Advertising	53430		328		500				
Office & Professional Supplies	54200		5,849	1,217	3,000			5,000	5,000
Supplies - Other	54220		23,208	12,730	15,310			20,000	20,000
Motor Vehicle Fuel	54800		47,608	28,617	35,000			50,000	50,000
Supplies - Motor Vehicle	54830		47,393	20,606	42,114			50,000	50,000
Supplies - Fire Equipment	54880		26,486	15,722	25,638			25,000	25,000
Supplies - Fire Alarm Equipment	54890		7,808	3,435	10,182			10,000	10,000
Supplies - Training Aids	55130		4,089	1,979	5,000			5,000	5,000
CPR	55140		12,318	6,629	15,000			20,000	16,000
Supplies - Hazardous Materials Equipment	55150		533	688	2,000			2,000	2,000
Personnel Equipment	55860		40,389	22,252	50,622			40,000	40,000
In-state Travel	57100		670	407	1,010			1,000	1,000
Dues & Subscriptions	57300		2,512	315	2,500			2,500	2,500
TOTAL EXPENSES			439,312	201,660	453,804			512,700	493,200
CAPITAL OUTLAY									
Motor Vehicles	58000		485,232	37,761	72,860				
Other Fire Equipment	58002		12,470	3,169	9,067				
TOTAL CAPITAL OUTLAY			497,702	40,930	81,927				
TOTAL DEPARTMENTAL EXPENDITURES			8,474,813	4,692,281	9,061,550			8,865,489	8,614,039

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010 **DEPARTMENT OF BUILDING CODES & INSPECTIONS**
Department No.: 240

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Building Commissioner	51101	X	50,751	25,278	50,751	1	GR 17	50,751	60,474	
Plumbing & Gas Inspector	51105	X	22,065	16,873	33,877	1	S 18	33,877	33,877	
Wire Inspector	51106	X	36,120	18,016	36,171	1	S 23	36,171	36,171	
Head Clerk	51108	X	33,188	16,594	33,316	1	S 17	33,316	33,316	
Overtime	51300		1,258	383	1,400			1,600	1,600	
Longevity	51400		1,000	1,000	1,600			1,600	1,600	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		350	350	350			350	350	
Auto Allowance	51850		5,600	3,150	6,300			6,300	6,300	
TOTAL PERSONAL SERVICES			150,332	81,644	163,765			163,965	173,688	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		402	274	400			500	700	
Other Contracted Services	53010		3,050	2,800	30,000			35,000	28,000	
Demolition of Unsafe Buildings	53020		135,317	6,310	30,000			35,000	25,000	
Print/Bind/Microfilm	53030		393	78	500			600	600	
Inspections-Plumbing & Gas	53040		18,160		3,000			3,000	2,000	
Inspections-Electric	53050		1,920	1,120	2,000			3,000	2,000	
Education & Training	53190		670	580	1,100			1,500	1,000	
Telephone Usage Charges	53410		1,011	566	1,700			2,500	2,000	
Postage	53420		1,400	740	1,600			2,200	1,900	
Advertising	53430		178		150			300	300	
Office & Professional Supplies	54200		1,943	495	2,800			3,000	2,500	
In-state Travel	57100		462	149	800			1,200	1,000	
Dues & Subscriptions	57300		610	675	900			1,200	700	
TOTAL EXPENSES			165,516	13,787	74,950			89,000	67,700	
TOTAL DEPARTMENTAL EXPENDITURES			315,848	95,431	238,715			252,965	241,388	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Engineer/Assistant DPW Superintendent	51101	X X	68,045	32,589	68,045	1	DH 24	68,045	70,295	
General Construction Inspector	51103	X	34,649	18,841	39,339	1	GR 14	39,339	44,155	
Senior Civil Engineer	51105	X	34,776	16,655	34,776	1	GR 10	34,776	37,251	
Longevity	51400		850	1,000	1,000			1,000	1,000	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Non-Contributory Pensions	51770		27,759	13,481	28,315	1		28,675	28,675	
TOTAL PERSONAL SERVICES			166,079	82,566	171,475			171,835	181,376	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		181		200			250	600	
Professional Engineering Services	53010		38,436	1,293	16,994			10,000	8,000	
Print/Bind/Microfilm	53030				300			200	200	
Education & Training	53190		630	345	500			500	500	
Office & Professional Supplies	54200		281	142	200			250	250	
Dues & Subscriptions	57300		570	590	600			600	600	
TOTAL EXPENSES			40,098	2,370	18,794			11,800	10,150	
TOTAL DEPARTMENTAL EXPENDITURES			206,177	84,936	190,269			183,635	191,526	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 421

**DEPARTMENT OF PUBLIC WORKS
 ADMINISTRATION**

Classification	Object Code	O D ±	R S Δ	C Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
								No. of Emp.	Classification or Rate		
PERSONAL SERVICES											
General Superintendent **	51101	X	X		60,672	29,058	60,672	0.8	DH 25	60,672	62,472
Office Manager	51103		X		45,154	21,626	45,154	1	PS 22	45,154	49,085
Principal Account Clerk	51104		X		30,779	14,645	30,897	1	S 12	30,897	30,897
Superintendent of Outdoor Works	51106		X		48,394	23,188	48,417	1	PS 28	48,417	52,632
Safety Inspector	51108		X		13,581	15,952	35,135	1	GR 16	35,135	37,630
Board Commissioners	51201	X			8,625	4,131	8,625	3	MISC	8,625	8,625
Overtime	51300				12,175	7,699	14,750			10,000	8,000
Longevity	51400				2,500		2,800			2,800	2,800
Contract Bonus	51450										1,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770				23,147	11,270	23,690	1		24,050	24,050
Clothing Allowance	51830				650	650	650			650	650
TOTAL PERSONAL SERVICES					245,677	128,219	270,790			266,400	277,841
EXPENSES											
Repair & Maintenance - Office Equipment	52400				1,730	1,038	2,000			2,000	2,000
Early Warning Service	53010										50,000
Education & Training	53190				434		1,000			1,000	1,000
Medical Costs	53210				2,134	2,465	3,516			3,000	3,000
Telephone Usage Charges	53410				6,984	3,275	7,539			7,500	7,500
Postage	53420				271	26	300			300	300
Advertising	53430				2,223	1,911	2,500			2,000	2,000
Office & Professional Supplies	54200				2,388	1,713	2,356			2,500	2,000
Uniform Rental Service	55830				9,725	3,706	12,094			11,000	11,000
In-state Travel	57100				100		100			100	100
Dues & Subscriptions	57300				340	150	350			375	375
TOTAL EXPENSES					26,329	14,284	31,755			29,775	79,275
TOTAL DEPARTMENTAL EXPENDITURES					272,006	142,503	302,545			296,175	357,116

REMARKS:

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

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	O ±	R Δ	C Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
								No. of Emp.	Classification or Rate			
PERSONAL SERVICES												
Building Maintenance Superintendent	51101		X		45,154	21,626	45,154	1	PS 22	45,154	49,085	
Carpenter	51102		X		6,302	389	17,245	2	PW 24	68,230	74,075	
Building Maintenance Man	51103		X		29,827	14,340	29,942	1	PW 13	29,942	32,573	
Laborer	51104		X		47,969	27,786	58,047	2	PW 10	58,047	63,142	
Overtime	51300				10,880	5,757	12,000			10,000	8,000	
Longevity	51400				2,500	1,350	2,900			2,450	2,450	
Contract Bonus	51450										2,300	
Vacation Buyback	51500				804							
Sick Leave Buyback	51510				536							
Clothing/Tool Allowance	51830				2,075	1,425	2,075			2,075	2,075	
TOTAL PERSONAL SERVICES					146,047	72,673	167,363			215,898	233,700	
EXPENSES												
Energy-Street Lights	52100				432,715	212,996	470,408			480,000	470,000	
Energy-City Hall	52102				79,125	31,541	60,000			80,000	78,000	
Energy-City Hall Annex	52103				43,344	18,712	35,000			45,000	45,000	
Energy-Pellissier Bldg.	52104				48,771	12,516	50,446			50,000	50,000	
Hydrants Water Use	52300				44,555	22,278	45,000			45,000	45,000	
Water/Sewer-City Hall	52302				1,606	1,063	2,650			2,000	1,900	
Water/Sewer-City Hall Annex	52303				6,295	5,409	6,647			6,500	6,500	
Water/Sewer-Pellissier Bldg.	52304				844	467	2,141			1,000	1,000	
Repair & Maintenance-City Hall	52502				40,091	18,445	30,100			40,000	25,000	
Repair & Maintenance-City Hall Annex	52503				16,401	7,711	20,605			20,000	20,000	
Repair & Maintenance-Pellissier Bldg.	52504				22,816	13,123	30,100			30,000	25,000	
Repair & Maintenance-Police Station	52509				45,578	29,801	40,197			45,000	45,000	
Repair & Maintenance-Central Fire Station	52510				26,112	14,159	25,525			30,000	30,000	
Repair & Maintenance-Elmwood Fire Station	52511				11,685	7,865	10,000			10,000	10,000	
Repair & Maintenance-Highland Fire Station	52512				4,855	2,544	6,000			60,000	60,000	
Repair & Maintenance-W. Holyoke Fire Station	52514				5,573	868	5,800			5,000	5,000	
Professional Services	53010				12,755		33,350					
Supplies-Other	54220				3,061	2,205	13,458			12,000	12,000	
Supplies-Small Tools & Equipment	54900				493		500			500	500	
TOTAL EXPENSES					846,675	401,703	887,927			962,000	929,900	

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 425

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate		
PERSONAL SERVICES										
Foreman	51101		X	34,096	8,726	29,886	1	PS 16	40,402	43,920
Heavy Motor Equipment Operator	51104		X	393,480	178,953	435,339	15	PW 18	478,732	520,658
Power Shovel Operator	51105		X	100,901	47,624	101,289	3	PW 22	101,036	109,795
Overtime	51300			46,707	27,178	52,000			40,000	30,000
Snow Removal Overtime	51301			68,440	46,010	68,000			20,000	20,000
Longevity	51400			7,050	4,350	7,950			8,750	8,750
Contract Bonus	51450									5,900
Vacation Buyback	51500			5,008	1,224	1,224				
Sick Leave Buyback	51510			2,979	122	122				
Clothing Allowance	51830			2,875	2,575	3,025			3,025	3,025
Workers Compensation	51999			11,323	5,444	11,323	1		11,367	11,367
TOTAL PERSONAL SERVICES				672,859	322,206	710,158			703,312	753,415
EXPENSES										
Repair & Maintenance - Streets & Fixtures	52600			94,877	55,610	90,670			85,000	85,000
Equipment/Buildings Rentals	52700			1,007	1,004	1,039			1,000	1,000
Snow Removal Services	53100			133,727	168,654	285,000			175,000	160,000
Supplies - Traffic Lights	54220			21,257	9,784	26,140			30,000	25,000
Supplies - Traffic Lines	54221			24,749	7,422	25,000			25,000	25,000
Supplies - Tools & Equipment	54900			3,469	3,364	4,618			5,000	5,000
TOTAL EXPENSES				279,086	245,838	432,467			321,000	301,000
CAPITAL OUTLAY										
City Infrastructure	58000			298,226	751,219	1,066,683				
General Equipment	58001					30,000				
Motor Vehicles	58002			31,642		58,000				
TOTAL CAPITAL OUTLAY				329,868	751,219	1,154,683				
TOTAL DEPARTMENTAL EXPENDITURES				1,281,813	1,319,263	2,297,308			1,024,312	1,054,415

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 426

**DEPARTMENT OF PUBLIC WORKS
 AUTO EQUIPMENT MAINTENANCE**

Classification	Object Code	O D ±	R S Δ	C Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
								No. of Emp.	Classification or Rate			
PERSONAL SERVICES												
Foreman	51101		X		42,443	20,406	42,607	1	PS 17	42,607	46,316	
Motor Equipment Repairman	51102		X		136,393	53,573	139,980	4	PW 24	139,674	151,847	
Motor Equipment Maintenance Man	51103		X		27,303	4,015	28,601	1	PW 18	29,942	34,745	
Working Foreman - Motor Equipment	51104		X		22,423	5,761	38,065	1	PW 26	36,997	40,212	
Overtime	51300				19,306	4,315	15,000			15,000	12,000	
Longevity	51400				1,450	750	1,450			1,650	1,650	
Contract Bonus	51450										2,300	
Vacation Buyback	51500				2,294	1,341	1,341					
Sick Leave Buyback	51510											
Clothing/Tool Allowance	51830				3,725	2,925	3,725			3,725	3,725	
TOTAL PERSONAL SERVICES					255,337	93,086	270,769			269,595	292,795	
EXPENSES												
Repair & Maintenance - Vehicles	52410				60,679	35,985	55,580			60,000	60,000	
Repair & Maintenance - Other	52420				10,316	2,749	10,064			30,000	30,000	
Towing Services	53100				1,895	1,330	2,200			2,500	2,200	
Motor Vehicle Fuel	54800				35,814	18,492	25,000			45,000	30,000	
Supplies - Motor Vehicle	54830				19,789	11,289	24,550			25,000	25,000	
TOTAL EXPENSES					128,493	69,845	117,394			162,500	147,200	
CAPITAL OUTLAY												
Maintenance Equipment	58001				39,855							
TOTAL CAPITAL OUTLAY					39,855							
TOTAL DEPARTMENTAL EXPENDITURES					423,685	162,931	388,163			432,095	439,995	

REMARKS:

± Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 430

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Classification	Object Code	O ±	R D	C Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
								No. of Emp.	Classification or Rate			
PERSONAL SERVICES												
Foreman	51101		X		41,232	19,747	41,232	1	PS 16	41,232	44,822	
Heavy Motor Equipment Operators	51102		X		256,931	124,886	286,596	11	PW 18	348,296	310,672	
Laborers	51103		X		30,802	13,900	58,047	1	PW 10	29,024	31,550	
Motor Equipment Operators - Recycling	51104		X		72,240	40,021	97,708	3	PW 20	98,133	106,735	
Motor Equipment Operators - Refuse	51105		X		34,531	16,210	69,234	1	PW 24	34,689	37,716	
Waste/Recycle Coordinator	51106				44,311	21,279	45,154	1	PS 22	45,154	49,085	
Overtime	51300				41,793	20,548	43,000			40,000	33,000	
Longevity	51400				4,975	4,000	5,775			3,650	3,650	
Contract Bonus	51450										5,200	
Vacation Buyback	51500				4,022	126	126					
Sick Leave Buyback	51510					628	630					
Clothing Allowance	51830				2,450	2,600	3,200			3,025	3,025	
TOTAL PERSONAL SERVICES					533,287	263,945	650,702			643,203	625,455	
EXPENSES												
Repair & Maintenance - Motor Vehicles	52410				65,532	38,616	58,564			60,000	60,000	
Equipment/Bldg. Rentals	52700				10,371	10,128	23,885			21,000	21,000	
Landfill Contract	52900				788,026	335,040	931,898			936,992	925,000	
Hazardous Waste Collection	52901				13,610	9,136	12,000			15,000	15,000	
Other Services	53100				239,116	55,055	231,320			266,250	250,000	
Motor Vehicle Fuel	54800				82,067	57,526	55,000			110,000	100,000	
Supplies - Tools & Equipment	54900				9,077	8,933	19,000			10,000	10,000	
TOTAL EXPENSES					1,207,799	514,434	1,331,667			1,419,242	1,381,000	
CAPITAL OUTLAY												
Motor Vehicles	58000						122,860					
TOTAL CAPITAL OUTLAY							122,860					
TOTAL DEPARTMENTAL EXPENDITURES					1,741,086	778,379	2,105,229			2,062,445	2,006,455	

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

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

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Parking Control Officers	51101	X	28,300	11,690	29,024	1	PW 16	29,023	33,867	
Longevity	51400		450	450	450			450	450	
Contract Bonus	51450								300	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		150	150	150			150	150	
TOTAL PERSONAL SERVICES			28,900	12,290	29,624			29,623	34,767	
EXPENSES										
Energy - Dwight	52100		21,074	7,169	23,426			25,000	22,000	
Energy - Suffolk	52101		7,531	3,025	13,500			12,000	12,000	
Energy - Lot #2	52102		97	24	130			120	120	
Energy - Lot #3	52103		32	19	120			100	100	
Energy - Street	52106			4	50			300	75	
Water/Sewer - Dwight	52300				235			300	250	
Repair & Maintenance - Vehicles	52410		1,262	3,084	4,450			4,000	3,500	
Repair & Maintenance - Dwight	52500		12,776	5,523	14,223			15,000	1,000	
Repair & Maintenance - Suffolk	52501		9,877	75	10,820			10,000	5,000	
Repair & Maintenance - Lot #2	52502		500		550			500	500	
Repair & Maintenance - Lot #3	52503		424		675			500	500	
Repair & Maintenance - Lot #4	52504		200	244	550			500	500	
Repair & Maintenance - Lot #5	52505		439		650			500	500	
Repair & Maintenance - Street	52506		3,533		3,160			3,000	3,000	
Equipment Rental - Dwight	52700				500			500	500	
Management Fee - Dwight	53010		80,846	33,138	75,500			73,000	70,000	
Management Fee - Suffolk	53011		44,345	22,337	66,000			65,000	62,000	
Management Fee - Lot #2	53012		3,913	2,085	2,150			4,000	4,000	
Management Fee - Lot #3	53013		4,276	2,236	2,300			4,000	4,000	
Management Fee - Lot #4	53014		3,875	1,986	2,025			4,000	4,000	
Management Fee - Lot #5	53015		2,846	1,734	1,750			4,000	3,000	
Management Fee - Street	53016		1,495	6,295	30,900			20,000	16,000	
Snow Removal - Dwight	53100		1,830		1,000			1,000	1,000	
Snow Removal - Suffolk	53101		1,890		1,000			1,000	1,000	
Snow Removal - Lot #2	53102				108			100	100	
Snow Removal - Lot #3	53103				8			100	100	
Telephone Usage Charges - Dwight	53410			18	42					
Telephone Usage Charges - Suffolk	53411		600	278	542			500	500	

REMARKS:

± Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010 **DEPARTMENT OF MUNICIPAL PARKING FACILITIES (cont'd.)**
Department No.: 480

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
EXPENSES (cont'd.)										
Telephone Usage Charges - Street	53416			322	442			400	100	
Supplies - Dwight	54220		3,297	1,253	3,750			3,500	3,500	
Supplies - Suffolk	54221		4,628	1,683	3,700			3,500	3,500	
Supplies - Lot #2	54222			17	217			200	100	
Supplies - Lot #3	54223			3	216			200	100	
Supplies - Street	54226		1,026	471	2,660			2,500	2,000	
Card Deposit Returns - Dwight	57000				50			50	50	
Card Deposit Returns - Suffolk	57001				50			50	50	
Card Deposit Returns - Lot #2	57002				50					
Insurance - Dwight	57400		8,800	3,950	5,800			10,000	10,000	
Insurance - Suffolk	57401		8,800	3,950	5,800			10,000	10,000	
Insurance - Lot #2	57402				400					
Insurance - Lot #3	57403				800					
Insurance - Lot #4	57404				400					
Insurance - Lot #5	57405				500					
Insurance - Street	57406		343		4,500			500	500	
TOTAL EXPENSES			230,555	100,923	285,499			279,920	245,145	
TOTAL DEPARTMENTAL EXPENDITURES			259,455	113,213	315,123			309,543	279,912	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O D	R S	C Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
								No. of Emp.	Classification or Rate			
PERSONAL SERVICES												
Health Director	51101	X	X		51,684	25,743	51,684	1	DH 17	51,684	58,644	
Chief Sanitarian	51103		X		37,694	19,023	38,192	1	S 28	38,192	38,192	
Public Health Nurse	51104		X		43,366	21,600	43,366	1	NS 19	43,366	43,366	
Head Clerk	51105		X		66,375	33,188	66,636	2	S 17	66,636	66,636	
Part-time Public Health Clerk	51106		X		20,694	10,300	20,679	1	S 7	20,679	20,679	
Assistant Health Director	51107		X		41,391	20,696	41,551	1	S 33	41,551	41,551	
Senior Code Inspector	51109		X		34,882	17,441	35,016	1	S 20	35,016	35,016	
Code Inspector	51110		X		33,746	16,873	33,876	1	S 18	33,876	33,876	
Health Board Members	51201	X			3,650	1,825	3,650	3	MISC	3,650	3,650	
Inspector of Animals	51202	X			37,991	18,883	38,212	1	PR 14	38,514	40,764	
Substitute Nurses	51203				3,342	1,301	3,500			4,500	4,500	
Overtime	51300				4,646	437	2,500			3,500	2,500	
Longevity	51400				3,304	3,125	3,304			4,207	4,207	
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830				700	700	1,000			1,000	1,000	
Auto Allowance	51850				12,180	6,090	12,180			12,180	12,180	
TOTAL PERSONAL SERVICES					395,645	197,225	395,346			398,551	406,761	
EXPENSES												
Repair & Maintenance - Office Equipment	52400				1,031	177	2,000			3,000	2,000	
Professional Health Services	53010				3,354	475	2,500			3,500	3,000	
Print/Bind/Microfilm	53030						500			1,000	500	
Communicable Diseases Services	53101				435	425	1,000			2,000	800	
Animal Control Services	53103				103,579		103,579			104,039	104,039	
Education & Training	53190				3,574	490	2,000			2,500	2,500	
Telephone Usage Charges	53410				1,060	591	1,432			2,000	1,000	
Postage	53420				4,516		2,500			3,500	4,300	
Advertising	53430				377	243	1,000			1,000	1,000	
Office & Professional Supplies	54200				5,950	3,393	6,194			5,500	5,500	
Supplies - Other	54220				1,414	879	5,364			4,500	4,000	
In-state Travel	57100				1,598	193	2,000			2,500	2,000	
Dues & Subscriptions	57300				475	156	1,000			1,500	600	
Malpractice Insurance	57400				113	113	200			200	180	
TOTAL EXPENSES					127,476	7,135	131,269			136,739	131,419	
TOTAL DEPARTMENTAL EXPENDITURES					523,121	204,360	526,615			535,290	538,180	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Executive Director	51101	X	52,705	26,252	52,705	1	GR 18	52,705	56,198	
Nutritional Director	51102	X	27,589	13,787	27,680	1	MISC	27,680	30,238	
Utility Person	51104	X	32,912	16,533	35,838	2	MISC	35,838	39,811	
Volunteer Coordinator	51105	X	57,757	33,063	76,737	3	MISC	76,737	82,218	
Secretary/Bookkeeper	51201	X	29,858	14,444	31,717	1	MISC	31,717	34,275	
Health Services	51202	X	76,179	42,848	86,026	2	MISC	86,026	91,873	
Driver	51203		53,573	26,790	53,787	2	MISC	53,787	59,634	
Longevity	51400		675	675	675			850	850	
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			331,248	174,392	365,165			365,340	395,097	
EXPENSES										
Repair & Maintenance - Equipment	52400		12,710	3,984	9,000			10,000	10,000	
Professional Health Services	53010		4,880	2,153	33,802			16,000	14,000	
Education & Training	53190		1,675	729	1,200			1,500	1,500	
Postage	53420		998	656	7,900			1,900	1,900	
Advertising	53430		259		300			300	300	
Office & Professional Supplies	54200		1,522	3,694	4,212			1,500	1,500	
Supplies - Other	54220		4,770	2,928	6,753			6,000	6,000	
Motor Vehicle Fuel	54800		7,981	4,486	6,000			10,000	9,000	
In-state Travel	57100		833	389	1,400			1,400	1,400	
Dues & Subscriptions	57300		963	963	1,100			1,100	1,100	
TOTAL EXPENSES			36,591	19,982	71,667			49,700	46,700	
TOTAL DEPARTMENTAL EXPENDITURES			367,839	194,374	436,832			415,040	441,797	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Commissioner	51101	X	47,506	23,862	47,506	1	GR16	47,506	50,704	
Deputy Commissioner (PT)	51102	X	23,321	11,661	23,411	1	S16	23,411	23,411	
Investigator	51103	X	32,128	16,064	32,252	1	S15	32,252	32,252	
Longevity	51400									
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			102,955	51,387	103,169			103,169	106,367	
EXPENSES										
Repair & Maintenance - Office Equipment	52400		552	588	964			800	1,100	
Print/Bind/Microfilm	53030		88		136			300	300	
Education & Training	53190		245	100	700			700	700	
Postage	53420		578		600			600	600	
Office & Professional Supplies	54200		1,420	309	3,000			3,000	2,500	
In-state Travel	57100		821	331	600			1,000	1,000	
Dues & Subscriptions	57300		75	143	250			250	250	
Veterans Patriotic Events	57600		4,131		4,900			5,000	5,000	
Veterans Benefits - Direct	57700		107,408	56,873	150,100			150,000	150,000	
Veterans Benefits - Military	57701		2,864	228	3,000			3,000	3,000	
TOTAL EXPENSES			118,182	58,572	164,250			164,650	164,450	
TOTAL DEPARTMENTAL EXPENDITURES			221,137	109,959	267,419			267,819	270,817	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru. 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Library Director	51101		47,500	23,659	47,500	1	DH 17	47,500	49,750	
Reference Library Assistant	51102		11,401	6,792	13,884	1	Library Schedule	13,884	15,340	
Reference Librarian	51103		51,571	31,148	40,000	3	Library Schedule	66,368	45,000	
Children's Librarian	51104		12,077		31,820	1	Library Schedule	33,525	35,775	
Cataloguer	51105		23,363	11,675	23,351	1	Library Schedule	23,351	25,898	
Assistant Cataloguer	51106		14,968	3,402	18,619	1	Library Schedule	17,946	20,493	
Library Assistant	51107		46,506	24,634	51,132	7	Library Schedule	67,710	55,000	
Custodian	51108		41,080	20,501	49,585	2	Library Schedule	49,395	54,491	
Archivist	51109		9,494	4,004	12,657	1	Library Schedule	12,657	14,112	
Library Assistant (Night)	51111		16,386	6,983	18,441	2	Library Schedule	11,974	13,580	
Financial Manager	51112		20,343	10,060	19,084	1	Library Schedule	19,084	20,540	
Assistant Library Director	51113		34,244	16,532	35,958	1	Library Schedule	35,958	38,208	
Computer Coordinator	51114		7,323	16,485	30,005	1	Library Schedule	32,506	35,053	
Longevity	51400		1,850	850	1,850			1,850	1,850	
Vacation Buyback	51500		1,217							
Sick Leave Buyback	51510		205							
TOTAL PERSONAL SERVICES			339,528	176,725	393,886			433,708	425,090	
EXPENSES										
Energy - Gas/Oil/Electric	52100		35,000	9,871	35,000			35,000	40,000	
Library Books	54221		20,000	14,983	22,000			22,000	22,000	
TOTAL EXPENSES			55,000	24,854	57,000			57,000	62,000	
TOTAL DEPARTMENTAL EXPENDITURES			394,528	201,579	450,886			490,708	487,090	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	No. of Emp.	Classification or Rate	Requested		\$ Proposed by Mayor	\$ Voted by City Council
								\$ 7/1/2008 thru 6/30/2009	\$		
PERSONAL SERVICES											
Director of Recreation	51101	X	47,886	22,643	47,278	1	GR 18	47,278		50,463	
Principal Clerk	51102	X	4,090								
Recreation Supervisor	51103	X	711	16,284	34,000	1	GR 14	34,000		39,000	
Head Administrative Clerk	51104	X	31,061	17,161	35,833	1	S 22	35,833		35,833	
Temporary/Seasonal Help	51240		67,049	47,820	68,364		MISC	70,000		62,000	
Overtime	51300										
Longevity	51400		675	675	1,275			1,275		1,275	
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770		7,735	3,808	7,963	1		8,202			
TOTAL PERSONAL SERVICES			159,207	108,391	194,713			196,588		188,571	
EXPENSES											
Repair & Maintenance - Equipment	52420			653	800			2,800		2,000	
Equipment/Building Rent	52700				1,000			1,000			
Events Staging	52701			5,167	20,000			15,000		5,000	
Other Contracted Services	53010		171	25	1,000			3,000		1,000	
Print/Bind/Microfilm	53030		691	667	1,000			2,000		1,700	
Concerts	53160		13,000	233	8,000			8,000		4,000	
Senior Fest	53161		2,764	2,747	3,200			3,200		3,200	
Sports Leagues Costs	53164		10,337	2,247	11,639			11,000		11,000	
Recreational Program Events	53166		29,629	10,523	33,265			30,000		25,000	
Education & Training	53190		164	357	1,200			1,000		1,000	
Postage	53420		1,164	103	1,000			1,000		1,000	
Advertising	53430		1,017		800			2,800		2,000	
Office & Professional Supplies	54200		2,851	2,277	4,858			2,000		2,000	
Supplies - Other	54220		5,542	2,896	5,156			5,000		4,500	
In-state Travel	57100		380	81	1,000			1,000		1,000	
Dues & Subscriptions	57300		230	500	660			500		500	
TOTAL EXPENSES			67,940	28,476	94,578			89,300		64,900	
TOTAL DEPARTMENTAL EXPENDITURES			227,147	136,867	289,291			285,888		253,471	

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2008 thru 6/30/2009		
PERSONAL SERVICES										
Working Foreman	51104	X	69,269	25,073	69,990	1	PW24	34,995	38,044	
Heavy Motor Equipment Operator	51106	X	56,648	29,957	63,893	2	PW 18	63,893	69,489	
Parks Maintenance Men	51109	X	71,393	44,806	89,700	4	PW 13	119,388	129,468	
Parks Maintenance Craftsman	51110	X	59,640	28,651	59,884	2	PW 13	59,884	65,146	
Overtime	51300		16,198	6,697	15,000			15,000	15,000	
Longevity	51400		3,100	450	4,000			2,975	2,975	
Contract Bonus	51450								2,700	
Vacation Buyback	51500		1,147							
Sick Leave Buyback	51510									
Clothing Allowance	51830		1,200	1,200	1,350			1,350	1,350	
TOTAL PERSONAL SERVICES			278,595	136,834	303,817			297,485	324,172	
EXPENSES										
Energy - Gas/Oil/Electric	52100		20,716	8,851	25,327			25,000	25,000	
Water & Sewer	52300		30,022	115	20,010			25,000	25,000	
Repair & Maintenance - Vehicles	52410		13,122	6,837	15,499			15,000	15,000	
Repair & Maintenance - Other	52420		7,773	3,044	10,000			10,000	9,000	
Repair & Maintenance - Fields	52500		70,304	46,079	65,529			60,000	60,000	
Equipment/Bldg. Rentals	52700		95	405	905			500	500	
Contract Services	53010				23,980			20,000	20,000	
Education & Training	53190		1,210	190	1,000			1,000	1,000	
Supplies - Other	54220		8,604	3,077	11,254			10,000	10,000	
Motor Vehicle Fuel	54800		26,831	14,674	15,000			35,000	26,000	
Clothing Contract	55830		2,189	1,098	2,521			2,500	2,500	
Dues & Subscriptions	57300		160	165	200					
TOTAL EXPENSES			181,026	84,535	191,225			204,000	194,000	
CAPITAL OUTLAY										
Equipment	58000		21,150		80,000					
Courts/Fields/Pools	58001									
Motor Vehicle	58002		31,642							
TOTAL CAPITAL OUTLAY			52,792		80,000					
TOTAL DEPARTMENTAL EXPENDITURES			512,413	221,369	575,042			501,485	518,172	

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 691

HISTORICAL COMMISSION / WISTARIAHURST

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
PERSONAL SERVICES										
Director	51101	X	46,827	21,840	44,973	1	GR 16	44,000	46,998	
Program Supervisor-Wistariahurst (PT)	51103	X	23,877	13,444	26,991	1	GR 7	26,991	29,024	
Temporary & Seasonal Help	51201	X	19,000	11,129	20,000		MISC	40,000	25,000	
Longevity	51400									
Vacation Buyback	51500									
Sick Leave Buyback	51510			1,853	1,854					
TOTAL PERSONAL SERVICES			89,704	48,266	93,818			110,991	101,022	
EXPENSES										
Energy - Gas/Oil/Electric	52100		33,475	13,270	33,000			40,000	36,500	
Water & Sewer	52300		438	248	714			800	750	
Repair & Maintenance - Other	52420		7,256	2,289	7,543			8,000	8,000	
Contracted Administrative Services	53009		4,750	1,260	4,718			4,750	4,750	
Print/Bind/Microfilm	53030		900	857	900			900	900	
Education & Training	53190		200	200	200			400	400	
Postage	53420		600	100	600			600	600	
Advertising	53430		498	453	500			700	500	
Office & Professional Supplies	54200		1,136	282	1,100			1,100	1,100	
Supplies - Other	54220		1,500	638	1,500			1,500	1,500	
In-state Travel	57100		17	100	100			200	150	
Dues & Subscriptions	57300		650	650	650			850	850	
Insurance	57400		3,375	2,532	2,532			2,532	2,532	
TOTAL EXPENSES			54,795	22,879	54,057			62,332	58,532	
TOTAL DEPARTMENTAL EXPENDITURES			144,499	71,145	147,875			173,323	159,554	

REMARKS:

† Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate		
LONG TERM DEBT									
PRINCIPAL (Dept. 710)									
2003 Refunding-Variou	59111		340,000	335,000	335,001			335,001	335,001
Dean Vocational School - Refunding	59114		2,985,000						
1997 City Hall Renovations	59115		165,000	165,000	165,000			160,000	160,000
1997 Refunding - 4 School Additions	59117		1,305,000	1,375,000	1,375,000			1,450,000	1,450,000
1999 Multipurpose	59118		565,000	565,000	565,000			565,000	565,000
2002 Refunding - Police Station	59119		271,978	269,022	269,023			263,565	263,565
Outdoor Athletic Facility	59120		185,000	185,000	185,000			185,000	185,000
2004 Refunding-Variou	59121		590,397		571,660			556,592	556,592
2005 Refunding-Variou	59122		45,000		45,000			45,000	45,000
2007 Multipurpose	59123							248,000	248,000
TOTAL LONG-TERM DEBT PRINCIPAL			6,452,375	2,894,022	3,510,684			3,808,158	3,808,158
INTEREST (Dept. 710)									
2003 Refunding-Variou	59211		24,350	10,050	15,076			5,027	5,027
Dean Vocational School - Refunding	59214		179,100						
1997 City Hall Renovations	59215		95,513	45,591	86,852			78,320	78,320
1997 Refunding - 4 School Additions	59217		260,981	113,363	190,632			116,476	116,476
1999 Multipurpose Bond	59218		159,330	72,461	130,515			101,984	101,984
2002 Refunding - Police Station	59219		70,744	32,652	59,924			49,273	49,273
Outdoor Athletic Facility	59220		73,988	35,144	66,588			59,188	59,188
2004 Refunding-Variou	59221		200,992	92,747	185,496			169,775	169,775
2005 Refunding-Variou	59222		183,008		181,253			179,500	179,500
2007 Multipurpose	59223			-20,677	48,000			125,737	125,737
TOTAL LONG-TERM DEBT INTEREST			1,248,006	381,331	964,336			885,280	885,280
TOTAL LONG-TERM DEBT SERVICE			7,700,381	3,275,353	4,475,020			4,693,438	4,693,438
SHORT TERM DEBT									
INTEREST (Dept. 752)	59290		76,790	55,715	120,000			250,000	80,000

REMARKS:

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

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 0010
 Department No.: 900#

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

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested		\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate			
Retirement Contribution (Dept. 911)	51999		8,312,816	8,240,302	8,240,302			8,651,100	8,651,100	
Workers Compensation (Dept. 912)	51999		352,013	139,355	346,642			400,000	400,000	
Unemployment Compensation (Dept. 913)	51999		325,990	234,649	341,818			300,000	400,000	
Health Insurance (Dept. 914)	51999		7,992,327	4,320,001	8,500,000			9,250,000	9,100,000	
Life Insurance (Dept. 915)	51999		105,109	53,659	110,000			130,000	110,000	
FICA - Medicare (Dept. 916)	51999		887,436	427,100	870,000			980,000	940,000	
Police & Fire Indemnification (Dept. 919)	51999		92,426	52,813	116,260			125,000	112,000	
Out-of-State Travel (Dept. 920)	57200		3,739	594	8,000			9,000	9,000	
City Liability & Damage Insurances (Dept. 940)	57400		381,730	261,002	350,000			320,000	320,000	
Claims & Damages - General (Dept. 941)	57630		32,900	516,801	550,000			100,000	100,000	
Medical Claims - Police & Fire (Dept. 941)	57640		195,518	125,371	141,705			200,000	200,000	
Court Judgments (Dept. 941)	57650									
TOTAL CLAIMS & DAMAGES (941)			228,418	642,172	691,705			300,000	300,000	
Transfers to Other Funds: °										
-Special Revenue Funds	59720		37,623	102,500	102,500					
-Capital Project Funds	59730									
-Enterprise Funds	59740									
-Trust & Agency Funds	59750									
-Stabilization Fund (#8810)	59750									
TOTAL TRANSFERS TO OTHER FUNDS			37,623	102,500	102,500					

REMARKS:

° - No department number for this category.

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

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2009 Annual Budget Estimate

Fund No.: 6000
 Department No.: 440

**WASTEWATER TREATMENT PLANT
 ADMINISTRATION**

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2007	\$ Expended 7/1/2007 thru 12/31/2007	\$ Budgeted* 7/1/2007 thru 6/30/2008	Requested			\$ 7/1/2008 thru 6/30/2009	\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate				
PERSONAL SERVICES											
Principal Clerk/Stenographer	51105	X	74,210	35,541	74,210	2	PS10		74,210	80,672	
General Superintendent	51201	X X	15,148	7,264	15,168	0.2	DH25		15,168	15,618	
Overtime	51300		4,273	1,361	5,000				5,000	5,000	
Longevity	51400		1,500	1,500	1,500				1,500	1,500	
Contract Bonus	51450									1,000	
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830		650	650	650				650	650	
Retirement & Benefits	51999		27,689	22,436	22,436				21,652	21,652	
TOTAL PERSONAL SERVICES			123,470	68,752	118,964				118,180	126,092	
EXPENSES											
Repair & Maintenance - Sewers	52420		11,185	48,177	48,600				50,000	50,000	
Prof. & Tech. Services - Audit	53010		2,182	10,400	10,400				10,500	10,500	
Prof. & Tech. Services - Other	53011		276,506	263,746	591,426				150,000	150,000	
Management Service Contract	53012		5,751,167	2,946,937	6,962,691				6,780,000	6,780,000	
Sewer Charge - Whitney Ave.	53100		10,683		23,000				20,000	20,000	
User Charge Administration	53101		61,000		92,000				125,000	125,000	
Education & Training	53190				100				100	100	
Medical Costs	53210				100				100	100	
Office & Professional Supplies	54200		2,167	3,325	4,500				5,000	5,000	
In-State Travel	57100		4		150				100	100	
Transfer to Capital Project Fund	59730		25,000	25,000	25,000						
Tax Recap Items	59999				231,000						
TOTAL EXPENSES			6,139,894	3,297,585	7,988,967				7,140,800	7,140,800	
CAPITAL OUTLAY & DEBT SERVICE											
Land	58000		130,000								
TOTAL CAPITAL OUTLAY			130,000								
			260,000								

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Holyoke Water Works FISCAL YEAR 2009 BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2007	NO. EMP.	EXPENDED FY2007	BUDGET FY 2008	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY 2009	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,721,433.40		1,709,061.80	1,666,215.40		879,856.98	1,630,281.00	
EXPENSES	2,335,971.00		2,432,154.45	2,475,661.00		1,228,068.23	2,568,736.00	
CAPITAL OUTLAY	193,000.00		108,085.98	113,500.00		182,456.25	142,500.00	
SUB-TOTAL	4,250,404.40		4,249,302.23	4,255,376.40		2,290,381.46	4,341,517.00	
 BOND/INTEREST PAYMENT	 2,012,916.42		 2,012,916.42	 2,013,120.09		 621,255.58	 2,009,903.38	
TOTALS	6,263,320.82	39	6,262,218.65	6,268,496.49	38	2,911,637.04	6,351,420.38	36
 OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3			3
MANAGER	84,188.00	1	84,188.00	84,188.00	1	42,094.00	84,188.00	1
BUSINESS MANAGER	55,900.00	1	55,900.00	56,472.00	1	27,259.00	56,472.00	1
RESERVOIR SUPERVISOR	55,900.00	1	55,900.00	56,472.00	1	27,259.00	56,472.00	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR I	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR II	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR III	110,401.20	3	110,401.20	111,602.40	3	55,801.20	111,602.40	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	45,884.80	1	45,884.80	46,384.00	1	23,192.00	46,384.00	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		3			3			3
INVENTORY CONTROL COOR	49,753.60	1	49,753.60	50,294.40	1	25,147.20	50,294.40	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	37,606.40	1	37,606.40	38,022.40	1	19,011.20	38,022.40	1
DISPATCHER	37,606.40	1	37,606.40	38,022.40	1	19,011.20	38,022.40	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	38,563.20	1	38,563.20	38,979.20	1	19,489.60	38,979.20	1
WORKING FOREMAN-BUILDING MAINT. MAN	45,884.80	1	45,884.80	46,384.00	1	23,192.00	46,384.00	1
6576 LABOR-WATER SERVICE INSPECTOR	112,819.20	3	112,819.20	114,067.20	3	57,033.60	114,067.20	3

**Holyoke Water Works
FISCAL YEAR 2009
BUDGET ESTIMATE**

OVERTIME	20,000.00	18,309.84	20,000.00	10,715.15	20,000.00
6510 ANNUITORS	14,735.00	7,367.50	14,735.00	5,665.00	15,177.00
6514 LONGEVITY	22,000.00	20,100.00	24,000.00	15,400.00	24,000.00
6516 PENSIONERS	16,730.00	8,365.00	16,730.00	7,604.60	17,232.00
TOTAL	759,972.60	740,649.94	768,353.00	383,874.75	769,297.00
6555 WATER ASSESSMENT EXPENSE	20,000.00	20,554.30	21,000.00	0.00	21,000.00
6561 CROSS CONNECTION EXPENSE	45,000.00	50,018.78	45,000.00	20,252.57	45,000.00
6512 RETIREMENT FUND-PENSION	389,871.00	424,354.06	412,061.00	206,030.50	374,336.00
6519 WORKMANS COMPENSATION	20,000.00	38,098.52	30,000.00	344.14	30,000.00
6546 INS-BUSINESS	55,000.00	49,334.00	40,000.00	29,662.00	50,000.00
6548 INS-HEALTH-EMPLOYEE	160,000.00	136,100.44	170,000.00	86,692.24	180,000.00
6550 INS-LIFE-EMPLOYEE	1,600.00	1,423.36	1,600.00	646.77	1,400.00
6552 INS-RETIREE	80,000.00	80,922.67	85,000.00	80,453.58	81,000.00
6554 INS-VEHICLES	30,000.00	26,848.00	30,000.00	13,235.50	30,000.00
6580 CLOTHING ALLOWANCE	32,000.00	28,138.87	30,000.00	23,553.55	30,000.00
6566 DAMAGE CLAIMS	1,000.00	0.00	1,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	3,000.00	5,189.80	2,500.00	1,618.95	2,500.00
6557 LEAK DETECTION	0.00	0.00	0.00	0.00	10,000.00
6558 PAY IN LIEU OF TAXES	120,000.00	92,302.87	110,000.00	15,167.28	100,000.00
6559 PAYROLL TAX EXPENSE	13,000.00	12,857.75	13,000.00	6,326.86	13,000.00
6562 POSTAGE	20,000.00	23,343.00	20,000.00	3,345.00	25,000.00
6536 ACCOUNTING	30,000.00	33,677.35	30,000.00	23,379.70	35,000.00
6539 FORESTRY CONSULTING	15,000.00	0.00	10,000.00	0.00	10,000.00
6538 ENGINEERING	30,000.00	51,226.40	30,000.00	19,511.47	30,000.00
6540 APPRAISAL	0.00	0.00	0.00	0.00	0.00
6542 LEGAL	5,000.00	1,514.34	5,000.00	121.00	5,000.00
6543 PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00
6544 ADVERTISING	2,000.00	0.00	2,000.00	2,348.09	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	2,323.00	2,500.00	3,345.00	2,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	15,000.00	24,128.32	15,000.00	6,195.16	15,000.00
6570 LICENSES, FEES & MINUTES	3,000.00	1,553.03	2,500.00	2,087.00	2,500.00
6572 TRAVEL	500.00	409.56	500.00	342.24	500.00
6532 HEAT, LIGHT, POWER	30,000.00	43,677.89	40,000.00	17,019.19	40,000.00
6534 TELEPHONE	28,000.00	30,831.70	30,000.00	15,666.53	32,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	5,000.00	2,248.23	5,000.00	1,363.65	5,000.00
6520 SUPPLIES-MISC	6,000.00	6,077.36	5,000.00	3,741.28	6,000.00

**Holyoke Water Works
FISCAL YEAR 2009
BUDGET ESTIMATE**

6522 SUPPLIES-GASOLINE	50,000.00	58,586.60	60,000.00	27,659.90	60,000.00
6524 SUPPLIES-SMALL TOOLS	3,000.00	3,942.57	3,000.00	4,924.16	5,000.00
6526 SUPPLIES-BUILDING	5,000.00	6,710.20	10,000.00	5,116.17	10,000.00
6530 SUPPLIES-OFFICE	35,000.00	29,695.56	40,000.00	22,078.21	30,000.00
6578 SUPPLIES-METER READING	3,000.00	1,811.67	3,000.00	0.00	3,000.00
6603 R & M BUILDING	30,000.00	43,474.39	30,000.00	28,816.58	30,000.00
6605 R & M OFFICE EQUIPMENT	15,000.00	8,840.03	10,000.00	1,645.22	10,000.00
6607 R & M TRANSPORTATION EQUIP	50,000.00	54,712.04	50,000.00	10,489.79	40,000.00
6609 R & M POWER EQUIP	20,000.00	33,519.49	10,000.00	22,487.75	20,000.00
6611 R & M TOOLS & EQUIP	10,000.00	4,965.51	10,000.00	6,823.52	10,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	2,031.30	2,000.00	0.00	2,000.00
6617 R & M COMPUTER HARDWARE	5,000.00	3,638.33	5,000.00	5,390.79	5,000.00
6619 R & M COMPUTER SOFTWARE	15,000.00	21,521.71	20,000.00	13,170.75	25,000.00
TOTAL	1,405,471.00	1,460,603.00	1,441,661.00	731,052.09	1,429,736.00

OPERATIONS-TRANS & DIST PL

	13			12			11		
6402 LABOR-TRANS & DIST PLANT									
MEO LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0
GENERAL FOREMAN-WSMM	52,291.20	1	52,291.20	52,873.60	1	26,436.80	52,873.60	52,873.60	1
WORKING FOREMAN-WSMC	45,884.80	1	45,884.80	0.00	0	0.00	0.00	0.00	0
WORKING FOREMAN-WSMM	85,862.40	2	85,862.40	86,777.60	2	43,388.80	130,166.40	130,166.40	3
WATER SYSTEM MAINT CRAFT	155,251.20	4	155,251.20	156,915.20	4	78,457.60	78,457.60	78,457.60	2
WATER SYSTEM MAINT MAN	107,328.00	4	107,328.00	36,108.80	2	63,296.00	108,326.40	108,326.40	3
MEO HOISTING EQUIP OPER	40,393.60	1	40,393.60	81,702.40	2	40,851.20	40,851.20	40,851.20	1
RIGGER EQUIPMENT OPERATOR	41,932.80	1	41,932.80	42,390.40	1	21,195.20	43,950.40	43,950.40	1
OVERTIME	50,000.00		60,763.65	50,000.00		24,949.45	50,000.00	50,000.00	
TOTAL	578,944.00		589,707.65	506,768.00		298,575.05	504,625.60	504,625.60	

6456 POLICE-TRAFFIC	15,000.00	12,872.50	15,000.00	3,851.00	15,000.00
1210 SERVICE PIPE	15,000.00	14,579.29	15,000.00	14,530.36	20,000.00
1220 TRANSMISSION & DIST	15,000.00	27,739.21	20,000.00	23,223.92	40,000.00
1230 HYDRANTS	0.00	0.00	0.00	0.00	0.00
1240 METERS	100,000.00	67,665.42	100,000.00	57,877.23	100,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00	2,754.46	5,000.00	6,628.55	5,000.00
6406 SUPPLIES-ASPHALT	20,000.00	23,334.56	25,000.00	9,745.34	25,000.00

**Holyoke Water Works
FISCAL YEAR 2009
BUDGET ESTIMATE**

6404 SUPPLIES-CONCRETE	5,000.00	1,498.13	5,000.00	221.63	5,000.00
6410 SUPPLIES-LOAM & SEED	2,000.00	0.00	2,000.00	2,731.82	2,000.00
6408 SUPPLIES-MISC	3,000.00	2,391.38	3,000.00	774.92	3,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00	693.60	10,000.00	1,748.72	10,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00	4,446.97	5,000.00	1,176.61	5,000.00
6477 NON-INVENTORY METERS	20,000.00	5,574.05	10,000.00	441.00	5,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00	6,334.00	5,000.00	1,470.00	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00	0.00	1,000.00	0.00	1,000.00
6483 NON-INVENTORY MAINS	500.00	687.48	500.00	202.50	500.00
6451 R & M LAND	20,000.00	11,000.00	20,000.00	15,217.81	20,000.00
6485 NON-INVENTORY OTHER T & D	500.00	311.55	500.00	0.00	500.00
TOTAL	242,000.00	181,882.60	242,000.00	139,841.41	262,000.00

OPERATIONS.-SOURCE OF SUPPLY

6102 LABOR-SUPPLY PLANT		3		3		3		
WATCHMAN	36,483.20	1	36,483.20	36,899.20	1	18,449.60	36,899.20	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-WSMC	45,884.80	1	45,884.80	46,384.00	1	23,192.00	46,384.00	1
MEO HOISTING EQUIP OPER	40,393.60	1	40,393.60	40,851.20	1	20,425.60	40,851.20	1
6103 LABOR-SEASONAL	15,000.00		4,640.00	10,000.00		10,010.00	10,000.00	
OVERTIME	10,000.00		17,553.64	20,000.00		8,761.91	20,000.00	
TOTAL	147,761.60		144,955.24	154,134.40		80,839.11	154,134.40	
6109 POLICE-SECURITY	20,000.00		9,150.40	20,000.00		4,624.00	20,000.00	
6104 HEAT, LIGHT, POWER	6,000.00		14,940.61	10,000.00		5,695.10	12,000.00	
6152 R & M LAND	50,000.00		53,710.47	62,000.00		38,882.68	30,000.00	
6154 R & M BUILDINGS	20,000.00		14,065.09	20,000.00		180.19	12,000.00	
6108 SUPPLIES-MISC	2,000.00		3,993.55	5,000.00		1,383.34	6,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	20,000.00		55,234.20	30,000.00		44,421.73	100,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		17,032.58	18,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	0.00		5,975.00	0.00		7,985.00	5,000.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	15,000.00		23,442.19	10,000.00		8,350.78	15,000.00	
TOTAL	143,000.00		197,544.09	175,000.00		111,522.82	210,000.00	

Holyoke Water Works FISCAL YEAR 2009 BUDGET ESTIMATE

OPERATIONS-PUMPING PLANT

6204 HEAT, LIGHT, POWER	80,000.00		69,185.97	80,000.00		32,823.25	80,000.00
6206 SUPPLIES-MISC.	1,000.00		0.00	1,000.00		0.00	2,000.00
6255 R & M PUMPING EQUIPMENT	5,000.00		2,300.00	5,000.00		1,573.37	7,000.00
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00		0.00	0.00
6251 R & M LAND	0.00		13,686.63	0.00		0.00	0.00
6253 R & M BUILDINGS	7,500.00		29,650.01	20,000.00		0.00	20,000.00
6259 R & M STORAGE TANKS	100,000.00		118,294.20	160,000.00		45,142.47	150,000.00
TOTAL	193,500.00		233,116.81	266,000.00		79,539.09	259,000.00

OPERATIONS-TREATMENT PLANT

6302 LABOR-TREATMENT PLANT		5			5			4
CROSS CONNECTION INSPECTOR/TESTOR	49,753.60	1	49,753.60	50,294.40	1	25,147.20	50,294.40	1
HEAD TREATMENT PLT OPERATOR	49,753.60	1	49,753.60	50,294.40	1	25,147.20	50,294.40	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	70,886.40	2	70,886.40	71,635.20	2	35,817.60	71,635.20	2
LABORATORY TECHNICIAN	34,361.60	1	34,361.60	34,736.00	1	16,691.20	0.00	0
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
OVERTIME	30,000.00		28,993.77	30,000.00		13,764.87	30,000.00	
TOTAL	234,755.20		233,748.97	236,960.00		116,568.07	202,224.00	
6304 HEAT, LIGHT, POWER	70,000.00		78,061.32	75,000.00		26,160.24	70,000.00	
6352 LABORATORY ANALYSIS	20,000.00		12,349.40	15,000.00		13,758.70	45,000.00	
6306 SUPPLIES-LAB-MISC	15,000.00		19,308.03	10,000.00		7,763.92	17,000.00	
6353 SUPPLIES-CHEM-CHLORINE	30,000.00		11,419.20	30,000.00		8,910.40	30,000.00	
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00		8,398.75	15,000.00		4,128.05	15,000.00	
6358 SUPPLIES-CHEM-OTHER	150,000.00		143,543.77	150,000.00		65,664.91	150,000.00	
6356 R & M TREATMENT EQUIPMENT	25,000.00		47,386.97	30,000.00		15,604.71	40,000.00	
6357 R & M LAB EQUIPMENT	5,000.00		1,495.20	5,000.00		0.00	20,000.00	
6351 R & M LAND	5,000.00		6,129.25	10,000.00		12,539.93	10,000.00	
6354 R & M BUILDINGS	15,000.00		30,124.90	10,000.00		11,337.37	10,000.00	
6359 SUPPLIES-MISC.	2,000.00		791.16	1,000.00		244.59	1,000.00	
TOTAL	352,000.00		359,007.95	351,000.00		166,112.82	408,000.00	

Holyoke Water Works
FISCAL YEAR 2009
BUDGET ESTIMATE

CAPITAL OUTLAY-GENERAL PLANT

1810 OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
1816 SHOP TOOLS & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	2,500.00	0.00	2,500.00
1812 TRANSPORTATION EQUIPMENT	40,000.00	0.00	30,000.00	0.00	40,000.00
1814 POWER OPERATED EQUIPMENT	0.00	0.00	6,000.00	0.00	0.00
1804 COMPUTER HARDWARE	5,000.00	9,280.98	5,000.00	8,956.25	10,000.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	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	60,000.00	9,280.98	48,500.00	8,956.25	57,500.00

CAPITAL OUTLAY-TRANS & DIST

1718 MAINS	65,000.00	0.00	0.00	0.00	0.00
1717 OTHER T & D	0.00	98,805.00	0.00	0.00	0.00
TOTAL	65,000.00	98,805.00	0.00	0.00	0.00

CAPITAL OUTLAY-SOURCE OF SUPPLY

1400 LAND	0.00	0.00	0.00	0.00	0.00
1402 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1404 RESERVOIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00
1406 SPILLWAYS-SOSP	0.00	0.00	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	0.00	20,000.00	0.00	30,000.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	20,000.00	0.00	20,000.00	0.00	30,000.00
TOTAL	20,000.00	0.00	40,000.00	0.00	60,000.00

CAPITAL OUTLAY-PUMPING PLANT

Holyoke Water Works
FISCAL YEAR 2009
BUDGET ESTIMATE

1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	30,000.00	0.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	12,000.00	0.00	0.00	173,500.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL	42,000.00	0.00	0.00	173,500.00	0.00
CAPITAL OUTLAY-TREATMENT PLANT					
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	0.00	0.00	25,000.00	0.00	25,000.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL	6,000.00	0.00	25,000.00	0.00	25,000.00
BOND AND INTEREST PAYMENTS					
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-WEST HEIGHTS	61,548.97	61,548.97	54,089.46	28,951.12	46,339.40
INTEREST EXPENSE-SWTR PROJECTS (\$19.0MIL)	487,994.76	487,994.76	460,048.72	230,024.46	429,982.02
INTEREST EXPENSE-SWTR PROJECTS (\$2.68MIL)	96,432.50	96,432.50	90,001.25	46,641.25	83,307.50
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-WEST HEIGHTS	182,336.72	182,336.72	190,638.75	190,638.75	196,864.41
BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,064,603.47	1,064,603.47	1,093,341.91	0.00	1,123,410.05
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00
TOTAL	2,012,916.42	2,012,916.42	2,013,120.09	621,255.58	2,009,903.38

