

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2012 - June 30, 2013*

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City of Holyoke, Massachusetts

☞ ORDERED THAT THE FOLLOWING AMOUNTS BE AND THEY ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR DATING FROM JULY 1, 2012 THROUGH JUNE 30, 2013 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<i>GENERAL FUND (Fund 0010)</i>						
1	City Council	112	159,000	4,000		\$163,000
2	Mayor	121	213,292	10,900		\$224,192
3	City Auditor	135	206,269	55,175		\$261,444
4	Procurement	138	132,623	55,600		\$188,223
5	Assessors	141	176,750	98,925		\$275,675
6	City Treasurer	145	198,766	143,600		\$342,366
7	Tax Collector	146	158,509	53,600		\$212,109
8	City Solicitor	151	313,952	94,750		\$408,702
9	Personnel Administration	152	117,473	15,700		\$133,173
10	Computer	155		547,500		\$547,500
11	Admin. Assistant to City Council	157	114,383	12,900		\$127,283
12 - 13	City Clerk & Elections	161&162	222,249	78,600		\$300,849
14	Registrar of Voters	163	81,782	16,300		\$98,082
15	License Commission	165	2,800	700		\$3,500
16	Conservation Commission	171	55,070	10,275		\$65,345
17	City Planning	175	135,803	27,450		\$163,253
18	Board of Appeals	176		400		\$400
19	Office of Economic & Industrial Dev.	182	102,049	7,165		\$109,214
20 - 21	Police Department	210	10,950,412	779,800		\$11,730,212
22 - 23	Fire Department	220	8,351,701	447,200		\$8,798,901
24	Building Codes & Inspections	240	223,886	63,700		\$287,586
25	Weights & Measures	244	14,239	794		\$15,033
26	Emergency Management	291		15,000		\$15,000
27	Forestry	294	56,354	43,350		\$99,704
28	Public Safety	299	675	50		\$725
29	School Department	300	64,217,285			\$64,217,285
30 - 36	Engineer & Public Works	410-430	2,161,516	2,414,800		\$4,576,316
37 - 38	Municipal Parking Facilities	480	36,523	189,100		\$225,623
39	Board of Health	510	426,869	165,784		\$592,653

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
40	Council on Aging	541	404,089	88,600		\$492,689
41	Veterans Benefits	543	108,989	161,800		\$270,789
42	Public Library	610	478,652	50,000		\$528,652
43	Recreation	630	201,520	52,550		\$254,070
44	Holyoke Creative Arts Center	632		42,000		\$42,000
45	Parks	650	288,629	167,500		\$456,129
46	Historical Commission	691	114,314	52,658		\$166,972
47	War Memorial Commission	693	69,100	74,400		\$143,500
48	Exhibit Hall Commission	694		65,500		\$65,500
49	Debt Service (Long Term P & I)	710			4,138,513	\$4,138,513
49	Debt Service (Short Term P & I)	752			150,000	\$150,000
50&60	Retirement (City Share)	911		11,313,416		\$11,313,416
50	Workers' Compensation	912		320,000		\$320,000
50	Unemployment Compensation	913		420,000		\$420,000
50	Health Insurance	914		9,070,000		\$9,070,000
50	Life Insurance	915		85,000		\$85,000
50	Medicare	916		1,050,000		\$1,050,000
50	Police & Fire Indemnification	919		220,000		\$220,000
50	Out-of-State Travel	920		6,000		\$6,000
50	City Liability & Damage Insurances	940		430,000		\$430,000
50	Claims, Damages & Judgements	941		240,000		\$240,000
50	I.R.P. Leave Buybacks	942		130,000		\$130,000
50	Transfers to Other Funds	---				\$0
TOTAL GENERAL FUND			\$90,495,523	\$29,392,542	\$4,288,513	\$124,176,578
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
51	Administration & Operations	440	157,354	6,931,350		\$7,088,704
52	Debt Service	440			1,770,941	\$1,770,941
TOTAL WWTP			\$157,354	\$6,931,350	\$1,770,941	\$8,859,645
<u>WATER DEPARTMENT (Fund 6100)</u>						
53	General Plant		789,783	1,555,461	39,805	\$2,385,049
	Debt Service				1,992,271	\$1,992,271
	Transmission & Distribution Plant		472,989	318,000		\$790,989
	Source of Supply Plant		158,698	148,000		\$306,698
	Pumping Plant			170,500		\$170,500
59	Treatment Plant		200,690	407,000		\$607,690
TOTAL WATER WORKS			\$1,622,160	\$2,598,961	\$2,032,076	\$6,253,197

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers	\$22,498,335
Sales of Electricity - Private Customers	42,367,938
Sales of Steam, Sundries, Telecom & Hydro	1,549,716
Sales of Gas - Municipal Buildings	825,091
Sales of Electricity - Municipal Buildings	2,846,161
Sales of Telecom - Municipal Buildings	222,842
Sales of Electricity - Street Lights	355,000
TOTAL INCOME	\$70,665,083

Expenses:

Operation, Maintenance & Repairs	\$61,741,973
Depreciation	5,158,501
Interest on Long-Term Debt	1,856,161
Principal on Long-Term Debt	1,090,000
TOTAL EXPENSES	\$69,846,635

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, 2012 through June 30, 2013.

 Adopted June 19, 2012.



Alex B. Morse, Mayor
City of Holyoke, Massachusetts

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	O R D I N A N C E	C S V I L	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Mayor	51101	X		85,000	41,034	85,000	1	Ordinance	85,000	85,000	85,000
Executive Assistant to Mayor	51102	X		40,764	19,679	40,764	1	PR 14	40,764	40,764	40,764
Aide to Mayor	51103	X		81,528	39,358	81,528	2	PR 14	81,528	81,528	81,528
Extra Clerical	51250			7,988	3,482	6,000		MISC	6,000	8,000	6,000
Longevity	51400			675	675	675					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				215,955	104,228	213,967			213,292	215,292	213,292
EXPENSES											
Contracted Services	53009			629	19,491	19,492					
Postage	53420			18		35					
Office & Professional Supplies	54200			1,073	723	1,024			1,000	1,000	1,000
In-state Travel	57100			2,398	173	2,000			2,000	3,000	2,000
Dues & Subscriptions	57300			6,797	6,628	7,000			7,000	10,000	7,000
Public/Dignitary Receptions	57800			808	500	900			900	900	900
TOTAL EXPENSES				11,723	27,515	30,451			10,900	14,900	10,900
TOTAL DEPARTMENTAL EXPENDITURES				227,678	131,743	244,418			224,192	230,192	224,192
REMARKS:											

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O R C ± Δ	\$ Expended Fiscal 2011	\$ Expended			No. of Emp.	Classification or Rate	Requested		\$ Proposed by Mayor	\$ Voted by City Council
				\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	\$ 7/1/2012 thru 6/30/2013						
PERSONAL SERVICES												
City Auditor	51101	X X	78,623	37,956	78,623	1	DH 23		78,623	78,623		78,623
Assistant City Auditor	51102	X	49,393	23,845	49,393	1	PR 18		49,393	49,393		49,393
Head Administrative Clerk	51105	X	74,939	36,178	74,940	2	S 22		74,653	74,653		74,653
Longevity	51400		3,225	200	3,800				3,600	3,600		3,600
Settlement/Signing Bonus	51450			1,200	1,200							
Vacation Buyback	51500											
Sick Leave Buyback	51510											
TOTAL PERSONAL SERVICES			206,180	99,379	207,956				206,269	206,269		206,269
EXPENSES												
Repair & Maintenance - Office Equipment	52400		180	180	250				225	225		225
Professional Accounting & Auditing	53010		71,001	60,000	110,600				52,000	52,000		52,000
Print/Bind/Microfilm	53030		382	25	450				450	450		450
Education & Training	53190				600				700	200		200
Postage	53420				100				100	100		100
Office & Professional Supplies	54200		2,747	1,133	2,000				3,000	2,000		2,000
In-state Travel	57100				100				100	100		100
Dues & Subscriptions	57300		90	90	100				100	100		100
TOTAL EXPENSES			74,400	61,428	114,200				56,675	55,175		55,175
TOTAL DEPARTMENTAL EXPENDITURES			280,580	160,807	322,156				262,944	261,444		261,444

REMARKS:

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

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

DEPARTMENT OF PROCUREMENT

Fund No.: 0010
 Department No.: 138

Classification	Object Code	O R D S ‡ Δ	C ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Chief Procurement Officer	51101	X		55,263	28,311	58,644	1	DH 17	58,644	58,644	58,644
Inventory Control Coordinator	51103	X		36,615	17,676	36,616	1	S 20	36,475	36,475	36,475
Head Clerk	51104	X		34,837	16,818	34,838	1	S 17	34,704	34,704	34,704
Longevity	51400			2,600	1,300	3,000			2,800	2,800	2,800
Settlement/Signing Bonus	51450				1,200	1,200					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				129,315	65,305	134,298			132,623	132,623	132,623
EXPENSES											
Repair & Maintenance - Telephone Equipment	52430			1,415	6,605	7,734			7,000	5,000	5,000
Print/Bind/Microfilm	53030			3,425		500			1,000	500	500
Telephone Usage Charges	53410			35,299	15,070	54,727			45,000	45,000	45,000
Postage	53420			1,000	333	6,000			2,000	1,000	1,000
Advertising	53430			1,712	701	3,746			2,000	2,000	2,000
Office & Professional Supplies	54200			2,019	126	622			600	600	600
Central Copier	54210			2,657	1,520	1,539			1,500	1,500	1,500
In-state Travel	57100			5							
TOTAL EXPENSES				47,532	24,355	74,868			59,100	55,600	55,600
TOTAL DEPARTMENTAL EXPENDITURES				176,847	89,660	209,166			191,723	188,223	188,223
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O R D S ‡	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Assessor	51101	X		49,056	24,629	51,017	1	DH 16	51,017	51,017	51,017
Assistant Assessor **	51102	X	X	31,896	8,535	17,825	1	S 32	30,117	30,117	30,117
Principal Clerk/Typist	51103		X	31,894	15,397	31,894	1	S 11	31,772	31,772	31,772
Chief Assessor/Appraiser	51105	X		58,223	29,445	60,994	1	DH 21	60,994	60,994	60,994
Longevity	51400			850		850			850	850	850
Settlement/Signing Bonus	51450				600	600					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770			25,609	12,573	25,608			25,998		
Certification Stipend	51910			2,000	965	2,000	2		2,000	2,000	2,000
TOTAL PERSONAL SERVICES				199,528	92,144	190,788			202,748	176,750	176,750
EXPENSES											
Repair & Maintenance - Office Equipment	52400			300		300			300	100	100
Contracted Clerical Services	53009					2,000			2,000	1,000	1,000
Professional Assessment Services	53010			26,525		25,000			205,000	65,000	65,000
Parcel Mapping Services	53020			9,250	3,000	10,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030			1,014		500			1,000	500	500
Assessment Update	53090			17,270	8,900	20,000			20,000	17,000	17,000
Education & Training	53190			1,709	68	1,800			1,800	900	900
Postage	53420			974		1,280			1,500	1,000	1,000
Advertising	53430			56		400			200	200	200
Office & Professional Supplies	54200			2,863	842	2,026			3,000	2,000	2,000
In-state Travel	57100			993	872	2,000			2,000	1,000	1,000
Dues & Subscriptions	57300			210	190	245			225	225	225
TOTAL EXPENSES				61,164	13,872	65,551			247,025	98,925	98,925
TOTAL DEPARTMENTAL EXPENDITURES				260,692	106,016	256,339			449,773	275,675	275,675

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012 and FY2013.

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O R D I N A N C E	C S A Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
City Treasurer	51101	X		66,682	32,191	66,682	1	Ordinance	66,682	66,682	66,682
Assistant Treasurer	51102	X		41,958	22,683	47,633	1	PR 19	49,369	49,369	49,369
Deputy Treasurer	51103	X		35,423	17,101	35,424	1	S 18	35,288	35,288	35,288
Principal Clerk	51104	X		9,409							
Head Administrative Clerk	51107	X		25,698	16,525	37,166	2	S 22	72,606	37,327	37,327
Extra Clerical Help	51250			8,068	2,535	10,000			10,000	10,000	10,000
Overtime	51300			480	50	100			100	100	100
Longevity	51400			600							
Settlement/Signing Bonus	51450				600	600					
Vacation Buyback	51500			556							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				188,874	91,685	197,605			234,045	198,766	198,766
EXPENSES											
Repair & Maintenance - Office Equipment	52400			7,654	2,963	7,000			7,000	4,000	4,000
Professional Services	53010			22,315	11,375	25,700			20,000	15,000	15,000
Print/Bind/Microfilm	53030			7,054	445	6,000			5,000	5,000	5,000
Borrowing Certification	53040			-54,567	68,887	79,800			12,000	12,000	12,000
Land Court Expenses	53050			4,968	22,665	84,900			50,000	50,000	50,000
Banking Services	53060			9,523	2,301	57,359			30,000	30,000	30,000
Education & Training	53190			350	145	500			1,000	500	500
Postage	53420			13,744	2,111	8,000			14,000	8,000	8,000
Advertising	53430			17,578	-2,117	10,000			10,000	10,000	10,000
Office & Professional Supplies	54200			19,479	2,626	6,236			3,000	2,500	2,500
Data Processing - Payroll	55820			1,704		1,000			1,000	1,000	1,000
Tax Liability/Penalties/Interest	56000			70,840	4,736	4,736			5,000	2,000	2,000
In-state Travel	57100			166	214	250			500	250	250
Dues & Subscriptions	57300			120	180	250			420	250	250
Surety Bond	57400			3,100		3,100			3,100	3,100	3,100
TOTAL EXPENSES				124,028	116,531	294,831			162,020	143,600	143,600
TOTAL DEPARTMENTAL EXPENDITURES				312,902	208,216	492,436			396,065	342,366	342,366

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Tax Collector	51101	X	61,626	29,579	61,270	1	DH 20	61,270	61,270	61,270
Deputy Tax Collector	51102	X	38,443	18,559	38,444	1	S 24	38,296	38,296	38,296
Head Clerk **	51103	X	23,794	6,685	14,591	1	S 17	24,600	24,600	24,600
Collections Clerk	51104	X	32,080	15,597	32,515	1	S 14	32,843	32,843	32,843
Longevity	51400		2,675	100	1,600			1,500	1,500	1,500
Settlement/Signing Bonus	51450			1,200	1,200					
Vacation Buyback	51500		3,808							
Sick Leave Buyback	51510		5,000							
Certification Stipend	51910		705							
TOTAL PERSONAL SERVICES			168,131	71,720	149,620			158,509	158,509	158,509
EXPENSES										
Repair & Maintenance - Office Equipment	52400		495		500			500	500	500
Postal Equipment Rental	52700		499	333	800			800	800	800
Tax Title Certification	53010		7,350	3,750	5,600			6,000	6,000	6,000
Banking Services	53060			20	20					
Motor Vehicle Excise Tax Bills	53070				2,100			5,000	2,500	2,500
Real Estate & Personal Property Tax Bills	53080		2,016	3,975	7,500			7,000	5,500	5,500
Other Contracted Services	53100		6,075	1,616	5,380			5,000	5,000	5,000
Education & Training	53190		445	120	500			500	500	500
Telephone/Fax Usage Charges	53410		400		400			400		
Postage	53420		15,167	11,000	19,000			24,000	24,000	24,000
Advertising	53430		4,159	2,993	6,000			6,000	4,000	4,000
Office & Professional Supplies	54200		5,770	1,825	4,033			4,000	4,000	4,000
In-state Travel	57100		459		1,200			1,200	500	500
Dues & Subscriptions	57300		282		300			300	300	300
TOTAL EXPENSES			43,117	25,632	53,333			60,700	53,600	53,600
TOTAL DEPARTMENTAL EXPENDITURES			211,248	97,352	202,953			219,209	212,109	212,109

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012 and FY2013.

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
City Solicitor	51101	X	72,000	36,604	75,823	1	DH 24	70,000	70,000	70,000
Staff Attorney	51103	X	99,569	52,465	108,677	2	DH 21	108,677	108,677	108,677
Clerk Typist	51104	X	28,024	13,588	28,628	1	PR 1	28,513		
Principal Clerk	51105	X					PR 3		31,044	31,044
2nd Assistant Solicitor	51106	X	60,207	29,579	61,270	1	DH 20	61,270	61,270	61,270
Part-time Paralegal	51107	X	32,777	10,469	17,646	1	PR 14	19,728		
Paralegal	51108	X		5,049	26,700	1	PR 14	40,461	40,461	40,461
M.G.L. Ch.148A Hearing Officer	51204		2,500	1,207	2,500	1	M.G.L.	2,500	2,500	2,500
Longevity	51400		600	600	600					
Vacation Buyback	51500		223							
Sick Leave Buyback	51510		2,926							
TOTAL PERSONAL SERVICES			298,826	149,561	321,844			331,149	313,952	313,952
EXPENSES										
Repair & Maintenance - Office Equipment	52400		320							
Professional Services - Special Counsel	53010		199,702	29,597	151,102			150,000	150,000	60,000
Education & Training	53190		15	479	1,000			1,000	1,000	1,000
Postage	53420		700	132	500			750	750	750
Advertising	53430		567					500	500	500
Office & Professional Supplies	54200		8,035	2,276	3,000			5,000	5,000	5,000
In-state Travel	57100		1,478	485	1,000			1,500	1,500	1,500
Dues & Subscriptions	57300		7,423	1,549	12,291			12,000	12,000	12,000
Litigation	57600		3,943	875	4,050			4,000	4,000	4,000
Arbitration	57601		4,445		5,000			5,000	5,000	5,000
Sales & Foreclosures	57602		3,371	348	5,000			5,000	5,000	5,000
TOTAL EXPENSES			229,999	35,741	182,943			184,750	184,750	94,750
TOTAL DEPARTMENTAL EXPENDITURES			528,825	185,302	504,787			515,899	498,702	408,702

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O R D S ‡ Δ	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Personnel Administrator	51101	X		60,600	29,255	60,600	1	DH 20	60,600	60,600	60,600
Personnel Assistant	51102	X		46,557	22,761	47,148	1	PR 17	47,148	47,148	47,148
Labor Services Director	51201	X	X	1,064	507	1,050	1	Ordinance	1,050	1,050	1,050
Extra Clerical	51250	X						MISC		8,000	8,000
Longevity	51400			1,200	675	1,275			675	675	675
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				109,421	53,198	110,073			109,473	117,473	117,473
EXPENSES											
Repair & Maintenance - Office Equipment	52400			99	118	501			300	300	300
Professional Services-Employee Training Prog.	53010					3,000			3,000		
Professional Services-Employee Assistance Prog.	53011			16,485	7,065	12,000			16,000	12,000	12,000
Print/Bind/Microfilm	53030			195	135	300			300	300	300
Education & Training	53190					300			300	300	300
Postage	53420			780		500			500	500	500
Advertising	53430					100			100	100	100
Office & Professional Supplies	54200			1,247	2,105	2,612			1,900	1,900	1,900
Due & Subscriptions	57300			444	275	275			300	300	300
TOTAL EXPENSES				19,250	9,698	19,588			22,700	15,700	15,700
TOTAL DEPARTMENTAL EXPENDITURES				128,671	62,896	129,661			132,173	133,173	133,173

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 155

COMPUTER SYSTEM ADMINISTRATION

Classification	Object Code	O R C	D S	Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested				
								No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES												
Software Implementation Manager	51104	X			55,689	27,198	57,010		PR 24			
TOTAL PERSONAL SERVICES					55,689	27,198	57,010					
EXPENSES												
Computer Consulting Services	53010				180,000	75,000	190,000			200,000	210,000	210,000
Police & Fire Network Administration	53020				85,000	40,857	85,000			85,000	85,000	85,000
Software License/Usage Fees	53100				65,807	99,964	248,785			134,500	134,500	134,500
Systems Hardware/Software Maintenance	53180				142,178	15,410	119,613			125,000	118,000	118,000
TOTAL EXPENSES					472,985	231,231	643,398			544,500	547,500	547,500
TOTAL DEPARTMENTAL EXPENDITURES					528,674	258,429	700,408			544,500	547,500	547,500

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 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 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Administrative Assistant to the City Council	51101	X	46,549	22,472	46,549	1	DH 14	46,549	46,549	46,549
Senior Building Custodian	51102	X	33,692	16,265	33,693	1	C 13	33,564	33,564	
Building Custodian	51103	X	27,088	30,512	63,713	2	C 11	64,309	64,309	64,309
Temporary/Seasonal	51201		34,045				MISC			
Overtime	51300		2,772	1,102	1,650			2,000	2,000	2,000
Longevity	51400		1,850	1,100	2,050			1,950	1,000	1,000
Settlement/Signing Bonus	51450			600	600					
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		175	525	525			525	525	525
Auto Allowance	51850		400	200	400			400		
TOTAL PERSONAL SERVICES			146,571	72,776	149,180			149,297	147,947	114,383
EXPENSES										
Contracted Custodial Services	53010		7,671	7,860	12,000			12,000	10,000	10,000
Postage	53420		440		500			500	500	500
Office & Professional Supplies	54200		387	40	500			500	500	500
Supplies - Other	54220		1,755	260	1,548			1,500	1,500	1,500
In-state Travel	57100								400	400
TOTAL EXPENSES			10,253	8,160	14,548			14,500	12,900	12,900
TOTAL DEPARTMENTAL EXPENDITURES			156,824	80,936	163,728			163,797	160,847	127,283

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
City Clerk	51101	X	71,832	34,677	71,832	1	Ordinance	71,832	71,832	71,832
Assistant City Clerk	51102	X	41,650	20,107	41,650	1	PR 15	41,650	41,650	41,650
Principal Clerk	51103	X	5,683	14,614	30,889	1	S 11	30,769	30,769	30,769
2nd Assistant City Clerk	51105	X	39,951	18,932	39,540	1	S 29	40,084	40,084	40,084
Head Clerk	51106	X	32,395	16,309	34,046	1	S 17	34,439	34,439	34,439
Part-time Principal Clerk	51201	X	17,013				S 11			
Temporary/Seasonal Help	51240		1,835				MISC			
Overtime	51300		3,644	2,772	3,000			3,000		
Longevity	51400		3,375	1,475	3,425			3,475	3,475	3,475
Settlement/Signing Bonus	51450			900	1,500					
Vacation Buyback	51500		4,669							
Sick Leave Buyback	51510		5,000							
TOTAL PERSONAL SERVICES			227,047	109,786	225,882			225,249	222,249	222,249
EXPENSES										
Repair & Maintenance - Office Equipment	52400		1,679	1,595	2,400			2,500	2,000	2,000
Equipment/Building Rentals	52700		1,576	805	1,700			1,700	1,700	1,700
Professional Services	53010			1,815	3,000					
Ordinance Codification	53020		5,863	4,461	11,035			4,000	4,000	4,000
Print/Bind/Microfilm	53030		2,163	16,668	35,500			15,000	3,000	3,000
Education & Training	53190		45		100			100	100	100
Postage	53420		3,500		4,000			5,000	4,000	4,000
Advertising	53430		726		250			250	250	250
Office & Professional Supplies	54200		7,094	1,639	3,500			3,500	3,500	3,500
In-state Travel	57100		484		600			600	600	600
Dues & Subscriptions	57300		100	150	400			400	400	400
Surety Bond	57400									
TOTAL EXPENSES			23,230	27,133	62,485			33,050	19,550	19,550
TOTAL DEPARTMENTAL EXPENDITURES			250,277	136,919	288,367			258,299	241,799	241,799

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 162

OFFICE OF CITY CLERK - ELECTIONS

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
EXPENSES										
Repair & Maintenance - Voting Machines	52420		3,200	3,200	3,200			3,200	3,000	3,000
Equipment/Building Rentals	52700		300	300	300			300	300	300
Print/Bind/Microfilm	53030		3,058	13,229	18,800			15,000	15,000	15,000
Cartage	53100		458	300	1,000			1,000	1,000	1,000
Election Officers	53101		26,977	27,068	30,000			30,000	30,000	30,000
Transportation to Polls	53102		75		250			250	250	250
Janitorial	53103		200	150	150			200	200	200
Telephone Usage Charges	53410		5,109	2,612	5,883			4,000	4,000	4,000
Postage	53420		2,500		3,500			4,000	3,500	3,500
Advertising	53430				1,000			1,000	1,000	1,000
Office & Professional Supplies	54200		867	709	1,000			1,000	800	800
TOTAL EXPENSES			42,744	47,568	65,083			59,950	59,050	59,050
TOTAL DEPARTMENTAL EXPENDITURES			42,744	47,568	65,083			59,950	59,050	59,050

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 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 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Head Administrative Clerk	51102	X	30,791	-507				S 22		
Assistant Registrar of Voters	51103	X		19,820	40,240	1	S 29	40,461	40,461	40,461
Senior Elections Clerk	51105	X	32,432	16,281	33,725	1	S 15	33,596	33,596	33,596
Board of Registrars - Commissioners	51201	X	3,675	1,774	3,675	3	Ordinance	3,675	3,675	3,675
Temporary/Seasonal	51250		2,639		2,000			2,000		
Overtime	51300		1,988	1,855	2,500			2,500	2,500	2,500
Longevity	51400		1,350	975	1,750			1,550	1,550	1,550
Settlement/Signing Bonus	51450			1,200	1,200					
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			72,875	41,398	85,090			83,782	81,782	81,782
EXPENSES										
Repair & Maintenance-Office Equipment	52400		1,715	500	500			500	500	500
Census	53020		1,721		3,000			3,500	3,000	3,000
Print/Bind/Microfilm	53030		2,065	1,852	5,686			4,000	4,000	4,000
Election Recount	53040				500			500		
Education & Training	53190		50		100			100	100	100
Postage	53420		8,000	190	7,000			8,000	7,000	7,000
Office & Professional Supplies	54200		2,979	387	2,036			2,500	1,000	1,000
In-state Travel	57100		800		800			800	500	500
Dues & Subscriptions	57300				200			200	200	200
TOTAL EXPENSES			17,330	2,929	19,822			20,100	16,300	16,300
TOTAL DEPARTMENTAL EXPENDITURES			90,205	44,327	104,912			103,882	98,082	98,082

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Conservation Officer	51101	X	44,200	24,862	51,500	1	GR 18	52,250	52,250	52,250
Extra Clerical Help	51250				6,000			5,000	5,000	
Longevity	51400		600							
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Auto Allowance	51850								2,820	2,820
TOTAL PERSONAL SERVICES			44,800	24,862	57,500			57,250	60,070	55,070
EXPENSES										
Professional Services	53010							1,000		
CT River Channel Marker Program	53020		3,500		3,500			3,500	3,500	3,500
Print/Bind/Microfilm	53030				150			150	75	75
Conservation Restriction Costs	53100				100			100	100	100
Education & Training	53190		1,107	35	1,300			1,300	1,000	1,000
Postage	53420		-679	25	700			700	700	700
Advertising	53430		406		300			300	300	300
Office & Professional Supplies	54200		2,544	932	1,500			1,500	1,000	1,000
In-state Travel	57100		558		1,000			1,000	1,000	1,000
Dues & Subscriptions	57300		2,465	2,155	2,600			2,600	2,600	2,600
TOTAL EXPENSES			9,901	3,147	11,150			12,150	10,275	10,275
TOTAL DEPARTMENTAL EXPENDITURES			54,701	28,009	68,650			69,400	70,345	65,345

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 175

PLANNING COMMISSION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Principal Planner	51102	X	50,014	24,145	50,014	1	GR 15	50,764	50,764	50,764
Head Clerk	51104	X	29,898	10,457	34,573	1	S 17	34,439	34,439	34,439
Senior Planner	51105	X	44,149	21,313	44,149	1	GR 12	44,899	49,125	49,125
Longevity	51400		1,200	675	1,275			1,475	1,475	1,475
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			125,261	56,590	130,011			131,577	135,803	135,803
EXPENSES										
Repair & Maintenance - Office Equipment	52400			128	445			550	150	150
Office Rent	52700		4,500	4,500	7,500			6,000	6,000	6,000
Other Contracted Services	53010		14,242	4,989	10,000			13,750	10,000	10,000
Print/Bind/Microfilm	53030		1,950	478	1,575			2,000	1,500	1,500
Education & Training	53190		950	50	500			500	500	500
Postage	53420		817	469	1,000			1,000	1,000	1,000
Advertising	53430		416	435	505			100	100	100
Office & Professional Supplies	54200		1,102	273	1,389			1,200	1,200	1,200
Pioneer Valley Planning Commission	56900		5,976	5,982	6,000			6,000	6,000	6,000
In-state Travel	57100		300	42	300			300	300	300
Dues & Subscriptions	57300		676	632	825			700	700	700
DEP Compliance Fees/Fines	57615		7,000							
TOTAL EXPENSES			37,929	17,978	30,039			32,100	27,450	27,450
TOTAL DEPARTMENTAL EXPENDITURES			163,190	74,568	160,050			163,677	163,253	163,253
REMARKS:										

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

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

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Director	51101	X	55,100	26,600	55,100	1	DH 25	55,100	51,680	51,680
Assistant Director	51102	X	2,000	966	2,000	1	MISC	2,000	2,000	2,000
Development Specialist	51103	X	29,462	13,840	29,411	1	MISC	30,897	30,897	30,897
Head Administrative Clerk **	51104	X	36,034	7,853	16,912	1	PR 14	17,472	17,472	17,472
Business/Project Manager ***	51201	X	19,729				MISC			
Longevity	51400		2,450	600	600			600		
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			144,775	49,859	104,023			106,069	102,049	102,049
EXPENSES										
Repair & Maintenance - Office Equipment	52400		429	179	650			650	650	650
Contracted Professional Services	53010		897		900			900	900	900
Print/Bind/Microfilm	53030		1,300	523	1,300			1,300	1,300	1,300
Education & Training	53190		65		100			100	100	100
Postage	53420		500	200	900			900	500	500
Advertising	53430		511	675	750			750	750	750
Office & Professional Supplies	54200		2,255	1,081	2,085			1,500	1,500	1,500
In-state Travel	57100		62	75	200			200	200	200
Dues & Subscriptions	57300		285		665			665	665	665
Surety Bond	57400				600			600	600	600
TOTAL EXPENSES			6,304	2,733	8,150			7,565	7,165	7,165
TOTAL DEPARTMENTAL EXPENITURES			151,079	52,592	112,173			113,634	109,214	109,214

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012 and FY2013.
 *** - One (1) Early Retirement Incentive position. Mayor is proposing no funding in FY2012 and FY2013.

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Chief	51101	X	133,164	56,782	132,164	1	Contract	130,000	130,000	130,000
Captain	51103	X	258,567	158,500	357,258	4	P 4	379,817	379,817	379,817
Lieutenant	51104	X	573,952	277,080	573,956	8	P 3	653,432	653,432	653,432
Sergeant	51105	X	881,203	425,675	904,815	15	P 2	1,058,421	1,058,421	1,058,421
Patrol Officer	51107	X	4,253,322	2,093,519	4,858,410	100	P 1	5,157,068	4,815,765	4,815,765
Police Reserve	51109	X	19,667		28,837	20	\$14.99/hr.	100,000	100,000	60,000
Senior Clerk & Typist	51110	X	121,115	61,240	167,363	5	S 7	150,781	150,781	150,781
E-911 Dispatcher	51117	X	310,904	237,307	447,197	12	D 27	471,804	471,804	471,804
Admin. Assistant to Chief	51118	X	40,764	19,679	40,764	1	PR 14	40,765	40,765	40,765
Building Maintenance Man **	51120	X	21,765		12,356	1	PW 13	32,427	32,427	32,427
Police Comptroller	51122	X	47,173				DH 17			
Bookkeeper	51123	X	41,130	22,820	47,270	1	S 38	47,089	47,089	47,089
Injured on Duty	51180		322,656	100,308	88,282					
Matron	51201		41,546	19,583	39,150	6	\$13.39/hr.	50,000	50,000	50,000
Arson	51202				1,000			1,000		
E-911 Dispatcher (P/T)	51203	X			5,000		\$14.36/hr.	5,000		
Sr. Clerk (PT)	51204	X	117,341	68,568	150,840		S 7	114,840	114,840	114,840
Overtime	51300		540,533	288,117	348,000			700,000	345,000	345,000
Explorer Program Overtime	51305							39,000		
Longevity	51400		111,854	61,834	145,700			134,596	134,596	134,596
Holiday Bonus	51410		38,210	26,605	58,600			55,000	55,000	55,000
Sick Leave Bonus	51440		9,201	6,867	12,000			14,000	14,000	14,000
Settlement/Signing Bonus	51450			3,900	50,400					
Vacation Buyback	51500		46,372	19,033	25,615			24,288	24,288	24,288
Time Owed Buyback	51505		66,262	25,234	39,479			27,068	27,068	27,068
Sick Leave Buyback	51510		173,427	105,746	148,746			150,652	150,652	150,652
Holiday Differential	51520		303,630	320,838	322,839			325,000	325,000	325,000
Court Appearance	51590		322,275	151,833	345,000			700,000	345,000	345,000
Non-Contributory Pensioner	51770		25,443	12,345	25,527	1		26,177	26,177	26,177
Non-Contributory Annuitant	51780		13,440	6,521	13,484	1		14,167	14,167	14,167
Clothing Allowance & Advance	51900		2,150	1,000	3,000				2,000	2,000
In-Service Training	51900		434,615	204,388	427,508			415,904	415,904	415,904
Stipends	51910				1,000					
Education Plan (Contract)	51915								40,000	40,000
Education Plan ("Quinn Bill")	51920		1,047,773	506,266	1,083,053			1,056,419	1,026,419	1,026,419
TOTAL PERSONAL SERVICES			10,319,454	5,281,588	10,904,613			12,074,715	10,990,412	10,950,412

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing part-time funding in FY2012, full time in FY2013.

‡ Ordinance position.

Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
EXPENSES										
Energy - Gas/Oil/Electric	52100		127,130	35,933	149,266			147,000	147,000	147,000
Water & Sewer	52300		2,064	532	3,536			3,090	3,000	3,000
Repair & Maintenance - Office Equipment	52400		23,033	7,268	14,689			24,720	9,500	9,500
Repair & Maintenance - Motor Vehicles	52410		53,792	10,066	60,000			80,000	60,000	60,000
Repair & Maintenance - Other	52420		1,441	395	13,311			7,800	7,800	7,800
Repair & Maintenance - Bldgs. & Grounds	52500		27,552	5,962	25,553			30,000	25,000	25,000
Data Management Services	53010		55,610	40,295	66,711			65,000	65,000	65,000
Print/Bind/Microfilm	53030		5,902	2,711	8,500			8,500	5,000	5,000
Care of Prisoners	53120		11,557	4,847	15,109			15,000	15,000	15,000
Education & Training	53190		18,940	12,896	21,000			50,000	18,000	18,000
Aux. Police First Responder Training	53192		1,988	911	2,000			3,000	2,000	2,000
Medical	53210		9,309	273	8,000			20,000	8,000	8,000
MA Crime Watch	53250				500			1,500		
Telephone Usage Charges	53410		31,517	13,329	46,615			43,000	43,000	43,000
Postage	53420		2,071	976	3,700			3,700	3,700	3,700
Advertising	53430				300			300	300	300
Office & Professional Supplies	54200		38,390	15,346	30,029			40,000	30,000	30,000
Supplies - Other	54220		12,194	4,135	12,627			15,000	10,000	10,000
Supplies - Ammunition	54221		6,971	702	29,000			45,000	45,000	45,000
Motor Vehicle Fuel	54800		168,514	104,620	140,000			195,000	150,000	150,000
Motor Vehicle Repair Supplies	54830		71,473	39,818	80,238			80,000	70,000	70,000
Canine Unit Costs	55120							36,000	36,000	36,000
Clothing Reimbursement	55830		1,323	480	800			3,000	1,500	1,500
Personnel Equipment	55860		17,694	13,708	25,340			35,000	15,000	15,000
Explorer Program Expenses	57020							11,000		
In-state Travel	57100		4,160	433	5,000			6,000	5,000	5,000
Dues & Subscriptions	57300		10,741	4,980	7,765			10,000	5,000	5,000
TOTAL EXPENSES			703,366	320,616	769,589			978,610	779,800	779,800
CAPITAL OUTLAY										
Motor Vehicles	58000		175,370	194,671	201,443					
Other Police Equipment	58002		65,323	15,136	62,146					
TOTAL CAPITAL OUTLAY			240,693	209,807	263,589					
TOTAL DEPARTMENTAL EXPENDITURES			11,263,513	5,812,011	11,937,791			13,053,325	11,770,212	11,730,212

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Chief	51101	X	96,153	50,107	99,711	1	F Chief	104,500	104,500	104,500
Deputy Chief	51102	X	432,656	217,062	453,416	6	5@F4, 1@F5	464,377	464,377	464,377
Captain	51103	X	542,259	292,690	613,322	9	F 3	617,423	617,423	617,423
Lieutenant	51104	X	1,212,170	597,968	1,285,344	22	F 2	1,327,142	1,266,766	1,266,766
Firefighter	51105	X	3,733,587	1,853,718	3,994,098	88	F 1	4,276,557	4,136,284	4,136,284
Supervisor - Fire Alarms	51107	X	74,085	36,955	76,995	1	F 4A	77,367	77,367	77,367
Assistant Supervisor - Fire Alarms	51109	X	61,726	32,995	68,745	1	F 3A	69,078	69,078	69,078
Fire Alarm Operator	51110	X	302,637	149,830	312,476	8	F 1A	410,230	410,230	410,230
Admin. Asst. to Fire Chief	51111	X	40,764	19,679	40,764	1	PR 14	40,764	40,764	40,764
Senior Clerk	51113	X	30,272	14,863	30,273	1	S 7	30,157	30,157	30,157
Injured on Duty	51180		150,919	70,069	62,649					
Overtime	51300		634,562	283,547	450,000			600,000	300,000	300,000
Arson Overtime	51301		8,200	1,989	8,000			8,000	8,000	8,000
Haz-Mat Overtime	51302		6,042	4,799	10,000			10,000	5,000	5,000
Longevity	51400		92,403	55,775	101,775			116,275	116,275	116,275
Settlement/Signing Bonus	51450			600	600					
Acting Out of Grade	51460		54,025	25,622	40,000			60,000	40,000	40,000
Defibrillator Stipend	51461		102,400	100,800	107,200					
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462		5,700	2,750	2,750			2,750	2,750	2,750
EMT Stipend	51462		35,500							
Vacation / Personal Buyback	51500		80,583	15,162	120,000			350,000	150,000	150,000
Sick Leave Buyback	51510		312,699	199,205	300,000			350,000	300,000	300,000
Holidays	51520		332,359							
Non-Contributory Pension	51770		23,313	11,380	23,185	1		23,520	23,520	23,520
Non-Contributory Annuitant	51780		27,868	13,526	27,690	1		27,960	27,960	27,960
Clothing Allowance	51830		150,650	146,050	155,250			155,250	155,250	155,250
In-service Course Stipend	51900		90					5,000		
Haz-Mat Team Standby	51910		6,000	3,000	6,000			12,000	6,000	6,000
TOTAL PERSONAL SERVICES			8,549,622	4,200,141	8,390,243			9,138,350	8,351,701	8,351,701
EXPENSES										
Energy - Gas/Oil/Electric	52100		113,828	27,355	115,916			115,000	115,000	115,000
Water & Sewer	52300		6,790	2,091	6,000			7,000	7,000	7,000
Repair & Maintenance - Motor Vehicles	52410		50,510	48,396	50,000			100,000	50,000	50,000
Repair & Maintenance - Other	52420		11,589	14,390	15,150			30,000	15,000	15,000
Repair & Maintenance - Bldgs. & Grounds	52500		2,406	2,146	4,500			4,500	4,500	4,500
Professional Consulting Services	53010			10,776	12,300					

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 220

FIRE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
EXPENSES (cont'd.)										
Information Technologies	53011		19,093	13,854	30,736			50,000	25,000	25,000
Fire Prevention	53120		1,152	572	1,500			1,500	1,500	1,500
Education & Training	53190		10,161	1,612	6,700			25,000	7,000	7,000
Fire Academy Costs	53191		14,283	6,450	10,000			20,000	10,000	10,000
Medical	53210		8,682	366	5,115			10,000	5,000	5,000
Arson	53220		1,163	430	1,500			4,000	1,500	1,500
Postage	53420		137	9	1,200			1,200	1,200	1,200
Office & Professional Supplies	54200		4,000	1,625	4,000			5,000	4,000	4,000
Supplies - Other	54220		16,667	7,948	20,429			40,000	15,000	15,000
Motor Vehicle Fuel	54800		57,662	33,031	55,000			65,000	60,000	60,000
Supplies - Motor Vehicle	54830		49,872	30,812	43,112			100,000	45,000	45,000
Supplies - Fire Equipment	54880		27,098	13,567	28,129			35,000	25,000	25,000
Supplies - Fire Alarm Equipment	54890		6,842	6,478	10,000			15,000	10,000	10,000
Supplies - Training Aids	55130		4,441	1,655	5,045			5,000	5,000	5,000
CPR	55140		21,366	7,826	10,428			20,000	15,000	15,000
Supplies - Hazardous Materials Equipment	55150		934	919	2,000			2,000	2,000	2,000
Personnel Equipment	55860		38,602	2,878	20,005			35,000	20,000	20,000
In-state Travel	57100		961	760	1,065			1,000	1,000	1,000
Dues & Subscriptions	57300		1,931	788	2,630			2,500	2,500	2,500
TOTAL EXPENSES			470,170	236,734	462,460			693,700	447,200	447,200
CAPITAL OUTLAY										
Motor Vehicles	58000			94,046	129,397					
Other Fire Equipment	58002		5,972		42,048					
TOTAL CAPITAL OUTLAY			5,972	94,046	171,445					
TOTAL DEPARTMENTAL EXPENDITURES			9,025,764	4,530,921	9,024,148			9,832,050	8,798,901	8,798,901

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Building Commissioner	51101	X		55,327	14,046	62,667	1	GR 20	63,417	60,000	60,000
Assistant Building Commissioner	51102	X		12,769	24,752	51,913	1	PR 22	53,226	53,226	53,226
Plumbing & Gas Inspector	51105	X		37,823	18,259	37,824	1	S 23	37,679	37,679	37,679
Wire Inspector	51106	X		37,823	16,106	36,785	1	S 23	36,733	36,733	36,733
Head Clerk	51108	X		35,088	16,616	34,838	1	S 17	33,398	33,398	33,398
Overtime	51300			1,732	2,102	2,500			3,750	2,500	2,500
Longevity	51400			1,600	1,000	1,600					
Settlement/Signing Bonus	51450				600	600					
Vacation Buyback	51500			6,976	3,871	4,005					
Sick Leave Buyback	51510			4,003	6,039	6,039					
Clothing Allowance	51830			350	350	350			350	350	350
Auto Allowance	51850			4,900	1,750	6,300			6,300		
TOTAL PERSONAL SERVICES				198,391	105,491	245,421			234,853	223,886	223,886
EXPENSES											
Repair & Maintenance - Office Equipment	52400			240	203	1,000			1,000	1,000	1,000
Other Contracted Services	53010			1,860	2,709	10,000			10,000	10,000	6,000
Demolition of Unsafe Buildings	53020			37,485		35,000			40,000	35,000	35,000
Print/Bind/Microfilm	53030			243	40	500			1,000	500	500
Inspections-Plumbing & Gas	53040					2,000			3,000	2,000	2,000
Inspections-Electric	53050			5,130	510	4,000			5,000	4,000	4,000
Education & Training	53190			1,237	858	1,000			2,000	1,000	1,000
Telephone Usage Charges	53410			486	416	2,514			2,000	2,000	2,000
Postage	53420			2,000	928	1,990			2,200	2,000	2,000
Advertising	53430			608	510	510			1,000	500	500
Office & Professional Supplies	54200			1,153	2,321	2,645			4,000	2,000	2,000
In-state Travel	57100			490	395	1,000			1,000	7,000	7,000
Dues & Subscriptions	57300			1,022	385	700			1,000	700	700
TOTAL EXPENSES				51,954	9,275	62,859			73,200	67,700	63,700
CAPITAL OUTLAY											
Motor Vehicles	58001			21,973							
TOTAL CAPITAL OUTLAY				21,973							
TOTAL DEPARTMENTAL EXPENDITURES				272,318	114,766	308,280			308,053	291,586	287,586

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 291

OFFICE OF EMERGENCY MANAGEMENT

Table with 11 columns: Classification, Object Code, O R C D S ‡ Δ, \$ Expended Fiscal 2011, \$ Expended 7/1/2011 thru 12/31/2011, \$ Budgeted* 7/1/2011 thru 6/30/2012, Requested (No. of Emp., Classification or Rate, \$ 7/1/2012 thru 6/30/2013), \$ Proposed by Mayor, \$ Voted by City Council. Rows include EXPENSES, Reverse 911, TOTAL EXPENSES, and TOTAL DEPARTMENTAL EXPENDITURES.

REMARKS:

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

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 300

SCHOOL DEPARTMENT

Classification	Object Code	O R C D S		\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
		‡	Δ				No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES	51000			44,669,186	18,070,275	45,346,558					
EXPENSES	57000			17,211,346	6,113,500	24,591,706					
CAPITAL OUTLAY	58000			271,067							
TOTAL DEPARTMENTAL EXPENDITURES				62,151,599	24,183,775	69,938,264				64,217,285	64,217,285

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

REMARKS:

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

City of Holyoke
Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O R D S ‡ Δ	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Engineer/Assistant DPW Superintendent	51101	X	X	70,295	33,936	70,295	1	DH 24	70,295	70,295	70,295
General Construction Inspector	51103		X	33,231	21,978	45,891	1	GR 14	46,641	46,641	46,641
Senior Civil Engineer	51105		X	38,794	18,728	38,794	1	GR 10	39,544	39,544	39,544
Longevity	51400			1,000	1,000	1,000			1,100	1,100	1,100
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770			29,275	14,346	29,276	1		29,665	29,665	29,665
TOTAL PERSONAL SERVICES				172,595	89,988	185,256			187,245	187,245	187,245
EXPENSES											
Repair & Maintenance - Office Equipment	52400					300			150	150	150
Professional Engineering Services	53010			6,710		2,000					
Print/Bind/Microfilm	53030			102		200			100	100	100
Education & Training	53190			50	60	200			500	200	200
Office & Professional Supplies	54200			200	14	300			250	250	250
Dues & Subscriptions	57300			635	645	650			650	650	650
TOTAL EXPENSES				7,697	719	3,650			1,650	1,350	1,350
TOTAL DEPARTMENTAL EXPENDITURES				180,292	90,707	188,906			188,895	188,595	188,595

REMARKS:

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

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 421

**DEPARTMENT OF PUBLIC WORKS
 ADMINISTRATION**

Classification	Object Code	O R D ±	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
General Superintendent **	51101	X	X	62,472	30,159	62,472	0.8	DH 25	62,472	62,472	62,472
Office Manager	51103	X		50,067	24,170	50,067	1	PS 22	50,067	50,067	50,067
Principal Account Clerk	51104	X		30,817	14,978	31,232	1	S 12	31,544	31,544	31,544
Superintendent of Outdoor Works	51106	X		53,683	25,916	53,683	1	PS 28	53,683	53,683	53,683
Safety Inspector	51108	X		38,948	14,563	39,184	1	GR 16	39,934	39,934	39,934
Board Commissioners	51201	X		8,625	4,164	8,625	3	MISC	8,625	8,625	8,625
Overtime	51300			9,253	5,288	12,000			10,000	8,000	8,000
Longevity	51400			2,200		2,200			2,400	2,400	2,400
Settlement/Signing Bonus	51450				600	600					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650	650	650
TOTAL PERSONAL SERVICES				256,715	120,488	260,713			259,375	257,375	257,375
EXPENSES											
Repair & Maintenance - Office Equipment	52400			778	742	1,694			1,500	1,500	1,500
Education & Training	53190			281		500			500	500	500
Medical Costs	53210			2,755	1,089	1,500			3,000	1,500	1,500
Telephone Usage Charges	53410			6,534	3,087	9,016			7,000	7,000	7,000
Postage	53420			181	93	339			250	250	250
Advertising	53430			806	392	500			1,000	1,000	1,000
Office & Professional Supplies	54200			1,978	2,061	5,500			2,500	2,500	2,500
Uniform Rental Service	55830			7,613	3,168	7,775			8,000	8,000	8,000
In-state Travel	57100			135		150			150	150	150
Dues & Subscriptions	57300			515	388	550			650	550	550
TOTAL EXPENSES				21,576	11,020	27,524			24,550	22,950	22,950
TOTAL DEPARTMENTAL EXPENDITURES				278,291	131,508	288,237			283,925	280,325	280,325

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 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Building Maintenance Superintendent **	51101	X	37,475	23,268	49,129	1	PS 22	50,067	50,067	50,067
Building Maintenance Man	51103	X	33,220	16,037	33,221	1	PW 13	34,338	34,338	34,338
Laborer	51104	X	63,129	31,087	64,394	2	PW 10	66,637	66,637	66,637
Overtime	51300		6,334	3,875	4,000			8,000	5,000	5,000
Longevity	51400		2,450	575	2,525			2,850	2,850	2,850
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing/Tool Allowance	51830		775	775	775			800	800	800
TOTAL PERSONAL SERVICES			143,383	75,617	154,044			162,692	159,692	159,692
EXPENSES										
Energy-Street Lights	52100		519,393	168,265	501,640			525,000	500,000	500,000
Energy-City Hall	52102		101,495	26,001	88,770			115,000	60,000	60,000
Energy-City Hall Annex	52103		55,162	12,716	40,022			60,000	45,000	45,000
Energy-Pellissier Bldg.	52104		42,064	16,516	48,068			60,000	50,000	50,000
Energy-Lynch School	52107		36,219	2,901	3,781			40,000		
Energy-Jones Ferry	52108		672		128					
Hydrants Water Use	52300		44,681	22,278	45,000			45,000	45,000	45,000
Water/Sewer-City Hall	52302		2,172	981	3,000			2,500	2,500	2,500
Water/Sewer-City Hall Annex	52303		12,425	5,778	7,000			13,000	9,000	9,000
Water/Sewer-Pellissier Bldg.	52304		2,527	414	1,500			2,500	2,500	2,500
Water/Sewer-Lynch School	52307							500	500	500
Repair & Maintenance-McHugh	52501		148		270					
Repair & Maintenance-City Hall	52502		25,240	10,084	32,021			40,000	30,000	30,000
Repair & Maintenance-City Hall Annex	52503		19,633	7,578	17,421			15,000	15,000	15,000
Repair & Maintenance-Pellissier Bldg.	52504		13,799	6,898	26,121			20,000	20,000	20,000
Repair & Maintenance-Lynch School	52507		993	180	500			1,000	1,000	1,000
Repair & Maintenance-Jones Ferry	52508		50					500	500	500
Repair & Maintenance-Police Station	52509		41,927	19,210	35,101			45,000	35,000	35,000
Repair & Maintenance-Central Fire Station	52510		23,009	12,723	21,304			30,000	20,000	20,000
Repair & Maintenance-Elmwood Fire Station	52511		10,249	5,472	10,500			15,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512		5,777	4,042	7,000			8,000	5,000	5,000
Repair & Maintenance-W. Holyoke Fire Station	52514		1,870	562	3,100			15,000	5,000	5,000

REMARKS:

** - One (1) Early Retirement Incentive position. Mayor is proposing full-time funding in FY2012 and FY2013.

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 422

DEPARTMENT OF PUBLIC WORKS
CITY PROPERTY (cont'd.)

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	No. of Emp.	Classification or Rate	Requested		
								\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
EXPENSES (cont'd.)										
Professional Services	53010		10,865	3,638	20,455					
Supplies-Other	54220		3,036	3,899	5,000			8,000	8,000	8,000
Supplies-Small Tools & Equipment	54900		381	250	500			500	500	500
TOTAL EXPENSES								1,061,500	864,500	864,500
TOTAL DEPARTMENTAL EXPENDITURES								1,224,192	1,024,192	1,024,192

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 425

**DEPARTMENT OF PUBLIC WORKS
 HIGHWAYS & BRIDGES**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Foreman	51101	X	45,718	22,071	45,718	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operator **	51104	X	391,809	188,568	419,949	13	PW 18	473,388	436,845	436,845
Power Shovel Operator	51105	X	102,135	52,054	106,035	3	PW 22	113,217	113,217	113,217
Overtime	51300		31,670	23,355	25,000			45,000	25,000	25,000
Snow Removal Overtime	51301		166,560	19,399	70,000			50,000	20,000	20,000
Longevity	51400		7,375	2,875	8,650			9,325	9,325	9,325
Vacation Buyback	51500		5,088	5,804	5,804					
Sick Leave Buyback	51510									
Clothing Allowance	51830		2,425	2,725	2,875			3,400	3,400	3,400
State of Emergency Deficit Spending	51899			15,155						
Workers Compensation	51999		11,093	5,487	11,365	1		11,324	11,324	11,324
TOTAL PERSONAL SERVICES			763,873	337,493	695,396			751,372	664,829	664,829
EXPENSES										
Repair & Maintenance - Streets & Fixtures	52600		92,154	37,354	94,376			100,000	100,000	100,000
Equipment/Buildings Rentals	52700		1,438	1,329	1,558			1,500	1,500	1,500
Snow Removal Services	53100		779,878	123,132	360,193			200,000	160,000	160,000
Supplies - Traffic Lights	54220		21,521	16,107	39,900			35,000	35,000	35,000
Supplies - Traffic Lines	54221		31,767	2,925	30,000			35,000	35,000	35,000
Supplies - Tools & Equipment	54900		3,532	871	3,175			5,000	5,000	5,000
State of Emergency Deficit Spending	57899			28,510						
TOTAL EXPENSES			930,290	210,228	529,202			376,500	336,500	336,500
CAPITAL OUTLAY										
City Infrastructure	58000		651,308	146,546	285,801					
General Equipment	58001		11,979							
Motor Vehicles	58002									
TOTAL CAPITAL OUTLAY			663,287	146,546	285,801					
TOTAL DEPARTMENTAL EXPENDITURES			2,357,450	694,267	1,510,399			1,127,872	1,001,329	1,001,329

REMARKS:

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

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
Department No.: 426

**DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE**

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Foreman	51101	X	39,278			1	PS 17	44,450		
Motor Equipment Repairman	51102	X	147,672	74,008	154,856	4	PW 24	157,901	157,901	157,901
Motor Equipment Maintenance Man	51103	X	35,433	17,106	35,434	1	PW 18	36,543	36,543	36,543
Working Foreman - Motor Equipment	51104	X	42,219	20,382	42,220	1	PW 26	43,303	43,303	43,303
Overtime	51300		8,815	3,315	6,000			10,000	6,000	6,000
Longevity	51400		1,800	975	1,800			2,475	2,475	2,475
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing/Tool Allowance	51830		3,725	3,400	3,725			5,150	5,150	5,150
TOTAL PERSONAL SERVICES			278,942	119,186	244,035			299,822	251,372	251,372
EXPENSES										
Repair & Maintenance - Vehicles	52410		83,063	31,507	65,871			85,000	70,000	70,000
Repair & Maintenance - Other	52420		8,301	2,365	10,440			10,000	10,000	10,000
Towing Services	53100		3,132	1,139	2,000			3,000	2,500	2,500
Motor Vehicle Fuel	54800		42,199	30,154	35,000			49,000	40,000	40,000
Supplies - Motor Vehicle	54830		23,541	13,538	25,436			30,000	28,000	28,000
TOTAL EXPENSES			160,236	78,703	138,747			177,000	150,500	150,500
CAPITAL OUTLAY										
Maintenance Equipment	58001		30,814							
TOTAL CAPITAL OUTLAY			30,814							
TOTAL DEPARTMENTAL EXPENDITURES			469,992	197,889	382,782			476,822	401,872	401,872

REMARKS:

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

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 430

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Foreman	51101	X	42,437	21,193	44,806	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operators	51102	X	255,070	111,417	304,099	9	PW 18	317,793	317,793	317,793
Laborers	51103	X	42,436	25,042	32,197	1	PW 10	33,319	33,319	33,319
Motor Equipment Operators - Recycling	51104	X	89,718	43,420	108,764	3	PW 20	110,939	110,939	110,939
Motor Equipment Operators - Refuse	51105	X	38,609	18,729	38,796	1	PW 24	39,892	39,892	39,892
Waste/Recycle Coordinator	51106		50,067	24,170	50,067	1	PS 22	50,067	50,067	50,067
Overtime	51300		38,628	25,728	33,500			45,000	35,000	35,000
Longevity	51400		4,075	2,550	3,675			5,075	5,075	5,075
Vacation Buyback	51500		9,219	8,280	8,280					
Sick Leave Buyback	51510									
Clothing Allowance	51830		3,506	3,200	3,200			3,200	3,200	3,200
TOTAL PERSONAL SERVICES			573,765	283,729	627,384			651,003	641,003	641,003
EXPENSES										
Repair & Maintenance - Motor Vehicles	52410		69,926	42,817	60,429			70,000	65,000	65,000
Equipment/Bldg. Rentals	52700		11,530	995	16,270			9,000	9,000	9,000
Landfill Contract	52900		595,288	244,217	644,126			600,000	600,000	600,000
Hazardous Waste Collection	52901		9,697	218	10,741			25,000	10,000	10,000
Other Services	53100		187,591	63,971	234,159			240,000	220,000	220,000
Motor Vehicle Fuel	54800		137,283	41,098	90,000			125,000	125,000	125,000
Supplies - Tools & Equipment	54900		8,328	3,989	18,925			10,000	10,000	10,000
TOTAL EXPENSES			1,019,643	397,305	1,074,650			1,079,000	1,039,000	1,039,000
CAPITAL OUTLAY										
Motor Vehicles	58000									
TOTAL CAPITAL OUTLAY										
TOTAL DEPARTMENTAL EXPENDITURES			1,593,408	681,034	1,702,034			1,730,003	1,680,003	1,680,003

REMARKS:

± Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2013 Annual Budget Estimate

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

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Parking Control Officers	51101	X	27,390	14,555	34,536	1	PW 16	35,648	35,648	35,648
Longevity	51400		450	525	525			675	675	675
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		150	150	150			200	200	200
TOTAL PERSONAL SERVICES			27,990	15,230	35,211			36,523	36,523	36,523
EXPENSES										
Energy - Dwight	52100		8,380							
Energy - Suffolk	52101		3,447							
Energy - Lot #2	52102		49							
Energy - Lot #3	52103		70							
Energy - Street	52106		50							
Water/Sewer - Dwight	52300		356	48	350					
Repair & Maintenance - Vehicles	52410				1,000					
Repair & Maintenance - Dwight	52500		5,124	96	5,026			2,500	2,500	2,500
Repair & Maintenance - Suffolk	52501		6,763	225	5,000			500	500	500
Repair & Maintenance - Lot #5	52505		20							
Repair & Maintenance - Street	52506		842	1,166	1,500			1,500	1,500	1,500
Equipment Rental - Dwight	52700		20							
Management Fee - Dwight	53010		77,927	26,720	65,000			65,000	65,000	65,000
Management Fee - Suffolk	53011		57,580	22,538	55,000			55,000	55,000	55,000
Management Fee - Lot #2	53012		1,600	1,063	2,800			2,800	2,800	2,800
Management Fee - Lot #3	53013		3,712	638	1,800			1,800	1,800	1,800
Management Fee - Lot #4	53014		4,342	992	2,500			2,500	2,500	2,500
Management Fee - Lot #5	53015		2,798	1,843	4,500			4,500	4,500	4,500
Management Fee - Street	53016		30,931	17,081	41,000			41,000	41,000	41,000
Snow Removal - Dwight	53100		40,887	1,050	5,000			5,000	5,000	5,000
Snow Removal - Suffolk	53101		40	1,050	5,000			5,000	5,000	5,000
Snow Removal - Lot #2	53102		8							
Snow Removal - Lot #3	53103		8							
Telephone Usage Charges - Suffolk	53411		246							
Telephone Usage Charges - Street	53416		454	43	200					

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Health Director	51101	X	X	58,644	25,758	58,644	1	DH 17	58,644	58,644	58,644
Chief Sanitarian	51103	X		39,937	10,342	39,937	1	S 28	39,414	39,414	39,414
Public Health Nurse	51104	X		45,347	21,892	45,347	1	NS 19	45,347	45,347	45,347
Head Clerk	51105	X		68,880	33,381	69,410	2	S 17	69,410	69,410	69,410
Part-time Public Health Clerk	51106	X		21,623	10,439	21,623	1	S 7	21,623	21,623	21,623
Assistant Health Director	51107	X		42,783	18,077	40,785	1	S 33	42,880	42,880	42,880
Senior Code Inspector	51109	X		36,615	17,676	36,616	1	S 20	36,475	36,475	36,475
Code Inspector	51110	X		35,423	17,101	35,424	1	S 18	35,288	35,288	35,288
Health Board Members	51201	X		3,650	1,658	3,650	3	MISC	3,650	3,650	3,650
Inspector of Animals	51202	X		40,764	19,679	40,764	1	PR 14	40,764	40,764	40,764
Substitute Nurses	51203			2,674	796	7,000			7,000	5,000	5,000
Overtime	51300			4,569	791	5,500			7,000	5,000	5,000
Longevity	51400			5,482	4,121	6,824			5,754	5,754	5,754
Settlement/Signing Bonus	51450				3,300	3,300					
Vacation Buyback	51500			4,494	2,664	2,664					
Sick Leave Buyback	51510			5,000							
Clothing Allowance	51830			700	525	1,000			700	700	700
Auto Allowance	51850			12,173	5,558	12,180			12,180	16,920	16,920
TOTAL PERSONAL SERVICES				428,758	193,758	430,668			426,129	426,869	426,869
EXPENSES											
Repair & Maintenance - Office Equipment	52400			407	115	1,485			1,200	1,200	1,200
Professional Health Services	53010			665	450	2,000			7,000	5,000	5,000
Print/Bind/Microfilm	53030					500					
Communicable Diseases Services	53101			260	80	1,000			1,000	1,000	1,000
Vacant Buildings - Board & Secure	53102			9,779	3,441	10,000			12,000	10,000	10,000
Animal Control Services	53103			207,158		129,934			129,934	129,934	129,934
Education & Training	53190			998	1,235	3,500			3,500	3,000	3,000
Telephone Usage Charges	53410					600			600	600	600
Postage	53420			17	212	5,000			5,500	4,000	4,000
Advertising	53430			121	213	500			1,200	500	500
Office & Professional Supplies	54200			5,081	3,411	6,599			6,000	5,000	5,000
Supplies - Other	54220			2,731	1,455	5,000			5,000	4,000	4,000
In-state Travel	57100			1,017	149	1,000			1,000	1,000	1,000
Dues & Subscriptions	57300			203	218	350			500	350	350
Malpractice Insurance	57400			123	123	200			200	200	200
TOTAL EXPENSES				228,560	11,102	167,668			174,634	165,784	165,784
TOTAL DEPARTMENTAL EXPENDITURES				657,318	204,860	598,336			600,763	592,653	592,653

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Executive Director	51101	X		58,272	28,131	58,272	1	GR 18	59,022	59,022	59,022
Nutritional Director	51102	X		30,303	14,643	30,238	1	MISC	30,121	30,121	30,121
Utility Person	51104	X		35,068	17,567	39,811	2	MISC	43,774	43,774	43,774
Volunteer Coordinator	51105	X		69,809	33,560	74,688	2	MISC	74,402	74,402	74,402
Secretary/Bookkeeper	51201	X		31,367	16,396	34,275	1	MISC	34,144	34,144	34,144
Health Services	51202	X		91,872	44,005	91,873	2	MISC	91,520	91,520	91,520
Driver	51203			65,310	31,848	59,634	3	MISC	66,831	66,831	66,831
Longevity	51400			850	850	850			950	4,275	4,275
Vacation Buyback	51500			2,233							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				385,084	187,000	389,641			400,764	404,089	404,089
EXPENSES											
Energy - Gas/Oil/Electric	52100									28,000	28,000
Water & Sewer	52300									1,000	1,000
Repair & Maintenance - Equipment	52400			6,081	5,949	6,000			10,000	6,000	6,000
Repair & Maintenance - Building & Grounds	52500									15,000	15,000
Professional Health Services	53010			10,722	5,053	13,140			12,000	12,000	12,000
Education & Training	53190			931	445	1,500			1,500	1,500	1,500
Telephone	53410										
Postage	53420			1,900	352	1,900			2,300	1,900	1,900
Advertising	53430			674		300			1,000	300	300
Supplies - Building & Grounds	54000									3,500	3,500
Office & Professional Supplies	54200			1,497	532	1,500			1,800	1,500	1,500
Supplies - Other	54220			9,085	1,927	5,359			16,000	6,000	6,000
Motor Vehicle Fuel	54800			8,700	3,355	8,000			9,000	9,000	9,000
In-state Travel	57100			1,025	519	1,600			1,600	1,600	1,600
Dues & Subscriptions	57300			1,259	1,114	1,300			1,500	1,300	1,300
TOTAL EXPENSES				41,874	19,246	40,599			56,700	88,600	88,600
TOTAL DEPARTMENTAL EXPENDITURES				426,958	206,246	430,240			457,464	492,689	492,689

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R D S ‡ Δ	C \$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council	
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013			
PERSONAL SERVICES											
Commissioner	51101	X		50,427	22,914	50,256	1	GR16	51,006	51,006	51,006
Deputy Commissioner (PT)	51102	X		14,444	11,818	24,481	1	S16	24,387	24,387	24,387
Investigator	51103	X		33,725	16,281	33,725	1	S15	33,596	33,596	33,596
Settlement/Signing Bonus	51450				600	600					
Vacation Buyback	51500			4,032							
Sick Leave Buyback	51510			4,508							
TOTAL PERSONAL SERVICES				107,136	51,613	109,062			108,989	108,989	108,989
EXPENSES											
Repair & Maintenance - Office Equipment	52400			559	320	1,100			1,100	1,100	1,100
Print/Bind/Microfilm	53030			180	17	300			300	300	300
Education & Training	53190			647		700			700	700	700
Postage	53420			474		600			500	500	500
Advertising	53430			127							
Office & Professional Supplies	54200			652	372	2,069			2,000	1,500	1,500
In-state Travel	57100			364	111	500			500	500	500
Dues & Subscriptions	57300			120	110	200			200	200	200
Veterans Patriotic Events	57600			4,237	132	5,000			5,000	5,000	5,000
Veterans Benefits - Direct	57700			150,675	98,529	149,067			180,000	150,000	150,000
Veterans Benefits - Military	57701			1,076	981	2,000			2,000	2,000	2,000
TOTAL EXPENSES				159,111	100,572	161,536			192,300	161,800	161,800
TOTAL DEPARTMENTAL EXPENDITURES				266,247	152,185	270,598			301,289	270,789	270,789
REMARKS:											

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R D S ‡ Δ	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Library Director	51101			49,750	24,017	49,750	1	DH 17	49,750	49,750	49,750
Reference Librarian	51103			64,588	29,766	70,183	3	Library Schedule	70,183	70,183	70,183
Children's Librarian	51104			48,268	25,664	53,464	2	Library Schedule	61,099	61,099	61,099
Cataloguer	51105			25,991	12,579	25,899	1	Library Schedule	25,899	25,899	25,899
Assistant Cataloguer	51106			5,675	10,258	20,493	2	Library Schedule	21,167	21,167	21,167
Library Assistant	51107			44,407	27,234	78,057	5	Library Schedule	78,057	78,057	78,057
Custodian	51108			55,157	25,951	54,491	2	Library Schedule	54,491	54,491	54,491
Library Assistant (Night)	51111			6,323	2,674	6,790	1	Library Schedule	6,790	6,790	6,790
Financial Manager	51112			21,463	12,082	25,675	1	Library Schedule	35,955	35,955	35,955
Assistant Library Director	51113			38,208	18,445	38,208	1	Library Schedule	38,208	38,208	38,208
Computer Coordinator	51114			29,343	15,962	35,053	1	Library Schedule	35,053	35,053	35,053
Longevity	51400			2,000	1,000	2,000			2,000	2,000	2,000
Vacation Buyback	51500			1,185							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				392,358	205,632	460,063			478,652	478,652	478,652
EXPENSES											
Energy - Gas/Oil/Electric	52100			35,000	7,615	35,000			35,000	35,000	35,000
Library Books	54221			20,000	3,000	15,000			25,000	15,000	15,000
TOTAL EXPENSES				55,000	10,615	50,000			60,000	50,000	50,000
TOTAL DEPARTMENTAL EXPENDITURES				447,358	216,247	510,063			538,652	528,652	528,652

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Director of Recreation	51101	X	52,376	25,285	52,376	1	GR 18	53,126	53,126	53,126
Recreation Coordinator	51103	X	40,592	19,596	40,592	1	GR 13	41,342	41,342	41,342
Head Administrative Clerk	51104	X	37,470	18,089	37,470	1	S 22	37,327	37,327	37,327
Temporary/Seasonal Help	51240		69,462	45,417	68,000		MISC	72,000	68,000	68,000
Longevity	51400		1,450	950	1,650			1,725	1,725	1,725
Settlement/Signing Bonus	51450			600	600					
Vacation Buyback	51500		778							
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			202,128	109,937	200,688			205,520	201,520	201,520
EXPENSES										
Repair & Maintenance - Equipment	52420		631	1,393	2,065			1,000	750	750
Events Staging	52701		5,000	5,000	5,000			5,000	5,000	5,000
Other Contracted Services	53010		985		500			800	500	500
Print/Bind/Microfilm	53030		2,023	528	1,000			1,500	1,000	1,000
Concerts	53160		1,969		2,000			2,000	2,000	2,000
Senior Fest	53161		3,458	2,664	3,500			4,500	3,500	3,500
Sports Leagues Costs	53164		6,970	4,813	7,000			10,000	7,000	7,000
Jones Ferry Programs	53165				1,000			1,000	1,000	1,000
Recreational Programs / Events	53166		20,695	10,238	22,038			27,000	20,000	20,000
Education & Training	53190				400			1,000	400	400
Postage	53420		700		700			700	700	700
Advertising	53430		776		500			800	5,000	5,000
Office & Professional Supplies	54200		1,826	625	2,020			2,000	2,000	2,000
Supplies - Other	54220		3,514	853	2,524			2,850	2,500	2,500
In-state Travel	57100		494	138	500			550	500	500
Dues & Subscriptions	57300		608	425	700			700	700	700
TOTAL EXPENSES			49,649	26,677	51,447			61,400	52,550	52,550
TOTAL DEPARTMENTAL EXPENDITURES			251,777	136,614	252,135			266,920	254,070	254,070

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Working Foreman	51104		X	11,445			1	PW 24			
Heavy Motor Equipment Operator	51106		X	47,678	17,785	60,867	2	PW 18	73,085	73,085	73,085
Parks Maintenance Men	51109		X	130,657	69,106	165,556	5	PW 13	170,856	170,856	170,856
Parks Maintenance Craftsman	51110		X	33,220	16,037	33,221	1	PW 13	34,338	34,338	34,338
Overtime	51300			7,013	5,623	10,000			10,000	5,000	5,000
Longevity	51400			1,675	775	1,750			4,150	4,150	4,150
Vacation Buyback	51500			8,313							
Sick Leave Buyback	51510										
Clothing Allowance	51830			1,200	900	1,200			1,200	1,200	1,200
TOTAL PERSONAL SERVICES				241,201	110,226	272,594			293,629	288,629	288,629
EXPENSES											
Energy - Gas/Oil/Electric	52100			22,565	10,258	24,224			28,000	20,000	20,000
Water & Sewer	52300			26,041	361	10,000			30,000	10,000	10,000
Repair & Maintenance - Vehicles	52410			13,664	5,752	18,856			20,000	18,000	18,000
Repair & Maintenance - Other	52420			9,799	3,023	10,359			10,000	10,000	10,000
Repair & Maintenance - Fields	52500			44,529	21,208	61,888			65,000	50,000	50,000
Equipment/Bldg. Rentals	52700			137		500			500	500	500
Contract Services	53010			32,948	14,134	20,000			25,000	20,000	20,000
Education & Training	53190			877		1,500			1,500	1,500	1,500
Supplies - Other	54220			10,031	4,667	10,267			10,000	10,000	10,000
Motor Vehicle Fuel	54800			28,151	14,921	25,000			30,000	25,000	25,000
Clothing Contract	55830			1,630	821	2,667			2,500	2,500	2,500
TOTAL EXPENSES				190,372	75,145	185,261			222,500	167,500	167,500
TOTAL DEPARTMENTAL EXPENDITURES				431,573	185,371	457,855			516,129	456,129	456,129

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 691

WISTARIAHURST MUSEUM

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES										
Director	51101	X	48,814	23,565	48,814	1	GR 16	49,564	49,564	49,564
City Historian	51103		39,000	18,828	39,000	1	GR 13	39,750	39,750	39,750
Temporary & Seasonal Help	51201	X	24,998	15,598	23,318		MISC	40,000	25,000	25,000
Vacation Buyback	51500				1,682					
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			112,812	57,991	112,814			129,314	114,314	114,314
EXPENSES										
Energy - Gas/Oil/Electric	52100		26,949	5,829	46,628			30,000	30,000	30,000
Water & Sewer	52300		1,129	524	779			900	750	750
Repair & Maintenance - Other	52420		7,769	1,667	8,250			10,000	8,000	8,000
Contracted Administrative Services	53009		5,000	922	5,000			7,000	5,000	5,000
Print/Bind/Microfilm	53030		1,000		1,000			2,000	1,000	1,000
Education & Training	53190		250	484	750			500	500	500
Postage	53420		700	500	700			700	700	700
Advertising	53430		600	388	600			1,200	600	600
Office & Professional Supplies	54200		826	646	1,174			1,200	1,000	1,000
Supplies - Other	54220		1,521	268	1,501			1,500	1,500	1,500
In-state Travel	57100		176		200			200	200	200
Dues & Subscriptions	57300		850	850	850			1,000	850	850
Insurance	57400		2,558	2,558	2,558			2,558	2,558	2,558
TOTAL EXPENSES			49,328	14,636	69,990			58,758	52,658	52,658
TOTAL DEPARTMENTAL EXPENDITURES			162,140	72,627	182,804			188,072	166,972	166,972

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 693

WAR MEMORIAL COMMISSION

Classification	Object Code	O R D S ‡ Δ	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Senior Building Custodian	51101		X	33,692	16,265	33,693	1	C 13	33,564	33,564	33,564
Junior Building Custodian	51102		X	32,862	15,864	32,862	1	C 11	32,736	32,736	32,736
Clerk	51201	X		334		900	1	MISC	900	900	900
Overtime	51300			3,860	2,531	7,000					
Longevity	51400			1,200	900	1,675			1,550	1,550	1,550
Settlement/Signing Bonus	51450				1,200	1,200					
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			350	350	350			350	350	350
TOTAL PERSONAL SERVICES				72,298	37,110	77,680			69,100	69,100	69,100
EXPENSES											
Energy - Gas/Oil/Electric	52100			31,816	9,686	50,850			45,000	45,000	45,000
Water & Sewer	52300			1,009	510	4,000			4,000	4,000	4,000
Repair & Maintenance - Bldgs. & Grounds	52500			27,471	12,335	25,685			30,000	25,000	25,000
Postage	53420			132		200			200	200	200
Office & Professional Supplies	54200			43	160	350			200	200	200
TOTAL EXPENSES				60,471	22,691	81,085			79,400	74,400	74,400
CAPITAL OUTLAY											
Building Improvements	58001				92,364	92,364					
TOTAL CAPITAL OUTLAY					92,364	92,364					
TOTAL DEPARTMENTAL EXPENDITURES				132,769	152,165	251,129			148,500	143,500	143,500

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R D #	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
LONG TERM DEBT											
PRINCIPAL (Dept. 710)											
1997 City Hall Renovations	59115			160,000	160,000	160,000					
1999 Multipurpose	59118			565,000	565,000	565,000					
2002 Refunding-Police Station	59119			255,653	250,639	250,640			243,485	243,485	243,485
Outdoor Athletic Facility	59120			185,000	180,000	180,000			175,000	175,000	175,000
2004 Refunding-Variou	59121			532,520		518,827			516,430	516,430	516,430
2005 Refunding-Variou	59122			50,000	50,000	50,000			615,000	615,000	615,000
2007 Multipurpose	59123			235,000	235,000	235,000			210,000	210,000	210,000
2011 Multipurpose	59124					311,000			290,000	290,000	290,000
2011 Refunding-City Hall Renovations	59125								175,000	175,000	175,000
2012 Multipurpose	59126								901,000	901,000	901,000
TOTAL LONG-TERM DEBT PRINCIPAL				1,983,173	1,440,639	2,270,467			2,224,915	3,125,915	3,125,915
INTEREST (Dept. 710)											
1997 City Hall Renovations	59215			61,920	28,960	53,920					
1999 Multipurpose Bond	59218			44,353	14,831	14,833					
2002 Refunding-Police Station	59219			29,094	12,310	19,859			10,348	10,348	10,348
Outdoor Athletic Facility	59220			44,850	20,806	38,193			31,360	3,413	3,413
2004 Refunding-Variou	59221			136,165	59,429	118,860			94,147	94,147	94,147
2005 Refunding-Variou	59222			175,695	87,360	173,746			160,779	160,779	160,779
2007 Multipurpose	59223			100,378	47,398	89,510			79,497	79,497	79,497
2011 Multipurpose	59224				70,873	139,093			130,220	130,220	130,220
2011 Refunding-City Hall Renovations	59225				-11,587				18,400	18,400	18,400
2012 Multipurpose	59226								499,833	499,833	499,833
2012 Refunding-Outdoor Athletic Facilitiy	59227								15,961	15,961	15,961
TOTAL LONG-TERM DEBT INTEREST				592,455	330,380	648,014			524,751	1,012,598	1,012,598
TOTAL LONG-TERM DEBT SERVICE				2,575,628	1,771,019	2,918,481			2,749,666	4,138,513	4,138,513
SHORT TERM DEBT											
INTEREST (Dept. 752)	59290			95,854		110,000			150,000	150,000	150,000
PRINCIPAL (Dept. 752)	59299					28,000			30,000		
TOTAL SHORT-TERM DEBT SERVICE				95,854		138,000			180,000	150,000	150,000

REMARKS:

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

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

Fund No.: 0010
 Department No.: 900#

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

Classification	Object Code	O R D #	C S Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested				
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
Retirement Contribution (Dept. 911)	51999			9,560,222	4,549,298	10,008,455			11,313,416	11,313,416	11,313,416
Workers Compensation (Dept. 912)	51999			274,395	118,242	352,127			350,000	320,000	320,000
Unemployment Compensation (Dept. 913)	51999			402,900	233,643	513,754			500,000	420,000	420,000
Health Insurance (Dept. 914)	51999			8,863,039	4,650,132	9,642,000			10,124,100	9,070,000	9,070,000
Life Insurance (Dept. 915)	51999			95,264	48,447	100,000			105,000	85,000	85,000
FICA - Medicare (Dept. 916)	51999			1,022,161	477,299	973,000			1,050,000	1,050,000	1,050,000
Police & Fire Indemnification (Dept. 919)	51999			165,552	29,902	242,100			220,000	220,000	220,000
Out-of-State Travel (Dept. 920)	57200			3,775	885	6,000			6,000	6,000	6,000
City Liability & Damage Insurances (Dept. 940)	57400			372,451	306,298	430,000			430,000	430,000	430,000
Claims & Damages - General (Dept. 941)	57630			223,303	452,625	490,117			50,000	40,000	40,000
Medical Claims - Police & Fire (Dept. 941)	57640			230,019	90,134	246,093			200,000	200,000	200,000
TOTAL CLAIMS & DAMAGES (941)				453,322	542,759	736,210			250,000	240,000	240,000
Income Replacement Plan Leave Buybacks (942)	51950			120,639		100,000			130,000	130,000	130,000
Transfers to Other Funds: °											
-Special Revenue Funds	59720			23,523							
-Capital Project Funds	59730			31,594							
-Enterprise Funds	59740										
-Trust & Agency Funds	59750										
-Stabilization Fund (#8810)	59750										
TOTAL TRANSFERS TO OTHER FUNDS				55,117							

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 2013 Annual Budget Estimate

Fund No.: 6000
 Department No.: 440

**WASTEWATER TREATMENT PLANT
 ADMINISTRATION & OPERATIONS**

Classification	Object Code	O R D S ‡	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013		
PERSONAL SERVICES											
Principal Clerk/Stenographer	51105		X	82,286	39,724	82,286	2	PS10	82,286	82,286	82,286
General Superintendent	51201	X	X	15,618	7,540	15,618	0.2	DH25	15,618	15,618	15,618
Overtime	51300			1,576	1,875	5,000			5,000	5,000	5,000
Longevity	51400			1,650	1,800	1,800			1,800	1,800	1,800
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650	650	650
Retirement & Benefits	51999			44,969		27,360			52,000	52,000	52,000
TOTAL PERSONAL SERVICES				146,749	51,589	132,714			157,354	157,354	157,354
EXPENSES											
Repair & Maintenance - Sewers	52420			100	100	50,000			50,000	50,000	50,000
Prof. & Tech. Services - Audit	53010			18,000	5,000	11,000			11,000	11,000	11,000
Prof. & Tech. Services - Other	53011			52,173	33,935	127,651			75,000	75,000	75,000
Management Service Contract	53012			6,027,451	2,606,517	7,266,517			6,650,000	6,650,000	6,650,000
Sewer Charge - Whitney Ave.	53100			10,752		20,000			15,000	15,000	15,000
User Charge Administration	53101			125,000	125,000	125,000			125,000	125,000	125,000
Education & Training	53190			75		100			100	100	100
Medical Costs	53210					100			100	100	100
Office & Professional Supplies	54200			4,365	946	5,000			5,000	5,000	5,000
In-State Travel	57100			11		150			150	150	150
TOTAL EXPENSES				6,237,927	2,771,498	7,605,518			6,931,350	6,931,350	6,931,350
REMARKS:											

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

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

CLASSIFICATIONS	BUDGET FY 2010	NO. EMP.	EXPENDED FY2010	BUDGET FY 2011	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY 2012	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,778,896.38		1,672,998.51	1,707,951.32		869,094.43	1,727,243.32	
EXPENSES	2,507,397.00		2,465,951.42	2,351,795.00		1,192,132.30	2,504,539.00	
CAPITAL OUTLAY	54,000.00		116,730.83	99,000.00		49,152.83	103,000.00	
SUB-TOTAL	4,340,293.38		4,255,680.76	4,158,746.32		2,110,379.56	4,334,782.32	
BOND/INTEREST PAYMENT	2,009,715.41		2,009,715.41	2,008,317.11		409,470.73	2,013,728.12	
TOTALS	6,350,008.79	39	6,265,396.17	6,167,063.43	36	2,519,850.29	6,348,510.44	36
OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3			3
MANAGER	84,188.00	1	87,622.00	89,374.44	1	44,687.22	89,374.44	1
BUSINESS MANAGER	60,528.00	1	60,528.00	62,343.84	1	31,171.92	62,343.84	1
RESERVOIR SUPERVISOR	60,528.00	1	60,528.00	62,343.84	1	31,171.92	62,343.84	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR I	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR II	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR III	118,427.40	3	118,427.40	121,976.40	3	60,988.20	121,976.40	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		3			3			3
INVENTORY CONTROL COOR	53,372.80	1	53,372.80	54,974.40	1	27,487.20	54,974.40	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	40,352.00	1	40,352.00	41,558.40	1	20,779.20	41,558.40	1
DISPATCHER	40,352.00	1	40,352.00	41,558.40	1	20,779.20	41,558.40	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	41,350.40	1	41,350.40	42,598.40	1	21,299.20	42,598.40	1
WORKING FOREMAN-BUILDING MAINT. MAN	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
6576 LABOR-WATER SERVICE INSPECTOR	121,056.00	3	121,056.00	124,675.20	3	62,337.60	124,675.20	3

Holyoke Water Works
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OVERTIME	20,000.00	15,837.77	10,000.00	7,490.78	15,000.00
6510 ANNUITORS	15,628.80	15,628.80	16,098.00	8,049.08	0.00
6514 LONGEVITY	15,000.00	19,600.00	15,000.00	12,600.00	18,000.00
6516 PENSIONERS	17,748.18	17,748.18	18,282.00	9,133.07	0.00
TOTAL	798,957.18	802,828.95	814,162.52	414,664.19	787,782.52
6555 WATER ASSESSMENT EXPENSE	20,000.00	17,663.62	20,000.00	0.00	19,000.00
6561 CROSS CONNECTION EXPENSE	45,000.00	50,220.00	40,000.00	15,350.49	40,000.00
6512 RETIREMENT FUND-PENSION	395,997.00	396,052.21	410,295.00	170,956.25	435,839.00
6519 WORKMANS COMPENSATION	30,000.00	35,043.84	30,000.00	44,916.50	45,000.00
6546 INS-BUSINESS	50,000.00	53,902.50	50,000.00	0.00	55,000.00
6548 INS-HEALTH-EMPLOYEE	200,000.00	185,659.23	200,000.00	116,028.68	220,000.00
6550 INS-LIFE-EMPLOYEE	1,400.00	1,432.35	1,500.00	533.76	1,200.00
6552 INS-RETIREE	81,000.00	88,165.30	85,000.00	0.00	85,000.00
6554 INS-VEHICLES	30,000.00	26,900.28	28,000.00	0.00	28,000.00
6580 CLOTHING ALLOWANCE	30,000.00	30,184.95	25,000.00	17,891.52	25,000.00
6566 DAMAGE CLAIMS	1,000.00	63.72	1,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	2,500.00	1,056.25	1,000.00	684.50	1,000.00
6557 LEAK DETECTION	10,000.00	0.00	8,000.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	100,000.00	109,739.72	110,000.00	10,380.54	110,000.00
6559 PAYROLL TAX EXPENSE	13,000.00	30,628.02	15,000.00	7,176.76	15,000.00
6562 POSTAGE	20,000.00	23,037.92	15,000.00	6,532.50	15,000.00
6536 ACCOUNTING	35,000.00	34,931.67	35,000.00	28,041.25	35,000.00
6539 FORESTRY CONSULTING	10,000.00	11,616.06	5,000.00	0.00	5,000.00
6538 ENGINEERING	50,000.00	67,328.58	50,000.00	25,731.16	50,000.00
6540 APPRAISAL	0.00	0.00	0.00	0.00	0.00
6542 LEGAL	5,000.00	1,261.78	5,000.00	4,923.73	10,000.00
6543 PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00
6544 ADVERTISING	2,000.00	364.88	2,000.00	0.00	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	1,848.00	2,000.00	2,587.00	2,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	15,000.00	8,295.55	10,000.00	6,646.59	10,000.00
6570 LICENSES, FEES & MINUTES	2,500.00	3,076.50	2,500.00	1,855.00	3,000.00
6572 TRAVEL	500.00	225.30	500.00	0.00	500.00
6532 HEAT, LIGHT, POWER	40,000.00	36,736.99	30,000.00	12,277.27	30,000.00
6534 TELEPHONE	30,000.00	35,612.41	25,000.00	14,980.05	25,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	5,000.00	979.49	2,500.00	408.44	2,500.00
6520 SUPPLIES-MISC	6,000.00	4,790.59	5,000.00	1,871.37	5,000.00

Holyoke Water Works
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6522 SUPPLIES-GASOLINE	60,000.00	53,625.65	60,000.00	23,446.04	50,000.00
6524 SUPPLIES-SMALL TOOLS	5,000.00	2,576.96	5,000.00	1,082.49	5,000.00
6526 SUPPLIES-BUILDING	10,000.00	5,075.27	8,000.00	2,415.67	8,000.00
6530 SUPPLIES-OFFICE	40,000.00	30,941.81	35,000.00	21,468.51	35,000.00
6578 SUPPLIES-METER READING	3,000.00	1,500.00	2,000.00	0.00	1,500.00
6603 R & M BUILDING	30,000.00	44,113.48	30,000.00	40,542.13	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	11,675.51	5,000.00	4,386.84	10,000.00
6607 R & M TRANSPORTATION EQUIP	40,000.00	35,282.14	40,000.00	18,736.29	40,000.00
6609 R & M POWER EQUIP	10,000.00	3,996.65	10,000.00	1,596.26	10,000.00
6611 R & M TOOLS & EQUIP	10,000.00	2,591.82	5,000.00	5,851.46	8,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	963.85	2,000.00	678.05	2,000.00
6617 R & M COMPUTER HARDWARE	5,000.00	1,593.52	10,000.00	1,936.48	10,000.00
6619 R & M COMPUTER SOFTWARE	30,000.00	27,566.21	20,000.00	15,044.11	20,000.00
TOTAL	1,488,397.00	1,478,320.58	1,446,295.00	626,957.69	1,506,039.00

OPERATIONS-TRANS & DIST PL

6402 LABOR-TRANS & DIST PLANT		14			10			11
MEO LABORER	108,513.60	3	0.00	0.00	0	0.00	0.00	0
LABORER	126,048.00	4	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	56,097.60	1	50,703.60	57,824.00	1	28,912.00	57,824.00	1
WORKING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-WSMM	92,102.40	2	92,102.40	47,424.00	1	47,424.00	94,848.00	2
WATER SYSTEM MAINT CRAFT	83,283.20	2	80,828.80	42,889.60	1	21,444.80	42,889.60	1
WATER SYSTEM MAINT MAN	0.00	0	74,380.80	166,233.60	4	83,116.80	166,233.60	4
MEO HOISTING EQUIP OPER	43,347.20	1	43,347.20	89,273.60	2	21,673.60	89,273.60	2
RIGGER EQUIPMENT OPERATOR	46,051.20	1	46,051.20	47,424.00	1	23,712.00	47,424.00	1
OVERTIME	50,000.00		49,799.58	40,000.00		33,812.62	50,000.00	
TOTAL	605,443.20		437,213.58	491,068.80		260,095.82	548,492.80	

6456 POLICE-TRAFFIC	15,000.00	9,522.00	12,000.00	8,200.80	12,000.00
1210 SERVICE PIPE	20,000.00	15,179.93	15,000.00	2,384.55	15,000.00
1220 TRANSMISSION & DIST	25,000.00	21,877.20	25,000.00	7,796.51	25,000.00
1230 HYDRANTS	0.00	3,792.35	0.00	0.00	0.00
1240 METERS	100,000.00	96,365.92	50,000.00	48,317.41	75,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00	8,206.23	5,000.00	6,160.46	7,500.00
6406 SUPPLIES-ASPHALT	40,000.00	30,816.03	40,000.00	12,336.33	30,000.00

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

OPERATIONS.-SOURCE OF SUPPLY

6102 LABOR-SUPPLY PLANT		3			3			3
WATCHMAN	39,145.60	1	39,145.60	41,371.20	1	20,685.60	41,371.20	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
MEO LABORER	0.00	1	0.00	37,273.60	1	18,636.80	37,273.60	1
WORKING FOREMAN-WSMC	49,212.80	1	49,212.80	50,689.60	1	25,344.80	50,689.60	1
MEO HOISTING EQUIP OPER	43,347.20	1	36,414.00	0.00	0	0.00	0.00	0
6103 LABOR-SEASONAL	10,000.00		83,363.15	16,000.00		25,901.40	16,000.00	
OVERTIME	20,000.00		11,533.41	10,000.00		6,936.04	10,000.00	
TOTAL	161,705.60		219,668.96	155,334.40		97,504.64	155,334.40	
6109 POLICE-SECURITY	10,000.00		6,304.00	7,000.00		4,144.00	5,000.00	
6104 HEAT, LIGHT, POWER	15,000.00		18,432.12	15,000.00		8,020.27	16,000.00	
6152 R & M LAND	25,000.00		57,915.17	25,000.00		34,084.64	25,000.00	
6154 R & M BUILDINGS	12,000.00		22,792.95	22,000.00		11,700.95	15,000.00	
6108 SUPPLIES-MISC	6,000.00		531.47	5,000.00		347.14	3,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESERVOIRS	100,000.00		119,397.81	75,000.00		66,360.00	100,000.00	
6157 R & M RIVERS & INTAKES	10,000.00		13,698.00	10,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		0.00	0.00	
6161 R & M SUPPLY MAINS	5,000.00		6,675.00	0.00		0.00	0.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	20,000.00		5,686.15	20,000.00		14,638.77	20,000.00	
TOTAL	203,000.00		251,432.67	179,000.00		139,295.77	194,000.00	

Holyoke Water Works
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OPERATIONS-PUMPING PLANT

6204 HEAT, LIGHT, POWER	80,000.00	81,214.55	70,000.00	84,503.86	100,000.00
6206 SUPPLIES-MISC.	2,000.00	0.00	0.00	0.00	2,000.00
6255 R & M PUMPING EQUIPMENT	2,000.00	5,188.74	20,000.00	4,369.48	20,000.00
6257 R & M POWER PROD EQUIP	3,000.00	0.00	0.00	0.00	0.00
6251 R & M LAND	0.00	0.00	0.00	0.00	0.00
6253 R & M BUILDINGS	20,000.00	0.00	10,000.00	7,985.00	15,000.00
6259 R & M STORAGE TANKS	40,000.00	43,785.00	30,000.00	12,036.39	60,000.00
TOTAL	147,000.00	130,188.29	130,000.00	108,894.73	197,000.00

OPERATIONS-TREATMENT PLANT

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

6304 HEAT, LIGHT, POWER	75,000.00	74,942.33	75,000.00	37,571.35	75,000.00
6352 LABORATORY ANALYSIS	30,000.00	16,024.75	20,000.00	2,383.50	20,000.00
6306 SUPPLIES-LAB-MISC	20,000.00	20,010.47	20,000.00	17,575.77	20,000.00
6353 SUPPLIES-CHEM-CHLORINE	35,000.00	26,804.20	30,000.00	11,202.80	30,000.00
6355 SUPPLIES-CHEM-FLUORIDE	30,000.00	26,624.37	30,000.00	13,116.79	30,000.00
6358 SUPPLIES-CHEM-OTHER	150,000.00	144,620.19	150,000.00	65,114.41	140,000.00
6356 R & M TREATMENT EQUIPMENT	40,000.00	33,498.28	40,000.00	21,307.25	40,000.00
6357 R & M LAB EQUIPMENT	6,000.00	786.65	8,500.00	933.08	12,000.00
6351 R & M LAND	10,000.00	2,422.00	5,000.00	4,297.28	5,000.00
6354 R & M BUILDINGS	10,000.00	50,856.90	20,000.00	32,146.07	15,000.00
6359 SUPPLIES-MISC.	1,000.00	417.58	1,000.00	1,860.77	1,500.00
TOTAL	407,000.00	397,007.72	399,500.00	207,509.07	388,500.00

**Holyoke Water Works
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CAPITAL OUTLAY-GENERAL PLANT

1810 OFFICE EQUIPMENT	0.00	12,807.04	10,000.00	14,802.00	20,000.00
1816 SHOP TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1818 COMMUNICATION EQUIPMENT	3,000.00	2,366.00	3,000.00	0.00	3,000.00
1812 TRANSPORTATION EQUIPMENT	26,000.00	25,805.00	26,000.00	0.00	26,000.00
1814 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00
1804 COMPUTER HARDWARE	0.00	2,628.00	0.00	4,451.95	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	20,000.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	14,710.00	50,000.00	9,898.88	10,000.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL	29,000.00	58,316.04	89,000.00	49,152.83	73,000.00

CAPITAL OUTLAY-TRANS & DIST

1718 MAINS	0.00	0.00	0.00	0.00	0.00
1717 OTHER T & D	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY-SOURCE OF SUPPLY

1400 LAND	0.00	0.00	0.00	0.00	0.00
1402 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1404 RESERVOIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00
1406 SPILLWAYS-SOSP	0.00	0.00	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	6,000.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	30,029.39	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	25,000.00	28,385.40	10,000.00	0.00	10,000.00
TOTAL	25,000.00	58,414.79	10,000.00	0.00	16,000.00

CAPITAL OUTLAY-PUMPING PLANT

**Holyoke Water Works
FISCAL YEAR 2012
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1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
 CAPITAL OUTLAY-TREATMENT PLANT					
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	0.00	5,000.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00
TOTAL	0.00	0.00	0.00	0.00	14,000.00
 BOND AND INTEREST PAYMENTS					
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-WEST HEIGHTS	38,302.02	38,302.02	30,509.25	17,100.96	22,600.67
INTEREST EXPENSE-SWTR PROJECTS (\$19.0MIL)	396,279.72	396,279.72	360,222.80	0.00	321,467.20
INTEREST EXPENSE-SWTR PROJECTS (\$2.68MIL)	76,307.50	76,307.50	69,095.00	36,360.00	61,595.00
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-WEST HEIGHTS	205,004.74	205,004.74	211,009.77	211,009.77	221,889.99
BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,153,821.43	1,153,821.43	1,192,480.29	0.00	1,231,175.26
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	140,000.00	140,000.00	145,000.00	145,000.00	155,000.00
TOTAL	2,009,715.41	2,009,715.41	2,008,317.11	409,470.73	2,013,728.12

City of Holyoke

Fiscal Year 2013 Annual Budget Estimate

HOLYOKE RETIREMENT BOARD

Fund No.: _____
 Department No.: _____

Classification	Object Code	O D ‡ Δ	R S Δ	C Δ	\$ Expended Fiscal 2011	\$ Expended 7/1/2011 thru 12/31/2011	\$ Budgeted* 7/1/2011 thru 6/30/2012	Requested				
								No. of Emp.	Classification or Rate	\$ 7/1/2012 thru 6/30/2013	\$ Proposed by Mayor	\$ Voted by City Council
CITY OF HOLYOKE (71.1973%)												
Pension Appropriation							10,008,455			11,313,416	11,313,416	11,313,416
HOLYOKE GAS & ELECTRIC DEPT. (19.7202%)												
Pension Appropriation							2,731,102			3,215,298	3,215,298	3,215,298
HOLYOKE WATER WORKS (2.8129%)												
Pension Appropriation							435,839			454,661	454,661	454,661
HOLYOKE GERIATRIC AUTHORITY (0.6040%)												
Pension Appropriation							89,040			93,047	93,047	93,047
WASTEWATER TREATMENT PLANT (0.1988%)												
Pension Appropriation							27,360			30,622	30,622	30,622
HOLYOKE HOUSING AUTHORITY (5.4668%)												
Pension Appropriation							768,435			900,355	900,355	900,355
TOTAL - ALL UNITS (100%)							14,060,231			16,007,399	16,007,399	16,007,399

REMARKS: _____

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