

City of Holyoke, Massachusetts



*Appropriations Budget for the Fiscal Year
July 1, 2009 - June 30, 2010*

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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, 2009 THROUGH JUNE 30, 2010 TO BE EXPENDED BY THE DEPARTMENTS DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY	TOTAL BUDGET
<i>GENERAL FUND (Fund 0010)</i>						
1	City Council	112	156,600	3,675		\$160,275
2	Mayor	121	155,346	73,935		\$229,281
3	City Auditor	135	206,181	50,450		\$256,631
4	Procurement	138	129,167	54,975		\$184,142
5	Assessors	141	220,636	68,825		\$289,461
6	City Treasurer	145	179,364	113,300		\$292,664
7	Tax Collector	146	170,054	46,200		\$216,254
8	City Solicitor	151	255,777	109,500		\$365,277
9	Personnel Administration	152	107,638	23,300		\$130,938
10	Computer	155		535,500		\$535,500
11	Admin. Assistant to City Council	157	143,304	12,100		\$155,404
12 - 13	City Clerk & Elections	161&162	216,125	73,450		\$289,575
14	Registrar of Voters	163	79,220	20,750		\$99,970
15	License Commission	165	2,800	2,850		\$5,650
16	Conservation Commission	171	57,300	10,950		\$68,250
17	City Planning	175	130,111	29,100		\$159,211
18	Board of Appeals	176		400		\$400
19	Office of Economic & Industrial Dev.	182	158,594	8,515		\$167,109
20 - 22	Police Department	210	10,505,178	537,300		\$11,042,478
23 - 24	Fire Department	220	7,864,166	447,000		\$8,311,166
25	Building Codes & Inspections	240	184,903	80,000		\$264,903
26	Weights & Measures	244	13,864	1,257		\$15,121
27	Emergency Management	291		12,000		\$12,000
28	Forestry	294	54,504	54,950		\$109,454
29	Public Safety	299	675	50		\$725
30	School Department	300	62,321,060			\$62,321,060
31 - 37	Engineer & Public Works	410-430	2,333,679	2,485,640		\$4,819,319
38 - 39	Municipal Parking Facilities	480	35,436	269,300		\$304,736
40	Board of Health	510	419,203	131,489		\$550,692

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY	TOTAL BUDGET
<u>GENERAL FUND (Fund 0010) (cont'd)</u>						
41	Council on Aging	541	397,191	44,400		\$441,591
42	Veterans Benefits	543	110,830	143,650		\$254,480
43	Public Library	610	423,946	68,000		\$491,946
44	Recreation	630	195,888	59,100		\$254,988
45	Holyoke Creative Arts Center	632		42,000		\$42,000
46	Parks	650	291,140	174,500		\$465,640
47	Historical Commission	691	114,986	58,632		\$173,618
48	War Memorial Commission	693	71,505	63,600		\$135,105
49	Exhibit Hall Commission	694		49,900		\$49,900
50	Debt Service (Long Term P & I)	710&751			4,243,107	\$4,243,107
50	Interest on Short Term Debt	752		20,000		\$20,000
51&61	Retirement (City Share)	911		8,712,560		\$8,712,560
51	Workers' Compensation	912		320,000		\$320,000
51	Unemployment Compensation	913		400,000		\$400,000
51	Health Insurance	914		9,400,000		\$9,400,000
51	Life Insurance	915		112,000		\$112,000
51	Medicare	916		980,000		\$980,000
51	Police & Fire Indemnification	919		170,000		\$170,000
51	Out-of-State Travel	920		6,000		\$6,000
51	City Liability & Damage Insurances	940		390,000		\$390,000
51	Claims, Damages & Judgements	941		310,000		\$310,000
51	I.R.P. Leave Buybacks	942		10,000		\$10,000
51	Transfers to Other Funds	---				\$0
TOTAL GENERAL FUND			\$87,706,371	\$26,791,103	\$4,243,107	\$118,740,581
<u>WASTE WATER TREATMENT PLANT (Fund 6000)</u>						
52	Administration & Operations	440	127,193	6,620,900		\$6,748,093
53	Debt Service	440			1,773,237	\$1,773,237
TOTAL WWTP			\$127,193	\$6,620,900	\$1,773,237	\$8,521,330
<u>WATER DEPARTMENT (Fund 6100)</u>						
54	General Plant		795,421	1,488,397	29,000	\$2,312,818
	Debt Service				2,014,715	\$2,014,715
	Transmission & Distribution Plant		605,443	262,000		\$867,443
	Source of Supply Plant		161,706	203,000	25,000	\$389,706
	Pumping Plant			147,000		\$147,000
60	Treatment Plant		212,791	407,000		\$619,791
TOTAL WATER WORKS			\$1,775,361	\$2,507,397	\$2,068,715	\$6,351,473

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers	\$32,782,488
Sales of Electricity - Private Customers	40,693,501
Sales of Steam, Sundries, Telecom & Hydro	7,996,969
Sales of Gas - Municipal Buildings	783,624
Sales of Electricity - Municipal Buildings	2,324,800
Sales of Telecom - Municipal Buildings	180,000
Sales of Electricity - Street Lights	426,000
Sales of Steam to Heat Municipal Buildings	287,335
TOTAL INCOME	\$85,474,717

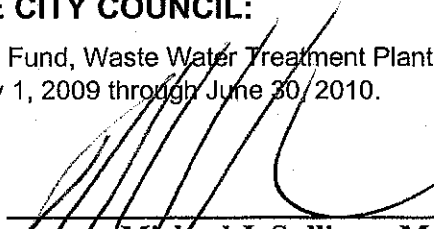
Expenses:

Operation, Maintenance & Repairs	\$75,404,922
Depreciation	4,504,334
Interest on Long-Term Debt	1,975,600
Principal on Long-Term Debt	915,000
TOTAL EXPENSES	\$82,799,856

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, 2009 through June 30, 2010.

 Adopted June 16, 2009.



Michael J. Sullivan, Mayor
City of Holyoke, Massachusetts

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 121

OFFICE OF THE MAYOR

Classification	Object Code	O R D S † Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Mayor	51101	X	85,000	42,012	85,000	1	Ordinance	85,000	85,000	85,000
Executive Assistant to Mayor	51102	X	40,764	20,148	40,764	1	PR 14	40,764	20,382	20,382
Aide to Mayor	51103	X	40,764	20,148	40,764	1	PR 14	40,764	40,764	40,764
Temporary Programs Employees	51204		5,464	2,636	8,000		MISC	8,000	8,000	8,000
Longevity	51400		600		600			1,200	1,200	1,200
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			172,592	84,944	175,128			175,728	155,346	155,346
EXPENSES										
Professional Services - O.C.D.	53010		27,500		27,500			62,000	62,000	62,000
Education & Training	53190				100			200		
Postage	53420		34					35	35	35
Office & Professional Supplies	54200		801	227	1,548			1,500	1,500	1,500
In-state Travel	57100		2,141	461	2,500			3,000	2,500	2,500
Dues & Subscriptions	57300		6,954	6,628	11,000			11,000	7,000	7,000
Public/Dignitary Receptions	57800		1,103		1,200			1,200	900	900
TOTAL EXPENSES			38,533	7,316	43,848			78,935	73,935	73,935
TOTAL DEPARTMENTAL EXPENDITURES			211,125	92,260	218,976			254,663	229,281	229,281

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES											
City Auditor	51101	X	X	75,078	37,107	75,078	1	DH 23	75,078	78,623	78,623
Assistant City Auditor	51102	X		49,393	24,413	49,393	1	PR 18	49,393	49,393	49,393
Head Administrative Clerk	51105	X		71,377	35,421	71,666	2	S 22	71,666	74,940	74,940
Longevity	51400			2,700		3,225			3,225	3,225	3,225
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				198,548	96,941	199,362			199,362	206,181	206,181
EXPENSES											
Repair & Maintenance - Office Equipment	52400			383	261	750			750	500	500
Professional Accounting & Auditing	53010			35,000	25,750	75,000			46,000	46,000	46,000
Print/Bind/Microfilm	53030			392	25	600			500	450	450
Education & Training	53190			528		1,000			600	600	600
Postage	53420			300		300			300	300	300
Office & Professional Supplies	54200			1,729	665	2,708			2,500	2,300	2,300
In-state Travel	57100			150		300			200	200	200
Dues & Subscriptions	57300			70		100			100	100	100
TOTAL EXPENSES				38,552	26,701	80,758			50,950	50,450	50,450
TOTAL DEPARTMENTAL EXPENDITURES				237,100	123,642	280,120			250,312	256,631	256,631

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 138

DEPARTMENT OF PROCUREMENT

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Chief Procurement Officer	51101	X	55,263	27,314	55,263	1	DH 17	55,263	55,263	55,263
Inventory Control Coordinator	51103	X	35,016	17,307	35,016	1	S 20	35,016	36,616	36,616
Head Clerk	51104	X	33,315	16,466	33,316	1	S 17	33,316	34,838	34,838
Longevity	51400		1,850	850	1,850			2,450	2,450	2,450
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			125,444	61,937	125,445			126,045	129,167	129,167
EXPENSES										
Repair & Maintenance - Telephone Equipment	52430		1,054	190	2,391			1,800	1,675	1,675
Print/Bind/Microfilm	53030		650					650	500	500
Education & Training	53190		128		300			300	250	250
Telephone Usage Charges	53410		39,312	19,346	51,633			45,000	45,000	45,000
Postage	53420		1,751		1,800			1,900	1,900	1,900
Advertising	53430		3,070	1,034	1,706			2,500	2,200	2,200
Office & Professional Supplies	54200		404	250	556			700	600	600
Central Copier	54210		2,376	1,890	2,800			2,800	2,500	2,500
In-state Travel	57100		197	138	300			300	250	250
Dues & Subscriptions	57300				150			150	100	100
TOTAL EXPENSES			48,942	22,848	61,636			56,100	54,975	54,975
TOTAL DEPARTMENTAL EXPENDITURES			174,386	84,785	187,081			182,145	184,142	184,142

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 141

OFFICE OF ASSESSMENT

Classification	Object Code	O R D S † Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Assessor	51101	X	49,056	24,246	49,056	1	DH 16	49,056	49,056	49,056
Assistant Assessor	51102	X X	40,856	20,193	40,857	1	S 32	40,857	42,723	42,723
Principal Clerk/Typist	51103	X	30,500	6,310	30,501	1	S 11	30,501	31,894	31,894
Chief Assessor/Appraiser	51105	X	58,223	28,777	58,223	1	DH 21	58,223	58,223	58,223
Longevity	51400		1,675		1,675			1,675	1,675	1,675
Vacation Buyback	51500							4,697	4,697	4,697
Sick Leave Buyback	51510							5,000	5,000	5,000
Non-Contributory Pensions	51770		23,972	12,276	25,008	1		25,368	25,368	25,368
Certification Stipend	51910		2,000	954	2,000	2		2,000	2,000	2,000
TOTAL PERSONAL SERVICES			206,282	92,756	207,320			217,377	220,636	220,636
EXPENSES										
Repair & Maintenance - Office Equipment	52400		710	285	550			550	550	550
Repair & Maintenance - Vehicles	52410				300			300	100	100
Contracted Clerical Services	53009			2,000	2,000			4,000	2,000	2,000
Professional Assessment Services	53010		77,552	36,298	45,848			30,000	25,000	25,000
Parcel Mapping Services	53020		9,940	7,583	8,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030		876		3,000			2,000	1,000	1,000
Assessment Update	53090		13,800	26,131	29,000			20,000	20,000	20,000
Education & Training	53190		2,054	64	2,000			3,000	2,000	2,000
Telephone Usage Charges	53410		1,040	740	1,060			1,000	800	800
Postage	53420		2,532	1,050	1,300			2,300	2,300	2,300
Advertising	53430		314	120	200			200	200	200
Office & Professional Supplies	54200		4,134	739	1,842			2,800	2,000	2,000
Motor Vehicle Fuel	54800				350			350	350	350
In-state Travel	57100		2,000	600	1,500			2,000	2,000	2,000
Dues & Subscriptions	57300		475	190	650			650	525	525
TOTAL EXPENSES			115,427	75,800	97,600			79,150	68,825	68,825
TOTAL DEPARTMENTAL EXPENDITURES			321,709	168,556	304,920			296,527	289,461	289,461

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 145

OFFICE OF CITY TREASURER

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested		\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
City Treasurer	51101	X		66,682	32,958	66,682	1	Ordinance	66,682	66,682	66,682
Assistant Treasurer	51102	X		40,764	20,148	40,764	1	PR 14	40,764	40,764	40,764
Deputy Treasurer	51103	X		29,788	16,220	33,877	1	S 18	33,877	35,424	35,424
Principal Clerk	51104	X		30,500	15,075	30,501	1	S 11	30,501	31,894	31,894
Extra Clerical Help	51250			7,526	4,079	5,000			20,000	3,000	3,000
Longevity	51400			1,000	1,600	1,600			1,600	1,600	1,600
Vacation Buyback	51500			1,298							
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				177,558	90,080	178,424			193,424	179,364	179,364
EXPENSES											
Repair & Maintenance - Office Equipment	52400			6,392		8,000			8,000	7,000	7,000
Professional Services	53010			26,966	1,080	10,000			20,000	10,000	10,000
Print/Bind/Microfilm	53030			5,281	3,646	5,000			5,500	5,500	5,500
Borrowing Certification	53040			16,915	200	11,000			25,000	12,000	12,000
Land Court Expenses	53050			665	6,900	10,000			15,000	6,000	6,000
Banking Services	53060			35,719	7,142	50,075			50,000	38,000	38,000
Education & Training	53190					500			500	500	500
Postage	53420			4,562	5,257	12,000			15,000	6,000	6,000
Office & Professional Supplies	54200			3,820	985	5,042			5,000	4,100	4,100
Data Processing - Payroll	55820			23,083	9,677	23,133			25,000	24,000	24,000
In-state Travel	57100					500			500		
Dues & Subscriptions	57300			120		500			500	200	200
TOTAL EXPENSES				123,523	34,887	135,750			170,000	113,300	113,300
TOTAL DEPARTMENTAL EXPENDITURES				301,081	124,967	314,174			363,424	292,664	292,664

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Tax Collector	51101	X	62,108	30,697	62,108	1	DH 20	62,108	62,108	62,108
Deputy Tax Collector	51102	X	36,764	16,269	36,764	1	S 24	36,764		
Head Clerk	51103	X	33,315	16,466	33,316	1	S 17	33,316	35,838	35,838
Collections Clerk	51104	X	63,531	30,531	63,531	2	S 14	63,531	68,433	68,433
Longevity	51400		2,450	1,675	2,675			2,675	2,675	2,675
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Certification Stipend	51910		1,000	494	1,000	1		1,000	1,000	1,000
TOTAL PERSONAL SERVICES			199,168	96,132	199,394			199,394	170,054	170,054
EXPENSES										
Repair & Maintenance - Office Equipment	52400		444	285	500			500	500	500
Postal Equipment Rental	52700		513		600			600	600	600
Tax Title Certification	53010		3,000		3,000			3,000	3,000	3,000
Motor Vehicle Excise Tax Bills	53070		1,750		3,200			3,200	2,100	2,100
Real Estate & Personal Property Tax Bills	53080		3,834		4,500			4,500	4,500	4,500
Other Contracted Services	53100		11,633	1,342	10,000			10,000	8,000	5,000
Education & Training	53190		1,063	353	1,400			1,400	1,000	1,000
Telephone/Fax Usage Charges	53410		357	209	443			400	400	400
Postage	53420		24,000	20,000	24,000			24,000	24,000	24,000
Advertising	53430		1,584		800			800	800	800
Office & Professional Supplies	54200		6,605	1,326	8,124			8,000	7,000	4,000
In-state Travel	57100		2,200	398	2,320			2,300	1,200	
Dues & Subscriptions	57300		242	154	400			400	300	300
TOTAL EXPENSES			57,225	24,067	59,287			59,100	53,400	46,200
TOTAL DEPARTMENTAL EXPENDITURES			256,393	120,199	258,681			258,494	223,454	216,254

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested		\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
City Solicitor	51101	X		73,973	36,561	73,973	1	DH 24	73,973	73,973	73,973
Staff Attorney	51103	X		59,897	29,604	59,897	1	DH 21	59,897	59,897	59,897
2nd Assistant Solicitor	51106	X		54,885	28,296	57,250	1	DH 20	57,250	57,250	57,250
Part-time Paralegal	51107	X		23,326	11,602	23,690	1	PR 14	23,293	23,293	23,293
Paralegal	51108	X		34,742	20,148	40,764	1	PR 14	40,764	40,764	40,764
Longevity	51400				600	600			600	600	600
Vacation Buyback	51500			1,495							
Sick Leave Buyback	51510			1,923							
TOTAL PERSONAL SERVICES				250,241	126,811	256,174			255,777	255,777	255,777
EXPENSES											
Repair & Maintenance - Office Equipment	52400			188		200			200	200	200
Professional Services - Special Counsel	53010			201,724	77,880	84,189			175,000	100,000	75,000
Education & Training	53190			963	787	1,200			1,500	900	900
Postage	53420			246	500	500			500	300	300
Advertising	53430			183		200			200	200	200
Office & Professional Supplies	54200			3,045	1,518	3,000			3,600	3,000	3,000
In-state Travel	57100			344	605	1,000			1,400	900	900
Dues & Subscriptions	57300			14,559	7,705	20,979			19,000	15,000	15,000
Litigation	57600			3,567	2,884	4,036			6,000	4,000	4,000
Arbitration	57601			800	600	3,200			3,600	2,000	2,000
Sales & Foreclosures	57602			7,966	4,131	10,317			12,000	8,000	8,000
TOTAL EXPENSES				233,585	96,610	128,821			223,000	134,500	109,500
TOTAL DEPARTMENTAL EXPENDITURES				483,826	223,421	384,995			478,777	390,277	365,277

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 152

OFFICE OF PERSONNEL ADMINISTRATION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Personnel Administrator	51101	X	60,600	14,350	51,885	1	DH 20	60,600	60,600	60,600
Personnel Assistant	51102	X	43,030	19,884	44,204	1	PR 17	45,388	45,388	45,388
Labor Services Director	51201	X X	1,050	525	1,050	1	Ordinance	1,050	1,050	1,050
Longevity	51400		1,600	600	1,600			600	600	600
Vacation Buyback	51500			3,715	3,715					
Sick Leave Buyback	51510			5,000	5,000					
TOTAL PERSONAL SERVICES			106,280	44,074	107,454			107,638	107,638	107,638
EXPENSES										
Repair & Maintenance - Office Equipment	52400		250	225	750			750	300	300
Professional Services-Employee Training Prog.	53010		4,000		8,000			8,000	3,000	3,000
Professional Services-Employee Assistance Prog.	53011		14,130	8,243	15,370			16,000	16,000	16,000
Print/Bind/Microfilm	53030		300	190	300			500	450	450
Education & Training	53190				200			250	170	170
Postage	53420		699	680	700			1,000	780	780
Advertising	53430		231		150			250	200	200
Office & Professional Supplies	54200		2,661	596	2,000			2,500	1,900	1,900
Due & Subscriptions	57300		275	405	700			700	500	500
TOTAL EXPENSES			22,546	10,339	28,170			29,950	23,300	23,300
TOTAL DEPARTMENTAL EXPENDITURES			128,826	54,413	135,624			137,588	130,938	130,938

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 155

COMPUTER SYSTEM ADMINISTRATION

Classification	Object Code	O R D I N A N C E	C S S I F I C A T I O N	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested		\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
D. P. System Administrator	51101	X									
Hardware/Software Technician	51103	X									
Temporary/Seasonal Help	51201	X									
Longevity	51400										
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES											
EXPENSES											
Computer Consulting Services	53010			147,124	99,455	211,364			198,000	198,000	198,000
Police & Fire Network Administration	53020			85,000	39,238	85,000			85,000	85,000	85,000
Software License/Usage Fees	53100			9,636	2,450	16,000			109,500	109,500	109,500
Systems Hardware/Software Maintenance	53180			126,772	83,418	180,000			143,000	143,000	143,000
Education & Training	53190										
Telephone Usage Charges	53410										
Postage	53420										
Office & Professional Supplies	54200										
In-state Travel	57100										
TOTAL EXPENSES				368,532	224,561	492,364			535,500	535,500	535,500
TOTAL DEPARTMENTAL EXPENDITURES				368,532	224,561	492,364			535,500	535,500	535,500

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
City Clerk	51101	X	71,832	35,503	71,832	1	Ordinance	71,832	71,832	71,832
Assistant City Clerk	51102	X	41,650	20,586	41,650	1	PR 15	41,650	41,650	41,650
2nd Assistant City Clerk	51105	X	35,588	17,590	35,589	1	S 21	35,589	37,214	37,214
Head Clerk	51106	X	33,315	16,466	33,316	1	S 17	33,316	34,838	34,838
Part-time Principal Clerk	51201	X	21,786	10,768	21,786	1	S 11	21,786	22,782	22,782
Temporary/Seasonal Help	51240			875	1,000		MISC	1,000	1,000	1,000
Overtime	51300		4,687	3,230	3,500			4,000	3,000	3,000
Longevity	51400		4,585	1,954	3,809			3,809	3,809	3,809
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			213,443	106,972	212,482			212,982	216,125	216,125
EXPENSES										
Repair & Maintenance - Office Equipment	52400		2,643	2,067	2,400			2,400	2,400	2,400
Equipment/Building Rentals	52700		1,560		1,700			1,700	1,700	1,700
Ordinance Codification	53020		2,701	4,231	19,900			5,000	5,000	5,000
Print/Bind/Microfilm	53030		4,889	782	4,300			4,000	4,000	4,000
Education & Training	53190		100	100	100			100	100	100
Postage	53420		3,500		3,300			4,000	4,000	4,000
Advertising	53430		477		250			250	250	250
Office & Professional Supplies	54200		7,626	2,934	3,500			4,000	4,000	4,000
In-state Travel	57100		500		500			600	600	600
Dues & Subscriptions	57300		400	250	300			400	400	400
Surety Bond	57400									
TOTAL EXPENSES			24,396	10,364	36,250			22,450	22,450	22,450
TOTAL DEPARTMENTAL EXPENDITURES			237,839	117,336	248,732			235,432	238,575	238,575

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 162

OFFICE OF CITY CLERK - ELECTIONS

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested		\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
EXPENSES											
Repair & Maintenance - Voting Machines	52420			444	2,800	12,800			3,000	3,000	3,000
Equipment/Building Rentals	52700			600	300	300			300	300	300
Print/Bind/Microfilm	53030			13,181	2,875	7,365			11,000	11,000	11,000
Cartage	53100			1,286	1,195	1,685			1,000	1,000	1,000
Election Officers	53101			26,448	29,271	29,425			27,000	27,000	27,000
Transportation to Polls	53102			50	150	150			150	100	100
Janitorial	53103			175	90	125			100	100	100
Telephone Usage Charges	53410			5,098	2,563	5,841			4,000	4,000	4,000
Postage	53420			3,500	2,500	2,500			2,500	2,500	2,500
Advertising	53430								1,000	1,000	1,000
Office & Professional Supplies	54200			3,839	569	800			1,000	1,000	1,000
TOTAL EXPENSES				54,621	42,313	60,991			51,050	51,000	51,000
CAPITAL OUTLAY											
Voting Machines	58000										
TOTAL CAPITAL OUTLAY											
TOTAL DEPARTMENTAL EXPENDITURES				54,621	42,313	60,991			51,050	51,000	51,000

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 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 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Head Administrative Clerk	51102	X	35,833	17,711	35,833	1	S 22	35,833	37,470	37,470
Senior Elections Clerk	51105	X	32,252	15,940	32,252	1	S 15	32,252	33,725	33,725
Board of Registrars - Commissioners	51201	X	3,675	1,628	3,675	3	Ordinance	3,675	3,675	3,675
Overtime	51300		3,183	2,933	3,200			3,000	3,000	3,000
Longevity	51400		1,200	600	1,200			1,350	1,350	1,350
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			76,143	38,812	76,160			76,110	79,220	79,220
EXPENSES										
Repair & Maintenance-Office Equipment	52400				250			250	250	250
Census	53020		1,787		4,000			4,000	4,000	4,000
Print/Bind/Microfilm	53030		3,735	2,607	5,915			5,000	5,000	5,000
Election Recount	53040		1,720		600			600	600	600
Education & Training	53190			50	200			200	100	100
Postage	53420		7,999	2,580	8,000			8,000	8,000	8,000
Office & Professional Supplies	54200		1,875	1,536	2,970			2,000	2,000	2,000
In-state Travel	57100		600		600			800	800	800
TOTAL EXPENSES			17,716	6,773	22,535			20,850	20,750	20,750
TOTAL DEPARTMENTAL EXPENDITURES			93,859	45,585	98,695			96,960	99,970	99,970

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	O R D I N A N C E	C S A	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested		\$ Proposed by Mayor	\$ Voted by City Council	
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Conservation Officer	51101	X		52,695	27,020	54,669	1	GR 18	56,700	56,700	56,700
Longevity	51400			600	600	600			600	600	600
Vacation Buyback	51500										
Sick Leave Buyback	51510										
TOTAL PERSONAL SERVICES				53,295	27,620	55,269			57,300	57,300	57,300
EXPENSES											
CT River Channel Marker Program	53020			3,500		3,500			3,500	3,500	3,500
Print/Bind/Microfilm	53030			30	11	300			200	150	150
Conservation Restriction Costs	53100					1,500			1,500	100	100
Education & Training	53190			270		1,000			1,000	800	800
Postage	53420			800		900			1,000	850	850
Advertising	53430					175			175	100	100
Office & Professional Supplies	54200			2,282		2,000			1,800	1,600	1,600
In-state Travel	57100			1,096		1,300			1,500	1,300	1,300
Dues & Subscriptions	57300			2,405		2,700			2,700	2,550	2,550
TOTAL EXPENSES				10,383	11	13,375			13,375	10,950	10,950
TOTAL DEPARTMENTAL EXPENDITURES				63,678	27,631	68,644			70,675	68,250	68,250

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 175

PLANNING COMMISSION

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Principal Planner	51102	X	46,367	23,806	48,165	1	GR 15	50,014	50,014	50,014
Head Clerk	51104	X	33,315	16,466	33,317	1	S 17	33,317	34,838	34,838
Senior Planner	51105	X	40,818	20,986	42,460	1	GR 12	44,149	44,659	44,659
Longevity	51400		600	600	600			600	600	600
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			121,100	61,858	124,542			128,080	130,111	130,111
EXPENSES										
Repair & Maintenance - Office Equipment	52400		473		519			600	550	550
Office Rent	52700		5,000	1,750	6,000			6,000	6,000	6,000
Other Contracted Services	53010		87,967	1,800	10,000			10,000	10,000	10,000
Print/Bind/Microfilm	53030		1,740	813	2,000			2,000	2,000	2,000
Education & Training	53190		990	240	1,200			1,200	1,000	1,000
Postage	53420		1,193	898	1,100			1,100	1,100	1,100
Advertising	53430		146	333	400			100	100	100
Office & Professional Supplies	54200		1,193	649	1,210			1,200	1,200	1,200
Pioneer Valley Planning Commission	56900		5,976	5,976	6,000			6,000	6,000	6,000
In-state Travel	57100		349	43	350			350	350	350
Dues & Subscriptions	57300		690	899	981			800	800	800
DEP Compliance Fees/Fines	57615			18,400	30,400					
TOTAL EXPENSES			105,717	31,801	60,160			29,350	29,100	29,100
TOTAL DEPARTMENTAL EXPENDITURES			226,817	93,659	184,702			157,430	159,211	159,211

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 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 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Director	51101	X	54,805	27,233	55,100	1	DH 25	55,100	55,100	55,100
Assistant Director	51102	X	2,000	989	2,000	1	MISC	2,000	2,000	2,000
Development Specialist	51103	X	21,220	14,170	31,647	1	MISC	30,894	30,894	30,894
Head Administrative Clerk	51104	X	40,764	20,148	40,764	1	PR 14	40,764	40,764	40,764
Business/Project Manager	51201	X	27,536	13,610	27,536	1	MISC	27,536	27,536	27,536
Longevity	51400		1,525	1,525	1,525			2,300	2,300	2,300
Vacation Buyback	51500		1,147							
Sick Leave Buyback	51510		867							
TOTAL PERSONAL SERVICES			149,864	77,675	158,572			158,594	158,594	158,594
EXPENSES										
Repair & Maintenance - Office Equipment	52400		751	542	665			665	665	665
Contracted Professional Services	53010			750	1,800			1,800	900	900
Print/Bind/Microfilm	53030		1,058	1,375	2,600			1,400	1,400	1,400
Education & Training	53190				700			1,500	500	500
Postage	53420		1,752		1,800			1,800	1,800	1,800
Advertising	53430		1,102	664	664			1,000	1,000	1,000
Office & Professional Supplies	54200		8,225	1,719	3,034			1,500	1,500	1,500
In-state Travel	57100		97		100			100	100	100
Dues & Subscriptions	57300		650	350	550			650	650	650
Directors & Officers Surety Bond	57400			499	525					
Business Resource Center	57801		1,001		136					
TOTAL EXPENSES			14,636	5,899	12,574			10,415	8,515	8,515
TOTAL DEPARTMENTAL EXPENITURES			164,500	83,574	171,146			169,009	167,109	167,109

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Chief	51101	X	125,000	62,019	130,540	1	Contract	131,846	131,846	131,846
Captain	51103	X	350,999	155,347	354,840	4	P 4	381,280	285,958	285,958
Lieutenant	51104	X	619,601	299,132	647,549	8	P 3	655,950	573,953	573,953
Sergeant	51105	X	954,621	488,236	1,045,149	15	P 2	1,062,500	920,827	920,827
Patrol Officer	51107	X	4,472,523	2,134,746	4,703,782	98	P 1(A & B)	5,002,222	4,859,841	4,859,841
Police Reserve	51109	X	31,263	9,234	54,460	24	\$14.99/hr.	80,000	50,000	50,000
Senior Clerk & Typist	51110	X	144,586	64,888	143,490	5	S 7	144,750	121,089	121,089
E-911 Dispatcher	51117	X	375,165	165,448	412,342	12	D 22	383,019	366,964	366,964
Admin. Assistant to Chief	51118	X	40,764	19,367	40,764	1	PR 14	40,764	40,764	40,764
Building Maintenance Man	51120	X	30,185	15,475	32,573	1	PW 13	33,220	33,220	33,220
Police Comptroller	51122	X	49,847	23,682	49,847	1	DH 17	49,848	49,848	49,848
Bookkeeper	51123	X	36,764	17,466	36,764	1	S 24	36,764	36,764	36,764
Injured on Duty	51180		247,047	149,543	164,075					
Matron	51201		30,926	16,584	32,625	6	\$13.39/hr.	39,000	33,000	33,000
Arson	51202							1,000	1,000	
E-911 Dispatcher (P/T)	51203	X			2,500		\$14.36/hr.	5,000	5,000	5,000
Sr. Clerk (PT)	51204	X	101,871	55,485	113,994	6	S 7	115,000	110,000	110,000
Overtime	51300		1,048,580	323,369	366,001			629,000	270,000	270,000
Longevity	51400		106,033	55,422	104,300			120,000	120,000	120,000
Holiday Bonus	51410		52,870	30,040	40,000			55,000	55,000	55,000
Sick Leave Bonus	51440		7,803	5,682	8,000			12,000	12,000	12,000
Contract Bonus	51450			300	300			300	300	300
Vacation Buyback	51500		21,181	12,417	24,492			40,179	40,179	40,179
Time Owed Buyback	51505		27,520	20,146	40,845			14,144	14,144	14,144
Sick Leave Buyback	51510		130,473	73,217	159,462			148,742	148,742	148,742
Holiday Differential	51520		307,526	314,062	321,450			337,301	337,301	337,301
Court Appearance	51590		408,162	174,436	186,000			600,000	250,000	250,000
Non-Contributory Pensioner	51770		23,533	11,606	25,114	1		25,114	25,114	25,114
Non-Contributory Annuitant	51780		40,245	19,589	41,454	3		42,768	26,400	26,400
In-Service Training	51900		483,597	225,550	439,500			481,832	481,832	481,832
Stipends	51910		1,004	477	1,000			1,000	1,000	1,000
Incentive ("Quinn Bill")	51920		1,026,047	501,086	1,067,430			1,104,092	1,104,092	1,104,092
TOTAL PERSONAL SERVICES			11,295,736	5,444,051	10,790,642			11,773,635	10,506,178	10,505,178

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 210

POLICE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
EXPENSES										
Energy - Gas/Oil/Electric	52100		121,601	53,253	106,312			140,000	125,000	105,000
Water & Sewer	52300		2,011	564	2,100			2,600	2,600	2,600
Repair & Maintenance - Office Equipment	52400		12,486	7,021	14,000			25,000	12,000	12,000
Repair & Maintenance - Motor Vehicles	52410		21,495	18,137	30,309			25,000	25,000	25,000
Repair & Maintenance - Other	52420		7,193	758	4,500			25,000	8,000	8,000
Repair & Maintenance - Bldgs. & Grounds	52500		14,923	6,104	16,000			18,000	18,000	18,000
Data Management Services	53010		36,152	33,489	46,850			50,000	40,000	40,000
Print/Bind/Microfilm	53030		5,883	6,784	8,000			6,500	6,500	6,500
Community Mediation	53100		38,129							
Care of Prisoners	53120		10,057	5,429	8,060			12,000	11,000	11,000
Education & Training	53190		20,972	15,775	18,500			22,000	20,000	20,000
Aux. Police First Responder Training	53192		1,681	2,063	2,063			2,000	2,000	2,000
Medical	53210		1,607	2,446	12,000			10,000	10,000	10,000
MA Crime Watch	53250							1,000	500	500
Telephone Usage Charges	53410		30,741	17,066	28,000			30,000	30,000	30,000
Postage	53420		3,734	1,301	2,500			3,500	3,500	3,500
Advertising	53430		349		300			300	200	200
Office & Professional Supplies	54200		20,850	16,695	19,066			17,500	15,000	15,000
Supplies - Other	54220		12,445	7,720	11,040			11,000	10,000	10,000
Supplies - Ammunition	54221		18,100	25,789	38,000			30,000	27,500	27,500
Motor Vehicle Fuel	54800		185,876	89,068	145,000			160,000	150,000	125,000
Motor Vehicle Repair Supplies	54830		59,288	36,715	43,541			38,500	38,500	38,500
Comm./Records Logger/Leaps	55110		3,729					5,000		
Clothing Allowance	55830		100,275	467	2,625					
Personnel Equipment	55860		20,131	9,272	15,000			25,000	25,000	15,000
In-state Travel	57100		4,499	1,278	4,500			5,000	5,000	4,500
Dues & Subscriptions	57300		6,084	3,431	7,781			8,500	8,500	7,500
Grant Match/Application Funds	57800									
TOTAL EXPENSES			760,291	360,625	586,047			673,400	593,800	537,300

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 220

FIRE DEPARTMENT

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Chief	51101	X	100,702	49,413	103,143	1	F Chief	102,143	102,143	102,143
Deputy Chief	51102	X	349,865	166,793	353,096	6	1@F5 / 4@F4	422,060	344,821	344,821
Captain	51103	X	547,042	260,423	549,271	9	F 3	549,271	549,271	549,271
Lieutenant	51104	X	1,188,011	555,732	1,186,260	22	F 2	1,198,800	1,198,800	1,198,800
Firefighter	51105	X	3,699,444	1,720,239	3,785,706	88	F 1	3,867,928	3,657,540	3,657,540
Supervisor - Fire Alarms	51107	X	70,552	33,223	70,089	1	F 4A	70,089	70,089	70,089
Assistant Supervisor - Fire Alarms	51109	X	62,993	29,662	62,580	1	F 3A	62,580	62,580	62,580
Fire Alarm Operator	51110	X	282,021	133,318	327,902	7	F 1A	325,297	281,258	281,258
Admin. Asst. to Fire Chief	51111	X	40,764	19,367	40,764	1	PR 14	40,764	40,764	40,764
Senior Clerk	51113	X	25,400	11,284	28,950	1	S 7	28,786	30,100	30,100
Injured on Duty	51180		110,874	71,747	76,630					
Overtime	51300		514,215	283,186	445,000			500,000	300,000	300,000
Arson Overtime	51301		10,432	5,739	10,000			10,000	8,000	8,000
Haz-Mat Overtime	51302		11,722	7,026	15,000			15,000	10,000	10,000
Longevity	51400		89,084	38,875	86,800			98,375	98,375	98,375
Acting Out of Grade	51460		67,500	23,099	40,000			60,000	40,000	40,000
Defibrillator Stipend	51461		114,500	97,600	107,250			107,200	107,200	107,200
EAP Liaison/Med. Officer/Fire Prevent Stipends	51462		7,680	4,600	6,250			6,600	6,600	6,600
EMT Stipend	51462		27,500	30,000	30,000			34,500	34,500	34,500
Vacation / Personal Buyback	51500		74,941		60,000			66,000	66,000	66,000
Sick Leave Buyback	51510		314,789	127,283	275,000			280,000	280,000	280,000
Holidays	51520		356,513	316,470	350,000			350,000	350,000	350,000
Non-Contributory Pension	51770		48,128	10,754	50,088	1		23,185	23,185	23,185
Non-Contributory Annuitant	51780		32,406	12,891	35,810	1		27,690	27,690	27,690
Clothing Allowance	51830		150,650	147,200	155,250			155,250	155,250	155,250
In-service Course Stipend	51900		3,600		5,000			5,000	5,000	5,000
Haz-Mat Team Standby	51910		14,143	3,000	15,000			15,000	15,000	15,000
Homeland Security Training	51911									
TOTAL PERSONAL SERVICES			8,315,471	4,158,924	8,270,839			8,421,518	7,864,166	7,864,166
EXPENSES										
Energy - Gas/Oil/Electric	52100		111,427	35,152	125,050			120,000	118,000	103,000
Water & Sewer	52300		6,588	2,652	4,000			6,000	6,000	6,000
Repair & Maintenance - Motor Vehicles	52410		50,971	14,414	74,000			74,000	60,000	60,000
Repair & Maintenance - Other	52420		18,665	12,630	13,000			15,000	15,000	15,000
Repair & Maintenance - Bldgs. & Grounds	52500		4,690	350	4,695			4,500	4,500	4,500

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 220

FIRE DEPARTMENT (cont'd.)

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
EXPENSES (cont'd.)										
Information Technologies	53011		22,644	12,607	22,000			25,000	25,000	25,000
Fire Prevention	53120		1,190	300	1,500			1,500	1,500	1,500
Education & Training	53190		5,173	2,537	9,280			9,000	7,000	7,000
Fire Academy Costs	53191		6,944		10,000			10,000	10,000	10,000
Medical	53210		3,895		6,000			6,000	4,800	4,800
Arson	53220		244	640	1,500			1,500	1,500	1,500
Postage	53420		1,170	33	1,200			1,200	1,200	1,200
Advertising	53430		624							
Office & Professional Supplies	54200		2,822	1,598	5,000			5,000	4,000	4,000
Supplies - Other	54220		21,572	9,659	20,000			20,000	20,000	20,000
Motor Vehicle Fuel	54800		68,772	30,641	50,000			60,000	55,000	55,000
Supplies - Motor Vehicle	54830		42,031	29,039	50,082			50,000	43,000	43,000
Supplies - Fire Equipment	54880		24,729	15,416	27,415			25,000	25,000	25,000
Supplies - Fire Alarm Equipment	54890		7,828	5,563	11,560			10,000	10,000	10,000
Supplies - Training Aids	55130		4,741	2,052	5,242			5,000	5,000	5,000
CPR	55140		14,107	5,145	16,865			15,000	15,000	15,000
Supplies - Hazardous Materials Equipment	55150		855	1,939	2,000			2,000	2,000	2,000
Personnel Equipment	55860		34,444	27,359	55,131			25,000	25,000	25,000
In-state Travel	57100		832	453	1,112			1,000	1,000	1,000
Dues & Subscriptions	57300		1,520	1,456	2,500			2,500	2,500	2,500
TOTAL EXPENSES			458,478	211,635	519,132			494,200	462,000	447,000
CAPITAL OUTLAY										
Motor Vehicles	58000		71,991							
Other Fire Equipment	58002		7,200	1,772	1,813					
TOTAL CAPITAL OUTLAY			79,191	1,772	1,813					
TOTAL DEPARTMENTAL EXPENDITURES			8,853,140	4,372,331	8,791,784			8,915,718	8,326,166	8,311,166

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

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

Classification	Object Code	O D ±	R S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES											
Building Commissioner	51101	X		58,364	29,884	60,474	1	GR 20	62,667	63,667	63,667
Plumbing & Gas Inspector	51105		X	33,876	16,743	33,877	1	S 18	33,877	37,824	37,824
Wire Inspector	51106		X	36,171	17,878	36,171	1	S 23	36,171	37,824	37,824
Head Clerk	51108		X	33,315	16,466	33,316	1	S 17	33,316	34,838	34,838
Overtime	51300			957	684	1,600			1,800	2,500	2,500
Longevity	51400			1,600	1,000	1,600			1,600	1,600	1,600
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			350	350	350			350	350	350
Auto Allowance	51850			6,300	3,150	6,300			6,300	6,300	6,300
TOTAL PERSONAL SERVICES				170,933	86,155	173,688			176,081	184,903	184,903
EXPENSES											
Repair & Maintenance - Office Equipment	52400			375	288	700			900	900	900
Other Contracted Services	53010			19,627	2,220	24,000			30,000	30,000	30,000
Demolition of Unsafe Buildings	53020			20,114	2,362	32,279			35,000	35,000	35,000
Print/Bind/Microfilm	53030			78		600			800	800	800
Inspections-Plumbing & Gas	53040					2,000			3,000	2,000	2,000
Inspections-Electric	53050			5,620	1,160	6,000			4,000	2,000	2,000
Education & Training	53190			1,314	210	1,000			1,500	1,000	1,000
Telephone Usage Charges	53410			1,370	714	2,330			2,500	2,000	2,000
Postage	53420			1,600	465	1,900			2,500	2,000	2,000
Advertising	53430					300			300	300	300
Office & Professional Supplies	54200			1,897	1,145	2,500			2,700	2,300	2,300
In-state Travel	57100			438	90	1,000			1,500	1,000	1,000
Dues & Subscriptions	57300			913	505	700			1,000	700	700
TOTAL EXPENSES				53,346	9,159	75,309			85,700	80,000	80,000
TOTAL DEPARTMENTAL EXPENDITURES				224,279	95,314	248,997			261,781	264,903	264,903

REMARKS:

± Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 294

DEPARTMENT OF FORESTRY

Classification	Object Code	O R C D S † Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Forester	51101	X	46,936	23,110	48,642	1	GR 16	50,504	50,504	50,504
Working Foreman	51102	X			38,044	1	PW 24	37,779		
Overtime	51300		5,076	3,110	3,500			3,500	3,000	3,000
Longevity	51400		850	850	850			850	850	850
Contract Bonus	51450				300					
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830				150			150	150	150
TOTAL PERSONAL SERVICES			52,862	27,070	91,486			92,783	54,504	54,504
EXPENSES										
Repair & Maintenance - Vehicles	52410		3,654	1,230	4,000			4,000	3,750	3,750
Repair & Maintenance - Other	52420				500			500		
Contract Forestry Services	53010		72,524	37,664	60,626			50,000	50,000	50,000
Education & Training	53190		110	65	200			250	200	200
Supplies-Small Tools & Equipment	54900		1,147		1,500			1,000	1,000	1,000
Dues & Subscriptions	57300		50							
TOTAL EXPENSES			77,485	38,959	66,826			55,750	54,950	54,950
TOTAL DEPARTMENTAL EXPENDITURES			130,347	66,029	158,312			148,533	109,454	109,454

REMARKS:

† Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 410

OFFICE OF CITY ENGINEER

Classification	Object Code	O D ‡	R S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested		\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate			
PERSONAL SERVICES											
Engineer/Assistant DPW Superintendent	51101	X	X	70,295	33,397	70,295	1	DH 24	70,295	70,295	70,295
General Construction Inspector	51103	X	X	40,442	20,978	44,155	1	GR 14	45,891	45,891	45,891
Senior Civil Engineer	51105	X		35,618	17,698	37,251	1	GR 10	38,794	38,794	38,794
Longevity	51400			1,000	1,000	1,000			1,000	1,000	1,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770			28,195	13,534	28,675	1		29,035	29,035	29,035
TOTAL PERSONAL SERVICES				175,550	86,607	181,376			185,015	185,015	185,015
EXPENSES											
Repair & Maintenance - Office Equipment	52400			148		600			500	500	500
Professional Engineering Services	53010			2,735	15,215	21,720			10,000	7,000	7,000
Print/Bind/Microfilm	53030				30	200			300	200	200
Education & Training	53190			425	50	500			500	500	500
Office & Professional Supplies	54200			154	228	250			300	300	300
Dues & Subscriptions	57300			590	245	600			600	600	600
TOTAL EXPENSES				4,052	15,768	23,870			12,200	9,100	9,100
TOTAL DEPARTMENTAL EXPENDITURES				179,602	102,375	205,246			197,215	194,115	194,115

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 421

**DEPARTMENT OF PUBLIC WORKS
 ADMINISTRATION**

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	No. of Emp.	Classification or Rate	Requested	\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES											
General Superintendent **	51101	X X	62,476	29,680	62,472	0.8	DH 25		62,472	62,472	62,472
Office Manager	51103	X	45,154	26,304	52,063	1	PS 22		50,067	50,067	50,067
Principal Account Clerk	51104	X	30,271	14,679	30,897	1	S 12		30,897	32,309	32,309
Superintendent of Outdoor Works	51106	X	48,417	28,180	55,806	1	PS 28		53,683	53,683	53,683
Safety Inspector	51108	X	35,110	17,878	37,630	1	GR 16		39,184	39,184	39,184
Board Commissioners	51201	X	8,625	4,098	8,625	.3	MISC		8,625	8,625	8,625
Overtime	51300		18,013	7,502	19,200				18,000	14,000	14,000
Longevity	51400		2,800		2,800				2,800	2,800	2,800
Contract Bonus	51450			1,000	1,000				1,000	1,000	1,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Non-Contributory Pensions	51770		23,570	3,540	24,050						
Clothing Allowance	51830		650	650	650				650	650	650
TOTAL PERSONAL SERVICES			275,086	133,511	295,193				267,378	264,790	264,790
EXPENSES											
Repair & Maintenance - Office Equipment	52400		1,644	766	2,000				2,000	1,800	1,800
Education & Training	53190		781	150	1,000				1,000	900	900
Medical Costs	53210		3,668	306	3,000				3,000	3,000	3,000
Telephone Usage Charges	53410		7,303	3,379	8,565				8,500	7,500	7,500
Postage	53420		274	118	300				300	290	290
Advertising	53430		2,826	165	2,000				1,000	1,000	1,000
Office & Professional Supplies	54200		3,687	1,822	2,000				2,500	2,000	2,000
Uniform Rental Service	55830		8,370	4,389	10,000				10,000	9,500	9,500
In-state Travel	57100		97	11	100				100	100	100
Dues & Subscriptions	57300		295	15	375				500	450	450
TOTAL EXPENSES			28,945	11,121	29,340				28,900	26,540	26,540
TOTAL DEPARTMENTAL EXPENDITURES			304,031	144,632	324,533				296,278	291,330	291,330

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 2010 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 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Building Maintenance Superintendent	51101	X	45,154	26,283	52,050	1	PS 22	50,067	50,067	50,067
Carpenter	51102	X	415		29,165	1	PW 24	37,779	37,779	37,779
Building Maintenance Man.	51103	X	31,926	15,475	32,573	1	PW 13	33,221	33,221	33,221
Laborer	51104	X	61,592	29,756	63,142	2	PW 10	64,394	64,394	64,394
Overtime	51300		11,829	5,903	13,270			8,000	8,000	8,000
Longevity	51400		2,900	1,350	2,450			2,450	2,450	2,450
Contract Bonus	51450			1,700	2,300			1,400	1,400	1,400
Vacation Buyback	51500			7,871	7,871					
Sick Leave Buyback	51510									
Clothing/Tool Allowance	51830		1,425	1,425	2,075			2,075	2,075	2,075
TOTAL PERSONAL SERVICES			155,241	89,763	204,896			199,386	199,386	199,386
EXPENSES										
Energy-Street Lights	52100		480,311	212,596	480,092			470,000	470,000	470,000
Energy-City Hall	52102		106,866	25,252	79,567			85,000	85,000	75,000
Energy-City Hall Annex	52103		57,247	11,833	45,528			40,000	40,000	35,000
Energy-Pellissier Bldg.	52104		50,565	17,871	51,381			45,000	45,000	45,000
Energy-Jones Ferry	52108							5,000	5,000	5,000
Hydrants Water Use	52300		44,555	22,278	44,555			45,000	45,000	45,000
Water/Sewer-City Hall	52302		1,689	4,088	4,400			5,000	4,000	4,000
Water/Sewer-City Hall Annex	52303		8,560	4,931	6,500			7,000	7,000	7,000
Water/Sewer-Pellissier Bldg.	52304		1,365	483	1,000			1,500	1,500	1,500
Water/Sewer-Jones Ferry	52308							1,000	1,000	1,000
Repair & Maintenance-City Hall	52502		29,411	20,505	33,438			40,000	40,000	35,000
Repair & Maintenance-City Hall Annex	52503		17,716	7,553	15,000			20,000	18,000	18,000
Repair & Maintenance-Pellissier Bldg.	52504		31,375	9,318	25,000			30,000	25,000	25,000
Repair & Maintenance-Jones Ferry	52508							1,500	1,500	1,500
Repair & Maintenance-Police Station	52509		55,649	22,547	45,203			48,000	45,000	45,000
Repair & Maintenance-Central Fire Station	52510		41,845	18,448	30,000			35,000	30,000	30,000
Repair & Maintenance-Elmwood Fire Station	52511		13,007	5,034	10,000			15,000	10,000	10,000
Repair & Maintenance-Highland Fire Station	52512		5,152	2,062	5,000			5,000	5,000	5,000
Repair & Maintenance-W. Holyoke Fire Station	52514		3,456	842	5,000			5,000	5,000	5,000
Professional Services	53010		18,415		14,935					
Supplies-Other	54220		8,123	3,664	8,198			10,000	8,000	8,000
Supplies-Small Tools & Equipment	54900		331	46	500			500	500	500
TOTAL EXPENSES			975,638	389,351	905,297			914,500	891,500	871,500

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 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 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	No. of Emp.	Classification or Rate	Requested	\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
PERSONAL SERVICES											
Foreman	51101	X	14,908	21,170	44,994	1	PS 16		45,718	45,718	45,718
Heavy Motor Equipment Operator	51104	X	426,068	211,943	485,658	15	PW 18		531,501	531,501	531,501
Power Shovel Operator	51105	X	107,187	51,759	109,795	3	PW 22		112,251	112,251	112,251
Overtime	51300		48,436	24,953	50,100				45,000	40,000	40,000
Snow Removal Overtime	51301		133,147	12,019	71,405				20,000	15,000	15,000
Longevity	51400		7,575	3,775	8,750				8,450	8,450	8,450
Contract Bonus	51450			5,900	5,900				5,600	5,600	5,600
Vacation Buyback	51500		1,224								
Sick Leave Buyback	51510		122								
Clothing Allowance	51830		2,575	2,875	3,025				3,025	3,025	3,025
Workers Compensation	51999		11,385	6,280	11,367	1			11,367	11,367	11,367
TOTAL PERSONAL SERVICES			752,627	340,674	790,994				782,912	772,912	772,912
EXPENSES											
Repair & Maintenance - Streets & Fixtures	52600		104,181	98,226	130,394				90,000	90,000	90,000
Equipment/Buildings Rentals	52700		1,004	712	1,000				1,000	1,000	1,000
Snow Removal Services	53100		524,781	174,152	388,254				160,000	150,000	150,000
Supplies - Traffic Lights	54220		25,903	24,856	33,200				50,000	45,000	45,000
Supplies - Traffic Lines	54221		25,438	4,380	25,000				30,000	28,000	28,000
Supplies - Tools & Equipment	54900		4,828	3,391	5,000				5,000	5,000	5,000
TOTAL EXPENSES			686,135	305,717	582,848				336,000	319,000	319,000
CAPITAL OUTLAY											
City Infrastructure	58000		941,962	31,196	123,664						
General Equipment	58001		18,433	9,584	9,584						
Motor Vehicles	58002		59,393								
TOTAL CAPITAL OUTLAY			1,019,788	40,780	133,248						
TOTAL DEPARTMENTAL EXPENDITURES			2,458,550	687,171	1,507,090				1,118,912	1,091,912	1,091,912

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 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 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Foreman	51101	X	41,232	23,237	47,536	1	PS 16	45,718	45,718	45,718
Heavy Motor Equipment Operators	51102	X	281,008	134,145	290,672	11	PW 18	389,007	283,467	283,467
Laborers	51103	X	30,929	14,394	31,550	1	PW 10	32,197	32,197	32,197
Motor Equipment Operators - Recycling	51104	X	96,584	50,265	106,735	3	PW 20	109,182	109,182	109,182
Motor Equipment Operators - Refuse	51105	X	35,598	16,411	37,716	1	PW 24	38,796	38,796	38,796
Waste/Recycle Coordinator	51106		35,293	25,635	51,402	1	PS 22	50,067	50,067	50,067
Overtime	51300		45,113	26,330	53,750			45,000	45,000	45,000
Longevity	51400		4,500	2,900	3,650			3,400	3,400	3,400
Contract Bonus	51450			5,200	5,200			4,600	4,600	4,600
Vacation Buyback	51500		3,462							
Sick Leave Buyback	51510		628							
Clothing Allowance	51830		2,600	2,900	3,025			3,050	3,050	3,050
TOTAL PERSONAL SERVICES			576,947	301,417	631,236			721,017	615,477	615,477
EXPENSES										
Repair & Maintenance - Motor Vehicles	52410		70,398	39,472	60,000			60,000	60,000	60,000
Equipment/Bldg. Rentals	52700		16,616	8,038	21,898			21,000	21,000	21,000
Landfill Contract	52900		723,687	326,280	895,390			877,000	700,000	700,000
Hazardous Waste Collection	52901		15,131	5,906	15,000			15,000	15,000	15,000
Other Services	53100		193,142	89,123	281,998			266,750	250,000	250,000
Motor Vehicle Fuel	54800		136,221	63,053	100,000			80,000	80,000	80,000
Supplies - Tools & Equipment	54900		23,020	15,746	20,500			10,000	10,000	10,000
TOTAL EXPENSES			1,178,215	547,618	1,394,786			1,329,750	1,136,000	1,136,000
CAPITAL OUTLAY										
Motor Vehicles	58000		122,860							
TOTAL CAPITAL OUTLAY			122,860							
TOTAL DEPARTMENTAL EXPENDITURES			1,878,022	849,035	2,026,022			2,050,767	1,751,477	1,751,477

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

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

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Parking Control Officers	51101	X	28,186	16,090	33,867	1	PW 16	34,536	34,536	34,536
Longevity	51400		450	450	450			450	450	450
Contract Bonus	51450			300	300			300	300	300
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		150	150	150			150	150	150
TOTAL PERSONAL SERVICES			28,786	16,990	34,767			35,436	35,436	35,436
EXPENSES										
Energy - Dwight	52100		19,466	8,415	23,960			25,000	23,000	23,000
Energy - Suffolk	52101		7,124	3,673	12,776			15,000	13,000	13,000
Energy - Lot #2	52102		63	82	187			150	150	150
Energy - Lot #3	52103		35	98	185			150	150	150
Energy - Street	52106		8	36	117			100	100	100
Water/Sewer - Dwight	52300			296	485			300	300	300
Repair & Maintenance - Vehicles	52410		3,604	975	2,546			3,000	3,000	3,000
Repair & Maintenance - Dwight	52500		10,246	9,914	12,314			15,000	14,000	14,000
Repair & Maintenance - Suffolk	52501		3,009	3,259	6,911			10,000	9,000	9,000
Repair & Maintenance - Lot #2	52502			550	1,050			1,000	1,000	1,000
Repair & Maintenance - Lot #3	52503		180	495	995			1,000	1,000	1,000
Repair & Maintenance - Lot #4	52504		244	156	656			1,000	1,000	1,000
Repair & Maintenance - Lot #5	52505				500			500	500	500
Repair & Maintenance - Street	52506		503	28	2,508			1,500	1,500	1,500
Equipment Rental - Dwight	52700				500			500	500	500
Management Fee - Dwight	53010		97,150	46,883	72,350			70,000	70,000	70,000
Management Fee - Suffolk	53011		56,321	19,823	62,679			65,000	65,000	65,000
Management Fee - Lot #2	53012		4,324	524	3,326			3,000	3,000	3,000
Management Fee - Lot #3	53013		5,667	5,581	7,433			4,000	4,000	4,000
Management Fee - Lot #4	53014		5,137	5,195	6,988			4,000	4,000	4,000
Management Fee - Lot #5	53015		3,233	224	2,017			3,000	3,000	3,000
Management Fee - Street	53016		16,599	6,278	15,001			20,000	18,000	18,000
Snow Removal - Dwight	53100		319	181	1,181			1,000	1,000	1,000
Snow Removal - Suffolk	53101				1,000			1,000	1,000	1,000
Snow Removal - Lot #2	53102			8	108			200	200	200
Snow Removal - Lot #3	53103			8	108			200	200	200
Telephone Usage Charges - Dwight	53410		138	9	54					
Telephone Usage Charges - Suffolk	53411		578	251	564			500	500	500

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 510

BOARD OF HEALTH

Classification	Object Code	O R D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Health Director	51101	X X	58,644	28,985	58,644	1	DH 17	58,644	58,644	58,644
Chief Sanitarian	51103	X	38,192	18,877	38,192	1	S 28	38,192	39,937	39,937
Public Health Nurse	51104	X	43,366	21,434	43,366	1	NS 19	43,366	45,347	45,347
Head Clerk	51105	X	59,713	32,071	66,636	2	S 17	65,376	68,362	68,362
Part-time Public Health Clerk	51106	X	20,679	10,220	20,679	1	S 7	20,679	21,623	21,623
Assistant Health Director	51107	X	41,551	20,537	41,551	1	S 33	41,551	43,449	43,449
Senior Code Inspector	51109	X	35,016	17,482	35,016	1	S 20	35,016	36,616	36,616
Code Inspector	51110	X	33,876	16,743	33,876	1	S 18	33,876	35,424	35,424
Health Board Members	51201	X	3,650	1,825	3,650	3	MISC	3,650	3,650	3,650
Inspector of Animals	51202	X	40,464	20,148	40,764	1	PR 14	40,764	40,764	40,764
Substitute Nurses	51203		3,185	1,512	4,500			5,500	5,500	5,500
Overtime	51300		2,494	1,704	2,500			4,000	2,500	2,500
Longevity	51400		3,304	2,450	4,207			4,207	4,207	4,207
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		700	525	1,000			1,000	1,000	1,000
Auto Allowance	51850		12,180	6,090	12,180			12,180	12,180	12,180
TOTAL PERSONAL SERVICES			397,014	200,603	406,761			408,001	419,203	419,203
EXPENSES										
Repair & Maintenance - Office Equipment	52400		622	372	2,058			2,000	1,000	1,000
Professional Health Services	53010		2,409	555	3,000			3,500	3,000	3,000
Print/Bind/Microfilm	53030				500			500	500	500
Communicable Diseases Services	53101		425	430	800			1,000	900	900
Animal Control Services	53103		103,579		104,039			104,039	104,039	104,039
Education & Training	53190		1,990	270	2,500			3,000	2,000	2,000
Telephone Usage Charges	53410		1,033	229	1,075			1,500	1,200	1,200
Postage	53420		2,500		4,300			5,000	4,600	4,600
Advertising	53430		627		1,000			1,500	1,000	1,000
Office & Professional Supplies	54200		6,155	2,566	5,532			6,000	5,800	5,800
Supplies - Other	54220		5,118	187	4,245			4,500	4,200	4,200
In-state Travel	57100		803	328	2,000			2,500	2,200	2,200
Dues & Subscriptions	57300		191	156	600			1,000	850	850
Malpractice Insurance	57400		113	118	180			250	200	200
TOTAL EXPENSES			125,565	5,211	131,829			136,289	131,489	131,489
TOTAL DEPARTMENTAL EXPENDITURES			522,579	205,814	538,590			544,290	550,692	550,692

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 541

COUNCIL ON AGING

Classification	Object Code	O R C S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Executive Director	51101	X	54,181	27,776	56,198	1	GR 18	58,272	58,272	58,272
Nutritional Director	51102	X	28,659	15,052	30,238	1	MISC	30,238	30,238	30,238
Utility Person	51104	X	33,181	16,997	39,811	2	MISC	39,811	39,811	39,811
Volunteer Coordinator	51105	X	68,013	34,481	82,218	3	MISC	82,238	82,238	82,238
Secretary/Bookkeeper	51201	X	29,776	16,964	34,275	1	MISC	34,275	34,275	34,275
Health Services	51202	X	87,907	45,408	91,873	2	MISC	91,873	91,873	91,873
Driver	51203		55,668	29,474	59,634	2	MISC	59,634	59,634	59,634
Longevity	51400		675	850	850			850	850	850
Vacation Buyback	51500									
Sick Leave Buyback	51510		1,010							
TOTAL PERSONAL SERVICES			359,070	187,002	395,097			397,191	397,191	397,191
EXPENSES										
Repair & Maintenance - Equipment	52400		6,642	4,462	10,000			10,000	8,000	8,000
Professional Health Services	53010		29,613	5,365	14,214			14,000	12,000	12,000
Education & Training	53190		1,390	1,078	1,500			1,800	1,500	1,500
Postage	53420		7,900	294	1,900			1,900	1,900	1,900
Advertising	53430				300			300	300	300
Office & Professional Supplies	54200		7,235	253	1,500			1,500	1,500	1,500
Supplies - Other	54220		4,649	1,114	6,000			6,000	5,500	5,500
Motor Vehicle Fuel	54800		10,897	3,926	9,000			12,000	11,000	11,000
In-state Travel	57100		1,132	459	1,400			1,600	1,600	1,600
Dues & Subscriptions	57300		963	1,100	1,100			1,100	1,100	1,100
TOTAL EXPENSES			70,421	18,051	46,914			50,200	44,400	44,400
TOTAL DEPARTMENTAL EXPENDITURES			429,491	205,053	442,011			447,391	441,591	441,591

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 543

OFFICE OF VETERANS SERVICES

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Commissioner	51101	X	48,837	25,061	50,704	1	GR16	52,624	52,624	52,624
Deputy Commissioner (PT)	51102	X	23,411	11,571	23,411	1	S16	23,411	24,481	24,481
Investigator	51103	X	32,252	15,940	32,252	1	S15	32,252	33,725	33,725
Longevity	51400									
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			104,500	52,572	106,367			108,287	110,830	110,830
EXPENSES										
Repair & Maintenance - Office Equipment	52400		888	490	1,100			1,100	1,100	1,100
Print/Bind/Microfilm	53030		50		300			300	300	300
Education & Training	53190		120	100	700			700	700	700
Postage	53420		595	170	600			600	600	600
Office & Professional Supplies	54200		2,484	249	2,536			3,000	2,700	2,700
In-state Travel	57100		866	137	1,000			1,000	1,000	1,000
Dues & Subscriptions	57300		143	158	250			250	250	250
Veterans Patriotic Events	57600		4,488	72	5,000			5,000	5,000	5,000
Veterans Benefits - Direct	57700		125,663	77,945	150,000			180,000	130,000	130,000
Veterans Benefits - Military	57701		272	278	3,000			3,000	2,000	2,000
TOTAL EXPENSES			135,569	79,599	164,486			194,950	143,650	143,650
TOTAL DEPARTMENTAL EXPENDITURES			240,069	132,171	270,853			303,237	254,480	254,480

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

City of Holyoke

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 610

PUBLIC LIBRARY

Classification	Object Code	O R C D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Library Director	51101		49,750	24,589	49,750	1	DH 17	49,750	49,750	49,750
Reference Library Assistant	51102		14,291		15,340	1	Library Schedule	15,340	15,340	15,340
Reference Librarian	51103		62,447	32,742	45,000	3	Library Schedule	71,571	71,571	71,571
Children's Librarian	51104		12,140	9,154	35,775	1	Library Schedule	35,775		
Cataloguer	51105		24,144	12,875	25,898	1	Library Schedule	25,899	25,899	25,899
Assistant Cataloguer	51106		5,448		20,493	1	Library Schedule	20,494	20,494	20,494
Library Assistant	51107		53,399	28,462	55,000	5	Library Schedule	77,168	77,168	77,168
Custodian	51108		42,086	31,669	54,491	3	Library Schedule	54,491	54,491	54,491
Archivist	51109		4,004		14,112		Library Schedule			
Library Assistant (Night)	51111		13,694	3,555	13,580	1	Library Schedule	13,581	13,581	13,581
Financial Manager	51112		20,860	10,937	20,540	1	Library Schedule	20,540	20,540	20,540
Assistant Library Director	51113		36,400	18,884	38,208	1	Library Schedule	38,208	38,208	38,208
Computer Coordinator	51114		29,291	12,529	35,053	2	Library Schedule	35,054	35,054	35,054
Longevity	51400		1,850	850	1,850			1,850	1,850	1,850
Vacation Buyback	51500									
Sick Leave Buyback	51510									
TOTAL PERSONAL SERVICES			369,804	186,246	425,090			459,721	423,946	423,946
EXPENSES										
Energy - Gas/Oil/Electric	52100		35,000	10,533	40,000			40,000	35,000	35,000
Biblio-temp Services	53100								35,000	15,000
Library Books	54221		22,000	16,616	22,000			22,000	18,000	18,000
TOTAL EXPENSES			57,000	27,149	62,000			62,000	88,000	68,000
TOTAL DEPARTMENTAL EXPENDITURES			426,804	213,395	487,090			521,721	511,946	491,946

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 630

DEPARTMENT OF RECREATION

Classification	Object Code	O R C S ± Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Director of Recreation	51101	X	48,602	23,975	50,463	1	GR 18	52,376	52,376	52,376
Recreation Coordinator	51103	X	34,952	18,529	39,000	1	GR 13	40,592	40,592	40,592
Head Administrative Clerk	51104	X	35,833	17,024	35,833	1	S 22	35,833	37,470	37,470
Temporary/Seasonal Help	51240		64,461	49,294	61,253		MISC	64,000	64,000	64,000
Longevity	51400		1,275	675	1,275			1,450	1,450	1,450
Vacation Buyback	51500			747	747					
Sick Leave Buyback	51510									
Non-Contributory Pensions	51770		5,026							
TOTAL PERSONAL SERVICES			190,149	110,244	188,571			194,251	195,888	195,888
EXPENSES										
Repair & Maintenance - Equipment	52420		738	260	2,000			2,000	1,000	1,000
Events Staging	52701		6,356	5,000	5,000			5,000	5,000	5,000
Other Contracted Services	53010		830	300	1,000			800	800	800
Print/Bind/Microfilm	53030		978	878	1,700			2,500	1,200	1,200
Concerts	53160		1,683	200	4,000			4,000	4,000	4,000
Senior Fest	53161		3,141	2,884	3,200			3,300	3,300	3,300
Sports Leagues Costs	53164		10,964	3,441	11,000			11,000	7,000	7,000
Jones Ferry Programs	53165							15,000	8,000	8,000
Recreational Programs / Events	53166		29,977	9,788	26,116			27,000	20,000	20,000
Education & Training	53190		1,713	20	1,000			1,000	800	800
Postage	53420		1,000		1,000			1,000	700	700
Advertising	53430		530		2,000			1,500	1,200	1,200
Office & Professional Supplies	54200		4,577	1,439	2,190			2,000	2,000	2,000
Supplies - Other	54220		5,291	1,341	4,593			4,500	2,500	2,500
In-state Travel	57100		857	929	1,750			1,200	900	900
Dues & Subscriptions	57300		660	675	700			700	700	700
TOTAL EXPENSES			69,295	27,155	67,249			82,500	59,100	59,100
TOTAL DEPARTMENTAL EXPENDITURES			259,444	137,399	255,820			276,751	254,988	254,988

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 650

DEPARTMENT OF PARKS

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Working Foreman	51104	X	45,605	17,985	38,044	1	PW24	38,796	38,796	38,796
Heavy Motor Equipment Operator	51106	X	67,091	25,027	69,489	2	PW 18	70,867	70,867	70,867
Parks Maintenance Men	51109	X	101,273	58,780	129,468	4	PW 13	132,881	132,881	132,881
Parks Maintenance Craftsman	51110	X	63,698	22,838	60,871	2	PW 13	66,441	33,221	33,221
Overtime	51300		12,491	7,870	15,000			15,000	10,000	10,000
Longevity	51400		2,700	450	2,975			2,525	2,525	2,525
Contract Bonus	51450			2,700	2,700			1,500	1,500	1,500
Vacation Buyback	51500			3,775	3,775					
Sick Leave Buyback	51510									
Clothing Allowance	51830		1,200	1,350	1,350			1,350	1,350	1,350
TOTAL PERSONAL SERVICES			294,058	140,775	323,672			329,360	291,140	291,140
EXPENSES										
Energy - Gas/Oil/Electric	52100		21,572	14,657	26,755			25,000	25,000	25,000
Water & Sewer	52300		32,107	243	25,000			28,000	28,000	28,000
Repair & Maintenance - Vehicles	52410		13,189	9,100	16,314			15,000	15,000	15,000
Repair & Maintenance - Other	52420		16,275	29,977	56,010			10,000	10,000	10,000
Repair & Maintenance - Fields	52500		66,519	50,133	66,390			70,000	50,000	50,000
Equipment/Bldg. Rentals	52700		525		500			500	500	500
Contract Services	53010		226	2,669	15,935			20,000	15,000	7,500
Education & Training	53190		535		1,000			1,500	1,500	1,000
Supplies - Other	54220		9,794	6,167	10,191			10,000	10,000	10,000
Motor Vehicle Fuel	54800		34,816	17,903	26,000			25,000	25,000	25,000
Clothing Contract	55830		2,447	881	2,500			2,500	2,500	2,500
Dues & Subscriptions	57300		165							
TOTAL EXPENSES			198,170	131,730	246,595			207,500	182,500	174,500
CAPITAL OUTLAY										
Equipment	58000		77,345							
TOTAL CAPITAL OUTLAY			77,345							
TOTAL DEPARTMENTAL EXPENDITURES			569,573	272,505	570,267			536,860	473,640	465,640

REMARKS:

‡ Ordinance position.
Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 691

HISTORICAL COMMISSION / WISTARIAHURST

Classification	Object Code	O R D S ‡ Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES										
Director	51101	X	45,157	23,229	46,998	1	GR 16	48,814	48,814	48,814
City Historian	51103		28,720	19,555	39,564	1	GR 13	41,172	41,172	41,172
Temporary & Seasonal Help	51201	X	11,129	17,225	25,000		MISC	40,000	25,000	25,000
Vacation Buyback	51500									
Sick Leave Buyback	51510		1,853							
TOTAL PERSONAL SERVICES			86,859	60,009	111,562			129,986	114,986	114,986
EXPENSES										
Energy - Gas/Oil/Electric	52100		35,610	6,061	40,390			40,000	40,000	36,000
Water & Sewer	52300		491	272	973			750	750	750
Repair & Maintenance - Other	52420		7,539	4,309	8,038			10,000	8,000	8,000
Contracted Administrative Services	53009		3,203	1,679	4,750			5,000	5,000	5,000
Print/Bind/Microfilm	53030		900	900	900			1,000	1,000	1,000
Education & Training	53190		200	400	400			500	500	500
Postage	53420		600	400	600			700	700	700
Advertising	53430		500	251	500			600	600	600
Office & Professional Supplies	54200		1,100	592	1,100			1,200	1,000	1,000
Supplies - Other	54220		1,462	955	1,535			1,500	1,500	1,500
In-state Travel	57100		100		150			200	200	200
Dues & Subscriptions	57300		650	587	850			850	850	850
Insurance	57400		2,532	2,494	2,494			2,532	2,532	2,532
TOTAL EXPENSES			54,887	18,900	62,680			64,832	62,632	58,632
TOTAL DEPARTMENTAL EXPENDITURES			141,746	78,909	174,242			194,818	177,618	173,618

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
 Department No.: 700#

DEBT PRINCIPAL & INTEREST

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
						No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
LONG TERM DEBT										
PRINCIPAL (Dept. 710)										
2003 Refunding-Various	59111		335,000	335,000	335,001					
1997 City Hall Renovations	59115		165,000	160,000	160,000			160,000	160,000	160,000
1997 Refunding - 4 School Additions	59117		1,375,000	1,450,000	1,450,000			1,530,000	1,530,000	1,530,000
1999 Multipurpose	59118		565,000	565,000	565,000			565,000	565,000	565,000
2002 Refunding - Police Station	59119		269,022	263,564	263,565			260,822	260,822	260,822
Outdoor Athletic Facility	59120		185,000	185,000	185,000			185,000	185,000	185,000
2004 Refunding-Various	59121		571,657		556,592			541,180	541,180	541,180
2005 Refunding-Various	59122		45,000	45,000	45,000			50,000	50,000	50,000
2007 Multipurpose	59123			248,000	248,000			235,000	235,000	235,000
TOTAL LONG-TERM DEBT PRINCIPAL			3,510,679	3,251,564	3,808,158			3,527,002	3,527,002	3,527,002
INTEREST (Dept. 710)										
2003 Refunding-Various	59211		15,075	5,025	5,027					
1997 City Hall Renovations	59215		86,851	41,260	78,320			70,020	70,020	70,020
1997 Refunding - 4 School Additions	59217		190,631	77,269	116,476			39,207	39,207	39,207
1999 Multipurpose Bond	59218		130,515	58,054	101,984			73,450	73,450	73,450
2002 Refunding - Police Station	59219		59,924	27,272	49,273			38,785	38,785	38,785
Outdoor Athletic Facility	59220		66,588	31,444	59,188			51,788	51,788	51,788
2004 Refunding-Various	59221		185,496		169,775			153,078	153,078	153,078
2005 Refunding-Various	59222		181,311	90,188	179,500			177,647	177,647	177,647
2007 Multipurpose	59223		45,911	66,588	125,737			112,130	112,130	112,130
TOTAL LONG-TERM DEBT INTEREST			962,302	397,100	885,280			716,105	716,105	716,105
TOTAL LONG-TERM DEBT SERVICE			4,472,981	3,648,664	4,693,438			4,243,107	4,243,107	4,243,107
SHORT TERM DEBT										
INTEREST (Dept. 752)	59290		55,715		58,000			250,000	100,000	20,000

REMARKS:

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

*Appropriations+carryovers as of 12/31.

City of Holyoke
Fiscal Year 2010 Annual Budget Estimate

Fund No.: 0010
Department No.: 900#

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

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested				
							No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010	\$ Proposed by Mayor	\$ Voted by City Council
Retirement Contribution (Dept. 911)	51999			8,240,302	8,651,100	8,651,100			8,712,560	8,712,560	8,712,560
Workers Compensation (Dept. 912)	51999			318,390	266,208	428,252			500,000	400,000	320,000
Unemployment Compensation (Dept. 913)	51999			389,377	277,915	402,442			400,500	430,000	400,000
Health Insurance (Dept. 914)	51999			8,237,878	3,620,452	9,100,000			10,000,000	9,400,000	9,400,000
Life Insurance (Dept. 915)	51999			103,247	43,178	110,000			125,000	112,000	112,000
FICA - Medicare (Dept. 916)	51999			939,373	420,638	940,000			1,050,000	980,000	980,000
Police & Fire Indemnification (Dept. 919)	51999			143,291	60,793	137,968			200,000	170,000	170,000
Out-of-State Travel (Dept. 920)	57200			3,212	2,929	6,000			8,000	6,000	6,000
City Liability & Damage Insurances (Dept. 940)	57400			389,746	311,850	320,250			390,000	390,000	390,000
Claims & Damages - General (Dept. 941)	57630			551,178	12,197	55,000			80,000	50,000	50,000
Medical Claims - Police & Fire (Dept. 941)	57640			391,675	186,987	357,000			300,500	260,000	260,000
Court Judgments (Dept. 941)	57650										
TOTAL CLAIMS & DAMAGES (941)				942,853	199,184	412,000			380,500	310,000	310,000
Income Replacement Plan Leave Buybacks (942)	51950									10,000	10,000
Transfers to Other Funds: °											
-Special Revenue Funds	59720			102,500	40,000	40,000					
-Capital Project Funds	59730										
-Enterprise Funds	59740										
-Trust & Agency Funds	59750										
-Stabilization Fund (#8810)	59750										
TOTAL TRANSFERS TO OTHER FUNDS				102,500	40,000	40,000					

REMARKS:

° - No department number for this category.

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

*Appropriations+carryovers as of 12/31.

Fiscal Year 2010 Annual Budget Estimate

Fund No.: 6000
 Department No.: 440

**WASTEWATER TREATMENT PLANT
 ADMINISTRATION & OPERATIONS**

Classification	Object Code	O R D I N A N C E	C S Δ	\$ Expended Fiscal 2008	\$ Expended 7/1/2008 thru 12/31/2008	\$ Budgeted* 7/1/2008 thru 6/30/2009	Requested			\$ Proposed by Mayor	\$ Voted by City Council
							No. of Emp.	Classification or Rate	\$ 7/1/2009 thru 6/30/2010		
PERSONAL SERVICES											
Principal Clerk/Stenographer	51105		X	74,210	43,189	85,532	2	PS10	82,286	82,286	82,286
General Superintendent	51201	X	X	15,618	7,420	15,618	0.2	DH25	15,618	15,618	15,618
Overtime	51300			4,366	1,350	5,368			5,000	5,000	5,000
Longevity	51400			1,500	1,500	1,500			1,500	1,500	1,500
Contract Bonus	51450				1,000	1,000			1,000	1,000	1,000
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650	650	650
Retirement & Benefits	51999			22,436		21,652			21,139	21,139	21,139
TOTAL PERSONAL SERVICES				118,780	55,109	131,320			127,193	127,193	127,193
EXPENSES											
Repair & Maintenance - Sewers	52420			48,177		50,000			50,000	50,000	50,000
Prof. & Tech. Services - Audit	53010			14,800	1,000	10,500			11,000	11,000	11,000
Prof. & Tech. Services - Other	53011			417,904	56,691	269,778			150,000	150,000	150,000
Management Service Contract	53012			6,569,185	2,550,666	6,222,821			6,259,550	6,259,550	6,259,550
Sewer Charge - Whitney Ave.	53100			4,777	4,604	14,772			20,000	20,000	20,000
User Charge Administration	53101				92,000	125,000			125,000	125,000	125,000
Education & Training	53190				60	100			100	100	100
Medical Costs	53210			20		100			100	100	100
Office & Professional Supplies	54200			4,478	3,786	5,000			5,000	5,000	5,000
In-State Travel	57100			57		100			150	150	150
Transfer to Capital Project Fund	59730			25,000							
TOTAL EXPENSES				7,084,398	2,708,807	6,698,171			6,620,900	6,620,900	6,620,900

REMARKS:

‡ Ordinance position.
 Δ Civil Service position.

*Appropriations+carryovers as of 12/31.

Holyoke Water Works
FISCAL YEAR 2010
BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET FY 2008	NO. EMP.	EXPENDED FY2008	BUDGET FY 2009	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY 2010	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	1,666,215.40		1,665,922.75	1,630,281.00		833,523.99	1,775,360.38	
EXPENSES	2,475,661.00		2,493,377.36	2,568,736.00		1,206,282.72	2,507,397.00	
CAPITAL OUTLAY	113,500.00		95,391.35	142,500.00		0.00	54,000.00	
SUB-TOTAL	4,255,376.40		4,254,691.46	4,341,517.00		2,039,806.71	4,336,757.38	
BOND/INTEREST PAYMENT	2,013,120.09		2,013,120.09	2,009,903.38		610,353.76	2,014,715.41	
TOTALS	6,268,496.49	38	6,267,811.55	6,351,420.38	36	2,650,160.47	6,351,472.79	39
OPERATIONS - GENERAL PLANT								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES		3			3			3
MANAGER	84,188.00	1	84,188.00	84,188.00	1	42,094.00	84,188.00	1
BUSINESS MANAGER	56,472.00	1	56,472.00	56,472.00	1	27,259.00	58,760.00	1
RESERVOIR SUPERVISOR	56,472.00	1	56,472.00	56,472.00	1	27,259.00	58,760.00	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES		3			3			3
COMPUTER OPERATOR I	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR II	0.00	0	0.00	0.00	0	0.00	0.00	0
COMPUTER OPERATOR III	111,602.40	3	111,602.40	111,602.40	3	57,466.50	118,427.40	3
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	46,384.00	1	46,384.00	46,384.00	1	23,888.80	49,212.80	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		3			3			3
INVENTORY CONTROL COOR	50,294.40	1	50,294.40	50,294.40	1	25,906.40	53,372.80	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	38,022.40	1	38,022.40	38,022.40	1	19,583.20	40,352.00	1
DISPATCHER	38,022.40	1	38,022.40	38,022.40	1	19,583.20	40,352.00	1
6518 LABOR-BUILDING MAINT		2			2			2
BUILD MAINT CRAFTSMAN	38,979.20	1	38,979.20	38,979.20	1	20,072.00	41,350.40	1
WORKING FOREMAN-BUILDING MAINT. MAN	46,384.00	1	46,384.00	46,384.00	1	23,888.80	49,212.80	1
6576 LABOR-WATER SERVICE INSPECTOR	114,067.20	3	114,067.20	114,067.20	3	58,749.60	121,056.00	3

**Holyoke Water Works
FISCAL YEAR 2010
BUDGET ESTIMATE**

OVERTIME	20,000.00	25,277.95	20,000.00	14,913.84	20,000.00
6510 ANNUITORS	14,735.00	14,735.00	15,177.00	7,861.60	15,628.80
6514 LONGEVITY	24,000.00	11,828.00	24,000.00	8,200.00	15,000.00
6516 PENSIONERS	16,730.00	16,730.00	17,232.00	8,927.67	17,748.18
TOTAL	768,353.00	761,458.95	769,297.00	391,653.61	795,421.18
6555 WATER ASSESSMENT EXPENSE	21,000.00	18,481.73	21,000.00	0.00	20,000.00
6561 CROSS CONNECTION EXPENSE	45,000.00	49,817.81	45,000.00	20,170.01	45,000.00
6512 RETIREMENT FUND-PENSION	412,061.00	412,061.00	374,336.00	218,361.50	395,997.00
6519 WORKMANS COMPENSATION	30,000.00	36,090.93	30,000.00	45,085.81	30,000.00
6546 INS-BUSINESS	40,000.00	50,154.00	50,000.00	0.00	50,000.00
6548 INS-HEALTH-EMPLOYEE	170,000.00	176,011.21	180,000.00	108,672.56	200,000.00
6550 INS-LIFE-EMPLOYEE	1,600.00	1,147.17	1,400.00	644.43	1,400.00
6552 INS-RETIREE	85,000.00	80,218.88	81,000.00	0.00	81,000.00
6554 INS-VEHICLES	30,000.00	27,471.00	30,000.00	0.00	30,000.00
6580 CLOTHING ALLOWANCE	30,000.00	34,036.31	30,000.00	19,286.11	30,000.00
6566 DAMAGE CLAIMS	1,000.00	0.00	1,000.00	0.00	1,000.00
6556 EAP/DRUG SCREENING	2,500.00	2,447.20	2,500.00	378.00	2,500.00
6557 LEAK DETECTION	0.00	0.00	10,000.00	0.00	10,000.00
6558 PAY IN LIEU OF TAXES	110,000.00	122,248.99	100,000.00	2,216.88	100,000.00
6559 PAYROLL TAX EXPENSE	13,000.00	37,022.35	13,000.00	7,497.38	13,000.00
6562 POSTAGE	20,000.00	14,700.80	25,000.00	523.00	20,000.00
6536 ACCOUNTING	30,000.00	37,300.25	35,000.00	24,974.60	35,000.00
6539 FORESTRY CONSULTING	10,000.00	0.00	10,000.00	0.00	10,000.00
6538 ENGINEERING	30,000.00	39,267.50	30,000.00	15,310.46	50,000.00
6540 APPRAISAL	0.00	0.00	0.00	0.00	0.00
6542 LEGAL	5,000.00	9,009.81	5,000.00	8,410.77	5,000.00
6543 PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00
6544 ADVERTISING	2,000.00	2,945.18	2,000.00	400.00	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	4,011.00	2,500.00	1,820.00	2,500.00
6568 EDUCATIONAL & TRAINING PROGRAMS	15,000.00	10,585.76	15,000.00	10,997.42	15,000.00
6570 LICENSES, FEES & MINUTES	2,500.00	4,724.63	2,500.00	1,943.95	2,500.00
6572 TRAVEL	500.00	646.59	500.00	404.62	500.00
6532 HEAT, LIGHT, POWER	40,000.00	54,863.89	40,000.00	19,387.51	40,000.00
6534 TELEPHONE	30,000.00	29,979.26	32,000.00	15,433.33	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	5,000.00	1,515.91	5,000.00	443.77	5,000.00
6520 SUPPLIES-MISC	5,000.00	4,552.09	6,000.00	4,275.88	6,000.00

Holyoke Water Works
FISCAL YEAR 2010
BUDGET ESTIMATE

6522 SUPPLIES-GASOLINE	60,000.00	68,234.40	60,000.00	31,314.14	60,000.00
6524 SUPPLIES-SMALL TOOLS	3,000.00	7,023.04	5,000.00	2,605.50	5,000.00
6526 SUPPLIES-BUILDING	10,000.00	8,918.64	10,000.00	4,593.19	10,000.00
6530 SUPPLIES-OFFICE	40,000.00	41,552.71	30,000.00	20,565.23	40,000.00
6578 SUPPLIES-METER READING	3,000.00	1,939.55	3,000.00	0.00	3,000.00
6603 R & M BUILDING	30,000.00	74,569.54	30,000.00	59,423.43	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	8,232.15	10,000.00	5,923.23	10,000.00
6607 R & M TRANSPORTATION EQUIP	50,000.00	34,670.62	40,000.00	19,529.16	40,000.00
6609 R & M POWER EQUIP	10,000.00	5,755.70	20,000.00	884.80	10,000.00
6611 R & M TOOLS & EQUIP	10,000.00	8,444.99	10,000.00	2,228.56	10,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	3,275.00	2,000.00	2,135.45	2,000.00
6617 R & M COMPUTER HARDWARE	5,000.00	1,160.27	5,000.00	7,513.96	5,000.00
6619 R & M COMPUTER SOFTWARE	20,000.00	37,841.33	25,000.00	21,721.32	30,000.00
TOTAL	1,441,661.00	1,562,929.19	1,429,736.00	705,075.96	1,488,397.00

OPERATIONS-TRANS & DIST PL

	12		11		14		
6402 LABOR-TRANS & DIST PLANT							
MEO LABORER	0.00	0	0.00	0.00	0	108,513.60	3
LABORER	0.00	0	0.00	0.00	0	126,048.00	4
GENERAL FOREMAN-WSMM	52,873.60	1	52,873.60	52,873.60	1	27,227.20	1
WORKING FOREMAN-WSMC	0.00	0	0.00	0.00	0	0.00	0
WORKING FOREMAN-WSMM	86,777.60	2	86,777.60	130,166.40	3	69,076.80	2
WATER SYSTEM MAINT CRAFT	156,915.20	4	156,915.20	78,457.60	2	40,414.40	2
WATER SYSTEM MAINT MAN	36,108.80	2	36,108.80	108,326.40	3	37,190.40	0
MEO HOISTING EQUIP OPER	81,702.40	2	81,702.40	40,851.20	1	21,039.20	1
RIGGER EQUIPMENT OPERATOR	42,390.40	1	42,390.40	43,950.40	1	22,349.60	1
OVERTIME	50,000.00		52,019.02	50,000.00		33,058.63	50,000.00
TOTAL	506,768.00		508,787.02	504,625.60		250,356.23	605,443.20

6456 POLICE-TRAFFIC	15,000.00	15,279.00	15,000.00	7,922.00	15,000.00
1210 SERVICE PIPE	15,000.00	12,828.72	20,000.00	1,387.20	20,000.00
1220 TRANSMISSION & DIST	20,000.00	19,899.88	40,000.00	11,700.55	25,000.00
1230 HYDRANTS	0.00	1,460.37	0.00	109.00	0.00
1240 METERS	100,000.00	104,062.63	100,000.00	40,257.91	100,000.00
6411 SUPPLIES-SMALL TOOLS	5,000.00	8,631.99	5,000.00	2,135.36	5,000.00
6406 SUPPLIES-ASPHALT	25,000.00	17,551.04	25,000.00	21,482.47	40,000.00

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6404 SUPPLIES-CONCRETE	5,000.00		515.93	5,000.00		1,037.25	5,000.00
6410 SUPPLIES-LOAM & SEED	2,000.00		5,405.77	2,000.00		421.80	2,000.00
6408 SUPPLIES-MISC	3,000.00		1,300.39	3,000.00		763.78	3,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00		24,350.40	10,000.00		8,914.02	10,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00		3,729.61	5,000.00		1,878.10	5,000.00
6477 NON-INVENTORY METERS	10,000.00		3,858.11	5,000.00		0.00	5,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00		3,175.33	5,000.00		0.00	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00		0.00	1,000.00		0.00	1,000.00
6483 NON-INVENTORY MAINS	500.00		202.50	500.00		0.00	500.00
6451 R & M LAND	20,000.00		15,217.81	20,000.00		0.00	20,000.00
6485 NON-INVENTORY OTHER T & D	500.00		0.00	500.00		900.00	500.00
TOTAL	242,000.00		237,469.48	262,000.00		98,909.44	262,000.00

OPERATIONS.-SOURCE OF SUPPLY

6102 LABOR-SUPPLY PLANT		3			3			3
WATCHMAN	36,899.20	1	36,899.20	36,899.20	1	19,000.80	39,145.60	1
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0	0.00	0.00	0
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-WSMC	46,384.00	1	46,384.00	46,384.00	1	23,888.80	49,212.80	1
MEO HOISTING EQUIP OPER	40,851.20	1	40,851.20	40,851.20	1	21,039.20	43,347.20	1
6103 LABOR-SEASONAL	10,000.00		6,720.00	10,000.00		10,080.00	10,000.00	
OVERTIME	20,000.00		27,348.51	20,000.00		12,735.43	20,000.00	
TOTAL	154,134.40		158,202.91	154,134.40		86,744.23	161,705.60	
6109 POLICE-SECURITY	20,000.00		4,624.00	20,000.00		4,896.00	10,000.00	
6104 HEAT, LIGHT, POWER	10,000.00		16,392.64	12,000.00		7,022.58	15,000.00	
6152 R & M LAND	62,000.00		69,927.88	30,000.00		31,046.60	25,000.00	
6154 R & M BUILDINGS	20,000.00		14,530.19	12,000.00		6,030.01	12,000.00	
6108 SUPPLIES-MISC	5,000.00		1,802.12	6,000.00		1,897.32	6,000.00	
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00		0.00	0.00		0.00	0.00	
6155 R & M RESEVOIRS	30,000.00		75,194.29	100,000.00		51,816.76	100,000.00	
6157 R & M RIVERS & INTAKES	18,000.00		16,894.20	10,000.00		0.00	10,000.00	
6159 R & M FILTRATION DEVICES	0.00		0.00	0.00		319.47	0.00	
6161 R & M SUPPLY MAINS	0.00		7,985.00	5,000.00		0.00	5,000.00	
6163 R & M OTHER SUPPLY PLANT	0.00		0.00	0.00		0.00	0.00	
6110 R & M EQUIPMENT	10,000.00		9,892.79	15,000.00		10,540.40	20,000.00	
TOTAL	175,000.00		217,243.11	210,000.00		113,569.14	203,000.00	

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OPERATIONS-PUMPING PLANT

6204 HEAT, LIGHT, POWER	80,000.00		70,964.82	80,000.00		37,605.33	80,000.00
6206 SUPPLIES-MISC.	1,000.00		133.65	2,000.00		0.00	2,000.00
6255 R & M PUMPING EQUIPMENT	5,000.00		1,573.37	7,000.00		6,130.24	2,000.00
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00		0.00	3,000.00
6251 R & M LAND	0.00		2,140.00	0.00		6,200.00	0.00
6253 R & M BUILDINGS	20,000.00		0.00	20,000.00		0.00	20,000.00
6259 R & M STORAGE TANKS	160,000.00		29,192.47	150,000.00		21,670.90	40,000.00
TOTAL	266,000.00		104,004.31	259,000.00		71,606.47	147,000.00

OPERATIONS-TREATMENT PLANT

6302 LABOR-TREATMENT PLANT		5			4			4
CROSS CONNECTION INSPECTOR/TESTOR	50,294.40	1	50,294.40	50,294.40	1	25,906.40	53,372.80	1
HEAD TREATMENT PLT OPERATOR	50,294.40	1	50,294.40	50,294.40	1	25,906.40	53,372.80	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 3	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	71,635.20	2	71,635.20	71,635.20	2	36,899.20	76,044.80	2
LABORATORY TECHNICIAN	34,736.00	1	34,736.00	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		30,513.87	30,000.00		16,057.92	30,000.00	
TOTAL	236,960.00		237,473.87	202,224.00		104,769.92	212,790.40	
6304 HEAT, LIGHT, POWER	75,000.00		70,283.93	70,000.00		36,434.29	75,000.00	
6352 LABORATORY ANALYSIS	15,000.00		11,351.20	45,000.00		11,404.35	30,000.00	
6306 SUPPLIES-LAB-MISC	10,000.00		14,209.32	17,000.00		30,285.69	20,000.00	
6353 SUPPLIES-CHEM-CHLORINE	30,000.00		29,838.20	30,000.00		15,272.00	35,000.00	
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00		11,060.79	15,000.00		15,144.93	30,000.00	
6358 SUPPLIES-CHEM-OTHER	150,000.00		128,875.22	150,000.00		78,971.80	150,000.00	
6356 R & M TREATMENT EQUIPMENT	30,000.00		35,839.91	40,000.00		14,886.13	40,000.00	
6357 R & M LAB EQUIPMENT	5,000.00		0.00	20,000.00		79.00	6,000.00	
6351 R & M LAND	10,000.00		16,443.29	10,000.00		6,893.79	10,000.00	
6354 R & M BUILDINGS	10,000.00		53,561.91	10,000.00		7,749.73	10,000.00	
6359 SUPPLIES-MISC.	1,000.00		267.50	1,000.00		0.00	1,000.00	
TOTAL	351,000.00		371,731.27	408,000.00		217,121.71	407,000.00	

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CAPITAL OUTLAY-GENERAL PLANT

1810 OFFICE EQUIPMENT	0.00	2,995.65	0.00	0.00	0.00
1816 SHOP TOOLS & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
1818 COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	3,000.00
1812 TRANSPORTATION EQUIPMENT	30,000.00	0.00	40,000.00	0.00	26,000.00
1814 POWER OPERATED EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00
1804 COMPUTER HARDWARE	5,000.00	13,370.95	10,000.00	0.00	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL	48,500.00	16,366.60	57,500.00	0.00	29,000.00

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	20,000.00	0.00	30,000.00	0.00	0.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	20,000.00	0.00	30,000.00	0.00	25,000.00
TOTAL	40,000.00	0.00	60,000.00	0.00	25,000.00

CAPITAL OUTLAY-PUMPING PLANT

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1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1512 POWER PRODUCTION EQUIP	0.00	73,365.75	0.00	0.00	0.00
TOTAL	0.00	73,365.75	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	25,000.00	5,659.00	25,000.00	0.00	0.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	5,659.00	25,000.00	0.00	0.00
 BOND AND INTEREST PAYMENTS					
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE-WEST HEIGHTS	54,089.46	54,089.46	46,339.40	25,138.34	38,302.02
INTEREST EXPENSE-SWTR PROJECTS (\$19.0MIL)	460,048.72	460,048.72	429,982.02	214,991.01	396,279.72
INTEREST EXPENSE-SWTR PROJECTS (\$2.68MIL)	90,001.25	90,001.25	83,307.50	43,360.00	76,307.50
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00
BOND PAYABLE-WEST HEIGHTS	190,638.75	190,638.75	196,864.41	196,864.41	205,004.74
BOND PAYABLE-SWTR PROJECTS (\$19.0MIL)	1,093,341.91	1,093,341.91	1,123,410.05	0.00	1,153,821.43
BOND PAYABLE-SWTR PROJECTS (2.68MIL)	125,000.00	125,000.00	130,000.00	130,000.00	145,000.00
TOTAL	2,013,120.09	2,013,120.09	2,009,903.38	610,353.76	2,014,715.41

