

*City of Holyoke, Massachusetts*



*Appropriations Budget for the Fiscal Year  
July 1, 2014 - June 30, 2015*

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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, 2014 THROUGH JUNE 30, 2015 TO BE EXPENDED BY THE DEPARTMENT'S DESIGNATED FOR THE PURPOSE SPECIFIED, SUBSTANTIALLY IN ACCORDANCE WITH THE ESTIMATE SHEETS AS FILED, AND FOR NO OTHER PURPOSE:

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
<i>GENERAL FUND (Fund 0010)</i>						
1	City Council	112	155,000	3,300		\$158,300
2	Mayor	121	213,292	7,600		\$220,892
3	City Auditor	135	178,922	57,300		\$236,222
4	Procurement	138	132,973	48,600		\$181,573
5	Assessors	141	190,778	41,690		\$232,468
6	City Treasurer	145	169,337	176,930		\$346,267
7	Tax Collector	146	169,269	57,550		\$226,819
8	City Solicitor	151	279,496	73,800		\$353,296
9	Personnel Administration	152	112,643	26,200		\$138,843
10	Computer	155		572,000		\$572,000
11	Admin. Assistant to City Council	157	38,000	1,600		\$39,600
12 - 13	City Clerk & Elections	161&162	260,495	46,300		\$306,795
14	Registrar of Voters	163	84,916	7,650		\$92,566
15	License Commission	165	2,800	200		\$3,000
16	Conservation Commission	171	56,638	6,050		\$62,688
17	City Planning	175	137,882	25,450		\$163,332
18	Board of Appeals	176		250		\$250
19	Office of Economic & Industrial Dev.	182	146,411	6,100		\$152,511
20 - 21	Police Department	210	11,272,766	687,300		\$11,960,066
22 - 23	Fire Department	220	7,904,382	445,300		\$8,349,682
24	Building Codes & Inspections	240	242,743	182,200		\$424,943
25	Weights & Measures	244		18,000		\$18,000
26	Emergency Management	291		15,000		\$15,000
27	Public Works: Forestry Division	294	62,492	54,950		\$117,442
28	Public Safety	299	675			\$675
29	School Department	300	63,552,334			\$63,552,334
30 - 36	Public Works: Engineer & Divisions	410-430	2,424,023	2,456,200		\$4,880,223
37	Municipal Parking Facilities	480	39,733	189,700		\$229,433
38	Board of Health	510	468,315	192,200		\$660,515

PAGE	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	TOTAL BUDGET
	<b>GENERAL FUND (Fund 0010) (cont'd)</b>					
39	Council on Aging	541	417,583	90,560		\$508,133
40	Veterans Benefits	543	117,006	232,675		\$349,681
41	Public Library	610	539,845	227,378		\$767,223
42	Recreation	630	208,203	52,250		\$260,453
43	Holyoke Creative Arts Center	632		36,000		\$36,000
44	Public Works: Parks Division	650	314,859	193,800		\$508,659
45	Museums & Monuments	691	116,994	58,250		\$175,244
46	Historical Commissions	692		2,800		\$2,800
47	War Memorial Commission	693	71,296	46,200		\$117,496
48	Exhibit Hall Commission	694		64,000		\$64,000
49	Debt Service (Long Term P & I)	710			4,256,605	\$4,256,605
49	Debt Service (Short Term P & I)	752			50,000	\$50,000
50&60	Retirement (City Share)	911		12,018,278		\$12,018,278
50	Workers' Compensation	912		260,000		\$260,000
50	Unemployment Compensation	913		440,000		\$440,000
50	Health Insurance	914		8,752,000		\$8,752,000
50	Life Insurance	915		100,000		\$100,000
50	Medicare	916		1,100,000		\$1,100,000
50	Police & Fire Indemnification	919		125,000		\$125,000
50	Out-of-State Travel	920		5,000		\$5,000
50	City Liability & Damage Insurances	940		420,000		\$420,000
50	Claims, Damages & Judgements	941		260,000		\$260,000
50	I.R.P. Leave Buybacks	942		75,000		\$75,000
50	Transfers to Other Funds	---		381,000		\$381,000
	<b>TOTAL GENERAL FUND</b>		<b>\$90,082,101</b>	<b>\$30,339,601</b>	<b>\$4,306,605</b>	<b>\$124,728,307</b>
	<b>WASTE WATER TREATMENT PLANT (Fund 6000)</b>					
51	Administration & Operations	440	142,248	7,147,700		\$7,289,948
52	Debt Service & Capital Outlay	440			1,711,283	\$1,711,283
	<b>TOTAL WWTP</b>		<b>\$142,248</b>	<b>\$7,147,700</b>	<b>\$1,711,283</b>	<b>\$9,001,231</b>
	<b>WATER DEPARTMENT (Fund 6100)</b>					
53	General Plant		679,673	1,698,463	30,000	\$2,408,136
	Debt Service				1,752,108	\$1,752,108
	Transmission & Distribution Plant		452,106	338,000		\$790,106
	Source of Supply Plant		115,846	169,000	15,000	\$299,846
	Pumping Plant			235,000		\$235,000
59	Treatment Plant		267,494	422,000	20,000	\$709,494
	<b>TOTAL WATER WORKS</b>		<b>\$1,515,119</b>	<b>\$2,862,463</b>	<b>\$1,817,108</b>	<b>\$6,194,690</b>

GAS & ELECTRIC DEPARTMENT (Fund 6200)

Income:

Sales of Gas - Private Customers	.....	\$21,106,029
Sales of Electricity - Private Customers	.....	41,551,684
Sales of Telecom, Hydro, & Sundries	.....	1,949,929
Sales of Gas - Municipal Buildings	.....	845,425
Sales of Electricity - Municipal Buildings	.....	2,615,591
Sales of Telecom - Municipal Buildings	.....	177,516
Sales of Electricity - Street Lights	.....	438,859
<b>TOTAL INCOME</b>	.....	<b>\$68,685,033</b>

Expenses:

Operation, Maintenance & Repairs	.....	\$59,509,555
Depreciation	.....	5,663,029
Interest on Long-Term Debt	.....	3,323,431
Principal on Long-Term Debt	.....	1,385,000
<b>TOTAL EXPENSES</b>	.....	<b>\$69,881,015</b>


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

I am herewith submitting, for your approval, budgets for the General Fund, Waste Water Treatment Plant, Water Works, and Gas & Electric Department for the fiscal year July 1, 2014 through June 30, 2015.



Alex B. Morse, Mayor

City of Holyoke, Massachusetts

 Adopted June 23, 2014.

Fiscal Year 2015 Annual Budget Estimate

**CITY COUNCIL**

Fund No.: 0010  
Department No.: 112

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>											
City Councilors	51201	X	151,000	70,333	151,000	15	Ordinance	151,000	15	151,000	151,000
Clerk of City Council	51203	X	4,000	2,000	4,000	1	Ordinance	4,000	1	4,000	4,000
<b>TOTAL PERSONAL SERVICES</b>			<b>155,000</b>	<b>72,333</b>	<b>155,000</b>			<b>155,000</b>		<b>155,000</b>	<b>155,000</b>
<b>EXPENSES</b>											
Professional Services	53010		225		2,000			2,000			** 1,300
Postage	53420										** 1,900
Advertising	53430		864	394	1,894			1,500		100	100
Office & Professional Supplies	54200		1,089	394	500			500		100	3,300
<b>TOTAL EXPENSES</b>					<b>4,394</b>			<b>4,000</b>		<b>100</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>156,089</b>	<b>72,727</b>	<b>159,394</b>			<b>159,000</b>		<b>155,100</b>	<b>158,300</b>

REMARKS:  
\*\* - Increased under MGL Ch.44, s.33, by vote of city council and agreed to by the mayor.

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF THE MAYOR

Fund No.: 0010  
 Department No.: 121

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.
Mayor		51101	X	85,000	40,709	85,000	1	Ordinance	85,000	1	85,000	
Executive Assistant to Mayor		51102	X	40,764	19,523	40,764	1	PR 14	40,764	1	40,764	
Aide to Mayor		51103	X	75,884	39,045	80,434	2	PR 14	81,528	2	81,528	
Extra Clerical		51250		5,521		6,000		MISC	10,000		6,000	
Vacation Buyback		51500		2,979	1,093	1,094						
Sick Leave Buyback		51510										
<b>TOTAL PERSONAL SERVICES</b>				<b>210,148</b>	<b>100,370</b>	<b>213,292</b>			<b>217,292</b>		<b>213,292</b>	
<b>EXPENSES</b>												
Education & Training		53190							100		100	
Office & Professional Supplies		54200		1,516	867	1,500			1,500		1,500	
In-state Travel		57100		183	8	2,000			2,000		2,000	
Dues & Subscriptions		57300		6,865	7,036	7,400			10,000		3,000	
Public/Dignitary Receptions		57800		309	265	1,100			1,000		1,000	
<b>TOTAL EXPENSES</b>				<b>8,873</b>	<b>8,176</b>	<b>12,000</b>			<b>14,600</b>		<b>7,600</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>219,021</b>	<b>108,546</b>	<b>225,292</b>			<b>231,892</b>		<b>220,892</b>	

REMARKS:

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

Fund No.: 0010  
Department No.: 135

OFFICE OF CITY AUDITOR

Classification	Object Code	O R C D S I A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
City Auditor	51101	X	78,623	37,655	78,623	1	DH 23	78,623	1	51,539	1	51,539
Assistant City Auditor	51102	X	49,393	23,656	49,393	1	PR 18	49,393	1	49,393	1	49,393
Head Administrative Clerk	51105	X	74,652	35,891	74,940	2	S 22	74,940	2	74,940	2	74,940
Longevity	51400		3,600		4,050			4,050		3,050		3,050
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>			<b>206,268</b>	<b>97,202</b>	<b>207,006</b>			<b>207,006</b>		<b>178,922</b>		<b>178,922</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400				225			500		200		200
Professional Accounting & Auditing	53010		63,000	30,000	85,000			55,500		53,500		53,500
Print/Bind/Microfilm	53030		656	25	450			700		400		400
Education & Training	53190		1,065		200			750		500		500
Postage	53420			92	100			100				
Office & Professional Supplies	54200		2,432	688	1,800			3,000		2,500		2,500
In-state Travel	57100		12		100			100		100		100
Dues & Subscriptions	57300		90		100			100		100		100
<b>TOTAL EXPENSES</b>			<b>67,255</b>	<b>30,805</b>	<b>87,975</b>			<b>60,750</b>		<b>57,300</b>		<b>57,300</b>
<b>CAPITAL OUTLAY</b>												
Office Equipment	58000											
<b>TOTAL CAPITAL OUTLAY</b>												
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>273,523</b>	<b>128,007</b>	<b>294,981</b>			<b>267,766</b>		<b>236,222</b>		<b>236,222</b>

REMARKS:

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



Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF PROCUREMENT

Fund No.: 0010  
 Department No.: 138

Classification	Object Code	O R C D S ± Δ	C S Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>												
Chief Procurement Officer	51101	X		58,644	28,086	58,644	1	DH 17	58,644	1	58,644	
Inventory Control Coordinator	51103	X		36,475	17,536	36,616	1	S 20	36,616	1	36,616	
Head Clerk	51104	X		34,704	16,684	34,838	1	S 17	34,838	1	34,838	
Longevity	51400			2,800	1,100	2,800			2,875		2,875	
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>				<b>132,623</b>	<b>63,406</b>	<b>132,898</b>			<b>132,973</b>		<b>132,973</b>	
<b>EXPENSES</b>												
Repair & Maintenance - Telephone Equipment	52430			4,355	1,326	5,489			4,000		4,000	
Print/Bind/Microfilm	53030			590		860			300		300	
Telephone Usage Charges	53410			36,145	15,208	49,059			38,000		38,000	
Postage	53420			1,000	333	1,000			1,000		1,000	
Advertising	53430			2,577	1,024	2,599			2,000		2,000	
Office & Professional Supplies	54200			2,348	1,258	1,505			1,500		1,500	
Central Copier	54210			1,626	1,683	1,800			1,800		1,800	
<b>TOTAL EXPENSES</b>				<b>48,641</b>	<b>20,832</b>	<b>62,312</b>			<b>48,600</b>		<b>48,600</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>181,264</b>	<b>84,238</b>	<b>195,210</b>			<b>182,473</b>		<b>181,573</b>	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF ASSESSMENT

Fund No.: 0010  
 Department No.: 141

Classification	Object Code	D S ±	R C Δ	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>													
Assessor	51101	X		51,017	24,433	51,017	1	DH 16	51,017	1	51,017	1	51,017
Assistant Assessor	51102	X	X	24,146	18,579	42,723	1	S 32	42,723	1	42,723	1	42,723
Principal Clerk	51103	X	X	23,706	15,275	31,894	1	S 11	31,894	1	31,894	1	31,894
Chief Assessor/Appraiser	51105	X		60,994	29,212	60,994	1	DH 21	60,994	1	60,994	1	60,994
Longevity	51400			850		2,150			2,150		2,150		2,150
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Certification Stipend	51910			1,327	958	1,000	2		2,000	2	2,000	2	2,000
<b>TOTAL PERSONAL SERVICES</b>				<b>162,040</b>	<b>88,457</b>	<b>189,178</b>			<b>190,778</b>		<b>190,778</b>		<b>190,778</b>
<b>EXPENSES</b>													
Repair & Maintenance - Office Equipment	52400			100		100							
Contracted Clerical Services	53009					1,000							
Professional Assessment Services	53010			52,318	33,018	74,423			10,000		10,000		10,000
Parcel Mapping Services	53020			10,000	3,000	10,000			10,000		10,000		10,000
Print/Bind/Microfilm	53030			1,013		500			500		500		500
Assessment Update	53090			16,488	12,095	27,000			18,000		18,000		18,000
Education & Training	53190			810	491	900			1,200		1,000		1,000
Postage	53420			997	966	1,000			1,000		1,000		1,000
Advertising	53430			161	258	460			200		200		200
Office & Professional Supplies	54200			1,954	1,085	1,800			1,800		1,800		1,800
In-state Travel	57100			1,000	210	1,000			1,000		1,000		1,000
Dues & Subscriptions	57300			190	100	190			190		190		190
<b>TOTAL EXPENSES</b>				<b>85,031</b>	<b>51,223</b>	<b>118,373</b>			<b>46,390</b>		<b>41,690</b>		<b>41,690</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>247,071</b>	<b>139,680</b>	<b>307,551</b>			<b>237,168</b>		<b>232,468</b>		<b>232,468</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF CITY TREASURER

Fund No.: 0010  
Department No.: 145

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.
City Treasurer		51101	X	66,682	31,936	68,330	1	Ordinance	70,016	1	70,016	70,016
Assistant Treasurer		51102	X	49,364	24,168	51,100	1	PR 19	51,751	1	51,751	51,751
Deputy Treasurer		51103	X	30,447	11,227	16,751	1	S 18	34,587	1	34,587	34,587
Head Administrative Clerk		51107	X	37,326	17,945	37,470	1	S 22	37,470	1	37,470	37,470
Extra Clerical Help		51250		10,590	7,919	27,299		PR 1	11,455		10,000	10,000
Overtime		51300		205		100			100		100	100
Vacation Buyback		51500										
Sick Leave Buyback		51510		606								
<b>TOTAL PERSONAL SERVICES</b>				<b>195,220</b>	<b>93,195</b>	<b>201,050</b>			<b>205,379</b>		<b>203,924</b>	<b>169,337</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment		52400		5,150	2,778	6,650			7,000		6,000	6,000
Tax Possession Property Costs		52515							10,000		10,000	10,000
Professional Services		53010		34,248	1,365	30,385			15,000		15,000	15,000
Print/Bind/Microfilm		53030		6,548	177	4,820			5,000		5,000	5,000
Borrowing Certification		53040		-61,753	12,874	33,000			5,000		5,000	5,000
Land Court Expenses		53050		131,294	26,670	50,375			90,000		90,000	40,000
Register of Deeds Expenses		53055			4,275	10,000			12,000		10,000	10,000
Banking Services		53060		25,117	8,770	34,812			30,000		28,000	28,000
Flex Spending Accounts Administration		53060				10,000			10,000		10,000	10,000
Education & Training		53190		190	50	500			1,000		500	500
Postage		53420		17,824	7,427	8,000			10,000		20,000	20,000
Advertising		53430		13,982		10,000			10,000		8,000	8,000
Office & Professional Supplies		54200		4,504	3,052	5,500			2,500		2,500	2,500
Data Processing - Payroll		55820		546		1,000			1,000		1,000	1,000
Tax Liability/Penalties/Interest		56000				2,000			2,000		12,000	12,000
In-state Travel		57100				250			500		500	500
Dues & Subscriptions		57300		180	180	430			3,215		430	430
Surety Bond		57400				7,000			3,000		3,000	3,000
<b>TOTAL EXPENSES</b>				<b>177,830</b>	<b>72,425</b>	<b>214,722</b>			<b>217,215</b>		<b>226,930</b>	<b>176,930</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>373,050</b>	<b>165,620</b>	<b>415,772</b>			<b>422,594</b>		<b>430,854</b>	<b>346,267</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R C D S ±	A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>													
Tax Collector	51101	X		61,270	29,344	61,270	1	DH 20	61,270	1	61,270	1	61,270
Deputy Tax Collector	51102	X		38,296	18,411	38,444	1	S 24	38,444	1	38,444	1	38,444
Head Clerk	51103	X		20,741	16,608	34,838	1	S 17	34,838	1	34,838	1	34,838
Collections Clerk	51104	X		32,090	15,908	33,217	1	S 14	33,217	1	33,217	1	33,217
Longevity	51400			1,500		1,500			1,500		1,500		1,500
Vacation Buyback	51500												
Sick Leave Buyback	51510												
<b>TOTAL PERSONAL SERVICES</b>				<b>153,897</b>	<b>80,271</b>	<b>169,269</b>			<b>169,269</b>		<b>169,269</b>		<b>169,269</b>
<b>EXPENSES</b>													
Repair & Maintenance - Office Equipment	52400			300	300	500			500		350		350
Postal Equipment Rental	52700			665	166	800			800		700		700
Tax Title Certification	53010			375		10,500			10,000		10,000		10,000
Real Estate & Personal Property Tax Bills	53080			7,949									
Other Contracted Services	53100			4,765	4,593	5,000			5,000		5,000		5,000
Education & Training	53190			90	90	500			500		300		300
Postage	53420			26,624	8,214	25,000			26,000		25,000		25,000
Advertising	53430			4,000		8,500			11,000		10,000		10,000
Office & Professional Supplies	54200			4,889	784	4,000			4,000		3,500		3,500
Parking Tickets	54210				2,000	2,000			2,000		2,000		2,000
In-state Travel	57100			74		800			1,000		500		500
Dues & Subscriptions	57300			120	120	300			300		200		200
<b>TOTAL EXPENSES</b>				<b>49,851</b>	<b>16,267</b>	<b>57,900</b>			<b>61,100</b>		<b>57,550</b>		<b>57,550</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>													
				<b>203,748</b>	<b>96,538</b>	<b>227,169</b>			<b>230,369</b>		<b>226,819</b>		<b>226,819</b>

REMARKS:

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

**OFFICE OF CITY SOLICITOR**

Fund No.: 0010  
Department No.: 151

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
City Solicitor		51101	X	70,000	33,525	70,000	1	DH 24	70,000	1	25,000		
Staff Attorney		51103	X	118,948	61,031	152,931	3	DH 21	156,645	3	156,645		
Principal Clerk		51105	X	31,044	14,942	31,388	1	PR 3	31,581	1	31,581		
2nd Assistant Solicitor		51106	X	61,270	29,344	61,270	1	DH 20	63,770	1	63,770		
Paralegal		51108	X	23,231				PR 14					
M.G.L. Ch. 148A Hearing Officer		51204		2,500	1,197	2,500	1	M.G.L.	2,500	1	2,500		
Vacation Buyback		51500		2,577	1,553	1,553							
Sick Leave Buyback		51510		1,615	2,161	2,161							
<b>TOTAL PERSONAL SERVICES</b>				<b>311,185</b>	<b>143,753</b>	<b>321,803</b>			<b>321,996</b>		<b>279,496</b>		
<b>EXPENSES</b>													
Professional Services - Special Counsel		53010		274,703	48,015	58,844			150,000		50,000		
Education & Training		53190		1,435		1,000			1,000		1,000		
Postage		53420		749	128	750			750				
Advertising		53430		370	775	800			1,500				
Office & Professional Supplies		54200		5,917	3,092	5,000			5,000		5,000		
In-state Travel		57100		1,668	436	1,500			1,500		1,500		
Dues & Subscriptions		57300		6,619	2,874	12,342			10,500		10,500		
Litigation		57600		4,092	3,163	13,700			5,800		5,800		
Arbitration		57601		2,575									
Sales & Foreclosures		57602		1,661									
<b>TOTAL EXPENSES</b>				<b>299,789</b>	<b>58,483</b>	<b>93,936</b>			<b>290,250</b>		<b>73,800</b>		
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>610,974</b>	<b>202,236</b>	<b>415,739</b>			<b>498,296</b>		<b>353,296</b>		

REMARKS:

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

Fund No.: 0010  
 Department No.: 152

**OFFICE OF PERSONNEL ADMINISTRATION**

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Personnel Administrator		51101	X	48,634	29,344	61,270	1	DH 20	61,270	1	61,270	1	61,270
Personnel Assistant		51102	X X	47,148	22,581	47,148	2	PR 17	90,183	2	90,183	1	47,148
Head Administrative Clerk		51104	X X				1	PR 14	40,764	1	1,050	1	1,050
Labor Services Director		51201	X X	573	503	1,050	1	Ordinance	1,050	1	1,050	1	1,050
Temporary/Seasonal Help		51250	X	5,309	1,695	8,000		MISC	8,000		2,500		2,500
Longevity		51400		675		675			675		675		675
Vacation Buyback		51500		2,331									
Sick Leave Buyback		51510		495									
<b>TOTAL PERSONAL SERVICES</b>				<b>105,165</b>	<b>54,123</b>	<b>118,143</b>			<b>201,942</b>		<b>155,678</b>		<b>112,643</b>
<b>EXPENSES</b>													
Repair & Maintenance - Office Equipment		52400		598	240	300			500		300		300
Contracted Professional Services		53009		10,000		28,000			20,000				
Professional Services-Employee Training Prog.		53010							10,000				
Professional Services-Employee Assst. Prog.		53011		17,999	9,000	12,000			18,000		18,000		18,000
Print/Bind/Microfilm		53030		80		300			300		200		200
Education & Training		53190		40		348			300		150		150
Postage		53420		368		100			3,000		5,000		5,000
Advertising		53430							2,000		1,800		1,800
Office & Professional Supplies		54200		2,591	528	2,300			500		250		250
In-state Travel		57100			152	152			1,000		500		500
Due & Subscriptions		57300		275		300			59,100		26,200		26,200
<b>TOTAL EXPENSES</b>				<b>31,951</b>	<b>10,195</b>	<b>44,100</b>			<b>59,100</b>		<b>26,200</b>		<b>26,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>137,116</b>	<b>64,318</b>	<b>162,243</b>			<b>261,042</b>		<b>181,878</b>		<b>138,843</b>

REMARKS:

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



Fund No.: 0010  
 Department No.: 157

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

PERSONAL SERVICES Classification	Object Code	R D S A	C S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.
Administrative Assistant to the City Council	51101	X		38,208	18,199	38,000	1	DH 14	38,000	1		38,000
Overtime	51300			3,975								
Longevity	51400			1,000								
Vacation Buyback	51500			2,583								
Sick Leave Buyback	51510			3,892								
Clothing Allowance	51830			350	350	350						
<b>TOTAL PERSONAL SERVICES</b>				<b>50,008</b>	<b>18,549</b>	<b>38,350</b>			<b>38,000</b>			<b>38,000</b>
<b>EXPENSES</b>												
Contracted Custodial Services	53010			18,740	16,101	17,000						
Postage	53420			92	225	500						
Advertising	53430			202								
Office & Professional Supplies	54200			245	210	500			500			500
Supplies - Other	54220			602		1,500			1,000			1,000
In-state Travel	57100					400			100			100
<b>TOTAL EXPENSES</b>				<b>19,881</b>	<b>16,536</b>	<b>19,900</b>			<b>1,600</b>			<b>1,600</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>69,889</b>	<b>35,085</b>	<b>58,250</b>			<b>40,900</b>			<b>39,600</b>

**REMARKS:**  
 - Building custodians transferred to DPW budget in FY2014.

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



Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 161

OFFICE OF CITY CLERK

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ thru 7/1/2014 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
City Clerk	51101	X	71,832	34,402	71,832	1	Ordinance	71,832	1	71,832	1	71,832
Assistant City Clerk	51102	X	41,650	19,947	41,650	1	PR 15	41,650	1	41,650	1	41,650
Principal Clerk	51103	X	24,998	14,916	31,310	1	S 11	31,684	1	31,684	1	31,684
2nd Assistant City Clerk	51105	X	40,084	19,452	40,616	1	S 29	40,616	1	40,616	1	40,616
Head Clerk	51106	X	34,439	16,684	34,838	1	S 17	34,838	1	34,838	1	34,838
Acting City Clerk	51203	X	3,300				Ordinance					
Temporary/Seasonal Help	51240		3,367		2,000		MISC	2,000				
Overtime	51300		3,961	3,366	6,000			3,000		3,000		3,000
Longevity	51400		2,475	2,400	3,725			1,875		1,875		1,875
Vacation Buyback	51500											
Sick Leave Buyback	51510		3,271									
<b>TOTAL PERSONAL SERVICES</b>			<b>229,377</b>	<b>111,157</b>	<b>229,971</b>			<b>227,495</b>		<b>225,495</b>		<b>225,495</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400		1,985	1,595	2,000			2,000		2,000		2,000
Equipment/Building Rentals	52700		1,610	759	1,700			1,700		1,500		1,500
Ordinance Codification	53020		5,361	4,984	5,000			6,000		3,000		3,000
Print/Bind/Microfilm	53030		3,100	1,057	3,000			3,000		500		500
Education & Training	53190				100			100		500		500
Postage	53420		2,550		3,000			4,000		15,000		15,000
Advertising	53430				250			100				
Office & Professional Supplies	54200		7,056	2,813	4,285			3,500		3,000		3,000
In-state Travel	57100				600			600		500		500
Dues & Subscriptions	57300				400			400		300		300
Surety Bond	57400											
<b>TOTAL EXPENSES</b>			<b>21,662</b>	<b>11,208</b>	<b>20,335</b>			<b>21,400</b>		<b>25,800</b>		<b>25,800</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>251,039</b>	<b>122,365</b>	<b>250,306</b>			<b>248,895</b>		<b>251,295</b>		<b>251,295</b>

REMARKS:

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

OFFICE OF CITY CLERK - ELECTIONS

Fund No.: 0010  
Department No.: 162

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
PERSONAL SERVICES											
Election Officers	51201	X	23,125	40,130	50,000	30,000	30,000	35,000	35,000	35,000	
TOTAL PERSONAL SERVICES			23,125	40,130	50,000	30,000	30,000	35,000	35,000	35,000	
EXPENSES											
Repair & Maintenance - Voting Machines	52420		3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	
Equipment/Building Rentals	52700		600	450	450	600	600	300	300	300	
Print/Bind/Microfilm	53030		6,401	13,304	18,000	15,000	15,000	10,000	10,000	10,000	
Cartage	53100		2,158	1,532	2,200	2,000	2,000	1,300	1,300	1,300	
Election Officers	53101		28,405								
Transportation to Polls	53102		150		250	250	250	150	150	150	
Janitorial	53103		300	225	500	200	200	200	200	200	
Telephone Usage Charges	53410		4,763	2,375	6,500	5,000	5,000	4,000	4,000	4,000	
Postage	53420		4,500	2,000	5,500	3,500	3,500	4,000	4,000	4,000	
Advertising	53430		300		1,800	800	800	550	550	550	
Office & Professional Supplies	54200		572	1,473	3,308	1,000	1,000	800	800	800	
TOTAL EXPENSES			51,349	24,559	41,708	31,550	31,550	20,500	20,500	20,500	
TOTAL DEPARTMENTAL EXPENDITURES			74,474	64,689	91,708	61,550	61,550	55,500	55,500	55,500	

REMARKS:

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

Fund No.: 0010  
Department No.: 163

**OFFICE OF REGISTRAR OF VOTERS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Assistant Registrar of Voters	51103	X	27,077		20,100	1	S 29	40,616	1	40,616	1	40,616
Senior Elections Clerk	51105	X	33,595	16,152	33,725	1	S 15	33,725	1	33,725	1	33,725
Board of Registrars - Commissioners	51201	X	3,011	1,760	3,675	3	Ordinance	3,675	3	3,675	3	3,675
Temporary/Seasonal	51250			154	2,000			2,000		2,000		2,000
Overtime	51300		4,850	1,554	4,500			4,000		3,000		3,000
Longevity	51400		1,550		1,550			1,900		1,900		1,900
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>			<b>70,083</b>	<b>19,620</b>	<b>65,550</b>			<b>85,916</b>		<b>84,916</b>		<b>84,916</b>
<b>EXPENSES</b>												
Repair & Maintenance-Office Equipment	52400		500	500	500			1,000		500		500
Census	53020		1,761		3,000			3,000		2,250		2,250
Print/Bind/Microfilm	53030		2,820	1,130	4,630			4,000		3,000		3,000
Election Recount	53040											
Education & Training	53190		60		100			100		100		100
Postage	53420		6,990	200	7,000			8,000		1,500		1,500
Office & Professional Supplies	54200		2,596	2,136	2,875			1,500		250		250
In-state Travel	57100				500			600				
Dues & Subscriptions	57300				200			200		50		50
<b>TOTAL EXPENSES</b>			<b>14,727</b>	<b>3,966</b>	<b>18,805</b>			<b>18,400</b>		<b>7,650</b>		<b>7,650</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>84,810</b>	<b>23,586</b>	<b>84,356</b>			<b>104,316</b>		<b>92,566</b>		<b>92,566</b>

REMARKS:

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

Fund No.: 0010  
 Department No.: 165

**LICENSE COMMISSION**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Board Commissioners	51201	X	2,792	1,400	2,800	3	Ordinance	2,800	3	2,800	3	2,800
<b>TOTAL PERSONAL SERVICES</b>			<b>2,792</b>	<b>1,400</b>	<b>2,800</b>			<b>2,800</b>		<b>2,800</b>		<b>2,800</b>
<b>EXPENSES</b>												
Postage	53420		500		500			700				
Office & Professional Supplies	54200			199	200			400		200		200
<b>TOTAL EXPENSES</b>			<b>500</b>	<b>199</b>	<b>700</b>			<b>1,100</b>		<b>200</b>		<b>200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>3,292</b>	<b>1,599</b>	<b>3,500</b>			<b>3,900</b>		<b>3,000</b>		<b>3,000</b>

REMARKS:

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

Fund No.: 0010  
Department No.: 171

**CONSERVATION COMMISSION**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Conservation Officer	51101	X	52,250	25,024	52,250	1	GR 18	52,250	1	53,818	1	53,818
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Auto Allowance	51850		2,820	1,410	2,820			2,820		2,820		2,820
<b>TOTAL PERSONAL SERVICES</b>			<b>55,070</b>	<b>26,434</b>	<b>55,070</b>			<b>55,070</b>		<b>56,638</b>		<b>56,638</b>
<b>EXPENSES</b>												
CT River Channel Marker Program	63020		3,500	3,500	3,500			3,500		3,500		3,500
Print/Bind/Microfilm	53030		24		100			100		100		100
Conservation Restriction Costs	53190		1,425	115	1,000			1,200		1,000		1,000
Education & Training	53420		31		200			100		100		100
Postage	53430		72		200			100		100		100
Advertising	54200		1,142	412	750			750		750		750
Office & Professional Supplies	57100		2,675	2,000	2,600			2,600		2,600		600
In-state Travel	57300		8,869	6,060	8,350			8,350		8,050		6,050
Dues & Subscriptions												
<b>TOTAL EXPENSES</b>												
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>63,939</b>	<b>32,494</b>	<b>63,420</b>			<b>63,420</b>		<b>64,688</b>		<b>62,688</b>

REMARKS:

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

Fund No.: 0010  
 Department No.: 175

**PLANNING COMMISSION**

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Principal Planner	51102	X	50,764	25,042	52,287	1	GR 15	52,287	1	55,472	1	55,472
Head Clerk	51104	X	26,401	2,670	31,833	1	S 17	34,838	1	34,838	1	34,838
Senior Planner	51105	X	39,457	21,748	45,409	1	GR 12	46,772	1	46,772	1	46,772
Longevity	51400		1,475	775	775	1		800		800		800
Vacation Buyback	51500		2,645	3,005	3,005							
Sick Leave Buyback	51510		2,855									
<b>TOTAL PERSONAL SERVICES</b>			<b>123,597</b>	<b>53,240</b>	<b>133,309</b>			<b>133,309</b>		<b>137,882</b>		<b>137,882</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400				150			150		150		150
Office Rent	52700		4,500		1,500			1,500		1,500		1,500
Other Contracted Services	53010		9,434		163,310			12,000		12,000		12,000
Print/Bind/Microfilm	53030		1,492		1,000			1,000		1,000		1,000
Education & Training	53190		170		500			500		500		500
Postage	53420		975		1,000			1,000		1,000		1,000
Advertising	53430		704		375			300		300		300
Office & Professional Supplies	54200		690		1,000			1,000		1,000		1,000
Pioneer Valley Planning Commission	56900		5,982		6,000			6,000		6,000		6,000
In-state Travel	57100		300		300			300		300		300
Dues & Subscriptions	57300		450		700			700		700		700
DEP Compliance Fees/Fines	57615									5,000		3,500
Land Takings & Easements	57950		11,182		25,149			22,950		26,950		25,450
<b>TOTAL EXPENSES</b>			<b>35,879</b>		<b>200,984</b>			<b>22,950</b>		<b>26,950</b>		<b>25,450</b>
<b>CAPITAL OUTLAY</b>												
Office Equipment	58001		7,579									
<b>TOTAL CAPITAL OUTLAY</b>			<b>7,579</b>									
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>167,055</b>		<b>85,136</b>			<b>156,259</b>		<b>164,832</b>		<b>163,332</b>

REMARKS:

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

*City of Stuyvesant*  
Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 176

**BOARD OF APPEALS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
<b>EXPENSES</b>											
Education & Training	53190				100		100				100
Postage	53420		150		150		150				100
Advertising	53430		62		100		100	100			100
Office & Professional Supplies	54200				50		50	50			50
<b>TOTAL EXPENSES</b>			<b>212</b>		<b>400</b>		<b>400</b>	<b>250</b>			<b>250</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>212</b>		<b>400</b>		<b>400</b>	<b>250</b>			<b>250</b>

REMARKS:

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

Fund No.: 0010  
 Department No.: 182

**OFFICE OF ECONOMIC & INDUSTRIAL DEVELOPMENT**

Classification	Object Code	D S ±	R C Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>												
Director	51101	X		51,680	24,751	51,680	1	DH 25	53,200	1	51,680	
Assistant Director	51102	X		2,000	958	2,000	1	MISC	2,000	1	2,000	
Development Specialist	51103	X		30,897	12,004	29,372	1	MISC	31,647	1	31,647	
Head Administrative Clerk	51104	X		16,306	7,787	17,472	1	PR 14	17,472	1	17,472	
Creative Economy Industry Coordinator	51105	X		33,236	20,887	43,037	1	PR 17	43,612	1	43,612	
Vacation Buyback	51500				1,437	1,437						
Sick Leave Buyback	51510				838	838						
<b>TOTAL PERSONAL SERVICES</b>				<b>134,119</b>	<b>68,662</b>	<b>145,836</b>			<b>147,931</b>		<b>146,411</b>	
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400			179	419	650			500		500	
Contracted Professional Services	53010			4,390	1,333	3,733			1,000		1,000	
Print/Bind/Microfilm	53030			334	210	700			700		700	
Education & Training	53190					200			100		100	
Postage	53420			500		600						
Advertising	53430			704	70	750			750		750	
Office & Professional Supplies	54200			1,439	273	1,610			1,600		1,600	
In-state Travel	57100			168		300			300		300	
Dues & Subscriptions	57300					665			550		550	
Surety Bond	57400					665			600		600	
<b>TOTAL EXPENSES</b>				<b>7,714</b>	<b>2,305</b>	<b>9,208</b>			<b>6,100</b>		<b>6,100</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>141,833</b>	<b>70,967</b>	<b>155,044</b>			<b>154,031</b>		<b>152,511</b>	

REMARKS:

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



Fiscal Year 2015 Annual Budget Estimate

POLICE DEPARTMENT

Fund No.: 0010  
Department No.: 210

PERSONAL SERVICES	Classification	Object Code	R C D S	O C A	\$ Expended Fiscal 2013	REQUESTED		PROPOSED		VOTED	
						\$ Expended thru 7/1/2013	\$ Budgeted* thru 7/1/2013	No. of Emp.	Classification or Rate	\$ thru 7/1/2014	No. of Emp.
Chief	51101	X			131,755	63,101	131,755	Contract	136,419	1	136,419
Captain	51103	X			351,394	167,054	390,714	P 4	398,517	4	398,517
Lieutenant	51104	X			624,614	313,485	669,388	P 3	686,650	8	686,650
Sergeant	51105	X			930,262	505,250	1,087,357	P 2	1,114,138	13	965,586
Patrol Officer	51107	X			4,424,426	2,156,082	4,780,170	P 1	5,049,347	90	4,843,316
Police Reserve	51109	X			18,760	4,077	60,000	\$14.99/hr.	129,600		60,000
Senior Clerk & Typist	51110	X			157,732	69,283	151,361	S 7	151,361	5	151,361
E-911 Dispatcher	51117	X			439,128	202,127	472,953	D 27	474,348	12	474,348
Admin. Assistant to Chief	51118	X			40,764	19,523	40,764	PR 14	40,764	1	40,764
Building Maintenance Man	51120	X			29,320	15,650	33,446	PW 13	35,679	1	35,679
Bookkeeper	51123	X			47,089	21,022	47,270	S 38	47,270	1	47,270
Injured on Duty	51180				157,594	114,187	115,117				
Matron	51201				47,193	23,228	50,000	\$13.39/hr.	60,000		45,000
Sr. Clerk (PT)	51204	X			121,481	60,831	180,937	S 7	181,633		181,633
Overtime	51300				882,220	457,941	821,000		800,000		571,400
Longevity	51400				139,436	64,064	141,466		139,500		139,500
Holiday Bonus	51410				44,005	25,335	55,000		45,000		45,000
Sick Leave Bonus	51440				20,475	6,441	14,500		21,000		15,000
Vacation Buyback	51500				49,649	14,983	28,414		46,634		46,634
Time Owed Buyback	51505				65,393	19,919	32,993		58,973		58,973
Sick Leave Buyback	51510				295,893	90,284	125,864		259,391		259,391
Holiday Differential	51520				320,968	320,480	335,203		318,000		318,000
Court Appearance	51590				312,211	151,535	291,000		286,000		286,000
Non-Contributory Pensioner	51770				25,816	12,480	26,176		26,537		26,537
Non-Contributory Annuitant	51780				13,815	6,748	13,807		14,527		14,527
Clothing Allowance	51900				1,000	1,000	2,000		1,000		1,000
In-Service Training	51900				397,654	180,964	386,202		370,988		370,988
Education Plan (Contract)	51915				28,939	13,750	28,600		41,961		41,961
Education Plan ("Quinn Bill")	51920				1,032,320	476,405	1,018,962		1,011,312		1,011,312
<b>TOTAL PERSONAL SERVICES</b>					<b>11,151,306</b>	<b>5,577,229</b>	<b>11,532,450</b>		<b>11,272,766</b>		<b>11,272,766</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate  
**POLICE DEPARTMENT (cont'd.)**

Fund No.: 0010  
Department No.: 210

EXPENSES	Classification	Object Code	R C D S † A	\$ Expended Fiscal 2012	\$ Expended 7/1/2012 thru 12/31/2012	\$ Budgeted* 7/1/2012 thru 6/30/2013	No. of Emp.	Requested Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	PROPOSED \$ by Mayor	No. of Emp.	VOTED \$ by City Council
Energy - Gas/Oil/Electric		52100		115,775	41,649	156,000			180,000		120,000		120,000
Water & Sewer		52300		1,597	450	3,000			3,000		2,000		2,000
Repair & Maintenance - Office Equipment		52400		8,909	9,610	12,528			12,000		14,000		14,000
Repair & Maintenance - Motor Vehicles		52410		53,197	13,028	58,792			60,000		53,000		53,000
Repair & Maintenance - Other		52420		3,773	75	6,949			7,800		5,800		5,800
Repair & Maintenance - Bldgs. & Grounds		52500		18,335	8,902	22,200			25,000		17,500		17,500
Data Management Services		53010		75,668	45,517	66,175			75,000		50,000		50,000
Print/Bind/Microfilm		53030		3,387	3,340	5,030			5,000		5,000		5,000
Care of Prisoners		53120		12,152	6,319	17,150			16,000		12,500		12,500
Education & Training		53190		40,251	17,282	23,011			54,000		26,500		26,500
Aux. Police First Responder Training		53192		1,998	656	2,000			6,000		2,000		2,000
Medical		53210		10,195	2,067	8,000			10,000		10,000		10,000
Telephone Usage Charges		53410		22,107	9,824	34,898			43,000		30,000		30,000
Postage		53420		1,486	1,020	3,700			3,700		2,500		2,500
Advertising		53430				300			300				
Office & Professional Supplies		54200		45,942	27,536	35,000			40,000		30,000		30,000
Supplies - Other		54220		16,522	15,870	22,000			10,000		10,000		10,000
Supplies - Ammunition		54221		1,699	20,964	52,076			45,000		15,000		15,000
Motor Vehicle Fuel		54800		213,531	98,348	150,000			228,000		175,000		175,000
Supplies - Motor Vehicle		54830		68,283	46,698	69,295			90,000		60,000		60,000
Canine Unit Costs		55120		24,364	13,723	18,170			9,000		9,000		9,000
Clothing Reimbursement		55830		955	351	1,500			2,700		1,500		1,500
Personnel Equipment		55860		39,277	18,804	19,489			30,000		25,000		25,000
In-state Travel		57100		8,639	3,922	5,000			10,000		5,000		5,000
Dues & Subscriptions		57300		5,287	2,252	5,000			6,000		6,000		6,000
<b>TOTAL EXPENSES</b>				<b>793,329</b>	<b>408,207</b>	<b>797,263</b>			<b>971,500</b>		<b>687,300</b>		<b>687,300</b>
<b>CAPITAL OUTLAY</b>													
Motor Vehicles		58000		240,561									
Office Equipment		58001			5,545	5,545							
Other Police Equipment		58002		43,928									
<b>TOTAL CAPITAL OUTLAY</b>				<b>284,489</b>	<b>5,545</b>	<b>5,545</b>			<b>5,545</b>				
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>12,229,124</b>	<b>5,990,981</b>	<b>12,335,258</b>			<b>13,081,828</b>		<b>11,960,066</b>		<b>11,960,066</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 220

**FIRE DEPARTMENT**

PERSONAL SERVICES	Classification	Object Code	R C D S ±	O C ±	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* thru 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
								No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Chief		51101	X		104,500	49,816	104,500	1	Contract	105,487	1	105,487	1	105,487
Deputy Chief		51102	X		394,721	223,383	472,198	6	5@F4, 1@F5	485,678	6	485,678	6	485,678
Captain		51103	X		571,784	294,912	625,818	9	F3	644,513	9	644,513	9	644,513
Lieutenant		51104	X		1,236,833	619,567	1,334,151	22	F2	1,378,030	22	1,378,030	22	1,378,030
Firefighter		51105	X		3,806,376	1,627,826	3,659,987	83	F1	4,155,573	67*	3,424,217	67*	3,424,217
Supervisor - Fire Alarms		51107	X		77,366	36,882	78,537	1	F4A	80,235	1	80,235	1	80,235
Assistant Supervisor - Fire Alarms		51109	X		69,077	32,930	70,128	1	F3A	71,638	1	71,638	1	71,638
Fire Alarm Operator		51110	X		311,758	148,778	411,591	7	F1A	374,616	7	374,616	7	374,616
Admin. Assistant to Fire Chief		51111	X		40,764	19,523	40,764	1	PR 14	40,764	1	40,764	1	40,764
Senior Clerk		51113	X		28,723	14,498	30,273	1	S7	30,273	1	30,273	1	30,273
Injured on Duty		51180			183,369	88,951	88,951							
Overtime		51300			587,486	331,864	604,530			600,000		505,100		405,100
Arson Overtime		51301			7,297	924	6,000			6,000		7,000		7,000
Haz-Mat Overtime		51302			5,840	2,510	5,000			5,000		8,000		8,000
Longevity		51400			116,833	43,925	116,275			103,175		103,175		103,175
Paramedic Attainment Bonus		51411			1,000	1,000	1,000							
Acting Out of Grade		51460			50,372	19,438	35,000			50,000		45,000		45,000
EAP Liaison/Med. Officer/Fire Prevent Stipends		51462			2,750	2,500	2,750			2,750		2,750		2,750
Vacation / Personal Buyback		51500			246,277	2,500	258,986			250,000		132,100		132,100
Sick Leave Buyback		51510			513,568	190,256	397,653			400,000		361,400		361,400
Non-Contributory Pension		51770			23,455	11,353	23,820	1		24,176	1	24,176	1	24,176
Non-Contributory Annuitant		51780			27,960	13,501	28,320	1		28,680	1	28,680	1	28,680
Clothing Allowance		51830			142,600	142,600	155,250			142,600		145,250		145,250
In-service Course Stipend		51900			300	30	500			500		300		300
Haz-Mat Team Standby		51910			6,000	3,000	6,000			6,000		6,000		6,000
<b>TOTAL PERSONAL SERVICES</b>					<b>8,557,009</b>	<b>3,919,957</b>	<b>8,557,982</b>			<b>8,985,688</b>		<b>8,004,382</b>		<b>7,904,382</b>
<b>EXPENSES</b>														
Energy - Gas/Oil/Electric		52100			104,858	34,868	115,000			110,000		105,000		105,000
Water & Sewer		52300			6,757	1,887	7,000			7,000		7,000		7,000
Repair & Maintenance - Motor Vehicles		52410			67,306	36,044	56,221			50,000		50,000		50,000
Repair & Maintenance - Other		52420			10,841	7,106	18,250			15,000		15,000		15,000
Information Technologies		52500			3,820	2,656	4,500			4,500		4,000		4,000
Fire Prevention		53011			22,106	16,051	25,894			25,000		23,000		23,000
Education & Training		53120			1,495	1,306	1,500			1,500		1,500		1,500
		53190			6,996	1,275	6,000			6,000		7,500		7,500

REMARKS: \* - 13 Firefighters funded by two SAFER Grants for a total cadre of 80.

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

*City of Holyoke*

Fund No.: 0010  
Department No.: 220

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

EXPENSES (cont'd.) Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2012	\$ Expended 7/1/2012 thru 12/31/2012	\$ Budgeted* 7/1/2012 thru 6/30/2013	Requested		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Fire Academy Costs	53191		4,573		10,000		10,000	31,500		31,500	
Medical	53210		6,181		5,000		5,000	10,000		10,000	
Arson	53220		1,863	520	1,500		1,500	1,500		1,500	
Postage	53420		1,120	48	1,000		1,000	4,000		4,000	
Office & Professional Supplies	54200		3,972	2,274	4,000		4,000	15,000		10,000	
Supplies - Other	54220		19,012	8,016	10,010		20,000	50,000		50,000	
Motor Vehicle Fuel	54800		59,367	29,384	60,000		60,000	40,000		40,000	
Supplies - Motor Vehicle	54830		44,803	33,658	45,197		45,000	25,000		25,000	
Supplies - Fire Equipment	54880		26,762	11,378	27,984		25,000	10,000		10,000	
Supplies - Training Aids	54890		9,521	5,032	10,674		5,000	5,000		5,000	
CPR	55130		4,507	2,324	5,410		5,000	15,000		15,000	
Supplies - Hazardous Materials Equipment	55140		14,996	462	15,000		15,000	2,000		2,000	
Personnel Equipment	55150		1,945	192	2,000		2,000	25,000		25,000	
In-state Travel	55860		19,595	5,458	30,769		25,000	900		900	
Dues & Subscriptions	57100		458	64	1,011		1,000	2,400		2,400	
TOTAL EXPENSES	57300		2,154	1,731	2,500		2,500	450,300		445,300	
<b>CAPITAL OUTLAY</b>			<b>445,008</b>	<b>201,734</b>	<b>466,420</b>		<b>451,000</b>			<b>445,300</b>	
Motor Vehicles	58000		18,775								
Other Fire Equipment	58002			70,468	71,533						
TOTAL CAPITAL OUTLAY			18,775	70,468	71,533						
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>9,020,792</b>	<b>4,192,159</b>	<b>9,095,935</b>		<b>9,436,688</b>	<b>8,454,682</b>		<b>8,349,682</b>	

REMARKS:

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

Fund No.: 0010  
Department No.: 240

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>											
Building Commissioner	51101	X	60,000	30,172	63,000	1	GR 20	1	64,890	1	64,890
Assistant Building Commissioner	51102	X	53,226	25,817	55,264	1	PR 22	1	57,330	1	57,330
Plumbing & Gas Inspector	51105	X	37,678	18,115	37,824	1	S 23	1	37,824	1	37,824
Wire Inspector	51106	X	20,001	21,170	44,559	1	S 38	1	45,278	1	45,278
Head Clerk	51108	X	33,397	16,180	34,044	1	S 17	1	34,571	1	34,571
Temporary/Seasonal	51240		750	2,854	2,860				1,000		1,000
Overtime	51300		844	512	640				1,500		1,500
Vacation Buyback	51500		701								
Sick Leave Buyback	51510										
Clothing Allowance	51830		350		350				350		350
<b>TOTAL PERSONAL SERVICES</b>			<b>206,947</b>	<b>115,170</b>	<b>238,541</b>				<b>242,743</b>		<b>242,743</b>
<b>EXPENSES</b>											
Repair & Maintenance - Office Equipment	52400		80		1,000				500		500
Other Contracted Services	53010		26,861	3,935	13,619				15,000		15,000
Demolition of Unsafe Buildings	53020		211,814	47,441	205,732				150,000		150,000
Print/Bind/Microfilm	53030		1,361	340	538				500		500
Inspections-Plumbing & Gas	53040		960		1,640				1,500		1,500
Inspections-Electric	53050		2,480	480	1,000				1,500		1,500
Education & Training	53190		1,898	287	2,000				2,000		2,000
Telephone Usage Charges	53410		877	200	2,000				1,000		1,000
Postage	53420		1,336	644	2,000				2,000		2,000
Advertising	53430		624		500				500		500
Office & Professional Supplies	54200		7,912	1,516	2,000				2,500		2,500
In-state Travel	57100		6,779	3,294	7,000				7,000		7,000
Dues & Subscriptions	57300		525	335	700				700		700
<b>TOTAL EXPENSES</b>			<b>263,507</b>	<b>58,472</b>	<b>239,729</b>				<b>182,200</b>		<b>182,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>470,454</b>	<b>173,642</b>	<b>478,270</b>				<b>424,943</b>		<b>424,943</b>

REMARKS:

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

Fund No.: 0010  
 Department No.: 244

**DEPARTMENT OF WEIGHTS & MEASURES**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
<b>PERSONAL SERVICES</b>												
Sealer	51101	X	14,239	6,820	14,239	1	Gr 7 (part time)	14,239				
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>			<b>14,239</b>	<b>6,820</b>	<b>14,239</b>			<b>14,239</b>				
<b>EXPENSES</b>												
Contracted Professional Services	53010											
Education & Training	53190		75		175			175	18,000		18,000	
Postage	53420				46			46				
Office & Professional Supplies	54200				300			300				
In-state Travel	57100				100			100				
Dues & Subscriptions	57300		55		175			175	18,000		18,000	
<b>TOTAL EXPENSES</b>			<b>130</b>		<b>796</b>			<b>796</b>	<b>18,000</b>		<b>18,000</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>14,369</b>	<b>6,820</b>	<b>15,035</b>			<b>15,035</b>	<b>18,000</b>		<b>18,000</b>	

REMARKS:

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



Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 294

**DEPARTMENT OF FORESTRY**

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
City Forester	51101	X	51,254	24,522	51,254	1	GR 16	51,254	1	52,792	1	52,792
Overtime	51300		12,492	5,769	9,600			12,000		8,600		8,600
Longevity	51400		1,100	1,100	1,100			1,100		1,100		1,100
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>			<b>64,846</b>	<b>31,391</b>	<b>61,954</b>			<b>64,354</b>		<b>62,492</b>		<b>62,492</b>
<b>EXPENSES</b>												
Repair & Maintenance - Vehicles	52410		7,450		1,600			5,000		3,500		3,500
Repair & Maintenance - Other	52420		100		500			500		250		250
Contract Forestry Services	53010		84,865	2,689	53,792			50,000		50,000		50,000
Education & Training	53190		235		250			250		200		200
Supplies-Small Tools & Equipment	54900		752	500	1,000			1,000		1,000		1,000
<b>TOTAL EXPENSES</b>			<b>93,402</b>	<b>3,189</b>	<b>57,142</b>			<b>56,750</b>		<b>54,950</b>		<b>54,950</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>158,248</b>	<b>34,580</b>	<b>119,096</b>			<b>121,104</b>		<b>117,442</b>		<b>117,442</b>

REMARKS:

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





Fiscal Year 2015 Annual Budget Estimate

SCHOOL DEPARTMENT

Fund No.: 0010  
 Department No.: 300

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* thru 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.
PERSONAL SERVICES	51000		48,886,055	20,714,972	48,908,088						
EXPENSES	57000		17,268,955	8,141,430	24,346,488						
CAPITAL OUTLAY	58000										
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>66,155,010</b>	<b>28,856,402</b>	<b>73,254,576</b>			<b>63,552,334</b>		<b>63,552,334</b>	<b>63,552,334</b>

Based on preliminary (House Ways & Means) calculation by the State of spending requirements for schools. School Department will later allocate between classifications.

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF CITY ENGINEER

Fund No.: 0010  
Department No.: 410

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Engineer/Assistant DPW Superintendent	51101	X	X	70,295	33,666	70,295	1	DH 24	70,295	1	73,810	1	73,810
General Construction Inspector	51103	X	X	46,103	21,495	46,641	1	GR 14	46,641	1	48,041	1	48,041
Senior Civil Engineer	51105	X	X	39,544	18,787	39,544	1	GR 10	39,544	1	40,731	1	40,731
Longevity	51400			1,100		1,700			1,700		1,700		1,700
Vacation Buyback	51500												
Sick Leave Buyback	51510												
Non-Contributory Pensions	51770			29,995	14,473	30,355	1		30,715	1	30,715	1	30,715
<b>TOTAL PERSONAL SERVICES</b>				<b>187,037</b>	<b>89,521</b>	<b>188,536</b>			<b>188,895</b>		<b>194,997</b>		<b>194,997</b>
<b>EXPENSES</b>													
Repair & Maintenance - Office Equipment	52400					150			150		100		100
Professional Engineering Services	53010			7,500					10,000		7,500		7,500
Print/Bird/Microfilm	53030			79		100			100		100		100
Education & Training	53190			270	60	200			200		300		300
Office & Professional Supplies	54200			247	158	250			250		250		250
Dues & Subscriptions	57300			650	400	650			750		650		650
<b>TOTAL EXPENSES</b>				<b>8,746</b>	<b>618</b>	<b>1,350</b>			<b>11,450</b>		<b>8,900</b>		<b>8,900</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>195,783</b>	<b>90,139</b>	<b>189,885</b>			<b>200,345</b>		<b>203,897</b>		<b>203,897</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 421

DEPARTMENT OF PUBLIC WORKS  
ADMINISTRATION

Classification	Object Code	R C D S	O C A	\$ Expended Fiscal 2013	REQUESTED		PROPOSED		VOTED		
					\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor
<b>PERSONAL SERVICES</b>											
General Superintendent **	51101	X	X	62,472	33,092	69,095	1	DH 25	86,038	1	86,038
Office Manager	51103	X	X	50,067	23,979	50,067	1	PS 22	53,117	1	53,117
Principal Account Clerk	51104	X	X	31,376	3,055	32,099	1	S 12	30,817		
Superintendent of Outdoor Works	51106	X	X	53,680	25,710	53,683	1	PS 28	56,953	1	56,953
Safety Inspector	51108	X	X	39,742	19,126	39,934	1	GR 16	41,133	1	41,133
Board Commissioners	51201	X	X	8,625	4,131	8,625	3	MISC	8,625	3	8,625
Overtime	51300			11,142	5,537	8,000			8,000		8,000
Longevity	51400			2,400		2,400			2,400		2,400
Vacation Buyback	51500										
Sick Leave Buyback	51510										
Clothing Allowance	51830			650	650	650			650		650
<b>TOTAL PERSONAL SERVICES</b>				<b>260,154</b>	<b>115,280</b>	<b>264,553</b>			<b>280,214</b>		<b>256,916</b>
<b>EXPENSES</b>											
Repair & Maintenance - Office Equipment	52400			513		1,500			1,000		1,000
Education & Training	53190				250	500			500		500
Medical Costs	53210			1,627	992	1,500			1,500		1,500
Telephone Usage Charges	53410			3,372	1,606	7,000			6,000		6,000
Postage	53420			255	316	250			250		250
Advertising	53430			252	337	1,000			1,000		1,000
Office & Professional Supplies	54200			2,467	2,082	2,500			3,000		3,000
Uniform Rental Service	55830			7,071	3,029	8,165			8,000		8,000
In-state Travel	57100			92	150	150			150		150
Dues & Subscriptions	57300			230	208	550			500		500
<b>TOTAL EXPENSES</b>				<b>15,879</b>	<b>8,504</b>	<b>23,181</b>			<b>23,800</b>		<b>20,650</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>276,033</b>	<b>123,784</b>	<b>287,734</b>			<b>304,014</b>		<b>277,566</b>

**REMARKS:**  
\*\* - As of 7/1/2014, the salary of the General Superintendent is no longer allocated between the General Fund and Sewer Fund. Previously, the ratio was 80/20, respectively.

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

Fiscal Year 2015 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 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
<b>PERSONAL SERVICES</b>											
Building Maintenance Superintendent	51101	X	50,067	23,978	50,067	1	PS 22	53,117	1	53,117	
Building Maintenance Man	51103	X	34,338	13,722	35,839	1	PW 13	34,950	1	34,950	
Laborer	51104	X	44,196	16,289	69,600	2	PW 10	69,988	2	69,988	
Building Custodian	51105	X	64,309	31,079	65,303	2	C 11	65,724	2	65,724	
Overtime	51300		6,462	6,055	7,080			6,500		6,500	
Longevity	51400		2,175	575	1,575			1,750		1,750	
Vacation Buyback	51500		4,430	5,005	5,005			1,750		1,750	
Sick Leave Buyback	51510										
Clothing/Tool Allowance	51830		925	725	925			925		925	
<b>TOTAL PERSONAL SERVICES</b>			<b>206,902</b>	<b>97,428</b>	<b>235,394</b>			<b>232,954</b>		<b>232,954</b>	
<b>EXPENSES</b>											
Energy-Street Lights	52100		427,009	166,841	551,421			435,000		435,000	
Energy-City Hall	52102		102,227	41,987	61,846			85,000		85,000	
Energy-City Hall Annex	52103		50,595	10,693	49,135			47,000		47,000	
Energy-Pellissier Bldg.	52104		39,779	15,918	51,063			45,000		45,000	
Energy-Lynch School	52107		38,516	4,882	34,001			35,000		35,000	
Hydrants Water Use	52300		44,555	22,278	44,555			45,000		45,000	
Water/Sewer-City Hall	52302		2,140	704	2,500			2,700		2,700	
Water/Sewer-City Hall Annex	52303		10,382	3,555	10,000			10,000		10,000	
Water/Sewer-Pellissier Bldg.	52304		1,889	463	2,000			2,200		2,200	
Water/Sewer-Lynch School	52307		1,481	1,663	1,695			800		800	
Repair & Maintenance-City Hall	52502		63,329	14,346	37,828			45,000		45,000	
Repair & Maintenance-City Hall Annex	52503		26,711	8,429	22,875			20,000		20,000	
Repair & Maintenance-Pellissier Bldg.	52504		20,662	5,820	20,200			21,000		21,000	
Repair & Maintenance-Senior Center	52505			1,612	20,000			15,000		15,000	
Repair & Maintenance-Lynch School	52507		3,523	1,231	2,800			2,000		2,000	
Repair & Maintenance-Jones Ferry	52508		922		1,333			500		500	
Repair & Maintenance-Police Station	52509		38,358	12,767	36,119			40,000		40,000	
Repair & Maintenance-Central Fire Station	52510		23,503	15,683	30,250			27,000		27,000	
Repair & Maintenance-Elmwood Fire Station	52511		13,247	9,354	11,695			11,500		11,500	
Repair & Maintenance-Highland Fire Station	52512		5,533	2,295	5,464			5,800		5,800	
Repair & Maintenance-W. Holyoke Fire Station	52514		3,182	3,425	10,552			4,500		4,500	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate  
**DEPARTMENT OF PUBLIC WORKS**  
**CITY PROPERTY (cont'd.)**

Fund No.: 0010  
 Department No.: 422

Classification	Object Code	R.C.D.S. #	Fiscal 2013 Expended	7/1/2013 thru 12/31/2013 Expended	7/1/2013 thru 6/30/2014 Budgeted*	REQUESTED		PROPOSED		VOTED
						No. of Emp.	Classification or Rate	7/1/2014 thru 6/30/2015 \$	No. of Emp.	Proposed by Mayor \$
<b>EXPENSES (cont'd.)</b>										
Professional Services	53010		7,408	1,298	8,358		10,000	9,000		9,000
Supplies-Other	54220		7,973	7,513	8,000		8,000	6,000		6,000
Supplies-Small Tools & Equipment	54900		111		500		500	500		500
<b>TOTAL EXPENSES</b>			933,035	352,757	1,024,190		1,043,300	915,500		915,500
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			1,139,937	450,185	1,259,584		1,271,704	1,148,454		1,148,454

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 425

DEPARTMENT OF PUBLIC WORKS  
HIGHWAYS & BRIDGES

PERSONAL SERVICES	Classification	Object Code	R C D S ± A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Foreman		51101	X	45,718	21,896	45,718	1	PS 16	48,503	1	48,503	1
Heavy Motor Equipment Operator		51104	X	411,857	186,474	454,195	13	PW 18	511,984	13	511,984	13
Power Shovel Operator		51105	X	102,353	55,600	117,957	3	PW 22	125,054	3	125,054	3
Overtime		51300		30,512	16,690	25,380			32,400		32,400	
Snow Removal Overtime		51301		135,420	34,081	40,300			20,000		20,000	
Longevity		51400		8,550	3,850	8,650			8,375		8,375	
Settlement/Signing Bonus		51450		314								
Vacation Buyback		51500		486								
Sick Leave Buyback		51510										
Clothing Allowance		51830		3,325	3,125	3,125			3,325		3,325	
Workers Compensation		51999		11,323	5,444	11,368	1		11,368	1	11,368	1
<b>TOTAL PERSONAL SERVICES</b>				<b>749,858</b>	<b>327,160</b>	<b>706,693</b>			<b>761,009</b>		<b>761,009</b>	
<b>EXPENSES</b>												
Repair & Maintenance - Streets & Fixtures		52600		89,488	50,788	113,495			100,000		100,000	
Equipment/Buildings Rentals		52700		1,345	1,472	1,500			1,500		1,500	
Snow Removal Services		53100		399,246	168,584	188,704			160,000		160,000	
Supplies - Traffic Lights		54220		17,928	16,721	44,433			40,000		40,000	
Supplies - Traffic Lines		54221		28,406	28,192	40,803			35,000		35,000	
Supplies - Tools & Equipment		54900		2,814	2,471	6,015			5,000		5,000	
<b>TOTAL EXPENSES</b>				<b>539,227</b>	<b>268,228</b>	<b>394,950</b>			<b>341,500</b>		<b>341,500</b>	
<b>CAPITAL OUTLAY</b>												
City Infrastructure		58000		74,586	341,137	459,329						
General Equipment		58001										
Motor Vehicles		58002		69,907	341,137	459,329						
<b>TOTAL CAPITAL OUTLAY</b>				<b>144,493</b>	<b>341,137</b>	<b>459,329</b>						
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>1,433,578</b>	<b>936,525</b>	<b>1,560,972</b>			<b>1,107,324</b>		<b>1,102,509</b>	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
 Department No.: 426

DEPARTMENT OF PUBLIC WORKS  
 AUTO EQUIPMENT MAINTENANCE

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Foreman		51101	X				1	PS 17	47,153	1	47,153	
Motor Equipment Repairman		51102	X	145,399	58,747	164,705	4	PW 24	130,104	3	130,104	
Motor Equipment Maintenance Man		51103	X	36,542	17,970	38,092	1	PW 18	39,798	1	39,798	
Working Foreman - Motor Equipment		51104	X	43,302	20,371	44,978	1	PW 26	47,001	1	47,001	
Overtime		51300		9,043	6,212	9,090			7,400		7,400	
Longevity		51400		2,475	775	2,750			2,075		2,075	
Vacation Buyback		51500				5,116						
Sick Leave Buyback		51510										
Clothing/Tool Allowance		51830		4,950	4,950	4,950						
<b>TOTAL PERSONAL SERVICES</b>				<b>241,711</b>	<b>114,141</b>	<b>269,681</b>			<b>273,531</b>		<b>273,531</b>	
<b>EXPENSES</b>												
Repair & Maintenance - Vehicles		52410		89,558	36,888	73,046			85,000		85,000	
Repair & Maintenance - Other		52420		10,719	6,667	10,348			10,000		10,000	
Towing Services		53100		590	960	2,500			3,000		3,000	
Motor Vehicle Fuel		54800		48,724	23,770	40,000			45,000		45,000	
Supplies - Motor Vehicle		54830		26,823	22,352	28,388			27,000		27,000	
Tool Reimbursement		55835							4,950		4,950	
<b>TOTAL EXPENSES</b>				<b>176,414</b>	<b>90,637</b>	<b>154,282</b>			<b>174,950</b>		<b>174,950</b>	
<b>CAPITAL OUTLAY</b>												
Maintenance Equipment		58001										
<b>TOTAL CAPITAL OUTLAY</b>												
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>418,125</b>	<b>204,778</b>	<b>423,963</b>			<b>489,948</b>		<b>448,481</b>	

REMARKS:

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



Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 430

DEPARTMENT OF PUBLIC WORKS  
REFUSE COLLECTION

PERSONAL SERVICES	Classification	Object Code	R C D S	O A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
								No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Foreman		51101	X		45,718	21,896	45,718	1	PS 16	48,503	1	48,503	
Heavy Motor Equipment Operators		51102	X		284,433	156,422	355,248	10	PW 18	388,107	10	388,107	
Motor Equipment Operators - Recycling		51104	X		103,951	54,203	115,481	3	PW 20	121,796	3	121,796	
Motor Equipment Operators - Refuse		51105	X		38,069	19,580	40,860	1	PW 24	43,368	1	43,368	
Waste/Recycle Coordinator		51106			49,874	23,978	50,067	1	PS 22	53,117	1	53,117	
Overtime		51300			60,990	31,105	35,530			42,000		42,000	
Longevity		51400			4,400		4,150			4,400		4,400	
Settlement/Signing Bonus		51450			488								
Vacation Buyback		51500			515		4,025						
Sick Leave Buyback		51510											
Clothing Allowance		51830			3,650		3,450			3,325		3,325	
TOTAL PERSONAL SERVICES					592,088	318,109	654,529			704,616		704,616	
<b>EXPENSES</b>													
Repair & Maintenance - Motor Vehicles		52410			70,423	43,964	65,254			75,000		75,000	
Equipment/Bldg. Rentals		52700			4,892	2,804	10,429			10,000		10,000	
Landfill Contract		52900			545,729	266,501	606,971			590,000		590,000	
Hazardous Waste Collection		52901			6,385		5,000			3,000		3,000	
Other Services		53100			221,214	101,020	237,393			191,900		191,900	
Motor Vehicle Fuel		54800			134,700	61,504	125,000			114,800		114,800	
Supplies - Tools & Equipment		54900			9,976	4,861	15,000			10,000		10,000	
TOTAL EXPENSES					993,319	480,654	1,065,047			994,700		994,700	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>					1,585,407	798,763	1,719,576			1,803,781		1,699,316	

REMARKS:

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



Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Fund No.: 0010  
 Department No.: 480

Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	REQUESTED		PROPOSED		VOTED		
				\$ Expended thru 7/1/2013	\$ Budgeted* thru 7/1/2013	\$ thru 7/1/2014	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>										
Parking Control Officers	51101	X	28,154	14,313	37,174	38,858	1	38,858	1	38,858
Longevity	51400		625	675	675	675		675		675
Vacation Buyback	51500									
Sick Leave Buyback	51510									
Clothing Allowance	51830		200	200	200	200		200		200
<b>TOTAL PERSONAL SERVICES</b>			<b>28,979</b>	<b>15,188</b>	<b>38,049</b>	<b>39,733</b>		<b>39,733</b>		<b>39,733</b>
<b>EXPENSES</b>										
Water & Sewer - Dwight	52300		620							
Repair & Maintenance - Dwight	52500		8,789	3,931	5,130	10,000		7,000		7,000
Repair & Maintenance - Suffolk	52501									
Repair & Maintenance - Street	52506		1,099	180	1,504	5,000		18,000		18,000
Management Fee - Dwight	53010		64,128	32,064	64,128	65,000		56,500		56,500
Management Fee - Suffolk	53011		54,092	27,046	54,092	55,000		49,000		49,000
Management Fee - Lot #2	53012		2,552	1,276	2,552	2,800		1,300		1,300
Management Fee - Lot #3	53013		1,531	765	1,531	1,800		2,100		2,100
Management Fee - Lot #4	53014		2,381	1,191	2,381	2,500		1,300		1,300
Management Fee - Lot #5	53015		4,423	2,211	4,423	4,500		6,000		6,000
Management Fee - Street	53016		40,994	20,497	40,994	41,000		39,000		39,000
Snow Removal - Dwight	53100		4,825		5,000	3,000		4,000		4,000
Supplies - Dwight	54220		1,000		1,000	2,500		4,000		4,000
<b>TOTAL EXPENSES</b>			<b>186,434</b>	<b>89,161</b>	<b>182,735</b>	<b>198,100</b>		<b>189,700</b>		<b>189,700</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>215,413</b>	<b>104,349</b>	<b>220,784</b>	<b>237,833</b>		<b>229,433</b>		<b>229,433</b>

REMARKS:

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

Fund No.: 0010  
Department No.: 510

**BOARD OF HEALTH**

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Health Director		51101	X	58,644	28,086	58,644	1	DH 17	58,644	1	58,644	1
Chief Sanitarian		51103	X	39,413	19,127	39,937	2	S 28	77,583	2	77,583	2
Public Health Nurse		51104	X	45,347	21,718	45,347	1	NS 19	45,347	1	45,347	1
Head Clerk		51105	X	69,407	33,969	69,675	2	S 17	69,675	2	69,675	2
Part-time Public Health Clerk		51106	X	21,540	10,356	21,629	1	S 7	21,629	1	21,629	1
Assistant Health Director		51107	X	42,880	20,809	43,449	1	S 33	43,449	1	43,449	1
Senior Code Inspector		51109	X	36,475	17,536	36,616	1	S 20	36,616	1	36,616	1
Code Inspector		51110	X	35,288	16,965	35,424	1	S 18	35,424	1	35,424	1
Health Board Members		51201	X	2,650	1,325	3,650	3	MISC	3,650	3	3,650	3
Inspector of Animals		51202	X	40,764	19,523	40,764	1	PR 14	40,764	1	40,764	1
Substitute Nurses		51203		4,546	3,674	5,000			5,000		5,000	
Overtime		51300		4,996	2,924	5,000			3,800		3,800	
Longevity		51400		5,754	3,875	6,279			6,529		6,529	
Clothing Allowance		51830		700	700	700			700		700	
Auto Allowance		51850		16,900	8,449	16,920			19,505		19,505	
<b>TOTAL PERSONAL SERVICES</b>				<b>425,304</b>	<b>208,436</b>	<b>429,034</b>			<b>468,315</b>		<b>468,315</b>	
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment		52400		184	377	1,200			600		600	
Professional Health Services		53010		10,930	685	5,000			5,000		5,000	
Sharps Kiosk Services		53015				10,000			10,000		10,000	
Teen Pregnancy Prevention Services		53020				4,000			4,000		4,000	
Print/Bind/Microfilm		53030		621		1,000			250		250	
Communicable Diseases Services		53101		90	120	1,000			500		500	
Vacant Buildings - Board & Secure		53102		9,875	4,720	10,000			10,000		10,000	
Animal Control Services		53103		125,622	137,586	137,586			149,550		149,550	
Education & Training		53190		1,995	1,452	3,000			2,000		2,000	
Telephone Usage Charges		53410				600			100		100	
Postage		53420		4,000		5,000						
Advertising		53430		432		500			1,000		1,000	
Office & Professional Supplies		54200		4,603	2,171	4,111			5,000		5,000	
Supplies - Other		54220		3,832	2,376	4,000			4,000		4,000	
Supplies - Emergency Health		54221				2,500			5,000		5,000	
In-state Travel		57100		922	108	1,000			700		700	
Dues & Subscriptions		57300		326	341	350			350		350	
Malpractice Insurance		57400		123	131	200			150		150	
<b>TOTAL EXPENSES</b>				<b>163,554</b>	<b>150,067</b>	<b>175,047</b>			<b>197,200</b>		<b>192,200</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>588,858</b>	<b>358,503</b>	<b>604,081</b>			<b>665,515</b>		<b>660,515</b>	

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

Fiscal Year 2015 Annual Budget Estimate

COUNCIL ON AGING

Fund No.: 0010  
 Department No.: 541

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* thru 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Executive Director		51101	X	59,022	28,267	59,022	1	GR 18	59,022	1	60,793	1	60,793
Nutritional Director		51102	X	30,445	14,382	30,237	1	MISC	30,237	1	30,237	1	30,237
Community Aide		51103	X				1	MISC	12,622				
Utility Person		51104	X	39,470	19,761	41,451	2	MISC	47,900	2	47,900	2	47,900
Volunteer Coordinator		51105	X	69,660	33,221	74,688	3	MISC	80,843	3	80,843	3	80,843
Secretary/Bookkeeper		51201	X	34,031	15,008	34,275	1	MISC	34,275	1	34,275	1	34,275
Health Services Provider		51202	X	91,817	44,000	91,872	2	MISC	91,872	2	91,872	2	91,872
Driver		51203		67,471	30,856	62,088	3	MISC	67,088	3	67,088	3	67,088
Overtime		51300		877									
Longevity		51400		3,675	3,225	4,425			4,575		4,575		4,575
Vacation Buyback		51500		3,765	2,491	2,491							
Sick Leave Buyback		51510		2,669	5,000	5,000							
<b>TOTAL PERSONAL SERVICES</b>				<b>402,902</b>	<b>196,211</b>	<b>405,549</b>			<b>428,434</b>		<b>417,583</b>		<b>417,583</b>
<b>EXPENSES</b>													
Energy - Gas/Oil/Electric		52100		22,014	19,170	37,716			52,000		40,000		40,000
Water & Sewer		52300		634	1,309	1,366			12,000		3,500		3,500
Repair & Maintenance - Equipment		52400		4,677	5,187	6,000			10,000		5,000		5,000
Repair & Maintenance - Building & Grounds		52500		12,550	8,099	15,000			20,000		5,000		5,000
Professional Health Services		53010		12,931	5,781	15,000			20,000		15,000		15,000
Education & Training		53190		1,315	450	1,500			1,500		1,000		1,000
Telephone		53410											
Postage		53420		900	368	1,900			2,200				
Advertising		53430				300			300		300		300
Supplies - Building & Grounds		54000		3,184	1,968	3,782			6,000		2,000		2,000
Office & Professional Supplies		54200		1,487	1,247	1,500			2,500		1,500		1,500
Supplies - Other		54220		7,285	4,571	6,000			10,000		7,000		7,000
Motor Vehicle Fuel		54800		8,751	4,138	9,999			10,000		8,000		8,000
In-state Travel		57100		1,593	410	1,600			1,600		1,000		1,000
Dues & Subscriptions		57300		1,217	145	1,300			1,300		1,250		1,250
<b>TOTAL EXPENSES</b>				<b>78,538</b>	<b>52,843</b>	<b>102,963</b>			<b>149,400</b>		<b>90,550</b>		<b>90,550</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>481,440</b>	<b>249,054</b>	<b>508,512</b>			<b>577,834</b>		<b>508,133</b>		<b>508,133</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

OFFICE OF VETERANS SERVICES

Fund No.: 0010  
 Department No.: 543

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2014	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Commissioner	51101	X	51,146	20,129	48,660	1	GR16	51,006	1	58,100	1	58,100
Deputy Commissioner (PT)	51102	X	21,010	5,965	24,481	1	S16	23,251	1	24,481	1	24,481
Investigator	51103	X	33,595	16,152	33,725	1	S15	33,725	1	33,725	1	33,725
Longevity	51400				700			700		700		700
Vacation Buyback	51500		294		1,368							
Sick Leave Buyback	51510		1,010		977							
<b>TOTAL PERSONAL SERVICES</b>			<b>107,065</b>	<b>44,591</b>	<b>109,912</b>			<b>108,682</b>		<b>117,006</b>		<b>117,006</b>
<b>EXPENSES</b>												
Repair & Maintenance - Office Equipment	52400		320		500			600		500		500
Print/Bind/Microfilm	53030		80		200			200		200		200
Education & Training	53190			100	400			400		300		300
Postage	53420		460		350			500				
Office & Professional Supplies	54200		1,760		1,514			1,500		1,500		1,500
In-state Travel	57100		194		301			700		500		500
Dues & Subscriptions	57300		85		175			175		175		175
Veterans Patriotic Events	57600		5,448		4,850			5,000		5,000		5,000
Veterans Benefits - Direct	57700		222,870		153,000			200,000		223,000		223,000
Veterans Benefits - Military	57701		1,860		1,500			1,500		1,500		1,500
<b>TOTAL EXPENSES</b>			<b>233,077</b>	<b>120,124</b>	<b>163,189</b>			<b>210,575</b>		<b>232,675</b>		<b>232,675</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>340,132</b>	<b>164,715</b>	<b>273,101</b>			<b>319,257</b>		<b>349,681</b>		<b>349,681</b>

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

**PUBLIC LIBRARY**

Fund No.: 0010  
Department No.: 610

Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED			PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Library Director	51101		49,750	23,827	49,750	1	DH 17	49,750	1	52,238	1	52,238
Reference Librarian	51103		68,363	31,403	72,000	3	Library Schedule	88,596	3	88,596	3	88,596
Children's Librarian	51104		59,156	34,267	82,000	2	Library Schedule	74,984	2	74,984	2	74,984
Cataloguer	51105		26,052	12,451	25,899	1	Library Schedule	25,899	1	25,899	1	25,899
Assistant Cataloguer	51106		21,175	10,173	21,167	1	Library Schedule	21,167	1	21,167	1	21,167
Library Assistant	51107		53,364	25,648	57,482	5	Library Schedule	68,493	5	68,493	5	68,493
Custodian	51108		54,236	25,621	54,701	2	Library Schedule	54,701	2	54,701	2	54,701
Library Assistant (Night)	51111		6,669	1,715	6,625	1	Library Schedule	6,790	1	6,790	1	6,790
Financial Manager	51112		35,846	17,281	36,084	1	Library Schedule	36,084	1	36,084	1	36,084
Assistant Library Director	51113		38,208	18,299	38,208	1	Library Schedule	38,208	1	38,208	1	38,208
Computer Coordinator	51114		33,137	6,274	34,667	2	Library Schedule	55,085	2	55,085	2	55,085
Temporary/Seasonal Help	51240						MISC	20,000		15,000		15,000
Longevity	51400		2,000	1,000	2,000			2,600		2,600		2,600
Vacation Buyback	51500		58	270	270							
Sick Leave Buyback	51510		187	252	252							
<b>TOTAL PERSONAL SERVICES</b>			<b>448,201</b>	<b>208,461</b>	<b>481,105</b>			<b>542,357</b>		<b>539,845</b>		<b>539,845</b>
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		24,386	27,488	50,000			70,000		70,000		70,000
HPL Management Fee **	53010			63,694	142,378			142,378		142,378		142,378
Library Books	54221		14,977		15,000			15,000		15,000		15,000
<b>TOTAL EXPENSES</b>			<b>39,363</b>	<b>91,182</b>	<b>207,378</b>			<b>227,378</b>		<b>227,378</b>		<b>227,378</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>487,564</b>	<b>299,663</b>	<b>688,483</b>			<b>769,735</b>		<b>767,223</b>		<b>767,223</b>

**REMARKS:**

\*\* - Offset by matching revenue. Beginning FY2013, this relationship will continue for a total of seven years, the amortization period of the New Markets Tax Credits used to help fund the library renovation and expansion project.

† Ordinance position.

Δ Civil Service position.

\* Appropriations+carryovers as of 12/31.

Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF RECREATION

Fund No.: 0010  
Department No.: 630

PERSONAL SERVICES	Classification	Object Code	R C D S ± A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Director of Recreation		51101	X	53,126	25,444	53,126	1	GR 18	54,720	1	54,720	1
Recreation Coordinator		51103	X	45,381	22,848	47,706	1	GR 13	49,138	1	49,138	1
Head Administrative Clerk		51104	X	37,326	17,945	37,470	1	S 22	37,470	1	37,470	1
Temporary/Seasonal Help		51240		63,399	57,123	68,000		MISC	65,000		65,000	
Longevity		51400		1,725	950	1,725			1,875		1,875	
Vacation Buyback		51500										
Sick Leave Buyback		51510										
<b>TOTAL PERSONAL SERVICES</b>				<b>200,957</b>	<b>124,310</b>	<b>208,027</b>			<b>208,203</b>		<b>208,203</b>	
<b>EXPENSES</b>												
Repair & Maintenance - Equipment		52420		563	426	870			850		850	
Events Staging		52701		5,000	5,000	5,000			5,000		5,000	
Other Contracted Services		53010		250		500			700		700	
Print/Bind/Microfilm		53030		1,357	30	1,000			1,400		1,400	
Concerts		53160		2,400		2,000			2,000		2,000	
Senior Fest		53161		4,164	3,256	3,500			3,500		3,500	
Sports Leagues Costs		53164		7,755	3,037	7,000			8,000		8,000	
Jones Ferry Programs		53165				1,000			1,000		1,000	
Recreational Programs / Events		53166		23,771	12,492	20,550			23,000		23,000	
Education & Training		53190			550	775			800		800	
Postage		53420		700	37	700			700		700	
Advertising		53430		669		800			700		700	
Office & Professional Supplies		54200		1,434	1,187	2,616			1,900		1,900	
Supplies - Other		54220		2,292	1,619	2,500			2,500		2,500	
In-state Travel		57100		495	325	500			500		500	
Dues & Subscriptions		57300		575	509	750			700		700	
<b>TOTAL EXPENSES</b>				<b>51,425</b>	<b>28,468</b>	<b>50,061</b>			<b>52,250</b>		<b>52,250</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>252,382</b>	<b>152,778</b>	<b>258,088</b>			<b>278,027</b>		<b>260,453</b>	

REMARKS:

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





Fiscal Year 2015 Annual Budget Estimate

DEPARTMENT OF PARKS

Fund No.: 0010  
Department No.: 650

PERSONAL SERVICES	Classification	Object Code	O R C D S A	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
							No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.
Heavy Motor Equipment Operator		51106	X	65,671	33,460	74,178	2	PW 18	76,056	2	76,056	
Parks Maintenance Men		51109	X	170,706	83,950	176,155	5	PW 13	187,294	5	187,294	
Parks Maintenance Craftsman		51110	X	34,338	16,910	35,839	1	PW 13	37,459	1	37,459	
Overtime		51300		15,829	7,820	10,380			9,700		9,700	
Longevity		51400		3,375	2,375	3,750			2,750		2,750	
Settlement/Signing Bonus		51450		140								
Vacation Buyback		51500										
Sick Leave Buyback		51510										
Clothing Allowance		51830		1,800	1,600	1,600			1,600		1,600	
<b>TOTAL PERSONAL SERVICES</b>				<b>291,859</b>	<b>146,115</b>	<b>301,902</b>			<b>314,859</b>		<b>314,859</b>	
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric		52100		22,666	11,663	23,352			25,000		25,000	
Water & Sewer		52300		31,444	998	10,000			20,000		20,000	
Repair & Maintenance - Vehicles		52410		17,129	6,100	18,670			17,000		17,000	
Repair & Maintenance - Other		52420		10,039	4,570	9,543			17,000		10,000	
Repair & Maintenance - Fields		52500		74,732	17,606	81,592			60,000		60,000	
Equipment/Bldg. Rentals		52700		200								
Contract Services		53010		20,276	5,025	22,243			23,000		23,000	
Education & Training		53190		300	165	1,000			500		500	
Office & Professional Supplies		54200							8,500		8,500	
Supplies - Other		54220		7,489	5,403	11,965			28,000		28,000	
Motor Vehicle Fuel		54800		28,198	14,488	25,000			1,800		1,800	
Clothing Contract		55830		1,608	639	2,541			200,800		193,800	
<b>TOTAL EXPENSES</b>				<b>214,081</b>	<b>66,657</b>	<b>205,906</b>			<b>200,800</b>		<b>193,800</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>				<b>505,940</b>	<b>212,772</b>	<b>507,808</b>			<b>515,659</b>		<b>508,659</b>	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 691

**MUSEUMS & MONUMENTS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council
<b>PERSONAL SERVICES</b>												
Director	51101	X	49,564	23,738	49,564	1	GR 16	49,564	1	51,051	1	51,051
City Historian	51103		39,750	19,037	39,750	1	GR 13	39,750	1	40,943	1	40,943
Temporary & Seasonal Help	51201	X	25,000	15,199	25,000		MISC	25,000		25,000		25,000
Vacation Buyback	51500											
Sick Leave Buyback	51510											
<b>TOTAL PERSONAL SERVICES</b>			<b>114,314</b>	<b>57,974</b>	<b>114,314</b>			<b>114,314</b>		<b>116,994</b>		<b>116,994</b>
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		22,834	6,541	64,357			30,000		33,000		33,000
Water & Sewer	52300		522	554	978			750		800		800
Repair & Maintenance - Other	52420		8,241	6,594	9,189			9,000		10,000		10,000
Contracted Administrative Services	53009		5,647	3,135	5,000			5,000		5,000		5,000
Print/Bind/Microfilm	53030		1,000	500	1,000			1,000		1,000		1,000
Education & Training	53190		500	700	500			500		500		500
Postage	53420		700	358	700			800		800		800
Advertising	53430		600	679	600			600		600		600
Office & Professional Supplies	54200		1,000	232	1,000			1,000		1,000		1,000
Supplies - Other	54220		1,443	887	1,561			1,500		1,500		1,500
In-state Travel	57100		180	200	200			200		200		200
Dues & Subscriptions	57300		850	687	850			850		850		850
Insurance	57400		2,685	2,685	2,685			2,813		3,000		3,000
<b>TOTAL EXPENSES</b>			<b>46,202</b>	<b>22,665</b>	<b>88,620</b>			<b>54,013</b>		<b>58,250</b>		<b>58,250</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>160,516</b>	<b>80,639</b>	<b>202,934</b>			<b>168,327</b>		<b>175,244</b>		<b>175,244</b>

REMARKS:

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



Fund No.: 0010

Department No.: 693

**WAR MEMORIAL COMMISSION**

PERSONAL SERVICES Classification	Object Code	R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* thru 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED		
						No. of Emp.	Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	No. of Emp.	Proposed by Mayor	No. of Emp.	\$ Voted by City Council
Senior Building Custodian	51101	X	33,563	16,136	33,693	1	C 13	33,693	1	33,693	1	33,693
Building Custodian	51102	X	31,299	15,135	31,855	1	C 11	32,278	1	32,278	1	32,278
Clerk	51201	X	900	450	900	1	MISC	900	1	900	1	900
Overtime	51300		2,783	1,592	2,000			2,500		3,300		3,300
Longevity	51400		775		775			775		775		775
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		350		350			350		350		350
<b>TOTAL PERSONAL SERVICES</b>			<b>69,670</b>	<b>33,663</b>	<b>69,573</b>			<b>70,496</b>		<b>71,296</b>		<b>71,296</b>
<b>EXPENSES</b>												
Energy - Gas/Oil/Electric	52100		30,859	7,605	36,300			35,000		25,000		25,000
Water & Sewer	52300		1,136	236	2,400			2,000		1,000		1,000
Repair & Maintenance - Bldgs. & Grounds	52500		23,270	10,319	29,667			25,000		20,000		20,000
Postage	53420			184	200			200				
Office & Professional Supplies	54200		71	6	200			200		200		200
<b>TOTAL EXPENSES</b>			<b>55,336</b>	<b>18,350</b>	<b>68,767</b>			<b>62,400</b>		<b>46,200</b>		<b>46,200</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>125,006</b>	<b>52,013</b>	<b>138,340</b>			<b>132,896</b>		<b>117,496</b>		<b>117,496</b>

REMARKS:

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



Fiscal Year 2015 Annual Budget Estimate

DEBT PRINCIPAL & INTEREST

Fund No.: 0010  
Department No.: 700#

Classification	Object Code	R D S A	C S A	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* thru 7/1/2013 thru 6/30/2014	No. of Emp.	REQUESTED		PROPOSED		VOTED	
								Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015	\$ by Mayor	\$ Voted by City Council		
<b>LONG TERM DEBT</b>													
<b>PRINCIPAL (Dept. 710)</b>													
2002 Refunding-Police Station	59119			243,485	140,000	140,000							
Outdoor Athletic Facility	59120			175,000		140,000							
2004 Refunding-Various	59121			516,429		508,569			506,509	506,509	506,509	506,509	
2005 Refunding-Various	59122			615,000		605,000			600,000	600,000	600,000	600,000	
2007 Multipurpose	59123			210,000		205,000			205,000	205,000	205,000	205,000	
2011 Multipurpose	59124			290,000		280,000			280,000	280,000	280,000	280,000	
2011 Refunding-City Hall Renovations	59125			175,000		170,000			165,000	165,000	165,000	165,000	
2012 Multipurpose	59126			901,000		890,000			890,000	890,000	890,000	890,000	
2012 Refunding-Outdoor Athletic Facility	59127			175,000		175,000			175,000	175,000	175,000	175,000	
2013 Multipurpose	59128					175,000			20,000	20,000	20,000	20,000	
<b>TOTAL LONG-TERM DEBT PRINCIPAL</b>				<b>3,125,914</b>	<b>1,295,000</b>	<b>2,973,569</b>			<b>2,841,509</b>	<b>2,841,509</b>	<b>2,841,509</b>	<b>2,841,509</b>	
<b>INTEREST (Dept. 710)</b>													
2002 Refunding-Police Station	59219			10,348	2,800	2,800							
Outdoor Athletic Facility	59220			3,413		2,800							
2004 Refunding-Various	59221			94,145		73,490			48,060	48,060	48,060	48,060	
2005 Refunding-Various	59222			160,778		136,989			113,492	113,492	113,492	113,492	
2007 Multipurpose	59223			79,496		70,160			60,935	60,935	60,935	60,935	
2011 Multipurpose	59224			130,220		121,520			113,120	113,120	113,120	113,120	
2011 Refunding-City Hall Renovations	59225			18,400		14,950			11,600	11,600	11,600	11,600	
2012 Refunding-Outdoor Athletic Facility	59226			499,830		470,945			453,145	453,145	453,145	453,145	
2013 Multipurpose	59227			15,961		16,150			11,775	11,775	11,775	11,775	
<b>TOTAL LONG-TERM DEBT INTEREST</b>				<b>1,012,591</b>	<b>464,830</b>	<b>907,004</b>			<b>1,415,096</b>	<b>1,415,096</b>	<b>1,415,096</b>	<b>1,415,096</b>	
<b>TOTAL LONG-TERM DEBT SERVICE</b>													
				<b>4,138,505</b>	<b>1,769,830</b>	<b>3,880,573</b>			<b>4,256,605</b>	<b>4,256,605</b>	<b>4,256,605</b>	<b>4,256,605</b>	
<b>SHORT TERM DEBT</b>													
INTEREST (Dept. 752)	59290			80,362		125,250			150,000	150,000	150,000	150,000	
PRINCIPAL (Dept. 752)	59299								150,000	100,000	100,000	50,000	
<b>TOTAL SHORT-TERM DEBT SERVICE</b>				<b>80,362</b>	<b>125,250</b>	<b>150,000</b>			<b>150,000</b>	<b>250,000</b>	<b>250,000</b>	<b>50,000</b>	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 0010  
Department No.: 900#

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

Classification	Object Code	O R C D S Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	REQUESTED		PROPOSED		VOTED	
						No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	\$ Proposed by Mayor	\$ Voted by City Council	
Retirement Contribution (Dept. 911)	51999		11,313,416	5,847,726	11,695,452			12,018,278	12,018,278	12,018,278	
Workers Compensation (Dept. 912)	51999		252,037	112,334	390,000			300,000	300,000	260,000	
Unemployment Compensation (Dept. 913)	51999		404,476	236,731	445,524			440,000	440,000	440,000	
Health Insurance (Dept. 914)	51999		9,154,868	4,926,483	7,900,000			8,752,000	8,752,000	8,752,000	
Life Insurance (Dept. 915)	51999		78,820	66,731	90,000			100,000	100,000	100,000	
FICA - Medicare (Dept. 916)	51999		1,063,652	503,720	1,102,920			1,100,000	1,100,000	1,100,000	
Police & Fire Indemnification (Dept. 919)	51999		129,887	71,233	250,000			140,000	140,000	125,000	
Out-of-State Travel (Dept. 920)	51200		8,642	901	5,323			10,000	10,000	5,000	
City Liability & Damage Insurances (Dept. 940)	51400		402,927	317,943	430,000			420,000	420,000	420,000	
Claims & Damages - General (Dept. 941)	51630		136,607	5,901	41,000			100,000	100,000	60,000	
Medical Claims - Police & Fire (Dept. 941)	51640		166,011	95,866	297,000			200,000	200,000	200,000	
<b>TOTAL CLAIMS &amp; DAMAGES (941)</b>			<b>302,618</b>	<b>101,767</b>	<b>338,000</b>			<b>300,000</b>	<b>300,000</b>	<b>260,000</b>	
Income Replacement Plan Leave Buybacks (942)	51950		75,885	1,191	70,000			75,000	75,000	75,000	
<b>Transfers to Other Funds from General Fund</b>											
-Special Revenue Funds	59720		12,890								
-Capital Project Funds	59730										
-Enterprise Funds	59740										
-Trust & Agency Funds	59750										
-Dental Self-Insurance Trust	59753			180,267	450,000			421,000	421,000	381,000	
-Stabilization Fund (#8810)	59750										
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>			<b>12,890</b>	<b>180,267</b>	<b>450,000</b>			<b>500,000</b>	<b>421,000</b>	<b>381,000</b>	

REMARKS:

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

Fiscal Year 2015 Annual Budget Estimate

Fund No.: 6000  
Department No.: 440

**WASTEWATER TREATMENT PLANT  
ADMINISTRATION & OPERATIONS**

Classification	Object Code	O R C D S ± Δ	\$ Expended Fiscal 2013	\$ Expended 7/1/2013 thru 12/31/2013	\$ Budgeted* 7/1/2013 thru 6/30/2014	No. of Emp.	Requested Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	PROPOSED \$ by Mayor	No. of Emp.	VOTED \$ by City Council
<b>PERSONAL SERVICES</b>												
Principal Clerk/Stenographer	51105	X	82,286	39,409	82,286	2	PS10	82,286	2	87,298	2	87,298
General Superintendent **	51201	X	15,618	8,273	17,274			5,000		1,500		1,500
Overtime	51300		1,181	574	5,000			1,800		1,800		1,800
Longevity	51400		1,800	1,800	1,800							
Vacation Buyback	51500											
Sick Leave Buyback	51510											
Clothing Allowance	51830		650	650	650			650		650		650
Retirement & Benefits	51999		49,853	39,088	52,000			51,000		51,000		51,000
<b>TOTAL PERSONAL SERVICES</b>			<b>151,388</b>	<b>89,794</b>	<b>159,010</b>			<b>140,736</b>		<b>142,248</b>		<b>142,248</b>
<b>EXPENSES</b>												
Repair & Maintenance - Sewers	52420		100	100	51,948			350,000		10,000		10,000
Prof. & Tech. Services - Audit	53010		9,000	5,000	11,000			11,000		11,000		11,000
Prof. & Tech. Services - Other	53011		42,748	62,407	116,391			75,000		60,000		60,000
Management Service Contract	53012		6,679,324	3,990,428	6,832,287			6,995,000		7,335,000		7,000,000
Sewer Charge - Whitney Ave.	53100		10,170		10,000			15,000		11,000		10,000
User Charge Administration	53101		125,000		50,000			50,000		50,000		50,000
Education & Training	53190		75		100			100		100		100
Medical Costs	53210				100			100				
Advertising	53430		1,777	1,231	4,000			5,000		2,500		2,500
Office & Professional Supplies	54200		4,717		4,500			5,000		4,000		4,000
In-State Travel	57100				250			250		100		100
<b>TOTAL EXPENSES</b>			<b>6,872,911</b>	<b>4,059,166</b>	<b>7,080,576</b>			<b>7,501,450</b>		<b>7,483,700</b>		<b>7,147,700</b>
<b>CAPITAL OUTLAY</b>												
Sewer & Drain Improvements	58004				30,000							
<b>TOTAL CAPITAL OUTLAY</b>					<b>30,000</b>							

**REMARKS:**  
\*\* - As of 7/1/2014, the salary of the General Superintendent is no longer allocated between the General Fund and Sewer Fund.

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



Fund No.: 6000  
Department No.: 440

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

Classification	Object Code	R/C D/S † Δ	\$ Expended Fiscal 2012	\$ Expended		\$ Budgeted*		Requested		PROPOSED		VOTED	
				7/1/2012 thru 12/31/2012	7/1/2012 thru 6/30/2013	No. of Emp.	Classification or Rate	\$ 7/1/2014 thru 6/30/2015	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	
<b>DEBT SERVICE</b>													
Principal - CSO/Plant Improvements Bond	59101		465,000	465,000	465,000			465,000		465,000		465,000	
Principal - WPAT CSO Abatement Facility Bond	59102		468,741	479,864	479,864			491,250		491,250		491,250	
Principal - 2002 Refunding Bond	59104		46,137	50,000	50,000								
Principal - 2002 CSO Planning Bond	59105		35,000										
Principal - 2013 WPAT CSO Projects	59106				43,473			42,877		42,877		42,877	
Principal - 2013 Sewer/Flood Control Bond	59107				35,000			33,000		33,000		33,000	
Principal - 2013 Sewer/Flood Control Bond	59108				35,000			5,000		5,000		5,000	
Interest - CSO/Plant Improvements Bond	59201		312,590	151,064	291,665			270,740		270,740		270,740	
Interest - WPAT CSO Abatement Facility Bond	59202		363,842	179,172	352,721			341,334		341,334		341,334	
Interest - 2002 Refunding Bond	59204		2,900	1,000	1,000								
Interest - 2002 CSO Planning Bond	59205		683										
Interest - 2013 WPAT CSO Projects	59206			3,055	19,463			19,910		19,910		19,910	
Interest - 2012 Refunding Bond	59207		3,112	1,745	3,140			2,295		2,295		2,295	
Interest - 2013 Sewer/Flood Control Bond	59208				3,140			39,877		39,877		39,877	
Interest on Short-term Debt	59290		6,125	7,493	10,000								
Principal on Short-term Debt	59299				1,000								
<b>TOTAL DEBT SERVICE</b>			<b>1,704,130</b>	<b>1,373,393</b>	<b>1,752,326</b>			<b>1,711,283</b>		<b>1,711,283</b>		<b>1,711,283</b>	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>			<b>8,728,429</b>	<b>5,522,353</b>	<b>9,021,912</b>			<b>9,353,469</b>		<b>9,337,231</b>		<b>9,001,231</b>	

REMARKS:

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

# Holyoke Water Works FISCAL YEAR 2015 BUDGET ESTIMATE

CLASSIFICATIONS	BUDGET	NO.	EXPENDED	BUDGET	NO.	EXPENDED	BUDGET	NO.
	FY2013	EMP.	FY2013	FY2014	EMP.	7/1-12/30	FY2015	EMP.
<b>SUMMARY:</b>								
PERSONAL SERVICES	1,702,321.72		1,520,259.35	1,506,598.92		750,479.69	1,515,119.60	
EXPENSES	2,598,961.00		2,637,352.80	2,782,963.00		1,356,792.28	2,862,463.00	
CAPITAL OUTLAY	39,805.00		95,711.54	30,000.00		73,571.28	65,000.00	
<b>SUB-TOTAL</b>	<b>4,341,087.72</b>		<b>4,253,323.69</b>	<b>4,319,561.92</b>		<b>2,180,843.25</b>	<b>4,442,582.60</b>	
BOND/INTEREST PAYMENT	1,992,271.35		1,992,271.35	1,990,469.63		295,568.46	1,752,107.58	
<b>TOTALS</b>	<b>6,333,359.07</b>	<b>34</b>	<b>6,245,595.04</b>	<b>6,310,031.55</b>	<b>31</b>	<b>2,476,411.71</b>	<b>6,194,690.18</b>	<b>30</b>
<b>OPERATIONS - GENERAL PLANT</b>								
6505 COMMISSIONERS	12,000.00	3	12,000.00	12,000.00	3	6,000.00	12,000.00	3
6502 ADMINISTRATIVE SALARIES								
MANAGER	89,374.44	1	89,374.44	89,374.44	1	46,529.60	93,059.20	1
BUSINESS MANAGER	62,343.84	1	62,343.84	62,343.84	1	32,531.20	65,062.40	1
RESERVOIR SUPERVISOR	62,343.84	1	62,343.84	62,343.84	1	32,531.20	65,062.40	1
CONSTRUCTION SUPERVISOR	0.00	0	0.00	0.00	0	0.00	0.00	0
6504 OFFICE SALARIES								
COMPUTER OPERATOR III	121,976.40	3	82,992.00	84,666.40	3	42,333.20	126,999.60	3
6507 LABOR-TRANS EQUIPMENT								
WORKING FOREMAN-MT EQUIP REP.	50,689.60	1	51,708.80	52,748.80	1	26,374.40	52,748.80	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR- INVENTORY CONTROL								
INVENTORY CONTROL COOR/STORKEEPER.	54,974.40	1	56,076.80	57,200.00	1	28,600.00	57,200.00	1
STORKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	41,558.40	1	3,196.80	0.00	0	0.00	0.00	0
DISPATCHER	41,558.40	1	42,390.40	43,264.00	1	21,632.00	43,264.00	1
6518 LABOR-BUILDING MAINT								
BUILD MAINT CRAFTSMAN	42,598.40	1	43,472.00	44,345.60	1	22,172.80	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	50,689.60	1	51,708.80	52,748.80	1	26,374.40	52,748.80	1
6576 LABOR-WATER SERVICE INSPECTOR	124,675.20	3	84,780.80	86,528.00	2	43,264.00	86,528.00	2
OVERTIME	15,000.00		15,409.78	10,000.00		8,126.18	10,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	20,000.00		18,200.00	20,000.00		7,000.00	15,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
<b>TOTAL</b>	<b>789,782.52</b>		<b>675,998.30</b>	<b>677,563.72</b>		<b>343,468.98</b>	<b>679,673.20</b>	

# Holyoke Water Works FISCAL YEAR 2015 BUDGET ESTIMATE

6555 WATER ASSESSMENT EXPENSE	17,000.00	17,239.10	18,000.00	0.00	18,000.00
6561 CROSS CONNECTION EXPENSE	40,000.00	50,310.00	30,000.00	25,830.00	50,000.00
6512 RETIREMENT FUND-PENSION	454,661.00	495,736.97	456,263.00	230,913.83	500,263.00
6519 WORKMANS COMPENSATION	60,000.00	63,710.75	70,000.00	70,567.13	72,000.00
6546 INS-BUSINESS	40,000.00	65,224.24	40,000.00	21,555.00	42,000.00
6548 INS-HEALTH-EMPLOYEE	230,000.00	220,973.81	240,000.00	91,264.43	200,000.00
6550 INS-LIFE-EMPLOYEE	800.00	1,245.22	1,200.00	486.97	1,200.00
6552 INS-RETIREE	90,000.00	85,077.64	80,000.00	30,339.11	80,000.00
6554 INS-VEHICLES	25,000.00	0.00	25,000.00	0.00	25,000.00
6580 CLOTHING ALLOWANCE	25,000.00	27,647.77	25,000.00	16,331.24	25,000.00
6566 DAMAGE CLAIMS	0.00	1,944.18	1,000.00	5,406.61	2,000.00
6556 EAP/DRUG SCREENING	1,500.00	1,482.20	1,500.00	492.25	1,500.00
6557 LEAK DETECTION	0.00	0.00	0.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	120,000.00	122,551.61	130,000.00	0.00	130,000.00
6559 PAYROLL TAX EXPENSE	15,000.00	16,141.48	15,000.00	7,833.86	17,000.00
6562 POSTAGE	17,000.00	19,151.53	20,000.00	4,000.00	10,000.00
6536 ACCOUNTING	35,000.00	33,894.92	38,000.00	27,523.60	40,000.00
6539 FORESTRY CONSULTING	0.00	0.00	0.00	0.00	0.00
6538 ENGINEERING	40,000.00	16,535.25	50,000.00	27,897.17	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	0.00	29,650.38	38,000.00	18,200.00	40,000.00
6542 LEGAL	10,000.00	4,674.10	10,000.00	1,176.65	10,000.00
6544 ADVERTISING	2,000.00	0.00	2,000.00	0.00	2,000.00
6564 DUES & SUBSCRIPTIONS	2,500.00	2,832.00	2,500.00	2,594.00	3,000.00
6568 EDUCATIONAL & TRAINING PROGRAMS	20,000.00	23,572.04	25,000.00	11,597.51	25,000.00
6570 LICENSES, FEES & MINUTES	3,000.00	3,030.92	5,000.00	1,898.00	5,000.00
6572 TRAVEL	500.00	328.22	500.00	111.90	500.00
6532 HEAT, LIGHT, POWER	30,000.00	35,051.31	32,000.00	10,778.26	30,000.00
6534 TELEPHONE	25,000.00	29,909.83	25,000.00	16,895.38	30,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	2,500.00	8,599.34	2,500.00	2,795.30	10,000.00
6520 SUPPLIES-MISC	5,000.00	4,661.70	5,000.00	4,077.30	5,000.00
6522 SUPPLIES-FUEL	60,000.00	52,770.35	70,000.00	29,136.82	70,000.00
6524 SUPPLIES-SMALL TOOLS	3,000.00	4,477.55	3,000.00	2,013.27	3,000.00
6526 SUPPLIES-BUILDING	8,000.00	6,782.86	7,000.00	2,768.10	7,000.00
6530 SUPPLIES-OFFICE	35,000.00	37,241.72	40,000.00	13,986.16	30,000.00
6578 SUPPLIES-METER READING	1,000.00	1,000.00	1,000.00	1,484.10	2,000.00
6603 R & M BUILDING	30,000.00	16,942.87	20,000.00	22,467.22	20,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	13,018.39	10,000.00	8,869.72	10,000.00
6607 R & M TRANSPORTATION EQUIP	40,000.00	52,057.41	45,000.00	26,150.53	50,000.00
6609 R & M POWER EQUIP	10,000.00	3,623.84	25,000.00	6,600.74	25,000.00

## Holyoke Water Works FISCAL YEAR 2015 BUDGET ESTIMATE

6611 R & M TOOLS & EQUIP	10,000.00	7,212.57	10,000.00	3,247.95	10,000.00
6614 R & M COMMUNICATION EQUIP	2,000.00	2,236.00	2,000.00	1,921.32	2,000.00
6617 R & M COMPUTER HARDWARE	10,000.00	9,878.42	10,000.00	7,406.65	10,000.00
6619 R & M COMPUTER SOFTWARE	25,000.00	32,951.91	30,000.00	22,804.96	35,000.00
<b>TOTAL</b>	<b>1,555,461.00</b>	<b>1,621,370.40</b>	<b>1,661,463.00</b>	<b>779,423.04</b>	<b>1,698,463.00</b>
<b>OPERATIONS-TRANS &amp; DIST PL</b>					
6402 LABOR-TRANS & DIST PLANT	9				
MEO LABORER	0	19,011.20	38,812.80	19,406.40	38,812.80
LABORER	0	0.00	0.00	0.00	0.00
GENERAL FOREMAN-WSM	1	58,988.80	60,195.20	30,097.60	60,195.20
WORKING FOREMAN-WSMC	0	52,790.40	52,790.40	0.00	105,580.80
WORKING FOREMAN-WSM	2	96,761.60	98,758.40	49,379.20	0
WATER SYSTEM MAINTP CRAFT	0	1,649.60	0.00	0.00	0.00
WATER SYSTEM MAINTP MAN	1	3,196.80	0.00	0.00	0.00
WSM/MEO HOISTING EQUIP OPER	3	87,907.20	0.00	0.00	0.00
WSM/M/HOISTING EQUIPMENT OPER/RIGGER	2	94,848.00	197,516.80	98,758.40	197,516.80
OVERTIME		40,232.04	50,000.00	25,770.52	50,000.00
<b>TOTAL</b>		<b>515,878.40</b>	<b>498,073.60</b>	<b>223,412.12</b>	<b>452,105.60</b>
6456 POLICE-TRAFFIC	15,000.00	12,375.50	15,000.00	9,341.00	15,000.00
1210 SERVICE PIPE	20,000.00	39,591.82	30,000.00	40,274.39	40,000.00
1220 TRANSMISSION & DIST	75,000.00	57,561.93	50,000.00	27,301.36	50,000.00
1230 HYDRANTS	0.00	10,921.25	5,000.00	0.00	10,000.00
1240 METERS	75,000.00	122,941.04	100,000.00	51,493.58	100,000.00
6411 SUPPLIES-SMALL TOOLS	7,500.00	3,932.69	7,500.00	4,958.69	7,500.00
6406 SUPPLIES-ASPHALT	30,000.00	19,901.79	25,000.00	11,757.79	25,000.00
6404 SUPPLIES-CONCRETE	2,500.00	1,079.45	2,500.00	1,223.89	2,500.00
6410 SUPPLIES-LOAM & SEED	2,000.00	1,211.12	3,000.00	0.00	3,000.00
6408 SUPPLIES-MISC	3,000.00	2,097.05	3,000.00	634.29	3,000.00
6453 SUPPLIES-GRAVEL & STONE	10,000.00	5,794.98	5,000.00	2,941.48	5,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	5,000.00	5,370.36	7,000.00	1,829.55	6,000.00
6477 NON-INVENTORY METERS	5,000.00	5,853.89	5,000.00	9,992.02	6,000.00
6479 NON-INVENTORY HYDRANTS	5,000.00	6,203.65	5,000.00	0.00	2,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00	0.00	1,000.00	0.00	1,000.00
6483 NON-INVENTORY MAINS	2,000.00	591.03	2,000.00	0.00	2,000.00
6451 R & M LAND	20,000.00	16,278.00	20,000.00	38,992.74	20,000.00
6485 NON-INVENTORY OTHER T & D	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>TOTAL</b>	<b>318,000.00</b>	<b>311,705.55</b>	<b>326,000.00</b>	<b>200,740.78</b>	<b>338,000.00</b>

# Holyoke Water Works FISCAL YEAR 2015 BUDGET ESTIMATE

<b>OPERATIONS--SOURCE OF SUPPLY</b>									
6102 LABOR-SUPPLY PLANT									
WATCHMAN	41,371.20	1	42,224.00	43,097.60	21,548.80	43,097.60	2	1	2
PUMPING PLANT ATTENDENT	0.00	0	0.00	0.00	0.00	0.00	0	0	1
MBO LABORER	37,273.60	1	19,011.20	0.00	0.00	0.00	0	0	0
WORKING FOREMAN-WSMC	50,689.60	1	51,708.80	52,748.80	26,374.40	52,748.80	1	1	1
MBO HOISTING EQUIP OPER	44,636.80	0	0.00	0.00	0.00	0.00	0	0	0
6103 LABOR-SEASONAL	12,000.00		11,760.00	12,000.00	0.00	10,000.00			
OVERTIME	10,000.00		5,192.95	10,000.00	2,273.78	10,000.00			
TOTAL	195,971.20		129,896.95	117,846.40	50,196.98	115,846.40			
<b>6109 POLICE-SECURITY</b>									
6104 HEAT, LIGHT, POWER	5,000.00		5,866.00	6,000.00	5,312.00	7,000.00			
6152 R & M LAND	15,000.00		14,675.42	15,000.00	4,462.64	12,000.00			
6154 R & M BUILDINGS	30,000.00		59,971.00	50,000.00	49,393.00	50,000.00			
6108 SUPPLIES-MISC	15,000.00		41,195.60	15,000.00		15,000.00			
6151 SUPPLIES-CHEM-COPPER SULFATE	3,000.00		348.53	3,000.00	998.55	5,000.00			
6155 R & M RESERVOIRS	0.00		0.00	0.00	0.00	0.00			
6157 R & M RIVERS & INTAKES	50,000.00		55,936.67	50,000.00	59,606.50	50,000.00			
6159 R & M FILTRATION DEVICES	10,000.00		0.00	10,000.00	0.00	10,000.00			
6161 R & M SUPPLY MAINS	0.00		0.00	0.00	0.00	0.00			
6163 R & M OTHER SUPPLY PLANT	0.00		8,375.00	0.00	0.00	0.00			
6110 R & M EQUIPMENT	0.00		0.00	0.00	0.00	0.00			
TOTAL	20,000.00		26,695.46	30,000.00	15,616.58	20,000.00			
TOTAL	148,000.00		213,063.68	179,000.00	135,389.27	169,000.00			
<b>OPERATIONS--PUMPING PLANT</b>									
6204 HEAT, LIGHT, POWER	100,000.00		95,556.24	100,000.00	44,851.24	100,000.00			
6206 SUPPLIES-MISC.	500.00		0.00	500.00	0.00	5,000.00			
6255 R & M PUMPING EQUIPMENT	20,000.00		4,980.67	30,000.00	0.00	40,000.00			
6257 R & M POWER PROD EQUIP	0.00		0.00	0.00	0.00	0.00			
6251 R & M LAND	0.00		0.00	0.00	0.00	0.00			
6253 R & M BUILDINGS	10,000.00		13,280.00	10,000.00	7,475.99	40,000.00			
6259 R & M STORAGE TANKS	40,000.00		21,725.50	60,000.00	6,040.00	50,000.00			
TOTAL	170,500.00		135,542.41	200,500.00	58,367.23	235,000.00			
<b>OPERATIONS--TREATMENT PLANT</b>									
6302 LABOR-TREATMENT PLANT		4					4		
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00	0.00	0.00	0	0	5



**Holyoke Water Works  
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1717 OTHER T & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY-SOURCE OF SUPPLY</b>									
1400 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1402 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1404 RESERVOIR IMPROVEMENTS	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1406 SPILLWAYS-SOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1408 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1418 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	14,908.22	0.00	0.00	0.00	0.00	0.00	0.00	
		27,268.22							
<b>CAPITAL OUTLAY-PUMPING PLANT</b>									
1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1510 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY-TREATMENT PLANT</b>									
1600 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BOND AND INTEREST PAYMENTS</b>									
6560 INTEREST EXPENSE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EXPENSE-WEST HEIGHTS	13,892.38	13,892.38	4,700.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EXPENSE-SWTR PROJECTS(\$19.0MIL)	262,804.74	262,804.74	211,261.92	105,630.96	144,190.28	144,190.28	144,190.28	144,190.28	
INTEREST EXPENSE-SWTR PROJECTS(\$2.68MIL)	21,625.00	21,625.00	18,075.00	9,937.50	14,425.00	14,425.00	14,425.00	14,425.00	
2301 BOND PAYABLE-WEST HOLYOKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOND PAYABLE-WEST HEIGHTS	230,378.50	230,378.50	235,000.00	0.00	0.00	0.00	0.00	0.00	

**Holyoke Water Works  
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BOND PAYABLE-SWTR PROJECTS (\$19.0MILL)	1,288,570.73	1,288,570.73	1,341,432.71	0.00	1,408,492.30
BOND PAYABLE-SWTR PROJECTS (2.68MILL)	175,000.00	175,000.00	180,000.00	180,000.00	185,000.00
<b>TOTAL</b>	<b>1,992,271.35</b>	<b>1,992,271.35</b>	<b>1,990,469.63</b>	<b>295,568.46</b>	<b>1,752,107.58</b>



Fiscal Year 2015 Annual Budget Estimate

**HOLYOKE RETIREMENT BOARD**

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

Classification	Object Code	R D ±	C S Δ	\$ Expended Fiscal 2013	\$ Expended thru 7/1/2013 thru 12/31/2013	\$ Budgeted* thru 7/1/2013 thru 6/30/2014	No. of Emp.	REQUESTED		PROPOSED	VOTED
								Classification or Rate	\$ thru 7/1/2014 thru 6/30/2015		
<b>CITY OF HOLYOKE (70.6722%)</b>											
Pension Appropriation						11,695,452			12,018,278	12,018,278	12,018,278
<b>HOLYOKE GAS &amp; ELECTRIC DEPT. (20.1538%)</b>											
Pension Appropriation						3,269,319			3,503,632	3,503,632	3,503,632
<b>HOLYOKE WATER WORKS (2.8975%)</b>											
Pension Appropriation						456,263			500,263	500,263	500,263
<b>HOLYOKE GERIATRIC AUTHORITY (0.7692%)</b>											
Pension Appropriation						121,448			126,913	126,913	126,913
<b>WASTEWATER TREATMENT PLANT (0.1985%)</b>											
Pension Appropriation						31,513			32,745	32,745	32,745
<b>HOLYOKE HOUSING AUTHORITY (5.3088%)</b>											
Pension Appropriation						906,054			936,474	936,474	936,474
<b>TOTAL - ALL UNITS (100%)</b>						<b>16,480,049</b>			<b>17,118,305</b>	<b>17,118,305</b>	<b>17,118,305</b>

REMARKS:

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

