City of Holyoke, Massachusetts

City Council Appropriations for the Fiscal Year

July 1, 2024-June 30, 2025

Voted 6/11/2024

COMPENSATION CLASSIFICATIONS

Non-Union

GR	Ordinance positions
MISC	Miscellaneous positions, by Ordinance

Union

F	Fire
P	Police
COA	Council on Aging
NAGE	National Association of Government Employees
PSA	Professional Supervisor's Association
PS	Dept. of Public Works Supervisor's
PW	Dept. of Public Works

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Council Supplemental Appropriations	TOTAL
_ FUND (Fund 0010)										
1	City Council	112	135,000	9,650		144,650	145,900	143,400	0	0
2	Mayor	121	199,050	17,525		216,575	394,706	366,916	0	0
3	City Auditor	135	272,798	118,965		391,763	411,299	411,299	0	0
4	Procurement	138	205,050	152,250		357,300	364,886	364,886	0	0
5	Assessors	141	246,261	48,260		294,521	302,239	302,239	0	0
6	City Treasurer	145	278,504	317,200		595,704	533,446	533,446	0	0
7	Tax Collector	146	183,085	28,215		211,300	218,850	218,850	0	0
8	City Solicitor	151	416,920	161,303		578,223	575,794	575,794	0	0
9	Personnel Administration	152	246,503	25,050		271,553	267,743	267,743	0	0
10	Computer	155		930,220		930,220	803,551	771,551	0	0
11	Admin. Assistant to City Council	157	47,754	1,900		49,654	50,250	50,250	0	0
12-13	City Clerk & Elections	161	321,349	50,100		371,449	378,748	378,748	0	0
14	Registrar of Voters	163	63,012	8,500		71,512	74,586	74,586	0	0
15	Conservation Commission	171	79,320	5,500		84,820	108,270	108,270	0	0
16-17	Planning/Economic Development	175	516,198	39,006		555,204	583,054	583,054	0	0
18-19	Police Department	210	14,234,069	1,418,670		15,652,739	14,366,106	14,366,106	0	0
20-21	Fire Department	220	11,087,629	439,621		11,527,250	11,504,155	11,504,155	0	0
22-23	Building Codes & Inspections	240	560,227	30,050		590,277	594,577	594,577	0	0
24	Weights & Measures	244	62,500	7,150		69,650	69,100	69,100	0	0
25	Emergency Management	291	9,000	52,300		61,300	57,300	57,300	0	0
26	Public Works: Forestry Division	294	186,178	66,500		252,678	193,085	193,085	0	0
27	Public Safety	299	900			900	900	900	0	0
28	School Department	300	64,446,797	31,705,352		96,152,149	96,146,448	96,146,448	0	0
29-35	Public Works: Engineer & Divisions	410-430	3,378,160	2,829,725		6,207,885	6,177,288	6,177,288	0	0
36	Municipal Parking Facilities	480	95,588	62,850		158,438	169,073	169,073	0	0
37-38	Board of Health	510	629,278	218,715	0	847,993	850,724	850,724	0	0
39	Council on Aging	541	504,490	84,450	0	588,940	606,152	606,152	0	0
40	Veterans Benefits	543	178,360	247,250		425,610	418,705	418,705	0	0
41	Public Library	610	733,408	42,000		775,408	820,456	820,456	0	0
42	Recreation	630	289,671	55,300		344,971	338,651	338,651	0	0
43	Public Works: Parks Division	650	548,891	194,750	0	743,641	737,653	737,653	0	0
44	Museums & Monuments	691	243,355	61,675		305,030	262,459	262,459	0	0
45	War Memorial Commission	693	95,702	47,133	0	142,835	144,015	144,015	0	0
46	Exhibit Hall Commission	694		46,931		46,931	58,930	58,930	0	0

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Council Supplemental Appropriations	TOTAL
47	Debt Service (Long Term P & I)	710			4,293,950	4,293,950	4,293,950	4,293,950	0	0
48	Debt Service (Short Term P & I)	752			150,000	150,000	150,000	150,000	0	0
49	Retirement (City Share)	911		12,532,947		12,532,947	12,563,043	12,563,043		
49	Workers' Compensation	912		214,000		214,000	190,000	190,000		0
49	Unemployment Compensation	913		70,000		70,000	70,000	70,000		
49	Health Insurance	914		13,084,880		13,084,880	13,084,880	13,084,880		
49	Life Insurance	915		90,000		90,000	90,000	90,000		
49	Medicare	916		1,600,000		1,600,000	1,600,000	1,600,000		
49	Police & Fire Indemnification	919		80,000		80,000	80,000	80,000		
49	Out-of-State Travel	920		3,000		3,000	3,000	3,000		
49	City Liability & Damage Insurances	940		997,392		997,392	947,392	947,392	0	0
49	Claims, Damages & Judgements	941		550,000		550,000	400,000	400,000	0	0
49	I.R.P. Leave Buybacks	942		150,000		150,000	100,000	100,000		
49-50	Transfers to Other Funds	-				0	0	0	0	0
	TOTAL GENERAL FUND		**100,495,007**	**68,896,285**	**4,443,950**	**173,835,242**	**172,301,364**	**172,239,074**	**0**	**0**
								CUTS		
					CITY	*77,683,093*	*76,154,916*	*-62,290*		76,092,626
					SCHOOL	96,152,149	96,146,448	*0*		96,146,448
										172,239,074
	WASTE WATER TREATMENT PLANT (Fund 6000)									
51	Administration & Operations	440	180,390	7,892,000		8,072,390	8,060,390	8,060,390	0	0
52	Debt Service & Capital Outlay	440			1,894,358	1,894,358	1,894,358	1,894,358	0	0
	TOTAL WWTP		**180,390**	**7,892,000**	**1,894,358**	**9,966,748**	**9,954,748**	**9,954,748**	**0**	**0**
	WATER DEPARTMENT (Fund 6100)									
	Personal Services					$2,635,028				
	Operations					$4,011,989				
	Capital Outlay					$235,000				
	SUB-TOTAL					**$6,882,017**				
	Bond/Interest Payments					$977,702				
	TOTAL WATER WORKS					**$7,859,718**				

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Council Supplemental Appropriations	TOTAL
<u>GAS & ELECTRIC DEPARTMENT (Fund 6200)</u>										
Income:										
Sales of Gas - Private Customers						25,760,186				
Sales of Electricity - Private Customers						53,555,452				
Sales of Telecom, Hydro, & Sundries						3,736,605				
Sales of Gas - Municipal Buildings						959,091				
Sales of Electricity - Municipal Buildings						3,219,261				
Sales of Telecom - Municipal Buildings						77,751				
Sales of Electricity - Street Lights						381,288				
Other Miscellaneous Income						7,165,214				
TOTAL REVENUE						**$94,854,848**				
Expenses:										
Operation, Maintenance & Repairs						73,644,251				
Depreciation						8,855,374				
Interest on Long-Term Debt						1,741,052				
Principal on Long-Term Debt						6,747,139				
TOTAL EXPENSES						**$90,987,816**				
<u>COMMUNITY PRESERVATION (Fund 3380)</u>										
Estimated Revenues:										
CPA Local Surcharge Collections						605,341				
State CPA Match						90,801				
TOTAL REVENUE						**696,142**				
Estimated Expenses:										
Administrative						34,807				
Historic Resource						69,614				
Community Housing						69,614				
Open Space						69,614				
Budget Reserve						452,493				
TOTAL EXPENSE						**$696,142**				

City of Holyoke, Massachusetts

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Council Supplemental Appropriations	TOTAL

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, 2024 through June 30, 2025.

Joshua A. Garcia, Mayor
City of Holyoke, Massachusetts

City of Holyoke
Fiscal Year 2025 Annual Budget

Fund No.: 0010
Department No.: 112

CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Councilors*	51201	X		131,000	65,500	131,000	13	Ordinance	131,000	13	131,000	13	131,000		
Clerk of City Council	51203	X		4,000	2,333	4,000		Ordinance	4,000		4,000		4,000		
TOTAL PERSONAL SERVICES				**135,000**	**67,833**	**135,000**			**135,000**		**135,000**		**135,000**	**0**	**0**
EXPENSES															
Professional Services	53010					3,150			150		150		150		
System Hard/Software Maint	53180			9,997											
Education & Training	53190					4,500			2,500		3,750		3,750		
Postage	53420														
Advertising	53430			841		2,000			2,000		2,000		2,000		
Office & Professional Supplies	54200														
In State Travel	57100					2,500			5,000		5,000		2,500		
TOTAL EXPENSES				**10,838**	**0**	**12,150**			**9,650**		**10,900**		**8,400**	**0**	
TOTAL DEPARTMENTAL EXPENDITURES				**145,837**	**67,833**	**147,150**			**144,650**		**145,900**		**143,400**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF THE MAYOR

Fund No.: 0010

Department No.: 121

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Mayor	51101	X		100,000	48,077	100,000	1	ELECTED	100,000	1	100,000	1	100,000		
Executive Assistant to Mayor	51102	X		51,283	25,149	52,264	1	GR7	52,264	1	53,356	1	53,356		
Aide to Mayor	51103	X		45,280	22,205	46,186	1	GR7	46,186	1	47,110	1	47,110		
Chief Financial Administrative Officer	51104						1			1	150,000	1	150,000		
Extra Clerical	51250														
Salary Study Adjustment	51275														
Contract Negotiations	51276					108,600					27,790				
Longevity	51400			600		600			600		675		675		
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Auto Allowance	58150														
TOTAL PERSONAL SERVICES				**197,163**	**95,430**	**307,650**			**199,050**		**378,931**		**351,141**	**0**	**0**
EXPENSES															
Contracted Services	53009			279,705	76,349										
Education & Training	53190			395		1,700			1,700		1,700		1,700		
Advertising	53430														
Office & Professional Supplies	54200			1,984	1,058	1,500			1,500		250		250		
In-state Travel	57100			2,107	184	600			600		600		600		
Dues & Subscriptions	57300			11,729	8,636	12,225			12,225		12,225		12,225		
Public/Dignitary Receptions	57800					1,500			1,500		1,000		1,000		
TOTAL EXPENSES				**295,920**	**86,227**	**17,525**			**17,525**		**15,775**		**15,775**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**493,084**	**181,657**	**325,175**			**216,575**		**394,706**		**366,916**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF THE CITY AUDITOR

Fund No.: 0010

Department No.: 135

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Auditor	51101	X		85,000	42,115	87,600	1	GR13	94,583	1	89,352	1	89,352		
Union Accountant/Asst. Auditor	51102			47,919	20,635	54,640	1	NAGE S38	56,840						
Professional Accountant	51103	X		59,887	36,253	75,407	1	GR10	76,915	1	76,916	1	76,916		
Professional Accountant-HPD	51106	X						GR10		1	70,409	1	70,409		
Head Administrative Clerk	51105			48,763	26,602	45,940	1	NAGE S22	44,460						
Assistant Accountant	51125							NAGE 2-20		1	56,842	1	56,842		
Longevity	51400					800									
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**241,569**	**125,606**	**264,387**			**272,798**		**293,519**		**293,519**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Professional Accounting & Auditing*	53010			74,000	26,500	91,000			116,000		116,000		116,000		
Print/Bind/Microfilm	53030			363		400			400		400		400		
Education & Training	53190			375	200	375			375		440		440		
Office & Professional Supplies	54200			1,285	637	1,500			1,500		250		250		
In-state Travel	57100			548		600			600		600		600		
Dues & Subscriptions	57300			90		90			90		90		90		
TOTAL EXPENSES				**76,661**	**27,337**	**93,965**			**118,965**		**117,780**		**117,780**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**318,230**	**152,944**	**358,352**			**391,763**		**411,299**		**411,299**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PROCUREMENT

Fund No.: 0010

Department No.: 138

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Chief Procurement Officer	51101			34,416	34,500	73,197	1	PSA GR12	83,000	1	76,000	1	76,000		
Assistant Chief Procurement Officer	51102			22,726	21,250	56,200	1	GR 10	70,000	1	67,000	1	67,000		
Inventory Control Coordinator	51103							S-17							
Head Clerk	51104							S-20							
Accounts Payable Specialist	51105			48,940	24,338	51,030	1	NAGE 7-10	52,050	1	52,146	1	52,146		
Office Specialist	51106							S-30							
Overtime	51300														
Longevity	51400														
Vacation Buyback	51500			3,466											
Sick Leave Buyback	51510			1,820											
TOTAL PERSONAL SERVICES				**111,368**	**80,088**	**180,427**			**205,050**		**195,146**		**195,146**	**0**	**0**
EXPENSES															
Repair & Maintenance - Main PO Printer	52400														
Repair & Maintenance - Telephone & Fax Equipment	52430														
Lease Agreements Copier/Printer	52440				16,671	45,000			51,000		51,000		51,000		
Professional Services	53010				29	1,800									
Education and Training	53190			1,985		225			500		500		500		
Telephone	53410			51,071	54,816	98,200			93,000		93,000		93,000		
Postage	53420					0									
Advertising	53430			1,327	4,395	2,500			5,000		5,000		5,000		
Office & Professional Supplies	54200			2,114	521	1,400			1,400		250		250		
Central Office Supplies	XXX										18,640		18,640		
Central Copier	54210					0									
In-state Travel	57100			53	583	2,100			500		500		500		
Dues & Subscriptions	57300			400		225			600		600		600		
Insurance/Surety	57400			350		250			250		250		250		
TOTAL EXPENSES				**57,299**	**77,015**	**151,700**			**152,250**		**169,740**		**169,740**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**168,667**	**157,103**	**332,127**			**357,300**		**364,886**		**364,886**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF ASSESSMENT

Fund No.: 0010
Department No.: 141

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Assessor	51101	X		47,556	28,442	59,160	1	GR9	65,000	1	65,000	1	65,000		
Assistant Assessor	51102			51,049	25,182	52,379	1	NAGE 1-2	53,426	1	56,711	1	56,711		
Principal Clerk	51103				9,964	39,103	1	S11	39,885						
Head Clerk	51104														
Chief Assessor/Appraiser	51105	X		75,000	40,865	85,000	1	GR11	85,000	1	86,700	1	86,700		
Floating Clerk	51106			37,593				S11							
Administrative Assistant	51125							NAGE 1-10			43,118		43,118		
Longevity	51400			1,575	675	1,575			1,950		1,950		1,950		
Vacation Buyback	51500				150										
Sick Leave Buyback	51510				188										
Certification Stipend	51910			1,000	500	1,000			1,000		1,000		1,000		
TOTAL PERSONAL SERVICES				**213,772**	**105,967**	**238,217**			**246,261**		**254,479**		**254,479**	**0**	**0**
EXPENSES															
Professional Assessment Services	53010			31,775	13,845	38,750			42,500		42,500		42,500		
Print/Bind/Microfilm	53030														
Assessment Update	53090			14,905	17,580	17,500									
Education & Training	53190			1,180	2,630	3,250			2,900		2,900		2,900		
Advertising	53430														
Office & Professional Supplies	54200			1,360	317	1,000			750		250		250		
In-state Travel	57100			1,084	394	2,000			1,750		1,750		1,750		
Dues & Subscriptions	57300			265	285	360			360		360		360		
TOTAL EXPENSES				**50,568**	**35,050**	**62,860**			**48,260**		**47,760**		**47,760**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**264,341**	**141,017**	**301,077**			**294,521**		**302,239**		**302,239**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF CITY TREASURER

Fund No.: 0010

Department No.: 145

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Treasurer	51101	X		85,000	40,865	85,000	1	ELECTED	85,000	1	85,000	1	85,000		
Assistant Treasurer	51102	X		54,500	26,726	55,590	1	GR8	56,702	1	56,702	1	56,702		
Deputy Treasurer	51103					32,573	1	S18	43,430						
Floating Clerk	51105			38,663	8,866	30,603	1	S11	39,103						
Senior Deputy Treasurer	51107			51,269	25,610	53,269	1	S33	53,269						
Payroll Specialist	51132							NAGE 10-20		1	44,470	1	44,470		
Administrative Assistant	51125							NAGE 10-10		1	40,029	1	40,029		
Sr. Payroll Specialist	51131							NAGE 10-30		1	59,670	1	59,670		
Overtime	51300				2,876	1,000			1,000		1,000		1,000		
Longevity	51400														
Vacation Buyback	51500			4,722	902										
Sick Leave Buyback	51510			1,846											
TOTAL PERSONAL SERVICES				**236,000**	**105,845**	**258,035**			**278,504**		**286,871**		**286,871**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			1,320	868	2,500			2,500		2,500		2,500		
Professional Services	53010			4,561	56,864	7,000			10,000		10,000		10,000		
Print/Bind/Microfilm	53030			4,047		5,000			5,000		5,000		5,000		
Borrowing Certification	53040			57,124		25,000			5,000		5,000		5,000		
Land Court Expenses	53050			57,306	66,372	140,000			150,000		80,000		80,000		
Register of Deeds Expenses	53055			4,095		6,000			6,000		6,000		6,000		
Banking Services	53060			49,407		30,000			35,000		35,000		35,000		
Flex Spending Accounts Administration	53100			13,681		25,000			25,000		25,000		25,000		
Education & Training	53190					1,500			1,500		2,125		2,125		
Postage	53420	X		22,253	1,170	60,000			70,000		70,000		70,000		
Office & Professional Supplies	54200			1,458	1,301	1,500			1,500		250		250		
Data Processing - Payroll	55820			1,134		2,000			2,000		2,000		2,000		
Tax Liability/Penalties/Interest	56000					25,000			1,000		1,000		1,000		
In-state Travel	57100					1,000			1,000		1,000		1,000		
Dues & Subscriptions	57300			90		500			500		500		500		
Surety Bond	57400			88	433	1,100			1,200		1,200		1,200		
TOTAL EXPENSES				**216,564**	**127,007**	**333,100**			**317,200**		**246,575**		**246,575**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**452,564**	**232,852**	**591,135**			**595,704**		**533,446**		**533,446**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 146

OFFICE OF TAX COLLECTOR

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Tax Collector	51101	X		70,000	40,865	85,000	1	GR11	85,000	1	86,700	1	86,700		
Head Clerk	51103			39,150	19,612	42,035	1	S17	42,740						
Sr Deputy Tax Collector	51106			50,542	25,137	52,425	1	NAGE 9-20	54,545	1	59,670	1	59,670		
Administrative Assistant	51125							NAGE 9-10		1	42,740	1	42,740		
Overtime	51300					0					0		0		
Longevity	51400			800	800	800	1		800	1	900	1	900		
Vacation Buyback	51500					0									
Sick Leave Buyback	51510					0									
Cetification Stipend	51910					0									
TOTAL PERSONAL SERVICES				**160,492**	**86,414**	**180,260**			**183,085**		**190,010**		**190,010**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Tax Title Certification	53010			16,800	12,810	15,000			13,075		13,075		13,075		
Banking Services	53060					2,000									
Deputy Collector Services	53085			-5,402	42,892										
Other Contracted Services	53100			1,941	629	1,500			3,000		3,000		3,000		
Education & Training	53190			240	95	525			250		875		875		
Advertising	53430			6,969	9,341	4,000			8,000		8,000		8,000		
Office & Professional Supplies	54200			1,085	1,853	750			250		250		250		
Parking Tickets	54210			1,688		1,000			1,700		1,700		1,700		
In-state Travel	57100			148	858	1,100			1,000		1,000		1,000		
Dues & Subscriptions	57300			140	140	140			140		140		140		
Insurance	57400			770	515	900			800		800		800		
TOTAL EXPENSES				**24,379**	**69,133**	**26,915**			**28,215**		**28,840**		**28,840**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**184,870**	**155,547**	**207,175**			**211,300**		**218,850**		**218,850**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 151

OFFICE OF CITY SOLICITOR

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Solicitor	51101	X		94,000	49,038	102,000	1	GR13	104,040	1	104,040	1	104,040		
Assistant Solicitor	51102	X		80,000	82,692	172,000	2	GR12	175,440	2	175,440	2	175,440		
Associate Solicitor	51103	X		65,172				GR10							
Principal Clerk	51105	X													
Paralegal	51108	X		29,908	25,550	53,145	1	GR6	54,208	1	53,145	1	53,145		
PT Asst Solicitor	51201	X		66,494	38,446	81,600	2	GR12	83,232	2	83,656	2	83,656		
Salary Study Adjustments	51275														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**335,575**	**195,727**	**408,745**			**416,920**		**416,281**		**416,281**	**0**	**0**
EXPENSES															
R&M Office Equipment	52400			170	210	750			765		765		765		
Professional Services - Special Counsel	53010			73,179	71,425	75,000			120,000		120,000		120,000		
Professional Services - Other	53006					25,275			20,000		20,000		20,000		
Education & Training	53190			225		500			510		510		510		
Postage	53420														
Advertising	53430														
Office & Professional Supplies	54200			2,170	1,679	2,000			2,040		250		250		
In-state Travel	57100			928		1,000			1,770		1,770		1,770		
Dues & Subscriptions	57300			5,538	5,138	6,900			7,038		7,038		7,038		
Litigation	57600			15,592	8,558	9,000			9,180		9,180		9,180		
Arbitration	57601														
Recording Fees	57605			260											
TOTAL EXPENSES				**98,062**	**87,009**	**120,425**			**161,303**		**159,513**		**159,513**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**433,637**	**282,736**	**529,170**			**578,223**		**575,794**		**575,794**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF PERSONNEL ADMINISTRATION

Fund No.: 0010

Department No.: 152

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Personnel Administrator	51101	X		81,600	42,115	87,600	1	GR11	89,352	1	89,352	1	89,352		
Personnel Assistant	51102	X		63,392	52,433	109,060	2	GR7	111,241	2	111,241	2	111,241		
Head Administrative Clerk	51104	X		32,456	19,231	43,000	1	GR5	43,860	1	40,800	1	40,800		
Labor Services Director	51201	X		1,046	525	1,050			1,050		1,050		1,050		
Temporary/Seasonal Help	51250	X													
Longevity	51400			1,000	1,000	1,050			1,000		1,000		1,000		
Vacation Buyback	51500								0						
Sick Leave Buyback	51510								0						
TOTAL PERSONAL SERVICES				**179,495**	**115,304**	**241,760**			**246,503**		**243,443**		**243,443**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			431	1,880	2,500			2,500		2,500		2,500		
Contracted Professional Services	53009														
Professional Services-Employee Training Prog.	53010			1,316	2,625	1,450			1,450		1,450		1,450		
Professional Services-Employee Assist. Prog.	53011			11,508	5,936	13,000			13,000		13,000		13,000		
Print/Bind/Microfilm	53030				175										
System Hardware/Software Maintenance	53180			6,464	167										
Education & Training	53190				2,590	2,500			2,500		2,500		2,500		
Advertising	53430			4,547	1,700	3,000			3,000		3,000		3,000		
Office & Professional Supplies	54200			1,251	836	700			1,000		250		250		
In-state Travel	57100					1,000			1,000		1,000		1,000		
Due & Subscriptions	57300			529		600			600		600		600		
Recruitment Expense	57805			190											
TOTAL EXPENSES				**26,235**	**15,909**	**24,750**			**25,050**		**24,300**		**24,300**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**205,730**	**131,212**	**266,510**			**271,553**		**267,743**		**267,743**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

COMPUTER SYSTEM ADMINISTRATION

Fund No.: 0010

Department No.: 155

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
TOTAL PERSONAL SERVICES				0	0	0			0		0			0	0
EXPENSES															
Computer Consulting Services	53010			120,525	197,498	378,600			415,600		350,931		350,931		
Police & Fire Network Administration	53020			212,761	17,417	0									
Software License/Usage Fees	53100			220,408	189,218	330,480			404,620		362,620		330,620		
Systems Hardware/Software Maintenance	53180			78,708	9,934	60,000			110,000		90,000		90,000		
Education & Training	53190														
Telephone Charges	53410														
TOTAL EXPENSES				**632,401**	**414,068**	**769,080**			**930,220**		**803,551**		**771,551**	0	0
TOTAL DEPARTMENTAL EXPENDITURES				**632,401**	**414,068**	**769,080**			**930,220**		**803,551**		**771,551**	**0**	**0**

Fund No.: 0010
Department No.: 157

OFFICE OF ADMINISTRATIVE ASSISTANT TO THE CITY COUNCIL

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Administrative Assistant to the City Council	51101	X		46,076	22,509	46,818	1	GR5	47,754	1	50,000	1	50,000		
Overtime	51300														
Longevity	51400														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**46,076**	**22,509**	**46,818**			**47,754**		**50,000**		**50,000**	**0**	**0**
EXPENSES															
Education and Training	53190														
Postage	53420														
Advertising	53430														
Office & Professional Supplies	54200			205		1,900			1,900		250		250		
Supplies - Other	54220			492	397										
In-state Travel	57100														
TOTAL EXPENSES				**697**	**397**	**1,900**			**1,900**		**250**		**250**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**46,773**	**22,905**	**48,718**			**49,654**		**50,250**		**50,250**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF CITY CLERK

Fund No.: 0010
Department No.: 161

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Clerk	51101	X		85,000	40,865	85,000	1	ELECTED	85,000	1	85,000	1	85,000		
Assistant City Clerk	51102	X		55,458	27,196	56,568	1	GR7	58,474	1	57,120	1	57,120		
Principal Clerk	51103			29,426	18,799	39,103	1	S11	40,040						
Administrative Assistant	51125							NAGE 4-10		1	41,297	1	41,297		
2nd Assistant City Clerk	51105			48,531	23,940	49,796	1	NAGE 4-40	48,065	1	53,180	1	53,180		
Head Clerk	51106			41,310	20,534	42,712	1	S17	41,445						
Sr. Administrative Assistant	51126							NAGE 4-20		1	46,476	1	46,476		
Election Officers	51210			13,636	15,380	35,000			38,000		38,000		38,000		
Temp/Seasonal	51240					650			650		650		650		
Extra Clerical Help	51250			1,500	1,000	1,500			2,000		2,000		2,000		
Overtime	51300			5,378	2,656	5,000			7,000		7,000		7,000		
Longevity	51400			1,800	800	1,800			675		675		675		
Vacation Buyback	51500					0									
Sick Leave Buyback	51510														
Family Medical Leave Act	51530			3,855											
TOTAL PERSONAL SERVICES				**285,895**	**151,171**	**317,129**			**321,349**		**331,398**		**331,398**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			139	982	900			1,000		1,000		1,000		
Repair & Maintenance - Voting Machines	52420			4,200	4,200	4,050			4,200		4,200		4,200		
Equipment/Building Rentals	52700			657	1,627	1,800			1,800		1,800		1,800		
Records Retention	53010			832		2,000			2,000		2,000		2,000		
Ordinance Codification	53020			9,990	4,602	4,000			6,000		6,000		6,000		
Print/Bind/Microfilm	53030			8,409	10,526	11,100			10,000		10,000		10,000		
Other Services/Cartage	53100			1,128	1,781	2,500			2,000		2,000		2,000		
Janitorial	53101					0									
Transportation to Polls	53102					0									
Education & Training	53190					500			500		500		500		

Telephone Usage Charges	53410			2,468	-13	0			2,500		2,500		2,500		
Postage	53420			10,434		7,500			12,000		12,000		12,000		
Advertising	53430					300			300		300		300		
Office & Professional Supplies	54200			2,715	1,701	2,800			3,000		250		250		
In-state Travel	57100			1,008	653	1,250			1,250		1,250		1,250		
Dues & Subscriptions	57300			310	150	515			550		550		550		
Animal System Module	57303				1,000	3,000			3,000		3,000		3,000		
Surety Bond	57400					0									
Capital Outlays	58000														
TOTAL EXPENSES				**42,290**	**27,210**	**42,215**			**50,100**		**47,350**		**47,350**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**328,185**	**178,381**	**359,344**			**371,449**		**378,748**		**378,748**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF REGISTRAR OF VOTERS

Fund No.: 0010
Department No.: 163

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Assistant Registrar of Voters	51103			48,531	23,940	49,796	1	NAGE 4-30	50,987	1	54,061	1	54,061		
Senior Elections Clerk	51105														
Board of Registrars - Commissioners	51201	X		4,457	1,900	5,025			5,025		5,025		5,025		
Temporary/Seasonal	51250			3,233	107	5,000			5,000		5,000		5,000		
Overtime	51300			1,275	698	1,500			2,000		2,000		2,000		
Longevity	51400														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**57,497**	**26,645**	**61,321**			**63,012**		**66,086**		**66,086**	**0**	**0**
EXPENSES															
Repair & Maintenance-Office Equipment	52400					5,025									
Census	53020			7,547		1,500			8,000		8,000		8,000		
Print/Bind/Microfilm	53030			1,120											
Election Recount	53040														
Education & Training	53190														
Postage	53420					500			500		500		500		
Office & Professional Supplies	54200			626	88										
In-state Travel	57100														
Dues & Subscriptions	57300														
TOTAL EXPENSES				**9,292**	**88**	**7,025**			**8,500**		**8,500**		**8,500**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**66,788**	**26,732**	**68,346**			**71,512**		**74,586**		**74,586**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 171

CONSERVATION COMMISSION

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director-Conservation and Sustainability	51101			65,000	36,058	75,000	1	PSA GR10	76,500	1	75,000	1	75,000		
Administrative Assistant	51105							NAGE 15-10		0.5	25,000	0.5	25,000		
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Auto Allowance	51850			2,800	1,400	2,820			2,820		2,820		2,820		
TOTAL PERSONAL SERVICES				**67,800**	**37,458**	**77,820**			**79,320**		**102,820**		**102,820**	**0**	**0**
EXPENSES															
Repair& Maintenance - Office Equipment	52400														
Professional Services	53010					50			50		50		50		
CT River Channel Marker Program	53020				3,500	3,500			3,500		3,500		3,500		
Print/Bind/Microfilm	53030														
Conservation Restriction Costs	53100					500			500		500		500		
Education & Training	53190			55		600			700		700		700		
Advertising	53430					50			50		50		50		
Office & Professional Supplies	54200			68	246	300			300		250		250		
In-state Travel	57100					100			100		100		100		
Dues & Subscriptions	57300			372	291	300			300		300		300		
TOTAL EXPENSES				**494**	**4,037**	**5,400**			**5,500**		**5,450**		**5,450**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**68,294**	**41,495**	**83,220**			**84,820**		**108,270**		**108,270**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 175

PLANNING AND ECONOMIC DEVELOPMENT

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director	51101	X		85,308	41,834	87,015	1	GR13	88,000	1	88,756	1	88,756		
Assistant Director - Economic Development	51102			75,146	36,058	75,000	1	PSA GR11	77,000	1	75,000	1	75,000		
Assistant Director - Planning	51108			74,854	36,058	75,000	1	PSA GR11	77,000	1	75,000	1	75,000		
Sr Project Manager	51105			52,471	26,336	55,000	1	PSA GR9	59,000	1	55,000	1	55,000		
Developmental Specialist	51223			50,484	25,240	52,500	1	PSA GR8							
Planner I	51106			8,621	24,039	50,000	1	PSA GR8	55,500	1	50,000	1	50,000		
Planner II	51109			9,714			1	PSA GR9	58,500	1	58,500	1	58,500		
Economic Development Admin Assistant	51129							NAGE 6-20		1	43,739	1	43,739		
Head Clerk	51104			73,901	40,477	84,446	2	S22	44,460						
Planning Admininistrative Assistant	51130							NAGE 6-30		1	44,456	1	44,456		
Head Administrative Clerk	51107			44,772	21,556	45,940	1	S22	47,038						
Licensing Clerk/Admin Assistant	51128							NAGE 6-10		1	43,397	1	43,397		
PT Head Admin Clerk	51110														
License Commissioners	51201			2,800	1,400	2,800	3		2,800	3	2,800	3	2,800		
Temp/Seasonal	51240			2,500											
Salary Study Adjustments	51275														
Overtime	51300			4,431	3,966	5,000			4,500		4,500		4,500		
Longevity	51400			3,300	2,100	5,000			2,400		2,400		2,400		
Vacation Buyback	51500			10,390											
Sick Leave Buyback	51510			1,954											
TOTAL PERSONAL SERVICES				**500,646**	**259,064**	**537,701**			**516,198**		**543,548**		**543,548**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Building Rental - Creative Arts	52700														
Other Contracted Services	53010			21,853	4,212	15,000			13,000		13,000		13,000		
Parcel Mapping Services	53020			11,900	8,770	11,000			10,000		10,000		10,000		
Print/Bind/Microfilm	53030			282		500			250		250		250		

Historical Programs	53166			161		1,000			400		400		400		
Education & Training	53190			982	750	3,000			3,000		4,250		4,250		
Advertising	53430			849	96	1,000			800		800		800		
Office & Professional Supplies	54200			1,494	936	1,500			1,000		250		250		
Pioneer Valley Planning Commission	56900			6,811	6,981	6,982			7,156		7,156		7,156		
In-state Travel	57100			1,451	2,046	2,000			2,000		2,000		2,000		
Dues & Subscriptions	57300			1,491	255	500			400		400		400		
Surety Bond	57400														
DEP Compliance Fees/Fines	57615			980	980	1,200			1,000		1,000		1,000		
Land Takings & Easements	57950														
TOTAL EXPENSES				**48,253**	**25,025**	**43,682**			**39,006**		**39,506**		**39,506**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**548,899**	**284,089**	**581,383**			**555,204**		**583,054**		**583,054**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

POLICE DEPARTMENT

Fund No.: 0010

Department No.: 210

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Chief	51101	X		147,000	70,673	147,000	1	Contract	147,000	1	147,000	1	147,000		
Captain	51103		X	425,226	196,233	365,645	4	P4	499,188	4	499,188	4	499,188		
Lieutenant	51104		X	719,662	385,831	767,626	8	P3	860,451	8	860,451	8	860,451		
Sergeant	51105		X	1,009,185	425,315	1,364,120	15	P2	1,396,755	15	1,396,755	15	1,396,755		
Patrol Officer	51107		X	5,036,778	2,534,278	6,468,707	98	P1	6,844,254	95	6,574,427	95	6,574,427		
Police Reserves/Specials	51109		X	73,103	26,334	70,000	35		70,000	35	70,000	35	70,000		
Police Principal Clerks	51110		X	357,244	179,360	381,746	10	NAGE 14-10	457,577	10	451,227	10	451,227		
E-911 Dispatcher	51117		X	307,638	139,913	583,665	12	NAGE 14-20	597,630	12	583,364	12	583,364		
Admin. Assistant to Police Chief	51118	X		43,619	21,390	44,492	1	GR5	44,664	1	45,382	1	45,382		
Building Maintenance Man	51120			44,078	22,110	45,990	1	PW13	47,370	1	48,254	1	48,254		
Comptroller	51122							GR 9							
Bookkeeper	51123			64,502	31,843	66,234	1	NAGE 14-30	67,818	1	67,818	1	67,818		
Grant Manager/Principal Information Officer	51124						1								
Crime Analyst	xxx						1	GR10		1	70,407	1	70,407		
Injured on Duty	51180			601,371	332,872										
Matron	51201			1,865	1,701	3,000			18,000		3,500		3,500		
E-911 Dispatcher(PT)	51203			4,003	6,619	15,000	4	NAGE 14-20	15,000	4	10,000	4	10,000		
Police Principal Clerks (PT)	51204			6,609		22,000	2	NAGE 14-10	22,000	2	7,494	2	7,494		
Regular Overtime	51300			1,079,888	603,024	300,000			400,000		300,000		300,000		
Parade Weekend Overtime	51320			59,695		60,000			70,000		65,000		65,000		
Special Events Overtime	51321			53,886	39,261	45,000			70,000		50,000		50,000		
Elections Overtime	51322			17,348	10,568	20,000			25,000		20,000		20,000		
Snow Tows/Other Event Overtime	51323			607		8,000			8,000		8,000		8,000		
Longevity	51400			129,155	101,154	146,440			140,600		140,600		140,600		
Holiday Bonus	51410			48,555	23,890	50,000			60,000		50,000		50,000		
Sick Leave Bonus	51440			53,248	37,023	72,000			72,000		55,000		55,000		
Vacation Buyback*	51500			60,609	66,731	95,000			108,970		95,000		95,000		
Time Owed Buyback	51505			55,074	95,193	130,000			115,900		115,900		115,900		
Sick Leave Buyback	51510			60,388	297,634	450,000			470,000		400,000		400,000		
Holiday Differential	51520			425,116	416,942	479,200			479,200		430,000		430,000		
Family & Medical Leave	51530			59,391	41,017										
Court Appearance	51590			58,353	27,767	60,000			60,000		60,000		60,000		
Non-Contributory Pensioner	51770					0									

Clothing Allowance	51830			2,700	2,700	2,700			2,700		2,700		2,700		
In-Service Training	51900			116,932	51,518	120,172			114,292		89,292		89,292		
Education Plan (Contract)	51915			184,492	97,717	229,528			282,300		262,300		262,300		
Education Plan ("Quinn Bill")	51920			639,548	290,871	719,992			667,400		500,000		500,000		
TOTAL PERSONAL SERVICES				**11,946,870**	**6,577,482**	**13,333,256**			**14,234,069**		**13,479,059**		**13,479,059**	**0**	**0**
EXPENSES															
Energy - Gas/Oil/Electric	52100			119,620	69,646	130,000			130,000		122,897		122,897		
Water & Sewer	52300			1,340	878	2,250			2,250		2,250		2,250		
Repair & Maintenance - Office Equipment	52400			3,308	2,154	4,000			20,000		4,500		4,500		
Repair & Maintenance - Motor Vehicles	52410			73,525	28,665	70,000			90,000		70,000		70,000		
Repair & Maintenance - Other	52420			5,012	973	2,520			6,000		3,000		3,000		
Repair & Maintenance - Bldgs. & Grounds	52500			210,253	57,482	20,000			24,000		20,000		20,000		
Police Cruiser Lease	53001			204,634					299,820						
Data Management Eqpt./Services	53010			163,169	229,702	150,000			269,000		200,000		200,000		
Print/Bind/Microfilm	53030			2,177	645	3,500			4,000		4,000		4,000		
Care of Prisoners	53120			812	1,174	10,000			10,000		5,000		5,000		
Drug Testing	53125			3,908	2,958	9,000			9,000		9,000		9,000		
Education & Training	53190			74,729	33,137	60,000			100,000		60,000		60,000		
Aux. Police First Responder Training	53192			2,985		0									
Medical	53210			22,811	21,249	23,000			30,000		20,000		20,000		
Telephone Usage Charges	53410			21,283	10,786	29,000			30,000		30,000		30,000		
Postage	53420			1,340	528	1,800			2,000		1,800		1,800		
Office & Professional Supplies	54200			28,619	7,841	30,000			45,000		33,000		33,000		
Supplies - Other	54220			13,892	7,198	12,000			15,000		15,000		15,000		
Supplies - Ammunition	54221			29,875	19,558	20,000			75,000		45,000		45,000		
Motor Vehicle Fuel	54800			152,644		95,000			100,000		100,000		100,000		
Supplies - Motor Vehicle	54830			74,320	42,070	70,000			70,000		70,000		70,000		
Canine Unit Costs	55120			5,708	897	7,000									
Clothing Reimbursement	55830			1,609	902	2,700			2,700		2,700		2,700		
Personnel Equipment	55860			59,988	116,331	60,000			60,000		50,000		50,000		
Auxiliary	55861			2588.64	3,160	6,000			6,000		6,000		6,000		
In-state Travel	57100			4,665	2,684	3,500			5,000		4,500		4,500		
Dues & Subscriptions	57300			3,750	2,000	5,000			5,000		2,500		2,500		
Legal. Defense Fund	57301			5,326		3,000			6,000		3,000		3,000		
Reform Bill Certification	57302					2,900			2,900		2,900		2,900		
TOTAL EXPENSES				**1,293,889**	**662,619**	**832,170**			**1,418,670**		**887,047**		**887,047**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Motor Vehicles	58000				306,061										
Capital Outlay - Other Police Equipment	58002				51,972										
TOTAL CAPITAL EXPENSES				**0**	**358,033**	**0**			**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**13,240,759**	**7,598,134**	**14,165,426**			**15,652,739**		**14,366,106**		**14,366,106**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

FIRE DEPARTMENT

Fund No.: 0010

Department No.: 220

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Chief	51101		X	141,481	68,221	141,481	1	Contract	148,644	1	148,644	1	148,644		
Deputy Chief	51102		X	605,196	292,044	606,817	6	1-1st, 5-EMT	687,116	6	687,116	6	687,116		
Captain	51103		X	779,985	425,397	854,235	9	F3	863,681	9	863,681	9	863,681		
Lieutenant	51104		X	1,648,237	905,272	1,826,677	22	F2	1,844,935	22	1,844,935	22	1,844,935		
Firefighter*	51105		X	4,482,789	2,515,084	5,326,732	82	F1	5,458,453	82	5,458,453	82	5,458,453		
Supervisor - Fire Alarms	51107		X	89,577	51,537	103,801	1	F4A-A	103,455	1	103,740	1	103,740		
Assistant Supervisor - Fire Alarms	51109		X	85,592	40,168	92,679	1	F3A-A	92,370	1	92,625	1	92,625		
Assistant Supervisor Motor Vehicles	xxxx		X					F3A-A							
Fire Alarm Operator	51110		X	338,246	198,080	406,321	6	F1A-A	411,634	6	411,634	6	411,634		
Admin. Assistant to Fire Chief	51111		X	50,866	24,600	51,176	1	GR5	52,096	1	52,199	1	52,199		
Injured on Duty	51180			52,031	11,633										
Overtime	51300			617,782	172,698	433,534			407,638		407,638		407,638		
Arson Overtime	51301			4,387	1,702	3,000			3,000		3,000		3,000		
Haz-Mat Overtime	51302			5,071	3,210	8,505	2		8,505	2	8,505	2	8,505		
Special Events Overtime	51321				10,619	30,000			30,000		30,000		30,000		
Longevity	51400			93,913	58,425	105,893			105,893		105,893		105,893		
Paramedic Attainment Bonus	51411														
Acting Out of Grade	51460			38,246	24,609	25,150			25,150		25,150		25,150		
EAP Liaison/Med.Officer/Fire Prevent Stipends	51462			2,250		2,750		3 @500 5 @250	2,750		2,750		2,750		
Vacation / Personal Buyback**	51500			196,102	152,752	280,884			280,884		280,884		280,884		
Sick Leave Buyback**	51510			353,007	284,051	510,591			510,591		510,591		510,591		
Family Medical Leave Act	51530			20,154	5,846										
Non-Contributory Pension	51770														
Non-Contributory Annuitant	51780			29,073	13,829	28,634			28,634		28,634		28,634		
Clothing Allowance	51830			15,400		11,200		8@1400	11,200		11,200		11,200		
In-service Course Stipend	51900			270		1,000			1,000		1,000		1,000		
Haz-Mat Team Standby	51910			5,000	2,500	7,500		2 @ 5000	10,000		10,000		10,000		
TOTAL PERSONAL SERVICES				**9,654,655**	**5,262,276**	**10,858,560**			**11,087,629**		**11,088,272**		**11,088,272**	**0**	**0**
EXPENSES															
Purch. Services- MGL 148A Hearing Officer	52000			2,500		2,500			2,500		2,500		2,500		
Energy - Gas/Oil/Electric	52100			104,898	50,412	125,771			125,771		126,908		126,908		
Water & Sewer	52300			6,714	3,051	8,500			8,500		8,500		8,500		

Repair & Maintenance - Motor Vehicles	52410			37,282	29,624	45,000			45,000		30,000		30,000		
Repair & Maintenance - Other	52420			6,918	3,244	8,000			8,000		7,000		7,000		
Repair & Maintenance - Bldgs. & Grounds	52500			6,404	1,563	3,500			3,500		3,500		3,500		
Profesional Services - Legal	53010														
Information Technologies	53011			47,678	32,826	30,000			30,000		30,000		30,000		
Fire Prevention	53120			2,155	2,113	2,200			2,200		2,200		2,200		
Education &Training	53190			7,410	600	7,500			7,500		8,125		8,125		
Fire Academy Costs	53191			3,280	1,430	15,000			15,000		15,000		15,000		
Medical	53210			4,980		8,000			8,000		8,000		8,000		
Arson	53220			929	2,264	2,000			2,000		2,000		2,000		
Office & Professional Supplies	54200			5,049	2,689	5,000			5,000		4,000		4,000		
Supplies - Other	54220			13,114	6,363	13,500			13,500		13,000		13,000		
Motor Vehicle Fuel	54800			68,234	15	40,000			40,000		40,000		40,000		
Supplies - Motor Vehicle	54830			33,628	18,232	40,000			40,000		35,000		35,000		
Supplies - Fire Equipment	54880			19,063	9,756	23,000			23,000		20,000		20,000		
Supplies - Fire Alarm Equipment	54890			9,706	5,807	8,000			8,000		8,000		8,000		
Supplies - Training Aids	55130			5,602	3,628	4,900			7,800		7,800		7,800		
CPR	55140			16,812	5,387	17,600			17,600		17,600		17,600		
Supplies - Hazardous Materials Equipment	55150			2,068		1,500			1,500		1,500		1,500		
Personnel Equipment	55860			24,634	3,150	22,000			22,000		22,000		22,000		
In-state Travel	57100			432	348	750			750		750		750		
Dues & Subscriptions	57300			2,065	1,295	2,500			2,500		2,500		2,500		
TOTAL EXPENSES				**431,554**	**183,797**	**436,721**			**439,621**		**415,883**		**415,883**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**10,086,209**	**5,446,073**	**11,295,281**			**11,527,250**		**11,504,155**		**11,504,155**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF BUILDING CODES & INSPECTIONS

Fund No.: 0010
Department No.: 240

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Building Commissioner	51101			80,148	43,805	94,903	1	PSA GR12	94,903	1	94,904	1	94,904		
Assistant Building Commissioner **	51102			38,897	11,335	51,608	1	PSA GR 10	77,582	1	77,553	1	77,553		
Chief Inspector of Wires	51103			70,000	33,654	70,000	1	PSA GR10	70,000	1	70,000	1	70,000		
Sealer of Weights & Measures	51104							GR9							
Plumbing & Gas Inspector	51105			66,414	32,795	68,217	1	NAGE 3-40	68,217	1	69,847	1	69,847		
Wire Inspector	51106							S-38							
Zoning Official	51107			34,559	26,442	55,000	1	PSA GR 8	57,500	1	55,000	1	55,000		
Head Admin Clerk	51108			44,772	22,086	45,940	1	S-22	45,940						
Sr. Administrative Assistant	51126							NAGE 3-20		1	49,951	1	49,951		
Head Clerk	51109			23,794	11,734	24,395	1	S-17	24,395						
Administrative Assistant	51125							NAGE 3-10		1	24,993	1	24,993		
Local Inspector*	51110			23,141	29,769	60,120	2	NAGE 3-50	115,365	2	118,579	2	118,579		
Property Maintenance/Demo Supervisor **	51201							PSA GR10							
Property Maintenance/Demo Worker	51202														
Temporary/Seasonal	51240														
Overtime	51300			1,255		2,500			2,500		2,500		2,500		
Longevity	51400			800		1,600			800		800		800		
Vacation Buyback	51500			199											
Sick Leave Buyback	51510			2,390		2,500			2,500		2,500		2,500		
Clothing Allowance	51830			350	175	525			525		525		525		
TOTAL PERSONAL SERVICES				**386,719**	**211,794**	**477,308**			**560,227**		**567,152**		**567,152**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Weights & Measures	53008			18,000											
Other Contracted Services	53010			74,141	19,801	40,000			12,000		10,000		10,000		
Demolition of Unsafe Buildings	53020														
Print/Bind/Microfilm	53030					150			150		150		150		
Inspections-Plumbing & Gas	53040				2,650	2,500			2,500		2,500		2,500		

Inspections-Electric	53050				650	2,500			2,500		2,500		2,500		
Education & Training	53190			2,677	705	2,500			2,500		3,125		3,125		
Telephone Usage Charges	53410			2,911	190										
Office & Professional Supplies	54200			1,530	1,136	1,500			1,500		250		250		
Motor Vehicle Fuel	54800								1,500		1,500		1,500		
Small Tools & Equipment	54900					600			600		600		600		
Clothing Expense	57009			1,743	661	2,000			2,000		2,000		2,000		
In-state Travel**	57100			3,232	1,753	4,000			4,000		4,000		4,000		
Dues & Subscriptions	57300			230	295	800			800		800		800		
TOTAL EXPENSES				**104,464**	**27,841**	**56,550**			**30,050**		**27,425**		**27,425**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**491,183**	**239,635**	**533,858**			**590,277**		**594,577**		**594,577**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 244

DEPARTMENT OF WEIGHTS & MEASURES

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Sealer of Weights & Measures	51101			30,048	30,048	62,500	1	PSA GR9	62,500	1	62,500	1	62,500		
Head Clerk	51109														
Temporary/Seasonal	xxxx														
Overtime	51300														
Longevity	51400														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**30,048**	**30,048**	**62,500**			**62,500**		**62,500**		**62,500**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Other Contracted Services	53010														
Print/Bind/Microfilm	53030					1,000			1,000		1,000		1,000		
Education & Training	53190				75	100			200		200		200		
Office & Professional Supplies	54200			843	899	1,000			1,000		250		250		
Motor Vehicle Fuel	54800								1,200		1,200		1,200		
Motor Vehicle Expense	xxxx										200		200		
Tools & Equipment	54901					2,000			2,000		2,000		2,000		
Clothing Expense	57009					1,500			1,500		1,500		1,500		
In-state Travel**	57100			582	573	2,500									
Dues & Subscriptions	57300				110	185			250		250		250		
TOTAL EXPENSES				**1,424**	**1,657**	**8,285**			**7,150**		**6,600**		**6,600**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Vehicles	58001				43,835										
Equipment	58501			8,784	3,036										
TOTAL CAPITAL EXPENSES				**8,784**	**46,871**	**0**		**0**	**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**40,256**	**78,577**	**70,785**		**0**	**69,650**		**69,100**		**69,100**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF EMERGENCY MANAGEMENT

Fund No.: 0010

Department No.: 291

Classification	Object Code	O R D ‡	C S A Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Clerk	51202														
EMD Stipend	51225	X		5,000	2,500	5,000	1	Stipend	5,000	1	5,000	1	5,000		
ENS Administrator and ENS Translation Stipend	xxxx						1		4,000						
TOTAL PERSONAL SERVICES				**5,000**	**2,500**	**5,000**			**9,000**		**5,000**		**5,000**	**0**	**0**
EXPENSES															
Reverse 911	53100			13,690	13,370	14,000			15,300		15,300		15,300		
Public Safety Communications Services	53421								35,000		35,000		35,000		
Other Supplies	54220			1,028	942	1,000			2,000		2,000		2,000		
TOTAL EXPENSES				**14,718**	**14,312**	**15,000**			**52,300**		**52,300**		**52,300**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**19,718**	**16,812**	**20,000**			**61,300**		**57,300**		**57,300**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 294

DEPARTMENT OF FORESTRY

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
City Forester	51101			66,754	35,965	68,787	1	PS30	70,163	1	70,163	1	70,163		
Tree Climber	51104						2	PW-22	106,040	2	106,447	2	106,447		
Maintenance Man	51103						1	PW-13							
Overtime	51300			26,341	8,556	6,000			8,000		8,000		8,000		
Longevity	51400			1,250	1,250	1,250			1,250		1,250		1,250		
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			325	325	725			725		725		725		
TOTAL PERSONAL SERVICES				**94,670**	**46,096**	**76,762**			**186,178**		**186,585**		**186,585**	**0**	**0**
EXPENSES															
Repair & Maintenance - Vehicles	52410			441	286	4,000			4,000		4,000		4,000		
Contract Forestry Services	53010				55,215				50,000						
Education & Training	53190			200		1,000			1,000		1,000		1,000		
Supplies-Small Tools & Equipment	54900			6,443		1,500			1,500		1,500		1,500		
Tree Plantings	xxxxx														
Debris Disposal	xxxxx								10,000						
TOTAL EXPENSES				**7,084**	**55,501**	**6,500**			**66,500**		**6,500**		**6,500**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**101,754**	**101,597**	**83,262**			**252,678**		**193,085**		**193,085**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF PUBLIC SAFETY

Fund No.: 0010

Department No.: 299

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Clerk - Board of Public Safety	51201	X		900	450	900	1	900	900	1	900	1	900		
TOTAL PERSONAL SERVICES				**900**	**450**	**900**		**900**	**900**		**900**		**900**	**0**	**0**
EXPENSES															
Office & Professional Supplies	54200														
TOTAL EXPENSES				**0**	**0**	**0**			**0**		**0**		**0**	**0**	**0**
SPECIAL ARTICLE-EZEKIEL'S PLAN	**57806**														
OPERATION SAFE STREETS															
TOTAL DEPARTMENTAL EXPENDITURES				**900**	**450**	**900**			**900**		**900**		**900**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

SCHOOL DEPARTMENT

Fund No.: 0010

Department No.: 300

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	No. of Emp.	$ Proposed by Mayor	No. of Emp.	$ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
									GOVERNOR		*HWM*				
PERSONAL SERVICES	51101			53,715,783	23,035,576	63,327,030			64,446,797		65,818,810		65,818,810		
ALL OTHER EXPENSES	57000			28,516,184	16,153,105	28,279,062			31,705,352		30,327,638		30,327,638		
CAPITAL OUTLAY	58000														
TOTAL DEPARTMENTAL EXPENDITURES				**82,231,968**	**39,188,681**	**91,606,092**			**96,152,149**		**96,146,448**		**96,146,448**	**0**	**0**
INFORMATIONAL ONLY - NO VOTE FOR STATE FIGURES															
STATE ASSESSMENTS															
CHERRY SHEET Dept. 820															
Retired Teachers Health Insurance	56350				1,984,290	3,968,571			4,019,583		4,019,583		4,019,583		
Special Education	56510				42,702	85,401			38,126		38,126		38,126		
School Choice Sending Tuition	56511				1,545,913	3,091,825			2,976,573		2,982,293		2,982,293		
Charter School Sending Tuition	56513				6,758,023	13,519,159			14,174,362		14,270,523		14,270,523		
TOTAL STATE ASSESSMENTS				**0**	**10,330,928**	**20,664,956**			**21,208,644**		**21,310,525**		**21,310,525**	**0**	**0**
TOTAL SCHOOL DEPARTMENT BUDGET				**82,231,968**	**49,519,609**	**112,271,048**			**117,360,793**		**117,456,973**		**117,456,973**	**0**	**0**

City of Holyoke

Fiscal Year 20254 Annual Budget

OFFICE OF CITY ENGINEER

Fund No.: 0010

Department No.: 410

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Engineer/Assistant DPW Director	51101			94,260	18,970	92,000	1	PSA GR13	112,000	1	102,875	1	102,875		
General Construction Supervisor	51103			45,801	28,898	63,092	1	PS22	64,311	1	64,311	1	64,311		
Senior Civil Engineer	51105			60,998	5,400	78,000	1	PSA GR11	85,784	1	85,784	1	85,784		
Construction Supervisor	51106					0									
Grant Manager/Writer	51107				12,115	51,753	1	GR9	63,000	1	64,260	1	64,260		
Seasonal Engineering Intern	xxxx					0									
Longevity	51400			500		500									
Settlement/Sign Bonus	51450					0									
Vacation Buyback	51500			1,783	4,247	0									
Sick Leave Buyback	51510					0									
Non-Contributory Pensions	51770					0									
Clothing Allowance	51830			50		325									
TOTAL PERSONAL SERVICES				**203,393**	**69,631**	**285,670**			**325,095**		**317,230**		**317,230**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Professional Engineering Services	53010			30,146	39,931	3,500			50,000		50,000		50,000		
Print/Bind/Microfilm	53030					0									
Education & Training	53190			100		0			1,000		1,000		1,000		
Office & Professional Supplies	54200			183	105	250					250		250		
Dues & Subscriptions	57300					1,000			1,000		1,000		1,000		
TOTAL EXPENSES				**30,429**	**40,036**	**4,750**			**52,000**		**52,250**		**52,250**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**233,823**	**109,666**	**290,420**			**377,095**		**369,480**		**369,480**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION

Fund No.: 0010
Department No.: 421

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director of Public Works	51101	X		100,806	59,406	118,862	1	GR14	123,900	1	118,862	1	118,862		
Office Manager	51103			24,386	28,475	60,371	1	PS22	63,780	1	63,780	1	63,780		
Principal Account Clerk	51104				17,536	47,760	1	PS13	52,279	1	54,295	1	54,295		
Superintendent of Outdoor Works	51106			66,327	32,888	68,408	1	PS28	69,775	1	69,775	1	69,775		
Safety Inspector	51108			46,935	24,039	50,000	1	PSA GR6	53,000	1	50,000	1	50,000		
Board Commissioners	51201	X		8,413	4,313	8,625	3		8,625	3	8,625	3	8,625		
Extra Clerical Help	51250														
Overtime	51300			5,489	2,395	3,000			3,600		3,600		3,600		
Supervisor Oncall OT	51306					30,000			30,000		30,000		30,000		
Longevity	51400			1,600	925	1,000			1,250		1,250		1,250		
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			650	650	650			975		975		975		
TOTAL PERSONAL SERVICES				**254,606**	**170,625**	**388,676**			**407,184**		**401,162**		**401,162**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400														
Education & Training	53190					5,000			5,000		5,000		5,000		
Medical Costs	53210			4,343	1,456	5,000			5,000		5,000		5,000		
Telephone Usage Charges	53410			5,142	3,788	5,700			7,600		7,600		7,600		
Postage	53420														
Advertising	53430														
Office & Professional Supplies	54200			2,982	201	1,700					250		250		
Uniform Rental Service	55830			6,831	4,626	11,000			11,000		11,000		11,000		
In-state Travel	57100			25		300			300		300		300		
Dues & Subscriptions	57300			25	936	1,000			1,000		1,000		1,000		
TOTAL EXPENSES				**19,349**	**11,007**	**29,700**			**29,900**		**30,150**		**30,150**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**273,955**	**181,633**	**418,376**			**437,084**		**431,312**		**431,312**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PUBLIC WORKS

CITY PROPERTY

Fund No.: 0010

Department No.: 422

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Building Maintenance Superintendent	51101			56,072	31,767	64,150	1	PS22	65,433	1	65,433	1	65,433		
Building Maintenance Man	51103			43,973	22,110	46,166	1	PW13	48,254	1	48,254	1	48,254		
Laborer	51104			75,711	40,960	86,169	2	PW10	92,070	2	92,070	2	92,070		
Building Custodian	51105			78,533	38,740	80,582	2	NAGE 13-10	82,506	2	88,657	2	88,657		
Temp/Seasonal	51240					0									
Overtime	51300			14,260	9,431	4,500			22,000		22,000		22,000		
Longevity	51400			3,550	850	3,600			5,575		5,575		5,575		
Vacation Buyback	51500			5,056		0									
Sick Leave Buyback	51510					0									
Clothing/Tool Allowance	51830			1,075	1,275	1,325			1,500		1,500		1,500		
TOTAL PERSONAL SERVICES				**278,231**	**145,132**	**286,392**			**317,338**		**323,489**		**323,489**	**0**	**0**
EXPENSES															
Energy-Street Lights	52100			365,674	259,412	299,408			300,000		266,661		266,661		
Energy-City Hall	52102			53,354	25,429	65,722			66,000		67,546		67,546		
Energy-City Hall Annex	52103			34,965	21,234	39,182			40,000		43,159		43,159		
Energy-Pellissier Bldg.	52104			36,735	27,746	38,136			40,000		40,000		40,000		
Energy-Lynch School	52107					0									
Energy-Geriatric	52111					0									
Energy-Train Station	52112			1,924	1,161	2,000			2,500		2,517		2,517		
Hydrants Water Use	52300			44,555	11,139	45,000			45,000		45,000		45,000		
Water/Sewer-City Hall	52302			2,640	3,629	3,300			7,500		7,500		7,500		
Water/Sewer-City Hall Annex	52303			10,778	13,492	10,000			20,000		20,000		20,000		
Water/Sewer-Pellissier Bldg.	52304			1,458	1,171	1,500			2,200		2,200		2,200		
Water/Sewer-Lynch School	52307					0									
Water/Sewer-Geriatric	52311					0									
Repair & Maintenance-City Hall	52502			30,799	10,091	26,000			26,000		26,000		26,000		
Repair & Maintenance-City Hall Annex	52503			19,679	5,276	20,000			20,000		20,000		20,000		
Repair & Maintenance-Pellissier Bldg.	52504			15,661	20,129	18,000			20,000		20,000		20,000		

Repair & Maintenance-Senior Center	52505			33,780	21,627	30,000			30,000		30,000		30,000		
Repair & Maintenance-Lynch School	52507					0									
Repair & Maintenance-Jones Ferry	52508					0									
Repair & Maintenance-Police Station	52509			66,302	18,437	35,000			35,000		35,000		35,000		
Repair & Maintenance-Central Fire Station	52510			29,364	15,308	25,000			25,000		25,000		25,000		
Repair & Maintenance-Elmwood Fire Station	52511			12,742	6,254	11,500			12,000		12,000		12,000		
Repair & Maintenance-Highland Fire Station	52512			4,666	2,227	7,000			7,000		7,000		7,000		
Repair & Maintenance-W. Holyoke Fire Station	52514			3,974	4,098	4,000			4,000		4,000		4,000		
Repair & Maintenance-Geriatric Building	52516					0									
Repair & Maintenance-Train Station	52517				19	5,000			5,000		5,000		5,000		
Contracted Services	53009				6,942										
Professional Services	53010			9,625		11,000			11,000		11,000		11,000		
Supplies-Other	54220			6,514	5,005	7,000			7,000		7,000		7,000		
Supplies-Small Tools & Equipment	54900				45	1,200			1,200		1,200		1,200		
TOTAL EXPENSES				**785,189**	**479,871**	**704,948**			**726,400**		**697,783**		**697,783**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Motor Vehicles	58002				42,003										
Capital Outlay-Equipment	58003				24,999										
TOTAL CAPITAL EXPENSES					**67,002**	**0**		**0**	**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**1,063,419**	**692,005**	**991,340**		**0**	**1,043,738**		**1,021,272**		**1,021,272**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PUBLIC WORKS
HIGHWAYS & BRIDGES

Fund No.: 0010
Department No.: 425

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Foreman	51101			57,699	30,867	59,779	1	PS17	60,974	1	57,618	1	57,618		
Hoisting Equipment Operator	51102						4	PW22	205,943	4	206,726	4	206,726		
Heavy Motor Equipment Operator *	51104			200,598	104,570	251,505	8	PW18	408,426	8	408,426	8	408,426		
Power Shovel Operator	51105			135,539	59,309	173,751		PW20							
Prop Maint & Demolition Worker	51106			11,176		43,821	1	PW27	56,483	1	57,738	1	57,738		
Laborer	51107				4,032	33,588	1	PW10	43,816	1	43,940	1	43,940		
Overtime	51300			31,610	11,886	25,000			25,000		25,000		25,000		
Snow Removal Overtime	51301			175,646	29,015	120,000			120,000		120,000		120,000		
Longevity	51400			7,025	3,525	9,725			6,925		6,925		6,925		
CDL Class A Differential	51480			137	88	600			600		600		600		
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			2,125	2,250	3,725			4,825		4,825		4,825		
Workers Compensation	51999			11,149	6,822	11,310			11,310		11,310		11,310		
TOTAL PERSONAL SERVICES				**632,704**	**252,364**	**732,804**			**944,302**		**943,108**		**943,108**	**0**	**0**
EXPENSES															
Repair & Maintenance - Streets & Fixtures	52600			105,537	21,474	55,000			55,000		55,000		55,000		
Equipment/Buildings Rentals	52700				960	1,000			1,000		1,000		1,000		
Snow Removal Services	53100			388,877	21,935	250,000			250,000		250,000		250,000		
Street Sweeping Services	53130														
ROCA Services	53140			9,430	46,848	65,000			65,000		65,000		65,000		
Supplies - Traffic Lights	54220			14,114	8,065	21,000			21,000		21,000		21,000		
Supplies - Traffic Lines	54221			61,561	79,578	50,000			50,000		50,000		50,000		
Supplies - Tools & Equipment	54900			2,421	1,793	4,000			4,000		4,000		4,000		
TOTAL EXPENSES				**581,940**	**180,652**	**446,000**			**446,000**		**446,000**		**446,000**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**1,214,644**	**433,016**	**1,178,804**			**1,390,302**		**1,389,108**		**1,389,108**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PUBLIC WORKS
AUTO EQUIPMENT MAINTENANCE

Fund No.: 0010
Department No.: 426

							REQUESTED			PROPOSED		VOTED		CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS	
Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	No. of Emp.	Classification or Rate	$ 7/1/2024 thru 6/30/2025	No. of Emp.	$ Proposed by Mayor	No. of Emp.	$ Voted by City Council	BUDGET	TOTAL
PERSONAL SERVICES															
Foreman	51101			60,881	13,323	48,150	1	PS22	65,433	1	65,433	1	65,433		
Motor Equipment Repairman	51102			80,870	57,533	154,443	3	PW26	172,079	3	173,779	3	173,779		
Motor Equipment Maintenance Man	51103			46,709	23,370	48,797	1	PW18	50,690	1	50,885	1	50,885		
Working Foreman - Motor Equipment	51104					0									
EVT Mechanic	51105			66,980	33,430	69,802	1	PW34	71,615	1	71,890	1	71,890		
Police Fleet Mechanic	51106			50,718	25,290	52,806	1	PW24	54,684	1	54,894	1	54,894		
CO-OP	51902								16,000		16,000		16,000		
Overtime	51300			32,839	19,419	20,000			35,000		35,000		35,000		
Longevity	51400			1,750	2,250	1,750			3,400		3,400		3,400		
Vacation Buyback	51500					0									
Sick Leave Buyback	51510					0									
Clothing/Tool Allowance	51830			2,275	1,125	2,000			3,775		3,775		3,775		
TOTAL PERSONAL SERVICES				**343,022**	**175,740**	**397,748**			**472,676**		**475,056**		**475,056**	**0**	**0**
EXPENSES															
Repair & Maintenance - Vehicles	52410			114,933	37,103	70,000			70,000		70,000		70,000		
Repair & Maintenance - Other	52420			3,116	975	5,000			5,000		5,000		5,000		
Towing Services	53100			2,615	1,949	2,000			2,000		2,000		2,000		
Motor Vehicle Fuel	54800			55,047		30,000			30,000		30,000		30,000		
Supplies - Motor Vehicle	54830			23,459	9,962	26,000			26,000		26,000		26,000		
Tool Reimbursement	55835			1,500	1,500	2,000			2,000		2,000		2,000		
TOTAL EXPENSES				**200,670**	**51,489**	**135,000**			**135,000**		**135,000**		**135,000**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**543,691**	**227,229**	**532,748**			**607,676**		**610,056**		**610,056**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PUBLIC WORKS
REFUSE COLLECTION

Fund No.: 0010
Department No.: 430

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Foreman	51101			57,699	29,545	59,779	1	PS17	60,975	1	60,975	1	60,975		
Heavy Motor Equipment Operators *	51102			376,460	185,051	390,376	9	PW18	438,498	9	442,652	9	442,652		
Laborer	51103			154,020	108,541	250,218	6	PW10	269,084	6	270,133	6	270,133		
Motor Equipment Operators - Recycling	51104														
Motor Equipment Operators - Refuse	51105														
Waste/Recycle Coordinator	51106			40,941	15,620	59,549	1	PS22	65,433	1	64,300	1	64,300		
Overtime	51300			47,096	36,146	45,000			40,000		40,000		40,000		
Special Events Overtime	51321								30,000		30,000		30,000		
Longevity	51400			2,600	1,950	1,850			2,425		2,425		2,425		
Settlement/Signing Bonus	51450			9,577											
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			2,456	2,850	3,450			5,150		5,150		5,150		
TOTAL PERSONAL SERVICES				**690,848**	**379,703**	**810,222**			**911,565**		**915,635**		**915,635**	**0**	**0**
EXPENSES															
Repair & Maintenance - Motor Vehicles	52410			59,970	81,243	68,000			68,000		68,000		68,000		
Equipment/Bldg. Rentals	52700			1,925	1,895	2,925			2,925		2,925		2,925		
Landfill Contract	52900			643,036	372,278	720,000			857,000		857,000		857,000		
Hazardous Waste Collection	52901			9,586	14,662	14,500			14,500		14,500		14,500		
Recycling Contract	52902			134,157	91,457	90,000			90,000		90,000		90,000		
Other Services	53100			217,998	141,859	336,000			336,000		336,000		336,000		
Motor Vehicle Fuel	54800			115,331		65,000			65,000		65,000		65,000		
Supplies - Tools & Equipment	54900			7,549	864	6,500			6,500		6,500		6,500		
Uniform Rental	55830				45	500			500		500		500		
TOTAL EXPENSES				**1,189,553**	**704,303**	**1,303,425**			**1,440,425**		**1,440,425**		**1,440,425**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**1,880,401**	**1,084,006**	**2,113,647**			**2,351,990**		**2,356,060**		**2,356,060**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 480

DEPARTMENT OF MUNICIPAL PARKING FACILITIES

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Parking Control Officers	51101			65,358	44,279	94,231	2	PW17	95,088	2	95,088	2	95,088		
Part-time Clerk	51105			21,338			1	S11							
Longevity	51400														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			400	200	400			500		500		500		
TOTAL PERSONAL SERVICES				**87,095**	**44,479**	**94,631**			**95,588**		**95,588**		**95,588**	**0**	**0**
EXPENSES															
Energy - Dwight	52100			16,454	15,502	18,000			18,000		25,812		25,812		
Energy - Suffolk	52101			12,774	9,910	15,000			15,000		17,823		17,823		
Water/Sewer Dwight	52300			336	172	350			350		350		350		
Water/Sewer Suffolk	52301														
Repair & Maintenance - Dwight	52500			12,410	6,526	15,000			15,000		15,000		15,000		
Repair & Maintenance - Suffolk	52501			2,383	950	5,000			5,000		5,000		5,000		
Repair & Maintenance - Street	52506			292	627	8,000			8,000		8,000		8,000		
Management Fee - Dwight	53010														
Management Fee - Suffolk	53011														
Snow Removal - Dwight	53100			4,688											
Snow Removal - Suffolk	53101			4,688											
Supplies - Dwight	54220			479	346	1,500			1,500		1,500		1,500		
TOTAL EXPENSES				**54,505**	**34,034**	**62,850**			**62,850**		**73,485**		**73,485**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**141,600**	**78,513**	**157,481**			**158,438**		**169,073**		**169,073**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

BOARD OF HEALTH

Fund No.: 0010

Department No.: 510

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Health Director	51101			78,000	40,865	85,000	1	PSA GR13	81,600	1	81,600	1	81,600		
Sanitarian II	51103			106,264	55,853	129,392	2	NAGE 5-50	131,980	2	129,411	2	129,411		
Public Health Nurse	51104			67,015	33,185	69,025	1	NAGE 5-70	70,406	1	72,462	1	72,462		
Head Clerk	51105			41,571	21,238	44,176	1	S19	45,060						
Senior Admin Assistant	51126							NAGE 5-20		1	48,306	1	48,306		
Sanitarian III	51107			57,139	32,860	68,216	1	NAGE 5-60	69,580	1	69,993	1	69,993		
Sanitarian I	51109			38,186	23,105	76,415	2	NAGE 5-40	103,926	2	109,177	2	109,177		
Code Inspector	51110							S20							
Floating Principal Clerk	51111			30,507	18,732	40,425	1	S14	41,234						
Admin Assistant	51125							NAGE 5-10		1	41,693	1	41,693		
COVID-19 Compliance Inspector	51112														
Health Board Members	51201			2,862	1,000	3,650	3		3,650	3	3,650	3	3,650		
Inspector of Animals	51202			50,000	24,039	50,000	1	PSA GR7	51,000	1	50,000	1	50,000		
Substitute Nurses	51203					2,000			2,000		2,000		2,000		
Overtime	51300			3,123	2,650	4,000			4,000		4,000		4,000		
Longevity	51400			2,550	2,550	2,550			4,150		4,150		4,150		
Vacation Buyback	51500			756											
Sick Leave Buyback	51510			88											
Clothing Allowance	51830			816	700	875			952		952		952		
Auto Allowance	51850			16,497	7,403	14,100			19,740		19,740		19,740		
TOTAL PERSONAL SERVICES				**495,374**	**264,180**	**589,824**			**629,278**		**637,134**		**637,134**	0	0
EXPENSES															
Repair & Maintenance - Office Equipment	52400			238	300	450			450		450		450		
Professional Health Services	53010			12,745	7,206	10,000			10,000		10,000		10,000		
Sharps Kiosk Services	53015			3,420	3,420	3,420			3,420		3,420		3,420		
Teen Pregnancy Prevention Services	53020			3,933		4,000			4,000						
Vaccines	53025														
Wellness	53026			1450	200	1,500			1,500		1,500		1,500		
Print/Bind/Microfilm	53030			1,200		750			750		750		750		
Permitting Software	53100			5,340	12,460										
Communicable Diseases Services	53101					4,000			4,000		4,000		4,000		

Vacant Buildings - Board & Secure	53102														
Animal Control Services	53103			173,478	173,478	173,478			175,000		175,000		175,000		
Education & Training	53190			4,491	3,310	4,000			5,000		5,625		5,625		
Telephone Usage Charges*	53410			3,683	-148										
Advertising	53430														
Office & Professional Supplies	54200			1,034	990	2,500			2,000		250		250		
Supplies - Other	54220			4,682	1,638	4,500			4,000		4,000		4,000		
Supplies - Emergency Health	54221				70	3,500			3,500		3,500		3,500		
Motor Vehicle Fuel	54800					2,820			2,820		2,820		2,820		
Clothing Expense	57009					1,000			1,000		1,000		1,000		
In-state Travel	57100			2,654	278	1,200			1,200		1,200		1,200		
Dues & Subscriptions	57300			100		75			75		75		75		
Malpractice Insurance	57400			116		231			0						
TOTAL EXPENSES				**218,565**	**203,202**	**217,424**			**218,715**		**213,590**		**213,590**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Vehicles	58000			46,665											
TOTAL CAPITAL EXPENSES				**46,665**	**0**	**0**			**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**760,604**	**467,382**	**807,248**			**847,993**		**850,724**		**850,724**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

COUNCIL ON AGING

Fund No.: 0010

Department No.: 541

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Executive Director	51101			75,000	36,058	75,000	1	PSA GR12	76,500	1	75,000	1	75,000		
Nutritional Director	51102			43,848	20,020	45,500	1	COA GR4	47,589	1	47,589	1	47,589		
Assistant Director	51103			27,395	23,269	27,500	0.5	PSA GR9	28,050	0.5	27,500	0.5	27,500		
Utility Person	51104			59,035	24,213	68,640	1.5	COA GR2	65,426	1.5	65,426	1.5	65,426		
Social Worker/Volunteer Coordinator	51105			128,398	63,014	133,366	3	COA GR4/GR5/GR6	136,557	3	136,557	3	136,557		
Health Services Provider	51202			70,036	34,919	72,632	2	COA GR4/GR7	74,392	2	74,392	2	74,392		
Driver	51203			57,457	21,608	60,520	2	COA GR1	70,815	2	70,815	2	70,815		
Overtime	51300				413	4,000			1,000		1,000		1,000		
Longevity	51400			1,575	2,075	2,575			4,161		4,161		4,161		
Vacation Buyback	51500				2,143										
Sick Leave Buyback	51510				1,381										
TOTAL PERSONAL SERVICES				**462,744**	**229,113**	**489,733**			**504,490**		**502,440**		**502,440**	**0**	**0**
EXPENSES															
Energy - Gas/Oil/Electric	52100			59,683	27,938	52,500			53,800		73,062		73,062		
Water & Sewer	52300			2,146	471	2,200			2,200		2,200		2,200		
Repair & Maintenance - Equipment	52400			2,625	1,602	3,000			2,500		2,500		2,500		
Repair & Maintenance - Building & Grounds	52500			3,732	4,676	4,900			4,900		4,900		4,900		
Professional Health Services	53010			6,845	5,510	8,000			7,500		7,500		7,500		
Education & Training	53190					125			250		250		250		
Supplies - Building & Grounds	54000					1,200									
Office & Professional Supplies	54200			1,045	280	1,200			1,050		1,050		1,050		
Supplies - Other	54220			5,275	3,394	5,800			5,400		5,400		5,400		
Motor Vehicle Fuel	54800			7,403	583	6,000			6,000		6,000		6,000		
Clothing Expense	57009				115	750			750		750		750		
In-state Travel	57100			135		150			100		100		100		
Dues & Subscriptions	57300			1,838		1,838			0						
TOTAL EXPENSES				**90,727**	**44,569**	**87,663**			**84,450**		**103,712**		**103,712**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Other Equipment	58000			69,200											
TOTAL CAPITAL EXPENSES				**69,200**	**0**	**0**			**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**622,670**	**273,682**	**577,396**			**588,940**		**606,152**		**606,152**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

OFFICE OF VETERANS SERVICES

Fund No.: 0010

Department No.: 543

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Commissioner	51101			75,000	33,634	64,200	1	PSA GR10	70,000	1	70,000	1	70,000		
Deputy Commissioner	51102							S-16							
Investigator	51103			35,535	13,084	13,158	1	NAGE 11-10	40,560	1	40,560	1	40,560		
Head Clerk (PT)	51104														
National Service Officer	51105			53,095	25,527	53,095	1	PSA GR8	60,000	1	53,095	1	53,095		
Overtime	51300				2,514	5,000									
Longevity	51400			900	800	800			800		800		800		
Vacation Buyback	51500			2,238		1,731			2,000		2,000		2,000		
Sick Leave Buyback	51510					5,000			5,000		5,000		5,000		
TOTAL PERSONAL SERVICES				**166,768**	**75,558**	**142,984**			**178,360**		**171,455**		**171,455**	**0**	**0**
EXPENSES															
Repair & Maintenance - Office Equipment	52400			5,074											
Education & Training	53190			1,100		1,500			1,500		1,500		1,500		
Office & Professional Supplies	54200			3,258	112	1,500			2,000		2,000		2,000		
In-state Travel	57100					1,000			1,000		1,000		1,000		
Dues & Subscriptions	57300				150	750			750		750		750		
Veterans Patriotic Events	57600			4,147	505	2,500			2,000		2,000		2,000		
Veterans Benefits - Direct	57700			199,356	94,477	240,000			240,000		240,000		240,000		
Veterans Benefits - Military	57701					0									
TOTAL EXPENSES				**212,934**	**95,244**	**247,250**			**247,250**		**247,250**		**247,250**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**379,702**	**170,802**	**390,234**			**425,610**		**418,705**		**418,705**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

PUBLIC LIBRARY

Fund No.: 0010

Department No.: 610

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Library Director	51101	x		65,835	32,566	67,737	1	GR11	67,997	1	69,092	1	69,092		
Reference Library Assistant	51102	x		73,735	46,892	78,790	4	GR1	102,970	4	133,835	4	133,835		
Reference Librarian	51103	x		66,052	21,530	67,356	3	GR6	114,334	3	127,678	3	127,678		
Children's Librarian	51104	x		121,307	62,462	130,535	3	GR6	131,036	3	133,145	3	133,145		
Cataloguer	51105	x		37,449	18,540	38,573	1	GR5	38,721	1	39,345	1	39,345		
Assistant Cataloguer	51106														
Library Assistant	51107	x						GR1							
Custodian	51108	x		57,238	29,350	60,926	2	GR2	61,160	2	61,160	2	61,160		
Archivist	51109	x		41,862	20,708	43,072		GR3							
Reference Library Assistant (night)	51110	x						GR1							
Library Assistant (Night)	51111	x		17,086		20,078		GR1							
Financial Manager	51112	x		5,059	4,866		1	GR6	46,789	1	46,789	1	46,789		
Assistant Library Director	51113	x		49,486	24,468	50,894	1	GR8	51,090	1	51,912	1	51,912		
Computer Coordinator	51114	x		65,529	24,005	67,375	2	GR4	70,939	2	76,446	2	76,446		
Collection Development Librarian	51115	x		41,023	20,293	42,209	1	GR6	42,371	1	43,054	1	43,054		
Temporary/Seasonal	51240	x													
Longevity	51400	x		6,000	3,550	6,000	8		6,000	8	6,000	8	6,000		
Vacation Buyback	51500	x			3,686										
Sick Leave Buyback	51510	x			2,181										
TOTAL PERSONAL SERVICES				**647,661**	**315,098**	**673,545**	19 staff		**733,408**		**788,456**		**788,456**	**0**	**0**
EXPENSES															
Energy - Gas/Oil/Electric	52100			30,000	51,209	79,000			32,000		32,000		32,000		
Security Services	xxx														
Library Books	54221			10,963		7,500			10,000						
TOTAL EXPENSES				**40,963**	**51,209**	**86,500**			**42,000**		**32,000**		**32,000**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**688,624**	**366,307**	**760,045**			**775,408**		**820,456**		**820,456**	**0**	**0**

DEPARTMENT OF RECREATION

Fund No.: 0010
Department No.: 630

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director of Recreation	51101			71,761	34,501	71,761	1	PSA GR12	74,631	1	71,761	1	71,761		
Assistant Director	51103			49,943	26,442	55,000	1	PSA GR8	57,200	1	55,000	1	55,000		
Head Administrative Clerk	51104			32,406	21,728	45,568	1	NAGE S22 - 5	47,040						
Administrative Assistant	51125							NAGE 8-10		1	47,040	1	47,040		
Temporary/Seasonal Help	51240			80,158	52,190	110,000		MISC	110,000		110,000		110,000		
Longevity	51400								800		800		800		
Vacation Buyback	51500														
Sick Leave Buyback	51510														
TOTAL PERSONAL SERVICES				**234,267**	**134,861**	**282,329**			**289,671**		**284,601**		**284,601**	**0**	**0**
EXPENSES															
Repair & Maintenance - Equipment	52420			29,473		2,000			2,000		2,000		2,000		
Events Staging	52701			6,000	5,000	8,000			8,000		8,000		8,000		
Other Contracted Services	53010			746		1,000			1,000		1,000		1,000		
Print/Bind/Microfilm	53030			585		500			500		500		500		
Concerts	53160														
Senior Fest	53161			3,500	3,500	3,500			3,500		3,500		3,500		
Sports Leagues Costs	53164			8,183	6,887	8,000			8,000		8,000		8,000		
Jones Ferry Programs	53165														
Recreational Programs / Events	53166			25,146	10,281	26,000			26,000		26,000		26,000		
Education & Training	53190				325	500			500		500		500		
Advertising	53430			402	257	500			500		500		500		
Office & Professional Supplies	54200			906	437	1,500			1,500		250		250		
Supplies - Other	54220			2,506	408	3,000			3,000		3,000		3,000		
In-state Travel	57100			495	245	500			500		500		500		
Dues & Subscriptions	57300			175	180	300			300		300		300		
TOTAL EXPENSES				**78,117**	**27,519**	**55,300**			**55,300**		**54,050**		**54,050**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**312,384**	**162,380**	**337,629**			**344,971**		**338,651**		**338,651**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEPARTMENT OF PARKS

Fund No.: 0010

Department No.: 650

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Parks Superintendent	51103														
Heavy Motor Equipment Operator	51106			46,709	23,376	85,073	2	PW18	98,235	2	98,426	2	98,426		
Parks Maintenance Men	51109			313,091	164,344	314,725	8	PW13	377,320	8	374,741	8	374,741		
Parks Maintenance Craftsman	51110			40,789	20,600	43,194	1	PW13	46,261	1	46,254	1	46,254		
Overtime	51300			10,818	8,501	5,000			20,000		20,000		20,000		
Longevity	51400			2,425	3,275	3,525			4,325		4,325		4,325		
Settlement/Signing Bonus	51450														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			1,400	1,800	2,200			2,750		2,750		2,750		
TOTAL PERSONAL SERVICES				**415,231**	**221,896**	**453,717**			**548,891**		**546,496**		**546,496**	**0**	**0**
EXPENSES															
Energy - Gas/Oil/Electric	52100			26,924	15,511	31,000			31,000		27,407		27,407		
Water & Sewer*	52300			57,211	326	29,000			29,000		29,000		29,000		
Repair & Maintenance - Vehicles	52410			19,995	11,933	18,000			18,000		18,000		18,000		
Repair & Maintenance - Other	52420			9,375	5,026	15,000			15,000		15,000		15,000		
Repair & Maintenance - Fields	52500			87,348	15,450	62,500			62,500		62,500		62,500		
R&M Pools	52518			13,953	5,474	10,000			10,000		10,000		10,000		
Contract Services	53010			6,500	18,000	23,000			23,000		23,000		23,000		
Education & Training	53190														
Supplies - Other	54220			3,600	1,548	4,000			4,000		4,000		4,000		
Motor Vehicle Fuel	54800														
Clothing Contract	55830			1,287	917	2,250			2,250		2,250		2,250		
TOTAL EXPENSES				**226,193**	**74,185**	**194,750**			**194,750**		**191,157**		**191,157**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Motor Vehicles	58002					117,542									
TOTAL CAPITAL EXPENSES				**0**	**0**	**117,542**			**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**641,424**	**296,080**	**766,009**			**743,641**		**737,653**		**737,653**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

Fund No.: 0010

Department No.: 691

MUSEUMS & MONUMENTS

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Director	51101			63,000	33,654	70,000	1	PSA GR10	73,000	1	70,000	1	70,000		
City Historian	51103			55,000	26,442	55,000	1	PSA GR9	62,000	1	55,000	1	55,000		
Enterprise Coordinator	51104			19,145	14,061	26,860	1	NAGE 12-30	37,729	0.5	38,623	0.5	38,623		
Program Coordinator	51105						1	NAGE 12-20	34,263						
Office Assistant	51106			15,981	14,987	31,230	1	NAGE 12-10	34,263	1	34,403	1	34,403		
Temporary & Seasonal Help	51201	X													
Longevity	51400			900		900			900		900		900		
Vacation Buyback	51500			2,159											
Sick Leave Buyback	51510			557		1,200			1,200						
TOTAL PERSONAL SERVICES				**156,742**	**89,144**	**185,190**			**243,355**		**198,926**		**198,926**	**0**	**0**
EXPENSES															
Energy - Gas/Oil/Electric	52100			18,899	17,614	20,552			25,000		26,858		26,858		
Water & Sewer	52300			863	1,689	1,900			2,200		2,200		2,200		
Repair & Maintenance - Other	52420			13,648	5,568	15,000			20,000		20,000		20,000		
Contracted Administrative Services	53009			2,363	158	5,000			5,000		5,000		5,000		
Print/Bind/Microfilm	53030			1,324	528	700			700		700		700		
Education & Training	53190			330		1,000			1,000		1,000		1,000		
Postage	53420					100			100		100		100		
Advertising	53430			419	125	1,000			1,000		1,000		1,000		
Office & Professional Supplies	54200			687	177	800			800		800		800		
Supplies - Other	54220			628	210	800			800		800		800		
In-state Travel	57100			201		150			250		250		250		
Dues & Subscriptions	57300			740		700			1,000		1,000		1,000		
Insurance	57400			3,403	3,410	3,410			3,825		3,825		3,825		
TOTAL EXPENSES				**43,505**	**29,479**	**51,112**			**61,675**		**63,533**		**63,533**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**200,247**	**118,623**	**236,302**			**305,030**		**262,459**		**262,459**	**0**	**0**

City of Holyoke
Fiscal Year 2025 Annual Budget

WAR MEMORIAL COMMISSION

Fund No.: 0010
Department No.: 693

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Senior Building Custodian	51101			40,259	19,860	41,308	1	NAGE 13-20	45,373	1	45,373	1	45,373		
Building Custodian	51102			38,777	19,370	40,289	1	NAGE 13-10	44,329	1	44,329	1	44,329		
Clerk	51201														
Overtime	51300			5,015	2,019	6,000			6,000		6,000		6,000		
Longevity	51400			800		800									
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			350	350	350									
TOTAL PERSONAL SERVICES				**85,201**	**41,599**	**88,747**			**95,702**		**95,702**		**95,702**	**0**	**0**
EXPENSES															
Energy - Gas/Oil/Electric	52100			30,735	14,083	32,131			32,131		33,311		33,311		
Water & Sewer	52300			903	502				502		502		502		
Repair & Maintenance - Other	52420														
Repair & Maintenance - Bldgs. & Grounds	52500			13,001	6,314	14,500			14,500		14,500		14,500		
Office & Professional Supplies	54200														0
TOTAL EXPENSES				**44,639**	**20,899**	**46,631**			**47,133**		**48,313**		**48,313**	**0**	**0**
CAPITAL EXPENSES															
Capital Outlay - Building Improvements	58001				7,080										
TOTAL CAPITAL EXPENSES				**0**	**7,080**	**0**			**0**		**0**		**0**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**129,840**	**69,577**	**135,378**			**142,835**		**144,015**		**144,015**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

EXHIBIT HALL COMMISSION

Fund No.: 0010

Department No.: 694

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
EXPENSES															
Energy - Gas/Oil/Electric	52100			42,201	27,947	38,245			32,131		44,130		44,130		
Water & Sewer	52300			312	172	300			300		300		300		
Repair & Maintenance - Building & Grounds	52500			6,442	6,987	14,500			14,500		14,500		14,500		
TOTAL EXPENSES				**48,956**	**35,105**	**53,045**			**46,931**		**58,930**		**58,930**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**48,956**	**35,105**	**53,045**			**46,931**		**58,930**		**58,930**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

DEBT PRINCIPAL & INTEREST

Fund No.: 0010

Department No.: 700#

Classification	Object Code	ORD ‡	CS Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED $ Proposed by Mayor	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
LONG TERM DEBT													
PRINCIPAL (Dept. 710)													
2012 Multipurpose	59126			875,000									
2013 Multipurpose	59128			555,000									
2014 Multipurpose	59131			255,000									
2017 Refunding*	59132			80,000									
2017 Multipurpose**	59133			500,000									
2018 Multipurpose	59134			215,000									
2019 Multipurpose	59135			455,000									
2022 Multipurpose	59136			463,000									
Principal - Long Term Debt Service - Public Schools	59137				451,000	755,957			680,000	680,000	680,000		
Principal - Long Term Debt Service - City	59138				2,054,000	2,639,000			2,640,000	2,640,000	2,640,000		
TOTAL LONG-TERM DEBT PRINCIPAL				**3,398,000**	**2,505,000**	**3,394,957**			**3,320,000**	**3,320,000**	**3,320,000**	**0**	**0**
INTEREST (Dept. 710)													
2011 Multipurpose	59224												
2012 Multipurpose	59226			240,494									
2013 Multipurpose	59228			294,050									
2014 Multipurpose	59231			81,262									
2017 Refunding *	59232			11,250									
2017 Multipurpose**	59233			137,151									
2018 Multipurpose	59234			75,750									
2019 Multipurpose	59235			276,225									
2022 Multipurpose	59236			147,852									
Interest - Long Term Debt Service - Public Schools	59237				124,253	271,982			209,431	209,431	209,431		
Interest - Long Term Debt Service - City	59238				462,285	877,119			764,519	764,519	764,519		
TOTAL LONG-TERM DEBT INTEREST				**1,264,034**	**586,538**	**1,149,101**			**973,950**	**973,950**	**973,950**	**0**	**0**
TOTAL LONG-TERM DEBT SERVICE				**4,662,034**	**3,091,538**	**4,544,058**			**4,293,950**	**4,293,950**	**4,293,950**	**0**	**0**

INTEREST (Dept. 752)*	59290			75,401		150,000			150,000	150,000	150,000		
PRINCIPAL (Dept. 752)	59299												
TOTAL SHORT-TERM DEBT SERVICE				**75,401**	**0**	**150,000**			**150,000**	**150,000**	**150,000**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

INSURANCES, CLAIMS, BENEFITS, TRAVEL, TRANSFERS & OTHER

Fund No.: 0010

Department No.: 900#

							REQUESTED			PROPOSED	VOTED	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS	
Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	No. of Emp.	Classification or Rate	$ 7/1/2024 thru 6/30/2025	$ Proposed by Mayor	$ Voted by City Council	BUDGET	TOTAL
Retirement Contribution (Dept. 911)	51999			12,430,567	2,108,147	12,648,883			12,532,947	12,563,043	12,563,043		
Workers Compensation (Dept. 912)	51999			116,890	107,485	190,000			214,000				0
Workers Compensation Wage Benifits (Dept. 912)	51996									90,000	90,000		
Workers Compensation Medical Benefits (Dept. 912)	51997									100,000	100,000		
Unemployment Compensation (Dept. 913)	51999			45,828	46,262	50,000			70,000	70,000	70,000		
Health Insurance (Dept. 914)	51999			12,270,819	479,252	11,895,345			13,084,880	13,084,880	13,084,880		
Life Insurance (Dept. 915)	51999			88,005	8,520	90,000			90,000	90,000	90,000		
FICA - Medicare (Dept. 916)	51999			1,437,689	716,702	1,300,000			1,600,000	1,600,000	1,600,000		
Police & Fire Indemnification (Dept. 919)	51999			43,129	21,518	80,000			80,000	80,000	80,000		
Out-of-State Travel (Dept. 920)	57200			5,699	732	3,000			3,000	3,000	3,000		
City Liability & Damage Insurances (Dept. 940)	57400			655,385	590,351	757,871			950,000	900,000	900,000		
Cyber Security Insurance (Dept. 940)	57407												
Short Term Disability	57408			43,442	23,696	35,000			47,392	47,392	47,392		
TOTAL CITY LIABILITY, DAMAGE & CYBER INSURANCES				**698,827**	**614,047**	**792,871**			**997,392**	**947,392**	**947,392**	**0**	**0**
Claims & Damages - General (Dept. 941)	57630			89,811	64,880	80,000			200,000	200,000	200,000		
Claims & Damages - Other (Dept. 941)	57631												
Medical Claims - Police & Fire (Dept. 941)	57640			265,295	51,068	200,000			350,000	200,000	200,000		
TOTAL CLAIMS & DAMAGES (941)				**355,106**	**115,948**	**280,000**			**550,000**	**400,000**	**400,000**	**0**	**0**
Income Replacement Plan Leave Buybacks (942)*	51950			79,725	74,669	110,000			150,000	100,000	100,000		
Transfers to Other Funds from General Fund													
-Special Revenue Funds	59720			16,200									
-Capital Project Funds	59730												
-Enterprise Funds	59740			24,919									
-Trust & Agency Funds	59750				5,000								

-Dental Self-insurance Trust	59753			411,812	130,126								
-Stabilization Fund (#8810 City General)	59760			50,000		375,000							
-Stabilization Fund (Capital, Cannabis, Sewer)	59770			1,591,291	1,901,473								
TOTAL TRANSFERS TO OTHER FUNDS				**2,094,222**	**2,036,599**	**375,000**			**0**	**0**	**0**	**0**	**0**

City of Holyoke

Fiscal Year 2025 Annual Budget

WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS

Fund No.: 6000

Department No.: 440

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
PERSONAL SERVICES															
Principal Clerk/Stenographer	51105			104,830	52,075	108,470	2	PS-13	110,640	2	110,640	2	110,640		
General Superintendent **	xxxx								12,000						
Overtime	51300			6,969	3,550	2,500			5,000		5,000		5,000		
Longevity	51400			2,100	2,100	2,100			2,100		2,100		2,100		
Settlement/Sign Bonus	51450														
Vacation Buyback	51500														
Sick Leave Buyback	51510														
Clothing Allowance	51830			650	650	650			650		650		650		
Retirement & Benefits	51999			49,850	8,546	50,000			50,000		50,000		50,000		
TOTAL PERSONAL SERVICES				**164,400**	**66,921**	**163,720**			**180,390**		**168,390**		**168,390**	**0**	**0**
EXPENSES															
Repair & Maintenance - Sewers	52420					100,000			100,000		100,000		100,000		
Prof. & Tech. Services - Audit	53010			8,000	10,487	13,000			15,000		15,000		15,000		
Prof. & Tech. Services - Other	53011			246,060	57,068	300,000									
Management Service Contract	53012			6,983,807	4,546,670	7,300,000			7,600,000		7,600,000		7,600,000		
Loan Origination & Administrative Fees	53017			16,155		13,073									
Sewer Charge - Whitney Ave.	53100			16,614		30,000			30,000		30,000		30,000		
User Charge Administration	53101			100,000	100,000	100,000			126,000		126,000		126,000		
Shut Off Program	53106			18,000	21,000	21,000			21,000		21,000		21,000		
Advertising	53430														
Office & Professional Supplies	54200			763	200	1,500									
In-State Travel	57100														
Transfer to Sewer Stabilization	59740			293,000											
TOTAL EXPENSES				**7,682,399**	**4,735,425**	**7,878,573**			**7,892,000**		**7,892,000**		**7,892,000**	**0**	**0**
TOTAL DEPARTMENTAL EXPENDITURES				**7,846,799**	**4,802,346**	**8,042,293**			**8,072,390**		**8,060,390**		**8,060,390**	**0**	**0**

WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS (cont'd)

Fund No.: 6000
Department No.: 440

Classification	Object Code	O R D ‡	C S Δ	$ Expended 2023	$ Expended 7/1/2023 thru 12/31/2023	$ Budgeted* 7/1/2023 thru 6/30/2024	REQUESTED No. of Emp.	REQUESTED Classification or Rate	REQUESTED $ 7/1/2024 thru 6/30/2025	PROPOSED No. of Emp.	PROPOSED $ Proposed by Mayor	VOTED No. of Emp.	VOTED $ Voted by City Council	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS BUDGET	CITY COUNCIL SUPPLEMENTAL APPROPRIATIONS TOTAL
DEBT SERVICE															
Wastewater															
Principal - CSO/Plant Improvements Bond	59101			300,000											
Principal - WPAT CSO Abatement Facility Bond	59102			592,625											
Principal - 2002 Refunding Bond	59104														
Principal - CSO Plan	59105														
Principal - 2013 WPAT CSO Projects	59106			43,751											
Principal - 2012 CSO Refunding Bond	59107														
Principal - 2013 Sewer/Flood Control Bond	59108			40,000											
Principal - 2017 Sewer/Flood Con	59109														
Principal - 2007 Refunding	59132			135,000											
Principal - MCWT Jackson St. Sewer Project	59133														
Principal - Long Term Debt Service	59139				470,000	1,459,053			1,463,402		1,463,402		1,463,402		
Interest - CSO/Plant Improvements Bond	59201			47,250											
Interest - WPAT CSO Abatement Facility Bond	59202			239,959											
Interest - 2002 Refunding Bond	59204														
Interest - 2002 CSO Plan	59205														
Interest - 2013 WPAT CSO Projects	59206			10,742											
Interest - 2012 Refunding Bond	59207														
Interest - 2013 Sewer/Flood Control Bond	59208			17,513											
Interest - 2017 Sewer/Flood Con	59209														
Interest - 2007 Refunding	59232			21,525											
Interest - MCWT Jackson St. Sewer Project	59233														
Interest - Long Term Debt Service	59239				39,381	481,383			430,956		430,956		430,956		
Interest on Short-term Debt	59290														
Principal on Short-term Debt	59299														
TOTAL DEBT SERVICE				**1,448,364**	**509,381**	**1,940,436**			**1,894,358**		**1,894,358**		**1,894,358**	**0**	**0**
								Total Budget	*9,966,748*		*9,954,748*		*9,954,748*	*0*	*0*

HOLYOKE WATER WORKS

Main Office: 20 Commercial Street
Holyoke, MA 01040
Tel: (413) 536-0442
Fax (413) 538-6244

May 8, 2024

Tanya Wdowiak, City Auditor
Auditor's Office
City Hall Annex
Holyoke, MA 01040

RE: <u>Fiscal Year 2025 Annual Budget Estimate</u>

Dear Ms. Wdowiak:

Enclosed please find a copy of the Holyoke Water Works FY2025 Annual Budget Estimate. The report was presented and approved by the Board of Water Commissioners at their regular meeting held for 4/24/24.

Accordingly, a summary of the Report is as follows:

Personal Services:		$2,635,027.76
Expenses:		4,011,989.00
Capital Outlay:		235,000.00
	Sub-total	$6,882,016.76
Bond/Interest Payment:		977,701.64
	Total	$7,859,718.40

If you have any questions regarding this matter, please feel free to contact me.

Sincerely yours,

David M. Conti, Manager

Enclosures

HOLYOKE WATER WORKS
Fiscal Year 2025 Budget Estimate

CLASSIFICATIONS	BUDGET FY2023	NO. EMP.	EXPENDED FY2023	BUDGET FY2024	NO. EMP.	EXPENDED 7/1-12/30	BUDGET FY2025	NO. EMP.
SUMMARY:								
PERSONAL SERVICES	2,582,564.70		2,551,629.37	2,750,724.80		1,362,969.10	2,635,027.76	
OPERATIONS	3,702,705.00		3,683,824.75	3,889,154.00		2,199,193.78	4,011,389.00	
CAPITAL OUTLAY	282,000.00		349,523.63	322,000.00		135,445.52	235,000.00	
SUB-TOTAL	6,567,269.70		6,584,977.75	6,961,878.80		3,697,608.40	6,882,016.76	
BOND/INTEREST PAYMENT	930,174.38		930,074.38	1,008,827.86		743,111.95	977,701.64	
TOTALS	7,497,444.08	39	7,515,052.13	7,970,706.66	39	4,440,720.35	7,859,718.40	38
PERSONAL SERVICES:								
6505 COMMISSIONERS	15,000.00	3	15,000.00	18,000.00	3	9,000.00	18,000.00	3
6502 ADMINISTRATIVE SALARIES		3			5			5
MANAGER	131,612.00	1	131,612.00	145,600.00	1	72,800.00	145,600.00	1
BUSINESS MANAGER	82,409.60	1	82,409.60	84,905.60	1	42,452.80	84,905.60	1
RESERVOIR SUPERINTENDENT	86,681.50	1	82,681.50	89,315.20	1	44,657.60	89,315.20	1
SENIOR ENGINEERING AID	82,409.60	0	82,409.60	84,905.60	1	42,452.80	0.00	0
JUNIOR ENGINEERING AID	68,556.80		68,556.80	70,636.80	1	35,318.40	70,636.80	1
6504 OFFICE SALARIES		4			4			4
COMPUTER OPERATOR III	214,687.20	4	214,687.20	221,166.40	4	110,583.20	231,340.06	4
OFFICE MANAGER	0.00	0	0.00	0.00	0	0.00	0.00	0
6507 LABOR-TRANS EQUIPMENT		1			1			1
WORKING FOREMAN-MT EQUIP REP.	66,892.80	1	66,892.80	68,889.60	1	34,444.80	68,889.60	1
MOTOR EQUIPMENT REPAIRMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
6509 LABOR-INVENTORY CONTROL		2			2			2
INVENTORY CONTROL COOR/STOREKPER.	72,529.60	1	72,529.60	74,713.60	1	37,356.80	74,713.60	1
STOREKEEPER	0.00	0	0.00	0.00	0	0.00	0.00	0
STORE ROOM HELPER	0.00	0	0.00	0.00	0	0.00	0.00	0
DISPATCHER (WSMC)	54,828.80	1	54,828.80	58,323.20	1	29,161.60	58,323.20	1
6518 LABOR-BUILDING MAINT		1			1			1
BUILD MAINT CRAFTSMAN	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-BUILDING MAINT. MAN	66,892.80	1	66,892.80	68,889.60	1	34,444.80	68,889.60	1
6576 LABOR-WATER SERVICE INSPECTOR		2			1			1
SENIOR WATER SERVICE INSPECTOR	58,302.40	2	58,302.40	60,049.60	1	30,024.80	60,049.60	1
OVERTIME	15,000.00		21,789.12	20,000.00		13,121.52	25,000.00	
6510 ANNUITORS	0.00		0.00	0.00		0.00	0.00	
6514 LONGEVITY	25,000.00		13,600.00	20,000.00		5,400.00	20,000.00	
6516 PENSIONERS	0.00		0.00	0.00		0.00	0.00	
TOTAL	1,040,803.10		1,032,192.22	1,085,395.20		541,219.12	1,015,663.26	
6402 LABOR-TRANS & DIST PLANT		11			10			10
MEO LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
GENERAL FOREMAN-WSMM	76,294.40	1	76,294.40	78,582.40	1	39,291.20	78,582.40	1
WORKING FOREMAN-WSMC	200,678.40	3	200,678.40	206,668.80	3	98,035.20	206,668.80	3
WORKING FOREMAN-WSMM	62,608.00	1	62,608.00	64,480.00	1	32,240.00	64,480.00	1
WATER SYSTEM MAINT CRAFT	0.00	1	0.00	0.00	0	0.00	0.00	0
WATER SYSTEM MAINT MAN	0.00	0	0.00	0.00	0	0.00	0.00	0
WSMM/HOISTING EQUIPMENT OPER	313,040.00	5	313,040.00	386,089.60	5	193,044.80	386,089.60	5
OVERTIME	100,000.00		87,551.26	100,000.00		41,783.24	100,000.00	
TOTAL	752,620.80		740,172.06	835,820.80		404,394.44	835,820.80	
6302 LABOR-TREATMENT PLANT		5			5			5
CROSS CONNECTION INSPECTOR/TESTOR	0.00	0	0.00	0.00	0	0.00	0.00	0
HEAD TREATMENT PLT OPERATOR	0.00	0	0.00	0.00	0	0.00	78,150.42	1
TREATMENT PLT OPERATOR CLASS 4	0.00	0	10,700.80	69,555.20	0	34,777.60	0.00	0
TREATMENT PLT OPERATOR CLASS 3	62,608.00	1	62,608.00	0.00	1	32,240.00	67,446.08	1
TREATMENT PLT OPERATOR CLASS 2	0.00	0	0.00	0.00	0	0.00	0.00	0
TREATMENT PLT OPERATOR CLASS 1	103,417.60	2	103,417.60	106,496.00	2	53,248.00	111,394.82	2
SENIOR LABORATORY TECHNICIAN	64,438.40	1	56,144.00	66,372.80	1	0.00	0.00	0
LABORATORY TECHNICIAN	45,281.60	1	45,281.60	51,625.60	1	25,812.80	54,000.38	1
TREATMENT PLT ATTENDANT	0.00	0	0.00	0.00	0	0.00	0.00	0
OVERTIME	60,000.00		54,852.26	60,000.00		36,052.88	60,000.00	
TOTAL	335,745.60		333,004.26	354,049.60		182,131.28	370,991.70	
6102 LABOR-SUPPLY PLANT		7			7			6
LABORER	0.00	0	0.00	0.00	0	0.00	0.00	0
WATCHMAN	54,641.60	1	54,641.60	56,284.80	1	28,142.40	56,284.80	1
MOTOR EQUIPMENT REPAIRMAN	56,222.40	1	56,222.40	57,907.20	1	10,022.40	0.00	0
PUMPING STATION ATTENDANT	100,422.40	2	100,422.40	103,417.60	2	51,708.80	103,417.60	2
PUMPING STATION ATTENDANT 4G	0.00	0	0.00	0.00	0	0.00	0.00	0
WORKING FOREMAN-WSMC	66,892.80	1	66,892.80	68,889.60	1	34,444.80	68,889.60	1
MEO HOISTING EQUIP OPER 4G	125,216.00	2	125,216.00	128,960.00	2	64,480.00	128,960.00	2
6103 LABOR-SEASONAL	30,000.00		29,177.15	35,000.00		39,480.00	35,000.00	
OVERTIME	20,000.00		13,688.48	25,000.00		6,945.86	20,000.00	
TOTAL	453,395.20		446,260.83	475,459.20		235,224.26	412,552.00	

HOLYOKE WATER WORKS
Fiscal Year 2025 Budget Estimate

OPERATIONS:					
6555 WATER ASSESSMENT EXPENSE	15,000.00	16,220.49	15,000.00	0.00	20,000.00
6561 CROSS CONNECTION EXPENSE	54,000.00	47,295.00	55,000.00	26,615.00	55,000.00
6512 RETIREMENT FUND-PENSION	629,705.00	629,705.00	601,654.00	251,654.00	638,989.00
6519 WORKMANS COMPENSATION	60,000.00	51,887.00	60,000.00	41,832.00	60,000.00
6546 INS-BUSINESS	75,000.00	81,020.00	89,000.00	32,236.00	100,000.00
6548 INS-HEALTH-EMPLOYEE	280,000.00	285,576.87	295,000.00	168,232.39	320,000.00
6550 110,988.26 lest	1,000.00	879.78	1,000.00	1,439.20	1,000.00
6552 INS-RETIREE	100,000.00	100,000.00	110,000.00	30,095.50	100,000.00
6554 INS-VEHICLES	0.00	0.00	0.00	0.00	0.00
6580 CLOTHING ALLOWANCE	35,000.00	37,814.35	35,000.00	34,082.45	40,000.00
6566 DAMAGE CLAIMS	1,000.00	2,725.48	2,000.00	0.00	2,000.00
6556 EAP/DRUG SCREENING	3,000.00	2,734.00	3,000.00	688.00	3,000.00
6557 LEAK DETECTION	15,000.00	13,036.20	0.00	0.00	0.00
6558 PAY IN LIEU OF TAXES	120,000.00	141,010.86	140,000.00	0.00	160,000.00
6559 PAYROLL TAX EXPENSE	35,000.00	50,635.47	40,000.00	17,392.92	50,000.00
6562 POSTAGE	10,000.00	5,697.45	10,000.00	4,687.85	10,000.00
6536 ACCOUNTING	50,000.00	29,544.89	50,000.00	43,555.48	50,000.00
6539 FORESTRY CONSULTING	25,000.00	10,752.50	30,000.00	0.00	30,000.00
6538 ENGINEERING	50,000.00	69,664.12	50,000.00	27,795.58	50,000.00
6540 PROFESSIONAL SERVICES-OTHER	0.00	2,850.00	60,000.00	15,946.26	50,000.00
6542 LEGAL	15,000.00	5,292.43	15,000.00	4,636.91	15,000.00
6544 ADVERTISING	5,000.00	221.91	5,000.00	0.00	2,000.00
6563 UNEMPLOYMENT ASSISTANCE	0.00	0.00	0.00	0.00	50,000.00
6564 DUES & SUBSCRIPTIONS	3,000.00	2,571.00	3,000.00	3,407.00	4,000.00
6568 EDUCATIONAL & TRAINING PROGRAMS	20,000.00	24,526.38	30,000.00	25,009.67	30,000.00
6570 LICENSES, FEES & MINUTES	5,000.00	3,284.64	5,000.00	6,615.70	10,000.00
6572 TRAVEL	500.00	256.70	500.00	1,861.43	2,000.00
6532 HEAT, LIGHT, POWER	40,000.00	35,180.50	40,000.00	14,503.76	40,000.00
6534 TELEPHONE	35,000.00	40,748.14	30,000.00	16,256.38	35,000.00
6535 SUPPLIES-SAFETY EQUIPMENT	10,000.00	7,826.49	10,000.00	503.00	10,000.00
6520 SUPPLIES-MISC	10,000.00	8,645.54	10,000.00	2,856.11	10,000.00
6522 SUPPLIES-FUEL	70,000.00	84,692.45	80,000.00	43,388.36	100,000.00
6524 SUPPLIES-SMALL TOOLS	10,000.00	5,923.84	15,000.00	3,373.55	10,000.00
6526 SUPPLIES-BUILDING	10,000.00	15,898.86	10,000.00	6,520.02	15,000.00
6530 SUPPLIES-OFFICE	25,000.00	34,772.47	35,000.00	19,049.12	40,000.00
6578 SUPPLIES-METER READING	1,000.00	2,034.85	1,500.00	0.00	2,000.00
6603 R & M BUILDING	30,000.00	40,464.97	30,000.00	20,574.50	30,000.00
6605 R & M OFFICE EQUIPMENT	10,000.00	8,879.23	10,000.00	305.71	10,000.00
6607 R & M TRANSPORTATION EQUIP	100,000.00	144,503.47	140,000.00	40,552.24	120,000.00
6609 R & M POWER EQUIP	40,000.00	15,148.65	40,000.00	12,848.41	30,000.00
6611 R & M TOOLS & EQUIP	20,000.00	4,563.04	20,000.00	439.06	20,000.00
6614 R & M COMMUNICATION EQUIP	15,000.00	16,416.00	18,000.00	19,160.00	20,000.00
6617 R & M COMPUTER HARDWARE	20,000.00	20,000.91	20,000.00	9,355.41	10,000.00
6619 R & M COMPUTER SOFTWARE	60,000.00	70,630.93	65,000.00	63,561.20	80,000.00
TOTAL	2,113,205.00	2,171,532.86	2,279,654.00	1,011,030.17	2,434,989.00
6456 POLICE-TRAFFIC	25,000.00	77,296.80	30,000.00	38,908.38	50,000.00
1210 SERVICE PIPE	50,000.00	35,316.28	50,000.00	40,826.54	50,000.00
1220 TRANSMISSION & DIST	50,000.00	43,156.23	50,000.00	79,196.46	25,000.00
1230 HYDRANTS	10,000.00	2,698.20	5,000.00	4,317.28	5,000.00
1240 METERS	100,000.00	49,250.35	100,000.00	73,040.88	100,000.00
6411 SUPPLIES-SMALL TOOLS	10,000.00	7,858.60	10,000.00	4,131.27	10,000.00
6406 SUPPLIES-ASPHALT	40,000.00	10,921.75	40,000.00	16,842.48	30,000.00
6404 SUPPLIES-CONCRETE	20,000.00	2,629.18	20,000.00	0.00	10,000.00
6410 SUPPLIES-LOAM & SEED	5,000.00	5,233.51	5,000.00	449.04	5,000.00
6408 SUPPLIES-MISC	2,000.00	945.65	2,000.00	42.08	2,000.00
6453 SUPPLIES-GRAVEL & STONE	30,000.00	24,166.94	25,000.00	18,698.55	20,000.00
6455 DISPOSAL-EXCAVATED MATERIAL	3,000.00	1,548.03	3,000.00	962.91	3,000.00
6477 NON-INVENTORY METERS	1,000.00	1,463.20	1,000.00	0.00	1,500.00
6479 NON-INVENTORY HYDRANTS	5,000.00	2,871.60	5,000.00	551.33	5,000.00
6481 NON-INVENTORY SERVICE PIPE	1,000.00	143.99	1,000.00	0.00	1,000.00
6483 NON-INVENTORY MAINS	1,000.00	0.00	1,000.00	1,505.24	1,000.00
6485 NON-INVENTORY OTHER T & D	1,000.00	0.00	1,000.00	0.00	1,000.00
6463 R & M MAINS	50,000.00	75,549.86	30,000.00	79,196.46	30,000.00
6465 R & M OTHER T & D MAINS	5,000.00	0.00	5,000.00	18,039.88	0.00
6451 R & M LAND	75,000.00	77,555.50	100,000.00	25,429.00	75,000.00
TOTAL	484,000.00	418,605.67	484,000.00	402,137.78	424,500.00
6304 HEAT, LIGHT, POWER	110,000.00	98,193.31	120,000.00	51,938.13	120,000.00
6352 LABORATORY ANALYSIS	40,000.00	12,225.76	30,000.00	11,196.00	25,000.00
6306 SUPPLIES-LAB-MISC	40,000.00	64,663.81	50,000.00	28,632.81	60,000.00
6353 SUPPLIES-CHEM-CHLORINE	60,000.00	77,400.00	90,000.00	46,995.00	100,000.00
6355 SUPPLIES-CHEM-FLUORIDE	15,000.00	14,483.18	15,000.00	11,093.12	20,000.00
6358 SUPPLIES-CHEM-OTHER	200,000.00	146,990.86	240,000.00	127,298.09	240,000.00
6356 R & M TREATMENT EQUIPMENT	50,000.00	67,522.35	70,000.00	46,441.28	100,000.00

HOLYOKE WATER WORKS
Fiscal Year 2025 Budget Estimate

6357 R & M LAB EQUIPMENT	12,000.00	2,401.03	10,000.00	11,703.79	10,000.00
6351 R & M LAND	1,000.00	13,658.00	5,000.00	675.00	5,000.00
6354 R & M BUILDINGS	25,000.00	18,552.50	30,000.00	77,554.43	30,000.00
6359 SUPPLIES-MISC.	2,000.00	961.91	3,000.00	417.65	2,000.00
6204 HEAT, LIGHT, POWER	80,000.00	98,193.31	80,000.00	43,657.19	100,000.00
6206 SUPPLIES-MISC.	500.00	35.98	500.00	0.00	500.00
6255 R & M PUMPING EQUIPMENT	40,000.00	30,861.82	30,000.00	21,490.00	30,000.00
6257 R & M POWER PROD EQUIP	5,000.00	2,585.80	5,000.00	0.00	5,000.00
6251 R & M LAND	5,000.00	22,520.00	10,000.00	12,400.00	10,000.00
6253 R & M BUILDINGS	10,000.00	26,075.00	10,000.00	193.60	20,000.00
6259 R & M STORAGE TANKS	40,000.00	67,775.00	40,000.00	59,620.00	40,000.00
6104 HEAT, LIGHT, POWER	15,000.00	17,906.93	20,000.00	6,181.63	20,000.00
6109 POLICE-SECURITY	50,000.00	28,340.00	30,000.00	0.00	30,000.00
6152 R & M LAND	100,000.00	124,739.00	80,000.00	58,389.00	50,000.00
6154 R & M BUILDINGS	40,000.00	12,591.07	12,000.00	9,529.91	20,000.00
6108 SUPPLIES-MISC	5,000.00	4,260.90	5,000.00	539.95	5,000.00
6151 SUPPLIES-CHEM-COPPER SULFATE	0.00	0.00	0.00	0.00	0.00
6155 R & M RESERVOIRS	100,000.00	119,141.35	70,000.00	126,427.00	50,000.00
6157 R & M RIVERS & INTAKES	20,000.00	0.00	20,000.00	18,205.38	20,000.00
6159 R & M FILTRATION DEVICES	0.00	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	0.00	0.00	0.00	0.00
6110 R & M EQUIPMENT	40,000.00	21,607.35	40,000.00	15,446.87	30,000.00
TOTAL	1,105,500.00	1,093,686.22	1,125,500.00	786,025.83	1,152,500.00
CAPITAL OUTLAY:					
1810 OFFICE EQUIPMENT	22,000.00	29,624.45	0.00	0.00	0.00
1816 SHOP TOOLS & EQUIPMENT	10,000.00	3,687.45	27,000.00	15,845.00	0.00
1818 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1812 TRANSPORTATION EQUIPMENT	170,000.00	166,326.00	200,000.00	89,585.77	210,000.00
1814 POWER OPERATED EQUIPMENT	10,000.00	15,407.13	0.00	0.00	0.00
1804 COMPUTER HARDWARE	0.00	0.00	15,000.00	11,158.95	0.00
1805 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
1802 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1808 BUILDING IMPROVEMENTS	50,000.00	54,989.74	40,000.00	0.00	0.00
1806 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL	262,000.00	270,034.77	282,000.00	116,589.72	210,000.00
1807 NON-UTILITY	0.00	0.00	0.00	0.00	0.00
1718 MAINS	0.00	0.00	0.00	0.00	0.00
1717 OTHER T & D	0.00	0.00	0.00	0.00	0.00
1600 LAND	0.00	0.00	0.00	0.00	0.00
1604 TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1606 TREATMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00
1608 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1610 LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1506 BUILDINGS	0.00	0.00	0.00	0.00	0.00
1508 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1510 PUMPING EQUIPMENT	0.00	8,800.71	25,000.00	18,855.80	25,000.00
1512 POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
1400 LAND ACQUISITION	0.00	0.00	10,000.00	0.00	0.00
1402 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1404 RESERVOIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1405 LAND RIGHTS-SOSP	0.00	0.00	0.00	0.00	0.00
1406 SPILLWAYS-SOSP	0.00	0.00	0.00	0.00	0.00
1408 BUILDING IMPROVEMENTS	0.00	56,003.15	0.00	0.00	0.00
1414 SPILLWAYS OTHER-SOSP	0.00	0.00	0.00	0.00	0.00
1412 RIVERS & OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
1414 FILTRATION DEVICES	0.00	0.00	0.00	0.00	0.00
1416 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
1418 EQUIPMENT	20,000.00	14,685.00	5,000.00	0.00	0.00
TOTAL	20,000.00	79,488.86	40,000.00	18,855.80	25,000.00
BOND AND INTEREST PAYMENTS:					
6560 INTEREST EXPENSE-UV DISINFECTION FACILITY ($3.2MIL)	79,500.00	79,500.00	72,750.00	38,250.00	65,250.00
INTEREST EXPENSE-COMPREHENSIVE CAPITAL (7.8MIL)	303,674.38	303,574.38	256,812.50	133,343.75	237,062.50
INTEREST EXPENSE-PHASE 2A SRFP DWP-20-11	0.00	0.00	49,140.36	26,518.20	43,414.14
2301 BOND PAYABLE-UV DISINFECTION FACILITY ($3.2MIL)	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
BOND PAYABLE-COMPREHENSIVE CAPITAL ($7.8MIL)	397,000.00	397,000.00	395,000.00	395,000.00	395,000.00
BOND PAYABLE-PHASE 2A SRFP DWP-20-11	0.00	0.00	85,125.00	0.00	86,975.00
TOTAL	930,174.38	930,074.38	1,008,827.86	743,111.95	977,701.64

HG&E
EMPOWERING YOUR WORLD

April 3, 2024

Ms. Tanya Wdowiak, City Auditor
High Street, City Hall Annex
Holyoke, MA 01040

Dear Ms. Wdowiak:
The following is an estimate of receipts and expenditures for the fiscal year July 1, 2024 to June 30, 2025 for the Holyoke Gas & Electric.

INCOME			
Sale of gas to private customers		$	25,760,185.79
Sale of electricity to private customers		$	53,555,452.04
Sales of telecom, sundries, and other Misc. revenues		$	3,736,605.04
Sale of gas - Municipal buildings		$	959,091.03
Sale of electricity - Municipal buildings		$	3,219,261.10
Sale of telecom - Municipal		$	77,751.36
Sale of electricity - Street Lights		$	381,287.72
Other Misc. Income.		$	7,165,213.97
	Total	$	94,854,848.06
EXPENSES			
Operation, maintenance, repairs, and other expenses		$	73,644,250.81
Depreciation		$	8,855,374.25
Interest on bonds		$	1,741,051.97
	Total	$	84,240,677.04
Principal payment on bonds		$	6,747,139.00

Included in this budget are Estimated Municipal expenditures in the amount of $ 4,637,391 for gas, electric, internet and other services.

Sincerely,

City of Holyoke Gas & Electric Department
Brooke M McMahon
Brooke McMahon, Director of Finance & Accounting

City of Holyoke Gas & Electric Department
99 Suffolk Street, Holyoke, MA 01040
Phone: (413) 536-9300, Fax: (413) 552-0392
www.hged.com

To: City Council
From: Community Preservation Act Committee
CC: Mayor Garcia
Date: April 19, 2024

RE: Community Preservation Act Committee Annual Operating Budget

The following is the annual operating budget for the Community Preservation Committee for FY2025. As required by MGL ch.44b, the Committee has allocated the minimum of 10% of the anticipated revenues to each of the three program area reserves and 5% of the anticipated revenues to the administrative reserve.

FY25 OPERATING BUDGET	**ESTIMATED REVENUE**
Estimated FY25 Surcharge Revenue	$605,341
Estimated FY25 State Match*	$90,801
ESTIMATED TOTAL	**$696,142**

**The FY25 Estimated State Match is based on a conservative estimate of 15% of the FY24 Estimated Surcharge Revenue. If the actual State Match is higher, an amended budget proposal may be submitted at a later date.*

FY25 Proposed Transfers	**% of Reserves**	**Reserves**
Open Space Reserve	10%	$69,614
Historic Resources Reserve	10%	$69,614
Community Housing Reserve	10%	$69,614
Budgeted Reserve	65%	$452,493
FY25 Proposed Appropriation		
Administrative Expenses	5%	$34,807
TOTAL		**$696,142**