

**CITY OF CHICOPEE
MUNICIPAL BUDGET
FOR FISCAL YEAR 2019
AS APPROVED BY THE CITY COUNCIL
ADMINISTRATION & FINANCE**

<u>CITY COUNCIL</u>		<u>TREASURER</u>	
PERSONAL SERVICES	243,757.60	PERSONAL SERVICES	360,306.00
EXPENSES	4,500.00	EXPENSES	130,050.00
<u>TOTAL CITY COUNCIL</u>	248,257.60	MEDICARE TAX-CITY SHARE	1,557,136.49
<u>MAYOR</u>		OPEB	100,000.00
PERSONAL SERVICES	290,157.80	TAX TITLE FORECLOSURES	50,000.00
EXPENSES	13,956.50	BONDS - PRINCIPAL	4,001,811.00
CONSULTING SERVICES	20,000.00	INTEREST	1,766,758.80
MASS MUNICIPAL ASSOC	10,752.25	<u>TOTAL TREASURER</u>	7,966,062.29
PVPC MEMBERSHIP	8,923.99	<u>COLLECTOR</u>	
US CONF OF MAYORS	5,269.00	PERSONAL SERVICES	264,720.20
<u>TOTAL MAYOR</u>	349,059.54	EXPENSES	61,775.00
<u>AUDITING</u>		MICROFILM SERV.	100.00
PERSONAL SERVICES	426,098.18	PARKING TICKET COLL COST	1,700.00
EXPENSES	7,425.00	ALARM SYSTEM	375.00
LIABILITY INSURANCE	450,000.00	<u>TOTAL COLLECTOR</u>	328,670.20
AUDIT OF MUN ACCTS	55,000.00	<u>LAW</u>	
<u>TOTAL AUDITING</u>	938,523.18	PERSONAL SERVICES	362,953.16
<u>MIS</u>		EXPENSES	363,445.00
PERSONAL SERVICES	538,958.20	MOBILE HOME RENT CONTROL	200.00
EXPENSES	165,500.00	<u>TOTAL LAW</u>	726,598.16
SOFTWARE UPGRADES	61,597.80	<u>HUMAN RESOURCES</u>	
CAMERA INSTALL/MAINT.	150,000.00	PERSONAL SERVICES	268,893.73
SERVICE CONTRACTS	401,643.17	EXPENSES	145,200.00
CAPITAL ACQUISITIONS	43,000.00	UNEMPLOYMENT INSURANCE	240,000.00
WIDE AREA NETWORK CONN.	29,288.92	MEDICAL INSURANCE	13,892,050.20
TELEPHONE SYSTEM	145,555.91	DENTAL INSURANCE TRUST	862,298.00
<u>TOTAL MIS</u>	1,535,544.00	HEALTH REIMBURSEMENT ARRANGE	610,389.80
<u>PURCHASING</u>		WORKER'S COMP	1,025,000.00
PERSONAL SERVICES	124,787.46	CONSULTING SERVICES	100,000.00
EXPENSES	28,150.00	MED EXAMS FOR EMPLOYEES	50,000.00
CENTRAL PHOTOCOPIER	6,000.00	PERSONNEL SPEC. CLOTHING	9,000.00
<u>TOTAL PURCHASING</u>	158,937.46	EMPLOYEE ASSISTANCE PROGRAM	20,120.18
<u>ASSESSORS</u>		INDEMN OF POLICE AND FIRE	18,000.00
PERSONAL SERVICES	370,072.80	RES FOR EMPLOYEE SAL REVIEW	100,000.00
EXPENSES	12,435.00	HUMAN RES. WELLNESS PROGRAM	30,000.00
CAMA COSTS/MAINT.	19,000.00	OMNIBUS TESTING PROGRAM	55,000.00
<u>TOTAL ASSESSORS</u>	401,507.80	COMMISSION FOR THE DISABLED	2,000.00
		SAFETY/RISK MGMT COMMITTEE	10,000.00
		<u>TOTAL HUMAN RESOURCES</u>	17,437,951.91

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<u>CITY CLERK</u>		<u>BUILDING</u>	
PERSONAL SERVICES	312,214.52	PERSONAL SERVICES	482,760.76
EXPENSES	5,780.00	EXPENSES	30,129.90
ELECTIONS-SALARIES	46,528.00	EMERG/DEM-EMERG SECURITY	50,000.00
CITY CHARTER-ORDINANCES	7,000.00	<u>TOTAL BUILDING</u>	<u>562,890.66</u>
ELECTIONS-EXPENSES	20,000.25		
<u>TOTAL CITY CLERK</u>	<u>391,522.77</u>	<u>CITY HALL MAINT.</u>	
		PERSONAL SERVICES	433,290.41
<u>REGISTRAR</u>		EXPENSES	439,300.00
PERSONAL SERVICES	162,129.95	BUILDING IMPROVEMENTS	20,000.00
EXPENSES	11,300.00	<u>TOTAL CITY HALL MAINT.</u>	<u>892,590.41</u>
<u>TOTAL REGISTRAR</u>	<u>173,429.95</u>		
		<u>RETIREMENT</u>	
<u>LICENSE COMMISSION</u>		CONT. RETIREMENT	15,274,280.00
PERSONAL SERVICES	25,959.20	<u>TOTAL RETIREMENT</u>	<u>15,274,280.00</u>
EXPENSES	900.00		
<u>TOTAL LICENSE COMMISSION</u>	<u>26,859.20</u>	<u>TOTAL ADMINISTRATION & FINANCE</u>	
			<u><u>47,894,343.39</u></u>
<u>PLANNING</u>			
PERSONAL SERVICES	329,118.26		
EXPENSES	45,040.00		
CHICOPEE HISTORICAL COMM	500.00		
MULTIFAMILY HOUSING INTITATIVE	32,000.00		
CITY COMPREHENSIVE PLANNING	75,000.00		
<u>TOTAL PLANNING</u>	<u>481,658.26</u>		

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PUBLIC SAFETY

POLICE

PERSONAL SERVICES	11,099,558.70
EXPENSES	695,050.00
PURCHASE OF CRUISERS	135,000.00
<u>TOTAL POLICE</u>	11,929,608.70

FIRE

PERSONAL SERVICES	10,552,610.60
EXPENSES	608,800.00
TECHNOLOGY	32,000.00
H.C.F.M.A.A.S.C. APP/ASSESSMENT	850.00
AMBULANCE BILLING SYSTEM	75,000.00
<u>TOTAL FIRE</u>	11,269,260.60

EMERGENCY MANAGEMENT

PERSONAL SERVICES	13,747.39
EXPENSES	15,012.52
DEPART SAFETY EQUIPMENT	5,000.00
GRANT SPENDING/DISASTER RELIEF	25,000.00
<u>TOTAL EMERGENCY MANAGEMENT</u>	58,759.91

<u>TOTAL PUBLIC SAFETY</u>	<u>23,257,629.21</u>
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SCHOOLS

SCHOOL - REGULAR

PERSONAL SERVICES	48,977,568.16
EXPENSES	13,850,758.84
<u>TOTAL SCHOOL - REGULAR</u>	62,828,327.00

SPECIAL EDUCATION

PERSONAL SERVICES	16,126,325.00
EXPENSES	6,055,518.00
<u>TOTAL SPECIAL EDUCATION</u>	22,181,843.00

EDUCATION BILINGUAL

PERSONAL SERVICES	1,428,288.00
<u>TOTAL EDUCATION BILINGUAL</u>	1,428,288.00

TOTAL SCHOOLS

86,438,458.00

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PUBLIC WORKS

<u>ENGINEER</u>		<u>D.P.W. PARKS</u>	
PERSONAL SERVICES	373,960.80	PERSONAL SERVICES	848,743.46
<u>TOTAL ENGINEER</u>	<u>373,960.80</u>	EXPENSES	320,100.00
<u>CENTRAL MAINTENANCE</u>		SCHOOL EVENT - SALARY	6,000.00
PERSONAL SERVICES	534,085.20	PARK IMPROVEMENTS	5,000.00
EXPENSES	88,825.00	<u>TOTAL D.P.W. PARKS</u>	<u>1,179,843.46</u>
DEPARTMENTAL REP TO VEHIC	250,000.00	<u>D.P.W. FORESTRY</u>	
DEPARTMENTAL TIRES & TUBE	85,000.00	PERSONAL SERVICES	277,444.40
<u>TOTAL CENTRAL MAINTENANCE</u>	<u>957,910.20</u>	EXPENSES	25,315.00
<u>D.P.W. ADMIN</u>		FORESTRY SERVICES	10,000.00
PERSONAL SERVICES	362,323.40	<u>TOTAL D.P.W. FORESTRY</u>	<u>312,759.40</u>
EXPENSES	116,200.00	<u>FLOOD CONTROL</u>	
STREET LIGHTING	350,000.00	PERSONAL SERVICES	217,835.30
GAS AND OIL	400,000.00	EXPENSES	105,950.00
ENVIRONMENTAL COMPLIANCE	5,000.00	SPECIAL REPAIRS	4,500.00
<u>TOTAL D.P.W. ADMIN</u>	<u>1,233,523.40</u>	<u>TOTAL FLOOD CONTROL</u>	<u>328,285.30</u>
<u>D.P.W. HIGHWAY</u>		<u>TOTAL PUBLIC WORKS</u>	
PERSONAL SERVICES	1,214,000.60	<u><u>9,160,146.61</u></u>	
EXPENSES	285,000.00		
SIGNAL MAINTENANCE	30,000.00		
POWER CONTROL	50,000.00		
ROCA MAINTENANCE SERVICES	35,800.00		
SNOW/ICE REMOVAL	100,000.00		
<u>TOTAL D.P.W. HIGHWAY</u>	<u>1,714,800.60</u>		
<u>D.P.W. SANITATION</u>			
PERSONAL SERVICES	1,436,971.04		
EXPENSES	37,800.00		
HAZARDOUS WSTE COLLECTION	42,500.00		
DUMP CARETAKING	1,320,000.00		
LEASE/PURCHASE SANITATION PACK	221,792.41		
<u>TOTAL D.P.W. SANITATION</u>	<u>3,059,063.45</u>		

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PUBLIC WORKS - ENTERPRISE FUND

<u>D.P.W. UTIL</u>		<u>WATER</u>	
PERSONAL SERVICES	1,468,349.02	PERSONAL SERVICES	2,051,511.64
EXPENSES	1,492,687.90	EXPENSES	862,470.90
MEDICARE TAX SHARE	17,077.57	MEDICARE TAX SHARE	20,332.37
PENSION FUND SHARE	496,925.00	PENSION FUND SHARE	479,241.00
SPECIAL MANHOLES	10,000.00	PURCHASE OF VEHICLES	50,000.00
VEHICLE REPLACEMENT	35,000.00	MEDICAL INS SHARE	283,371.12
SEWER SEPARATION	25,000.00	C.S.O INELIG SRF PROJECT	10,000.00
SLUDGE/REMOVAL DISPOSAL	500,000.00	SRF ADMIN FEES	78,266.17
SHARE TO EMP MED INS	162,841.59	ADMIN LOCAL SHARE	234,761.03
ODOR CONTROL	25,000.00	LEAK DETECTION	40,000.00
DRAINAGE	40,000.00	SOURCE OF SUPPLY	3,700,178.00
ADMIN LOCAL SHARE	189,034.73	METERS & SUPPORT EQUIPMENT	150,000.00
METERS & SUPPORT EQUIPMENT	150,000.00	PIPELINE/REPAIR REPLACEMENT	40,000.00
TOTAL D.P.W. UTIL	4,611,915.81	TOTAL WATER	8,000,132.23
 <u>PRETREATMENT</u>		 <u>INDEBTEDNESS</u>	
PERSONAL SERVICES	165,522.40	WATER BONDS	1,320,778.00
EXPENSES	32,350.00	WATER INTEREST	496,616.15
TOTAL PRETREATMENT	197,872.40	TOTAL INDEBTEDNESS	1,817,394.15
 <u>COLL. SYSTEM MAINT.</u>		 <u>TOTAL WATER DEPT</u>	
PERSONAL SERVICES	325,671.80		9,817,526.38
EXPENSES	95,700.00		
GRIT DISPOSAL	25,000.00		
TOTAL COLL. SYSTEM MAINT.	446,371.80	TOTAL PUBLIC WORKS -	23,318,587.63
		ENTERPRISE FUND	
 <u>COMB. SEWER OVERFLOW</u>			
PERSONAL SERVICES	197,066.20		
EXPENSES	129,500.00		
SRF ADMIN FEES	248,224.45		
TOTAL COMB. SEWER OVERFLOW	574,790.65		
 <u>INDEBTEDNESS</u>			
SEWER BONDS	5,103,766.05		
SEWER INTEREST	2,566,344.54		
TOTAL INDEBTEDNESS	7,670,110.59		
 <u>TOTAL SEWER</u>	 13,501,061.25		

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COMMUNITY SERVICES

<u>HEALTH</u>		<u>LIBRARY</u>	
PERSONAL SERVICES	373,007.42	PERSONAL SERVICES	1,348,369.72
EXPENSES	34,355.00	EXPENSES	353,190.00
STUDENT CPR TRAINING	15,000.00	COMP./SUPPLIES/SOFTWARE	6,710.00
ANIMAL CONTROL CENTER	240,546.30	COMPUTER NETWORK SERVICE	50,772.00
RABIES VACCINE PROGRAM	100.00	<u>TOTAL LIBRARY</u>	<u>1,759,041.72</u>
WILDLIFE CONTROL	7,400.00		
CT ORDERED PROPERTY CLEAN	20,000.00	<u>RECREATION</u>	
<u>TOTAL HEALTH</u>	<u>690,408.72</u>	PERSONAL SERVICES	445,394.80
		EXPENSES	46,700.00
<u>VETERAN SERVICE</u>		JUVENILE DELINQUENCY PROG	25,000.00
PERSONAL SERVICES	241,610.02	FIREWORKS	15,000.00
EXPENSES	37,950.00	<u>TOTAL RECREATION</u>	<u>532,094.80</u>
MICROFILM SERVICES	50.00		
FUEL	125,000.00	<u>GOLF COURSE*</u>	
MEDICATIONS	50,000.00	PERSONAL SERVICES	165,216.00
MEDEX SPECIAL	175,000.00	EXPENSES	61,800.00
DENTAL SERVICES	10,000.00	GOLF CART LEASE	50,645.00
HOSPITALS	6,000.00	GOLF COURSE MAINTENANCE	560,000.00
BURIALS	20,000.00	<u>TOTAL GOLF COURSE*</u>	<u>837,661.00</u>
MISCELLANEOUS	45,000.00		
CASH AID	590,000.00	<u>TOTAL COMMUNITY SERVICES</u>	<u><u>5,764,504.49</u></u>
PROFESSIONAL SERV-MED	8,000.00		
VETERANS MEMORIAL PROGRAMS	15,000.00		
<u>TOTAL VETERAN SERVICE</u>	<u>1,323,610.02</u>		
<u>COUNCIL ON AGING</u>			
PERSONAL SERVICES	436,732.77		
EXPENSES	153,896.46		
WESTMASS ELDERCARE INC.	7,250.00		
COMPUTER SOFTWARE/HARDWARE	1,389.00		
PURCHASE OF VEHICLES	22,420.00		
<u>TOTAL COUNCIL ON AGING</u>	<u>621,688.23</u>		

*AS PROPOSED BY ACTING MAYOR, JOHN L. VIEAU, PURSUANT TO ARTICLE IV SECTION 30 OF THE CHARTER.

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COMMUNITY SERVICES

TOTAL ADMINISTRATION & FINANCE	47,894,343.39
TOTAL PUBLIC SAFETY	23,257,629.21
TOTAL SCHOOLS	86,438,458.00
TOTAL PUBLIC WORKS	9,160,146.61
TOTAL PUBLIC WORKS - ENTERPRISE FUND	23,318,587.63
TOTAL COMMUNITY SERVICES	5,764,504.49
GRAND TOTAL BUDGET	<u>195,833,669.33</u>

<u>GRAND TOTAL BUDGET</u>	195,833,669.33
LESS AMOUNT TO BE APPROPRIATED FROM SEWER RECEIPTS	13,501,061.25
LESS AMOUNT TO BE APPROPRIATED FROM WATER RECEIPTS	9,817,526.38
<u>AMOUNT TO BE RAISED IN THE FISCAL 2019 TAX LEVY</u>	<u>172,515,081.70</u>