



FOR 2022 03

ACCOUNTS FOR:
6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4400 SEWER ADMINISTRATION							
1 PERSONAL SERVICES							
60401 51101 PAY-TREATMENT PLANT	0	0	0	.00	.00	.00	.0%
60401 51102 PAY-HEAD TREAT'T PL	0	0	0	.00	.00	.00	.0%
60401 51103 PAY-PLANT MAINT. SU	0	0	0	.00	.00	.00	.0%
60401 51104 PAY-SUPERVISING LAB	0	0	0	.00	.00	.00	.0%
60401 51105 PAY-PRICIPAL CLERK/	97,840	0	97,840	22,785.20	.00	75,054.80	23.3%
60401 51106 PAY-GEN.CONSTRUCTIO	0	0	0	.00	.00	.00	.0%
60401 51107 PAY-PRIN.SANITARY E	0	0	0	.00	.00	.00	.0%
60401 51108 PAY-SAFETY INSPECTO	0	0	0	.00	.00	.00	.0%
60401 51201 PAY-GEN'L SUPERINTE	0	0	0	.00	.00	.00	.0%
60401 51300 PAY-OVERTIME	2,500	0	2,500	1,186.14	.00	1,313.86	47.4%
60401 51400 PAY-LONGEVITY	1,750	0	1,750	1,250.00	.00	500.00	71.4%
60401 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
60401 51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
60401 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
60401 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
60401 51520 PAY-HOLIDAY DIFFERE	0	0	0	.00	.00	.00	.0%
60401 51830 PAY-CLOTHING ALLOWA	975	0	975	975.00	.00	.00	100.0%
60401 51900 PAY-IN-SERVICE TRAI	0	0	0	.00	.00	.00	.0%
60401 51950 COLLECT. BARGAINING	0	0	0	.00	.00	.00	.0%
60401 51999 RETIREMENT & BENEFI	30,000	0	30,000	375.95	.00	29,624.05	1.3%
2 EXPENSES							
60402 52420 R & M - SEWERS	7,500	0	7,500	.00	.00	7,500.00	.0%
60402 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
60402 53010 PROF. SERVICES - AU	15,000	0	15,000	.00	.00	15,000.00	.0%
60402 53011 PROF. SERVICES-OTHER	48,000	0	48,000	10,765.94	2,528.07	34,705.99	27.7%
60402 53012 MANAGEMENT SERVICE	7,050,000	0	7,050,000	344,485.48	-344,485.48	7,050,000.00	.0%
60402 53017 LOAN ORIGINATION &	50,152	0	50,152	.00	.00	50,152.00	.0%
60402 53100 SEWER CHG. - WHITNEY	30,000	0	30,000	.00	.00	30,000.00	.0%
60402 53101 USER CHARGE ADMIN.	100,000	0	100,000	.00	.00	100,000.00	.0%
60402 53102 SLUDGE DISPOSAL	0	0	0	.00	.00	.00	.0%
60402 53103 GRIT DISPOSAL	0	0	0	.00	.00	.00	.0%
60402 53106 SHUT OFF PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
60402 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
60402 53210 MEDICAL COSTS	0	0	0	.00	.00	.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60402 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
60402 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
60402 54200 OFFICE & PROF. SUPP	1,500	0	1,500	.00	32.49	1,467.51	2.2%
60402 54220 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
60402 55140 SUPPLIES-FIRST AID	0	0	0	.00	.00	.00	.0%
60402 55830 UNIFORMS RENTAL SER	0	0	0	.00	.00	.00	.0%
60402 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
60402 57200 OUT-OF-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
60402 57400 INSURANCE	0	0	0	.00	.00	.00	.0%
60402 57630 CLAIMS & DAMAGES	0	0	0	.00	.00	.00	.0%
60402 57660 PAYMENTS IN LIEU OF	0	0	0	.00	.00	.00	.0%
60402 59133 PRINCIPAL-MCWT JACK	0	0	0	.00	.00	.00	.0%
60402 59710 TRANS. TO GENERAL F	0	0	0	.00	.00	.00	.0%
60402 59720 TRANS. TO SPECIAL R	0	0	0	.00	.00	.00	.0%
60402 59730 TRANS. TO CAPITAL P	0	0	0	.00	.00	.00	.0%
60402 59999 TAX RECAP ITEMS	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

60403 58000 CAP. OUTLAY-LAND	0	0	0	.00	.00	.00	.0%
60403 58001 CAP. OUTLAY-EQUIPMEN	0	0	0	.00	.00	.00	.0%
60403 58002 CAP. OUTLAY-GEO. INFO	0	0	0	.00	.00	.00	.0%
60403 58003 CAP. OUT. -MOTOR VEHI	0	0	0	.00	.00	.00	.0%
60403 58004 CAP. OUTLAY-SEWER/DR	0	0	0	.00	.00	.00	.0%

4 DEBT SERVICE

60404 59101 PRINCIPAL-CSO/PLANT	305,000	0	305,000	.00	.00	305,000.00	.0%
60404 59102 PRINCIPAL-WPAT CSO	578,889	0	578,889	578,889.00	.00	.00	100.0%
60404 59103 PRINCIPAL-1993 BOND	0	0	0	.00	.00	.00	.0%
60404 59104 PRINCIPAL-2002 REFU	0	0	0	.00	.00	.00	.0%
60404 59105 PRINCIPAL-2002 CSO	0	0	0	.00	.00	.00	.0%
60404 59106 PRINCIPAL-2013 WPAT	42,821	0	42,821	.00	.00	42,821.00	.0%
60404 59107 PRINCIPAL-2012 REFU	0	0	0	.00	.00	.00	.0%
60404 59108 PRINCIPAL-2013 SEWE	40,000	0	40,000	.00	.00	40,000.00	.0%
60404 59132 PRINCIPAL-2017 REFU	135,000	0	135,000	.00	.00	135,000.00	.0%
60404 59201 INTEREST-CSO/PLANT	56,325	0	56,325	.00	.00	56,325.00	.0%
60404 59202 INTEREST-WPAT CSO A	253,695	0	253,695	130,241.09	.00	123,453.91	51.3%
60404 59203 INTEREST-1993 BOND	0	0	0	.00	.00	.00	.0%
60404 59204 INTEREST-2002 REFUN	0	0	0	.00	.00	.00	.0%
60404 59205 INTEREST-2002 CSO P	0	0	0	.00	.00	.00	.0%
60404 59206 INTEREST-2013 WPAT	11,599	0	11,599	5,799.38	.00	5,799.62	50.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60404 59207	0	0	0	.00	.00	.00	.0%
60404 59208	19,513	0	19,513	.00	.00	19,513.00	.0%
60404 59232	25,575	0	25,575	.00	.00	25,575.00	.0%
60404 59233	40,122	0	40,122	.00	.00	40,122.00	.0%
60404 59290	0	0	0	.00	.00	.00	.0%
60404 59295	0	0	0	.00	.00	.00	.0%
60404 59299	0	0	0	.00	.00	.00	.0%
60404 59621	0	0	0	.00	.00	.00	.0%
60404 59622	0	0	0	.00	.00	.00	.0%

4410 SEWER PLANT OPERATIONS

1 PERSONAL SERVICES

60411 51101	0	0	0	.00	.00	.00	.0%
60411 51102	0	0	0	.00	.00	.00	.0%
60411 51103	0	0	0	.00	.00	.00	.0%
60411 51104	0	0	0	.00	.00	.00	.0%
60411 51105	0	0	0	.00	.00	.00	.0%
60411 51106	0	0	0	.00	.00	.00	.0%
60411 51107	0	0	0	.00	.00	.00	.0%
60411 51201	0	0	0	.00	.00	.00	.0%
60411 51300	0	0	0	.00	.00	.00	.0%
60411 51400	0	0	0	.00	.00	.00	.0%
60411 51480	0	0	0	.00	.00	.00	.0%
60411 51500	0	0	0	.00	.00	.00	.0%
60411 51510	0	0	0	.00	.00	.00	.0%
60411 51520	0	0	0	.00	.00	.00	.0%
60411 59132	0	0	0	.00	.00	.00	.0%
60411 59232	0	0	0	.00	.00	.00	.0%

2 EXPENSES

60412 52101	0	0	0	.00	.00	.00	.0%
60412 52300	0	0	0	.00	.00	.00	.0%
60412 52420	0	0	0	.00	.00	.00	.0%
60412 53100	0	0	0	.00	.00	.00	.0%
60412 54220	0	0	0	.00	.00	.00	.0%
60412 54221	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

60413 58000	0	0	0	.00	.00	.00	.0%
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FOR 2022 03

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6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60413 58001 CAP.OUTLAY-PLANT SY	0	0	0	.00	.00	.00	.0%
4420 SEWER PLANT MAINTENANCE							
1 PERSONAL SERVICES							
60421 51101 PAY-MECHANIC/MILLWR	0	0	0	.00	.00	.00	.0%
60421 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
60421 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
60421 51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
60422 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
60422 52410 R & M - VEHICLES	0	0	0	.00	.00	.00	.0%
60422 52420 R & M - OTHER EQUIP	0	0	0	.00	.00	.00	.0%
60422 52500 R & M - BLDGS. & GR	0	0	0	.00	.00	.00	.0%
60422 53100 OTHER PURCHASED SER	0	0	0	.00	.00	.00	.0%
60422 54220 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
60422 54221 SUPPLIES - SPARE PA	0	0	0	.00	.00	.00	.0%
60422 54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
60422 54830 SUPPLIES - MOTOR VE	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
60423 58000 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
4430 SEWER REMOTE STATIONS							
1 PERSONAL SERVICES							
60431 51101 PAY-PUMP STATION OP	0	0	0	.00	.00	.00	.0%
60431 51102 PAY-MAINTENANCE MAN	0	0	0	.00	.00	.00	.0%
60431 51103 PAY-WORKING FOREMAN	0	0	0	.00	.00	.00	.0%
60431 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
60431 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60431 51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
60431 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
60431 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%

2 EXPENSES

60432 52101 ENERGY-CABOT ST.	0	0	0	.00	.00	.00	.0%
60432 52102 ENERGY-HIGHLAND PAR	0	0	0	.00	.00	.00	.0%
60432 52103 ENERGY-JACKSON ST.	0	0	0	.00	.00	.00	.0%
60432 52104 ENERGY-JONES FERRY	0	0	0	.00	.00	.00	.0%
60432 52105 ENERGY-MOSHER ST.	0	0	0	.00	.00	.00	.0%
60432 52106 ENERGY-SMITHS FERRY	0	0	0	.00	.00	.00	.0%
60432 52107 ENERGY-SPRINGDALE P	0	0	0	.00	.00	.00	.0%
60432 52108 ENERGY-SOUTH ST.	0	0	0	.00	.00	.00	.0%
60432 52109 ENERGY-FLOOD WALL S	0	0	0	.00	.00	.00	.0%
60432 52110 ENERGY-STANDBY SERV	0	0	0	.00	.00	.00	.0%
60432 52301 WATER/SEWER-CABOT S	0	0	0	.00	.00	.00	.0%
60432 52302 WATER/SEWER-HIGHLAN	0	0	0	.00	.00	.00	.0%
60432 52303 WATER/SEWER-JACKSON	0	0	0	.00	.00	.00	.0%
60432 52304 WATER/SEWER-JONES F	0	0	0	.00	.00	.00	.0%
60432 52305 WATER/SEWER-MOSHER	0	0	0	.00	.00	.00	.0%
60432 52306 WATER/SEWER-SMITHS	0	0	0	.00	.00	.00	.0%
60432 52307 WATER/SEWER-SPRINGD	0	0	0	.00	.00	.00	.0%
60432 52308 WATER/SEWER-SOUTH S	0	0	0	.00	.00	.00	.0%
60432 52309 WATER/SEWER-FLOOD W	0	0	0	.00	.00	.00	.0%
60432 52420 R & M-REMOTE STA. S	0	0	0	.00	.00	.00	.0%
60432 52500 R & M - BLDGS. & GR	0	0	0	.00	.00	.00	.0%
60432 53100 OTHER PURCHASED SER	0	0	0	.00	.00	.00	.0%
60432 54220 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

60433 58000 CAP.OUTLAY-BLDG.& G	0	0	0	.00	.00	.00	.0%
60433 58001 CAP.OUTLAY-STATION	0	0	0	.00	.00	.00	.0%
60433 58002 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%

4440 SEWER LINES MAINTENANCE

1 PERSONAL SERVICES

60441 51101 PAY-FOREMAN/SEWER	0	0	0	.00	.00	.00	.0%
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FOR 2022 03

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6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60441 51102 PAY-WORKING FOREMAN	0	0	0	.00	.00	.00	.0%
60441 51103 PAY-HEAVY MACH.EQUI	0	0	0	.00	.00	.00	.0%
60441 51104 PAY-LABORERS	0	0	0	.00	.00	.00	.0%
60441 51105 PAY-HOISTING EQUIP.	0	0	0	.00	.00	.00	.0%
60441 51106 PAY-SPEC.HMEO-SWEEP	0	0	0	.00	.00	.00	.0%
60441 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
60441 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
60441 51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
60441 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
60441 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
60442 52420 R & M - SEWERS	0	0	0	.00	.00	.00	.0%
60442 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
60442 53100 OTHER PURCHASED SER	0	0	0	.00	.00	.00	.0%
60442 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
60442 54220 SUPPLIES-SEWER LINE	0	0	0	.00	.00	.00	.0%
60442 54900 SUPPLIES-SMALL TOOL	0	0	0	.00	.00	.00	.0%
60442 57630 CLAIMS & DAMAGES	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
60443 58000 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
60443 58001 CAP.OUTLAY-EQUIPMEN	0	0	0	.00	.00	.00	.0%
60443 58002 CAP.OUTLAY-SEW/DRAI	0	0	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE	8,968,756	0	8,968,756	1,096,753.18	-341,924.92	8,213,927.74	8.4%
TOTAL EXPENSES	8,968,756	0	8,968,756	1,096,753.18	-341,924.92	8,213,927.74	
PRIOR FUND BALANCE				17,095,986.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				17,095,986.29			

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wdowiakt

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

P 7
glytdbud

FOR 2022 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 8,968,756 0 8,968,756 1,096,753.18 -341,924.92 8,213,927.74 8.4%

** END OF REPORT - Generated by Tanya Wdowiak **

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	Y	Y
Sequence 2	N	N
Sequence 3	N	N
Sequence 4	N	N

Report title:
REVENUE, EXPENSES AND FUND BALANCE

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: Y
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2021/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 3
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field Value
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Fund		6000
FUNCTION		
DEPARTMENT		
ACTIVITY		
Character Code		
Org		
Object		
Account type		Expense
Account status		
Rollup Code		