

City of Holyoke
Office of the City Auditor
City Hall Annex - Room 101
20 Korean Veterans Plaza
Holyoke, Massachusetts 01040-5000
(413) 322-5585

TO: City Council
FROM: Tanya Wdowiak, City Auditor
SUBJECT: YTD Budget Report 12/31/2021
DATE: January 5, 2022
CC: Mayor, Joshua Garcia

Attached is the City's YTD Budget Reports for the general fund and sewer enterprise.

Please feel free to contact me if you have any questions or concerns.



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000							
5 REVENUES							
60005 41420 SEWER LIEN REVENUE	0	0	0	.00	.00	.00	.0%
60005 41430 SEWER TAX TITLE REV	0	0	0	.00	.00	.00	.0%
60005 41440 SEWER FORECLOSURE R	0	0	0	.00	.00	.00	.0%
60005 42400 SEWER USE REVENUE	0	0	0	.00	.00	.00	.0%
60005 42401 SEPTAGE/WASTE FEE R	0	0	0	-8,000.00	.00	8,000.00	100.0%
60005 42402 SEWER ENTRANCE FEE	0	0	0	.00	.00	.00	.0%
60005 46800 STATE GRANT REVENUE	0	0	0	.00	.00	.00	.0%
60005 46801 SEWER RATE RELIEF R	0	0	0	.00	.00	.00	.0%
60005 48200 EARNINGS ON INVESTM	0	0	0	.00	.00	.00	.0%
60005 48201 AMORT. OF DEBT PREM	0	0	0	-1,454.95	.00	1,454.95	100.0%
60005 48500 MISCELLANEOUS RECEI	0	0	0	.00	.00	.00	.0%
60005 49100 PROCEEDS FROM BOND	0	0	0	-1,000.00	.00	1,000.00	100.0%
60005 49710 TRANS.FROM GENERAL	0	0	0	.00	.00	.00	.0%
60005 49720 TRANS.FROM SPEC. RE	0	0	0	.00	.00	.00	.0%
60005 49750 TRANS.FROM TRUST/AG	0	0	0	.00	.00	.00	.0%
TOTAL	0	0	0	-10,454.95	.00	10,454.95	100.0%
4210 DPW-ADMIN.							
000 UNCLASSIFIED							
6000 41405 SEWER ADMIN FEES	0	0	0	-1,100.00	.00	1,100.00	100.0%
6000 49710 TRANS.FROM GENERAL F	0	0	0	.00	.00	.00	.0%
6000 49740 TRANS.FROM ENTERPRIS	0	0	0	.00	.00	.00	.0%
TOTAL DPW-ADMIN.	0	0	0	-1,100.00	.00	1,100.00	100.0%
4400 SEWER ADMINISTRATION							
1 PERSONAL SERVICES							
60401 51101 PAY-TREATMENT PLANT	0	0	0	.00	.00	.00	.0%



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 CITY OF HOLYOKE
 REVENUE, EXPENSES AND FUND BALANCE

FOR 2022 06

ACCOUNTS FOR:
 6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60401 51102	0	0	0	.00	.00	.00	.0%
60401 51103	0	0	0	.00	.00	.00	.0%
60401 51104	0	0	0	.00	.00	.00	.0%
60401 51105	97,840	0	97,840	48,264.32	.00	49,575.68	49.3%
60401 51106	0	0	0	.00	.00	.00	.0%
60401 51107	0	0	0	.00	.00	.00	.0%
60401 51108	0	0	0	.00	.00	.00	.0%
60401 51201	2,500	0	2,500	1,871.43	.00	628.57	74.9%
60401 51300	1,750	0	1,750	1,750.00	.00	.00	100.0%
60401 51400	0	0	0	.00	.00	.00	.0%
60401 51450	0	0	0	.00	.00	.00	.0%
60401 51480	0	0	0	.00	.00	.00	.0%
60401 51500	0	0	0	.00	.00	.00	.0%
60401 51510	0	0	0	.00	.00	.00	.0%
60401 51520	0	0	975	975.00	.00	.00	100.0%
60401 51830	975	0	975	.00	.00	.00	.0%
60401 51900	0	0	0	.00	.00	.00	.0%
60401 51950	30,000	0	30,000	29,957.76	.00	42.24	99.9%
60401 51999	0	0	0	.00	.00	.00	.0%

2 EXPENSES

60402 52420	7,500	0	7,500	.00	.00	7,500.00	.0%
60402 52700	0	0	0	.00	.00	.00	.0%
60402 53010	15,000	0	15,000	6,000.00	.00	9,000.00	40.0%
60402 53011	48,000	0	48,000	19,094.01	.00	29,705.99	38.1%
60402 53012	7,050,000	0	7,050,000	3,602,678.40	3,447,321.60	50,152.00	100.0%
60402 53017	50,152	0	50,152	.00	.00	.00	.0%
60402 53100	30,000	0	30,000	100,000.00	.00	30,000.00	100.0%
60402 53101	100,000	0	100,000	.00	.00	.00	.0%
60402 53102	0	0	0	.00	.00	.00	.0%
60402 53103	25,000	0	25,000	15,000.00	.00	10,000.00	60.0%
60402 53106	0	0	0	.00	.00	.00	.0%
60402 53190	0	0	0	.00	.00	.00	.0%
60402 53210	0	0	0	.00	.00	.00	.0%
60402 53410	0	0	0	.00	.00	.00	.0%
60402 53430	1,500	0	1,500	32.49	.00	1,467.51	2.2%
60402 54200	0	0	0	.00	.00	.00	.0%
60402 54220	0	0	0	.00	.00	.00	.0%
60402 55140	0	0	0	.00	.00	.00	.0%
60402 55830	0	0	0	.00	.00	.00	.0%
60402 57100	0	0	0	.00	.00	.00	.0%
60402 57200	0	0	0	.00	.00	.00	.0%



ACCOUNTS FOR: 5000	SEWER ENTERPRISE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60402	57400	0	0	0	.00	.00	.00	.0%
60402	57630	0	0	0	.00	.00	.00	.0%
60402	57660	0	0	0	.00	.00	.00	.0%
60402	59133	0	0	0	.00	.00	.00	.0%
60402	59710	0	0	0	.00	.00	.00	.0%
60402	59720	0	0	0	.00	.00	.00	.0%
60402	59730	0	0	0	.00	.00	.00	.0%
60402	59999	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY								
60403	58000	0	0	0	.00	.00	.00	.0%
60403	58001	0	0	0	.00	.00	.00	.0%
60403	58002	0	0	0	.00	.00	.00	.0%
60403	58003	0	0	0	.00	.00	.00	.0%
60403	58004	0	0	0	.00	.00	.00	.0%
4 DEBT SERVICE								
60404	59101	305,000	0	305,000	578,889	0	305,000.00	100.0%
60404	59102	578,889	0	578,889	0	0	.00	.0%
60404	59103	0	0	0	0	0	.00	.0%
60404	59104	0	0	0	0	0	.00	.0%
60404	59105	0	0	0	0	0	.00	.0%
60404	59106	42,821	0	42,821	0	0	42,821.00	.0%
60404	59107	0	0	0	0	0	.00	.0%
60404	59108	40,000	0	40,000	0	0	40,000.00	.0%
60404	59132	135,000	0	135,000	0	0	135,000.00	.0%
60404	59201	56,325	0	56,325	0	0	56,325.00	.0%
60404	59202	253,695	0	253,695	130,241	0	123,453.91	51.3%
60404	59203	0	0	0	0	0	.00	.0%
60404	59204	0	0	0	0	0	.00	.0%
60404	59205	0	0	0	0	0	.00	.0%
60404	59206	11,599	0	11,599	5,799	38	5,799.62	50.0%
60404	59207	0	0	0	0	0	.00	.0%
60404	59208	19,513	0	19,513	0	0	19,513.00	.0%
60404	59232	25,575	0	25,575	0	0	25,575.00	.0%
60404	59233	40,122	0	40,122	0	0	40,122.00	.0%
60404	59230	0	0	0	0	0	.00	.0%
60404	59295	0	0	0	0	0	.00	.0%
60404	59299	0	0	0	0	0	.00	.0%
60404	59621	0	0	0	0	0	.00	.0%



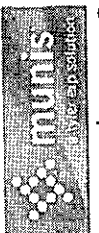
CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
SEWER ENTERPRISE
5000

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60404 59622 INTEREST-DEBT SERV.	0	0	0	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	8,968,756	0	8,968,756	4,540,552.88	3,446,521.60	981,681.52	89.1%
4410 SEWER PLANT OPERATIONS							
1 PERSONAL SERVICES							
60411 51101 PAY-TREATM'T PLANT	0	0	0	.00	.00	.00	.0%
60411 51102 PAY-TREATM'T PLANT	0	0	0	.00	.00	.00	.0%
60411 51103 PAY-TREATM'T PLANT	0	0	0	.00	.00	.00	.0%
60411 51104 PAY-FILTER OPERATOR	0	0	0	.00	.00	.00	.0%
60411 51105 PAY-LAB TECHNICIAN	0	0	0	.00	.00	.00	.0%
60411 51106 PAY-M.E.O. LABORERS	0	0	0	.00	.00	.00	.0%
60411 51107 PAY-PRETREATM'T INS	0	0	0	.00	.00	.00	.0%
60411 51201 PAY-TEMP.SUMMER EMP	0	0	0	.00	.00	.00	.0%
60411 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
60411 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
60411 51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
60411 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
60411 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
60411 51520 PAY-HOLIDAY DIFFERE	0	0	0	.00	.00	.00	.0%
60411 59132 PRINCIPAL-2017 REFU	0	0	0	.00	.00	.00	.0%
60411 59232 INTEREST-2007 REFUN	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
60412 52101 ENERGY-BERKSHIRE ST	0	0	0	.00	.00	.00	.0%
60412 52300 WATER/SEWER-BERKSHI	0	0	0	.00	.00	.00	.0%
60412 52420 R & M - PLANT SYSTE	0	0	0	.00	.00	.00	.0%
60412 53100 OTHER PURCHASED SER	0	0	0	.00	.00	.00	.0%
60412 54220 SUPPLIES - CHEMICAL	0	0	0	.00	.00	.00	.0%
60412 54221 SUPPLIES - LABORATO	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
60413 58000 CAP.OUTLAY-BLDG.& G	0	0	0	.00	.00	.00	.0%
60413 58001 CAP.OUTLAY-PLANT SY	0	0	0	.00	.00	.00	.0%
TOTAL SEWER PLANT OPERATIONS	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
6000 SEWER ENTERPRISE

4420 SEWER PLANT MAINTENANCE

1 PERSONAL SERVICES

60421 51101 PAY-MECHANIC/MILLWR
60421 51300 PAY-OVERTIME
60421 51400 PAY-LONGEVITY
60421 51480 PAY-SHIFT DIFFERENT

2 EXPENSES

60422 52400 R & M - OFFICE EQUI
60422 52410 R & M - VEHICLES
60422 52420 R & M - OTHER EQUIP
60422 52500 R & M - BLDGS. & GR
60422 53100 OTHER PURCHASED SER
60422 54220 SUPPLIES - OTHER
60422 54221 SUPPLIES - SPARE PA
60422 54800 MOTOR VEHICLE FUEL
60422 54830 SUPPLIES - MOTOR VE

3 CAPITAL OUTLAY

60423 58000 CAP.OUTLAY-MOTOR VE

TOTAL SEWER PLANT MAINTENANCE

4430 SEWER REMOTE STATIONS

1 PERSONAL SERVICES

60431 51101 PAY-PUMP STATION OP
60431 51102 PAY-MAINTENANCE MAN
60431 51103 PAY-WORKING FOREMAN
60431 51300 PAY-OVERTIME
60431 51400 PAY-LONGEVITY

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60421 51101	0	0	0	.00	.00	.00	.0%
60421 51300	0	0	0	.00	.00	.00	.0%
60421 51400	0	0	0	.00	.00	.00	.0%
60421 51480	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
60422 52400	0	0	0	.00	.00	.00	.0%
60422 52410	0	0	0	.00	.00	.00	.0%
60422 52420	0	0	0	.00	.00	.00	.0%
60422 52500	0	0	0	.00	.00	.00	.0%
60422 53100	0	0	0	.00	.00	.00	.0%
60422 54220	0	0	0	.00	.00	.00	.0%
60422 54221	0	0	0	.00	.00	.00	.0%
60422 54800	0	0	0	.00	.00	.00	.0%
60422 54830	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
60423 58000	0	0	0	.00	.00	.00	.0%
TOTAL SEWER PLANT MAINTENANCE							
	0	0	0	.00	.00	.00	.0%
4430 SEWER REMOTE STATIONS							
1 PERSONAL SERVICES							
60431 51101	0	0	0	.00	.00	.00	.0%
60431 51102	0	0	0	.00	.00	.00	.0%
60431 51103	0	0	0	.00	.00	.00	.0%
60431 51300	0	0	0	.00	.00	.00	.0%
60431 51400	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
5000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	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 & N-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%
TOTAL SEWER REMOTE STATIONS	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%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

FOR 2022 06

ACCOUNTS FOR:
6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANSERS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	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 LINES MAINTENANCE	0	0	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE	8,968,756	0	8,968,756	4,528,997.93	3,446,521.60	993,236.47	88.9%
TOTAL REVENUES	0	0	0	-11,554.95	.00	11,554.95	
TOTAL EXPENSES	8,968,756	0	8,968,756	4,540,552.88	3,446,521.60	981,681.52	



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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,968,756	0	8,968,756	4,528,997.93	3,446,521.60	993,236.47	88.9%

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



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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REPORT OPTIONS

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

Report title:
REVENUE, EXPENSES AND FUND BALANCE

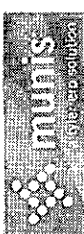
Includes accounts exceeding 0% of budget.

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: N
Print journal detail: N
From Yr/Per: 2022/ 1
To Yr/Per: 2022/13

Incl 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

Find Criteria
Field Name Field Value

Fund 6000
FUNCTION
DEPARTMENT
ACTIVITY
Character Code
Org
Object
Account type
Account status
Rollup Code



FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000							
2 EXPENSES							
10002 59720 TRANS. TO SPECIAL R	0	0	0	.00	.00	.00	.0%
10002 59730 TRANS. TO CAPITAL P	0	0	0	.00	.00	.00	.0%
10002 59740 TRANS. TO ENTERPRIS	0	0	0	.00	.00	.00	.0%
10002 59750 TRANS. TO TRUST/AGE	0	0	0	.00	.00	.00	.0%
10002 59753 TRANS. TO DENTAL IN	350,000	0	350,000	126,496.39	.00	223,503.61	36.1%
10002 59999 EXCESS P.O. CARRYOV	0	0	0	.00	.00	.00	.0%
5 REVENUES							
10005 41200 REAL EST. & PP REVEN	-56,018,051	0	-56,018,051	.00	.00	-56,018,051.00	.0%
10005 41205 PERMIT FEES REVENUE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10005 41210 DEMOLITION FEE REVE	0	0	0	.00	.00	.00	.0%
10005 41220 ORDINANCE VIOLATION	0	0	0	.00	.00	.00	.0%
10005 41225 INSPECTIONS REVENUE	0	0	0	.00	.00	.00	.0%
10005 41410 PERMIT LIEN RECEIVA	0	0	0	.00	.00	.00	.0%
10005 41412 PERMIT LIEN TT REVE	0	0	0	.00	.00	.00	.0%
10005 41420 TAX TITLE REVENUE	-313,483	0	-313,483	.00	.00	-313,483.00	.0%
10005 41425 ORDINANCE VIOL LIEN	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10005 41427 ORDINANCE VIOL LIEN	0	0	0	.00	.00	.00	.0%
10005 41435 INSPECTIONS LIENS R	0	0	0	.00	.00	.00	.0%
10005 41437 INSPECTIONS LIENS T	0	0	0	.00	.00	.00	.0%
10005 41450 TAX FORECLOSURES RE	-42,710	0	-42,710	.00	.00	-42,710.00	.0%
10005 41490 TRASH LIEN REVENUE	0	0	0	.00	.00	.00	.0%
10005 41495 DEMOLITION LIEN REV	0	0	0	.00	.00	.00	.0%
10005 41497 DEMOLITION LIEN TT	0	0	0	.00	.00	.00	.0%
10005 41500 MV EXCISE REVENUE	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
10005 41600 BOAT EXCISE REVENUE	0	0	0	.00	.00	.00	.0%
10005 41650 PARKING TICKETS REV	0	0	0	.00	.00	.00	.0%
10005 41710 PENALTY & INT. -REAL	-215,000	0	-215,000	-46,057.29	.00	-168,942.71	21.4%
10005 41720 PENALTY & INT. -MV E	-75,000	0	-75,000	-10,020.13	.00	-64,979.87	13.4%
10005 41725 PENALTY & INT. -BO	0	0	0	.00	.00	.00	.0%
10005 41730 TAX TITLE REDEMPTIO	-4,000	0	-4,000	-540.00	.00	-3,460.00	13.5%
10005 41740 PEN.&INT. -BUSINES	0	0	0	.00	.00	.00	.0%
10005 41800 PAYMENTS IN LIEU OF	-1,500,000	0	-1,500,000	-153,213.01	.00	-1,346,786.99	10.2%
10005 41900 ROOM OCCUPANCY TAX	-371,487	0	-371,487	.00	.00	-371,487.00	.0%
10005 41910 LOCAL MEALS TAX	-476,082	0	-476,082	.00	.00	-476,082.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10005 41920 LOCAL CANNABIS TAX	-222,000	0	-222,000	.00	.00	-222,000.00	.0%
10005 42400 SERVICE CHARGE-TRAS	0	0	0	.00	.00	.00	.0%
10005 42410 SERVICE CHARGE-TREE	0	0	0	.00	.00	.00	.0%
10005 42411 SERV. CHARGE-PARK P	0	0	0	.00	.00	.00	.0%
10005 42421 MEDICAID REIMBURSEM	-707,755	0	-707,755	.00	.00	-707,755.00	.0%
10005 42710 COMMISSIONS-PHONE/V	0	0	0	.00	.00	.00	.0%
10005 43210 FEE-DEMANDS & WARRA	-177,547	0	-177,547	-24,150.00	.00	-153,397.00	13.6%
10005 43211 FEE-M.V. REGISTRY	-45,320	0	-45,320	-8,600.00	.00	-36,720.00	19.0%
10005 43220 FEE-MUNI.LIEN CERTI	-55,000	0	-55,000	-11,200.00	.00	-43,800.00	20.4%
10005 43277 SURROUNDING COMM. A	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10005 43380 FEE-PRINTS & MAPS	0	0	0	.00	.00	.00	.0%
10005 43610 RENT-CITY HALL AUDI	0	0	0	100.00	.00	-100.00	100.0%
10005 43620 RENT-LIBRARY LEASE	0	0	0	.00	.00	.00	.0%
10005 43630 RENT-COMMERCIAL STR	0	0	0	.00	.00	.00	.0%
10005 43640 RENT-EXHIBIT HALL	0	0	0	.00	.00	.00	.0%
10005 43645 RENT-LEASED FORECLO	0	0	0	.00	.00	.00	.0%
10005 43650 RENT-ANNEX SHERIFF'	0	0	0	.00	.00	.00	.0%
10005 43655 2016	0	0	0	.00	.00	.00	.0%
10005 43660 RENT-WAR MEMORIAL B	-679	0	-679	.00	.00	-679.00	.0%
10005 43670 RENT-CABLE TV HUB	0	0	0	.00	.00	.00	.0%
10005 43680 RENT-WISTARIAURST	0	0	0	.00	.00	.00	.0%
10005 43685 RENT-SENIOR CENTER	0	0	0	.00	.00	.00	.0%
10005 43695 RENT-LYNCH PROPERTY	0	0	0	.00	.00	.00	.0%
10005 43699 RENT-OTHER CITY BLD	0	0	0	.00	.00	.00	.0%
10005 43720 URBAN REDEVEL.CORP.	0	0	0	.00	.00	.00	.0%
10005 44100 L & P-UNCLASSIFIED	-82,852,757	0	-82,852,757	-13,808,978.00	.00	-69,043,779.00	16.7%
10005 45100 C.S.-SCHOOL AID-CH.	0	0	0	.00	.00	.00	.0%
10005 45110 C.S.-ADD'L ASSISTAN	-11,161,902	0	-11,161,902	-1,860,316.00	.00	-9,301,586.00	16.7%
10005 45120 C.S.-UNRESTRICTED G	0	0	0	.00	.00	.00	.0%
10005 45200 C.S.-SCHOOL TRANSPO	0	0	0	.00	.00	.00	.0%
10005 45210 C.S.-SCHOOL CONST'N	0	0	0	.00	.00	.00	.0%
10005 45220 C.S.-TUITION STATE	0	0	0	.00	.00	.00	.0%
10005 45230 C.S.-CHARTER SCHOOL	-1,123,286	0	-1,123,286	-211,872.00	.00	-911,414.00	18.9%
10005 45240 C.S.-SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
10005 45310 C.S.-POLICE CAREER	0	0	0	.00	.00	.00	.0%
10005 45320 C.S.-URBAN RENEWAL	0	0	0	.00	.00	.00	.0%
10005 45330 C.S.-VETERANS BENEF	-263,232	0	-263,232	.00	.00	-263,232.00	.0%
10005 45340 C.S.-HIGHWAY FUND	0	0	0	.00	.00	.00	.0%
10005 45350 C.S.-LOTTERY GAMES	0	0	0	.00	.00	.00	.0%
10005 45360 C.S.-EXEMPTIONS-VET	-97,415	0	-97,415	-4,182.00	.00	-93,233.00	4.3%
10005 45370 C.S.-EXEMPTIONS-ELD	0	0	0	.00	.00	.00	.0%
10005 45380 C.S.-STATE OWNED LA	-85,153	0	-85,153	-15,052.00	.00	-70,101.00	17.7%
10005 45390 C.S.-MUNIC. STABILI	0	0	0	.00	.00	.00	.0%
10005 45802 STATE MUNICIPAL REL	0	0	0	.00	.00	.00	.0%

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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10005 45803 SCHOOL TRANSPORT-HO	-32	0	-32	-655,865.77	.00	655,833.77	*****%
10005 48110 SALE OF PROPERTY &	0	0	0	.00	.00	.00	.0%
10005 48200 EARNINGS ON INVESTM	-120,000	0	-120,000	-10,655.30	.00	-109,344.70	8.9%
10005 48201 AMORT. OF DEBT PREM	0	0	0	.00	.00	.00	.0%
10005 48300 CONTRIBUTIONS & DON	0	0	0	.00	.00	.00	.0%
10005 48400 CIVIL DEFENSE-COMM.	0	0	0	.00	.00	.00	.0%
10005 48500 MISCELLANEOUS RECEI	0	0	0	.00	.00	.00	.0%
10005 48501 COLA REIMB. -NON-CON	0	0	0	.00	.00	.00	.0%
10005 48540 EMERGENCY AID - VAR	0	0	0	.00	.00	.00	.0%
10005 48550 GERIATRIC REPAYMENT	0	0	0	.00	.00	.00	.0%
10005 49100 PROCEEDS FROM BOND	0	0	0	.00	.00	.00	.0%
10005 49120 PREMIUM ON BOND ISS	0	0	0	.00	.00	.00	.0%
10005 49720 TRANS. FROM SPEC. FE	0	0	0	.00	.00	.00	.0%
10005 49730 TRANS. FROM CAP. PRO	0	0	0	.00	.00	.00	.0%
10005 49740 TRANS. FROM ENTERPRI	0	0	0	.00	.00	.00	.0%
10005 49750 TRANS. FROM TRUST/AG	0	0	0	.00	.00	.00	.0%
TOTAL	-158,659,891	0	-158,659,891	-16,694,105.11	.00	-141,965,785.89	10.5%
1120 CITY COUNCIL							
1 PERSONAL SERVICES							
11121 51201 PAY-CITY COUNCILORS	131,000	-3,330	127,670	61,333.13	.00	66,336.87	48.0%
11121 51203 PAY-CLERK OF CITY C	4,000	0	4,000	1,999.98	.00	2,000.02	50.0%
11121 51204 PAY-STENOGRAPHER	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11122 53009 CONTRACTED CLERICAL	0	0	0	.00	.00	.00	.0%
11122 53010 PROFESSIONAL SERVIC	0	4,590	4,590	2,246.25	.00	2,343.75	48.9%
11122 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11122 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11122 53430 ADVERTISING	2,250	0	2,250	771.55	.00	1,478.45	34.3%
11122 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11125 43700 OTHER DEPT.REV.-COU	0	0	0	.00	.00	.00	.0%



FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

TOTAL CITY COUNCIL

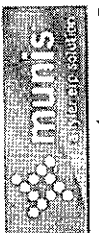
1210 MAYOR

1 PERSONAL SERVICES

2 EXPENSES

3 CAPITAL OUTLAY

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY COUNCIL	137,250	1,260	138,510	66,350.91	.00	72,159.09	47.9%
1210 MAYOR							
1 PERSONAL SERVICES							
11211 51101 PAY-MAYOR	92,414	0	92,414	42,337.10	.00	50,075.90	45.8%
11211 51102 PAY-EXECUTIVE ASSIS	44,392	5,000	49,392	24,516.22	.00	24,875.78	49.6%
11211 51103 PAY-AIDE TO MAYOR	44,392	-18,164	26,228	4,816.29	.00	21,411.71	18.4%
11211 51204 PAY-TEMPORARY/SEASO	0	0	0	.00	.00	.00	.0%
11211 51250 PAY-EXTRA CLERICAL	0	300	300	.00	.00	300.00	.0%
11211 51275 SALARY STUDY ADJUST	0	0	0	.00	.00	.00	.0%
11211 51400 PAY-LONGEVITY	600	0	600	.00	.00	600.00	.0%
11211 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11211 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11211 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
11211 51850 PAY-AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11212 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11212 53009 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
11212 53010 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
11212 53190 EDUCATION & TRAININ	400	0	400	.00	.00	400.00	.0%
11212 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11212 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11212 54200 OFFICE & PROF. SUPP	1,000	0	1,000	773.11	-59.94	286.83	71.3%
11212 57100 IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
11212 57300 DUES & SUBSCRIPTION	12,500	0	12,500	7,999.00	.00	4,501.00	64.0%
11212 57500 D-TOWN CUTORAL INIT	0	0	0	.00	.00	.00	.0%
11212 57501 COMMUNITY SUPPORT P	0	0	0	.00	.00	.00	.0%
11212 57502 PROGRAM SUPPORT-AME	0	0	0	.00	.00	.00	.0%
11212 57800 VIP RECEPTION(CHA0/	1,750	0	1,750	.00	.00	1,750.00	.0%
11212 57801 HOLYOKE MARKETING P	0	0	0	.00	.00	.00	.0%
11212 57802 POL/FIRE MEMOR'L-C4	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
11213 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%



FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES							
11215 43700 OTHER DEPT.REV.-MAY	0	0	0	.00	.00	.00	.0%
TOTAL MAYOR	197,948	-12,864	185,084	80,441.72	-59.94	104,702.22	43.4%
1350 CITY AUDITOR							
1 PERSONAL SERVICES							
11351 51101 PAY-AUDITOR	78,103	0	78,103	38,004.12	.00	40,098.88	48.7%
11351 51102 PAY-ACC'ANT/ASSIST.	55,375	0	55,375	12,199.33	.00	43,175.67	22.0%
11351 51103 PAY-PROFESSIONAL AC	60,000	0	60,000	9,195.40	.00	50,804.60	15.3%
11351 51104 PAY-PRINCIPAL CLERK	0	0	0	.00	.00	.00	.0%
11351 51105 PAY-HEAD ADMINISTRA	42,935	0	42,935	16,706.59	.00	26,228.41	38.9%
11351 51250 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
11351 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
11351 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
11351 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11351 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11351 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11352 52400 R & M - OFFICE EQUI	250	0	250	.00	.00	250.00	.0%
11352 53010 PROFESSIONAL ACCT/A	90,500	0	90,500	17,250.00	71,225.00	2,025.00	97.8%
11352 53030 PRINT/BIND/MICROFIL	300	36	336	.00	336.39	.00	100.0%
11352 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11352 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11352 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11352 54200 OFFICE & PROF. SUPP	1,400	-36	1,364	468.16	89.97	805.48	40.9%
11352 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
11352 57300 DUES & SUBSCRIPTION	100	0	100	90.00	.00	10.00	90.0%
3 CAPITAL OUTLAY							
11353 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES							
11355 43700 OTHER DEPT.REV.-AUD	0	0	0	.00	.00	.00	.0%
TOTAL CITY AUDITOR	328,963	0	328,963	93,913.60	71,651.36	163,398.04	50.3%
1380 PROCUREMENT							
1 PERSONAL SERVICES							
11381 51101 PAY-CHIEF PROCUREMENT	68,236	0	68,236	32,393.40	.00	35,842.60	47.5%
11381 51102 PAY-ASSISTANT C.P.O	0	0	0	.00	.00	.00	.0%
11381 51103 PAY-INVENTORY CTRL.	42,895	0	42,895	21,696.09	.00	21,198.91	50.6%
11381 51104 PAY-HEAD CLERK	40,815	0	40,815	20,210.60	.00	20,604.40	49.5%
11381 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
11381 51400 PAY-LONGEVITY	1,750	0	1,750	1,750.00	.00	.00	100.0%
11381 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11381 51500 PAY-VACATION BUYBAC	7,300	0	7,300	.00	.00	7,300.00	.0%
11381 51510 PAY-SICK LEAVE BUYB	5,000	0	5,000	.00	.00	5,000.00	.0%
2 EXPENSES							
11382 52400 R & M - OFFICE EQUI	400	0	400	.00	-600.00	1,000.00	-150.0%
11382 52430 R & M - TELEPHONE E	200	0	200	.00	-600.00	800.00	-300.0%
11382 52707 LEASE AGREEMENT COP	850	0	850	.00	.00	850.00	.0%
11382 53009 CONTRACTED CLERICAL	0	0	0	.00	.00	.00	.0%
11382 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
11382 53190 EDUCATION & TRAININ	650	0	650	.00	.00	650.00	.0%
11382 53410 TELEPHONE USAGE CHA	51,000	0	51,000	20,268.60	22,226.92	8,504.48	83.3%
11382 53420 POSTAGE	1,050	0	1,050	.00	.00	1,050.00	.0%
11382 53430 ADVERTISING	1,600	0	1,600	578.39	-782.05	1,803.66	-12.7%
11382 54200 OFFICE & PROF. SUPP	2,350	0	2,350	71.75	-652.78	2,931.03	-24.7%
11382 54210 CENTRAL COPIER	0	0	0	.00	.00	.00	.0%
11382 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
11382 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
11382 57400 INSURANCE	250	0	250	.00	.00	250.00	.0%
3 CAPITAL OUTLAY							
11383 58000 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%



	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES							
11385 43700 OTHER DEPT.REV.-PRO	0	0	0	.00	.00	.00	.0%
TOTAL PROCUREMENT	224,446	0	224,446	96,968.83	19,592.09	107,885.08	51.9%
1410 ASSESSORS							
1 PERSONAL SERVICES							
11411 51101 PAY-ASSESSOR	58,871	0	58,871	25,488.16	.00	33,382.84	43.3%
11411 51102 PAY-ASSISTANT ASSES	50,048	0	50,048	25,314.72	.00	24,733.28	50.6%
11411 51103 PAY-PRINC. CLERK/TY	0	0	0	.00	.00	.00	.0%
11411 51104 PAY-HEAD CLERK	0	0	0	.00	.00	.00	.0%
11411 51105 PAY-CHIEF ASSESS/AP	69,928	0	69,928	32,954.53	.00	36,973.47	47.1%
11411 51106 PAY-FLOATING CLERK	37,362	0	37,362	18,898.34	.00	18,463.66	50.6%
11411 51400 PAY-LONGEVITY	3,075	0	3,075	675.00	.00	2,400.00	22.0%
11411 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11411 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11411 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
11411 51770 PAY-NON-CONTRIB. PE	0	0	0	.00	.00	.00	.0%
11411 51910 PAY-CERTIFICATION S	2,000	0	2,000	899.96	.00	1,100.04	45.0%
2 EXPENSES							
11412 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11412 52410 R & M - VEHICLES	0	0	0	.00	.00	.00	.0%
11412 53009 CONTRACTED CLERICAL	0	0	0	.00	.00	.00	.0%
11412 53010 PROF. ASSESSMENT SE	11,000	0	11,000	11,000.00	.00	.00	100.0%
11412 53020 PARCEL MAPPING SERV	0	0	0	.00	.00	.00	.0%
11412 53030 PRINT/BIND/MICROFIL	400	0	400	400.00	.00	400.00	.0%
11412 53090 ASSESSMENT UPDATE	17,500	0	17,500	16,240.00	.00	1,260.00	92.8%
11412 53190 EDUCATION & TRAININ	750	0	750	750.00	.00	.00	.0%
11412 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
11412 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11412 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11412 54200 OFFICE & PROF. SUPP	2,000	0	2,000	693.91	.00	1,209.20	39.5%
11412 54220 SUPPLIES - OTHER	0	0	0	.00	96.89	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11412 54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
11412 57100 IN-STATE TRAVEL	1,000	0	1,000	424.48	.00	575.52	42.4%
11412 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
11413 58000 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
11413 58001 CAP. OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11415 43700 OTHER DEPT. REV. -ASS	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSORS	253,934	0	253,934	132,589.10	96.89	121,248.01	52.3%
1450 CITY TREASURER							
1 PERSONAL SERVICES							
11451 51101 PAY-TREASURER	77,422	0	77,422	34,069.15	.00	43,352.85	44.0%
11451 51102 PAY-ASSISTANT TREAS	51,000	0	51,000	24,816.05	.00	26,183.95	48.7%
11451 51103 PAY-DEPUTY TREASURER	0	0	0	.00	.00	.00	.0%
11451 51104 PAY-PRINCIPAL CLERK	0	0	0	.00	.00	.00	.0%
11451 51105 PAY-FLOATING CLERK	36,490	0	36,490	19,349.71	.00	17,140.29	53.0%
11451 51106 PAY-BOOKKEEPING MAC	0	0	0	.00	.00	.00	.0%
11451 51107 PAY-SENIOR DEPUTY T	50,899	0	50,899	24,183.53	.00	26,715.47	47.5%
11451 51250 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
11451 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
11451 51400 PAY-LONGEVITY	600	0	600	600.00	.00	.00	100.0%
11451 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11451 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11451 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11452 52400 R & M - OFFICE EQUI	2,500	0	2,500	1,126.29	.00	1,373.71	45.1%
11452 52515 TAX POSSESSION PROP	0	0	0	.00	.00	.00	.0%
11452 53010 PROFESSIONAL SERVIC	7,000	0	7,000	147.00	294.00	6,559.00	6.3%



FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11452 53030 PRINT/BIND/MICROFIL	5,000	0	5,000	5,000.00	.00	.00	100.0%
11452 53040 BORROWING CERTIFICA	4,500	315	4,815	21,875.59	.00	-17,060.59	454.3%
11452 53050 LAND COURT FILINGS	35,000	0	35,000	7,910.98	-2,000.00	29,089.02	16.9%
11452 53055 REGISTER OF DEEDS F	6,000	0	6,000	3,045.00	-630.00	3,585.00	40.3%
11452 53060 BANKING SERVICES	40,000	0	40,000	22,756.21	-10,815.14	28,058.93	29.9%
11452 53100 FSA ADMINISTRATION	30,000	0	30,000	11,870.28	.00	18,129.72	39.6%
11452 53190 EDUCATION & TRAININ	20,000	0	20,000	10,688.44	.00	9,311.56	53.4%
11452 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11452 53430 ADVERTISING	2,000	0	2,000	1,607.91	-687.73	1,079.82	46.0%
11452 54200 OFFICE & PROF. SUPP	1,100	0	1,100	902.75	.00	197.25	82.1%
11452 55820 DATA PROCESSING-PAY	1,150	0	1,150	.00	.00	150.00	.0%
11452 56000 TAX LIABILITY/PENAL	200	-200	0	.00	.00	.00	.0%
11452 57100 IN-STATE TRAVEL	590	-115	475	385.00	.00	90.00	81.1%
11452 57300 DUES & SUBSCRIPTION	1,000	0	1,000	1,031.00	-1,031.00	1,000.00	.0%
11452 57400 SURETY BOND	0	0	0	.00	.00	.00	.0%
11452 57700 VET. BENEFITS - DIR	0	0	0	.00	.00	.00	.0%
11452 57950 LAND TAKINGS & EASE	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

11453 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
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5 REVENUES

11455 43700 OTHER DEPT.REV.-TRE	-5,000	0	-5,000	-725.60	.00	-4,274.40	14.5%
11455 43705 TAX TITLE RECOUPED	0	0	0	-935.83	.00	935.83	100.0%
TOTAL CITY TREASURER	366,951	0	366,951	189,798.46	-14,869.87	192,022.41	47.7%

1460 TAX COLLECTOR

1 PERSONAL SERVICES	67,000	0	67,000	33,073.86	.00	33,926.14	49.4%
11461 51101 PAY-TAX COLLECTOR	0	0	0	.00	.00	.00	.0%
11461 51102 PAY-DEPUTY COLLECTO	40,811	0	40,811	20,642.33	.00	20,168.67	50.6%
11461 51103 PAY-HEAD CLERK	0	0	0	.00	.00	.00	.0%
11461 51104 PAY-COLLECTIONS CLE	0	0	0	.00	.00	.00	.0%
11461 51105 PAY-FLOATING CLERK	0	0	0	.00	.00	.00	.0%
11461 51106 PAY-SR DEPUTY TAX C	50,899	-1,260	49,639	7,473.95	.00	42,165.05	15.1%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11461 51250 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
11461 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
11461 51400 PAY-LONGEVITY	2,250	0	2,250	800.00	.00	1,450.00	35.6%
11461 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11461 51500 PAY-VACATION BUYBAC	6,500	0	6,500	.00	.00	6,500.00	.0%
11461 51510 PAY-SICK LEAVE BUYB	4,000	0	4,000	.00	.00	4,000.00	.0%
11461 51910 PAY-CERTIFICATION S	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11462 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11462 52700 POSTAL EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
11462 53010 TAX TITLE CERTIFICA	7,000	0	7,000	.00	.00	7,000.00	.0%
11462 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
11462 53060 BANKING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
11462 53070 AUTO EXCISE TAX BIL	0	0	0	.00	.00	.00	.0%
11462 53080 REAL EST./P.P. TAX	0	0	0	.00	.00	.00	.0%
11462 53085 DEPUTY COLLECTOR SE	1,500	0	1,500	39,842.50	7,552.00	-47,394.50	100.0%
11462 53100 OTHER CONTRACT SERV	300	0	300	594.00	89.50	816.50	45.6%
11462 53190 EDUCATION & TRAININ	0	0	0	.00	.00	300.00	.0%
11462 53410 TELE-FAX USAGE CHAR	0	0	0	.00	.00	.00	.0%
11462 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11462 53430 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
11462 54200 OFFICE & PROF. SUPP	1,250	0	1,250	206.54	131.40	912.06	27.0%
11462 54210 PARKING TICKETS	1,000	0	1,000	.00	.00	1,000.00	.0%
11462 57100 IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
11462 57300 DUES & SUBSCRIPTION	140	0	140	140.00	.00	.00	100.0%
11462 57400 INSURANCE	900	0	900	-69.00	515.00	454.00	49.6%
3 CAPITAL OUTLAY							
11463 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11465 12750 DEPUTY COLLECTOR FE	0	0	0	.00	.00	.00	.0%
11465 43700 OTHER DEPT.REV.-COL	0	0	0	.00	.00	.00	.0%
TOTAL TAX COLLECTOR	191,750	-1,260	190,490	102,704.18	8,287.90	79,497.92	58.3%
1510 CITY SOLICITOR							
1 PERSONAL SERVICES							



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11511 51101	91,000	0	91,000	44,279.69	.00	46,720.31	48.7%
11511 51102	78,000	-3,399	74,601	34,796.97	.00	39,803.59	46.6%
11511 51103	67,000	0	67,000	31,831.41	.00	35,168.59	47.5%
11511 51104	0	0	0	.00	.00	.00	.0%
11511 51105	0	0	0	.00	.00	.00	.0%
11511 51106	0	0	0	.00	.00	.00	.0%
11511 51107	0	0	0	.00	.00	.00	.0%
11511 51108	43,750	-674	43,076	11,341.00	.00	31,734.62	26.3%
11511 51201	0	0	0	.00	.00	.00	.0%
11511 51204	0	0	0	.00	.00	.00	.0%
11511 51250	0	0	0	.00	.00	.00	.0%
11511 51275	0	0	0	.00	.00	.00	.0%
11511 51400	0	0	0	.00	.00	.00	.0%
11511 51450	0	0	0	.00	.00	.00	.0%
11511 51500	0	1,903	1,903	1,902.84	.00	.00	100.0%
11511 51510	0	2,171	2,171	2,170.98	.00	.00	100.0%
2 EXPENSES							
11512 52400	1,000	0	1,000	.00	.00	1,000.00	.0%
11512 53010	120,000	0	120,000	65,250.79	14,743.75	40,005.46	66.7%
11512 53190	1,250	0	1,250	.00	.00	1,250.00	.0%
11512 53420	0	0	0	.00	.00	.00	.0%
11512 53430	0	0	0	.00	.00	.00	.0%
11512 54200	2,500	0	2,500	1,146.78	64.67	1,288.55	48.5%
11512 57100	1,250	0	1,250	.00	.00	1,250.00	.0%
11512 57300	7,500	0	7,500	1,610.00	-300.00	6,190.00	17.5%
11512 57600	12,000	0	12,000	.00	.00	12,000.00	.0%
11512 57601	0	0	0	.00	.00	.00	.0%
11512 57602	0	0	0	.00	.00	.00	.0%
11512 57605	1,000	0	1,000	1,025.00	.00	-25.00	102.5%
3 CAPITAL OUTLAY							
11513 58000	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11515 43690	0	0	0	.00	.00	.00	.0%
11515 43700	-1,000	0	-1,000	.00	.00	-1,000.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	TRANSERS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	FCT USED
TOTAL CITY SOLICITOR	425,250	0	425,250	195,355.46	14,508.42	215,386.12	49.4%
1520 PERSONNEL ADMINISTRATION							
1 PERSONAL SERVICES							
11521 51101 PAY-PERSON. ADMINIS	64,544	3,500	68,044	29,456.51	.00	38,587.49	43.3%
11521 51102 PAY-PERSONNEL ASSIS	48,326	0	48,326	21,107.90	.00	27,218.10	43.7%
11521 51103 PAY-PRINCIPAL CLERK	0	0	0	.00	.00	.00	.0%
11521 51104 PAY-HEAD ADMINISTRA	36,938	-17,466	19,472	3,587.65	.00	15,883.87	18.4%
11521 51201 PAY-LABOR SERV. DIR	0	1,050	1,050	470.69	.00	579.31	44.8%
11521 51250 TEMPORARY/SEASONAL	0	0	0	.00	.00	.00	.0%
11521 51400 PAY-LONGEVITY	850	0	850	.00	.00	850.00	.0%
11521 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11521 51500 PAY-VACATION BUYBAC	0	8,069	8,069	8,069.23	.00	.00	100.0%
11521 51510 PAY-SICK LEAVE BUYS	0	5,897	5,897	5,897.32	.00	.00	100.0%
2 EXPENSES							
11522 52400 R & M - OFFICE EQUI	2,585	0	2,585	.00	.00	2,585.00	.0%
11522 53009 CONTRACTED PROF. SE	0	0	0	.00	.00	.00	.0%
11522 53010 PROF. SERV.-EMPLOYEE	4,000	0	4,000	1,380.00	.00	2,620.00	34.5%
11522 53011 PROF. SERV.-EMPLOYEE	18,005	0	18,005	9,002.04	9,002.04	1,001.92	100.0%
11522 53030 PRINT/BIND/MICROFIL	1,500	0	1,500	498.52	.00	1,001.48	33.2%
11522 53190 EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%
11522 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11522 53430 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
11522 54200 OFFICE & PROF. SUPP	1,250	0	1,250	155.84	-67.59	1,161.75	7.1%
11522 57100 IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
11522 57300 DUES & SUBSCRIPTION	300	0	300	300.00	.00	.00	100.0%
3 CAPITAL OUTLAY							
11523 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11525 43700 OTHER DEPT.REV.-PER	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONNEL ADMINISTRATION	180,048	1,050	181,098	79,925.70	8,934.45	92,237.85	49.1%
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1550 DATA PROCESSING

1 PERSONAL SERVICES

11551 51101 PAY-D.P. SYSTEMS MA	0	0	0	.00	.00	.00	.0%
11551 51102 PAY-COMPUTER PROGRA	0	0	0	.00	.00	.00	.0%
11551 51103 PAY-HARD/SOFTWARE T	0	0	0	.00	.00	.00	.0%
11551 51104 PAY-SOFTWARE IMPLM	0	0	0	.00	.00	.00	.0%
11551 51201 PAY-TEMPORARY/SEASO	0	0	0	.00	.00	.00	.0%
11551 51202 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
11551 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
11551 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11551 51500 PAY-VACATION BUYEAC	0	0	0	.00	.00	.00	.0%
11551 51510 PAY-SICK LEAVE BUYE	0	0	0	.00	.00	.00	.0%

2 EXPENSES

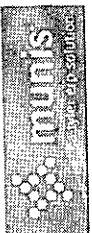
11552 53010 PROFESSIONAL CONSUL	241,948	-124,888	117,060	58,230.00	57,230.00	1,600.00	98.6%
11552 53020 POL./FIRE NETWORK A	80,000	165,484	245,484	122,742.00	122,742.00	.00	100.0%
11552 53100 SOFTWARE LICENSE/US	195,000	-20,000	175,000	157,536.72	11,210.56	6,252.72	96.4%
11552 53180 SYSTEM HARD/SOFTWARE	60,000	-20,596	39,404	14,720.83	21,346.41	3,336.76	91.5%
11552 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11552 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
11552 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11552 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11552 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
11552 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
11552 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

11553 58000 CAP. OUTLAY-COMPUTER	0	0	0	.00	.00	.00	.0%
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5 REVENUES

11555 43700 OTHER DEPT.REV.-DAT	0	0	0	.00	.00	.00	.0%
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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 06	576,948	0	576,948	353,239.55	212,528.97	11,189.48	98.1%
TOTAL DATA PROCESSING							
1570 ADMIN. ASSIST. TO CITY COUNCIL							
1 PERSONAL SERVICES							
11571 51101 PAY-ADMIN.ASSIST.TO	41,000	0	41,000	19,950.17	.00	21,049.83	48.7%
11571 51102 PAY-SR.BLDG.CUSTODI	0	0	0	.00	.00	.00	.0%
11571 51103 PAY-BLDG.CUSTODIAN	0	0	0	.00	.00	.00	.0%
11571 51201 PAY-TEMPORARY/SEASO	0	0	0	.00	.00	.00	.0%
11571 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
11571 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
11571 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11571 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11571 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
11571 51830 PAY-CLOTHING ALLOWA	0	0	0	.00	.00	.00	.0%
11571 51850 PAY-AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11572 53010 CONTRACTED CUSTODIA	0	0	0	.00	.00	.00	.0%
11572 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11572 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11572 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11572 54200 OFFICE & PROF. SUPP	400	0	400	453.64	-191.73	138.09	65.5%
11572 54220 SUPPLIES - OTHER	500	0	500	128.00	.00	372.00	25.6%
11572 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
3 CAPITAL OUTLAY							
11573 58000 CAP.OUTLAY-MAINT. E	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11575 43700 OTHER DEPT.REV.-MES	0	0	0	.00	.00	.00	.0%
TOTAL ADMIN. ASSIST. TO CITY COUNCIL	42,000	0	42,000	20,531.81	-191.73	21,659.92	48.4%
1610 CITY CLERK							

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 PERSONAL SERVICES							
11611 51101	78,340	0	78,340	34,952.69	.00	43,387.31	44.6%
11611 51102	54,370	0	54,370	26,455.88	.00	27,914.12	48.7%
11611 51103	36,846	-1,500	35,346	8,391.37	.00	26,954.63	23.7%
11611 51105	47,580	0	47,580	24,066.48	.00	23,513.52	50.6%
11611 51106	40,811	0	40,811	18,443.15	.00	22,367.85	45.2%
11611 51201	0	0	0	.00	.00	.00	.0%
11611 51202	0	0	0	.00	.00	.00	.0%
11611 51203	34,000	0	34,000	33,945.00	.00	55.00	99.8%
11611 51210	650	0	650	.00	.00	650.00	.0%
11611 51240	0	0	0	.00	.00	.00	.0%
11611 51250	3,000	1,500	4,500	3,307.36	.00	1,192.64	73.5%
11611 51300	1,800	0	1,800	800.00	.00	1,000.00	44.4%
11611 51400	0	0	0	.00	.00	.00	.0%
11611 51450	0	0	0	.00	.00	.00	.0%
11611 51500	0	0	0	.00	.00	.00	.0%
11611 51510	0	0	0	.00	.00	.00	.0%
11611 51780	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11612 52400	1,000	0	1,000	.00	.00	1,000.00	.0%
11612 52420	2,000	2,050	4,050	4,050.00	.00	.00	100.0%
11612 52700	1,800	0	1,800	1,445.23	.00	354.77	80.3%
11612 53010	5,000	0	5,000	1,075.30	.00	1,802.88	63.9%
11612 53020	11,000	-2,050	8,950	5,335.43	2,121.82	2,960.35	66.5%
11612 53030	200	0	200	126.96	.00	73.04	63.5%
11612 53100	0	0	0	.00	.00	.00	.0%
11612 53101	0	0	0	.00	.00	.00	.0%
11612 53102	0	0	0	.00	.00	.00	.0%
11612 53110	500	0	500	.00	.00	500.00	.0%
11612 53190	5,500	0	5,500	1,842.79	2,816.16	841.05	84.7%
11612 53410	10,000	0	10,000	1,329.39	.00	8,670.61	13.3%
11612 53420	350	0	350	2,320.94	407.42	350.00	.0%
11612 53430	3,250	0	3,250	.00	.00	521.64	83.9%
11612 54200	0	0	0	.00	.00	.00	.0%
11612 54220	750	0	750	300.00	.00	750.00	.0%
11612 57100	420	0	420	.00	.00	120.00	71.4%
11612 57300	0	0	0	.00	.00	.00	.0%
11612 57400	0	0	0	.00	.00	.00	.0%
11612 58000	0	0	0	83,500.00	-83,500.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 CAPITAL OUTLAY							
11613 58000 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11615 43230 FEE-DOG LICENSES	-20,525	0	-20,525	-3,340.00	.00	-17,185.00	16.3%
11615 43310 FEE-RECORDS	-81,984	0	-81,984	-14,851.00	.00	-67,133.00	18.1%
11615 43311 FEE-NOTARY SEAL	0	0	0	-86.00	.00	86.00	100.0%
11615 43320 FEE-FINANCING	0	0	0	.00	.00	.00	.0%
11615 43330 FEE-TERMINATIONS	0	0	0	.00	.00	.00	.0%
11615 43700 OTHER DEPT. REV-CITY	0	0	0	.00	.00	.00	.0%
11615 44120 L & P-FISHING	0	0	0	-1,300.00	.00	-2,613.00	33.2%
11615 44130 L & P-MARRIAGE	-3,913	0	-3,913	-2,070.00	.00	-4,430.00	31.8%
11615 44140 L & P-TRADE NAME	-6,500	0	-6,500	-3,463.00	.00	-7,537.00	31.5%
11615 44150 L & P-OTHER	-11,000	0	-11,000	-1,200.00	.00	-9,800.00	10.9%
11615 47730 FINE/FORF-ORDINANCE	-11,000	0	-11,000	-1,200.00	.00	-9,800.00	10.9%
TOTAL CITY CLERK	204,245	0	204,245	225,377.97	-77,500.38	56,367.41	72.4%
1620 ELECTIONS							
1 PERSONAL SERVICES							
11621 51201 PAY-ELECTION OFFICE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11622 52420 R & M - VOTING MACH	0	0	0	.00	.00	.00	.0%
11622 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
11622 53010 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
11622 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
11622 53100 CARTAGE	0	0	0	.00	.00	.00	.0%
11622 53101 ELECTION OFFICERS	0	0	0	.00	.00	.00	.0%
11622 53102 TRANSPORTATION TO P	0	0	0	.00	.00	.00	.0%
11622 53103 JANITORIAL	0	0	0	.00	.00	.00	.0%
11622 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11622 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11622 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11622 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
11623 58000 CAP.OUTLAY-VOTE MAC	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS	0	0	0	.00	.00	.00	.0%
1630 VOTER REGISTRATION							
1 PERSONAL SERVICES							
11631 51101 PAY-REGISTRAR OF VO	0	0	0	.00	.00	.00	.0%
11631 51102 PAY-HEAD ADMINISTRA	0	0	0	.00	.00	.00	.0%
11631 51103 PAY-ASSIST REGISTR	47,580	0	47,580	23,435.75	.00	24,144.25	49.3%
11631 51104 PAY-PRINCIPAL ELECT	0	0	0	.00	.00	.00	.0%
11631 51105 PAY-SENIOR ELECTION	0	0	0	.00	.00	.00	.0%
11631 51201 PAY-REGISTRAR COMMI	5,025	0	5,025	2,512.64	.00	2,512.36	50.0%
11631 51250 PAY-TEMPORARY/SEASO	3,000	0	3,000	.00	.00	3,000.00	.0%
11631 51250 PAY-OVERTIME	1,500	0	1,500	1,398.58	.00	101.42	93.2%
11631 51300 PAY-LONGEVITY	1,250	0	1,250	.00	.00	1,250.00	.0%
11631 51400 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11631 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11631 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11631 51510 PAY-SICK LEAVE BUYE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11632 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11632 53020 CENSUS	3,000	0	3,000	.00	.00	3,000.00	.0%
11632 53030 PRINT/BIND/MICROFIL	2,250	0	2,250	263.68	249.54	1,736.78	22.8%
11632 53040 ELECTION RECOUNT CO	0	0	0	.00	.00	.00	.0%
11632 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11632 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11632 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11632 54200 OFFICE & PROF. SUPP	700	0	700	330.28	.00	369.72	47.2%
11632 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
11632 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	FCT USED
3 CAPITAL OUTLAY							
11633 58000 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11635 43700 OTHER DEPT. REV. -VOT	0	0	0	.00	.00	.00	.0%
TOTAL VOTER REGISTRATION	64,305	0	64,305	27,940.93	249.54	36,114.53	43.8%
1650 LICENSE COMMISSION							
1 PERSONAL SERVICES							
11651 51201 PAY-LICENSE COMMS'	0	0	0	.00	.00	.00	.0%
11651 51202 PAY-PRINCIPAL CLERK	0	0	0	.00	.00	.00	.0%
11651 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
11651 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11651 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11651 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11652 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11652 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
11652 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11652 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11652 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11652 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
11652 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11655 43700 OTHER DEPT. REV. -LIC	0	0	0	-330.00	.00	330.00	100.0%
11655 44110 L & P-ALCOHOLIC BEV	-35,000	0	-35,000	-1,000.00	.00	-34,000.00	2.9%
11655 44200 L & P-AMUSEMENT MAC	-3,000	0	-3,000	-50.00	.00	-2,950.00	1.7%

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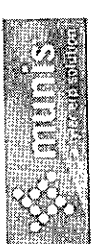
CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11655 44210 L & P-COMMON VICTUA	-1,500	0	-1,500	-75.00	.00	-1,425.00	5.0%
11655 44220 L & P-MOTOR VEHICLE	-3,500	0	-3,500	-100.00	.00	-3,400.00	2.9%
11655 44230 L & P-ENTERTAINMENT	-1,500	0	-1,500	-100.00	.00	-1,400.00	6.7%
TOTAL LICENSE COMMISSION	-44,500	0	-44,500	-1,655.00	.00	-42,845.00	3.7%
1710 CONSERVATION							
1 PERSONAL SERVICES							
11711 51101 PAY-CONSERVATION OF	63,282	0	63,282	30,374.88	.00	32,907.12	48.0%
11711 51250 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
11711 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
11711 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11711 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11711 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
11711 51850 PAY-AUTO ALLOWANCE	2,820	0	2,820	1,399.98	.00	1,420.02	49.6%
2 EXPENSES							
11712 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11712 53010 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
11712 53020 CT RIVER CHANNEL MA	2,500	0	2,500	2,500.00	.00	.00	100.0%
11712 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
11712 53100 CONSERVATION RESTRI	500	0	500	284.00	.00	500.00	.0%
11712 53190 EDUCATION & TRAININ	650	0	650	.00	.00	366.00	43.7%
11712 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11712 53430 ADVERTISING	100	0	100	.00	.00	100.00	.0%
11712 54200 OFFICE & PROF. SUPP	400	0	400	58.53	.00	341.47	14.6%
11712 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
11712 57300 DUES & SUBSCRIPTION	1,200	0	1,200	278.00	.00	922.00	23.2%
3 CAPITAL OUTLAY							
11713 58000 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
11713 58001 CAP. OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11715 43700 OTHER DEPT. REV. -CON	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11715 47700 PINES/FORF.-WETLAND	0	0	0	.00	.00	.00	.0%
TOTAL CONSERVATION	71,552	0	71,552	34,895.39	.00	36,656.61	48.8%
1750 CITY PLANNING							
1 PERSONAL SERVICES							
11751 51101 PAY- DIRECTOR	85,308	0	85,308	41,510.08	.00	43,797.92	48.7%
11751 51102 PAY-ASST DIR ECON D	68,666	0	68,666	33,758.04	.00	34,907.96	49.2%
11751 51103 PAY-PLANNER	0	0	0	.00	.00	.00	.0%
11751 51104 PAY-JR. PLANNER	81,180	0	81,180	24,695.56	.00	56,484.44	30.4%
11751 51105 PAY-HEAD CLERK	19,023	0	19,023	8,079.49	.00	10,943.51	42.5%
11751 51106 PAY-SR. PROJ MANAGE	0	0	0	.00	.00	.00	.0%
11751 51107 PAY-PLANNER I	43,895	0	43,895	22,202.32	.00	21,692.68	50.6%
11751 51108 PAY- HEAD ADMIN CLE	68,666	0	68,666	33,066.78	.00	35,599.22	48.2%
11751 51109 PAY-ASST DIRECTOR P	55,141	0	55,141	27,177.34	.00	27,963.66	49.3%
11751 51110 PAY-SR. PLANNER	0	0	0	.00	.00	.00	.0%
11751 51111 PAY-PT HEAD ADMIN C	0	0	0	.00	.00	.00	.0%
11751 51112 PAY-	0	0	0	.00	.00	.00	.0%
11751 51201 PAY-LICENSE COMMISS	2,800	0	2,800	1,399.98	.00	1,400.02	50.0%
11751 51222 PAY - ASST DIR ECON	0	0	0	.00	.00	.00	.0%
11751 51223 PAY - DEVELOP SPECI	55,141	-6,500	48,641	15,000.07	.00	33,640.93	30.8%
11751 51224 PAY -CREATIVE ECONO	0	0	0	.00	.00	.00	.0%
11751 51240 PAY-TEMPORARY/SEASO	2,000	0	2,000	.00	.00	2,000.00	.0%
11751 51275 SALARY STUDY ADJUST	4,000	0	4,000	2,639.98	.00	1,360.02	66.0%
11751 51300 PAY-OVERTIME	3,300	0	3,300	2,100.00	.00	1,200.00	63.6%
11751 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
11751 51450 PAY-SETTLEMENT/SIGN	6,000	0	6,000	1,922.92	.00	10,577.08	15.4%
11751 51500 PAY-VACATION BUYBAC	0	6,500	6,500	1,408.40	.00	-408.40	100.0%
11751 51510 PAY-SICK LEAVE BUYE	0	0	0	.00	.00	.00	.0%
11751 51850 PAY-AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11752 52400 R & M - OFFICE EQUI	300	-130	170	.00	.00	170.05	.0%
11752 52700 OFFICE RENT	0	0	0	.00	.00	.00	.0%
11752 53010 OTHER CONTRACTED SE	17,500	0	17,500	2,500.00	499.62	14,500.38	17.1%
11752 53020 PARCEL MAPPING SERV	11,500	0	11,500	11,900.00	-1,700.00	1,300.00	88.7%
11752 53030 PRINT/BIND/MICROFIL	600	0	600	250.48	-250.48	600.00	.0%
11752 53166 HISTORIC PROGRAM CO	300	0	300	.00	.00	300.00	.0%



FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11752 53190 EDUCATION & TRAININ	400	0	400	.00	.00	400.00	.0%
11752 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11752 53430 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11752 54200 OFFICE & PROF. SUPP	2,000	0	2,000	661.50	412.40	1,926.10	53.7%
11752 56900 PIONEER VALLEY PLAN	6,800	130	6,930	6,929.95	.00	500.00	100.0%
11752 57100 IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
11752 57300 DUES & SUBSCRIPTION	900	0	900	421.28	-167.28	646.00	28.2%
11752 57400 SUPETY BOND	0	0	0	.00	.00	248.00	.0%
11752 57615 DEP COMPLIANCE FEES	1,228	0	1,228	980.00	.00	248.00	79.8%
11752 57950 LAND TAKINGS & EASE	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

11753 58000 CAP. OUTLAY-GEO. INFO	0	0	0	.00	.00	.00	.0%
11753 58001 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%

5 REVENUES

11755 43275 HOST COMMUNITY AGRE	0	0	0	.00	.00	.00	.0%
11755 43280 FEE-ANR	-600	0	-600	.00	.00	-600.00	.0%
11755 43290 FEE-SUBDIVISIONS	0	0	0	.00	.00	.00	.0%
11755 43295 FEE-SITE PLAN REVIE	-5,239	0	-5,239	.00	.00	-5,239.00	.0%
11755 43300 FEE-APPEAL APPLICAT	0	0	0	.00	.00	.00	.0%
11755 43700 OTHER DEPT. REV.-PLA	0	0	0	.00	.00	.00	.0%
11755 43710 HEDIC REIMBURSEMENT	0	0	0	.00	.00	.00	.0%
11755 44150 PERMIT-SPECIAL PERM	-5,200	0	-5,200	.00	.00	-5,200.00	.0%
TOTAL CITY PLANNING	527,609	0	527,609	237,604.17	-1,205.74	291,210.57	44.8%

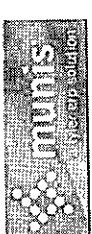
1760 BOARD OF APPEALS

1 PERSONAL SERVICES

11761 51201 PAY-CLERK	0	0	0	.00	.00	.00	.0%
11761 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11761 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11761 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%

2 EXPENSES

11762 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11762 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11762 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11762 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
11762 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
11762 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11765 43300 FEE-APPEAL APPLICAT	0	0	0	.00	.00	.00	.0%
11765 43700 OTHER DEPT.REV.-APP	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF APPEALS	0	0	0	.00	.00	.00	.0%
1820 O.E.I.D.							
1 PERSONAL SERVICES							
11821 51101 PAY-DIRECTOR	0	0	0	.00	.00	.00	.0%
11821 51102 PAY-ASSIST. DIRECTO	0	0	0	.00	.00	.00	.0%
11821 51103 PAY-DEVELOP'T SPECI	0	0	0	.00	.00	.00	.0%
11821 51104 PAY-HEAD ADMIN. CLE	0	0	0	.00	.00	.00	.0%
11821 51105 PAY-CREATIVE ECONOM	0	0	0	.00	.00	.00	.0%
11821 51201 PAY-BUSINESS/PROJ.M	0	0	0	.00	.00	.00	.0%
11821 51250 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
11821 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
11821 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
11821 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
11821 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
11822 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
11822 53010 CONTRACTED PROF. SE	0	0	0	.00	.00	.00	.0%
11822 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
11822 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
11822 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
11822 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
11822 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
11822 54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 06							
11822 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
11822 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
11822 57400 SURETY BOND	0	0	0	.00	.00	.00	.0%
11822 57801 HOLYOKE BUS.RESOURC	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
11823 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
5 REVENUES							
11825 43270 FEE-EC.DEV.CONSORT.	0	0	0	.00	.00	.00	.0%
11825 43700 OTHER DEPT.REV.-HED	0	0	0	.00	.00	.00	.0%
TOTAL O.E.I.D.	0	0	0	.00	.00	.00	.0%
2100 POLICE							
1 PERSONAL SERVICES							
12101 51101 PAY-POLICE CHIEF	147,000	0	147,000	71,528.69	.00	75,471.31	48.7%
12101 51103 PAY-POLICE CAPTAIN	353,392	0	353,392	138,305.59	.00	215,086.45	39.1%
12101 51104 PAY-POLICE LIEUTENANT	709,000	-49,653	659,347	262,893.89	.00	396,453.11	32.9%
12101 51105 PAY-POLICE SERGEANT	1,316,184	-45,049	1,271,135	585,642.93	.00	685,491.61	46.1%
12101 51105 PAY-POLICE DETECTIV	5,698,053	-207,603	5,490,450	2,395,999.84	.00	3,094,449.82	43.6%
12101 51107 PAY-PATROL OFFICERS	95,000	0	95,000	13,680.01	.00	21,319.99	39.1%
12101 51108 PAY-SCHOOL RESOURCE	186,900	-60,000	126,900	91,479.94	.00	95,420.06	48.5%
12101 51109 PAY-POLICE RESERVES	0	0	0	.00	.00	.00	.0%
12101 51110 PAY-SENIOR CLERK/TY	0	0	0	.00	.00	.00	.0%
12101 51111 PAY-PRINCIPAL CLERK	0	0	0	.00	.00	.00	.0%
12101 51112 PAY-DISPATCHERS	0	0	0	.00	.00	.00	.0%
12101 51113 PAY-MECHANIC	0	0	0	.00	.00	.00	.0%
12101 51114 PAY-LABORER	0	0	0	.00	.00	.00	.0%
12101 51115 PAY-CLERK/TYPIST	0	0	0	.00	.00	.00	.0%
12101 51116 PAY-MOTOR EQUIP.REP	561,259	0	561,259	203,377.64	.00	255,881.36	44.3%
12101 51117 PAY-E-911 DISPATCH	42,764	-102,000	42,764	20,808.56	.00	21,955.44	48.7%
12101 51118 PAY-ADMIN.ASST.TO P	0	0	0	.00	.00	.00	.0%
12101 51119 PAY-SR.E-911 DISPA	0	0	0	.00	.00	.00	.0%
12101 51120 PAY-BLDG. MAINTENAN	42,157	0	42,157	20,431.76	.00	21,725.24	48.5%

FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 51121	0	0	0	.00	.00	.00	.0%
12101 51122	0	0	0	.00	.00	.00	.0%
12101 51123	55,918	0	55,918	28,009.40	.00	27,908.60	50.1%
12101 51180	0	204,306	204,306	202,362.90	.00	1,942.90	99.0%
12101 51201	25,000	0	25,000	.00	.00	25,000.00	.0%
12101 51202	15,000	0	15,000	5,392.18	.00	9,607.82	35.9%
12101 51203	165,000	0	165,000	74,426.39	.00	90,573.61	45.1%
12101 51204	250,000	300,000	550,000	459,114.86	.00	90,885.14	83.5%
12101 51300	0	0	0	.00	.00	.00	.0%
12101 51305	60,000	0	60,000	.00	.00	60,000.00	.0%
12101 51320	5,000	0	5,000	1,235.38	.00	3,764.62	24.7%
12101 51321	26,000	0	26,000	18,047.58	.00	7,952.42	69.4%
12101 51322	8,000	0	8,000	.00	.00	8,000.00	.0%
12101 51323	140,066	0	140,066	87,593.01	.00	52,372.99	62.5%
12101 51400	52,000	0	52,000	19,930.00	.00	32,070.00	38.3%
12101 51410	0	0	0	.00	.00	.00	.0%
12101 51420	62,000	0	62,000	25,414.82	.00	36,585.18	41.0%
12101 51440	0	0	0	.00	.00	.00	.0%
12101 51450	0	0	0	.00	.00	.00	.0%
12101 51460	121,045	0	121,045	47,339.99	.00	73,705.01	39.1%
12101 51500	132,102	0	132,102	45,420.14	.00	86,681.86	34.4%
12101 51505	455,940	0	455,940	118,059.22	.00	337,880.78	25.9%
12101 51510	365,000	0	365,000	345,766.70	.00	19,233.30	94.7%
12101 51520	100,000	-40,000	60,000	19,490.88	.00	40,509.12	32.5%
12101 51590	0	0	0	.00	.00	.00	.0%
12101 51770	0	0	0	.00	.00	.00	.0%
12101 51780	2,700	0	2,700	2,700.00	.00	.00	100.0%
12101 51830	141,657	0	141,657	64,083.27	.00	77,573.73	45.2%
12101 51900	186,000	0	186,000	78,856.02	.00	107,143.98	42.4%
12101 51910	703,588	0	703,588	321,033.18	.00	382,554.82	45.6%
12101 51920	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
12102 52100	128,000	0	128,000	52,364.37	12,635.63	63,000.00	50.8%
12102 52300	2,250	0	2,250	364.87	1,344.39	540.74	76.0%
12102 52400	7,000	0	7,000	1,215.46	399.80	5,384.74	23.1%
12102 52410	66,000	0	66,000	29,032.76	9,017.30	27,949.94	57.7%
12102 52420	2,250	0	2,250	587.70	-245.20	1,907.50	15.2%
12102 52500	20,000	0	20,000	11,055.38	7,062.82	1,881.80	50.6%
12102 52700	199,116	0	199,116	.00	.00	205,468.93	.0%
12102 53001	0	6,353	205,469	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED
12102 53010 DATA MAINTENANCE SE	72,000	0	72,000	50,782.12	17,246.50	3,971.38	94.5%
12102 53030 PRINT/BIND/MICROFIL	2,250	1,000	3,250	2,247.00	610.00	393.00	87.9%
12102 53100 COMMUNITY MEDIATION	0	0	0	0	0	0	6.0%
12102 53120 CARE OF PRISONERS	11,000	0	11,000	503.51	157.50	10,338.99	31.8%
12102 53125 DRUG TESTING	5,750	0	5,750	0	0	5,750.00	86.3%
12102 53190 EDUCATION & TRAININ	42,000	0	42,000	13,361.44	0	28,638.56	0%
12102 53192 ADX.POLICE FIRST RE	6,000	0	6,000	0	0	6,000.00	0%
12102 53210 MEDICAL COSTS	12,000	0	12,000	11,740.00	-1,379.00	1,639.00	0%
12102 53220 ARSON	0	0	0	0	0	0	0%
12102 53230 MUTUAL AID	0	0	0	0	0	0	0%
12102 53240 SPECIAL INVESTIGATI	0	0	0	0	0	0	0%
12102 53250 MA CRIME WATCH	0	0	0	0	0	0	0%
12102 53410 TELEPHONE USAGE CHA	30,000	0	30,000	13,668.95	16,331.05	0	100.0%
12102 53420 POSTAGE	1,800	0	1,800	170.81	53.44	1,575.75	12.5%
12102 53430 ADVERTISING	0	0	0	0	0	0	0%
12102 53430 OFFICE & PROF. SUPP	22,500	0	22,500	17,420.39	4,187.26	892.35	96.0%
12102 54200 SUPPLIES - OTHER	12,500	0	12,500	5,564.20	4,430.08	2,505.72	80.0%
12102 54220 SUPPLIES - AMMUNITI	14,500	0	14,500	0	7,015.94	7,484.06	48.4%
12102 54221 MOTOR VEHICLE FUEL	92,000	0	92,000	0	0	92,000.00	0%
12102 54800 SUPPLIES - MOTOR VE	66,000	-6,353	59,647	36,753.14	5,179.27	17,714.66	70.3%
12102 54830 COMM.RECORDS/LOGGER	0	0	0	0	0	0	0%
12102 55110 POLICE CANINE UNITS	7,000	0	7,000	3,744.44	2,615.09	640.47	90.9%
12102 55120 CPR	0	0	0	0	0	0	0%
12102 55140 CLOTHING REIMBURSEM	2,700	0	2,700	1,929.24	0	770.76	71.5%
12102 55830 PERSONNEL EQUIPMENT	29,000	0	29,000	13,181.98	2,340.50	12,477.52	55.4%
12102 55860 FUNERAL & RELATED E	0	-1,000	0	0	0	0	0%
12102 57010 POLICE EXPLORER PRO	0	0	0	0	0	0	0%
12102 57020 IN-STATE TRAVEL	3,000	0	3,000	352.02	888.97	1,759.01	41.4%
12102 57100 DOES & SUBSCRIPTION	5,000	0	5,000	1,775.00	0	3,224.00	35.5%
12102 57300 LEGAL DEFENSE FUND	14,000	0	14,000	0	310.00	13,690.00	2.2%
12102 57301 REFORM BILL CERTIFI	2,900	0	2,900	0	0	2,900.00	0%
12102 57302 GRANT MATCHING FUND	0	0	0	0	0	0	0%
3 CAPITAL OUTLAY							
12103 58000 CAP. OUTLAY-MOTOR VE	0	0	0	0	0	0	0%
12103 58001 CAP. OUTLAY-OFFICE E	0	0	0	0	0	0	0%
12103 58002 CAP. OUTLAY-OTHER PO	0	0	0	0	0	0	0%
12103 58003 CAP. OUT.-BLDG. IMPRO	0	0	0	0	0	0	0%
5 REVENUES							
12105 42711 SCHOOL RESOURCE OFF	0	0	0	0	0	0	0%



ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12105 43270 FEE-OTHER	0	0	0	.00	.00	.00	.0%
12105 43360 FEE-POLICE RECORDS	0	0	0	.00	.00	.00	.0%
12105 43361 FEE-BLUE LAWS	-2,790	0	-2,790	.00	.00	-2,790.00	.0%
12105 43362 FEE-WARRANT RECALL	0	0	0	.00	.00	.00	.0%
12105 43363 FEE-HOME ALARMS	-200	0	-200	.00	.00	-200.00	.0%
12105 43370 FEE-AUTOMOBILE TOWI	-4,520	0	-4,520	-1,920.00	.00	-2,600.00	42.5%
12105 43375 FEE-POLICE OFF DUTY	-61,181	0	-61,181	-5,325.44	.00	-55,855.56	8.7%
12105 43376 POLICE AUXILIARY FE	-18,545	0	-18,545	-5,491.36	.00	-13,053.64	29.6%
12105 43700 OTHER DEPT.REV. -POL	-1,336	0	-1,336	-48.00	.00	-1,288.00	3.6%
12105 44260 L & P-TAG SALES	-1,015	0	-1,015	.00	.00	-1,015.00	.0%
12105 44270 L & P-FIREARMS	-13,170	0	-13,170	-1,218.75	.00	-11,951.25	9.3%
12105 44330 L & P-PARADE VENDOR	0	0	0	.00	.00	.00	.0%
12105 47710 FINES/FORF. -DIST'T	-81,848	0	-81,848	-15,014.50	.00	-66,833.50	18.3%
TOTAL POLICE	12,917,636	0	12,917,636	6,007,322.46	90,201.34	6,820,112.20	47.2%

2110 PARKING TICKETS

1 PERSONAL SERVICES

12111 51101 PAY-PARKING CLERK	0	0	0	.00	.00	.00	.0%
12111 51102 PAY-ASSIST. PARKING	0	0	0	.00	.00	.00	.0%
12111 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
12111 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
12111 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
12111 51510 PAY-SICK LEAVE BUYS	0	0	0	.00	.00	.00	.0%

2 EXPENSES

12112 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
12112 53010 PARKING TICKET SERV	0	0	0	.00	.00	.00	.0%
12112 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
12112 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
12112 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
12112 53420 POSTAGE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
12112 54200 OFFICE & PROF. TRAVEL	0	0	0	.00	.00	.00	.0%
12112 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

12113 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES							
12115 43700 OTHER DEPT. REV. -PAR	0	0	0	.00	.00	.00	.0%
12115 47720 FINES/FORF. -PARK.TI	-100,000	0	-100,000	-10,370.00	.00	-89,630.00	10.4%
TOTAL PARKING TICKETS	-100,000	0	-100,000	-10,370.00	.00	-89,630.00	10.4%
2200 FIRE							
1 PERSONAL SERVICES							
12201 51101 PAY-FIRE CHIEF	135,414	5	135,419	67,168.95	.00	68,249.97	49.6%
12201 51102 PAY-DEPUTY FIRE CHI	600,044	0	600,044	296,893.98	.00	303,150.02	49.5%
12201 51103 PAY-FIRE CAPTAIN	742,148	8,076	750,224	329,455.18	.00	420,768.82	43.9%
12201 51104 PAY-FIRE LIEUTENANT	1,587,461	9,347	1,596,808	786,670.53	.00	810,137.93	49.3%
12201 51105 PAY-FIREFIGHTERS	4,466,253	-22,271	4,443,982	1,965,733.07	.00	2,478,248.55	44.2%
12201 51106 PAY-SUPERV.MOTOR VE	92,202	0	92,875	45,948.78	.00	46,926.61	49.5%
12201 51107 PAY-SUPERV.FIRE ALA	0	673	673	.00	.00	.00	.0%
12201 51108 PAY-ASSIST.SUPERV. -	82,323	-11,351	70,972	37,968.71	.00	33,003.63	53.5%
12201 51109 PAY-ASSIST.SUPERV. -	369,909	0	369,909	138,744.10	.00	231,164.90	37.5%
12201 51110 PAY-FIRE ALARM OPER	45,267	0	45,267	22,509.11	.00	22,757.89	49.7%
12201 51111 PAY-ADMIN.ASSIST.TO	0	0	0	.00	.00	.00	.0%
12201 51112 PAY-CLERK/TVPIST	0	0	0	.00	.00	.00	.0%
12201 51113 PAY-SENIOR CLERK/TY	0	15,520	15,520	15,653.06	.00	-132.79	100.9%
12201 51180 PAY-INJURED ON DUTY	0	0	0	.00	.00	.00	.0%
12201 51201 PAY-TEMPORARY & SEA	0	0	0	.00	.00	.00	.0%
12201 51202 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
12201 51300 PAY-OVERTIME	360,000	0	360,000	230,532.00	.00	129,468.00	64.0%
12201 51301 PAY-ARSON OVERTIME	4,500	0	4,500	856.40	.00	3,643.60	19.0%
12201 51302 PAY-HAZ-MAT OVERTIM	5,000	0	5,000	562.55	.00	4,437.45	11.3%
12201 51400 PAY-LONGEVITY	118,574	0	118,574	49,297.08	.00	69,276.52	41.6%
12201 51411 PAY-PARAMEDIC ATTAL	0	0	0	.00	.00	.00	.0%
12201 51420 PAY-PARAMEDIC ATTAL	0	0	0	.00	.00	.00	.0%
12201 51430 PAY-ROLL CALL	0	0	0	.00	.00	.00	.0%
12201 51450 PAY-SETTLEMENT/SIGN	25,000	0	25,000	10,766.36	.00	14,233.64	43.1%
12201 51460 PAY-ACT OUT OF GRAD	0	0	0	.00	.00	.00	.0%
12201 51461 PAY-DEFERILLATOR S	0	0	0	.00	.00	.00	.0%
12201 51462 EAP/MED.OFF./FIRE P	2,750	0	2,750	2,250.00	.00	500.00	81.8%
12201 51463 EMT STIPEND	0	0	0	.00	.00	.00	.0%

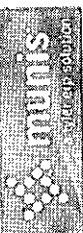
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 51500 PAY-VACATION/PERSON	400,000	0	400,000	183,647.88	.00	216,352.12	45.9%
12201 51510 PAY-SICK LEAVE BUYS	565,000	0	565,000	357,901.84	.00	207,098.16	63.3%
12201 51520 PAY-HOLIDAY DIFFERE	0	0	0	.00	.00	.00	0%
12201 51521 PAY-NON-EMERGENCY D	0	0	0	.00	.00	.00	0%
12201 51770 PAY-NON-CONTRIB. PE	0	0	0	.00	.00	.00	0%
12201 51780 PAY-NON-CONTRIB. AN	28,634	0	28,634	14,300.65	.00	14,333.35	49.9%
12201 51830 PAY-CLOTHING ALLOWA	169,100	0	169,100	152,300.00	.00	16,800.00	90.1%
12201 51900 PAY-IN-SERVICE COUR	6,000	0	6,000	30.00	.00	470.00	6.0%
12201 51910 PAY-HAZ-MAT TEAM ST	0	0	0	.00	.00	6,000.00	0%
12201 51911 PAY-HOMELAND SECURI	0	0	0	.00	.00	.00	0%

2 EXPENSES

12202 52000 PURCHASE OF SERVICE	2,000	0	2,000	39,329.62	.00	2,000.00	0%
12202 52100 ENERGY-GAS/OIL/ELEC	95,000	0	95,000	3,247.87	-619.26	56,289.64	40.7%
12202 52300 WATER & SEWER	46,000	0	46,000	17,679.65	3,247.87	447.42	93.5%
12202 52410 R & M - VEHICLES	8,750	0	8,750	2,435.54	1,775.00	24,745.35	46.2%
12202 52420 R & M - OTHER	3,750	0	3,750	3,237.34	-1,222.44	4,538.30	48.1%
12202 52500 R & M - BLDGS. & GR	0	0	0	.00	.00	1,735.10	53.7%
12202 53010 PROF. CONSULTING SE	32,000	0	32,000	25,069.27	4,457.19	2,473.54	92.3%
12202 53110 INFORMATION TECHNOL	0	0	0	.00	.00	.00	0%
12202 53120 WELLNESS PROGRAM SE	2,200	0	2,200	1,645.00	.00	555.00	74.8%
12202 53190 FIRE PREVENTION	8,000	0	8,000	1,400.00	3,435.00	3,165.00	60.4%
12202 53191 EDUCATION & TRAININ	12,000	0	12,000	597.29	764.00	10,638.71	11.3%
12202 53210 FIRE ACADEMY COSTS	5,500	0	5,500	1,754.00	1,039.00	2,707.00	50.8%
12202 53220 MEDICAL COSTS	1,750	0	1,750	1,873.81	-846.81	723.00	58.7%
12202 53420 POSTAGE	0	0	0	.00	.00	.00	0%
12202 53430 ADVERTISING	6,000	0	6,000	1,703.99	353.31	3,942.70	34.2%
12202 54200 OFFICE & PROF. SUPP	14,000	0	14,000	2,964.73	2,494.40	8,540.87	39.0%
12202 54220 SUPPLIES - OTHER	31,000	0	31,000	.00	.00	31,000.00	0%
12202 54800 MOTOR VEHICLE FUEL	39,000	0	39,000	14,927.28	3,301.92	20,770.80	46.7%
12202 54830 SUPPLIES - MOTOR VE	23,000	0	23,000	11,269.80	3,262.30	8,467.90	63.2%
12202 54880 SUPPLIES-FIRE EQUIP	10,000	0	10,000	4,417.22	-21.22	5,604.00	44.0%
12202 54890 SUPPLIES-FIRE ALARM	4,750	0	4,750	2,210.75	789.25	1,750.00	38.2%
12202 55130 SUPPLIES-TRAINING A	18,500	0	18,500	4,886.38	2,193.84	11,419.78	38.3%
12202 55140 CPR	2,250	0	2,250	1,914.18	880.52	1,470.12	34.7%
12202 55150 SUPPLIES-HAZ-MAT	22,000	0	22,000	370.03	255.01	19,205.30	12.7%
12202 55860 PERSONNEL EQUIPMENT	22,750	0	22,750	370.03	255.01	124.96	83.3%
12202 57100 IN-STATE TRAVEL	2,500	0	2,500	1,895.00	.00	605.00	75.8%
12202 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	0%

3 CAPITAL OUTLAY

12203 58000 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	0%
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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12203 58001 CAP. OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
12203 58002 CAP. OUT.-OTHER FIRE	0	0	0	.00	.00	.00	.0%
5 REVENUES							
12205 42700 MGL CH.148A MUNIC.H	0	0	0	.00	.00	.00	.0%
12205 43700 OTHER DEPT.REV.-FIR	-21,916	0	-21,916	-3,830.34	.00	-18,085.66	17.5%
12205 44250 L & P-FIRE (VARIOUS	-48,906	0	-48,906	-10,376.15	.00	-38,529.85	21.2%
TOTAL FIRE	10,132,957	0	10,132,957	4,839,870.33	29,893.92	5,263,192.75	48.1%
2400 BLDG. CODES/INSPECTIONS							
1 PERSONAL SERVICES							
12401 51101 PAY-BLDG. COMMISSIO	82,463	0	82,463	40,126.17	.00	42,336.83	48.7%
12401 51102 PAY-ASSIST BLDG.COM	68,448	0	68,448	33,306.15	.00	35,141.85	48.7%
12401 51103 PAY-CHIEF INSP OF W	67,626	0	67,626	34,360.13	.00	33,265.87	50.8%
12401 51105 PAY-PLUMB/GAS INSEP	54,890	0	54,890	27,610.16	.00	27,279.84	50.3%
12401 51106 PAY-WIRE INSPECTOR	0	0	0	.00	.00	.00	.0%
12401 51108 PAY-HEAD ADMIN CLER	43,895	0	43,895	22,119.16	.00	21,775.84	50.4%
12401 51109 PAY-HEAD CLERK	23,144	0	23,144	12,471.21	.00	10,672.79	53.9%
12401 51110 PAY-LOCAL BLDG. INS	66,300	0	66,300	26,310.37	.00	35,489.63	42.6%
12401 51201 PAY-PROP MAINT/DEMO	56,738	-4,500	52,238	27,607.93	.00	29,130.07	48.7%
12401 51202 PAY-PROP MAINT/DEMO	0	0	0	.00	.00	.00	.0%
12401 51240 PAY-TEMPORARY/SEASO	500	0	500	.00	.00	500.00	.0%
12401 51250 PAY-EXTRA HELP-INT	0	0	0	.00	.00	.00	.0%
12401 51300 PAY-OVERTIME	3,000	3,000	6,000	1,049.96	.00	4,950.04	17.5%
12401 51400 PAY-LONGEVITY	2,400	0	2,400	200.00	.00	2,200.00	8.3%
12401 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
12401 51500 PAY-VACATION BUYBAC	1,000	1,500	2,500	1,801.66	.00	698.34	72.1%
12401 51510 PAY-SICK LEAVE BUYB	2,500	0	2,500	946.79	.00	1,553.21	37.5%
12401 51830 PAY-CLOTHING ALLOWA	525	0	525	350.00	.00	175.00	66.7%
12401 51850 PAY-AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
12402 52400 R & M - OFFICE EQUI	200	0	200	.00	.00	200.00	.0%
12402 53010 OTHER CONTRACTED SE	25,000	0	25,000	17,650.00	-18,650.00	26,000.00	-4.0%



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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

FOR 2022 06	ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12402 53020 DEMOLITION-UNSAFE B	20,000	0	20,000	16,709.93	-8,114.34	11,404.41	43.0%
	12402 53030 PRINT/BIND/MICROFIL	200	0	200	89.00	.00	111.00	44.5%
	12402 53040 INSPECTIONS-PLUMB &	2,000	0	2,000	1,160.00	.00	840.00	58.0%
	12402 53050 INSPECTIONS-ELECTRI	2,000	0	2,000	1,600.00	.00	400.00	80.0%
	12402 53190 EDUCATION & TRAININ	2,000	0	2,000	539.95	5.00	1,455.05	27.2%
	12402 53410 TELEPHONE USAGE CHA	3,800	0	3,800	1,533.31	2,266.69	.00	100.0%
	12402 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
	12402 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
	12402 54200 OFFICE & PROF. SUPP	2,750	0	2,750	706.26	151.28	1,892.46	31.2%
	12402 57100 IN-STATE TRAVEL	6,000	0	6,000	1,895.31	109.76	3,994.93	33.4%
	12402 57300 DUES & SUBSCRIPTION	800	0	800	380.00	.00	420.00	47.5%
	3 CAPITAL OUTLAY							
	12403 58000 CAP.OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
	12403 58001 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
	5 REVENUES							
	12405 43340 FEE-INSPECT.& OCCUP	-30,540	0	-30,540	-3,290.00	.00	-27,250.00	10.8%
	12405 43350 FEE-WEIGHTS/MEAS. S	0	0	0	.00	.00	.00	.0%
	12405 43700 OTHER DEPT. REV.-BLD	-3,905	0	-3,905	-540.00	.00	-3,365.00	13.8%
	12405 44280 L & P-BUILDING	-180,354	0	-180,354	-26,252.92	.00	-154,101.08	14.6%
	12405 44290 L & P-PLUMBING	-16,828	0	-16,828	-2,876.00	.00	-13,958.00	17.1%
	12405 44300 L & P-GAS	-9,672	0	-9,672	-967.00	.00	-8,705.00	10.0%
	12405 44310 L & P-PLUMBING & GA	-19,721	0	-19,721	-2,200.00	.00	-17,521.00	11.2%
	12405 44320 L & P-ELECTRICAL	-74,693	0	-74,693	-12,243.45	.00	-62,449.55	16.4%
	12405 44321 L & P-SHEET METAL	-7,535	0	-7,535	-820.00	.00	-6,715.00	10.9%
	12405 47750 BUILDING CODE VIOLA	0	0	0	.00	.00	.00	.0%
	TOTAL BLDG. CODES/INSPECTIONS	194,931	0	194,931	221,340.08	-24,231.61	-2,177.47	101.1%
	2440 WEIGHTS & MEASURES							
	1 PERSONAL SERVICES							
	12441 51101 PAY-SEALER OF WTS./	0	0	0	.00	.00	.00	.0%
	12441 51102 PAY-DEPUTY SEALER -	0	0	0	.00	.00	.00	.0%
	12441 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%



FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12441 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
12441 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
12441 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
12442 52410 R & M - VEHICLES	0	0	0	.00	.00	.00	.0%
12442 53010 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
12442 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
12442 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
12442 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
12442 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
12442 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
5 REVENUES							
12445 43350 FEE-WEIGHTS/MEAS. S	0	0	0	.00	.00	.00	.0%
12445 43700 OTHER DEPT.REV.-WEI	-10,019	0	-10,019	-64.00	.00	-9,955.00	.6%
TOTAL WEIGHTS & MEASURES	-10,019	0	-10,019	-64.00	.00	-9,955.00	.6%
2910 OFFICE OF EMERGENCY MGMT.							
1 PERSONAL SERVICES							
12911 51201 PAY-DIRECTOR	0	0	0	.00	.00	.00	.0%
12911 51202 PAY-CLERK	0	0	0	.00	.00	.00	.0%
12911 51225 EMERGENCY MGMT DIR	4,000	0	4,000	1,999.98	.00	2,000.02	50.0%
12911 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
12911 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
12911 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
12911 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
12912 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
12912 52410 R & M - VEHICLES	0	0	0	.00	.00	.00	.0%
12912 52420 R & M-OTHER EQUIEME	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12912 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
12912 53010 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
12912 53100 REVERSE 911	15,000	0	15,000	84.50	.00	14,915.50	.6%
12912 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
12912 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
12912 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
12912 54220 SUPPLIES - OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
12912 54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
12912 57025 EMERGENCY MANAGEMEN	0	0	0	.00	.00	.00	.0%
12912 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
12913 58000 CAP-OUTLAY-COMP/COM	0	0	0	.00	.00	.00	.0%
5 REVENUES							
12915 43700 OTHER DEPT.REV.-CIV	0	0	0	.00	.00	.00	.0%
TOTAL OFFICE OF EMERGENCY MGMT.	20,000	0	20,000	2,084.48	.00	17,915.52	10.4%
2940 FORESTRY							
1 PERSONAL SERVICES							
12941 51101 PAY-FORESTER	64,618	0	64,618	31,442.66	.00	33,175.34	48.7%
12941 51102 PAY-WORKING FOREMAN	0	0	0	.00	.00	.00	.0%
12941 51103 PAY-FORESTRY MAINT.	0	0	0	.00	.00	.00	.0%
12941 51104 PAY-TREE CLIMBER	0	0	0	.00	.00	.00	.0%
12941 51300 PAY-OVERTIME	10,000	0	10,000	8,896.22	.00	1,103.78	89.0%
12941 51400 PAY-LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
12941 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
12941 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
12941 51510 PAY-SICK LEAVE BUY	0	0	0	.00	.00	.00	.0%
12941 51830 PAY-CLOTHING ALLOWA	325	0	325	325.00	.00	.00	100.0%
2 EXPENSES							
12942 52410 R & M - VEHICLES	1,500	0	1,500	1,243.09	.00	256.91	82.9%



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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

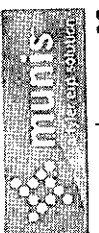
ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 06							
12942 52420 R & M - OTHER	0	0	0	.00	.00	.00	.0%
12942 53010 CONTRACT FORESTRY S	4,500	0	4,500	26,076.98	-23,551.98	1,975.00	56.1%
12942 53100 WOOD COMPOSTING SER	0	0	0	.00	.00	.00	.0%
12942 53190 EDUCATION & TRAININ	250	0	250	.00	.00	250.00	.0%
12942 54900 SUPPLIES-SMALL TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
12942 55830 CLOTHING CONTRACT	0	0	0	.00	.00	.00	.0%
12942 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
12942 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
12943 58000 CAP. OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
12943 58001 CAP. OUTLAY-OTHER EQ	0	0	0	.00	.00	.00	.0%
12943 58002 CAP. OUTLAY-TREES	0	0	0	.00	.00	.00	.0%
TOTAL FORESTRY	83,443	0	83,443	69,233.95	-23,551.98	37,761.03	54.7%
2990 PUBLIC SAFETY							
1 PERSONAL SERVICES							
12991 51201 PAY-CLERK	900	0	900	450.06	.00	449.94	50.0%
12991 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
12992 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
12992 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
12992 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
5 REVENUES							
12995 43700 OTHER DEPT.REV.-PUB.	-2,150	0	-2,150	.00	.00	-2,150.00	.0%
12995 44240 L & P-CERT.OF REGIS	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	-1,250	0	-1,250	450.06	.00	-1,700.06	-36.0%
3000 SCHOOLS							
1 PERSONAL SERVICES							



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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 06							
13001 51101 PAY-SCHOOL PERSONNE	50,161,527	71,456	50,232,983	21,232,674.15	.00	29,000,308.85	42.3%
13001 51102 PAY-AUTH.DEF.TEACH.	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
13002 57000 OTHER CHARGES & EXP	26,099,737	-113,553	25,986,184	9,168,315.90	.00	16,817,867.87	35.3%
3 CAPITAL OUTLAY							
13003 58000 CAPITAL OUTLAYS	0	0	0	.00	.00	.00	.0%
5 REVENUES							
13005 43700 OTHER DEPT.REV.-SCH	-4,515	0	-4,515	-255.00	.00	-4,260.00	5.6%
TOTAL SCHOOLS	76,256,749	-42,097	76,214,652	30,400,735.05	.00	45,813,916.72	39.9%
4100 CITY ENGINEER							
1 PERSONAL SERVICES							
14101 51101 PAY-ENGINEER/ASST.S	97,019	0	97,019	47,208.67	.00	49,810.33	48.7%
14101 51102 PAY-JR.CIVIL ENGINE	0	0	0	.00	.00	.00	.0%
14101 51103 PAY-GEN.CONSTRUCTIO	59,227	0	59,227	28,956.81	.00	30,270.19	48.9%
14101 51104 PAY-PRINC. CLERK/TY	0	0	0	.00	.00	.00	.0%
14101 51105 PAY-SR.CIVIL ENGINE	64,505	0	64,505	32,073.39	.00	32,431.61	49.7%
14101 51106 PAY-CONSTRUCTION SU	0	0	0	.00	.00	.00	.0%
14101 51400 PAY-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
14101 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
14101 51500 PAY-VACATION BUYBAC	5,000	0	5,000	.00	.00	5,000.00	.0%
14101 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
14101 51770 PAY-NON-CONTRIB. PE	0	0	0	.00	.00	.00	.0%
14101 51850 PAY-AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
14102 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 53010 PROFESSIONAL ENGINE	4,000	0	4,000	5,594.00	-4,994.00	3,400.00	15.0%
14102 53030 PRINT/BIND/MICROFIL	150	0	150	.00	.00	150.00	.0%
14102 53100 OTHER CONTRACT SERV	0	0	0	.00	.00	.00	.0%
14102 53190 EDUCATION & TRAININ	1,500	0	1,500	165.00	.00	1,335.00	11.0%
14102 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
14102 54200 OFFICE & PROF. SUPP	250	0	250	79.00	.00	171.00	31.6%
14102 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
14102 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
14103 58000 CAP OUTLAY-OFFICE E	0	0	0	.00	.00	.00	.0%
14103 58001 CAP OUTLAY-GEO.INFO	0	0	0	.00	.00	.00	.0%
5 REVENUES							
14105 43700 OTHER DEPT.REV.-ENG	0	0	0	.00	.00	.00	.0%
TOTAL CITY ENGINEER	232,151	0	232,151	114,576.87	-4,994.00	122,568.13	47.2%
4210 DPW-ADMIN.							
1 PERSONAL SERVICES							
14211 51101 PAY-GEN.SUPERIN'DEN	94,047	-246	93,801	45,083.96	.00	48,716.72	48.1%
14211 51103 PAY-ORFICE MANAGER	58,868	-6,600	52,268	20,367.60	.00	31,900.40	39.0%
14211 51104 PAY-PRINC.ACCT.CLER	0	0	0	.00	.00	.00	.0%
14211 51105 PAY-SR. CLERK	0	0	0	.00	.00	.00	.0%
14211 51106 PAY-SUPT. OUTDOOR W	63,193	0	63,193	31,257.87	.00	31,935.13	49.5%
14211 51108 PAY-SAFETY INSPECTO	47,017	0	47,017	22,877.92	.00	24,139.08	48.7%
14211 51201 PAY-COMMISSIONERS	8,625	0	8,625	4,246.27	.00	4,378.73	49.2%
14211 51240 PAY-TEMPORARY/SEASO	0	0	0	.00	.00	.00	.0%
14211 51250 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
14211 51300 PAY-OVERTIME	4,000	0	4,000	2,448.68	.00	1,551.32	61.2%
14211 51400 PAY-LONGEVITY	1,425	0	1,425	.00	.00	1,425.00	.0%
14211 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
14211 51500 PAY-VACATION BUYBAC	1,000	5,846	6,846	6,846.32	.00	.00	100.0%
14211 51510 PAY-SICK LEAVE BUYB	0	5,000	5,000	5,000.00	.00	.00	100.0%
14211 51770 PAY-NON-CONTRIB. PE	0	0	0	.00	.00	.00	.0%



ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 06							
14211 51780 PAY-NON-CONTRIB. AN	0	0	0	.00	.00	.00	.0%
14211 51830 PAY-CLOTHING ALLOWA	650	0	650	650.00	.00	.00	100.0%
2 EXPENSES							
14212 52400 R & M - OFFICE EQUI	250	0	250	.00	.00	250.00	.0%
14212 53010 EARLY WARNING SERVI	0	0	0	.00	.00	.00	.0%
14212 53190 EDUCATION & TRAININ	700	0	700	.00	.00	700.00	.0%
14212 53210 MEDICAL COSTS	1,750	0	1,750	1,984.67	-487.20	252.53	85.6%
14212 53410 TELEPHONE USAGE CHA	5,750	0	5,750	2,033.53	3,066.47	650.00	88.7%
14212 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
14212 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
14212 54200 OFFICE & PROF. SUPP	3,000	0	3,000	1,474.13	443.14	1,082.73	63.9%
14212 54200 OFFICE & PROF. SUPP	9,500	0	9,500	3,042.97	6,457.03	.00	100.0%
14212 55830 UNIFORMS RENTAL SER	100	0	100	44.10	5.90	50.00	50.0%
14212 57100 IN-STATE TRAVEL	550	0	550	.00	.00	550.00	.0%
14212 57300 DUES & SUBSCRIPTION							
3 CAPITAL OUTLAY							
14213 58000 CAP. OUTLAY-OFFICE	0	0	0	.00	.00	.00	.0%
14213 58001 CAP. OUT.-MOTOR VEHI	0	0	0	.00	.00	.00	.0%
5 REVENUES							
14215 42423 RECYCLABLES - MRF	-1,829	0	-1,829	.00	.00	-1,829.00	.0%
14215 42424 COMM.HOST FEE-CHIC.	0	0	0	.00	.00	.00	.0%
14215 42425 TRANSFER STATION HO	-114,048	0	-114,048	-32,167.00	.00	-81,881.00	28.2%
14215 43700 OTHER DEPT.REV.-DPW	-35,000	0	-35,000	-1,581.74	.00	-33,418.26	4.5%
TOTAL DPW-ADMIN.	149,548	4,000	153,548	113,609.28	9,485.34	30,453.38	80.2%
4220 DPW-CITY PROPERTY							
1 PERSONAL SERVICES							
14221 51101 PAY-BLDG.MAINT.SUPE	59,982	0	59,982	29,186.63	.00	30,795.37	48.7%
14221 51102 PAY-CARPENTERS	0	0	0	.00	.00	.00	.0%
14221 51103 PAY-BLDG. MAINT. MA	41,990	0	41,990	20,431.76	.00	21,558.24	48.7%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14221 51104	40,986	0	40,986	18,450.56	.00	22,535.44	45.0%
14221 51105	75,901	0	75,901	38,943.86	.00	36,957.14	51.3%
14221 51240	0	0	0	0.00	.00	0.00	0.0%
14221 51300	9,000	0	9,000	5,196.65	.00	3,803.35	57.7%
14221 51400	4,300	0	4,300	1,900.00	.00	2,400.00	44.2%
14221 51450	0	0	0	0.00	.00	0.00	0.0%
14221 51500	6,000	0	6,000	0.00	.00	6,000.00	0.0%
14221 51510	0	0	0	0.00	.00	0.00	0.0%
14221 51830	1,275	0	1,275	1,075.00	.00	200.00	84.3%
2 EXPENSES							
14222 52100	400,000	0	400,000	194,737.44	5,945.53	199,317.03	50.2%
14222 52101	0	0	0	0.00	.00	0.00	0.0%
14222 52102	53,000	0	53,000	9,605.44	.00	43,394.56	18.1%
14222 52103	29,000	0	29,000	10,355.23	.00	18,644.77	35.7%
14222 52104	33,500	0	33,500	11,154.49	.00	22,345.51	33.3%
14222 52106	0	0	0	0.00	.00	0.00	0.0%
14222 52107	0	0	0	0.00	.00	0.00	0.0%
14222 52108	0	0	0	0.00	.00	0.00	0.0%
14222 52111	0	0	0	0.00	.00	0.00	0.0%
14222 52112	1,950	0	1,950	761.78	.00	1,188.22	39.1%
14222 52300	45,000	0	45,000	22,277.50	22,277.50	445.00	99.0%
14222 52301	2,600	0	2,600	1,044.91	.00	1,555.09	40.2%
14222 52302	8,750	0	8,750	4,642.25	.00	4,107.75	53.1%
14222 52303	900	0	900	218.72	.00	681.28	24.3%
14222 52304	0	0	0	0.00	.00	0.00	0.0%
14222 52306	0	0	0	0.00	.00	0.00	0.0%
14222 52307	0	0	0	0.00	.00	0.00	0.0%
14222 52308	0	0	0	0.00	.00	0.00	0.0%
14222 52311	0	0	0	0.00	.00	0.00	0.0%
14222 52501	35,000	-6,039	28,962	13,197.20	3,042.97	12,721.33	56.1%
14222 52502	21,000	-5,000	16,000	12,096.98	3,420.38	482.64	97.0%
14222 52503	15,000	-3,962	11,039	11,754.37	3,150.03	-3,865.90	135.0%
14222 52504	28,000	-5,000	23,000	23,324.82	4,624.31	-4,949.13	121.5%
14222 52505	0	0	0	0.00	.00	0.00	0.0%
14222 52506	0	0	0	0.00	.00	0.00	0.0%
14222 52507	0	0	0	0.00	.00	0.00	0.0%
14222 52508	34,000	0	34,000	30,563.43	3,326.99	109.58	99.7%
14222 52509	57,500	-1,879	55,621	12,398.31	3,577.65	39,645.04	28.7%
14222 52510	9,500	0	9,500	5,732.14	1,357.34	2,410.52	74.6%
14222 52511	6,500	1,879	8,379	4,604.26	3,435.80	338.94	96.0%
14222 52512	0	0	0	0.00	.00	0.00	0.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14222 52513 R & M-S.HOLYOKE FIR	0	0	0	.00	.00	.00	.0%
14222 52514 R & M-W.HOLYOKE FIR	3,000	0	3,000	444.65	400.00	2,155.35	28.2%
14222 52515 R&M-GERIATRIC BLDG.	0	0	0	.00	.00	.00	.0%
14222 52517 R&M-TRAIN STATION	0	0	0	.00	.00	.00	.0%
14222 53010 PROFESSIONAL SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
14222 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
14222 54220 SUPPLIES - OTHER	7,000	0	7,000	6,392.98	421.94	185.08	97.4%
14222 54900 SUPPLIES-SMALL TOOL	500	0	500	395.29	104.71	.00	100.0%
14222 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
14222 57899 *ACCT RESERVED FOR	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
14223 58000 CAP. OUT. -BLDG. IMPRO	0	0	0	.00	.00	.00	.0%
14223 58001 CAP. OUT. -UST/FUEL D	0	0	0	.00	.00	.00	.0%
14223 58002 CAP. OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
14223 58003 CAP. OUTLAY-EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL DPW-CITY PROPERTY	1,046,134	-20,000	1,026,134	490,886.65	55,085.15	480,162.20	53.2%
4250 DPW-HIGHWAYS & BRIDGES							
1 PERSONAL SERVICES							
14251 51101 PAY-P.W. FOREMAN/H	54,774	0	54,774	27,059.64	.00	27,714.36	49.4%
14251 51104 PAY-HEAVY M.E.O.	532,645	-21,785	510,860	132,091.84	.00	378,768.16	25.9%
14251 51105 PAY-POWER SHOVEL OP	187,836	0	187,836	68,549.52	.00	119,286.48	36.5%
14251 51106 PAY-PROP MAINT & DE	38,922	0	38,922	22,035.51	.00	16,886.49	56.6%
14251 51107 PAY-LABORER	35,100	0	35,100	.00	.00	35,100.00	.0%
14251 51240 PAY-TEMPORARY/SEASO	0	0	0	.00	.00	.00	.0%
14251 51300 PAY-OVERTIME	22,500	0	22,500	15,496.48	.00	7,003.52	68.9%
14251 51301 PAY-SNOW REMOVAL OV	120,000	0	120,000	31,545.23	.00	88,454.77	26.3%
14251 51400 PAY-LONGEVITY	11,475	-2,750	8,725	7,425.00	.00	1,300.00	85.1%
14251 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
14251 51480 PAY-CDL CLASS A DIF	200	0	200	257.65	.00	-57.65	128.8%
14251 51500 PAY-VACATION BUYBAC	15,000	0	15,000	5,470.72	.00	9,529.28	36.5%
14251 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
14251 51830 PAY-CLOTHING ALLOWA	2,925	0	2,925	1,125.00	.00	1,800.00	38.5%
14251 51899 PAY - DEFICIT SPEND	0	0	0	.00	.00	.00	.0%
14251 51999 WORKERS COMPENSATIO	12,000	0	12,000	5,661.50	.00	6,338.50	47.2%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES							
14252 52600 R & M - STREETS & F	85,000	0	85,000	27,700.67	44,254.94	13,044.39	84.7%
14252 52650 R & M - TRAFFIC SIG	0	0	0	.00	.00	.00	.0%
14252 52700 EQUIPMENT/BLDG REN	1,000	0	1,000	54.05	.00	945.95	5.4%
14252 53100 SNOW REMOVAL SERVIC	250,000	0	250,000	81,588.18	216,525.10	-48,113.28	119.2%
14252 53130 STREET SWEEPING SER	60,000	0	60,000	15,006.97	44,993.03	.00	100.0%
14252 53140 ROCA SERVICES	0	0	0	.00	.00	.00	.0%
14252 53190 EDUCATION & TRAININ	21,000	0	21,000	2,394.00	3,110.00	15,496.00	26.2%
14252 54220 SUPPLIES-TRAFFIC LI	30,000	-21,785	51,785	51,152.39	51,152.39	632.61	98.8%
14252 54900 SUPPLIES-SMALL TOOL	4,000	0	4,000	1,199.89	1,187.49	1,612.62	59.7%
14252 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
14252 57899 EXP - DEFICIT SPEND	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
14253 58000 CAP. OUT. - CITY INFRA	0	0	0	.00	.00	.00	.0%
14253 58001 CAP. OUTLAY-GEN. CITY	0	0	0	.00	.00	.00	.0%
14253 58002 CAP. OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
TOTAL DPW-HIGHWAYS & BRIDGES	1,484,377	-2,750	1,481,627	444,661.85	361,222.95	675,742.20	54.4%
4260 DPW-AUTO EQUIP. MAINT.							
1 PERSONAL SERVICES							
14261 51101 PAY-FOREMAN/AUTOMOT	59,982	0	59,982	29,186.63	.00	30,795.37	48.7%
14261 51102 PAY-MOTOR EQUIP.REP	105,440	-11,800	93,640	34,839.05	.00	58,800.95	37.2%
14261 51103 PAY-MOTOR EQUIP.MAI	44,621	0	44,621	21,711.92	.00	22,909.08	48.7%
14261 51104 PAY-WORK.FORE.MOTOR	0	0	0	.00	.00	.00	.0%
14261 51105 PAY-EVT MECHANIC	62,965	0	62,965	30,734.00	.00	32,232.00	48.8%
14261 51106 PAY-POLICE FLEET ME	48,546	0	48,546	23,662.64	.00	24,883.36	48.7%
14261 51300 PAY-OVERTIME	16,500	11,800	28,300	16,166.64	.00	12,133.36	57.1%
14261 51400 PAY-LONGEVITY	3,250	-1,500	1,750	1,750.00	.00	.00	100.0%
14261 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
14261 51500 PAY-VACATION BUYBAC	3,500	0	3,500	.00	.00	3,500.00	.0%
14261 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%



FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14261 51830 PAY-CLOTHING/TOOL A	1,525	0	1,525	1,325.00	.00	200.00	86.9%
2 EXPENSES							
14262 52410 R & M - VEHICLES	67,500	0	67,500	24,068.06	15,331.98	28,099.96	58.4%
14262 52420 R & M - OTHER	5,000	0	5,000	745.82	1,630.89	2,623.29	47.5%
14262 53100 TOWING SERVICES	2,000	0	2,000	1,065.05	.00	2,934.95	53.3%
14262 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
14262 54800 MOTOR VEHICLE FUEL	30,000	0	30,000	.00	.00	30,000.00	.0%
14262 54830 SUPPLIES - MOTOR VE	26,000	0	26,000	6,728.17	4,970.95	14,300.88	45.0%
14262 55835 TOOL REIMBURSEMENT	2,500	0	2,500	2,250.00	.00	14,250.00	90.0%
14262 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
14263 58000 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
14263 58001 CAP.OUTLAY-MAINT. E	0	0	0	.00	.00	.00	.0%
TOTAL DPW-AUTO EQUIP. MAINT.	479,330	-1,500	477,830	194,232.98	21,933.82	261,663.20	45.2%
4300 DPW-TRASH COLLECTION							
1 PERSONAL SERVICES							
14301 51101 PAY-P.W. FOREMAN	55,611	0	55,611	27,059.64	.00	28,551.36	48.7%
14301 51102 PAY-HEAVY MOTOR EQU	513,145	-54,660	458,485	211,044.14	.00	247,440.86	46.0%
14301 51103 PAY-LABORER	35,100	0	35,100	4,648.36	.00	30,451.64	13.2%
14301 51104 PAY-MOTOR EQUIP.OP.	0	0	0	.00	.00	.00	.0%
14301 51105 PAY-MOTOR EQUIP.OP.	59,982	0	59,982	27,045.03	.00	32,936.97	45.1%
14301 51106 PAY-WASTE/RECYCLE C	0	0	0	.00	.00	.00	.0%
14301 51240 PAY-TEMPORARY/SEASO	45,000	0	45,000	36,287.16	.00	8,712.84	80.6%
14301 51300 PAY-OVERTIME	0	2,750	2,750	2,100.00	.00	650.00	76.4%
14301 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
14301 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
14301 51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
14301 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
14301 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
14301 51830 PAY-CLOTHING ALLOWA	4,625	0	4,625	3,835.00	.00	800.00	82.7%
2 EXPENSES							
14302 52410 R & M - VEHICLES	70,000	0	70,000	30,441.12	14,656.44	24,902.44	64.4%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14302 52700 EQUIPMENT/BLDG. REN	2,750	0	2,750	875.00	1,225.00	650.00	76.4%
14302 52900 LANDFILL DISPOSAL C	650,000	0	650,000	281,677.61	366,273.00	2,049.39	99.7%
14302 52901 HAZARDOUS WASTE COL	2,000	0	2,000	1,370.00	-4.50	634.50	68.3%
14302 52902 RECYCLING CONTRACT	75,000	0	75,000	39,164.44	35,835.56	0.00	100.0%
14302 53100 OTHER SERVICES	240,000	54,660	294,660	236,059.73	10,178.59	48,421.68	83.6%
14302 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
14302 54800 MOTOR VEHICLE FUEL	65,000	0	65,000	.00	.00	65,000.00	.0%
14302 54900 SUPPLIES-SMALL TOOL	8,000	0	8,000	550.23	418.37	7,031.40	12.1%
14302 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
14303 58000 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
14303 58001 CAP.OUTLAY-OTHER EQ	0	0	0	.00	.00	.00	.0%
TOTAL DEP-TRASH COLLECTION	1,826,213	2,750	1,828,963	902,147.46	428,582.46	498,233.08	72.8%
4800 MUNIC. PARKING FACILITIES							
1 PERSONAL SERVICES							
14801 51101 PAY-PARKING CONTROL	88,020	0	88,020	20,829.76	.00	67,190.24	23.7%
14801 51105 PAY-PART TIME CLERK	18,158	0	18,158	11,537.00	.00	6,621.00	63.5%
14801 51400 PAY-LONGEVITY	1,250	-1,250	0	.00	.00	.00	.0%
14801 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
14801 51500 PAY-VACATION BUYBAC	2,500	0	2,500	.00	.00	2,500.00	.0%
14801 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
14801 51830 PAY-CLOTHING ALLOWA	400	0	400	.00	.00	400.00	.0%
2 EXPENSES							
14802 52100 ENERGY-DWIGHT	16,000	0	16,000	7,700.92	.00	8,299.08	48.1%
14802 52101 ENERGY-SUFFOLK	11,500	0	11,500	5,476.98	.00	6,023.02	47.5%
14802 52102 ENERGY-LOT#2	0	0	0	.00	.00	.00	.0%
14802 52103 ENERGY-LOT#3	0	0	0	.00	.00	.00	.0%
14802 52104 ENERGY-LOT#4	0	0	0	.00	.00	.00	.0%
14802 52105 ENERGY-LOT#5	0	0	0	.00	.00	.00	.0%
14802 52106 ENERGY-STREET	0	0	0	.00	.00	.00	.0%
14802 52300 WATER/SEWER-DWIGHT	350	0	350	79.08	.00	270.92	22.5%



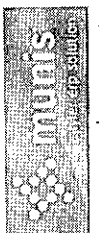
CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

01/05/2022 16:07
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FOR 2022 05

ACCOUNTS FOR:
0910 GENERAL FUND

ACCOUNTS FOR: 0910 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14802 52301	0	0	0	.00	.00	.00	.0%
14802 52410	0	0	0	.00	.00	.00	.0%
14802 52500	12,500	-3,350	9,150	6,090.86	2,690.15	368.99	96.0%
14802 52501	5,000	-3,350	1,650	1,170.00	.00	480.00	70.9%
14802 52502	0	0	0	.00	.00	.00	.0%
14802 52503	0	0	0	.00	.00	.00	.0%
14802 52504	0	0	0	.00	.00	.00	.0%
14802 52505	0	0	0	.00	.00	.00	.0%
14802 52506	5,000	6,700	11,700	9,278.33	-577.20	2,998.87	74.4%
14802 52507	0	0	0	.00	.00	.00	.0%
14802 52701	0	0	0	.00	.00	.00	.0%
14802 52702	0	0	0	.00	.00	.00	.0%
14802 52703	0	0	0	.00	.00	.00	.0%
14802 52704	0	0	0	.00	.00	.00	.0%
14802 52705	0	0	0	.00	.00	.00	.0%
14802 52706	0	0	0	.00	.00	.00	.0%
14802 53010	0	0	0	.00	.00	.00	.0%
14802 53011	0	0	0	.00	.00	.00	.0%
14802 53012	0	0	0	.00	.00	.00	.0%
14802 53013	0	0	0	.00	.00	.00	.0%
14802 53014	0	0	0	.00	.00	.00	.0%
14802 53015	0	0	0	.00	.00	.00	.0%
14802 53016	0	0	0	.00	.00	.00	.0%
14802 53060	0	0	0	.00	.00	.00	.0%
14802 53061	0	0	0	.00	.00	.00	.0%
14802 53062	0	0	0	.00	.00	.00	.0%
14802 53063	0	0	0	.00	.00	.00	.0%
14802 53064	0	0	0	.00	.00	.00	.0%
14802 53065	0	0	0	.00	.00	.00	.0%
14802 53066	0	0	0	.00	.00	.00	.0%
14802 53100	5,000	0	5,000	5,000.00	5,000.00	.00	100.0%
14802 53101	5,000	0	5,000	5,000.00	5,000.00	.00	100.0%
14802 53102	0	0	0	.00	.00	.00	.0%
14802 53103	0	0	0	.00	.00	.00	.0%
14802 53104	0	0	0	.00	.00	.00	.0%
14802 53105	0	0	0	.00	.00	.00	.0%
14802 53410	0	0	0	.00	.00	.00	.0%
14802 53411	0	0	0	.00	.00	.00	.0%
14802 53412	0	0	0	.00	.00	.00	.0%
14802 53413	0	0	0	.00	.00	.00	.0%
14802 53414	0	0	0	.00	.00	.00	.0%
14802 53415	0	0	0	.00	.00	.00	.0%
14802 53416	0	0	0	.00	.00	.00	.0%
14802 54220	1,000	0	1,000	184.21	390.79	425.00	57.5%



FOR 2022 06

ACCOUNTS FOR:
 0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14802 54221	0	0	0	.00	.00	.00	.0%
14802 54222	0	0	0	.00	.00	.00	.0%
14802 54223	0	0	0	.00	.00	.00	.0%
14802 54224	0	0	0	.00	.00	.00	.0%
14802 54225	0	0	0	.00	.00	.00	.0%
14802 54226	0	0	0	.00	.00	.00	.0%
14802 57000	0	0	0	.00	.00	.00	.0%
14802 57001	0	0	0	.00	.00	.00	.0%
14802 57002	0	0	0	.00	.00	.00	.0%
14802 57003	0	0	0	.00	.00	.00	.0%
14802 57004	0	0	0	.00	.00	.00	.0%
14802 57005	0	0	0	.00	.00	.00	.0%
14802 57400	0	0	0	.00	.00	.00	.0%
14802 57401	0	0	0	.00	.00	.00	.0%
14802 57402	0	0	0	.00	.00	.00	.0%
14802 57403	0	0	0	.00	.00	.00	.0%
14802 57404	0	0	0	.00	.00	.00	.0%
14802 57405	0	0	0	.00	.00	.00	.0%
14802 57406	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

14803 58000	0	0	0	.00	.00	.00	.0%
14803 58001	0	0	0	.00	.00	.00	.0%
14803 58002	0	0	0	.00	.00	.00	.0%
14803 58003	0	0	0	.00	.00	.00	.0%

5 REVENUES

14805 42430	-500	0	-500	.00	.00	-500.00	.0%
14805 42431	-3,500	0	-3,500	-369.10	.00	-3,130.90	10.5%
14805 42432	0	0	0	.00	.00	.00	.0%
14805 42433	0	0	0	.00	.00	.00	.0%
14805 42434	0	0	0	.00	.00	.00	.0%
14805 42435	0	0	0	.00	.00	.00	.0%
14805 42436	-40,000	0	-40,000	-6,424.34	.00	-33,575.66	16.1%
14805 42440	-20,000	0	-20,000	-2,920.00	.00	-17,080.00	14.6%
14805 42441	-8,000	0	-8,000	-4,040.00	.00	-3,960.00	50.5%
14805 42442	-265	0	-265	.00	.00	-265.00	.0%
14805 42443	0	0	0	.00	.00	.00	.0%
14805 42444	0	0	0	.00	.00	.00	.0%
14805 42445	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

01/05/2022 16:07
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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14805 42450 PARKING-OTHER-DWIGH	0	0	0	.00	.00	.00	.0%
14805 42451 PARKING-OTHER-SUFFO	0	0	0	.00	.00	.00	.0%
14805 42452 PARKING-OTHER-LOT#2	0	0	0	.00	.00	.00	.0%
14805 42453 PARKING-OTHER-LOT#3	0	0	0	.00	.00	.00	.0%
14805 42454 PARKING-OTHER-LOT#4	0	0	0	.00	.00	.00	.0%
14805 42455 PARKING-OTHER-LOT#5	0	0	0	.00	.00	.00	.0%
14805 42456 PARKING-OTHER-STREE	0	0	0	.00	.00	.00	.0%
14805 43700 OTHER DEPT.REV.-PAR	0	0	0	.00	.00	.00	.0%
TOTAL MUNIC. PARKING FACILITIES	99,413	-1,250	98,163	48,593.70	12,503.74	37,065.56	62.2%
5100 BOARD OF HEALTH							
1 PERSONAL SERVICES							
15101 51101 PAY-HEALTH DIRECTOR	73,456	0	73,456	35,743.09	.00	37,712.91	48.7%
15101 51102 PAY-TB SECRETARY	0	0	0	.00	.00	.00	.0%
15101 51103 PAY-SANITARIAN II	96,776	3,319	100,095	49,586.68	.00	50,508.32	49.5%
15101 51104 PAY-PUBLIC HEALTH N	63,480	2,221	65,701	33,189.65	.00	32,511.35	50.5%
15101 51105 PAY-HEAD CLERK	40,811	1,399	42,210	20,910.39	.00	21,299.61	49.5%
15101 51106 PAY-PUBLIC HEALTH C	0	0	0	.00	.00	.00	.0%
15101 51107 PAY-SANITARIAN III	51,764	1,775	53,539	26,522.90	.00	27,016.10	49.5%
15101 51108 PAY-NON-PUBLIC SCH	0	0	0	.00	.00	.00	.0%
15101 51109 PAY-SANITARIAN I	45,233	-2,413	42,820	8,194.66	.00	34,625.34	19.1%
15101 51110 PAY-CODE INSPECTOR	0	0	0	.00	.00	.00	.0%
15101 51111 PAY-FLOATING PRINCI	37,363	1,549	38,912	19,195.18	.00	19,716.82	49.3%
15101 51201 PAY-BOARD MEMBERS	3,650	0	3,650	1,824.96	.00	1,825.04	50.0%
15101 51202 PAY-ANIMAL INSPECTO	43,478	0	43,478	21,155.68	.00	22,322.32	48.7%
15101 51203 PAY-SUBSTITUTE NURS	2,000	0	2,000	.00	.00	2,000.00	.0%
15101 51275 SALARY STUDY ADJUST	0	0	0	.00	.00	.00	.0%
15101 51300 PAY-OVERTIME	4,000	0	4,000	2,843.27	.00	1,156.73	71.1%
15101 51300 PAY-LONGEVITY	3,800	0	3,800	500.00	.00	3,300.00	13.2%
15101 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
15101 51500 PAY-VACATION BUYBAC	0	2,302	2,302	.00	.00	2,302.00	.0%
15101 51510 PAY-SICK LEAVE BUYB	0	1,662	1,662	.00	.00	1,662.00	.0%
15101 51830 PAY-CLOTHING ALLOWA	875	0	875	525.00	.00	350.00	60.0%
15101 51850 PAY-AUTO ALLOWANCE	17,740	0	17,740	7,755.00	.00	9,985.00	43.7%
2 EXPENSES							
15102 52400 R & M - OFFICE EQUI	450	0	450	.00	-598.00	1,048.00	-132.9%

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15102 53010	5,000	0	5,000	1,889.00	465.00	2,546.00	47.1%
15102 53015	3,420	0	3,420	3,420.00	.00	.00	100.0%
15102 53020	4,000	0	4,000	.00	.00	4,000.00	.0%
15102 53025	0	0	0	.00	.00	.00	.0%
15102 53026	2,000	0	2,000	205.00	.00	1,795.00	10.3%
15102 53030	1,200	0	1,200	366.70	-366.70	1,200.00	.0%
15102 53100	0	0	0	.00	.00	4,000.00	.0%
15102 53101	4,000	0	4,000	.00	.00	3,500.00	.0%
15102 53102	3,500	0	3,500	.00	.00	1,522.00	99.1%
15102 53103	175,000	0	175,000	173,478.00	153.56	1,860.00	53.5%
15102 53190	4,000	0	4,000	1,986.44	153.56	1,831.19	76.3%
15102 53410	3,500	0	3,500	1,607.10	1,061.71	.00	.0%
15102 53420	0	0	0	.00	.00	500.00	.0%
15102 53430	500	0	500	187.19	123.75	3,689.06	7.8%
15102 54200	4,000	0	4,000	2,121.10	860.30	2,018.60	59.6%
15102 54220	3,000	0	3,000	.00	.00	3,000.00	.0%
15102 54221	1,200	0	1,200	82.26	-550.00	1,667.74	-39.0%
15102 57100	400	0	400	.00	.00	400.00	.0%
15102 57300	200	0	200	.00	.00	200.00	.0%
15102 57400	200	0	200	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
15103 58000	0	0	0	.00	.00	.00	.0%
15103 58001	0	0	0	.00	.00	.00	.0%
5 REVENUES							
15105 43235	0	0	0	.00	.00	.00	.0%
15105 43240	0	0	0	.00	.00	.00	.0%
15105 43250	-1,200	0	-1,200	-350.00	.00	-850.00	29.2%
15105 43260	-100	0	-100	.00	.00	-100.00	.0%
15105 43270	0	0	0	.00	.00	.00	.0%
15105 43341	-675	0	-675	-750.00	.00	75.00	111.1%
15105 43700	-4,189	0	-4,189	-50.00	.00	-4,139.00	1.2%
15105 44150	0	0	0	.00	.00	.00	.0%
15105 44160	-34,993	0	-34,993	-19,675.00	.00	-15,318.00	56.2%
15105 44161	0	0	0	.00	.00	.00	.0%
15105 44162	0	0	0	.00	.00	.00	.0%
15105 44170	0	0	0	.00	.00	.00	.0%
15105 44171	0	0	0	.00	.00	.00	.0%
15105 44180	0	0	0	.00	.00	.00	.0%



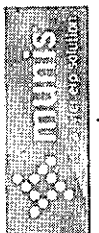
CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15105 44190 L & P-FUNERAL/BURIA	-5,405	0	-5,405	-320.00	.00	-5,085.00	5.9%
TOTAL BOARD OF HEALTH	658,234	11,814	670,048	392,144.25	1,149.62	276,754.13	58.7%
5220 SCHOOL HEALTH							
1 PERSONAL SERVICES							
15221 51101 PAY-SCHOOL NURSES	0	0	0	.00	.00	.00	.0%
15221 51102 PAY-VISION/HEARING	0	0	0	.00	.00	.00	.0%
15221 51103 PAY-SECRETARY-SCHOO	0	0	0	.00	.00	.00	.0%
15221 51104 PAY-PEDIATRIC NURSE	0	0	0	.00	.00	.00	.0%
15221 51105 PAY-SUPERVISING NUR	0	0	0	.00	.00	.00	.0%
15221 51201 PAY-HEALTH DIRECTOR	0	0	0	.00	.00	.00	.0%
15221 51202 PAY-SCHOOL PHYSICIA	0	0	0	.00	.00	.00	.0%
15221 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
15221 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
15221 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
15221 51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
15221 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
15222 52400 R & M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
15222 53009 CONTRACTED CLERICAL	0	0	0	.00	.00	.00	.0%
15222 53010 PROF. HEALTH SERVIC	0	0	0	.00	.00	.00	.0%
15222 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
15222 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
15222 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
15222 54850 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
15222 55830 CLOTHING ALLOWANCE	0	0	0	.00	.00	.00	.0%
15222 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
15222 57400 MALPRACTICE INSURAN	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
15223 58000 CAP. OUTLAY-OFFICE	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL HEALTH	0	0	0	.00	.00	.00	.0%
5410 COUNCIL ON AGING							



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

FOR 2022 06

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 PERSONAL SERVICES							
15411 51101	68,129	0	68,129	33,479.85	.00	34,650.15	49.1%
15411 51102	35,856	0	35,856	14,524.06	.00	21,331.94	40.5%
15411 51103	24,129	0	24,129	3,734.60	.00	20,394.40	15.5%
15411 51104	54,600	0	54,600	19,240.32	.00	35,359.68	35.2%
15411 51105	126,310	0	126,310	39,462.84	.00	86,847.16	31.2%
15411 51201	66,531	0	66,531	32,042.99	.00	34,488.01	48.2%
15411 51202	72,326	0	72,326	21,180.37	.00	51,145.63	29.3%
15411 51203	0	0	0	.00	.00	.00	.0%
15411 51204	0	0	0	.00	.00	.00	.0%
15411 51300	3,960	0	3,960	2,075.00	.00	1,885.00	52.4%
15411 51400	0	0	0	.00	.00	.00	.0%
15411 51450	3,000	0	3,000	1,761.24	.00	1,238.76	58.7%
15411 51500	4,500	0	4,500	3,954.94	.00	1,545.06	87.9%
15411 51510	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
15412 52100	49,000	0	49,000	32,050.26	12,902.58	4,047.16	91.7%
15412 52300	1,950	0	1,950	341.84	1,144.32	463.84	76.2%
15412 52400	3,000	-332	2,668	1,424.81	1,161.37	81.82	96.9%
15412 52500	4,500	332	4,832	4,832.00	.00	.00	100.0%
15412 53010	10,000	0	10,000	7,300.00	1,760.00	940.00	90.6%
15412 53190	950	0	950	125.00	.00	825.00	13.2%
15412 53410	0	0	0	.00	.00	.00	.0%
15412 53420	0	0	0	.00	.00	.00	.0%
15412 53430	0	0	0	.00	.00	.00	.0%
15412 54000	1,450	0	1,450	1,001.60	448.40	200.00	100.0%
15412 54200	1,100	0	1,100	201.77	698.23	.00	81.8%
15412 54220	6,000	0	6,000	2,698.17	3,301.83	.00	100.0%
15412 54221	0	0	0	.00	.00	.00	.0%
15412 54800	4,750	0	4,750	1,175.52	3,530.18	44.30	99.1%
15412 57100	350	0	350	30.24	.00	319.76	8.6%
15412 57300	1,838	0	1,838	1,837.92	.00	.00	100.0%
15412 57800	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
15413 58000	0	0	0	.00	.00	.00	.0%
15413 58001	0	0	0	.00	.00	.00	.0%

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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15413 58002 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
5 REVENUES							
15415 43270 FEE-SR. FITNESS CEN	0	0	0	.00	.00	.00	.0%
15415 43700 OTHER DEPT.REV.-C.O	0	0	0	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING	544,229	0	544,229	224,474.34	24,946.91	294,807.75	45.8%
5430 VETERANS SERVICES							
1 PERSONAL SERVICES							
15431 51101 PAY-COMMISSIONER	64,601	0	64,601	31,434.03	.00	33,166.97	48.7%
15431 51102 PAY-DEPUTY COMMISSI	40,543	0	40,543	20,307.71	.00	20,235.29	50.1%
15431 51103 PAY-INVESTIGATOR	37,195	0	37,195	15,049.90	.00	22,145.10	40.5%
15431 51104 PAY-HEAD CLERK	0	0	0	.00	.00	.00	.0%
15431 51105 PAY-NATIONAL SERVI	0	0	0	.00	.00	.00	.0%
15431 51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
15431 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
15431 51500 PAY-VACATION BUYEAC	2,500	0	2,500	.00	.00	2,500.00	.0%
15431 51510 PAY-SICK LEAVE BUYB	2,500	0	2,500	.00	.00	2,500.00	.0%
2 EXPENSES							
15432 52400 R & M - OFFICE EQUI	300	0	300	.00	.00	300.00	.0%
15432 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
15432 53190 EDUCATION & TRAININ	1,500	0	1,500	500.00	.00	1,000.00	33.3%
15432 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
15432 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
15432 54200 OFFICE & PROF. SUPP	2,500	0	2,500	1,755.88	640.48	103.64	95.9%
15432 57100 IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
15432 57300 DUES & SUBSCRIPTION	375	0	375	150.00	.00	225.00	40.0%
15432 57600 VETERANS PATRIOTIC	2,000	0	2,000	1,192.65	121.56	685.79	65.7%
15432 57700 VET. BENEFITS - DIR	380,000	0	380,000	106,460.57	3,325.00	270,214.43	28.9%
15432 57701 VET. BENEFITS - MIL	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
15433 58000 CAP. OUTLAY-OFFICE	0	0	0	.00	.00	.00	.0%



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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

ACCOUNTS FOR: 0010 GENERAL FUND	FOR 2022 06	ORIGINAL APPROP	TRANERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES								
15435 43700 OTHER DEPT.REV.-VET		0	0	0	.00	.00	.00	.0%
TOTAL VETERANS SERVICES		535,014	0	535,014	176,850.74	4,087.04	354,076.22	33.8%
6100 PUBLIC LIBRARY								
1 PERSONAL SERVICES								
16101 51101 PAY-DIRECTOR		64,544	242	64,786	31,541.72	.00	33,244.28	48.7%
16101 51102 PAY-REFERENCE LIB.		49,792	29,674	79,466	37,044.63	.00	42,421.37	46.6%
16101 51103 PAY-REFERENCE LIBRA		160,320	-90,487	69,833	46,032.25	.00	23,770.75	56.0%
16101 51104 PAY-CHILDREN'S LIBR		80,160	35,064	115,224	31,239.08	.00	83,984.92	27.1%
16101 51105 PAY-CATALOGUER		36,438	139	36,577	17,787.80	.00	18,789.20	48.6%
16101 51106 PAY-ASSIST. CATALOG		0	0	0	.00	.00	.00	.0%
16101 51107 PAY-LIBRARY ASSISTA		54,770	20,789	75,559	3,205.63	.00	17,583.37	15.4%
16101 51108 PAY-CUSTOMER		0	1,740	1,740	24,029.58	.00	32,480.42	42.5%
16101 51109 PAY-ARCHIVIST		74,688	38,380	113,068	3,145.80	.00	35,234.20	8.2%
16101 51110 PAY-REF.LIB.ASSIST.		0	-74,496	-74,496	.00	.00	192.00	.0%
16101 51111 PAY-LIBRARY ASSIST.		0	0	0	.00	.00	.00	.0%
16101 51112 PAY-FINANCIAL MANAG		25,196	0	25,196	8,283.87	.00	16,912.13	32.9%
16101 51113 PAY-ASSISTANT DIREC		48,495	195	48,690	13,630.14	.00	35,059.85	28.0%
16101 51114 PAY-COMPUTER COORDI		69,018	0	69,018	30,551.62	.00	38,466.38	44.3%
16101 51115 PAY-COLLECTION DEV		0	38,610	38,610	12,331.20	.00	26,278.80	31.9%
16101 51240 PAY-TEMPORARY/SEASO		0	0	0	.00	.00	.00	.0%
16101 51275 SALARY STUDY ADJUST		0	0	0	.00	.00	.00	.0%
16101 51400 PAY-LONGEVITY		5,250	150	5,400	2,275.00	.00	3,125.00	42.1%
16101 51450 PAY-SETTLEMENT/SIGN		0	0	0	.00	.00	.00	.0%
16101 51500 PAY-VACATION BUYBAC		0	0	0	.00	.00	.00	.0%
16101 51510 PAY-SICK LEAVE BUYB		0	0	0	.00	.00	.00	.0%
2 EXPENSES								
16102 52100 ENERGY-GAS/OIL/ELEC		78,000	0	78,000	24,995.79	44,545.46	8,458.75	89.2%
16102 52300 WATER & SEWER		0	0	0	.00	.00	.00	.0%
16102 52420 R & M - OTHER		0	0	0	.00	.00	.00	.0%
16102 53010 HPL REALTY MANAGEME		0	0	0	.00	.00	.00	.0%

FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16102 53030 PRINT/BIND/MICROFIL	0	0	0	.00	.00	.00	.0%
16102 53100 BIBLIO-TEMP SERVICE	0	0	0	.00	.00	.00	.0%
16102 53190 EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
16102 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
16102 54220 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
16102 54221 LIBRARY BOOKS	15,000	0	15,000	3,196.99	.00	11,803.01	21.3%
16102 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
16102 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
16102 57400 INSURANCE	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

16103 58000 CAP. OUT. -BLDG. IMPRO	0	0	0	.00	.00	.00	.0%
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5 REVENUES

16105 43700 OTHER DEPT. REV. -LIB	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC LIBRARY	761,671	0	761,671	289,321.10	44,545.46	427,804.44	43.8%

6300 RECREATION

1 PERSONAL SERVICES

16301 51101 PAY-RECREATION DIRE	64,974	0	64,974	31,799.37	.00	33,174.63	48.9%
16301 51102 PAY-PRINCIPAL CLERK	0	0	0	.00	.00	.00	.0%
16301 51103 PAY-RECREATION COOR	51,069	0	51,069	24,951.58	.00	26,117.42	48.9%
16301 51104 PAY-HEAD ADMINISTRA	43,895	0	43,895	22,202.32	.00	21,692.68	50.6%
16301 51240 PAY - TEMPORARY/SEA	105,000	0	105,000	56,717.15	.00	48,282.85	54.0%
16301 51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
16301 51400 PAY-LONGEVITY	2,300	0	2,300	1,200.00	.00	1,100.00	52.2%
16301 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
16301 51500 PAY-VACATION BUYEAC	3,056	0	3,056	982.35	.00	2,073.65	32.1%
16301 51510 PAY-SICK LEAVE BUYE	0	0	0	.00	.00	.00	.0%
16301 51770 PAY-NON-CONTRIB. PE	0	0	0	.00	.00	.00	.0%

2 EXPENSES

16302 52420 R & M - RECREATION	1,600	0	1,600	1,132.37	-467.98	935.61	41.5%
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16302 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
16302 52701 EVENTS STAGING	8,000	0	8,000	1,200.00	.00	6,800.00	15.0%
16302 53010 OTHER CONTRACTED SE	750	0	750	.00	.00	750.00	.0%
16302 53030 PRINT/BIND/MICROFIL	500	0	500	780.00	-660.00	380.00	24.0%
16302 53160 SPEC.EVENT-CONCERTS	0	0	0	.00	.00	.00	.0%
16302 53161 SPEC.EVENT-SENIOR F	3,500	0	3,500	3,500.00	.00	.00	100.0%
16302 53162 SPEC.EVENT-HALLO'N	0	0	0	.00	.00	.00	.0%
16302 53163 SPEC.EVENT-EASTER E	0	0	0	.00	.00	.00	.0%
16302 53164 SPORTS LEAGUES COST	7,250	0	7,250	1,565.94	.00	5,684.06	21.6%
16302 53165 JONES FERRY PROGRAM	25,000	0	25,000	11,020.07	804.23	13,175.70	47.3%
16302 53166 RECREATIONAL PROGRA	0	0	0	.00	.00	.00	.0%
16302 53167 SPORTS COORD. SERVI	0	0	0	.00	.00	.00	.0%
16302 53168 YOUTH CULT.COORD.SE	0	0	0	.00	.00	.00	.0%
16302 53190 EDUCATION & TRAININ	1,000	0	1,000	.00	.00	1,000.00	.0%
16302 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
16302 53430 ADVERTISING	500	0	500	.00	-225.00	725.00	-45.0%
16302 54200 OFFICE & PROF. SUPP	2,250	0	2,250	572.17	-237.54	1,915.37	14.9%
16302 54220 SUPPLIES - OTHER	3,000	0	3,000	11,121.47	-9,019.45	897.98	70.1%
16302 54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
16302 57100 IN-STATE TRAVEL	500	0	500	162.96	.00	337.04	32.6%
16302 57300 DUES & SUBSCRIPTION	350	0	350	.00	-100.00	450.00	-28.6%
3 CAPITAL OUTLAY							
16303 58000 CAP.OUTLAY-REC'N EQ	0	0	0	.00	.00	.00	.0%
5 REVENUES							
16305 42700 JONES FERRY PROGRAM	0	0	0	.00	.00	.00	.0%
16305 43700 OTHER DEPT.REV.-REC	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	324,494	0	324,494	168,907.75	-9,905.74	165,491.99	49.0%
6320 HOLYOKE CREATIVE ARTS CENTER							
2 EXPENSES							
16322 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
16322 57000 OTHER CHARGES & EXP	0	0	0	.00	.00	.00	.0%

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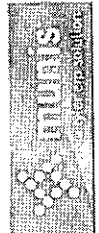
CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES							
16325 43700 OTHER DEPT.REV.-HOM	0	0	0	.00	.00	.00	.0%
TOTAL HOLYOKE CREATIVE ARTS CENTER	0	0	0	.00	.00	.00	.0%
6500 PARKS							
1 PERSONAL SERVICES							
16501 51101 PAY-LABORER	0	0	0	.00	.00	.00	.0%
16501 51102 PAY-PARK POLICE	0	0	0	.00	.00	.00	.0%
16501 51103 PAY-SUPER.PARKS/PLA	0	0	0	.00	.00	.00	.0%
16501 51104 PAY-WORKING FOREMAN	0	0	0	.00	.00	.00	.0%
16501 51105 PAY-MOTOR EQUIP.REP	0	0	0	.00	.00	.00	.0%
16501 51106 PAY-HEAVY MOTOR EQU	89,241	0	89,241	34,117.04	.00	55,123.96	38.2%
16501 51109 PAY-PARKS MAINTENAN	205,126	0	205,126	75,284.80	.00	129,841.20	36.7%
16501 51110 PAY-PARKS MAINT.CRA	41,990	0	41,990	22,201.44	.00	19,788.56	52.9%
16501 51201 PAY-SEASONAL EMPLOY	0	0	0	.00	.00	.00	.0%
16501 51300 PAY-OVERTIME	7,000	0	7,000	6,090.86	.00	909.14	87.0%
16501 51400 PAY-LONGEVITY	4,775	-1,250	3,525	1,775.00	.00	1,750.00	50.4%
16501 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
16501 51500 PAY-VACATION BUYBAC	13,100	0	13,100	6,672.08	.00	6,427.92	50.9%
16501 51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
16501 51830 PAY-CLOTHING ALLOWA	1,400	0	1,400	1,000.00	.00	400.00	71.4%
2 EXPENSES							
16502 52100 ENERGY-GAS/OIL/ELEC	24,000	0	24,000	13,427.81	39.81	10,532.38	56.1%
16502 52300 WATER & SEWER	50,000	0	50,000	90.27	.00	49,909.73	88.2%
16502 52410 R & M - VEHICLES	18,000	0	18,000	11,998.25	3,923.05	2,078.70	42.5%
16502 52420 R & M - OTHER	15,000	0	15,000	4,422.39	1,895.48	8,682.13	42.1%
16502 52500 R & M - FIELDS	62,500	0	62,500	22,462.56	4,101.17	35,936.27	42.5%
16502 52700 EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
16502 53010 CONTRACT SERVICES	17,500	0	17,500	23,000.00	-23,000.00	17,500.00	.0%
16502 53190 EDUCATION & TRAININ	600	0	600	.00	.00	600.00	.0%
16502 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
16502 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16502 54220 SUPPLIES - OTHER	4,000	0	4,000	2,016.38	-17.78	2,001.40	50.0%
16502 54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
16502 55830 CLOTHING CONTRACT	2,250	0	2,250	720.73	1,529.27	.00	100.0%
16502 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
16502 57300 DUES & SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
16503 58000 CAPITAL OUTLAY-EQUI	0	0	0	.00	.00	.00	.0%
16503 58001 CAP.OUT.-COURTS/FIE	0	0	0	.00	.00	.00	.0%
16503 58002 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
5 REVENUES							
16505 43700 OTHER DEPT.REV.-PAR	0	0	0	.00	.00	.00	.0%
TOTAL PARKS	556,482	-1,250	555,232	225,279.61	-11,529.00	341,481.39	38.5%
6910 MUSEUMS & MONUMENTS							
1 PERSONAL SERVICES							
16911 51101 PAY-DIRECTOR	64,014	-4,000	60,014	29,300.69	.00	30,713.31	48.8%
16911 51103 PAY-CITY HISTORIAN	49,224	0	49,224	15,816.03	.00	33,407.97	32.1%
16911 51104 PAY-ENTERPRISE COOR	16,000	2,000	18,000	10,397.08	.00	7,602.92	57.8%
16911 51105 PAY-PROGRAM COORDIN	0	0	0	.00	.00	.00	.0%
16911 51106 PAY-OFFICE ASSISTAN	14,000	2,000	16,000	6,359.91	.00	9,640.09	39.7%
16911 51201 PAY-TEMPORARY & SEA	0	0	0	.00	.00	.00	.0%
16911 51202 PAY-EXTRA CLERICAL	0	0	0	.00	.00	.00	.0%
16911 51400 PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%
16911 51450 PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
16911 51500 PAY-VACATION BUYBAC	1,500	0	1,500	.00	.00	1,500.00	.0%
16911 51510 PAY-SICK LEAVE BUY	0	0	0	.00	.00	.00	.0%
2 EXPENSES							
16912 52100 ENERGY-GAS/OIL/ELEC	20,000	0	20,000	2,150.75	14,364.94	3,484.31	82.6%
16912 52300 WATER & SEWER	1,000	0	1,000	1,019.52	-520.40	500.88	49.9%



ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 06							
16912 52420 R & M - OTHER	15,000	0	15,000	4,440.34	6,345.00	4,214.66	71.9%
16912 53009 CONTRACTED SERVICES	5,000	0	5,000	347.40	-200.00	4,852.60	2.9%
16912 53030 PRINT/BIND/MICROFIL	500	0	500	152.00	-32.00	630.00	16.0%
16912 53190 EDUCATION & TRAININ	300	0	300	.00	.00	500.00	.0%
16912 53420 POSTAGE	1,000	0	1,000	395.00	.00	300.00	39.5%
16912 53430 ADVERTISING	800	0	800	34.41	.00	605.00	4.3%
16912 54200 OFFICE & PROP. SUPP	800	0	800	86.25	63.75	765.59	18.8%
16912 54220 SUPPLIES - OTHER	200	0	200	.00	70.20	650.00	35.1%
16912 57100 IN-STATE TRAVEL	750	0	750	.00	118.00	129.80	15.7%
16912 57300 DUES & SUBSCRIPTION	3,400	0	3,400	3,400.00	.00	632.00	100.0%
16912 57400 INSURANCE							
3 CAPITAL OUTLAY							
16913 58000 CAP. OUT. - OFFICE EQU	0	0	0	.00	.00	.00	.0%
16913 58001 CAP. OUT. - BLDG. IMPRO	0	0	0	.00	.00	.00	.0%
5 REVENUES							
16915 43700 OTHER DEPT. REV. - MUS	0	0	0	.00	.00	.00	.0%
TOTAL MUSEUMS & MONUMENTS	195,038	0	195,038	73,899.38	20,209.49	100,929.13	48.3%
6920 HISTORICAL/DISTRICT COMMISSION							
2 EXPENSES							
16922 53166 HISTORIC PROGRAM CO	0	0	0	.00	.00	.00	.0%
16922 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
16922 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
5 REVENUES							
16925 43700 OTHER REV. - HIST/DIS	0	0	0	.00	.00	.00	.0%
TOTAL HISTORICAL/DISTRICT COMMISSION	0	0	0	.00	.00	.00	.0%
6930 WAR MEMORIAL COMMISSION							
1 PERSONAL SERVICES							

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16931 51101 PAY-SR. BUILDING CU	39,469	0	39,469	19,964.20	.00	19,504.80	50.6%
16931 51102 PAY-BUILDING CUSTOD	37,812	0	37,812	18,059.50	.00	19,752.50	47.8%
16931 51201 PAY-CLERK	0	0	0	.00	.00	.00	.0%
16931 51300 PAY-OVERTIME	3,250	0	3,250	3,826.45	.00	-576.45	117.7%
16931 51400 PAY-SETTLEMENT/SIGN	800	0	800	.00	.00	800.00	.0%
16931 51450 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
16931 51500 PAY-VACATION BUYBACK	0	0	0	.00	.00	.00	.0%
16931 51510 PAY-SICK LEAVE BUY	0	0	0	.00	.00	.00	.0%
16931 51780 PAY-NON-CONTRIB. AN	0	0	0	.00	.00	.00	.0%
16931 51830 CLOTHING ALLOWANCE	350	0	350	175.00	.00	175.00	50.0%
2 EXPENSES							
16932 52100 ENERGY-GAS/OIL/ELEC	23,000	0	23,000	7,788.18	.00	15,211.82	33.9%
16932 52300 WATER & SEWER	750	0	750	314.38	-206.79	642.41	14.3%
16932 52420 R & M - OTHER	0	0	0	.00	.00	.00	.0%
16932 52500 R & M - BLDGS. & GR	13,500	20,000	33,500	9,107.45	2,249.59	22,142.86	33.9%
16932 53103 JANITORIAL CONTRACT	0	0	0	.00	.00	.00	.0%
16932 53190 EDUCATION & TRAINING	0	0	0	.00	.00	.00	.0%
16932 53420 POSTAGE	0	0	0	.00	.00	.00	.0%
16932 53430 ADVERTISING	0	0	0	.00	.00	.00	.0%
16932 54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
16932 57100 IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
16933 58000 CAP. OUTLAY-OFFICE	0	0	0	.00	.00	.00	.0%
16933 58001 CAP.OUT.-BLDG.IMPRO	0	0	0	.00	.00	.00	.0%
5 REVENUES							
16935 43700 OTHER DEPT.REV.-WAR	0	0	0	.00	.00	.00	.0%
TOTAL WAR MEMORIAL COMMISSION	118,931	20,000	138,931	59,235.16	2,042.80	77,653.04	44.1%
6940 EXHIBIT HALL COMMISSION							
2 EXPENSES							
16942 52100 ENERGY-GAS/OIL/ELEC	39,000	0	39,000	17,692.36	.00	21,307.64	45.4%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16942 52300 WATER & SEWER	400	0	400	67.39	.00	332.61	16.8%
16942 52500 R & M - BLDGS. & GR	14,500	0	14,500	3,204.58	3,215.90	8,079.52	44.3%
16942 53410 TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
16942 54220 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
16943 58000 CAP.OUT-B&G-VOLLEY	0	0	0	.00	.00	.00	.0%
5 REVENUES							
16945 43700 OTHER DEPT.REV.-EXH	0	0	0	.00	.00	.00	.0%
TOTAL EXHIBIT HALL COMMISSION	53,900	0	53,900	20,964.33	3,215.90	29,719.77	44.9%
7100 LONG TERM DEBT SERVICE							
4 DEBT SERVICE							
17104 59104 PRINCIPAL-MILLRACE	0	0	0	.00	.00	.00	.0%
17104 59105 PRINCIPAL-MORGAN	0	0	0	.00	.00	.00	.0%
17104 59106 PRINCIPAL-MULTIPURP	0	0	0	.00	.00	.00	.0%
17104 59107 PRINCIPAL-DEAN (TRA	0	0	0	.00	.00	.00	.0%
17104 59108 PRINCIPAL-MULTIPURP	0	0	0	.00	.00	.00	.0%
17104 59109 PRINCIPAL-MULTIPURP	0	0	0	.00	.00	.00	.0%
17104 59110 PRINCIPAL-4 SCHOOL	0	0	0	.00	.00	.00	.0%
17104 59111 PRINCIPAL-2003 REFU	0	0	0	.00	.00	.00	.0%
17104 59112 PRINCIPAL-POLICE ST	0	0	0	.00	.00	.00	.0%
17104 59113 PRINCIPAL-MULTIPURP	0	0	0	.00	.00	.00	.0%
17104 59114 PRINCIPAL-DEAN (TRAN	0	0	0	.00	.00	.00	.0%
17104 59115 PRINCIPAL-197 CITY	0	0	0	.00	.00	.00	.0%
17104 59116 PRINCIPAL-197REF.-P	0	0	0	.00	.00	.00	.0%
17104 59117 PRINCIPAL-197REF.-4	0	0	0	.00	.00	.00	.0%
17104 59118 PRINCIPAL-MULTIPURP	0	0	0	.00	.00	.00	.0%
17104 59119 PRINCIPAL-102REF.-P	0	0	0	.00	.00	.00	.0%
17104 59120 PRINCIPAL-OUTDOOR A	0	0	0	.00	.00	.00	.0%
17104 59121 PRINCIPAL-2004 REFU	0	0	0	.00	.00	.00	.0%
17104 59122 PRINCIPAL-2005 REFU	0	0	0	.00	.00	.00	.0%
17104 59123 PRINCIPAL-MULTIPURP	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

01/05/2022 16:07
wdowiakt

FOR 2022 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17104 59124 PRINCIPAL-MULTIPURP	180,000	0	180,000	.00	.00	180,000.00	.0%
17104 59125 PRINCIPAL-2011 REFU	0	0	0	.00	.00	.00	.0%
17104 59126 PRINCIPAL-MULTIPURP	875,000	0	875,000	.00	.00	875,000.00	.0%
17104 59127 PRINCIPAL-REFUND 20	0	0	0	.00	.00	.00	.0%
17104 59128 PRINCIPAL-MULTIPURP	545,000	0	545,000	.00	.00	545,000.00	.0%
17104 59129 PRINCIPAL-REFUND 20	0	0	0	.00	.00	.00	.0%
17104 59130 PRINCIPAL-GERIATRIC	0	0	0	.00	.00	.00	.0%
17104 59131 PRINCIPAL-MULTIPURP	255,000	0	255,000	.00	.00	255,000.00	.0%
17104 59132 PRINCIPAL-2017 REFU	80,000	0	80,000	.00	.00	80,000.00	.0%
17104 59133 PRINCIPAL-2017 MULT	505,000	0	505,000	.00	.00	505,000.00	.0%
17104 59134 PRINCIPAL - 2014 MU	215,000	0	215,000	.00	.00	215,000.00	.0%
17104 59135 PRINCIPAL-2019 MULT	460,000	0	460,000	.00	.00	460,000.00	.0%
17104 59140 PRINCIPAL-G & E	0	0	0	.00	.00	.00	.0%
17104 59150 PRINCIPAL-SEWER	0	0	0	.00	.00	.00	.0%
17104 59160 PRINCIPAL-WATER	0	0	0	.00	.00	.00	.0%
17104 59204 INTEREST-MILLRACE	0	0	0	.00	.00	.00	.0%
17104 59205 INTEREST-MORGAN	0	0	0	.00	.00	.00	.0%
17104 59206 INTEREST-MULTIPURP.	0	0	0	.00	.00	.00	.0%
17104 59207 INTEREST-DEAN (TRAN	0	0	0	.00	.00	.00	.0%
17104 59208 INTEREST-MULTIPURP.	0	0	0	.00	.00	.00	.0%
17104 59209 INTEREST-MULTIPURP.	0	0	0	.00	.00	.00	.0%
17104 59210 INTEREST-4 SCHOOL A	0	0	0	.00	.00	.00	.0%
17104 59211 INTEREST-2003 REFUN	0	0	0	.00	.00	.00	.0%
17104 59212 INTEREST-POLICE STA	0	0	0	.00	.00	.00	.0%
17104 59213 INTEREST-MULTIPURP.	0	0	0	.00	.00	.00	.0%
17104 59214 INTEREST-DEAN (TRAN)	0	0	0	.00	.00	.00	.0%
17104 59215 INTEREST-'97 CITY H	0	0	0	.00	.00	.00	.0%
17104 59216 INTEREST-'97REF -PA	0	0	0	.00	.00	.00	.0%
17104 59217 INTEREST-'97REF -4S	0	0	0	.00	.00	.00	.0%
17104 59218 INTEREST-MULTIPURP.	0	0	0	.00	.00	.00	.0%
17104 59219 INTEREST-'02REF -PO	0	0	0	.00	.00	.00	.0%
17104 59220 INTEREST-OUTDOOR AT	0	0	0	.00	.00	.00	.0%
17104 59221 INTEREST-2004 REFUN	0	0	0	.00	.00	.00	.0%
17104 59222 INTEREST-2005 REFUN	0	0	0	.00	.00	.00	.0%
17104 59223 INTEREST-MULTIPURP.	0	0	0	.00	.00	.00	.0%
17104 59224 INTEREST-MULTIPURP.	42,520	0	42,520	.00	.00	42,520.00	.0%
17104 59225 INTEREST-2011 REFUN	0	0	0	.00	.00	.00	.0%
17104 59226 INTEREST-MULTIPURP.	266,746	0	266,746	.00	.00	266,746.00	.0%
17104 59227 INTEREST-REFUND 201	0	0	0	.00	.00	.00	.0%
17104 59228 INTEREST-MULTIPURPO	321,550	0	321,550	.00	.00	321,550.00	.0%
17104 59229 INTEREST-REFUND 201	0	0	0	.00	.00	.00	.0%
17104 59230 INTEREST-GERIATRIC	0	0	0	.00	.00	.00	.0%
17104 59231 INTEREST-MULTIPURPO	86,363	0	86,363	.00	.00	86,363.00	.0%
17104 59232 INTEREST- REFUND 20	13,650	0	13,650	.00	.00	13,650.00	.0%

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17104 59233 INTEREST-MULTIPURPO	152,201	0	152,201	.00	.00	152,201.00	.0%
17104 59234 INTEREST-2018 MULTI	86,500	0	86,500	.00	.00	86,500.00	.0%
17104 59235 INT-2019 MULTIPURPO	299,100	0	299,100	.00	.00	299,100.00	.0%
17104 59240 INTEREST-G & E	0	0	0	.00	.00	.00	.0%
17104 59250 INTEREST-SEWER	0	0	0	.00	.00	.00	.0%
17104 59260 INTEREST-WATER	0	0	0	.00	.00	.00	.0%
TOTAL LONG TERM DEBT SERVICE	4,383,630	0	4,383,630	.00	.00	4,383,630.00	.0%
7520 SHORT TERM DEBT SERVICE							
4 DEBT SERVICE							
17524 59290 INTEREST-SHORT TERM	117,984	0	117,984	132,243.77	.00	-14,259.77	112.1%
17524 59299 PRINCIPAL-SHORT TER	0	0	0	.00	.00	.00	.0%
TOTAL SHORT TERM DEBT SERVICE	117,984	0	117,984	132,243.77	.00	-14,259.77	112.1%
8200 STATE/COUNTY ASSESSMENTS							
2 EXPENSES							
18202 56200 COUNTY TAX ASSESME	0	0	0	.00	.00	.00	.0%
18202 56310 STATE-RETIREMENT SY	0	0	0	.00	.00	.00	.0%
18202 56320 STATE-M.V. EXCISES	0	0	0	.00	.00	.00	.0%
18202 56340 STATE-RET.EMP HEALT	0	0	0	.00	.00	.00	.0%
18202 56350 STATE-RET.TEACH.hea	0	0	0	.00	.00	.00	.0%
18202 56360 STATE-AIR POLLUTION	0	0	0	.00	.00	.00	.0%
18202 56370 STATE-RMV NON-RENEW	0	0	0	.00	.00	.00	.0%
18202 56400 STATE-REGION TRANSI	0	0	0	.00	.00	.00	.0%
18202 56500 STATE-MULTIYEAR LOA	0	0	0	.00	.00	.00	.0%
18202 56510 STATE-SPECIAL EDUCA	0	582	582	.00	.00	582.00	.0%
18202 56511 STATE-SCHOOL CHOICE	0	42,857	42,857	.00	.00	42,857.00	.0%
18202 56512 STATE-CRIM JUST TRA	0	0	0	.00	.00	.00	.0%
18202 56513 STATE-CHARTER SCHOO	0	0	0	.00	.00	.00	.0%
18202 56520 STATE-ENERGY CONSER	0	0	0	.00	.00	.00	.0%
TOTAL STATE/COUNTY ASSESSMENTS	0	43,439	43,439	.00	.00	43,439.00	.0%
9110 OTHER-RETIREMENT CONTRIB.							

PCL XL error

Subsystem: KERNEL

Error: MissingAttribute

Operator: RemoveStream

Position: 1044089