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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 13

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000								
2 EXPENSES								
10002	59720	TRANS. TO SPECIAL R	0	527,974	527,974	527,973.86	.00	- .28 100.0%*
10002	59730	TRANS. TO CAPITAL P	0	20,008	20,008	20,007.91	.00	.00 100.0%*
10002	59753	TRANS. TO DENTAL IN	350,000	0	350,000	408,162.74	.00	-58,162.74 116.6%*
5 REVENUES								
10005	41200	REAL EST.& PP REVEN	-56,018,051	0	-56,018,051	-57,581,638.59	.00	1,563,587.59 102.8%
10005	41205	PERMIT FEES REVENUE	-15,000	15,000	0	-19,484.60	.00	19,484.60 100.0%
10005	41420	TAX TITLE REVENUE	-313,483	13,483	-300,000	-289,659.13	.00	-10,340.87 96.6%*
10005	41425	ORDINANCE VIOL LIEN	-2,000	0	-2,000	-3,909.00	.00	1,909.00 195.5%
10005	41450	TAX FORECLOSURES RE	-42,710	0	-42,710	-18,890.25	.00	-23,819.75 44.2%*
10005	41495	DEMOLITION LIEN REV	0	0	0	-26,850.00	.00	26,850.00 100.0%
10005	41500	MV EXCISE REVENUE	-3,000,000	430,961	-2,569,039	-3,111,408.74	.00	542,369.74 121.1%
10005	41710	PENALTY & INT.-REAL	-215,000	-35,000	-250,000	-472,703.86	.00	222,703.86 189.1%
10005	41720	PENALTY & INT.-MV E	-75,000	-15,000	-90,000	-67,135.19	.00	-22,864.81 74.6%*
10005	41730	TAX TITLE REDEMPTIO	-4,000	0	-4,000	-4,485.00	.00	485.00 112.1%
10005	41800	PAYMENTS IN LIEU OF	-1,500,000	-100,000	-1,600,000	-1,474,213.92	.00	-125,786.08 92.1%*
10005	41900	ROOM OCCUPANCY TAX	-371,487	-128,513	-500,000	-457,257.69	.00	-42,742.31 91.5%*
10005	41910	LOCAL MEALS TAX	-476,082	-73,918	-550,000	-501,649.13	.00	-48,350.87 91.2%*
10005	41920	LOCAL CANNABIS TAX	-222,000	-228,000	-450,000	-412,895.83	.00	-37,104.17 91.8%*
10005	42421	MEDICAID REIMBURSEM	-707,755	7,755	-700,000	-466,606.40	.00	-233,393.60 66.7%*
10005	43210	FEE-DEMANDS & WARRA	-177,547	-22,453	-200,000	-161,678.24	.00	-38,321.76 80.8%*
10005	43211	FEE-M.V. REGISTRY	-45,320	-4,680	-50,000	-47,720.00	.00	-2,280.00 95.4%*
10005	43220	FEE-MUNI.LIEN CERTI	-55,000	-5,000	-60,000	-63,025.00	.00	3,025.00 105.0%
10005	43277	SURROUNDING COMM. A	-65,000	0	-65,000	-65,000.00	.00	.00 100.0%
10005	43610	RENT-CITY HALL AUDI	0	0	0	100.00	.00	-100.00 100.0%*
10005	43645	RENT-LEASED FORECLO	0	0	0	-5,000.00	.00	5,000.00 100.0%
10005	43660	RENT-WAR MEMORIAL B	-679	79	-600	.00	.00	-600.00 .0%*
10005	43680	RENT-WISTARIAHURST	0	0	0	-257.50	.00	257.50 100.0%
10005	46100	C.S.-SCHOOL AID-CH.	-82,852,757	-1,121	-82,853,878	-75,798,940.00	.00	-7,054,938.00 91.5%*
10005	46120	C.S.-UNRESTRICTED G	-11,161,902	0	-11,161,902	-10,231,738.00	.00	-930,164.00 91.7%*
10005	46230	C.S.-CHARTER SCHOOL	-1,123,286	-148,013	-1,271,299	-706,260.00	.00	-565,039.00 55.6%*
10005	46330	C.S.-VETERANS BENEF	-263,232	0	-263,232	-180,376.00	.00	-82,856.00 68.5%*
10005	46360	C.S.-EXEMPTIONS-VET	-97,415	0	-97,415	-22,126.00	.00	-75,289.00 22.7%*
10005	46380	C.S.-STATE OWNED LA	-85,153	-5,161	-90,314	-82,786.00	.00	-7,528.00 91.7%*
10005	46803	SCHOOL TRANSPORT-HO	-32	32	0	-655,865.77	.00	655,865.77 100.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10005 46807	STATE REIMB VBS TAX	0	0	0	-191,481.00	.00	191,481.00	100.0%
10005 46808	STATE REIM - COVID	0	0	0	-36,451.59	.00	36,451.59	100.0%
10005 48200	EARNINGS ON INVESTM	-120,000	0	-120,000	-55,034.90	.00	-64,965.10	45.9%*
10005 48502	ARPA REVENUE REPLAC	0	0	0	-1,699,874.78	.00	1,699,874.78	100.0%
10005 49721	TRANSFER FROM GRANT	0	0	0	-138,430.25	.00	138,430.25	100.0%
1120 CITY COUNCIL								
1 PERSONAL SERVICES								
11121 51201	PAY-CITY COUNCILORS	131,000	-3,330	127,670	126,832.91	.00	837.09	99.3%
11121 51203	PAY-CLERK OF CITY C	4,000	0	4,000	3,999.96	.00	.04	100.0%
2 EXPENSES								
11122 53010	PROFESSIONAL SERVIC	0	4,590	4,590	4,336.25	.00	253.75	94.5%
11122 53430	ADVERTISING	2,250	0	2,250	1,301.03	.00	948.97	57.8%
1210 MAYOR								
1 PERSONAL SERVICES								
11211 51101	PAY-MAYOR	92,414	0	92,414	91,858.20	.00	555.80	99.4%
11211 51102	PAY-EXECUTIVE ASSIS	44,392	5,000	49,392	49,117.55	.00	274.45	99.4%
11211 51103	PAY-AIDE TO MAYOR	44,392	-16,804	27,588	26,640.98	.00	947.02	96.6%
11211 51250	PAY-EXTRA CLERICAL	0	300	300	.00	.00	300.00	.0%
11211 51400	PAY-LONGEVITY	600	0	600	600.00	.00	.00	100.0%
2 EXPENSES								
11212 53190	EDUCATION & TRAININ	400	0	400	395.00	.00	5.00	98.8%
11212 54200	OFFICE & PROF. SUPP	1,000	432	1,432	1,096.82	57.57	277.58	80.6%
11212 57100	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
11212 57300	DUES & SUBSCRIPTION	12,500	-300	12,200	11,488.00	.00	712.00	94.2%
11212 57800	VIP RECEPTION(CH40/	1,750	0	1,750	.00	.00	1,750.00	.0%
5 REVENUES								
11215 43700	OTHER DEPT.REV.-MAY	0	0	0	-4,241.00	.00	4,241.00	100.0%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 CITY AUDITOR								
1 PERSONAL SERVICES								
11351	51101	PAY-AUDITOR	78,103	0	78,103	76,905.97	.00	1,197.03 98.5%
11351	51102	PAY-ACC'ANT/ASSIST.	55,375	-12,295	43,080	38,394.58	.00	4,685.42 89.1%
11351	51103	PAY-PROFESSIONAL AC	60,000	0	60,000	39,080.45	.00	20,919.55 65.1%
11351	51105	PAY-HEAD ADMINISTRA	42,935	-6,380	36,555	30,551.22	.00	6,003.78 83.6%
2 EXPENSES								
11352	52400	R & M - OFFICE EQUI	250	-250	0	.00	.00	.0%
11352	53010	PROFESSIONAL ACCT/A	90,500	23,028	113,528	92,875.00	18,875.00	1,777.50 98.4%
11352	53030	PRINT/BIND/MICROFIL	300	693	993	992.20	.00	.69 99.9%
11352	54200	OFFICE & PROF. SUPP	1,400	-195	1,205	1,027.90	136.00	40.71 96.6%
11352	57300	DUES & SUBSCRIPTION	100	0	100	90.00	.00	10.00 90.0%
1380 PROCUREMENT								
1 PERSONAL SERVICES								
11381	51101	PAY-CHIEF PROCUREME	68,236	0	68,236	65,551.98	.00	2,684.02 96.1%
11381	51103	PAY-INVENTORY CTRL.	42,895	-8,093	34,802	32,903.34	.00	1,898.66 94.5%
11381	51104	PAY-HEAD CLERK	40,815	-17,475	23,340	23,337.82	.00	2.18 100.0%
11381	51105	PAY-ACCTS. PAY. SPE	0	11,672	11,672	10,758.65	.00	913.35 92.2%
11381	51106	PAY-OFFICE SPECIALI	0	11,096	11,096	.00	.00	11,096.00 .0%
11381	51300	PAY-OVERTIME	0	2,305	2,305	2,304.71	.00	.00 100.0%
11381	51400	PAY-LONGEVITY	1,750	800	2,550	2,550.00	.00	.00 100.0%
11381	51500	PAY-VACATION BUYBAC	7,300	0	7,300	4,930.30	.00	2,369.70 67.5%
11381	51510	PAY-SICK LEAVE BUYB	5,000	0	5,000	5,000.00	.00	.00 100.0%
2 EXPENSES								
11382	52400	R & M - OFFICE EQUI	400	333	733	.00	.00	733.36 .0%
11382	52430	R & M - TELEPHONE E	200	600	800	.00	.00	800.00 .0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11382	52707	LEASE AGREEMENT COP	850	2,500	3,350	.00	3,350.00	.0%
11382	53190	EDUCATION & TRAININ	650	-305	345	200.00	145.29	57.9%
11382	53410	TELEPHONE USAGE CHA	51,000	5,745	56,745	43,904.65	8,762.70	84.6%
11382	53420	POSTAGE	1,050	417	1,467	1,466.64	.00	100.0%
11382	53430	ADVERTISING	1,600	1,704	3,304	2,142.85	1,014.66	69.3%
11382	54200	OFFICE & PROF. SUPP	2,350	1,002	3,352	2,040.72	121.60	96.4%
11382	57100	IN-STATE TRAVEL	100	-100	0	.00	.00	.0%
11382	57400	INSURANCE	250	-50	200	200.00	.00	100.0%
5 REVENUES								
11385	43700	OTHER DEPT.REV.-PRO	0	0	0	-24.58	24.58	100.0%
1410 ASSESSORS								
1 PERSONAL SERVICES								
11411	51101	PAY-ASSESSOR	58,871	-17,285	41,586	25,488.16	16,097.39	61.3%
11411	51102	PAY-ASSISTANT ASSES	50,048	0	50,048	50,242.61	-194.61	100.4%*
11411	51105	PAY-CHIEF ASSESS/AP	69,928	0	69,928	67,784.52	2,143.48	96.9%
11411	51106	PAY-FLOATING CLERK	37,362	0	37,362	37,507.97	-145.97	100.4%*
11411	51400	PAY-LONGEVITY	3,075	0	3,075	1,575.00	1,500.00	51.2%
11411	51500	PAY-VACATION BUYBAC	0	0	0	1,071.69	-1,071.69	100.0%*
11411	51510	PAY-SICK LEAVE BUYB	0	0	0	5,000.00	-5,000.00	100.0%*
11411	51910	PAY-CERTIFICATION S	2,000	0	2,000	1,399.94	600.06	70.0%
2 EXPENSES								
11412	53010	PROF. ASSESSMENT SE	11,000	12,902	23,902	22,602.45	25.00	99.9%
11412	53030	PRINT/BIND/MICROFIL	400	368	768	768.00	.00	100.0%
11412	53090	ASSESSMENT UPDATE	17,500	4,515	22,015	22,015.00	.00	100.0%
11412	53190	EDUCATION & TRAININ	750	-141	609	609.00	.00	100.0%
11412	54200	OFFICE & PROF. SUPP	2,000	61	2,061	1,513.70	514.90	75.0%
11412	57100	IN-STATE TRAVEL	1,000	141	1,141	547.91	66.95	94.1%
1450 CITY TREASURER								
1 PERSONAL SERVICES								
11451	51101	PAY-TREASURER	77,422	0	77,422	76,119.21	1,302.79	98.3%

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REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 13

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11451	51102	PAY-ASSISTANT TREAS	51,000	0	51,000	50,218.31	.00	781.69 98.5%
11451	51105	PAY-FLOATING CLERK	36,490	0	36,490	37,708.91	.00	-1,218.91 103.3%*
11451	51107	PAY-SENIOR DEPUTY T	50,899	0	50,899	49,535.22	.00	1,363.78 97.3%
11451	51400	PAY-LONGEVITY	600	0	600	600.00	.00	.00 100.0%
2 EXPENSES								
11452	52400	R & M - OFFICE EQUI	2,500	77	2,577	2,577.14	.00	.00 100.0%
11452	53010	PROFESSIONAL SERVIC	7,000	-77	6,923	6,144.96	837.91	-60.01 100.9%*
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	4,754.62	7,660.28	-7,599.90 257.8%*
11452	53050	LAND COURT FILINGS	35,000	-14,746	20,254	17,610.97	2,642.79	.00 100.0%
11452	53055	REGISTER OF DEEDS F	6,000	1,140	7,140	7,140.00	.00	.00 100.0%
11452	53060	BANKING SERVICES	40,000	23,627	63,627	54,715.94	9,134.79	-223.73 100.4%*
11452	53100	FSA ADMINISTRATION	30,000	-3,000	27,000	26,875.53	.00	124.47 99.5%
11452	53190	EDUCATION & TRAININ	500	-400	100	95.00	.00	5.00 95.0%
11452	53420	POSTAGE	20,000	9,000	29,000	28,955.86	.00	44.14 99.8%
11452	54200	OFFICE & PROF. SUPP	2,000	2,223	4,223	3,374.76	698.63	149.27 96.5%
11452	55820	DATA PROCESSING-PAY	1,100	0	1,100	902.75	.00	197.25 82.1%
11452	56000	TAX LIABILITY/PENAL	150	18,458	18,608	18,608.24	.00	.00 100.0%
11452	57100	IN-STATE TRAVEL	200	-200	0	.00	.00	.00 .0%
11452	57300	DUES & SUBSCRIPTION	590	-115	475	385.00	.00	90.00 81.1%
11452	57400	SURETY BOND	1,000	1,387	2,387	2,387.00	.00	.00 100.0%
5 REVENUES								
11455	43700	OTHER DEPT.REV.-TRE	-5,000	0	-5,000	-14,002.70	.00	9,002.70 280.1%
11455	43705	TAX TITLE RECOUPED	0	0	0	-8,798.74	.00	8,798.74 100.0%
1460 TAX COLLECTOR								
1 PERSONAL SERVICES								
11461	51101	PAY-TAX COLLECTOR	67,000	0	67,000	66,445.51	.00	554.49 99.2%
11461	51103	PAY-HEAD CLERK	40,811	0	40,811	33,151.21	.00	7,659.79 81.2%
11461	51106	PAY-SR DEPUTY TAX C	50,899	-3,060	47,839	25,664.35	.00	22,174.65 53.6%
11461	51400	PAY-LONGEVITY	2,250	300	2,550	2,550.00	.00	.00 100.0%
11461	51500	PAY-VACATION BUYBAC	6,500	500	7,000	6,825.46	.00	174.54 97.5%
11461	51510	PAY-SICK LEAVE BUYB	4,000	1,000	5,000	5,000.00	.00	.00 100.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES								
11462	53010	TAX TITLE CERTIFICA	7,000	8,000	15,000	.00	15,000.00	.00 100.0%
11462	53060	BANKING SERVICES	4,000	3,500	7,500	1,630.00	.00	5,870.00 21.7%
11462	53085	DEPUTY COLLECTOR SE	0	0	0	-3,538.00	5,622.00	-2,084.00 100.0%*
11462	53100	OTHER CONTRACT SERV	1,500	1,285	2,785	2,290.73	493.77	.00 100.0%
11462	53190	EDUCATION & TRAININ	300	0	300	30.00	.00	270.00 10.0%
11462	53430	ADVERTISING	4,000	3,000	7,000	.00	7,000.00	.00 100.0%
11462	54200	OFFICE & PROF. SUPP	1,250	95	1,345	1,031.55	239.74	74.20 94.5%
11462	54210	PARKING TICKETS	1,000	0	1,000	1,000.00	.00	.00 100.0%
11462	57100	IN-STATE TRAVEL	200	0	200	63.43	.00	136.57 31.7%
11462	57300	DUES & SUBSCRIPTION	140	0	140	140.00	.00	.00 100.0%
11462	57400	INSURANCE	900	0	900	501.00	.00	399.00 55.7%
1510 CITY SOLICITOR								
1 PERSONAL SERVICES								
11511	51101	PAY-SOLICITOR	91,000	0	91,000	89,605.36	.00	1,394.64 98.5%
11511	51102	PAY-ASSISTANT SOLIC	78,000	-3,399	74,601	71,655.22	.00	2,945.34 96.1%
11511	51103	PAY-ASSOCIATE SOLIC	67,000	0	67,000	65,203.06	.00	1,796.94 97.3%
11511	51108	PAY-PARALEGAL	43,750	-674	43,076	32,294.12	.00	10,781.50 75.0%
11511	51500	PAY-VACATION BUYBAC	0	1,903	1,903	1,902.84	.00	.00 100.0%
11511	51510	PAY-SICK LEAVE BUYB	0	2,171	2,171	2,170.98	.00	.00 100.0%
2 EXPENSES								
11512	52400	R & M - OFFICE EQUI	1,000	-320	680	637.95	11.91	30.14 95.6%
11512	53010	SPECIAL COUNSEL SER	120,000	111,370	231,370	199,596.20	1,425.00	30,348.80 86.9%
11512	53190	EDUCATION & TRAININ	1,250	0	1,250	.00	.00	1,250.00 .0%
11512	54200	OFFICE & PROF. SUPP	2,500	1,149	3,649	2,079.70	961.88	607.20 83.4%
11512	57100	IN-STATE TRAVEL	1,250	0	1,250	.00	.00	1,250.00 .0%
11512	57300	DUES & SUBSCRIPTION	7,500	482	7,982	6,853.65	212.00	916.35 88.5%
11512	57600	LITIGATION	12,000	0	12,000	8,433.31	1,690.96	1,875.73 84.4%
11512	57605	RECORDING FEES	1,000	790	1,790	117.28	790.00	882.72 50.7%
5 REVENUES								
11515	43700	OTHER DEPT.REV.-SOL	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1520 PERSONNEL ADMINISTRATION								
1 PERSONAL SERVICES								
11521	51101	PAY-PERSON. ADMINIS	64,544	7,520	72,064	64,640.37	.00	7,423.63 89.7%
11521	51102	PAY-PERSONNEL ASSIS	48,326	0	48,326	45,178.31	.00	3,147.69 93.5%
11521	51104	PAY-HEAD ADMINISTRA	36,938	-21,486	15,452	13,357.75	.00	2,093.77 86.4%
11521	51201	PAY-LABOR SERV. DIR	0	1,050	1,050	712.07	.00	337.93 67.8%
11521	51400	PAY-LONGEVITY	850	0	850	.00	.00	850.00 .0%
11521	51500	PAY-VACATION BUYBAC	0	8,069	8,069	8,069.23	.00	.00 100.0%
11521	51510	PAY-SICK LEAVE BUYB	0	5,897	5,897	5,897.32	.00	-.07 100.0%*
2 EXPENSES								
11522	52400	R & M - OFFICE EQUI	2,585	0	2,585	2,585.00	.00	.00 100.0%
11522	53009	CONTRACTED PROF. SE	0	4,840	4,840	4,800.00	.00	40.00 99.2%
11522	53010	PROF.SERV.-EMPLOYEE	4,000	-250	3,750	1,425.00	2,325.21	.00 100.0%
11522	53011	PROF.SERV.-EMPLOYEE	18,005	0	18,005	14,970.71	625.00	2,409.29 86.6%
11522	53030	PRINT/BIND/MICROFIL	1,500	-1,001	499	498.52	.00	.00 100.0%
11522	53190	EDUCATION & TRAININ	500	-425	75	75.00	.00	.00 100.0%
11522	53430	ADVERTISING	1,000	388	1,388	1,243.81	143.81	.00 100.0%
11522	54200	OFFICE & PROF. SUPP	1,250	1,053	2,303	1,741.25	561.79	.00 100.0%
11522	57100	IN-STATE TRAVEL	250	-179	71	70.79	.00	.00 100.0%
11522	57300	DUES & SUBSCRIPTION	300	229	529	529.00	.00	.00 100.0%
5 REVENUES								
11525	43700	OTHER DEPT.REV.-PER	0	0	0	-1,142.42	.00	1,142.42 100.0%
1550 DATA PROCESSING								
2 EXPENSES								
11552	53010	PROFESSIONAL CONSUL	241,948	-125,435	116,513	116,460.00	.00	53.06 100.0%
11552	53020	POL./FIRE NETWORK A	80,000	176,617	256,617	245,484.00	11,000.00	133.10 99.9%

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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11552 53100	SOFTWARE LICENSE/US	195,000	17,556	212,556	209,940.10	2,550.38	65.12	100.0%
11552 53180	SYSTEM HARD/SOFTWARE	60,000	-13,553	46,447	37,174.36	8,518.31	754.66	98.4%
1570 ADMIN. ASSIST. TO CITY COUNCIL								
1 PERSONAL SERVICES								
11571 51101	PAY-ADMIN.ASSIST.TO	41,000	4,000	45,000	44,311.14	.00	688.86	98.5%
2 EXPENSES								
11572 54200	OFFICE & PROF. SUPP	400	295	695	667.88	.00	27.01	96.1%
11572 54220	SUPPLIES - OTHER	500	0	500	420.10	.00	79.90	84.0%
11572 57100	IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
1610 CITY CLERK								
1 PERSONAL SERVICES								
11611 51101	PAY-CLERK	78,340	0	78,340	77,037.53	.00	1,302.47	98.3%
11611 51102	PAY-ASSISTANT CLERK	54,370	0	54,370	53,536.70	.00	833.30	98.5%
11611 51103	PAY-PRINCIPAL CLERK	36,846	-8,944	27,902	27,000.87	.00	900.93	96.8%
11611 51105	PAY-2ND ASSISTANT C	47,580	0	47,580	47,765.22	.00	-185.22	100.4%*
11611 51106	PAY-HEAD CLERK	40,811	0	40,811	38,450.31	.00	2,360.69	94.2%
11611 51210	ELECTION OFFICERS	34,000	0	34,000	33,945.00	.00	55.00	99.8%
11611 51240	PAY-TEMPORARY/SEASO	650	0	650	.00	.00	650.00	.0%
11611 51300	PAY-OVERTIME	3,000	1,500	4,500	3,307.36	.00	1,192.64	73.5%
11611 51400	PAY-LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
2 EXPENSES								
11612 52400	R & M - OFFICE EQUI	1,000	0	1,000	309.00	.00	691.00	30.9%
11612 52420	R & M - OTHER	2,000	2,050	4,050	4,050.00	.00	.00	100.0%
11612 52700	EQUIPMENT/BLDG. REN	1,800	1,300	3,100	1,445.23	1,300.00	354.77	88.6%
11612 53020	ORDINANCE CODIFICAT	5,000	0	5,000	3,197.12	.00	1,802.88	63.9%
11612 53030	PRINT/BIND/MICROFIL	11,000	1,716	12,716	11,611.41	265.74	838.95	93.4%

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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11612 53100	OTHER SERVICES	200	2,378	2,578	2,505.06	.00	73.04	97.2%
11612 53190	EDUCATION & TRAININ	500	-100	400	.00	.00	400.00	.0%
11612 53410	TELEPHONE USAGE CHA	5,500	931	6,431	3,226.90	432.78	2,771.29	56.9%
11612 53420	POSTAGE	10,000	1,000	11,000	10,937.76	.00	62.24	99.4%
11612 53430	ADVERTISING	350	0	350	.00	.00	350.00	.0%
11612 54200	OFFICE & PROF. SUPP	3,250	65	3,315	2,900.44	272.00	142.85	95.7%
11612 57100	IN-STATE TRAVEL	750	0	750	492.68	.00	257.32	65.7%
11612 57300	DUES & SUBSCRIPTION	420	100	520	515.00	.00	5.00	99.0%
11612 58000	CAPITAL OUTLAYS	0	83,500	83,500	83,500.00	.00	.00	100.0%
5 REVENUES								
11615 43230	FEE-DOG LICENSES	-20,525	-1,801	-22,326	-28,957.80	.00	6,631.80	129.7%
11615 43310	FEE-RECORDS	-81,984	1,984	-80,000	-95,244.10	.00	15,244.10	119.1%
11615 43311	FEE-NOTARY SEAL	0	0	0	-702.00	.00	702.00	100.0%
11615 43330	FEE-TERMINATIONS	0	0	0	-5.00	.00	5.00	100.0%
11615 44120	L & P-FISHING	0	0	0	-2.00	.00	2.00	100.0%
11615 44130	L & P-MARRIAGE	-3,913	-87	-4,000	-4,625.00	.00	625.00	115.6%
11615 44140	L & P-TRADE NAME	-6,500	-500	-7,000	-7,800.00	.00	800.00	111.4%
11615 44150	L & P-OTHER	-11,000	-4,000	-15,000	-18,908.00	.00	3,908.00	126.1%
11615 47730	FINE/FORF-ORDINANCE	-11,000	0	-11,000	-22,900.00	.00	11,900.00	208.2%
1630 VOTER REGISTRATION								
1 PERSONAL SERVICES								
11631 51103	PAY-ASSIST. REGISTR	47,580	0	47,580	47,117.66	.00	462.34	99.0%
11631 51201	PAY-REGISTRAR COMMI	5,025	0	5,025	6,432.61	.00	-1,407.61	128.0%*
11631 51250	PAY-TEMPORARY/SEASO	3,000	0	3,000	1,555.72	.00	1,444.28	51.9%
11631 51300	PAY-OVERTIME	1,500	0	1,500	1,398.58	.00	101.42	93.2%
11631 51400	PAY-LONGEVITY	1,250	0	1,250	.00	.00	1,250.00	.0%
2 EXPENSES								
11632 53020	CENSUS	3,000	2,036	5,036	5,022.64	.00	13.36	99.7%
11632 53030	PRINT/BIND/MICROFIL	2,250	-986	1,264	513.22	750.00	.78	99.9%
11632 54200	OFFICE & PROF. SUPP	700	0	700	574.19	.00	125.81	82.0%
5 REVENUES								
11635 43700	OTHER DEPT.REV.-VOT	0	0	0	-67.50	.00	67.50	100.0%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1650 LICENSE COMMISSION								
5 REVENUES								
11655	43700	OTHER DEPT.REV.-LIC	0	0	-8,770.00	.00	8,770.00	100.0%
11655	44110	L & P-ALCOHOLIC BEV	-35,000	15,000	-20,000	-74,120.00	54,120.00	370.6%
11655	44200	L & P-AMUSEMENT MAC	-3,000	3,000	0	-37,275.00	37,275.00	100.0%
11655	44210	L & P-COMMON VICTUA	-1,500	1,500	0	-1,800.00	1,800.00	100.0%
11655	44220	L & P-MOTOR VEHICLE	-3,500	-4,500	-8,000	-8,200.00	200.00	102.5%
11655	44230	L & P-ENTERTAINMENT	-1,500	1,500	0	-2,000.00	2,000.00	100.0%
1710 CONSERVATION								
1 PERSONAL SERVICES								
11711	51101	PAY-CONSERVATION OF	63,282	0	63,282	61,467.24	1,814.76	97.1%
11711	51850	PAY-AUTO ALLOWANCE	2,820	0	2,820	2,799.96	20.04	99.3%
2 EXPENSES								
11712	53020	CT RIVER CHANNEL MA	2,500	1,000	3,500	3,500.00	.00	100.0%
11712	53100	CONSERVATION RESTRI	500	0	500	.00	500.00	.0%
11712	53190	EDUCATION & TRAININ	650	0	650	579.00	71.00	89.1%
11712	53430	ADVERTISING	100	0	100	.00	100.00	.0%
11712	54200	OFFICE & PROF. SUPP	400	0	400	135.48	162.51	59.4%
11712	57100	IN-STATE TRAVEL	100	-78	22	.00	22.00	.0%
11712	57300	DUES & SUBSCRIPTION	1,200	-922	278	278.00	.00	100.0%
1750 CITY PLANNING								
1 PERSONAL SERVICES								
11751	51101	PAY- DIRECTOR	85,308	0	85,308	84,000.71	1,307.29	98.5%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11751	51102	PAY-ASST DIR ECON D	68,666	0	68,666	67,959.74	.00	706.26 99.0%
11751	51104	PAY-HEAD CLERK	81,180	-408	80,772	61,149.91	.00	19,621.69 75.7%
11751	51105	PAY-SR. PROJ MANAGE	19,023	7,000	26,023	26,656.41	.00	-633.41 102.4%*
11751	51107	PAY- HEAD ADMIN CLE	43,895	0	43,895	44,065.33	.00	-170.33 100.4%*
11751	51108	PAY-ASST DIRECTOR P	68,666	0	68,666	67,268.48	.00	1,397.52 98.0%
11751	51109	PAY-SR. PLANNER	55,141	0	55,141	54,642.18	.00	498.82 99.1%
11751	51201	PAY-LICENSE COMMISS	2,800	0	2,800	2,799.96	.00	.04 100.0%
11751	51223	PAY - DEVELOP SPECI	55,141	-13,500	41,641	35,114.97	.00	6,526.03 84.3%
11751	51240	PAY-TEMPORARY/SEASO	2,000	-208	1,792	.00	.00	1,792.36 .0%
11751	51300	PAY-OVERTIME	4,000	208	4,208	4,207.64	.00	.00 100.0%
11751	51400	PAY-LONGEVITY	3,300	0	3,300	3,300.00	.00	.00 100.0%
11751	51500	PAY-VACATION BUYBAC	6,000	6,500	12,500	12,446.52	.00	53.48 99.6%
11751	51510	PAY-SICK LEAVE BUYB	0	408	408	408.40	.00	.00 100.0%

2 EXPENSES

11752	52400	R & M - OFFICE EQUI	300	-300	0	.00	.00	.00 .0%
11752	53010	OTHER CONTRACTED SE	17,500	10,038	27,538	14,237.68	13,000.69	300.01 98.9%
11752	53020	PARCEL MAPPING SERV	11,500	400	11,900	11,900.00	.00	.00 100.0%
11752	53030	PRINT/BIND/MICROFIL	600	953	1,553	1,553.48	.00	.00 100.0%
11752	53166	HISTORIC PROGRAM CO	300	-300	0	.00	.00	.00 .0%
11752	53190	EDUCATION & TRAININ	400	-251	149	99.11	50.00	.00 100.0%
11752	53430	ADVERTISING	1,500	-1,197	303	302.91	.00	.00 100.0%
11752	54200	OFFICE & PROF. SUPP	2,000	553	2,553	2,446.19	81.78	25.03 99.0%
11752	56900	PIONEER VALLEY PLAN	6,800	130	6,930	6,929.95	.00	.00 100.0%
11752	57100	IN-STATE TRAVEL	500	0	500	.00	86.40	413.60 17.3%
11752	57300	DUES & SUBSCRIPTION	900	514	1,414	1,414.26	.00	.00 100.0%
11752	57615	DEP COMPLIANCE FEES	1,228	-248	980	980.00	.00	.00 100.0%

5 REVENUES

11755	43280	FEE-ANR	-600	-400	-1,000	-525.00	.00	-475.00 52.5%*
11755	43295	FEE-SITE PLAN REVIE	-5,239	239	-5,000	-4,907.45	.00	-92.55 98.1%*
11755	43300	FEE-APPEAL APPLICAT	0	0	0	-200.00	.00	200.00 100.0%
11755	43700	OTHER DEPT.REV.-PLA	0	0	0	-65.00	.00	65.00 100.0%
11755	44150	PERMIT-SPECIAL PERM	-5,200	-1,800	-7,000	-3,200.00	.00	-3,800.00 45.7%*

2100 POLICE

1 PERSONAL SERVICES

12101	51101	PAY-POLICE CHIEF	147,000	0	147,000	144,747.03	.00	2,252.97 98.5%
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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 51103	PAY-POLICE CAPTAIN	353,392	0	353,392	327,575.28	.00	25,816.72	92.7%
12101 51104	PAY-POLICE LIEUTENA	709,000	-139,066	569,934	548,190.19	.00	21,743.54	96.2%
12101 51105	PAY-POLICE SERGEANT	1,316,184	-161,829	1,154,355	1,106,544.15	.00	47,810.52	95.9%
12101 51107	PAY-PATROL OFFICERS	5,698,053	-850,180	4,847,873	4,738,014.31	.00	109,858.81	97.7%
12101 51109	PAY-POLICE RESERVES	95,000	-30,000	65,000	62,325.02	.00	2,674.98	95.9%
12101 51110	PAY-SENIOR CLERK/TY	186,900	0	186,900	182,605.69	.00	4,294.31	97.7%
12101 51117	PAY- E-911 DISPATCH	561,259	-172,000	389,259	349,105.50	.00	40,153.50	89.7%
12101 51118	PAY-ADMIN.ASST.TO P	42,764	0	42,764	42,108.61	.00	655.39	98.5%
12101 51120	PAY-BLDG. MAINTENAN	42,157	0	42,157	41,346.16	.00	810.84	98.1%
12101 51123	PAY-BOOKKEEPER	55,918	0	55,918	54,529.78	.00	1,388.22	97.5%
12101 51180	PAY-INJURED ON DUTY	0	478,075	478,075	459,964.36	.00	18,111.12	96.2%
12101 51201	PAY-MATRONS	25,000	-15,000	10,000	2,096.25	.00	7,903.75	21.0%
12101 51203	PAY-E-911 DISPATCHE	15,000	0	15,000	8,035.70	.00	6,964.30	53.6%
12101 51204	PAY-SR. CLERK (PT)	165,000	0	165,000	156,881.52	.00	8,118.48	95.1%
12101 51300	PAY-OVERTIME	250,000	675,000	925,000	909,746.45	.00	15,253.55	98.4%
12101 51320	PARADE OVERTIME	60,000	-3,500	56,500	56,450.65	.00	49.35	99.9%
12101 51321	SPECIAL EVENTS - OV	5,000	17,500	22,500	1,235.38	.00	21,264.62	5.5%
12101 51322	ELECTIONS OVERTIME	26,000	-7,900	18,100	18,047.58	.00	52.42	99.7%
12101 51323	SNOW/OTHER OVERTIME	8,000	-6,100	1,900	1,863.38	.00	36.62	98.1%
12101 51400	PAY-LONGEVITY	140,066	0	140,066	127,741.57	.00	12,324.43	91.2%
12101 51410	PAY-HOLIDAY BONUS	52,000	0	52,000	46,275.00	.00	5,725.00	89.0%
12101 51440	PAY-SICK LEAVE BONU	62,000	0	62,000	49,361.30	.00	12,638.70	79.6%
12101 51500	PAY-VACATION BUYBAC	121,045	-13,276	107,769	107,305.12	.00	463.88	99.6%
12101 51505	PAY-TIME OWED BUYBA	132,102	-40,150	91,952	91,180.27	.00	771.73	99.2%
12101 51510	PAY-SICK LEAVE BUYB	455,940	-132,074	323,866	294,667.49	.00	29,198.51	91.0%
12101 51520	PAY-HOLIDAY DIFFERE	365,000	0	365,000	344,416.27	.00	20,583.73	94.4%
12101 51590	PAY-COURT APPEARANC	100,000	-40,000	60,000	39,666.91	.00	20,333.09	66.1%
12101 51830	PAY-CLOTHING ALLOW/	2,700	0	2,700	2,700.00	.00	.00	100.0%
12101 51900	PAY-IN-SERVICE TRAI	141,657	0	141,657	123,282.76	.00	18,374.24	87.0%
12101 51915	PAY-CONTRACT ED. PL	186,000	0	186,000	161,418.48	.00	24,581.52	86.8%
12101 51920	PAY-QUINN BILL ED.	703,588	0	703,588	637,831.18	.00	65,756.82	90.7%
2 EXPENSES								
12102 52100	ENERGY-GAS/OIL/ELEC	128,000	8,833	136,833	115,834.77	20,893.91	104.13	99.9%
12102 52300	WATER & SEWER	2,250	541	2,791	1,821.21	628.79	340.74	87.8%
12102 52400	R & M - OFFICE EQUI	7,000	0	7,000	3,128.18	2,900.91	970.91	86.1%
12102 52410	R & M - VEHICLES	66,000	14,649	80,649	69,516.95	9,559.87	1,571.90	98.1%
12102 52420	R & M - OTHER	2,250	270	2,520	1,039.14	24.84	1,456.06	42.2%
12102 52500	R & M - BLDGS. & GR	20,000	242,238	262,238	20,251.20	228,994.04	12,992.73	95.0%
12102 53001	POLICE CRUISER LEAS	199,116	7,129	206,245	206,244.53	.00	.00	100.0%
12102 53010	DATA MAINTENANCE SE	72,000	36,036	108,036	62,551.18	44,932.59	552.65	99.5%
12102 53030	PRINT/BIND/MICROFIL	2,250	1,000	3,250	3,229.00	.00	21.00	99.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 53120	CARE OF PRISONERS	11,000	-9,142	1,858	1,321.16	473.59	62.80	96.6%
12102 53125	DRUG TESTING	5,750	0	5,750	2,394.00	3,140.00	216.00	96.2%
12102 53190	EDUCATION & TRAININ	42,000	12,366	54,366	48,701.86	.00	5,664.14	89.6%
12102 53192	AUX.POLICE FIRST RE	6,000	0	6,000	5,987.60	.00	12.40	99.8%
12102 53210	MEDICAL COSTS	12,000	11,645	23,645	17,611.00	5,728.00	306.00	98.7%
12102 53410	TELEPHONE USAGE CHA	30,000	1,605	31,605	28,714.47	2,890.44	.00	100.0%
12102 53420	POSTAGE	1,800	0	1,800	1,736.09	11.30	52.61	97.1%
12102 54200	OFFICE & PROF. SUPP	22,500	20,256	42,756	30,616.78	12,092.97	46.17	99.9%
12102 54220	SUPPLIES - OTHER	12,500	1,886	14,386	13,189.58	1,019.96	176.48	98.8%
12102 54221	SUPPLIES - AMMUNITI	14,500	14,568	29,068	29,066.77	.00	1.23	100.0%
12102 54800	MOTOR VEHICLE FUEL	92,000	44,000	136,000	121,922.69	.00	14,077.31	89.6%
12102 54830	SUPPLIES - MOTOR VE	66,000	20,359	86,359	72,316.00	12,428.43	1,614.40	98.1%
12102 55120	POLICE CANINE UNITS	7,000	2,408	9,408	7,881.32	1,200.19	326.47	96.5%
12102 55830	CLOTHING REIMBURSEM	2,700	800	3,500	2,760.77	.00	739.23	78.9%
12102 55860	PERSONNEL EQUIPMENT	29,000	32,091	61,091	46,912.07	13,728.55	450.72	99.3%
12102 57100	IN-STATE TRAVEL	3,000	1,800	4,800	3,306.85	143.95	1,349.30	71.9%
12102 57300	DUES & SUBSCRIPTION	5,000	0	5,000	4,130.00	.00	870.00	82.6%
12102 57301	LEGAL DEFENSE FUND	14,000	0	14,000	3,164.50	.00	10,835.50	22.6%
12102 57302	REFORM BILL CERTIFI	2,900	0	2,900	.00	.00	2,900.00	.0%

5 REVENUES

12105 43360	FEE-POLICE RECORDS	0	0	0	-610.75	.00	610.75	100.0%
12105 43361	FEE-BLUE LAWS	-2,790	90	-2,700	-2,960.00	.00	260.00	109.6%
12105 43363	FEE-HOME ALARMS	-200	0	-200	-6,775.00	.00	6,575.00	3387.5%
12105 43370	FEE-AUTOMOBILE TOWI	-4,520	-1,480	-6,000	-12,560.00	.00	6,560.00	209.3%
12105 43375	FEE-POLICE OFF DUTY	-61,181	181	-61,000	-49,928.77	.00	-11,071.23	81.9%*
12105 43376	POLICE AUXILIARY FE	-18,545	-1,455	-20,000	-5,695.81	.00	-14,304.19	28.5%*
12105 43700	OTHER DEPT.REV.-POL	-1,336	36	-1,300	-492.80	.00	-807.20	37.9%*
12105 44260	L & P-TAG SALES	-1,015	15	-1,000	.00	.00	-1,000.00	.0%*
12105 44270	L & P-FIREARMS	-13,170	170	-13,000	-9,450.00	.00	-3,550.00	72.7%*
12105 47710	FINES/FORF.-DIST'T	-81,848	-13,152	-95,000	-108,019.63	.00	13,019.63	113.7%

2110 PARKING TICKETS

5 REVENUES

12115 47720	FINES/FORF.-PARK.TI	-100,000	25,000	-75,000	-140,940.96	.00	65,940.96	187.9%
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2200 FIRE

1 PERSONAL SERVICES

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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 51101	PAY-FIRE CHIEF	135,414	5	135,419	135,112.64	.00	306.28	99.8%
12201 51102	PAY-DEPUTY FIRE CHI	600,044	0	600,044	597,654.56	.00	2,389.44	99.6%
12201 51103	PAY-FIRE CAPTAIN	742,148	-2,053	740,095	693,622.34	.00	46,472.63	93.7%
12201 51104	PAY-FIRE LIEUTENANT	1,587,461	9,347	1,596,808	1,578,971.36	.00	17,837.10	98.9%
12201 51105	PAY-FIREFIGHTERS	4,466,253	-151,513	4,314,740	4,116,735.86	.00	198,004.47	95.4%
12201 51107	PAY-SUPERV.FIRE ALA	92,202	673	92,875	92,584.09	.00	291.30	99.7%
12201 51109	PAY-ASSIST.SUPERV.-	82,323	0	82,323	79,607.44	.00	2,715.56	96.7%
12201 51110	PAY-FIRE ALARM OPER	369,909	0	369,909	290,024.42	.00	79,884.58	78.4%
12201 51111	PAY-ADMIN.ASSIST.TO	45,267	0	45,267	45,055.92	.00	211.08	99.5%
12201 51180	PAY-INJURED ON DUTY	0	47,877	47,877	50,316.92	.00	-2,440.03	105.1%*
12201 51300	PAY-OVERTIME	360,000	75,000	435,000	415,577.85	.00	19,422.15	95.5%
12201 51301	PAY-ARSON OVERTIME	4,500	0	4,500	2,826.51	.00	1,673.49	62.8%
12201 51302	PAY-HAZ-MAT OVERTIM	5,000	0	5,000	919.69	.00	4,080.31	18.4%
12201 51400	PAY-LONGEVITY	118,574	0	118,574	116,570.92	.00	2,003.08	98.3%
12201 51460	PAY-ACT OUT OF GRAD	25,000	0	25,000	23,208.98	.00	1,791.02	92.8%
12201 51462	EAP/MED.OFF./FIRE P	2,750	0	2,750	2,000.00	.00	750.00	72.7%
12201 51500	PAY-VACATION/PERSON	400,000	-88,968	311,032	310,789.33	.00	242.29	99.9%
12201 51510	PAY-SICK LEAVE BUYB	565,000	105,431	670,431	669,667.46	.00	763.96	99.9%
12201 51780	PAY-NON-CONTRIB. AN	28,634	0	28,634	28,601.30	.00	32.70	99.9%
12201 51830	PAY-CLOTHING ALLOWA	169,100	4,200	173,300	173,300.00	.00	.00	100.0%
12201 51900	PAY-IN-SERVICE COUR	500	0	500	60.00	.00	440.00	12.0%
12201 51910	PAY-HAZ-MAT TEAM ST	6,000	0	6,000	2,265.43	.00	3,734.57	37.8%
2 EXPENSES								
12202 52000	PURCHASE OF SERVICE	2,000	-2,000	0	.00	.00	.00	.0%
12202 52100	ENERGY-GAS/OIL/ELEC	95,000	25,723	120,723	112,514.44	8,209.03	.00	100.0%
12202 52300	WATER & SEWER	7,000	1,447	8,447	7,767.94	.00	679.48	92.0%
12202 52410	R & M - VEHICLES	46,000	4,968	50,968	49,814.74	794.32	359.09	99.3%
12202 52420	R & M - OTHER	8,750	573	9,323	8,488.49	572.49	261.82	97.2%
12202 52500	R & M - BLDGS. & GR	3,750	2,459	6,209	3,957.46	2,251.23	.00	100.0%
12202 53011	INFORMATION TECHNOL	32,000	-1,158	30,842	29,839.40	.00	1,002.73	96.7%
12202 53120	FIRE PREVENTION	2,200	-70	2,130	2,130.00	.00	.00	100.0%
12202 53190	EDUCATION & TRAININ	8,000	750	8,750	8,750.00	.00	.00	100.0%
12202 53191	FIRE ACADEMY COSTS	12,000	-10,639	1,361	1,361.29	.00	.00	100.0%
12202 53210	MEDICAL COSTS	5,500	2,477	7,977	7,977.00	.00	.00	100.0%
12202 53220	ARSON	1,750	322	2,072	2,071.81	.03	.00	100.0%
12202 54200	OFFICE & PROF. SUPP	6,000	23	6,023	6,021.86	1.10	.00	100.0%
12202 54220	SUPPLIES - OTHER	14,000	225	14,225	13,457.19	767.94	.00	100.0%
12202 54800	MOTOR VEHICLE FUEL	31,000	0	31,000	50,358.23	.00	-19,358.23	162.4%*
12202 54830	SUPPLIES - MOTOR VE	39,000	6,688	45,688	43,218.36	431.79	2,037.77	95.5%
12202 54880	SUPPLIES-FIRE EQUIP	23,000	294	23,294	20,370.92	2,705.53	217.38	99.1%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	54890	SUPPLIES-FIRE ALARM	10,000	-1,087	8,913	7,537.14	1,376.03	.00 100.0%
12202	55130	SUPPLIES-TRAINING A	4,750	113	4,863	4,644.00	219.25	.00 100.0%
12202	55140	CPR	18,500	122	18,622	15,748.93	1,973.61	899.17 95.2%
12202	55150	SUPPLIES-HAZ-MAT	2,250	-1,050	1,200	1,199.88	.00	.00 100.0%
12202	55860	PERSONNEL EQUIPMENT	22,000	65	22,065	19,176.65	2,785.02	103.19 99.5%
12202	57100	IN-STATE TRAVEL	750	107	857	447.23	232.31	177.81 79.3%
12202	57300	DUES & SUBSCRIPTION	2,500	-430	2,070	2,070.00	.00	.00 100.0%
5 REVENUES								
12205	43700	OTHER DEPT.REV. -FIR	-21,916	4,242	-17,674	-6,674.88	.00	-10,999.12 37.8%*
12205	44250	L & P-FIRE (VARIOUS	-48,906	-1,094	-50,000	-70,910.45	.00	20,910.45 141.8%
2400 BLDG. CODES/INSPECTIONS								
1 PERSONAL SERVICES								
12401	51101	PAY-BLDG. COMMISSIO	82,463	0	82,463	81,200.19	.00	1,262.81 98.5%
12401	51102	PAY-ASSIST.BLDG.COM	68,448	0	68,448	67,399.04	.00	1,048.96 98.5%
12401	51103	PAY-CHIEF INSP OF W	67,626	0	67,626	68,043.52	.00	-417.52 100.6%*
12401	51105	PAY-PLUMB/GAS INSPE	54,890	0	54,890	55,171.76	.00	-281.76 100.5%*
12401	51108	PAY-HEAD ADMIN CLER	43,895	0	43,895	43,982.17	.00	-87.17 100.2%*
12401	51109	PAY-HEAD CLERK	23,144	2,000	25,144	24,086.58	.00	1,057.42 95.8%
12401	51110	PAY-LOCAL BLDG. INS	66,300	-4,500	61,800	53,891.56	.00	7,908.44 87.2%
12401	51201	PAY-PROP MAINT/DEMO	56,738	-4,700	52,038	41,520.57	.00	10,517.43 79.8%
12401	51240	PAY-TEMPORARY/SEASO	500	0	500	.00	.00	500.00 .0%
12401	51300	PAY-OVERTIME	3,000	3,800	6,800	5,482.65	.00	1,317.35 80.6%
12401	51400	PAY-LONGEVITY	2,400	-800	1,600	1,800.00	.00	-200.00 112.5%*
12401	51500	PAY-VACATION BUYBAC	1,000	3,200	4,200	1,801.66	.00	2,398.34 42.9%
12401	51510	PAY-SICK LEAVE BUYB	2,500	1,000	3,500	946.79	.00	2,553.21 27.1%
12401	51830	PAY-CLOTHING ALLOWA	525	0	525	350.00	.00	175.00 66.7%
2 EXPENSES								
12402	52400	R & M - OFFICE EQUI	200	0	200	.00	.00	200.00 .0%
12402	53010	OTHER CONTRACTED SE	25,000	18,600	43,600	37,150.00	.00	6,450.00 85.2%
12402	53020	DEMOLITION-UNSAFE B	20,000	30,849	50,849	38,184.94	.00	12,663.74 75.1%
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%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	927.78	289.98	782.24	60.9%
12402 53410	TELEPHONE USAGE CHA	3,800	439	4,239	3,315.17	923.46	.00	100.0%
12402 54200	OFFICE & PROF. SUPP	2,750	0	2,750	2,223.41	70.05	456.54	83.4%
12402 57100	IN-STATE TRAVEL	6,000	0	6,000	3,712.96	605.35	1,681.69	72.0%
12402 57300	DUES & SUBSCRIPTION	800	0	800	600.00	.00	200.00	75.0%
5 REVENUES								
12405 43340	FEE-INSPECT.& OCCUP	-30,540	5,540	-25,000	-19,220.00	.00	-5,780.00	76.9%*
12405 43350	FEE-WEIGHTS/MEAS. S	0	-1,000	-1,000	-22,663.00	.00	21,663.00	2266.3%
12405 43700	OTHER DEPT.REV.-BLD	-3,905	-95	-4,000	-866.00	.00	-3,134.00	21.7%*
12405 44280	L & P-BUILDING	-180,354	-19,646	-200,000	-343,913.10	.00	143,913.10	172.0%
12405 44290	L & P-PLUMBING	-16,828	828	-16,000	-17,393.00	.00	1,393.00	108.7%
12405 44300	L & P-GAS	-9,672	1,672	-8,000	-10,200.00	.00	2,200.00	127.5%
12405 44310	L & P-PLUMBING & GA	-19,721	1,721	-18,000	-19,024.00	.00	1,024.00	105.7%
12405 44320	L & P-ELECTRICAL	-74,693	-307	-75,000	-77,079.62	.00	2,079.62	102.8%
12405 44321	L & P-SHEET METAL	-7,535	1,035	-6,500	-4,671.52	.00	-1,828.48	71.9%*
2440 WEIGHTS & MEASURES								
5 REVENUES								
12445 43350	FEE-WEIGHTS/MEAS. S	0	19	19	.00	.00	19.00	.0%
12445 43700	OTHER DEPT.REV.-WEI	-10,019	0	-10,019	.00	.00	-10,019.00	.0%*
2910 OFFICE OF EMERGENCY MGMT.								
1 PERSONAL SERVICES								
12911 51225	EMERGENCY MGMT DIR	4,000	0	4,000	3,999.96	.00	.04	100.0%
2 EXPENSES								
12912 53100	REVERSE 911	15,000	0	15,000	12,913.07	.00	2,086.93	86.1%
12912 54220	SUPPLIES - OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%

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CITY OF HOLYOKE
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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2940 FORESTRY								
1 PERSONAL SERVICES								
12941	51101	PAY-FORESTER	64,618	1	64,619	63,628.06	.00	990.94 98.5%
12941	51300	PAY-OVERTIME	10,000	8,000	18,000	17,987.05	.00	12.95 99.9%
12941	51400	PAY-LONGEVITY	1,250	0	1,250	1,250.00	.00	.00 100.0%
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	1,308.39	120.67	70.94 95.3%
12942	53010	CONTRACT FORESTRY S	4,500	53,583	58,083	33,580.58	22,509.62	1,992.60 96.6%
12942	53190	EDUCATION & TRAININ	250	0	250	250.00	.00	.00 100.0%
12942	54900	SUPPLIES-SMALL TOOL	1,000	11,572	12,572	4,722.99	5,564.91	2,283.66 81.8%
2990 PUBLIC SAFETY								
1 PERSONAL SERVICES								
12991	51201	PAY-CLERK	900	0	900	900.12	.00	-.12 100.0%*
5 REVENUES								
12995	43700	OTHER DEPT.REV-PUB.	-2,150	150	-2,000	-2,770.00	.00	770.00 138.5%
3000 SCHOOLS								
1 PERSONAL SERVICES								
13001	51101	PAY-SCHOOL PERSONNE	50,161,527	71,456	50,232,983	47,202,709.49	.00	3,030,273.51 94.0%
2 EXPENSES								
13002	57000	OTHER CHARGES & EXP	26,099,737	6,479,092	32,578,829	23,454,464.83	.00	9,124,364.05 72.0%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 REVENUES								
13005	43700 OTHER DEPT.REV. -SCH	-4,515	15	-4,500	-152,914.23	.00	148,414.23	3398.1%
4100 CITY ENGINEER								
1 PERSONAL SERVICES								
14101	51101 PAY-ENGINEER/ASST.S	97,019	0	97,019	94,795.40	.00	2,223.60	97.7%
14101	51103 PAY-GEN.CONSTRUCTIO	59,227	0	59,227	53,317.31	.00	5,909.69	90.0%
14101	51105 PAY-SR.CIVIL ENGINE	64,505	-7,500	57,005	53,077.22	.00	3,927.78	93.1%
14101	51400 PAY-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
14101	51500 PAY-VACATION BUYBAC	5,000	0	5,000	3,090.73	.00	1,909.27	61.8%
2 EXPENSES								
14102	53010 PROFESSIONAL ENGINE	4,000	1,594	5,594	5,594.00	.00	.18	100.0%
14102	53030 PRINT/BIND/MICROFIL	150	0	150	.00	.00	150.00	.0%
14102	53190 EDUCATION & TRAININ	1,500	0	1,500	555.00	.00	945.00	37.0%
14102	54200 OFFICE & PROF. SUPP	250	0	250	79.00	.00	171.00	31.6%
4210 DPW-ADMIN.								
1 PERSONAL SERVICES								
14211	51101 PAY-GEN.SUPERIN'DEN	94,047	-3,246	90,801	89,407.72	.00	1,392.96	98.5%
14211	51103 PAY-OFFICE MANAGER	58,868	-38,060	20,808	20,367.60	.00	440.40	97.9%
14211	51106 PAY-SUPT. OUTDOOR W	63,193	1,050	64,243	63,254.12	.00	988.88	98.5%
14211	51108 PAY-SAFETY INSPECTO	47,017	-10,988	36,029	36,028.21	.00	.79	100.0%
14211	51201 PAY-COMMISSIONERS	8,625	0	8,625	8,326.25	.00	298.75	96.5%
14211	51300 PAY-OVERTIME	4,000	0	4,000	3,713.37	.00	286.63	92.8%
14211	51400 PAY-LONGEVITY	1,425	0	1,425	1,425.00	.00	.00	100.0%
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	51830 PAY-CLOTHING ALLOWA	650	0	650	650.00	.00	.00	100.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2 EXPENSES									
14212	52400	R & M - OFFICE EQUI	250	0	250	.00	.00	250.00	.0%
14212	53190	EDUCATION & TRAININ	700	0	700	.00	.00	700.00	.0%
14212	53210	MEDICAL COSTS	1,750	5,711	7,461	4,986.47	162.53	2,311.53	69.0%
14212	53410	TELEPHONE USAGE CHA	5,750	677	6,427	4,969.45	887.39	570.55	91.1%
14212	54200	OFFICE & PROF. SUPP	3,000	33	3,033	1,804.48	238.76	989.57	67.4%
14212	55830	UNIFORMS RENTAL SER	9,500	0	9,500	6,688.16	2,811.84	.00	100.0%
14212	57100	IN-STATE TRAVEL	100	18	118	56.00	4.50	57.35	51.3%
14212	57300	DUES & SUBSCRIPTION	550	0	550	125.00	.00	425.00	22.7%
5 REVENUES									
14215	42423	RECYCLABLES - MRF	-1,829	329	-1,500	.00	.00	-1,500.00	.0%*
14215	42425	TRANSFER STATION HO	-114,048	-63	-114,111	-98,780.00	.00	-15,331.00	86.6%*
14215	43700	OTHER DEPT.REV.-DPW	-35,000	12,000	-23,000	-7,569.38	.00	-15,430.62	32.9%*
4220 DPW-CITY PROPERTY									
1 PERSONAL SERVICES									
14221	51101	PAY-BLDG.MAINT.SUPE	59,982	0	59,982	58,746.71	.00	1,235.29	97.9%
14221	51103	PAY-BLDG. MAINT. MA	41,990	0	41,990	41,346.16	.00	643.84	98.5%
14221	51104	PAY-LABORER	40,986	-2,575	38,411	37,506.96	.00	904.04	97.6%
14221	51105	PAY-BLDG. CUSTODIAN	75,901	2,575	78,476	77,145.07	.00	1,330.93	98.3%
14221	51300	PAY-OVERTIME	9,000	800	9,800	9,469.59	.00	330.41	96.6%
14221	51400	PAY-LONGEVITY	4,300	0	4,300	3,500.00	.00	800.00	81.4%
14221	51500	PAY-VACATION BUYBAC	6,000	-6,000	0	.00	.00	.00	.0%
14221	51830	PAY-CLOTHING/TOOL A	1,275	0	1,275	1,075.00	.00	200.00	84.3%
2 EXPENSES									
14222	52100	ENERGY-STREET LIGHT	400,000	78,021	478,021	416,206.29	59,421.07	2,394.06	99.5%
14222	52102	ENERGY-CITY HALL	53,000	7,015	60,015	52,999.54	5,916.94	1,098.52	98.2%
14222	52103	ENERGY-CITY HALL AN	29,000	7,030	36,030	28,423.70	5,995.78	1,610.52	95.5%
14222	52104	ENERGY-PELLISSIER B	33,500	12,829	46,329	40,494.01	4,743.44	1,091.83	97.6%
14222	52112	ENERGY-TRAIN STATIO	1,950	210	2,160	1,882.15	128.98	148.87	93.1%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14222	52300	HYDRANTS WATER USE	45,000	-445	44,555	44,555.00	.00	100.0%
14222	52302	WATER/SEWER-CITY HA	2,600	1,351	3,951	3,950.51	.00	100.0%
14222	52303	WATER/SEWER-CITY HA	8,750	1,153	9,903	8,621.76	1,280.41	100.0%
14222	52304	WATER/SEWER-PELLISS	900	475	1,375	848.03	525.70	99.9%
14222	52502	R & M-CITY HALL	35,000	-8,723	26,277	24,475.83	1,801.10	100.0%
14222	52503	R & M-CITY HALL ANN	21,000	2,253	23,253	20,881.88	2,277.72	99.6%
14222	52504	R & M-PELLISSIER BL	15,000	13,017	28,017	26,776.57	1,239.68	100.0%
14222	52505	R & M-SENIOR CENTER	28,000	18,230	46,230	38,916.62	7,313.17	100.0%
14222	52509	R & M-POLICE STATIO	34,000	52,512	86,512	53,225.40	33,285.98	100.0%
14222	52510	R & M-CENTRAL FIRE	57,500	-20,879	36,621	31,280.72	5,339.40	100.0%
14222	52511	R & M-ELMWOOD FIRE	9,500	4,450	13,950	11,998.73	1,853.32	99.3%
14222	52512	R & M-HIGHLAND FIRE	6,500	2,906	9,406	9,005.59	400.00	100.0%
14222	52514	R & M-W.HOLYOKE FIR	3,000	5,273	8,273	6,318.85	1,953.85	100.0%
14222	53010	PROFESSIONAL SERVIC	15,000	-2,855	12,145	17.08	12,128.30	100.0%
14222	54220	SUPPLIES - OTHER	7,000	119	7,119	6,902.89	215.40	100.0%
14222	54900	SUPPLIES-SMALL TOOL	500	0	500	395.29	104.71	99.9%

4250 DPW-HIGHWAYS & BRIDGES

1 PERSONAL SERVICES

14251	51101	PAY-P.W. FOREMAN/H	54,774	840	55,614	54,758.48	.00	855.52	98.5%
14251	51104	PAY-HEAVY M.E.O.	532,645	-252,485	280,160	265,845.60	.00	14,314.40	94.9%
14251	51105	PAY-POWER SHOVEL OP	187,836	-46,920	140,916	138,133.58	.00	2,782.42	98.0%
14251	51106	PAY-PROP MAINT & DE	38,922	9,900	48,822	45,160.99	.00	3,661.01	92.5%
14251	51107	PAY-LABORER	35,100	-30,000	5,100	1,721.28	.00	3,378.72	33.8%
14251	51300	PAY-OVERTIME	22,500	12,000	34,500	32,630.96	.00	1,869.04	94.6%
14251	51301	PAY-SNOW REMOVAL OV	120,000	58,880	178,880	178,875.58	.00	4.42	100.0%
14251	51400	PAY-LONGEVITY	11,475	-2,750	8,725	8,925.00	.00	-200.00	102.3%*
14251	51480	PAY-CDL CLASS A DIF	200	600	800	537.03	.00	262.97	67.1%
14251	51500	PAY-VACATION BUYBAC	15,000	-9,500	5,500	5,470.72	.00	29.28	99.5%
14251	51830	PAY-CLOTHING ALLOWA	2,925	-1,000	1,925	1,325.00	.00	600.00	68.8%
14251	51999	WORKERS COMPENSATIO	12,000	0	12,000	12,473.12	.00	-473.12	103.9%*

2 EXPENSES

14252	52600	R & M - STREETS & F	85,000	7,979	92,979	59,717.18	32,978.61	283.15	99.7%
14252	52700	EQUIPMENT/BLDG. REN	1,000	-945	55	54.05	.00	.95	98.3%
14252	53100	SNOW REMOVAL SERVIC	250,000	271,962	521,962	481,666.08	40,181.95	113.75	100.0%
14252	53140	ROCA SERVICES	60,000	41,122	101,122	61,964.01	39,158.24	.00	100.0%

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FOR 2022 13

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14252	54220	SUPPLIES-TRAFFIC LI	21,000	-9,411	11,589	8,864.00	2,725.00	.11 100.0%
14252	54221	SUPPLIES-TRAFFIC LI	30,000	21,153	51,153	50,939.32	213.07	.61 100.0%
14252	54900	SUPPLIES-SMALL TOOL	4,000	-657	3,343	2,325.12	1,017.24	.72 100.0%
4260 DPW-AUTO EQUIP. MAINT.								
1 PERSONAL SERVICES								
14261	51101	PAY-FOREMAN/AUTOMOT	59,982	0	59,982	59,062.71	.00	919.29 98.5%
14261	51102	PAY-MOTOR EQUIP.REP	105,440	-30,584	74,856	72,311.27	.00	2,544.73 96.6%
14261	51103	PAY-MOTOR EQUIP.MAI	44,621	0	44,621	43,936.72	.00	684.28 98.5%
14261	51105	PAY-EVT MECHANIC	62,966	700	63,666	62,674.00	.00	992.00 98.4%
14261	51106	PAY-POLICE FLEET ME	48,546	84	48,630	47,884.24	.00	745.76 98.5%
14261	51300	PAY-OVERTIME	16,500	11,800	28,300	28,882.69	.00	-582.69 102.1%*
14261	51400	PAY-LONGEVITY	3,250	-1,500	1,750	1,750.00	.00	.00 100.0%
14261	51500	PAY-VACATION BUYBAC	3,500	-3,500	0	.00	.00	.00 .0%
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	6,640	74,140	69,012.78	4,960.21	166.55 99.8%
14262	52420	R & M - OTHER	5,000	1,213	6,213	4,750.83	754.23	708.08 88.6%
14262	53100	TOWING SERVICES	2,000	2,000	4,000	3,310.66	588.76	100.58 97.5%
14262	54800	MOTOR VEHICLE FUEL	30,000	0	30,000	44,547.81	.00	-14,547.81 148.5%*
14262	54830	SUPPLIES - MOTOR VE	26,000	862	26,862	22,197.77	1,830.96	2,833.30 89.5%
14262	55835	TOOL REIMBURSEMENT	2,500	500	3,000	3,000.00	.00	.00 100.0%
4300 DPW-TRASH COLLECTION								
1 PERSONAL SERVICES								
14301	51101	PAY-P.W. FOREMAN	55,611	0	55,611	54,758.48	.00	852.52 98.5%
14301	51102	PAY-HEAVY MOTOR EQU	513,145	-96,660	416,485	404,681.54	.00	11,803.46 97.2%
14301	51103	PAY-LABORER	35,100	-14,150	20,950	19,996.44	.00	953.56 95.4%
14301	51106	PAY-WASTE/RECYCLE C	59,982	12,338	72,320	67,965.44	.00	4,354.56 94.0%
14301	51300	PAY-OVERTIME	45,000	7,800	52,800	54,210.94	.00	-1,410.94 102.7%*
14301	51400	PAY-LONGEVITY	0	2,750	2,750	2,750.00	.00	.00 100.0%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 51830	PAY-CLOTHING ALLOWA	4,625	0	4,625	3,850.00	.00	775.00	83.2%
2 EXPENSES								
14302 52410	R & M - VEHICLES	70,000	5,461	75,461	67,826.63	7,634.49	.21	100.0%
14302 52700	EQUIPMENT/BLDG. REN	2,750	-475	2,275	2,100.00	175.00	.00	100.0%
14302 52900	LANDFILL DISPOSAL C	650,000	64,685	714,685	651,319.07	63,366.26	.00	100.0%
14302 52901	HAZARDOUS WASTE COL	2,000	15,824	17,824	17,823.03	.00	.50	100.0%
14302 52902	RECYCLING CONTRACT	75,000	15,722	90,722	75,394.04	15,328.32	.00	100.0%
14302 53100	OTHER SERVICES	240,000	127,965	367,965	343,249.36	23,074.20	1,641.23	99.6%
14302 54800	MOTOR VEHICLE FUEL	65,000	0	65,000	97,543.55	.00	-32,543.55	150.1%*
14302 54900	SUPPLIES-SMALL TOOL	8,000	-6,529	1,471	1,469.25	1.20	.80	99.9%
4800 MUNIC. PARKING FACILITIES								
1 PERSONAL SERVICES								
14801 51101	PAY-PARKING CONTROL	88,020	-22,500	65,520	63,889.76	.00	1,630.24	97.5%
14801 51105	PAY-PART TIME CLERK	18,158	10,000	28,158	26,430.39	.00	1,727.61	93.9%
14801 51400	PAY-LONGEVITY	1,250	-1,250	0	.00	.00	.00	.0%
14801 51500	PAY-VACATION BUYBAC	2,500	-2,500	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	1,690	17,690	15,355.72	2,334.00	.28	100.0%
14802 52101	ENERGY-SUFFOLK	11,500	1,727	13,227	11,038.04	2,187.03	1.93	100.0%
14802 52300	WATER/SEWER-DWIGHT	350	-29	321	238.01	82.09	.90	99.7%
14802 52500	R & M - DWIGHT	12,500	3,892	16,392	9,109.88	5,972.19	1,310.26	92.0%
14802 52501	R & M - SUFFOLK	5,000	-3,350	1,650	1,170.00	160.00	320.00	80.6%
14802 52506	R & M - STREET	5,000	6,057	11,057	10,081.89	21.14	953.57	91.4%
14802 53100	SNOW REMOVAL SERV-D	5,000	-64	4,936	4,935.50	.00	.50	100.0%
14802 53101	SNOW REMOVAL SERV-S	5,000	0	5,000	4,935.50	.00	64.50	98.7%
14802 54220	SUPPLIES-DWIGHT	1,000	0	1,000	416.81	170.19	413.00	58.7%
5 REVENUES								
14805 42430	PARKING-TRANSIT-DWI	-500	0	-500	.00	.00	-500.00	.0%*

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14805	42431	PARKING-TRANSIT-SUF	-3,500	3,500	0	-1,408.52	.00	1,408.52	100.0%
14805	42432	PARKING-TRANSIT-LOT	0	500	500	.00	.00	500.00	.0%
14805	42436	PARKING-TRANSIT-STR	-40,000	31,000	-9,000	-50,047.01	.00	41,047.01	556.1%
14805	42440	PARKING-MONTHLY-DWI	-20,000	19,000	-1,000	-142,197.20	.00	141,197.20	*****%
14805	42441	PARKING-MONTHLY-SUF	-8,000	7,200	-800	-37,079.10	.00	36,279.10	4634.9%
14805	42442	PARKING-MONTHLY-LOT	-265	65	-200	-16,552.20	.00	16,352.20	8276.1%
14805	43700	OTHER DEPT.REV.-PAR	0	0	0	-1,474.00	.00	1,474.00	100.0%
5100 BOARD OF HEALTH									
1 PERSONAL SERVICES									
15101	51101	PAY-HEALTH DIRECTOR	73,456	0	73,456	72,330.55	.00	1,125.45	98.5%
15101	51103	PAY-SANITARIAN II	96,776	3,319	100,095	94,120.71	.00	5,974.29	94.0%
15101	51104	PAY-PUBLIC HEALTH N	63,480	2,221	65,701	65,914.29	.00	-213.29	100.3%*
15101	51105	PAY-HEAD CLERK	40,811	1,399	42,210	41,934.25	.00	275.75	99.3%
15101	51107	PAY-SANITARIAN III	51,764	1,775	53,539	53,189.67	.00	349.33	99.3%
15101	51109	PAY-SANITARIAN I	45,233	-22,413	22,820	17,794.72	.00	5,025.28	78.0%
15101	51111	PAY-FLOATING PRINCI	37,363	1,549	38,912	38,576.49	.00	335.51	99.1%
15101	51201	PAY-BOARD MEMBERS	3,650	0	3,650	3,649.92	.00	.08	100.0%
15101	51202	PAY-ANIMAL INSPECTO	43,478	0	43,478	42,811.08	.00	666.92	98.5%
15101	51203	PAY-SUBSTITUTE NURS	2,000	0	2,000	.00	.00	2,000.00	.0%
15101	51300	PAY-OVERTIME	4,000	0	4,000	3,576.06	.00	423.94	89.4%
15101	51400	PAY-LONGEVITY	3,800	0	3,800	1,750.00	.00	2,050.00	46.1%
15101	51500	PAY-VACATION BUYBAC	0	2,302	2,302	2,301.05	.00	.95	100.0%
15101	51510	PAY-SICK LEAVE BUYB	0	1,662	1,662	1,661.68	.00	.32	100.0%
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	14,805.00	.00	2,935.00	83.5%
2 EXPENSES									
15102	52400	R & M - OFFICE EQUI	450	-422	28	27.90	.00	.10	99.6%
15102	53010	PROF. HEALTH SERVIC	5,000	5,664	10,664	10,613.49	.00	50.51	99.5%
15102	53015	SHARPS KIOSK SERVIC	3,420	0	3,420	3,420.00	.00	.00	100.0%
15102	53020	TEEN PREGNANCY PREV	4,000	0	4,000	3,996.70	.00	3.30	99.9%
15102	53026	WELLNESS	2,000	0	2,000	978.97	.00	1,021.03	48.9%
15102	53030	PRINT/BIND/MICROFIL	1,200	367	1,567	366.70	1,200.00	.00	100.0%
15102	53100	PERMITTING SOFTWARE	0	20,000	20,000	.00	18,600.00	1,400.00	93.0%
15102	53101	COMMUNICABLE DISEAS	4,000	-4,000	0	.00	.00	.00	.0%
15102	53102	VACANT BLDGS.-BOARD	3,500	0	3,500	.00	.00	3,500.00	.0%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15102 53103	ANIMAL CONTROL SERV	175,000	0	175,000	174,143.00	.00	857.00	99.5%
15102 53190	EDUCATION & TRAININ	4,000	1,404	5,404	5,404.02	.00	.42	100.0%
15102 53410	TELEPHONE USAGE CHA	3,500	331	3,831	3,458.08	229.91	143.20	96.3%
15102 53430	ADVERTISING	500	-500	0	.00	.00	.00	.0%
15102 54200	OFFICE & PROF. SUPP	4,000	-974	3,026	2,009.41	348.61	668.00	77.9%
15102 54220	SUPPLIES - OTHER	5,000	1,071	6,071	5,145.42	318.51	606.82	90.0%
15102 54221	SUPPLIES - EMERGENC	3,000	100	3,100	3,075.79	.00	24.21	99.2%
15102 57100	IN-STATE TRAVEL	1,200	550	1,750	478.28	.00	1,271.72	27.3%
15102 57300	DUES & SUBSCRIPTION	400	-400	0	.00	.00	.00	.0%
15102 57400	MALPRACTICE INSURAN	200	31	231	231.00	.00	.00	100.0%
5 REVENUES								
15105 43240	FEE-TB SERVICES	0	0	0	-10.00	.00	10.00	100.0%
15105 43250	FEE-SEPTIC SYSTEMS	-1,200	0	-1,200	-1,800.00	.00	600.00	150.0%
15105 43260	FEE-SOLID WASTE DIS	-100	0	-100	.00	.00	-100.00	.0%*
15105 43341	FEE-MA RENT VOUCH I	-675	-1,125	-1,800	-3,560.00	.00	1,760.00	197.8%
15105 43700	OTHER DEPT.REV.-HEA	-4,189	1,189	-3,000	-481.00	.00	-2,519.00	16.0%*
15105 44160	L & P-FOOD & EATERI	-34,993	-29,007	-64,000	-52,027.50	.00	-11,972.50	81.3%*
15105 44180	L & P-WELL/SEPTIC	0	0	0	-50.00	.00	50.00	100.0%
15105 44190	L & P-FUNERAL/BURIA	-5,405	-95	-5,500	-6,190.00	.00	690.00	112.5%
5410 COUNCIL ON AGING								
1 PERSONAL SERVICES								
15411 51101	PAY-EXECUTIVE DIREC	68,129	675	68,804	67,748.54	.00	1,055.46	98.5%
15411 51102	PAY-NUTRITIONAL DIR	35,856	975	36,831	35,454.06	.00	1,376.94	96.3%
15411 51103	PAY-ASSISTANT DIREC	24,129	240	24,369	24,274.90	.00	94.10	99.6%
15411 51104	PAY-UTILITY PERSON	54,600	0	54,600	43,232.02	.00	11,367.98	79.2%
15411 51105	PAY-VOLUNTEER COORD	126,310	0	126,310	89,001.08	.00	37,308.92	70.5%
15411 51202	PAY-HEALTH SERVICES	66,531	675	67,206	66,139.73	.00	1,066.27	98.4%
15411 51203	PAY-DRIVER	72,326	0	72,326	47,309.89	.00	25,016.11	65.4%
15411 51400	PAY-LONGEVITY	3,960	-1,385	2,575	2,575.00	.00	.00	100.0%
15411 51500	PAY-VACATION BUYBAC	3,000	-1,180	1,820	1,761.24	.00	58.76	96.8%
15411 51510	PAY-SICK LEAVE BUYB	4,500	0	4,500	3,954.94	.00	545.06	87.9%
2 EXPENSES								
15412 52100	ENERGY-GAS/OIL/ELEC	49,000	20,477	69,477	60,204.49	9,272.17	.00	100.0%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15412	52300	WATER & SEWER	1,950	-323	1,627	1,149.43	477.66	.00 100.0%
15412	52400	R & M - EQUIPMENT	3,000	-373	2,627	2,585.33	41.30	.00 100.0%
15412	52500	R & M - BLDGS. & GR	4,500	332	4,832	4,832.00	.00	.00 100.0%
15412	53010	PROFESSIONAL SERVIC	10,000	-1,375	8,625	8,625.00	.00	.00 100.0%
15412	53190	EDUCATION & TRAININ	950	-825	125	125.00	.00	.00 100.0%
15412	54000	SUPPLIES - BLDGS. &	1,450	-276	1,174	1,174.20	.00	.00 100.0%
15412	54200	OFFICE & PROF. SUPP	1,100	-145	955	954.59	.00	.00 100.0%
15412	54220	SUPPLIES - OTHER	6,000	55	6,055	5,852.90	202.10	.00 100.0%
15412	54800	MOTOR VEHICLE FUEL	4,750	808	5,558	4,576.79	980.89	.00 100.0%
15412	57100	IN-STATE TRAVEL	350	-227	123	123.47	.00	.00 100.0%
15412	57300	DUES & SUBSCRIPTION	1,838	0	1,838	1,837.92	.00	.08 100.0%
5430 VETERANS SERVICES								
1 PERSONAL SERVICES								
15431	51101	PAY-COMMISSIONER	64,601	0	64,601	63,610.59	.00	990.41 98.5%
15431	51102	PAY-DEPUTY COMMISSI	40,543	0	40,543	29,537.27	.00	11,005.73 72.9%
15431	51103	PAY-INVESTIGATOR	37,195	-22,145	15,050	15,049.90	.00	.00 100.0%
15431	51105	PAY- NATIONAL SERVI	0	22,145	22,145	14,156.03	.00	7,989.07 63.9%
15431	51500	PAY-VACATION BUYBAC	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	53190	EDUCATION & TRAININ	1,500	0	1,500	510.00	.00	990.00 34.0%
15432	54200	OFFICE & PROF. SUPP	2,500	3,139	5,639	3,795.36	102.99	1,740.93 69.1%
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	1,464.70	201.99	333.31 83.3%
15432	57700	VET. BENEFITS - DIR	380,000	-150,305	229,695	175,796.45	.00	53,898.55 76.5%
6100 PUBLIC LIBRARY								
1 PERSONAL SERVICES								
16101	51101	PAY-DIRECTOR	64,544	242	64,786	63,828.52	.00	957.48 98.5%

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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16101	51102	PAY-REFERENCE LIB.	49,792	29,674	79,466	70,781.40	.00	8,684.60	89.1%
16101	51103	PAY-REFERENCE LIBRA	160,320	-85,487	74,833	78,392.49	.00	-3,559.49	104.8%*
16101	51104	PAY-CHILDREN'S LIBR	80,160	35,064	115,224	84,485.88	.00	30,738.12	73.3%
16101	51105	PAY-CATALOGUER	36,438	139	36,577	35,985.99	.00	591.01	98.4%
16101	51107	PAY-LIBRARY ASSISTA	0	20,789	20,789	6,993.59	.00	13,795.41	33.6%
16101	51108	PAY-CUSTODIAN	54,770	1,740	56,510	53,160.17	.00	3,349.83	94.1%
16101	51109	PAY-ARCHIVIST	0	38,380	38,380	33,030.90	.00	5,349.10	86.1%
16101	51110	PAY-REF.LIB.ASSIST.	74,688	-74,496	192	.00	.00	192.00	.0%
16101	51112	PAY-FINANCIAL MANAG	25,196	-5,000	20,196	9,996.21	.00	10,199.79	49.5%
16101	51113	PAY-ASSISTANT DIREC	48,495	195	48,690	38,103.33	.00	10,586.67	78.3%
16101	51114	PAY-COMPUTER COORDI	69,018	0	69,018	61,963.30	.00	7,054.70	89.8%
16101	51115	PAY-COLLECTION DEV	0	38,610	38,610	32,369.40	.00	6,240.60	83.8%
16101	51240	PAY-TEMPORARY/SEASO	0	0	0	185.25	.00	-185.25	100.0%*
16101	51400	PAY-LONGEVITY	5,250	150	5,400	4,725.00	.00	675.00	87.5%
2 EXPENSES									
16102	52100	ENERGY-GAS/OIL/ELEC	78,000	459	78,459	65,588.69	7,957.60	4,912.46	93.7%
16102	54221	LIBRARY BOOKS	15,000	0	15,000	14,925.36	.00	74.64	99.5%
6300 RECREATION									
1 PERSONAL SERVICES									
16301	51101	PAY-RECREATION DIRE	64,974	0	64,974	64,388.13	.00	585.87	99.1%
16301	51103	PAY-RECREATION COOR	51,069	0	51,069	30,059.77	.00	21,009.23	58.9%
16301	51104	PAY-HEAD ADMINISTRA	43,895	0	43,895	29,992.52	.00	13,902.48	68.3%
16301	51240	PAY - TEMPORARY/SEA	105,000	0	105,000	77,581.64	.00	27,418.36	73.9%
16301	51400	PAY-LONGEVITY	2,300	0	2,300	1,200.00	.00	1,100.00	52.2%
16301	51500	PAY-VACATION BUYBAC	3,056	0	3,056	982.35	.00	2,073.65	32.1%
16301	51510	PAY-SICK LEAVE BUYB	0	0	0	5,000.00	.00	-5,000.00	100.0%*
2 EXPENSES									
16302	52420	R & M - RECREATION	1,600	3,758	5,358	4,319.97	290.00	748.01	86.0%
16302	52701	EVENTS STAGING	8,000	-3,000	5,000	1,200.00	.00	3,800.00	24.0%
16302	53010	OTHER CONTRACTED SE	750	1,100	1,850	1,747.00	.00	103.00	94.4%
16302	53030	PRINT/BIND/MICROFIL	500	660	1,160	1,080.00	.00	80.00	93.1%
16302	53161	SPEC.EVENT-SENIOR F	3,500	0	3,500	3,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16302	53164	SPORTS LEAGUES COST	7,250	0	7,250	6,227.42	1,000.00	22.58	99.7%
16302	53166	RECREATIONAL PROGRA	25,000	1,378	26,378	22,860.52	1,631.94	1,885.37	92.9%
16302	53190	EDUCATION & TRAININ	1,000	0	1,000	943.00	.00	57.00	94.3%
16302	53430	ADVERTISING	500	225	725	115.00	.00	610.00	15.9%
16302	54200	OFFICE & PROF. SUPP	2,250	375	2,625	1,271.21	122.60	1,231.19	53.1%
16302	54220	SUPPLIES - OTHER	3,000	10,177	13,177	12,079.96	947.10	150.04	98.9%
16302	57100	IN-STATE TRAVEL	500	0	500	276.67	.00	223.33	55.3%
16302	57300	DUES & SUBSCRIPTION	350	100	450	.00	.00	450.00	.0%
6500 PARKS									
1 PERSONAL SERVICES									
16501	51106	PAY-HEAVY MOTOR EQU	89,241	-31,196	58,045	56,341.84	.00	1,703.16	97.1%
16501	51109	PAY-PARKS MAINTENAN	205,126	-29,400	175,726	169,727.39	.00	5,998.61	96.6%
16501	51110	PAY-PARKS MAINT.CRA	41,990	0	41,990	40,523.68	.00	1,466.32	96.5%
16501	51300	PAY-OVERTIME	7,000	4,000	11,000	8,627.51	.00	2,372.49	78.4%
16501	51400	PAY-LONGEVITY	4,775	-1,250	3,525	3,525.00	.00	.00	100.0%
16501	51500	PAY-VACATION BUYBAC	13,100	0	13,100	6,672.08	.00	6,427.92	50.9%
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	10,210	34,210	28,581.62	295.09	5,333.71	84.4%
16502	52300	WATER & SEWER	50,000	-4,309	45,691	27,253.72	.00	18,437.31	59.6%
16502	52410	R & M - VEHICLES	18,000	8,610	26,610	21,183.96	1,740.38	3,685.71	86.1%
16502	52420	R & M - OTHER	15,000	1,181	16,181	9,129.58	2,691.68	4,359.51	73.1%
16502	52500	R & M - FIELDS	62,500	53,544	116,044	50,897.23	61,535.15	3,611.26	96.9%
16502	53010	CONTRACT SERVICES	17,500	25,000	42,500	31,000.00	11,500.00	.00	100.0%
16502	53190	EDUCATION & TRAININ	600	10	610	610.00	.00	.00	100.0%
16502	54220	SUPPLIES - OTHER	4,000	1,294	5,294	3,271.95	1,060.98	960.91	81.8%
16502	55830	CLOTHING CONTRACT	2,250	0	2,250	1,584.02	665.98	.00	100.0%
6910 MUSEUMS & MONUMENTS									
1 PERSONAL SERVICES									
16911	51101	PAY-DIRECTOR	64,014	-4,000	60,014	56,695.33	.00	3,318.67	94.5%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16911	51103	PAY-CITY HISTORIAN	49,224	0	49,224	40,333.25	.00	8,890.75	81.9%
16911	51104	PAY-ENTERPRISE COOR	16,000	2,000	18,000	18,000.00	.00	.00	100.0%
16911	51106	PAY-OFFICE ASSISTAN	14,000	-588	13,412	6,359.91	.00	7,052.33	47.4%
16911	51400	PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%
16911	51500	PAY-VACATION BUYBAC	1,500	1,385	2,885	2,885.48	.00	.00	100.0%
16911	51510	PAY-SICK LEAVE BUYB	0	1,202	1,202	1,202.28	.00	.00	100.0%

2 EXPENSES

16912	52100	ENERGY-GAS/OIL/ELEC	20,000	3,484	23,484	20,091.08	3,393.08	.15	100.0%
16912	52300	WATER & SEWER	1,000	801	1,801	1,349.58	451.30	.00	100.0%
16912	52420	R & M - OTHER	15,000	1,221	16,221	16,053.78	165.00	2.14	100.0%
16912	53009	CONTRACTED SERVICES	5,000	50	5,050	4,994.90	.00	55.10	98.9%
16912	53030	PRINT/BIND/MICROFIL	750	-141	609	284.00	292.71	32.00	94.7%
16912	53190	EDUCATION & TRAININ	500	400	900	890.00	.00	10.00	98.9%
16912	53420	POSTAGE	300	-300	0	.00	.00	.00	.0%
16912	53430	ADVERTISING	1,000	-13	987	987.00	.00	.00	100.0%
16912	54200	OFFICE & PROF. SUPP	800	-88	712	712.03	.00	.00	100.0%
16912	54220	SUPPLIES - OTHER	800	-201	599	580.52	18.51	.00	100.0%
16912	57100	IN-STATE TRAVEL	200	122	322	322.02	.00	.00	100.0%
16912	57300	DUES & SUBSCRIPTION	750	-92	658	658.00	.00	.00	100.0%
16912	57400	INSURANCE	3,400	0	3,400	3,400.00	.00	.00	100.0%

6930 WAR MEMORIAL COMMISSION

1 PERSONAL SERVICES

16931	51101	PAY-SR. BUILDING CU	39,469	760	40,229	39,623.32	.00	605.68	98.5%
16931	51102	PAY-BUILDING CUSTOD	37,812	3	37,815	37,224.53	.00	590.47	98.4%
16931	51300	PAY-OVERTIME	3,250	1,100	4,350	4,308.48	.00	41.52	99.0%
16931	51400	PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%
16931	51830	CLOTHING ALLOWANCE	350	0	350	350.00	.00	.00	100.0%

2 EXPENSES

16932	52100	ENERGY-GAS/OIL/ELEC	23,000	7,710	30,710	22,796.20	7,716.18	197.62	99.4%
16932	52300	WATER & SEWER	750	342	1,092	805.31	286.64	.00	100.0%
16932	52500	R & M - BLDGS. & GR	13,500	1,395	14,895	11,776.79	2,327.05	790.77	94.7%

6940 EXHIBIT HALL COMMISSION

2 EXPENSES

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16942	52100	ENERGY-GAS/OIL/ELEC	39,000	6,620	45,620	38,938.02	3,432.45	3,249.53	92.9%
16942	52300	WATER & SEWER	400	-128	272	198.20	73.24	.56	99.8%
16942	52500	R & M - BLDGS. & GR	14,500	-4,585	9,915	9,165.42	749.52	.21	100.0%
7100 LONG TERM DEBT SERVICE									
4 DEBT SERVICE									
17104	59124	PRINCIPAL-MULTIPURP	180,000	0	180,000	.00	.00	180,000.00	.0%
17104	59126	PRINCIPAL-MULTIPURP	875,000	0	875,000	.00	.00	875,000.00	.0%
17104	59128	PRINCIPAL-MULTIPURP	545,000	0	545,000	545,000.00	.00	.00	100.0%
17104	59131	PRINCIPAL-MULTIPURP	255,000	0	255,000	255,000.00	.00	.00	100.0%
17104	59132	PRINCIPAL-2017 REFU	80,000	0	80,000	80,000.00	.00	.00	100.0%
17104	59133	PRINCIPAL-2017 MULT	505,000	0	505,000	505,000.00	.00	.00	100.0%
17104	59134	PRINCIPAL - 2014 MU	215,000	0	215,000	215,000.00	.00	.00	100.0%
17104	59135	PRINCIPAL-2019 MULT	460,000	0	460,000	460,000.00	.00	.00	100.0%
17104	59224	INTEREST-MULTIPURP.	42,520	0	42,520	21,260.00	.00	21,260.00	50.0%
17104	59226	INTEREST-MULTIPURP.	266,746	0	266,746	133,372.00	.00	133,374.00	50.0%
17104	59228	INTEREST-MULTIPURPO	321,550	0	321,550	167,587.50	.00	153,962.50	52.1%
17104	59231	INTEREST-MULTIPURPO	86,363	0	86,363	44,456.25	.00	41,906.75	51.5%
17104	59232	INTEREST- REFUND 20	13,650	0	13,650	7,425.00	.00	6,225.00	54.4%
17104	59233	INTEREST-MULTIPURPO	152,201	0	152,201	78,938.00	.00	73,263.00	51.9%
17104	59234	INTEREST-2018 MULTI	86,500	0	86,500	45,937.00	.00	40,563.00	53.1%
17104	59235	INT-2019 MULTIPURPO	299,100	0	299,100	155,300.00	.00	143,800.00	51.9%
17104	59260	INTEREST-WATER	0	0	0	-41,250.00	.00	41,250.00	100.0%
7520 SHORT TERM DEBT SERVICE									
4 DEBT SERVICE									
17524	59290	INTEREST-SHORT TERM	117,984	0	117,984	170,065.81	.00	-52,081.81	144.1%*
8200 STATE/COUNTY ASSESSMENTS									
2 EXPENSES									
18202	56350	STATE-RET.TEACH.HEA	0	0	0	2,908,323.00	.00	-2,908,323.00	100.0%*

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18202	56360	STATE-AIR POLLUTION	0	0	6,957.00	.00	-6,957.00	100.0%*
18202	56370	STATE-RMV NON-RENEW	0	0	52,607.00	.00	-52,607.00	100.0%*
18202	56400	STATE-REGION.TRANSI	0	0	753,525.00	.00	-753,525.00	100.0%*
18202	56510	STATE-SPECIAL EDUCA	0	582	34,407.00	.00	-33,825.00	5911.9%*
18202	56511	STATE-SCHOOL CHOICE	0	42,857	2,209,483.00	.00	-2,166,626.00	5155.5%*
18202	56513	STATE-CHARTER SCHOO	0	0	8,671,373.00	.00	-8,671,373.00	100.0%*
9110 OTHER-RETIREMENT CONTRIB.								
1 PERSONAL SERVICES								
19111	51999	RETIREMENT CONTRIBU	11,686,680	0	11,686,680	12,066,367.00	.00	-379,687.00 103.2%*
9120 OTHER-WORKERS COMP.								
1 PERSONAL SERVICES								
19121	51999	WORKERS COMPENSATIO	225,000	10,527	235,527	233,825.88	1,700.68	.00 100.0%
9130 OTHER-UNEMPLOYMENT COMP.								
1 PERSONAL SERVICES								
19131	51999	UNEMPLOYMENT COMPEN	50,000	11,955	61,955	55,990.55	.00	5,964.72 90.4%
9140 OTHER-HEALTH INSUR.(32B)								
1 PERSONAL SERVICES								
19141	51999	HEALTH INSURANCE	11,500,000	8,360	11,508,360	11,328,899.39	.00	179,461.01 98.4%
9150 OTHER-LIFE INSURANCE								
1 PERSONAL SERVICES								

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19151 51999	LIFE INSURANCE	90,000	6,748	96,748	86,853.61	6,748.46	3,146.39	96.7%
9160	OTHER-F.I.C.A.-M.							
1 PERSONAL SERVICES								
19161 51999	F.I.C.A.-MEDICARE	1,200,000	0	1,200,000	1,387,926.42	.00	-187,926.42	115.7%*
9190	OTHER-POL./FIRE INDEM.							
1 PERSONAL SERVICES								
19191 51999	POL./FIRE INDEMNIFI	135,000	-68,271	66,729	62,353.32	2,131.17	2,244.24	96.6%
9200	OTHER-TRAVEL							
2 EXPENSES								
19202 57200	OUT-OF-STATE TRAVEL	1,750	3,000	4,750	2,309.36	.00	2,440.64	48.6%
9400	OTHER-PROP./LIAB. INSUR.							
2 EXPENSES								
19402 57400	CITY PROP/LIAB INSU	570,000	72,993	642,993	638,851.37	3,949.31	191.84	100.0%
19402 57407	CYBERSECURITY INSUR	18,294	-18,294	0	.00	.00	.00	.0%
9410	OTHER-LEGAL CLAIMS/JUDG'T							
2 EXPENSES								
19412 57630	CLAIMS - GENERAL	90,000	8,630	98,630	44,040.57	.00	54,589.43	44.7%

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REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19412 57631	CLAIMS - OTHER	4,000	0	4,000	3,645.56	.00	354.44	91.1%
19412 57640	MED.CLAIMS-P & F	215,000	-5,082	209,918	152,453.03	56,282.18	1,182.92	99.4%
9420 INCOME REPLACEMENT BUYBACKS								
1 PERSONAL SERVICES								
19421 51950	IRP LEAVE TIME BUYB	75,000	0	75,000	91,044.03	.00	-16,044.03	121.4%*
TOTAL GENERAL FUND		-15,989,248	7,716,553	-8,272,695	-6,483,826.96	1,144,076.56	-2,932,944.88	64.5%
TOTAL REVENUES		-160,191,415	-242,436	-160,433,851	-156,904,175.08	.00	-3,529,675.92	
TOTAL EXPENSES		144,202,167	7,958,989	152,161,156	150,420,348.12	1,144,076.56	596,731.04	
PRIOR FUND BALANCE					11,802,363.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,483,826.96			
REVISED FUND BALANCE					18,286,190.37			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-15,989,248	7,716,553	-8,272,695	-6,483,826.96	1,144,076.56	-2,932,944.88	64.5%

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