



FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000							
2 EXPENSES							
10002 59753 TRANS. TO DENTAL IN	375,000	0	375,000	30,379.40	.00	344,620.60	8.1%
5 REVENUES							
10005 41200 REAL EST. & PP REVEN	-57,198,365	0	-57,198,365	.00	.00	-57,198,365.00	.0%
10005 41420 TAX TITLE REVENUE	-345,071	0	-345,071	.00	.00	-345,071.00	.0%
10005 41450 TAX FORECLOSURES RE	-42,710	0	-42,710	.00	.00	-42,710.00	.0%
10005 41500 MV EXCISE REVENUE	-2,795,650	0	-2,795,650	.00	.00	-2,795,650.00	.0%
10005 41710 PENALTY & INT.-REAL	-300,000	0	-300,000	-22,709.54	.00	-277,290.46	7.6%
10005 41720 PENALTY & INT.-MV E	-90,000	0	-90,000	-3,624.23	.00	-86,375.77	4.0%
10005 41730 TAX TITLE REDEMP TIO	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10005 41800 PAYMENTS IN LIEU OF	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
10005 41900 ROOM OCCUPANCY TAX	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
10005 41910 LOCAL MEALS TAX	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
10005 41920 LOCAL CANNABIS TAX	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
10005 42421 MEDICAID REIMBURSEM	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
10005 43210 FEE-DEMANDS & WARRA	-200,000	0	-200,000	-11,522.67	.00	-188,477.33	5.8%
10005 43211 FEE-M.V. REGISTRY	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
10005 43220 FEE-MUNI.LIEN CERTI	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
10005 43277 SURROUNDING COMM. A	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10005 43645 RENT-LEASED FORECLO	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10005 43660 RENT-WAR MEMORIAL B	-600	0	-600	.00	.00	-600.00	.0%
10005 43680 RENT-WISTARIAHURST	0	0	0	-250.00	.00	250.00	100.0%
10005 46100 C.S.-SCHOOL AID-CH.	-89,770,485	0	-89,770,485	.00	.00	-89,770,485.00	.0%
10005 46120 C.S.-UNRESTRICTED G	-11,463,273	0	-11,463,273	.00	.00	-11,463,273.00	.0%
10005 46230 C.S.-CHARTER SCHOOL	-2,603,229	0	-2,603,229	.00	.00	-2,603,229.00	.0%
10005 46330 C.S.-VETERANS BENEF	-231,723	0	-231,723	.00	.00	-231,723.00	.0%
10005 46360 C.S.-EXEMPTIONS-VET	-93,090	0	-93,090	.00	.00	-93,090.00	.0%
10005 46380 C.S.-STATE OWNED LA	-90,261	0	-90,261	.00	.00	-90,261.00	.0%
10005 48110 SALE OF PROPERTY &	-147,734	0	-147,734	.00	.00	-147,734.00	.0%
10005 48200 EARNINGS ON INVESTM	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
10005 48502 ARPA REVENUE REPLAC	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
1120 CITY COUNCIL							
1 PERSONAL SERVICES							
11121 51201 PAY-CITY COUNCILORS	131,000	0	131,000	31,916.56	.00	99,083.44	24.4%

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11121 51203 PAY-CLERK OF CITY C	4,000	0	4,000	999.99	.00	3,000.01	25.0%
2 EXPENSES							
11122 53180 SYSTEM HARD/SOFTWARE	0	10,000	10,000	9,997.00	.00	3.00	100.0%
11122 53430 ADVERTISING	2,250	0	2,250	.00	.00	2,250.00	.0%
1210 MAYOR							
1 PERSONAL SERVICES							
11211 51101 PAY-MAYOR	100,000	0	100,000	22,988.52	.00	77,011.48	23.0%
11211 51102 PAY-EXECUTIVE ASSIS	51,283	0	51,283	11,760.23	.00	39,522.77	22.9%
11211 51103 PAY-AIDE TO MAYOR	44,392	888	45,280	10,395.60	.00	34,884.40	23.0%
11211 51400 PAY-LONGEVITY	600	0	600	.00	.00	600.00	.0%
2 EXPENSES							
11212 53009 CONTRACTED SERVICES	0	370,000	370,000	2,400.00	1,800.00	365,800.00	1.1%
11212 53190 EDUCATION & TRAININ	1,700	0	1,700	.00	.00	1,700.00	.0%
11212 54200 OFFICE & PROF. SUPP	1,250	0	1,250	700.00	.00	550.00	56.0%
11212 57100 IN-STATE TRAVEL	600	0	600	.00	.00	600.00	.0%
11212 57300 DUES & SUBSCRIPTION	12,225	0	12,225	8,159.00	.00	4,066.00	66.7%
1350 CITY AUDITOR							
1 PERSONAL SERVICES							
11351 51101 PAY-AUDITOR	85,000	0	85,000	19,434.50	.00	65,565.50	22.9%
11351 51102 PAY-ACC'ANT/ASSIST.	53,045	1,060	54,105	12,097.56	.00	42,007.44	22.4%
11351 51103 PAY-PROFESSIONAL AC	70,407	0	70,407	5,505.44	.00	64,901.56	7.8%
11351 51105 PAY-HEAD ADMINISTRA	42,846	857	43,703	9,772.68	.00	33,930.32	22.4%
2 EXPENSES							
11352 53010 PROFESSIONAL ACCT/A	99,500	0	99,500	31,625.00	49,375.00	18,500.00	81.4%

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11352 53030 PRINT/BIND/MICROFIL	300	0	300	.00	.00	300.00	.0%
11352 53190 EDUCATION & TRAININ	200	0	200	75.00	75.00	50.00	75.0%
11352 54200 OFFICE & PROF. SUPP	1,000	0	1,000	395.00	134.52	470.48	53.0%
11352 57100 IN-STATE TRAVEL	600	0	600	.00	.00	600.00	.0%
11352 57300 DUES & SUBSCRIPTION	100	0	100	90.00	.00	10.00	90.0%
1380 PROCUREMENT							
1 PERSONAL SERVICES							
11381 51101 PAY-CHIEF PROCUREME	75,000	0	75,000	9,066.23	.00	65,933.77	12.1%
11381 51102 PAY-ASSISTANT C.P.O	70,000	0	70,000	.00	.00	70,000.00	.0%
11381 51105 PAY-ACCTS. PAY. SPE	47,981	959	48,940	10,941.00	.00	37,999.00	22.4%
11381 51400 PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%
11381 51500 PAY-VACATION BUYBAC	4,000	-4,000	0	3,465.52	.00	-3,465.52	100.0%
11381 51510 PAY-SICK LEAVE BUYB	5,000	-5,000	0	1,819.79	.00	-1,819.79	100.0%
2 EXPENSES							
11382 53190 EDUCATION & TRAININ	500	100	600	595.00	.00	5.00	99.2%
11382 53410 TELEPHONE USAGE CHA	47,000	0	47,000	12,979.87	33,994.63	25.50	99.9%
11382 53420 POSTAGE	100	-100	0	.00	.00	.00	.0%
11382 53430 ADVERTISING	1,250	0	1,250	202.44	1,044.36	3.20	99.7%
11382 54200 OFFICE & PROF. SUPP	1,900	0	1,900	1,222.00	-72.00	750.00	60.5%
11382 57100 IN-STATE TRAVEL	100	0	100	13.90	-13.90	100.00	.0%
11382 57400 INSURANCE	250	0	250	.00	.00	250.00	.0%
1410 ASSESSORS							
1 PERSONAL SERVICES							
11411 51101 PAY-ASSESSOR	63,340	0	63,340	2,000.00	.00	61,340.00	3.2%
11411 51102 PAY-ASSISTANT ASSES	50,048	1,001	51,049	11,505.18	.00	39,543.82	22.5%
11411 51105 PAY-CHIEF ASSES/AP	75,000	0	75,000	17,163.63	.00	57,836.37	22.9%
11411 51106 PAY-FLOATING CLERK	37,363	747	38,110	8,589.06	.00	29,520.94	22.5%
11411 51400 PAY-LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
11411 51910 PAY-CERTIFICATION S	1,000	0	1,000	230.76	.00	769.24	23.1%



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2 EXPENSES							
11412 53010 PROF. ASSESSMENT SE	30,500	0	30,500	8,457.55	-1,275.00	23,317.45	23.5%
11412 53030 PRINT/BIND/MICROFIL	1,000	0	1,000	.00	.00	100.00	.0%
11412 53090 ASSESSMENT UPDATE	16,000	0	16,000	14,905.00	.00	1,095.00	93.2%
11412 53190 EDUCATION & TRAININ	100	0	100	75.00	.00	25.00	75.0%
11412 54200 OFFICE & PROF. SUPP	1,500	0	1,500	-51.28	200.00	1,351.28	9.9%
11412 57100 IN-STATE TRAVEL	1,000	0	1,000	526.14	-526.14	1,000.00	.0%
11412 57300 DUES & SUBSCRIPTION	200	0	200	.00	.00	200.00	.0%
1450 CITY TREASURER							
1 PERSONAL SERVICES							
11451 51101 PAY-TREASURER	85,000	0	85,000	19,540.20	.00	65,459.80	23.0%
11451 51102 PAY-ASSISTANT TREAS	54,500	0	54,500	12,475.08	.00	42,024.92	22.9%
11451 51105 PAY-FLOATING CLERK	36,875	985	37,860	8,476.92	.00	29,383.08	22.4%
11451 51107 PAY-SENIOR DEPUTY T	50,899	1,018	51,917	11,700.78	.00	40,216.22	22.5%
11451 51400 PAY-LONGEVITY	600	-600	0	.00	.00	.00	.0%
11451 51500 PAY-VACATION BUYBAC	0	4,722	4,722	4,722.22	.00	.00	100.0%
11451 51510 PAY-SICK LEAVE BUYB	0	1,846	1,846	1,845.62	.00	.00	100.0%
2 EXPENSES							
11452 52400 R & M - OFFICE EQUI	2,500	0	2,500	1,126.29	.00	1,373.71	45.1%
11452 53010 PROFESSIONAL SERVIC	7,000	0	7,000	954.13	-463.01	6,508.88	7.0%
11452 53030 PRINT/BIND/MICROFIL	5,000	0	5,000	.00	.00	5,000.00	.0%
11452 53040 BORROWING CERTIFICA	5,000	0	5,000	13,660.28	-13,160.28	4,500.00	10.0%
11452 53050 LAND COURT FILLINGS	35,000	-5,968	29,032	3,276.84	-2,617.79	28,373.11	2.3%
11452 53055 REGISTER OF DEEDS F	6,000	0	6,000	840.00	.00	5,160.00	14.0%
11452 53060 BANKING SERVICES	40,000	0	40,000	13,562.51	-10,573.87	37,011.36	7.5%
11452 53100 FSA ADMINISTRATION	30,000	0	30,000	13,681.03	.00	16,318.97	45.6%
11452 53190 EDUCATION & TRAININ	100	0	100	.00	.00	100.00	.0%
11452 53420 POSTAGE	20,000	10,000	30,000	.00	.00	30,000.00	.0%
11452 54200 OFFICE & PROF. SUPP	2,000	0	2,000	1,079.01	-541.78	1,462.77	26.9%
11452 55820 DATA PROCESSING-PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
11452 56000 TAX LIABILITY/PENAL	150	0	150	.00	.00	150.00	.0%
11452 57100 IN-STATE TRAVEL	50	0	50	.00	.00	50.00	.0%

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11452 57300 DUES & SUBSCRIPTION	500	0	500	.00	.00	500.00	.0%
11452 57400 SURETY BOND	1,100	0	1,100	598.00	.00	502.00	54.4%
5 REVENUES							
11455 43700 OTHER DEPT.REV.-TRE	-5,000	0	-5,000	-427.50	.00	-4,572.50	8.6%
1460 TAX COLLECTOR							
1 PERSONAL SERVICES							
11461 51101 PAY-TAX COLLECTOR	70,000	0	70,000	16,045.96	.00	53,954.04	22.9%
11461 51103 PAY-HEAD CLERK	40,811	816	41,627	7,940.21	.00	33,686.79	19.1%
11461 51106 PAY-SR DEPUTY TAX C	49,551	2,366	51,917	11,297.76	.00	40,619.24	21.8%
11461 51400 PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%
2 EXPENSES							
11462 53010 TAX TITLE CERTIFICA	7,000	0	7,000	.00	.00	7,000.00	.0%
11462 53060 BANKING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
11462 53085 DEPUTY COLLECTOR SE	0	0	0	19,953.00	-4,745.00	-15,208.00	100.0%
11462 53100 OTHER CONTRACT SERV	1,500	0	1,500	388.25	-84.00	1,195.75	20.3%
11462 53190 EDUCATION & TRAININ	3,000	0	3,000	95.00	.00	205.00	31.7%
11462 53430 ADVERTISING	3,000	0	3,000	2,772.23	.00	227.77	92.4%
11462 54200 OFFICE & PROF. SUPP	1,250	0	1,250	132.43	270.56	847.01	32.2%
11462 54210 PARKING TICKETS	1,000	0	1,000	.00	.00	1,000.00	.0%
11462 57100 IN-STATE TRAVEL	200	0	200	94.50	.00	105.50	47.3%
11462 57300 DUES & SUBSCRIPTION	140	0	140	140.00	.00	.00	100.0%
11462 57400 INSURANCE	900	0	900	.00	.00	900.00	.0%
1510 CITY SOLICITOR							
1 PERSONAL SERVICES							
11511 51101 PAY-SOLICITOR	91,000	3,000	94,000	21,563.22	.00	72,436.78	22.9%
11511 51102 PAY-ASSISTANT SOLIC	80,000	0	80,000	18,298.83	.00	61,701.17	22.9%

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11511 51103 PAY-ASSOCIATE SOLIC	70,000	0	70,000	14,704.96	.00	55,295.04	21.0%
11511 51108 PAY-PARALEGAL	46,000	0	46,000	10,540.22	.00	35,459.78	22.9%
11511 51201 PAY-PT ASSISTANT SO	80,000	0	80,000	3,831.43	.00	76,168.57	4.8%
2 EXPENSES							
11512 52400 R & M - OFFICE EQUI	750	0	750	30.00	.00	720.00	4.0%
11512 53010 SPECIAL COUNSEL SER	0	170,000	170,000	14,538.75	-2,537.25	157,998.50	7.1%
11512 53190 EDUCATION & TRAININ	200	0	200	.00	.00	200.00	.0%
11512 54200 OFFICE & PROF. SUPP	2,500	0	2,500	680.64	-299.91	2,119.27	15.2%
11512 57100 IN-STATE TRAVEL	850	0	850	.00	.00	850.00	.0%
11512 57300 DUES & SUBSCRIPTION	6,600	0	6,600	936.00	419.56	5,244.44	20.5%
11512 57600 LITIGATION	6,000	0	6,000	3,864.44	-1,151.45	3,287.01	45.2%
11512 57605 RECORDING FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
5 REVENUES							
11515 43700 OTHER DEPT.REV. -SOL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1520 PERSONNEL ADMINISTRATION							
1 PERSONAL SERVICES							
11521 51101 PAY-PERSON. ADMINIS	81,600	0	81,600	18,734.11	.00	62,865.89	23.0%
11521 51102 PAY-PERSONNEL ASSIS	49,776	0	49,776	11,420.56	.00	38,355.44	22.9%
11521 51104 PAY-HEAD ADMINISTRA	43,775	0	43,775	10,043.66	.00	33,731.34	22.9%
11521 51201 PAY-LABOR SERV. DIR	1,050	0	1,050	241.38	.00	808.62	23.0%
2 EXPENSES							
11522 52400 R & M - OFFICE EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
11522 53011 PROF.SERV. -EMPLOYEE	18,005	0	18,005	3,592.99	-625.00	15,037.01	16.5%
11522 53030 PRINT/BIND/MICROFIL	500	0	500	.00	.00	500.00	.0%
11522 53430 ADVERTISING	1,000	4,000	5,000	167.51	-167.93	5,000.42	.0%
11522 54200 OFFICE & PROF. SUPP	1,250	0	1,250	414.22	-250.85	1,086.63	13.1%
11522 57300 DUES & SUBSCRIPTION	600	0	600	485.00	.00	115.00	80.8%
1550 DATA PROCESSING							
2 EXPENSES							



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11552 53010 PROFESSIONAL CONSUL	171,555	-27,956	143,599	37,268.99	79,308.45	27,021.36	81.2%
11552 53020 POL./FIRE NETWORK A	155,754	53,356	209,110	49,446.61	158,280.65	1,382.94	99.3%
11552 53100 SOFTWARE LICENSE/US	224,000	0	224,000	134,503.46	41,675.95	47,820.59	78.7%
11552 53180 SYSTEM HARD/SOFTWARE	65,000	100	65,100	24,538.91	26,021.84	14,539.25	77.7%
1570 ADMIN. ASSIST. TO CITY COUNCIL							
1 PERSONAL SERVICES							
11571 51101 PAY-ADMIN.ASSIST.TO	45,900	0	45,900	10,541.37	.00	35,358.63	23.0%
2 EXPENSES							
11572 54200 OFFICE & PROF. SUPP	400	0	400	.00	.00	400.00	.0%
11572 54220 SUPPLIES - OTHER	500	0	500	.00	.00	500.00	.0%
1610 CITY CLERK							
1 PERSONAL SERVICES							
11611 51101 PAY-CLERK	85,000	0	85,000	19,540.20	.00	65,459.80	23.0%
11611 51102 PAY-ASSISTANT CLERK	55,458	0	55,458	12,732.31	.00	42,725.69	23.0%
11611 51103 PAY-PRINCIPAL CLERK	37,363	747	38,110	8,589.00	.00	29,521.00	22.5%
11611 51105 PAY-2ND ASSISTANT C	47,580	952	48,532	10,937.88	.00	37,594.12	22.5%
11611 51106 PAY-HEAD CLERK	40,192	1,118	41,310	9,239.52	.00	32,070.48	22.4%
11611 51201 PAY-P.T.PRINCIPAL C	34,000	-34,000	0	.00	.00	.00	.0%
11611 51210 ELECTION OFFICERS	0	34,000	34,000	14,207.50	.00	19,792.50	41.8%
11611 51240 PAY-TEMPORARY/SEASO	650	0	650	.00	.00	650.00	.0%
11611 51250 PAY-EXTRA CLERICAL	0	0	0	700.00	.00	-700.00	100.0%
11611 51300 PAY-OVERTIME	3,000	1,500	4,500	2,530.31	.00	1,969.69	56.2%
11611 51400 PAY-LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
2 EXPENSES							
11612 52400 R & M - OFFICE EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%

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11612 52420 R & M - OTHER	2,900	2,100	5,000	4,200.00	.00	800.00	84.0%
11612 52700 EQUIPMENT/BLDG. REN	1,800	0	1,800	330.04	.00	1,469.96	18.3%
11612 53010 RECORDS RETENTION	2,000	0	2,000	.00	.00	2,000.00	.0%
11612 53020 ORDINANCE CODIFICAT	2,150	3,000	5,150	2,291.71	.00	2,858.29	44.5%
11612 53030 PRINT/BIND/MICROFIL	11,100	0	11,100	3,840.44	84.26	7,175.30	35.4%
11612 53100 OTHER SERVICES	4,500	1,000	1,500	.00	.00	1,500.00	.0%
11612 53410 TELEPHONE USAGE CHA	4,800	0	4,800	1,028.58	-28.58	3,800.00	20.8%
11612 53420 POSTAGE	11,000	1,000	12,000	.00	275.00	11,725.00	2.3%
11612 53430 ADVERTISING	300	0	300	.00	.00	300.00	.0%
11612 54200 OFFICE & PROF. SUPP	3,250	0	3,250	960.75	138.15	2,151.10	33.8%
11612 57100 IN-STATE TRAVEL	750	0	750	.00	.00	750.00	.0%
11612 57300 DUES & SUBSCRIPTION	450	0	450	.00	.00	450.00	.0%
11612 57303 ANIMAL SYSTEM MODUL	3,000	0	3,000	.00	.00	3,000.00	.0%
5 REVENUES							
11615 43230 FEE-DOG LICENSES	-22,326	0	-22,326	-508.00	.00	-21,818.00	2.3%
11615 43310 FEE-RECORDS	-80,000	0	-80,000	-4,105.00	.00	-75,895.00	5.1%
11615 43311 FEE-NOTARY SEAL	0	0	0	-62.00	.00	62.00	100.0%
11615 44130 L & P-MARRIAGE	-4,000	0	-4,000	-250.00	.00	-3,750.00	6.3%
11615 44140 L & P-TRADE NAME	-7,000	0	-7,000	-245.00	.00	-6,755.00	3.5%
11615 44150 L & P-OTHER	-15,000	0	-15,000	-1,300.00	.00	-13,700.00	8.7%
11615 47730 FINE/FORF-ORDINANCE	-11,000	0	-11,000	-1,650.00	.00	-9,350.00	15.0%
1630 VOTER REGISTRATION							
1 PERSONAL SERVICES							
11631 51103 PAY-ASSIST. REGISTR	47,580	952	48,532	10,937.88	.00	37,594.12	22.5%
11631 51201 PAY-REGISTRAR COMM	5,025	0	5,025	1,158.54	.00	3,866.46	23.1%
11631 51250 PAY-TEMPORARY/SEASO	3,000	2,000	5,000	273.87	.00	4,726.13	5.5%
11631 51300 PAY-OVERTIME	1,500	0	1,500	390.64	.00	1,109.36	26.0%
2 EXPENSES							
11632 53020 CENSUS	3,000	2,000	5,000	1,483.75	.00	3,516.25	29.7%
11632 53030 PRINT/BIND/MICROFIL	2,250	1,750	4,000	.00	485.50	3,514.50	12.1%
11632 54200 OFFICE & PROF. SUPP	700	0	700	324.93	.00	375.07	46.4%
1650 LICENSE COMMISSION							
5 REVENUES							



FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11655 44110 L & P-ALCOHOLIC BEV	-20,000	0	-20,000	-60.00	.00	-19,940.00	.3%
11655 44220 L & P-MOTOR VEHICLE	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
1710 CONSERVATION							
1 PERSONAL SERVICES							
11711 51101 PAY-CONSERVATION OF	65,000	0	65,000	14,903.04	.00	50,096.96	22.9%
11711 51850 PAY-AUTO ALLOWANCE	2,820	0	2,820	699.99	.00	2,120.01	24.8%
2 EXPENSES							
11712 53010 PROFESSIONAL SERVIC	50	0	50	.00	.00	50.00	.0%
11712 53020 CT RIVER CHANNEL MA	3,500	0	3,500	.00	.00	3,500.00	.0%
11712 53100 CONSERVATION RESTRI	700	0	700	.00	.00	700.00	.0%
11712 53190 EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%
11712 53430 ADVERTISING	150	0	150	.00	.00	150.00	.0%
11712 54200 OFFICE & PROF. SUPP	400	0	400	.00	.00	400.00	.0%
11712 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
11712 57300 DUES & SUBSCRIPTION	300	0	300	222.00	.00	78.00	74.0%
1750 CITY PLANNING							
1 PERSONAL SERVICES							
11751 51101 PAY- DIRECTOR	85,308	0	85,308	19,611.06	.00	65,696.94	23.0%
11751 51102 PAY-ASST DIR ECON D	75,000	0	75,000	17,289.90	.00	57,710.10	23.1%
11751 51104 PAY-HEAD CLERK	81,311	695	82,006	18,621.18	.00	63,384.82	22.7%
11751 51105 PAY-SR. PROJ MANAGE	55,000	-1,993	53,007	12,608.46	.00	40,398.54	23.8%
11751 51106 PAY-PLANNER I	45,000	2,931	47,931	.00	.00	47,931.00	.0%
11751 51107 PAY- HEAD ADMIN CLE	43,895	878	44,773	10,090.62	.00	34,682.38	22.5%
11751 51108 PAY-ASST DIRECTOR P	75,000	0	75,000	16,998.70	.00	58,001.30	22.7%
11751 51109 PAY-SR. PLANNER	13,000	0	13,000	8,146.64	.00	4,853.36	62.7%
11751 51201 PAY-LICENSE COMMISS	2,800	0	2,800	699.99	.00	2,100.01	25.0%
11751 51223 PAY - DEVELOP SPECI	55,000	-2,500	52,500	12,605.36	.00	39,894.64	24.0%

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11751 51240 PAY-TEMPORARY/SEASO	2,500	0	2,500	.00	.00	2,500.00	.0%
11751 51300 PAY-OVERTIME	0	5,000	5,000	252.27	.00	4,747.73	5.0%
11751 51400 PAY-LONGEVITY	5,000	-1,600	3,400	1,200.00	.00	2,200.00	35.3%
11751 51500 PAY-VACATION BUYBAC	10,000	-10,000	0	.00	.00	.00	.0%
11751 51510 PAY-SICK LEAVE BUYB	3,000	-3,000	0	.00	.00	.00	.0%
2 EXPENSES							
11752 52400 R & M - OFFICE EQUI	200	-200	0	.00	.00	.00	.0%
11752 53010 OTHER CONTRACTED SE	12,000	-800	11,200	2,726.60	-2,726.60	11,200.00	.0%
11752 53020 PARCEL MAPPING SERV	11,900	0	11,900	8,700.00	3,200.00	.00	100.0%
11752 53030 PRINT/BIND/MICROFIL	300	0	300	.00	.00	300.00	.0%
11752 53166 HISTORIC PROGRAM CO	300	0	300	.00	.00	300.00	.0%
11752 53190 EDUCATION & TRAININ	2,800	0	2,800	50.00	-50.00	2,800.00	.0%
11752 53430 ADVERTISING	1,000	0	1,000	638.00	.00	362.00	63.8%
11752 54200 OFFICE & PROF. SUPP	1,500	0	1,500	117.15	1,309.85	73.00	95.1%
11752 56900 PIONEER VALLEY PLAN	6,930	-119	6,811	6,810.72	.00	.00	100.0%
11752 57100 IN-STATE TRAVEL	500	0	500	86.40	-86.40	500.00	.0%
11752 57300 DUES & SUBSCRIPTION	400	1,119	1,519	254.00	99.00	1,166.28	23.2%
11752 57615 DEP COMPLIANCE FEES	1,228	0	1,228	.00	.00	1,228.00	.0%
5 REVENUES							
11755 43280 FEE-ANR	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11755 43295 FEE-SITE PLAN REVIE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11755 44150 PERMIT-SPECIAL PERM	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
2100 POLICE							
1 PERSONAL SERVICES							
12101 51101 PAY-POLICE CHIEF	147,000	0	147,000	31,540.20	.00	115,459.80	21.5%
12101 51103 PAY-POLICE CAPTAIN	411,223	0	411,223	89,295.18	.00	321,927.82	21.7%
12101 51104 PAY-POLICE LIEUTENA	810,088	-13,980	796,108	130,476.18	.00	665,632.23	16.4%
12101 51105 PAY-POLICE SERGEANT	1,316,184	-24,542	1,291,642	226,598.07	.00	1,065,044.06	17.5%
12101 51107 PAY-PATROL OFFICERS	5,760,999	-179,761	5,581,238	998,285.43	.00	4,582,952.17	17.9%
12101 51109 PAY-POLICE RESERVES	70,000	0	70,000	17,613.00	.00	52,387.00	25.2%
12101 51110 PAY-SENIOR CLERK/TY	366,761	0	366,761	69,661.60	.00	297,099.40	19.0%
12101 51117 PAY- E-911 DISPATCH	557,691	11,155	568,846	110,567.40	.00	458,278.60	19.4%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 51118 PAY-ADMIN.ASST.TO P	42,764	855	43,619	9,358.89	.00	34,260.11	21.5%
12101 51120 PAY-BLDG. MAINTENAN	41,990	2,088	44,078	9,457.28	.00	34,620.72	21.5%
12101 51123 PAY-BOOKKEEPER	63,286	0	63,286	13,578.43	.00	49,707.57	21.5%
12101 51124 PAY-GRANT MANAGER	0	55,000	55,000	.00	.00	55,000.00	.0%
12101 51180 PAY-INJURED ON DUTY	0	68,283	68,283	113,507.75	.00	-45,224.89	166.2%
12101 51201 PAY-MATRONS	15,000	0	15,000	.00	.00	15,000.00	.0%
12101 51203 PAY-E-911 DISPATCHER	15,000	0	15,000	3,484.64	.00	11,515.36	23.2%
12101 51204 PAY-SR. CLERK (PT)	40,530	0	40,530	3,037.80	.00	37,492.20	7.5%
12101 51300 PAY-OVERTIME	250,000	150,000	400,000	250,836.31	.00	149,163.69	62.7%
12101 51320 PARADE OVERTIME	60,000	0	60,000	.00	.00	60,000.00	.0%
12101 51321 SPECIAL EVENTS - OV	45,000	0	45,000	16,417.80	.00	28,582.20	36.5%
12101 51322 ELECTIONS OVERTIME	20,000	0	20,000	4,413.09	.00	15,586.91	22.1%
12101 51323 SNOW/OTHER OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
12101 51400 PAY-LONGEVITY	142,900	0	142,900	46,325.27	.00	96,574.73	32.4%
12101 51410 PAY-HOLIDAY BONUS	52,000	0	52,000	10,495.00	.00	41,505.00	20.2%
12101 51440 PAY-SICK LEAVE BONUS	62,080	0	62,080	5,574.08	.00	56,505.92	9.0%
12101 51500 PAY-VACATION BUYBACK	94,298	0	94,298	2,706.23	.00	91,591.77	2.9%
12101 51505 PAY-TIME OWED BUYBACK	126,173	0	126,173	363.91	.00	125,809.09	.3%
12101 51510 PAY-SICK LEAVE BUYBACK	479,577	0	479,577	.00	.00	479,577.00	.0%
12101 51520 PAY-HOLIDAY DIFFERENTIAL	427,290	0	427,290	1,164.50	.00	426,125.50	.3%
12101 51590 PAY-COURT APPEARANCE	50,000	0	50,000	8,379.47	.00	41,620.53	16.8%
12101 51830 PAY-CLOTHING ALLOWANCE	2,700	0	2,700	2,700.00	.00	.00	100.0%
12101 51900 PAY-IN-SERVICE TRAINING	120,896	0	120,896	25,181.40	.00	95,714.60	20.8%
12101 51915 PAY-CONTRACT ED. PL	199,457	0	199,457	35,461.34	.00	163,995.66	17.8%
12101 51920 PAY-QUINN BILL ED.	645,706	0	645,706	134,808.85	.00	510,897.15	20.9%
2 EXPENSES							
12102 52100 ENERGY-GAS/OIL/ELEC	110,000	0	110,000	27,926.26	37,073.74	45,000.00	59.1%
12102 52300 WATER & SEWER	2,250	0	2,250	.00	2,400.00	-150.00	106.7%
12102 52400 R & M - OFFICE EQUIPMENT	4,000	0	4,000	2,786.00	-2,610.00	3,824.00	4.4%
12102 52410 R & M - VEHICLES	65,000	0	65,000	20,115.67	11,888.83	32,995.50	49.2%
12102 52420 R & M - OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
12102 52500 R & M - BLDGS. & GR	20,000	0	20,000	4,183.19	15,098.19	718.62	96.4%
12102 53001 POLICE CRUISER LEASE	205,954	0	205,954	.00	.00	205,954.00	.0%
12102 53010 DATA MAINTENANCE SE	108,036	0	108,036	51,934.68	10,704.15	45,397.17	58.0%
12102 53030 PRINT/BIND/MICROFILM	2,250	0	2,250	485.00	1,015.00	750.00	66.7%
12102 53120 CARE OF PRISONERS	10,000	0	10,000	223.34	1,176.66	8,600.00	14.0%
12102 53125 DRUG TESTING	6,000	0	6,000	3,140.00	-3,140.00	6,000.00	.0%
12102 53190 EDUCATION & TRAINING	40,000	0	40,000	13,141.00	22,400.00	4,459.00	88.9%
12102 53210 MEDICAL COSTS	13,645	0	13,645	7,597.00	-2,664.00	8,712.00	36.2%
12102 53410 TELEPHONE USAGE CHARGES	29,000	0	29,000	7,197.08	21,802.92	.00	100.0%
12102 53420 POSTAGE	1,400	0	1,400	86.42	.00	1,313.58	6.2%



FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 54200 OFFICE & PROF. SUPP	26,000	0	26,000	4,052.08	19,431.34	2,516.58	90.3%
12102 54220 SUPPLIES - OTHER	11,000	0	11,000	3,778.25	6,635.29	586.46	94.7%
12102 54221 SUPPLIES - AMMUNITI	15,000	0	15,000	.00	.00	15,000.00	.0%
12102 54800 MOTOR VEHICLE FUEL	95,000	0	95,000	.00	.00	95,000.00	.0%
12102 54830 SUPPLIES - MOTOR VE	66,000	0	66,000	15,680.28	16,174.33	34,145.39	48.3%
12102 55120 POLICE CANINE UNITS	7,000	0	7,000	1,732.65	869.76	4,397.59	37.2%
12102 55830 CLOTHING REIMBURSEM	2,700	0	2,700	224.86	.00	2,475.14	8.3%
12102 55860 PERSONNEL EQUIPMENT	28,000	0	28,000	14,310.55	-9,046.50	22,735.95	18.8%
12102 57100 IN-STATE TRAVEL	3,500	0	3,500	706.62	725.37	2,068.01	40.9%
12102 57300 DUES & SUBSCRIPTION	4,030	0	4,030	300.00	.00	3,730.00	7.4%
12102 57301 LEGAL DEFENSE FUND	0	4,000	4,000	.00	.00	4,000.00	.0%
12102 57302 REFORM BILL CERTIFI	2,900	0	2,900	.00	.00	2,900.00	.0%
5 REVENUES							
12105 43361 FEE-BLUE LAWS	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
12105 43363 FEE-HOME ALARMS	-200	0	-200	-50.00	.00	-150.00	25.0%
12105 43370 FEE-AUTOMOBILE TOWI	-6,000	0	-6,000	-820.00	.00	-5,180.00	13.7%
12105 43375 FEE-POLICE OFF DUTY	-61,000	0	-61,000	-2,239.85	.00	-58,760.15	3.7%
12105 43376 POLICE AUXILIARY FE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
12105 43700 OTHER DEPT.REV. -POL	-1,300	0	-1,300	-7.80	.00	-1,292.20	.6%
12105 44260 L & P-TAG SALES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
12105 44270 L & P-FIREARMS	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
12105 47710 FINES/FORF. -DIST'T	-95,000	0	-95,000	.00	.00	-95,000.00	.0%
2110 PARKING TICKETS							
5 REVENUES							
12115 47720 FINES/FORF. -PARK.TI	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
2200 FIRE							
1 PERSONAL SERVICES							
12201 51101 PAY-FIRE CHIEF	136,000	0	136,000	32,560.08	.00	103,439.92	23.9%
12201 51102 PAY-DEPUTY FIRE CHI	604,548	0	604,548	139,128.35	.00	465,419.65	23.0%

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 51103 PAY-FIRE CAPTAIN	778,487	0	778,487	178,942.50	.00	599,544.50	23.0%
12201 51104 PAY-FIRE LIEUTENANT	1,652,330	0	1,652,330	367,954.63	.00	1,284,375.37	22.3%
12201 51105 PAY-FIREFIGHTERS	4,909,518	-6,339	4,903,179	963,867.36	.00	3,939,312.03	19.7%
12201 51107 PAY-SUPERV.FIRE ALA	95,602	0	95,602	14,667.59	.00	80,934.41	15.3%
12201 51109 PAY-ASSIST.SUPERV -	85,359	0	85,359	19,624.15	.00	65,734.85	23.0%
12201 51110 PAY-FIRE ALARM OPER	372,080	0	372,080	61,641.65	.00	310,438.35	16.6%
12201 51111 PAY-ADMIN.ASSIST.TO	50,172	0	50,172	11,458.63	.00	38,713.37	22.8%
12201 51180 PAY-INJURED ON DUTY	0	6,339	6,339	21,015.62	.00	-14,677.01	331.5%
12201 51300 PAY-OVERTIME	400,000	0	400,000	202,963.24	.00	197,036.76	50.7%
12201 51301 PAY-ARSON OVERTIME	4,500	0	4,500	1,223.55	.00	3,276.45	27.2%
12201 51302 PAY-HAZ-MAT OVERTIM	4,000	0	4,000	1,309.82	.00	2,690.18	32.7%
12201 51400 PAY-LONGEVITY	115,610	0	115,610	27,107.97	.00	88,502.03	23.4%
12201 51460 PAY-ACT OUT OF GRAD	24,000	0	24,000	8,278.05	.00	15,721.95	34.5%
12201 51462 EAP/MED.OFF./FIRE P	2,250	0	2,250	1,000.00	.00	1,250.00	44.4%
12201 51500 PAY-VACATION/PERSON	300,000	0	300,000	.00	.00	300,000.00	.0%
12201 51510 PAY-SICK LEAVE BUYB	350,000	0	350,000	.00	.00	350,000.00	.0%
12201 51780 PAY-NON-CONTRIB. AN	28,634	0	28,634	6,600.30	.00	22,033.70	23.1%
12201 51830 PAY-CLOTHING ALLOWA	14,400	0	14,400	30.00	.00	14,000.00	.0%
12201 51900 PAY-IN-SERVICE COUR	5,000	0	5,000	.00	.00	370.00	7.5%
12201 51910 PAY-HAZ-MAT TEAM ST	0	0	0	.00	.00	5,000.00	.0%
2 EXPENSES							
12202 52000 PURCHASE OF SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
12202 52100 ENERGY-GAS/OIL/ELEC	95,000	0	95,000	21,796.38	7,191.60	66,012.02	30.5%
12202 52300 WATER & SEWER	7,500	0	7,500	1,006.67	993.33	5,500.00	26.7%
12202 52410 R & M - VEHICLES	40,000	5,000	45,000	9,995.08	9,486.93	25,517.99	43.3%
12202 52420 R & M - OTHER	8,750	0	8,750	3,355.98	1,360.00	4,034.02	53.9%
12202 52500 R & M - BLDGS. & GR	5,000	0	5,000	2,300.50	-1,491.55	4,191.05	16.2%
12202 53011 INFORMATION TECHNOL	26,000	6,000	32,000	23,104.99	3,115.76	5,779.25	81.9%
12202 53120 FIRE PREVENTION	2,200	0	2,200	1,495.00	.00	705.00	68.0%
12202 53190 EDUCATION & TRAININ	8,000	0	8,000	810.00	.00	7,190.00	10.1%
12202 53191 FIRE ACADEMY COSTS	15,000	0	15,000	3,280.00	7,000.00	11,720.00	21.9%
12202 53210 MEDICAL COSTS	4,000	0	4,000	.00	.00	3,000.00	70.0%
12202 53220 ARSON	2,000	0	2,000	.00	.00	1,100.00	45.0%
12202 54200 OFFICE & PROF. SUPP	6,000	0	6,000	795.85	1,204.15	4,000.00	33.3%
12202 54220 SUPPLIES - OTHER	14,000	0	14,000	6,716.53	435.97	6,847.50	51.1%
12202 54800 MOTOR VEHICLE FUEL	31,000	0	31,000	.00	.00	31,000.00	.0%
12202 54830 SUPPLIES - MOTOR VE	32,000	3,000	35,000	10,829.92	14,930.52	9,239.56	73.6%
12202 54880 SUPPLIES-FIRE EQUIP	23,000	0	23,000	2,806.07	5,960.07	14,233.12	38.1%
12202 54890 SUPPLIES-FIRE ALARM	10,000	0	10,000	4,846.36	3,623.64	1,530.00	84.7%
12202 55130 SUPPLIES-TRAINING A	4,500	0	4,500	1,606.00	2,894.00	100.00	100.0%
12202 55140 CPR	18,500	0	18,500	3,757.73	-164.97	14,907.24	19.4%

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 55150 SUPPLIES-HAZ-MAT	2,250	0	2,250	405.00	.00	1,845.00	18.0%
12202 55860 PERSONNEL EQUIPMENT	22,000	0	22,000	1,370.00	3,420.00	17,210.00	21.8%
12202 57100 IN-STATE TRAVEL	2,750	0	2,750	63.09	236.91	450.00	40.0%
12202 57300 DUES & SUBSCRIPTION	2,500	0	2,500	620.00	850.00	1,030.00	58.8%
5 REVENUES							
12205 43700 OTHER DEPT.REV. -FIR	-17,674	0	-17,674	-1,150.79	.00	-16,523.21	6.5%
12205 44250 L & P-FIRE (VARIOUS	-50,000	0	-50,000	-1,195.00	.00	-48,805.00	2.4%
2400 BLDG. CODES/INSPECTIONS							
1 PERSONAL SERVICES							
12401 51101 PAY-BLDG. COMMISSIO	85,000	0	85,000	19,501.34	.00	65,498.66	22.9%
12401 51102 PAY-ASSIST.BLDG.COM	72,000	0	72,000	16,497.28	.00	55,502.72	22.9%
12401 51103 PAY-CHIEF INSP OF W	70,000	0	70,000	16,055.55	.00	53,944.45	22.9%
12401 51104 PAY-SEALER OF WEIGH	0	60,000	60,000	.00	.00	60,000.00	0%
12401 51105 PAY-PLUMB/GAS INSP	55,375	11,108	66,483	15,045.13	.00	51,437.87	22.6%
12401 51108 PAY-HEAD ADMIN CLER	43,895	878	44,773	10,090.62	.00	34,682.38	22.5%
12401 51109 PAY-HEAD CLERK	23,321	374	23,695	5,360.94	.00	18,334.06	22.6%
12401 51110 PAY-LOCAL BLDG. INS	110,750	22,216	132,966	3,818.93	.00	129,147.07	2.9%
12401 51201 PAY-PROP MAINT/DEMO	70,000	0	70,000	.00	.00	70,000.00	0%
12401 51300 PAY-OVERTIME	2,500	0	2,500	531.43	.00	1,968.57	21.3%
12401 51400 PAY-LONGEVITY	1,600	0	1,600	.00	.00	1,600.00	0%
12401 51500 PAY-VACATION BUYBAC	2,000	-2,000	0	.00	.00	.00	0%
12401 51510 PAY-SICK LEAVE BUYB	3,000	-3,000	0	761.67	.00	-761.67	100.0%
12401 51830 PAY-CLOTHING ALLOWA	525	0	525	175.00	.00	350.00	33.3%
2 EXPENSES							
12402 53008 WEIGHTS & MEASURES	18,000	-18,000	0	.00	.00	.00	0%
12402 53010 OTHER CONTRACTED SE	20,000	0	20,000	3,184.25	12,652.00	4,163.75	79.2%
12402 53030 PRINT/BIND/MICROFIL	200	0	200	.00	.00	200.00	0%
12402 53040 INSPECTIONS-PLUMB &	2,500	0	2,500	750.00	.00	1,750.00	30.0%
12402 53050 INSPECTIONS-ELECTRI	2,500	0	2,500	.00	.00	2,500.00	0%
12402 53190 EDUCATION & TRAININ	1,100	0	1,100	694.96	-469.96	875.00	20.5%
12402 53410 TELEPHONE USAGE CHA	3,100	0	3,100	770.30	2,329.70	100.00	100.0%
12402 54200 OFFICE & PROF. SUPP	3,000	0	3,000	-10.50	45.50	2,965.00	1.2%



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
12402 54900 SUPPLIES-SMALL TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
12402 57009 CLOTHING EXPENSE	1,000	0	1,000	136.57	116.00	747.43	25.3%
12402 57100 IN-STATE TRAVEL	4,000	0	4,000	1,155.89	-410.58	3,254.69	18.6%
12402 57300 DUES & SUBSCRIPTION	760	0	760	230.00	195.00	335.00	55.9%
5 REVENUES							
12405 43340 FEE-INSPECT.& OCCUP	-25,000	0	-25,000	-500.00	.00	-24,500.00	2.0%
12405 43350 FEE-WEIGHTS/MEAS. S	-11,000	0	-11,000	-1,555.00	.00	-9,445.00	14.1%
12405 43700 OTHER DEPT.REV.-BLD	-4,000	0	-4,000	-50.00	.00	-3,950.00	1.3%
12405 44280 L & P-BUILDING	-200,000	0	-200,000	-17,018.00	-1,737.60	-181,244.40	9.4%
12405 44290 L & P-PLUMBING	-16,000	0	-16,000	-217.00	.00	-15,783.00	1.4%
12405 44300 L & P-GAS	-8,000	0	-8,000	-377.00	.00	-7,623.00	4.7%
12405 44310 L & P-PLUMBING & GA	-18,000	0	-18,000	-494.00	.00	-17,506.00	2.7%
12405 44320 L & P-ELECTRICAL	-75,000	0	-75,000	-4,660.00	.00	-70,340.00	6.2%
12405 44321 L & P-SHEET METAL	-6,500	0	-6,500	-300.00	.00	-6,200.00	4.6%
2910 OFFICE OF EMERGENCY MGMT.							
1 PERSONAL SERVICES							
12911 51225 EMERGENCY MGMT DIR	2,000	0	2,000	999.99	.00	1,000.01	50.0%
12911 51226 ENS ADMIN & TRANSLA	2,000	-2,000	0	.00	.00	.00	.0%
2 EXPENSES							
12912 53100 REVERSE 911	12,000	1,690	13,690	13,689.77	.00	.00	100.0%
12912 53190 EDUCATION & TRAININ	4,000	-4,000	0	.00	.00	.00	.0%
12912 54220 SUPPLIES - OTHER	0	4,310	4,310	.00	.00	4,310.23	.0%
2940 FORESTRY							
1 PERSONAL SERVICES							
12941 51101 PAY-FORESTER	64,618	0	64,618	14,854.80	.00	49,763.20	23.0%
12941 51104 PAY-TREE CLIMBER	44,666	-44,666	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12941 51300 PAY-OVERTIME	6,000	0	6,000	10,584.06	.00	-4,584.06	176.4%
12941 51400 PAY-LONGEVITY	1,250	0	1,250	.00	.00	1,250.00	.0%
12941 51830 PAY-CLOTHING ALLOWA	525	0	525	325.00	.00	200.00	61.9%
2 EXPENSES							
12942 52410 R & M - VEHICLES	2,500	0	2,500	125.63	-120.67	2,495.04	.2%
12942 53010 CONTRACT FORESTRY S	5,000	55,000	60,000	.00	.00	60,000.00	.0%
12942 54900 SUPPLIES-SMALL TOOL	2,000	0	2,000	.00	.00	2,000.00	.0%
2990 PUBLIC SAFETY							
1 PERSONAL SERVICES							
12991 51201 PAY-CLERK	900	0	900	207.72	.00	692.28	23.1%
5 REVENUES							
12995 43700 OTHER DEPT.REV-PUB.	-2,000	0	-2,000	-40.00	.00	-1,960.00	2.0%
3000 SCHOOLS							
1 PERSONAL SERVICES							
13001 51101 PAY-SCHOOL PERSONNE	57,407,915	0	57,407,915	529,568.61	.00	56,878,346.39	.9%
2 EXPENSES							
13002 57000 OTHER CHARGES & EXP	25,908,851	0	25,908,851	3,777,129.27	.00	22,131,721.73	14.6%
5 REVENUES							
13005 43700 OTHER DEPT.REV.-SCH	-150,555	0	-150,555	-540.00	.00	-150,015.00	.4%
4100 CITY ENGINEER							
1 PERSONAL SERVICES							

FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51101 PAY-ENGINEER/ASST.S	92,000	0	92,000	21,149.40	.00	70,850.60	23.0%
14101 51103 PAY-GEN.CONSTRUCTIO	59,982	0	59,982	4,259.06	.00	55,722.94	7.1%
14101 51105 PAY-SR.CIVIL.ENGINE	65,500	6,500	72,000	6,810.64	.00	65,189.36	9.5%
14101 51400 PAY-LONGEVITY	850	0	850	.00	.00	850.00	.0%
14101 51500 PAY-VACATION BUYBAC	4,000	0	4,000	1,783.25	.00	2,216.75	44.6%
14101 51830 PAY-CLOTHING ALLOWA	0	325	325	.00	.00	325.00	.0%
2 EXPENSES							
14102 53010 PROFESSIONAL ENGINE	0	68,000	68,000	8,000.00	.00	60,000.00	11.8%
14102 53030 PRINT/BIND/MICROFIL	150	0	150	.00	.00	150.00	.0%
14102 54200 OFFICE & PROF. SUPP	200	0	200	83.98	99.00	17.02	91.5%
4210 DPW-ADMIN.							
1 PERSONAL SERVICES							
14211 51101 PAY-GEN.SUPERIN'DEN	102,000	16,000	118,000	20,825.35	.00	97,174.65	17.6%
14211 51103 PAY-OFFICE MANAGER	59,982	0	59,982	.00	.00	59,982.00	.0%
14211 51106 PAY-SUPT. OUTDOOR W	64,239	0	64,239	14,767.50	.00	49,471.50	23.0%
14211 51108 PAY-SAFETY INSPECTO	50,000	0	50,000	7,662.84	.00	42,337.16	15.3%
14211 51201 PAY-COMMISSIONERS	8,625	0	8,625	1,931.67	.00	6,693.33	22.4%
14211 51300 PAY-OVERTIME	3,000	0	3,000	445.70	.00	2,554.30	14.9%
14211 51400 PAY-LONGEVITY	100	1,325	1,425	.00	.00	1,425.00	.0%
14211 51500 PAY-VACATION BUYBAC	100	-100	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	200	0	200	.00	.00	200.00	.0%
14212 53210 MEDICAL COSTS	1,750	2,375	4,125	65.00	85.00	3,975.00	3.6%
14212 53410 TELEPHONE USAGE CHA	5,700	0	5,700	1,246.34	3,953.66	500.00	91.2%
14212 54200 OFFICE & PROF. SUPP	3,000	0	3,000	211.02	1,437.36	1,351.62	54.9%
14212 55830 UNIFORMS RENTAL SER	12,000	0	12,000	1,418.65	10,581.35	.00	100.0%
14212 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
14212 57300 DUES & SUBSCRIPTION	150	0	150	.00	.00	150.00	.0%
5 REVENUES							
14215 42423 RECYCLABLES - MRF	-1,500	0	-1,500	.00	.00	-1,500.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14215 42425 TRANSFER STATION HO	-114,111	0	-114,111	.00	.00	-114,111.00	.0%
14215 43700 OTHER DEPT.REV.-DPW	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
4220 DPW-CITY PROPERTY							
1 PERSONAL SERVICES							
14221 51101 PAY-BLDG.MAINT.SUPE	59,982	0	59,982	13,788.96	.00	46,193.04	23.0%
14221 51103 PAY-BLDG. MAINT. MA	42,151	2,088	44,239	9,931.92	.00	34,307.08	22.5%
14221 51104 PAY-LABORER	76,840	0	76,840	12,880.96	.00	63,959.04	16.8%
14221 51105 PAY-BLDG. CUSTODIAN	78,934	-400	78,534	17,699.40	.00	60,834.60	22.5%
14221 51300 PAY-OVERTIME	9,000	0	9,000	2,377.72	.00	6,622.28	26.4%
14221 51400 PAY-LONGEVITY	3,500	0	3,500	1,900.00	.00	1,600.00	54.3%
14221 51500 PAY-VACATION BUYBAC	6,000	0	6,000	1,900.00	.00	6,000.00	.0%
14221 51830 PAY-CLOTHING/TOOL A	1,325	0	1,325	1,075.00	.00	250.00	81.1%
2 EXPENSES							
14222 52100 ENERGY-STREET LIGHT	400,000	0	400,000	119,734.56	-59,285.73	339,551.17	15.1%
14222 52102 ENERGY-CITY HALL	50,000	0	50,000	8,801.27	-5,916.94	47,115.67	5.8%
14222 52103 ENERGY-CITY HALL AN	29,000	0	29,000	11,093.87	-5,995.78	23,901.91	17.6%
14222 52104 ENERGY-PELLISSIER B	32,000	0	32,000	6,649.88	-4,743.44	30,093.56	6.0%
14222 52112 ENERGY-TRAIN STATIO	1,950	0	1,950	376.26	-128.98	1,702.72	12.7%
14222 52300 HYDRANTS WATER USE	44,700	0	44,700	.00	44,555.00	145.00	99.7%
14222 52302 WATER/SEWER-CITY HA	2,750	0	2,750	.00	.00	2,750.00	.0%
14222 52303 WATER/SEWER-CITY HA	10,000	0	10,000	1,280.41	-1,280.41	10,000.00	.0%
14222 52304 WATER/SEWER-PELLISS	1,000	0	1,000	525.70	-525.70	1,000.00	.0%
14222 52502 R & M-CITY HALL	32,000	0	32,000	2,047.37	5,164.08	24,788.55	22.5%
14222 52503 R & M-CITY HALL ANN	25,000	0	25,000	3,033.05	1,945.06	20,021.89	19.9%
14222 52504 R & M-PELLISSIER BL	17,000	0	17,000	1,644.10	3,956.40	11,399.50	32.9%
14222 52505 R & M-SENIOR CENTER	30,000	0	30,000	13,102.28	4,260.82	12,636.90	57.9%
14222 52509 R & M-POLICE STATIO	35,000	0	35,000	37,951.67	-20,897.34	17,945.67	48.7%
14222 52510 R & M-CENTRAL FIRE	25,000	0	25,000	5,988.80	-597.89	19,609.09	21.6%
14222 52511 R & M-ELMWOOD FIRE	11,500	0	11,500	4,483.45	1,468.45	5,548.10	51.8%
14222 52512 R & M-HIGHLAND FIRE	7,000	0	7,000	1,553.85	758.00	6,242.00	10.8%
14222 52514 R & M-W.HOLYOKE FIR	3,000	0	3,000	1,827.00	-380.85	1,827.00	39.1%
14222 53010 PROFESSIONAL SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
14222 54220 SUPPLIES - OTHER	7,000	0	7,000	2,907.10	1,489.63	2,603.27	62.8%
4250 DPW-HIGHWAYS & BRIDGES							
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
14251 51101 PAY-P.W. FOREMAN/H	55,611	0	55,611	12,784.08	.00	42,826.92	23.0%
14251 51104 PAY-HEAVY M.E.O.	535,452	0	535,452	54,746.40	.00	480,705.60	10.2%
14251 51105 PAY-POWER SHOVEL OP	187,840	1,156	188,996	29,971.20	.00	159,024.80	15.9%
14251 51106 PAY-PROP MAINT & DE	51,681	0	51,681	.00	.00	51,681.00	.0%
14251 51107 PAY-LABORER	37,825	0	37,825	.00	.00	37,825.00	.0%
14251 51300 PAY-OVERTIME	25,000	0	25,000	11,894.87	.00	13,105.13	47.6%
14251 51301 PAY-SNOW REMOVAL OV	120,000	0	120,000	2,281.88	.00	119,718.12	.2%
14251 51400 PAY-LONGEVITY	9,725	0	9,725	2,425.00	.00	7,300.00	24.9%
14251 51480 PAY-CDL CLASS A DIF	600	0	600	12.00	.00	588.00	2.0%
14251 51830 PAY-CLOTHING ALLOWA	2,925	0	2,925	2,125.00	.00	800.00	72.6%
14251 51999 WORKERS COMPENSATIO	11,000	500	11,500	2,613.00	.00	8,887.00	22.7%
2 EXPENSES							
14252 52600 R & M - STREETS & F	70,000	0	70,000	4,687.03	8,452.85	56,860.12	18.8%
14252 52700 EQUIPMENT/BLDG. REN	1,000	0	1,000	.00	.00	1,000.00	.0%
14252 53100 SNOW REMOVAL SERVIC	250,000	0	250,000	.00	.00	250,000.00	.0%
14252 53140 ROCA SERVICES	65,000	0	65,000	9,429.88	55,570.12	.00	100.0%
14252 54220 SUPPLIES-TRAFFIC LI	21,000	0	21,000	2,190.00	4,314.00	14,496.00	31.0%
14252 54221 SUPPLIES-TRAFFIC LI	30,000	0	30,000	1,599.20	.00	28,400.80	5.3%
14252 54900 SUPPLIES-SMALL TOOL	4,000	0	4,000	725.23	574.77	2,700.00	32.5%
4260 DPW-AUTO EQUIP. MAINT.							
1 PERSONAL SERVICES							
14261 51101 PAY-FOREMAN/AUTOMOT	59,982	0	59,982	13,788.96	.00	46,193.04	23.0%
14261 51102 PAY-MOTOR EQUIP.REP	99,892	4,176	104,068	17,759.20	.00	86,308.80	17.1%
14261 51103 PAY-MOTOR EQUIP.MAI	44,621	2,088	46,709	10,705.60	.00	36,003.40	22.9%
14261 51105 PAY-EVT MECHANIC	65,150	2,088	67,238	15,198.40	.00	52,039.60	22.6%
14261 51106 PAY-POLICE FLEET ME	48,630	2,088	50,718	11,627.20	.00	39,090.80	22.9%
14261 51300 PAY-OVERTIME	20,000	0	20,000	7,838.54	.00	12,161.46	39.2%
14261 51400 PAY-LONGEVITY	1,750	0	1,750	1,250.00	.00	500.00	71.4%
14261 51830 PAY-CLOTHING/TOOL A	0	1,525	1,525	1,325.00	.00	200.00	86.9%
2 EXPENSES							
14262 52410 R & M - VEHICLES	67,500	70,000	137,500	5,039.30	17,500.78	114,959.92	16.4%



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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14262 52420 R & M - OTHER	4,000	0	4,000	1,138.83	527.27	2,333.90	41.7%
14262 53100 TOWING SERVICES	2,000	0	2,000	698.23	-273.76	1,575.53	21.2%
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	1,913.80	6,885.62	17,200.58	33.8%
14262 55835 TOOL REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
4300 DPW-TRASH COLLECTION							
1 PERSONAL SERVICES							
14301 51101 PAY-P.W. FOREMAN	55,611	0	55,611	12,784.08	.00	42,826.92	23.0%
14301 51102 PAY-HEAVY MOTOR EQU	507,568	25,056	532,624	88,096.56	.00	444,527.44	16.5%
14301 51103 PAY-LABORER	112,473	0	112,473	5,419.84	.00	107,053.16	4.8%
14301 51106 PAY-WASTE/RECYCLE C	59,982	0	59,982	18,147.76	.00	41,834.24	30.3%
14301 51300 PAY-OVERTIME	45,000	0	45,000	10,848.92	.00	34,151.08	24.1%
14301 51400 PAY-LONGEVITY	3,400	0	3,400	850.00	.00	2,550.00	25.0%
14301 51830 PAY-CLOTHING ALLOWA	3,850	0	3,850	2,250.00	.00	1,600.00	58.4%
2 EXPENSES							
14302 52410 R & M - VEHICLES	70,000	0	70,000	15,625.81	13,792.51	40,581.68	42.0%
14302 52700 EQUIPMENT/BLDG. REN	2,925	0	2,925	175.00	1,925.00	825.00	71.8%
14302 52900 LANDFILL DISPOSAL C	650,000	0	650,000	119,872.10	530,127.90	.00	100.0%
14302 52901 HAZARDOUS WASTE COL	5,000	0	5,000	.00	.00	5,000.00	.0%
14302 52902 RECYCLING CONTRACT	75,000	0	75,000	13,335.89	61,664.11	.00	100.0%
14302 53100 OTHER SERVICES	240,000	0	240,000	19,197.58	204,122.98	16,679.44	93.1%
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	5,008.80	838.50	2,152.70	73.1%
14302 55830 CLOTHING REIMBURSEM	0	500	500	.00	.00	500.00	.0%
4800 MUNIC. PARKING FACILITIES							
1 PERSONAL SERVICES							
14801 51101 PAY-PARKING CONTROL	87,462	4,176	91,638	20,710.52	.00	70,927.48	22.6%
14801 51105 PAY-PART TIME CLERK	21,344	343	21,687	6,404.06	.00	15,282.94	29.5%
14801 51830 PAY-CLOTHING ALLOWA	400	0	400	400.00	.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							
14802 52100 ENERGY-DWIGHT	16,000	0	16,000	4,601.26	-2,334.00	13,732.74	14.2%
14802 52101 ENERGY-SUFFOLK	11,500	0	11,500	4,424.55	-2,187.03	9,262.48	19.5%
14802 52300 WATER/SEWER-DWIGHT	350	0	350	82.09	-82.09	350.00	0%
14802 52500 R & M - DWIGHT	12,500	0	12,500	3,583.19	2,200.09	6,716.72	46.3%
14802 52501 R & M - SUFFOLK	2,500	0	2,500	1,135.00	-160.00	1,525.00	39.0%
14802 52506 R & M - STREET	5,000	0	5,000	292.32	.00	4,707.68	5.8%
14802 53100 SNOW REMOVAL SERV-D	5,000	0	5,000	.00	.00	5,000.00	0%
14802 53101 SNOW REMOVAL SERV-S	5,000	0	5,000	.00	.00	5,000.00	0%
14802 54220 SUPPLIES-DWIGHT	1,000	0	1,000	69.49	505.51	425.00	57.5%
5 REVENUES							
14805 42436 PARKING-TRANSIT-STR	-30,000	0	-30,000	-5,097.33	.00	-24,902.67	17.0%
14805 42440 PARKING-MONTHLY-DWI	-55,000	0	-55,000	-2,210.00	.00	-52,790.00	4.0%
14805 42441 PARKING-MONTHLY-SUF	-20,000	0	-20,000	-2,310.00	.00	-17,690.00	11.6%
14805 42442 PARKING-MONTHLY-LOT	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%
5100 BOARD OF HEALTH							
1 PERSONAL SERVICES							
15101 51101 PAY-HEALTH DIRECTOR	78,000	0	78,000	17,861.42	.00	60,138.58	22.9%
15101 51103 PAY-SANITARIAN II	96,776	4,006	100,782	22,798.02	.00	77,983.98	22.6%
15101 51104 PAY-PUBLIC HEALTH N	63,480	3,535	67,015	15,103.68	.00	51,911.32	22.5%
15101 51105 PAY-HEAD CLERK	40,811	2,243	43,054	9,703.32	.00	33,350.68	22.5%
15101 51107 PAY-SANITARIAN III	51,764	2,846	54,610	12,307.74	.00	42,302.26	22.5%
15101 51109 PAY-SANITARIAN I	45,233	2,488	47,721	10,556.34	.00	37,164.66	22.1%
15101 51111 PAY-FLOATING PRINCI	37,363	2,327	39,690	8,945.22	.00	30,744.78	22.5%
15101 51201 PAY-BOARD MEMBERS	3,650	0	3,650	912.48	.00	2,737.52	25.0%
15101 51202 PAY-ANIMAL INSPECTO	50,000	0	50,000	11,394.29	.00	38,605.71	22.8%
15101 51203 PAY-SUBSTITUTE NURS	2,000	0	2,000	.00	.00	2,000.00	0%
15101 51300 PAY-OVERTIME	0	0	0	508.08	.00	-508.08	100.0%
15101 51400 PAY-LONGEVITY	1,750	2,050	3,800	2,550.00	.00	1,250.00	67.1%
15101 51830 PAY-CLOTHING ALLOWA	875	0	875	700.00	.00	175.00	80.0%
15101 51850 PAY-AUTO ALLOWANCE	16,920	0	16,920	4,230.00	.00	12,690.00	25.0%
2 EXPENSES							
15102 52400 R & M - OFFICE EQUI	450	0	450	119.00	.00	331.00	26.4%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15102 53010 PROF. HEALTH SERVIC	5,000	5,000	10,000	925.00	1,575.00	7,500.00	25.0%
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	.00	.00	4,000.00	.0%
15102 53026 WELLNESS	1,500	0	1,500	250.00	25.00	1,225.00	18.3%
15102 53030 PRINT/BIND/MICROFIL	1,750	0	1,750	1,200.00	-1,200.00	750.00	.0%
15102 53101 COMMUNICABLE DISEAS	4,000	0	4,000	.00	.00	4,000.00	.0%
15102 53102 VACANT BLDGS.-BOARD	5,000	0	5,000	.00	.00	5,000.00	.0%
15102 53103 ANIMAL CONTROL SERV	175,000	0	175,000	173,478.00	.00	1,522.00	99.1%
15102 53190 EDUCATION & TRAININ	4,000	-800	3,200	1,624.00	627.36	948.64	70.4%
15102 53410 TELEPHONE USAGE CHA	3,500	0	3,500	1,345.61	1,654.39	500.00	85.7%
15102 54200 OFFICE & PROF. SUPP	3,000	0	3,000	432.21	-73.25	2,641.04	12.0%
15102 54220 SUPPLIES - OTHER	4,500	0	4,500	1,094.17	2,137.03	1,268.80	71.8%
15102 54221 SUPPLIES - EMERGENC	3,500	0	3,500	.00	.00	3,500.00	.0%
15102 57009 CLOTHING EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
15102 57100 IN-STATE TRAVEL	1,200	0	1,200	281.36	264.50	654.14	45.5%
15102 57300 DUES & SUBSCRIPTION	1,750	800	1,875	100.00	.00	775.00	11.4%
15102 57400 MALPRACTICE INSURAN	231	0	231	.00	.00	231.00	.0%
5 REVENUES							
15105 43250 FEE-SEPTIC SYSTEMS	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
15105 43260 FEE-SOLID WASTE DIS	-100	0	-100	.00	.00	-100.00	.0%
15105 43270 FEE-OTHER	-2,000	0	-2,000	-25.00	.00	-1,975.00	1.3%
15105 43341 FEE-MA RENT VOUCH I	-1,800	0	-1,800	-75.00	.00	-1,725.00	4.2%
15105 43700 OTHER DEPT. REV. -HEA	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
15105 44160 L & P-FOOD & WATERI	-64,000	0	-64,000	-6,162.50	.00	-57,837.50	9.6%
15105 44180 L & P-WELL/SEPTIC	0	0	0	-100.00	.00	100.00	100.0%
15105 44190 L & P-FUNERAL/BURIA	-5,500	0	-5,500	-200.00	.00	-5,300.00	3.6%
5410 COUNCIL ON AGING							
1 PERSONAL SERVICES							
15411 51101 PAY-EXECUTIVE DIREC	75,000	0	75,000	17,146.39	.00	57,853.61	22.9%
15411 51102 PAY-NUTRITIONAL DIR	42,021	841	42,862	9,660.00	.00	33,202.00	22.5%
15411 51103 PAY-ASSISTANT DIREC	27,500	0	27,500	.00	.00	27,500.00	.0%
15411 51104 PAY-UTILITY PERSON	55,041	1,061	56,102	13,272.92	.00	42,829.08	23.7%
15411 51105 PAY-VOLUNTEER COORD	122,918	2,458	125,376	28,256.76	.00	97,119.24	22.5%
15411 51202 PAY-HEALTH SERVICES	67,190	1,343	68,533	15,441.18	.00	53,091.82	22.5%
15411 51203 PAY-DRIVER	57,810	1,097	58,907	13,629.52	.00	45,277.48	23.1%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15411 51400 PAY-LONGEVITY	2,275	0	2,275	.00	.00	2,275.00	.0%
2 EXPENSES							
15412 52100 ENERGY-GAS/OIL/ELEC	50,500	0	50,500	17,118.73	33,381.27	.00	100.0%
15412 52300 WATER & SEWER	2,500	0	2,500	421.25	-477.66	2,556.41	-2.3%
15412 52400 R & M - EQUIPMENT	2,850	0	2,850	22.09	-41.30	2,869.21	-7%
15412 52500 R & M - BLDGS. & GR	4,800	0	4,800	.00	4,800.00	.00	100.0%
15412 53010 PROFESSIONAL SERVIC	8,000	0	8,000	2,060.00	5,675.00	265.00	96.7%
15412 53190 EDUCATION & TRAININ	1,125	0	1,125	.00	.00	125.00	.0%
15412 54000 SUPPLIES - BLDGS. &	1,450	0	1,450	.00	.00	1,450.00	.0%
15412 54200 OFFICE & PROF. SUPP	1,100	0	1,100	401.61	698.39	.00	100.0%
15412 54220 SUPPLIES - OTHER	5,500	0	5,500	1,313.17	4,185.33	1.50	100.0%
15412 54800 MOTOR VEHICLE FUEL	2,500	0	2,500	708.18	-980.89	2,772.71	-10.9%
15412 57100 IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
15412 57300 DUES & SUBSCRIPTION	1,838	0	1,838	.00	.00	1,838.00	.0%
5430 VETERANS SERVICES							
1 PERSONAL SERVICES							
15431 51101 PAY-COMMISSIONER	75,000	0	75,000	17,081.99	.00	57,918.01	22.8%
15431 51103 PAY-INVESTIGATOR	37,475	845	38,320	5,644.80	.00	32,675.20	14.7%
15431 51105 PAY- NATIONAL SERVI	53,095	0	53,095	12,200.94	.00	40,894.06	23.0%
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	.00	.00	1,500.00	.0%
15432 54200 OFFICE & PROF. SUPP	2,500	0	2,500	1,253.21	135.00	1,111.79	55.5%
15432 57100 IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
15432 57300 DUES & SUBSCRIPTION	1,375	0	1,375	.00	.00	375.00	.0%
15432 57600 VETERANS PATRIOTIC	2,000	0	2,000	517.95	-165.00	1,647.05	17.6%
15432 57700 VET. BENEFITS - DIR	300,000	0	300,000	51,177.67	.00	248,822.33	17.1%
6100 PUBLIC LIBRARY							
1 PERSONAL SERVICES							
16101 51101 PAY-DIRECTOR	65,835	0	65,835	15,118.44	.00	50,716.56	23.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101 51102 PAY-REFERENCE LIB.	43,257	32,945	76,202	16,847.90	.00	59,354.10	22.1%
16101 51103 PAY-REFERENCE LIBRA	65,900	0	65,900	15,131.47	.00	50,768.53	23.0%
16101 51104 PAY-CHILDREN'S LIBR	126,870	0	126,870	28,290.76	.00	98,579.24	22.3%
16101 51105 PAY-CATALOGUER	36,795	695	37,490	8,563.49	.00	28,926.51	22.8%
16101 51107 PAY-LIBRARY ASSISTA	0	0	0	4,542.58	.00	-4,542.58	100.0%
16101 51108 PAY-CUSTODIAN	59,214	0	59,214	13,690.27	.00	45,523.73	23.1%
16101 51109 PAY-ARCHIVIST	41,862	0	41,862	9,611.06	.00	32,250.94	23.0%
16101 51111 PAY-LIBRARY ASSIST.	19,379	393	19,772	.00	.00	19,772.00	.0%
16101 51112 PAY-FINANCIAL ASSIST.	24,145	0	24,145	69.16	.00	24,075.84	.3%
16101 51113 PAY-ASSISTANT MANAG	49,465	0	49,465	11,323.14	.00	38,141.86	22.9%
16101 51114 PAY-COMPUTER COORDI	65,483	0	65,483	14,987.34	.00	50,495.66	22.9%
16101 51115 PAY-COLLECTION DEV	41,024	0	41,024	9,418.47	.00	31,605.53	23.0%
16101 51400 PAY-LONGEVITY	6,000	0	6,000	2,275.00	.00	3,725.00	37.9%
2 EXPENSES							
16102 52100 ENERGY-GAS/OIL/ELEC	60,000	-30,000	30,000	27,743.15	2,256.85	.00	100.0%
16102 54221 LIBRARY BOOKS	15,000	-4,033	10,967	.00	.00	10,967.00	.0%
5 REVENUES							
16105 43700 OTHER DEPT.REV.-LIB	0	0	0	-1,071.36	.00	1,071.36	100.0%
6300 RECREATION							
1 PERSONAL SERVICES							
16301 51101 PAY-RECREATION DIRE	70,000	1,761	71,761	16,473.91	.00	55,287.09	23.0%
16301 51103 PAY-RECREATION COOR	55,000	0	55,000	12,586.64	.00	42,413.36	22.9%
16301 51104 PAY-HEAD ADMINISTRA	43,895	877	44,772	.00	.00	44,772.00	.0%
16301 51240 PAY - TEMPORARY/SEA	105,000	0	105,000	55,574.12	.00	49,425.88	52.9%
16301 51500 PAY-VACATION BUYBAC	1,000	-1,000	0	.00	.00	.00	.0%
2 EXPENSES							
16302 52420 R & M - RECREATION	1,600	0	1,600	.00	.00	1,600.00	.0%
16302 52701 EVENTS STAGING	8,000	0	8,000	6,000.00	.00	2,000.00	75.0%
16302 53010 OTHER CONTRACTED SE	750	0	750	.00	.00	750.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16302 53030 PRINT/BIND/MICROFIL	500	0	500	95.00	.00	405.00	19.0%
16302 53161 SPEC.EVENT-SENIOR F	3,500	0	3,500	.00	.00	3,500.00	.0%
16302 53164 SPORTS LEAGUES COST	7,250	0	7,250	1,448.99	768.00	5,033.01	30.6%
16302 53166 RECREATIONAL PROGRA	25,000	0	25,000	1,071.00	85.28	23,843.72	4.6%
16302 53430 ADVERTISING	500	0	500	.00	.00	500.00	.0%
16302 54200 OFFICE & PROF. SUPP	1,500	0	1,500	19.32	300.00	1,180.68	21.3%
16302 54220 SUPPLIES - OTHER	3,000	0	3,000	835.46	.00	2,164.54	27.8%
16302 57100 IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
16302 57300 DUES & SUBSCRIPTION	150	0	150	.00	.00	150.00	.0%
6500 PARKS							
1 PERSONAL SERVICES							
16501 51106 PAY-HEAVY MOTOR EQU	86,919	0	86,919	10,705.60	.00	76,213.40	12.3%
16501 51109 PAY-PARKS MAINTENAN	326,768	3,212	329,980	52,195.84	.00	277,784.16	15.8%
16501 51110 PAY-PARKS MAINT.CRA	38,851	2,088	40,939	9,313.60	.00	31,625.40	22.7%
16501 51300 PAY-OVERTIME	6,000	0	6,000	3,067.45	.00	2,932.55	51.1%
16501 51400 PAY-LONGEVITY	3,525	0	3,525	1,775.00	.00	1,750.00	50.4%
16501 51500 PAY-VACATION BUYBAC	3,000	-3,000	0	.00	.00	.00	.0%
16501 51830 PAY-CLOTHING ALLOWA	2,200	0	2,200	1,200.00	.00	1,000.00	54.5%
2 EXPENSES							
16502 52100 ENERGY-GAS/OIL/ELEC	27,000	0	27,000	6,506.75	286.78	20,206.47	25.2%
16502 52300 WATER & SEWER	45,000	0	45,000	.00	.00	45,000.00	.0%
16502 52410 R & M - VEHICLES	18,000	0	18,000	4,891.76	4,501.02	8,607.22	52.2%
16502 52420 R & M - OTHER	15,000	0	15,000	1,148.87	314.18	13,536.95	9.8%
16502 52500 R & M - FIELDS	62,500	0	62,500	20,416.52	-10,261.91	52,345.39	16.2%
16502 52518 R&M POOLS	0	5,000	5,000	.00	.00	5,000.00	.0%
16502 53010 CONTRACT SERVICES	23,000	0	23,000	6,500.00	-6,500.00	23,000.00	.0%
16502 54220 SUPPLIES - OTHER	4,000	0	4,000	583.33	1,168.65	2,248.02	43.8%
16502 55830 CLOTHING CONTRACT	2,250	0	2,250	271.92	1,978.08	.00	100.0%
6910 MUSEUMS & MONUMENTS							
1 PERSONAL SERVICES							
16911 51101 PAY-DIRECTOR	63,000	0	63,000	14,360.14	.00	48,639.86	22.8%

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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	55,000	0	55,000	12,555.14	.00	42,444.86	22.8%
16911 51104 PAY-ENTERPRISE COOR	20,601	412	21,013	5,771.52	.00	15,241.48	27.5%
16911 51106 PAY-OFFICE ASSISTAN	19,000	380	19,380	1,475.69	.00	17,904.31	7.6%
16911 51400 PAY-LONGEVITY	1,600	0	1,600	.00	.00	1,600.00	.0%
16911 51500 PAY-VACATION BUYBAC	1,500	-1,500	0	.00	.00	.00	.0%
2 EXPENSES							
16912 52100 ENERGY-GAS/OIL/ELEC	20,000	0	20,000	1,713.76	18,286.24	.00	100.0%
16912 52300 WATER & SEWER	1,500	0	1,500	344.03	398.70	757.27	49.5%
16912 52420 R & M - OTHER	15,000	0	15,000	2,715.00	6,015.00	6,270.00	58.2%
16912 53009 CONTRACTED SERVICES	2,500	0	2,500	347.40	.00	2,152.60	13.9%
16912 53030 PRINT/BIND/MICROFIL	700	0	700	.00	.00	700.00	.0%
16912 53190 EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%
16912 53420 POSTAGE	100	0	100	.00	.00	100.00	.0%
16912 53430 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
16912 54200 OFFICE & PROF. SUPP	800	0	800	.00	.00	800.00	.0%
16912 54220 SUPPLIES - OTHER	700	0	700	133.91	.00	566.09	19.1%
16912 57100 IN-STATE TRAVEL	150	0	150	.00	.00	150.00	.0%
16912 57300 DUES & SUBSCRIPTION	750	0	750	199.90	.00	550.10	26.7%
16912 57400 INSURANCE	0	3,400	3,400	.00	.00	3,400.00	.0%
6930 WAR MEMORIAL COMMISSION							
1 PERSONAL SERVICES							
16931 51101 PAY-SR. BUILDING CU	39,470	789	40,259	9,073.44	.00	31,185.56	22.5%
16931 51102 PAY-BUILDING CUSTOD	37,812	1,455	39,267	8,849.70	.00	30,417.30	22.5%
16931 51300 PAY-OVERTIME	10,000	0	10,000	.00	.00	10,000.00	.0%
16931 51400 PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%
16931 51830 CLOTHING ALLOWANCE	350	0	350	350.00	.00	.00	100.0%
2 EXPENSES							
16932 52100 ENERGY-GAS/OIL/ELEC	24,000	0	24,000	9,662.91	-7,716.18	22,053.27	8.1%
16932 52300 WATER & SEWER	750	0	750	185.93	-185.93	750.00	.0%
16932 52500 R & M - BLDGS. & GR	13,500	0	13,500	1,811.99	4,212.30	7,475.71	44.6%
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	0	39,000	11,283.62	-3,432.45	31,148.83	20.1%
16942 52300 WATER & SEWER	14,500	0	14,500	73.24	-73.24	400.00	.0%
16942 52500 R & M - BLDGS. & GR		0		539.81	3,314.91	10,645.28	26.6%
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	555,000	0	555,000	.00	.00	555,000.00	.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	455,000	0	455,000	.00	.00	455,000.00	.0%
17104 59136 2022 MULTIPURPOSE	463,000	0	463,000	.00	.00	463,000.00	.0%
17104 59224 INTEREST-MULTIPURP	35,320	0	35,320	.00	.00	35,320.00	.0%
17104 59225 INTEREST-2011 REFUN	239,370	0	239,370	.00	.00	239,370.00	.0%
17104 59228 INTEREST-MULTIPURPO	294,050	0	294,050	.00	.00	294,050.00	.0%
17104 59231 INTEREST-MULTIPURPO	80,512	0	80,512	.00	.00	80,512.00	.0%
17104 59232 INTEREST- REFUND 20	11,250	0	11,250	.00	.00	11,250.00	.0%
17104 59233 INTEREST-MULTIPURPO	137,150	0	137,150	.00	.00	137,150.00	.0%
17104 59234 INTEREST-2018 MULTI	75,750	0	75,750	.00	.00	75,750.00	.0%
17104 59235 INT-2019 MULTIPURPO	276,225	0	276,225	.00	.00	276,225.00	.0%
17104 59236 INTEREST-MULTIPURPO	147,851	0	147,851	.00	.00	147,851.00	.0%
7520 SHORT TERM DEBT SERVICE							
4 DEBT SERVICE							
17524 59290 INTEREST-SHORT TERM	75,000	0	75,000	.00	.00	75,000.00	.0%
8200 STATE/COUNTY ASSESSMENTS							
2 EXPENSES							
18202 56350 STATE-RET. TEACH. HEA	3,806,731	0	3,806,731	.00	.00	3,806,731.00	.0%

CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18202 56360 STATE-AIR POLLUTION	9,024	0	9,024	.00	.00	9,024.00	.0%
18202 56370 STATE-RMV NON-RENEW	69,180	0	69,180	.00	.00	69,180.00	.0%
18202 56400 STATE-REGION.TRANSI	971,093	0	971,093	.00	.00	971,093.00	.0%
18202 56510 STATE-SPECIAL EDUCA	101,487	0	101,487	.00	.00	101,487.00	.0%
18202 56511 STATE-SCHOOL CHOICE	2,985,005	0	2,985,005	.00	.00	2,985,005.00	.0%
18202 56513 STATE-CHARTER SCHOO	12,916,656	0	12,916,656	.00	.00	12,916,656.00	.0%
9110 OTHER-RETIREMENT CONTRIB.							
1 PERSONAL SERVICES							
19111 51999 RETIREMENT CONTRIBU	12,066,367	364,200	12,430,567	2,071,761.17	10,358,805.83	.00	100.0%
9120 OTHER-WORKERS COMP.							
1 PERSONAL SERVICES							
19121 51999 WORKERS COMPENSATIO	190,000	0	190,000	24,608.71	.00	165,391.29	13.0%
9130 OTHER-UNEMPLOYMENT COMP.							
1 PERSONAL SERVICES							
19131 51999 UNEMPLOYMENT COMPEN	50,000	0	50,000	39,352.39	-4,101.65	14,749.26	70.5%
9140 OTHER-HEALTH INSUR.(32B)							
1 PERSONAL SERVICES							
19141 51999 HEALTH INSURANCE	12,380,000	0	12,380,000	3,469,902.31	34,536.90	8,875,560.79	28.3%
9150 OTHER-LIFE INSURANCE							
1 PERSONAL SERVICES							

FOR 2023 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19151 51999 LIFE INSURANCE	96,300	0	96,300	25,112.91	.00	71,187.09	26.1%
9160 OTHER-F.I.C.A.-M.							
1 PERSONAL SERVICES							
19161 51999 F.I.C.A.-MEDICARE	1,200,000	0	1,200,000	217,662.57	.00	982,337.43	18.1%
9190 OTHER-POL./FIRE INDEM.							
1 PERSONAL SERVICES							
19191 51999 POL./FIRE INDEMNIFI	80,000	0	80,000	1,397.76	-1,397.76	80,000.00	.0%
9200 OTHER-TRAVEL							
2 EXPENSES							
19202 57200 OUT-OF-STATE TRAVEL	3,000	0	3,000	10.50	.00	2,989.50	.4%
9400 OTHER-PROP./LIAB. INSUR.							
2 EXPENSES							
19402 57400 CITY PROP/LIAB INSU	627,000	48,000	675,000	515,513.03	-3,949.31	163,436.28	75.8%
19402 57408 SHORT TERM DISABILI	35,000	0	35,000	11,847.93	.00	23,152.07	33.9%
9410 OTHER-LEGAL CLAIMS/JUDG'T							
2 EXPENSES							
19412 57630 CLAIMS - GENERAL	100,000	0	100,000	50,216.45	.00	49,783.55	50.2%



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
19412 57640 MED.CLAIMS-P & F	210,000	0	210,000	118,602.70	-56,282.02	147,679.32	29.7%
9420 INCOME REPLACEMENT BUYBACKS							
1 PERSONAL SERVICES							
19421 51950 IRP LEAVE TIME BUYB	125,000	0	125,000	61,862.38	.00	63,137.62	49.5%
9440 CANNABIS IMPACT							
1 PERSONAL SERVICES							
19441 51109 PAY-PLANNER II	0	0	0	5,142.86	.00	-5,142.86	100.0%
TOTAL GENERAL FUND	2,200,389	1,445,758	3,646,147	18,730,316.06	11,859,291.43	-26,943,460.49	839.0%
TOTAL REVENUES	-172,395,657			-95,379.57		-1,737.60	-172,298,539.83
TOTAL EXPENSES	174,596,046	1,445,758	176,041,804	18,825,695.63	11,861,029.03	145,355,079.34	
PRIOR FUND BALANCE				336,035,502.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				336,035,502.00			



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,200,389	1,445,758	3,646,147	18,730,316.06	11,859,291.43	-26,943,460.49	839.0%

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