



City of Holyoke

LG_ID: 48005 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$1,101,149
General Property	\$378,815
Specific Ownership	\$40,462
General Sales and Use	\$644,157
Franchise	\$17,324
Employment Occupation	\$0
Other	\$20,391
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,927
INTERGOVERNMENTAL	\$631,663
Highway Users Tax	\$81,434
Cigarette Tax	\$2,410
Motor Veh. Reg. Fees	\$11,266
Conservation Trust Fund	\$23,081
Social Services	\$0
All Other Intergovernmental	\$513,472
CHARGES for SERVICE	\$335,356
FINES and FORFEITS	\$6,784
MISCELLANEOUS REVENUE	\$328,662
TRANSFERS from ENTERPRISES	\$790,000
TOTAL REVENUE	\$3,204,541

GENERAL GOVERNMENT	\$213,375
JUDICIAL	\$3,000
TOTAL PUBLIC SAFETY	\$474,954
Law Enforcement and Jail	\$426,624
Fire	\$23,783
Other Public Safety	\$24,547
TOTAL PUBLIC WORKS	\$755,322
Streets	\$547,559
Solid Waste	\$207,763
Other Public Works	\$0
HEALTH	\$65,741
CULTURE and RECREATION	\$480,416
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$10,900
TOTAL OPERATING EXPENDITURES	\$2,003,708
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$452,052
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Utilities
Charges for Services	\$3,243,399
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$130,891
Other Revenue	\$88,625
TOTAL REVENUE	\$3,462,915
Operating Expenditures	\$2,227,246
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$140,391
Transfers Out	\$790,000
TOTAL EXPENSE	\$3,157,637
Current Assets (fund)	\$9,821,915
Current Liabilities (fund)	\$163,837
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,973,499
CURRENT LIABILITIES	\$285,237

AUXILIARY DATA

COUNTY	Phillips
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$17,316,670
MILL LEVY	21.807
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00