

AGENDA FOR THE CITY COUNCIL
DECEMBER 2, 2025

[IGNORE_INDENT]

PRESIDENT'S REPORT

PUBLIC HEARING

PUBLIC COMMENT

REGULAR AND PENDING EXECUTIVE SESSION MINUTES

1. -- June 11, 2024, September 4, 2024, and April 15, 2025 Executive Session Minutes - Reviewed and ready for partial release as of September 17, 2025
2. -- December 9, 2024 Finance Committee Executive Session Minutes - Reviewed and withheld in entirety as of September 17, 2025
3. From City Clerk Brenna Murphy Leary and Admin. Assistant Jeffery Anderson-Burgos - November 18, 2025 meeting minutes

LAI D ON THE TABLE

4. From City Clerk Brenna Murphy Leary and Admin. Assistant Jeffery Anderson-Burgos - October 7, 2025 meeting minutes
5. The Committee on Charter and Rules to whom was referred an order that the City of Holyoke shall create an Administrative and Finance Department. Said acceptance shall be subject to implementation by city ordinance and any necessary amendments to the City Charter. This order shall be referred concurrently to Charter and Rules and Ordinance to be considered jointly, with recommendations regarding implementation to be reported back to the City Council jointly. See attached: Municipal Modernization Act of 2025.
Recommended that the order be adopted.

COMMUNICATIONS

6. From Mayor Joshua Garcia, letter appointing Mr. Marco Crescentini of 66 Fairfield Ave to serve as a member of the Holyoke Historical Fairfield District. This is a temporary position and Mr. Crescentini will serve until January 2026.
7. From Mayor Joshua Garcia, letter appointing Ms. Verna Nortez of 475 Mpale St. #303 to serve on the Holyoke Housing Authority. Ms. Nortez will replace Marilyn Sanabria and will serve th remainder of Sanabria's term expiring on April 2, 2030.
8. From Mayor Joshua Garcia, letter appointing Mr. Joseph Charles Mazzola of 332 Pleasnt st. to the Local Historic District Commission Fairfield Ave. Mr. Mazzola will serve a three-year term expiring July 1, 2028.
9. From Mayor Joshua Garcia, letter reappointing Mr. Anthony Diaz of 13 Cabot St.to the Board of the Valley Opportunity Council. Mr. Diaz will serve a three-year term expiring December 31, 2028.

10. From Mayor Joshua Garcia, letter reappointing Mr. Matteo Riondato of 56 Fairfield Avenue to serve on the Local Historic District Commission. Ms. Riondato will serve until July 1, 2026.
11. From DLS-update on FY25
12. From Auditor Tanya Wdowiak: FY2026 Mayor's Sewer Enterprise Supplemental Budget Submission
13. From Auditor Tanya Wdowiak: General Fund and Sewer Enterprise Fund Year to Date Expense Reports
14. From Asst City Engineer Victoria Houle, Summary of typical traffic related costs.

PETITIONS

15. Petition of Cindy Ely of 17 Myrtle Ave for a special permit for a driveway in the fronyard (6.1.8.1)

REPORTS OF COMMITTEES

16. The Committee on Ordinance to whom was referred an order that the ordinance for the Parking Advisory Committee be reviewed and updated based on discussion with PAC. See attached current ordinance language for reference.
Recommended that the order has been complied with.
17. The Committee on Ordinance to whom was referred a communication from Laura Wilson, Chair of Parking Advisory Board
Recommended that the order has been complied with.
18. The Committee on Ordinance to whom was referred an order that the City approve of a sidewalk easement for Holyoke Gas & Electric adjacent to parcel 030-06-014 (150 Race Street) for the purposes of installation of electrical conduit.
Recommended that the order be adopted.
19. The Committee on Ordinance to whom was referred an order that the City enact the proposed Short Term Rental Ordinance approved by the Planning Board.
Recommended that the order be referred to the full Council without recommendation.
20. The Committee on Ordinance to whom was referred an order that a "DO NOT BLOCK THE BOX" be painted on Northampton Street and West Franklin Street.
Recommended that the order has been complied with.
21. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2026, FIVE THOUSAND AND 00/100 Dollars (\$5,000) as follows:

FROM

16931-51102 BUILDING CUSTODIAN	\$5,000
TOTAL	\$5,000
TO:	
16932-52500 R&M BUILDINGS & GROUNDS	\$5,000

TOTAL \$5,000

Recommended that the order be adopted.

22. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2026, THREE HUNDRED THOUSAND AND 00/100 Dollars (\$300,000) as follows:

FROM

12201-51105 FIREFIGHTER	\$300,000
TOTAL	\$300,000
TO	
12201-51300 OVERTIME	\$300,000
TOTAL	\$300,000

Recommended that the order be adopted.

23. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2026, ONE HUNDRED FIFTY FIVE THOUSAND AND /100 Dollars (\$155,000) as follows:

FROM

0430-10400 SALE OF REAL ESTATE	\$155,000
TOTAL	\$155,000

TO:

12403-58002 CAPITAL OUTLAY-BLDGS	\$155,000
TOTAL	\$155,000

Recommended that the order be adopted.

24. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "MASSTRAILS PROGRAM GRANT: CT RIVER PATHWAY, \$239,000, \$61,000 CASH MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

Recommended that the order be adopted.

25. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2026, SIXTY ONE THOUSAND AND 00/100 Dollars (\$61,000) as follows:

FROM

1376-10400 SMART GROWTH ZONING GRANT	\$61,000
TOTAL	\$61,000
TO:	

MASSTRAILS PROGRAM GRANT: CT RIVER PATHWAY	\$61,000
– GRANT MATCH	
TOTAL	\$61,000

Recommended that the order be adopted.

26. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "FFY26 MUNICIPAL ROAD SAFETY PROGRAM, \$45,000, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.
Sec 2-509 - Grant Reporting
Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.
Recommended that the order be adopted.
27. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "SFY26 EDWARD J. BYRNE MEMORIAL JUSTICE ASSISTANT GRANT PROGRAM, \$18,344, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.
Sec 2-509 - Grant Reporting
Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.
Recommended that the order be adopted.
28. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "FY2026 STATE 911 DEPARTMENT EMERGENCY MEDICAL DISPATCH GRANT PROGRAM, \$24,500, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.
Sec 2-509 - Grant Reporting
Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.
Recommended that the order be adopted.

29. The Committee on Finance to whom was referred a communication From City Solicitor Lisa Ball, Settlement by and between the City of Holyoke and NAGE R1-180 Clerical Union
Recommended that the order be received.
30. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2026, SEVEN HUNDRED TWENTY NINE THOUSAND SIX HUNDRED THIRTY THREE AND 00/100 Dollars (\$729,633) as follows:

	FROM	TO
11351-51106 AUDIT - PROF ACCOUNTANT HPD	8,455	
11451-51102 ASST TREASURER	58,059	
11451-51108 ASST TREASURER - NAGE		58,081
11461-51106 SR DEPUTY TAX COLLECTOR	60,858	
11461-51108 ASST TAX COLLECTOR - NAGE		64,435
11451-51300 TREASURER OVERTIME		6
11381-51400 PURCHASING LONGEVITY		400
11451-51400 TREASURER LONGEVITY		400
11631-51400 VOTER LONGEVITY		400
12401-51400 BUILDING/CODES LONGEVITY		800
16101-51400 LIBRARY LONGEVITY		2,450
16931- WAR MEMORIAL LONGEVITY		400
51400		
16101-51102 REFERENCE LIBRARY ASST	107,131	
16101-51116 REFERENCE LIBRARY ASST - NAGE		61,245
16101-51117 REFERENCE LIBRARY ASST-PT - NAGE		45,886
16101-51103 REFERENCE LIBRARIAN	131,282	
16101-51118 REFERENCE LIBRARIAN - NAGE		43,154
16101-51119 REFERENCE LIBRARIAN-PT - NAGE		43,070
16101-51120 SR REFERENCE LIBRARIAN - NAGE		45,000
16101-51104 CHILDRENS LIBRARIAN	136,330	
16101-51121 CHILDRENS LIBRARIAN - NAGE		88,282
16101-51122 SR CHILDRENS LIBRARIAN		48,069
16101-51105 CATALOGUER	40,268	
16101-51123 CATALOGUER - NAGE		40,286
16101-51108 LIBRARY CUSTODIAN	63,631	
16101-51132 LIBRARY CUSTODIAN - NAGE		30,146
16101-51133 LIBRARY SR CUSTODIAN - NAGE		33,489
16101-51114 COMPUTER COORDINATOR	79,535	
16101-51134 COMPUTER COORDINATOR - NAGE		79,548
16101-51115 COLLECTION DEV LIBRARIAN	44,084	
16101-51135 COLLECTION DEV LIBRARIAN - NAGE		44,086

TOTAL	729,633	729,633
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Recommended that the order be adopted.

31. The Committee on Finance to whom was referred a communication From Marco Crescentini, ArchitectureEL, Proposal for Chamber Renovation
Recommended that the order be received.
32. The Committee on Finance to whom was referred a communication From City of Holyoke Health Benefit Meeting Minutes of September 8, 2025
Recommended that the order be received.
33. The Committee on Public Safety to whom was referred a communication From Yoni Glogower, Director of Conservation & Sustainability, Holyoke Mitigation Plan update - Letter to Council, Local Mitigation Plan review tool, Hazard Mitigation and Climate Adaptation Plan, Resolution
Recommended that the plan and resolution be adopted.
34. The Committee on Public Safety to whom was referred an order that Old Bassett Road be paved by the City of Holyoke.
Recommended that the order be adopted, and copied to the Mayor with a request to appropriate funding for an overlay, and that the city begin the process of accepting the road..
35. The Committee on Public Safety to whom was referred an order that Cedar Hill Road be accepted as a public road. If it cannot be accepted, ordered that it be paved by the City of Holyoke.
Recommended that the order be adopted, and copied to the Mayor with a request to appropriate funding for a full depth paving.
36. The Committee on Public Safety to whom was referred a Petition from residents on Brookwood Rd. to accept as a Public Way.
Recommended that the order be adopted.
37. The Committee on Public Safety to whom was referred an order that West Cherry be paved by the City of Holyoke.
Recommended that the order be adopted, and copied to the Mayor with a request to appropriate funding for paving.
38. The Committee on Public Safety to whom was referred an order that the DPW, Engineer and HGE come to a City Council meeting to explain why there are meters in the front of buildings and homes.
Recommended that the order has been complied with.
39. The Committee on Public Service to whom was referred a communication From Mayor Joshua Garcia, letter appointing Dr. David Owen to serve on the Local Historic District Commission. Mr. Owen will serve a three-year term expiring July 1, 2028.
Recommended that the appointment be confirmed.

40. The Committee on Public Service to whom was referred an order From Deb Brunelle, Chief Assessor, request to appoint Grant Schlosstein to Board of Assessors
Recommended that the order has been complied with.
41. The Committee on Public Service to whom was referred an order that the honorable city council develop a vision statement that outlines the council's goals and aspirations for the community.
Recommended that the order be referred to the Development and Governmental Relations Committee.
42. The Committee on Public Service to whom was referred an order that the honorable city council develop a list of core values that is developed and supported by all individual councilors.
Recommended that the order be referred to the Development and Governmental Relations Committee.
43. The Committee on Public Service to whom was referred an order that the honorable city council develop a mission statement focused on key priorities such as:
Community focus: Prioritizing the needs and quality of life for all residents.
Inclusive decision-making: Ensuring representation and consideration of diverse perspectives.
Fiscal responsibility: Managing public funds wisely.
Transparency and accountability: Open communication with the public.
Sustainable development: Planning for the future with environmental considerations
Recommended that the order be referred to the Development and Governmental Relations Committee.
44. The Committee on Development and Governmental Relations to whom was referred an order that the City change the use of the lot at the corner of Adam and South Summer from being a 24hr parking to a Residential Parking from 5pm to 7am. Morgan School Staff Parking from 7am- 5pm.
Recommended that the order be adopted, copied to DPW to install signage, and copied to HPD for enforcement.
45. The Committee on Development and Governmental Relations to whom was referred an order OPED please provide status on 245 High Street. Building sits across High St from City Hall and the windows are boarded with plywood. Minutes from DGR meeting are attached as a communication.
Recommended that the order has been complied with.
46. -- The Committee on Development and Governmental Relations to whom was referred an order The Mayor and community development dept fund the following project with either CDBG or ARPA funds: Replace the asphalt double-sidewalk located on the west side of S. Elm St. between Wolcott and Congress Streets and replace with a tree belt and install plantings.
Recommended that the order be given a leave to withdraw.
47. -- The Committee on Development and Governmental Relations to whom was referred an order That the Committee on Development & Government Relations be provided a list of all special permits issued by the Council. Please include a 5 year look-back on

how many permits have been issued, and a rough estimate of the total amount of staff time required to review and process these permits.

Recommended that the order be given a leave to withdraw.

48. The Committee on Development and Governmental Relations to whom was referred an order Per business owner request, order that a 10am-6pm loading zone, with signage, be created at 414 High St.
Recommended that the order be given a leave to withdraw.
49. The Committee on Development and Governmental Relations to whom was referred an order that the Mayor consider appointing an Affordable Housing Commission using the guidelines in proposed HOUSE BILL 2747 (An Act granting a local option for a real estate transfer fee to fund affordable housing)
Recommended that the order be given a leave to withdraw.
50. -- The Committee on Development and Governmental Relations to whom was referred an order The City Engineer and DPW develop and install safety measures for passenger cars, trucks and motorcycles in the vicinity of Holyoke's canals as the current protective measures have recently and regularly been breached resulting in loss of life, property damage, and costs to HG&E.
Recommended that the order be given a leave to withdraw.
51. -- The Committee on Development and Governmental Relations to whom was referred an order that the honorable city council invite representatives of Holyoke Community College, Westfield State University and the Five Colleges to discuss ways they could better support a path for Holyoke youth to gain equitable access within these schools.
Recommended that the order be referred to the Joint City Council and School Committee.

MOTIONS, ORDERS AND RESOLUTIONS

52. Magrath-Smith, Ordered - that an ordinance be drafted regulating the number of cars that can be parked on a residential property.
53. Murphy-Romboletti - Order that the City Council vote to set an MRF for (FY26) tax classification.
54. Ocasio - Ordered that a " Don't Block the Box be painted at the corner of South Summer St and Adam St. both sides.Cars parking at the corner is making it difficult for Fire Trucks to turn. Making is a very dangerous situation fir residents in case of fire.
55. Ocasio - Order that the DPW repaint again the street lines. They were painted 1yr ago and they faded. Making it hard for cars to park properly.
56. Rivera, I. - ORDER That the Kestrel Land Trust, the Conservation Department, and a representative from the Planning Board be invited to appear before the Development & Governmental Relations Committee (DGR) to provide a comprehensive walkthrough of the steps, requirements, and processes necessary to designate "Elmwood Forest" as conservation land.
Said presentation should include:

- Legal and regulatory requirements for conservation designation
- Any environmental assessments or studies needed
- Potential impacts on land use, zoning, and stewardship responsibilities
- Available conservation tools or partnerships
- Preliminary timelines and cost considerations

57. Rivera, I. - ORDER That an Article III titled "Community Response Division" be added to Chapter 70 – Social Services of the Code of Ordinances.
The purpose of the Community Response Division shall be to develop, coordinate, and deliver holistic, community-centered services to residents most in need within the City of Holyoke. Working alongside the Holyoke Police Department, Holyoke Fire Department, and the Board of Health/Public Health Department, the Community Response Division will provide a collaborative, non-emergency response framework focused on prevention, stabilization, and support.
Said Article should outline:
 - The mission and scope of the Community Response Division;
 - Its coordination with Police, Fire, Public Health, and relevant community partners;
 - Roles and responsibilities of staff or units within the division;
 - Authorization to develop programs addressing behavioral health, homelessness, substance use, crisis intervention, and other community-identified needs;
 - Reporting requirements, oversight mechanisms, and any necessary administrative provisions.
58. Rivera, J- Ordered, that the DPW install Handicap parking sign for Oscar Rios of 12 Grover St. Placard #PL6350569
59. Bartley - Per the DLS' 9/22/25 the City of Holyoke: "Given the conditions...we will require the City to do the following: 1. For both the FY2026 tax rate certification and the 6/30/2025 free cash submission, we require final audited financial statements for 6/30/2024 prior to the certifications. Please determine whether City Council can set the tax rate for 2026.
60. Bartley - Constituent request (and 2d filing) – the condition of the sidewalk on Northampton St between West Glen and Clark streets is virtually unpassable especially for persons with disabilities. Refer to Public Safety and refer to DPW to request a written plan/solution to be sent to city council early in 2026. Refer to DPW.
61. Bartley, Vacon, Jourdain, Sullivan - Ordered, Mayor, Treasurer and other officials named in the DLS letters of 9/22/25 and 10/1/25 provide a status report to the City Council as to the commands imposed by the State relative to unreconciled accounts for Fiscal Years 2023, 2024 and 2025. The letter orders the City to comply no later than 12/1/2025. Here's a direct quote from the 10/1/25 letter (emphasis in the original): PLEASE BE ADVISED THAT you MUST complete all outstanding reconciliations within 60 days of the date of this letter.
62. Devine-Ordered, that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "MASS CLEAN WATER TRUST OVERFLOW & STORMWATER GRANT, \$250,000, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts

and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

63. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, SEVEN THOUSAND SEVEN HUNDRED TWELVE AND 00/100 Dollars (\$7,712) as follows:

FROM

2601-10400 TNC RIDESHARE FUND	\$7,712
TOTAL	\$7,712

TO:

11752-53010 OPED CONTRACTED SERVICES	\$7,712
TOTAL	\$7,712

64. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, THIRTEEN THOUSAND NINE HUNDRED THIRTY FOUR AND 99/100 Dollars (\$13,934.99) as follows:

FROM

12101-51105 SERGEANT	\$6,902.09
12101-51107 PATROL	7,032.90
TOTAL	\$13,934.99

TO:

12101-51180 INJURED ON DUTY	\$13,934.99
TOTAL	\$13,934.99

65. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, FIFTEEN THOUSAND THIRTY EIGHT AND 76/100 Dollars (\$15,038.76) as follows:

FROM

12101-51105 SERGEANT	\$7,271.05
12101-51107 PATROL	7,767.71
TOTAL	\$15,038.76

TO:

12101-51180 INJURED ON DUTY	\$15,038.76
TOTAL	\$15,038.76

66. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, THREE THOUSAND ONE HUNDRED FORTY TWO AND 74/100 Dollars

(\$3,142.74) as follows:

FROM

12201-51104 FIRE LIEUTENANT	\$3,142.74
TOTAL	\$3,142.74

TO:

12201-51180 INJURED ON DUTY	\$3,142.74
PP#12	TOTAL \$3,142.74

67. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, TEN THOUSAND NINETY ONE AND 54/100 Dollars (\$10,091.54) as follows:

FROM

12101-51105 SERGEANT	\$3,581.40
12101-51107 PATROL	6,510.14
TOTAL	\$10,091.54

TO:

12101-51180 INJURED ON DUTY	\$10,091.54
TOTAL	\$10,091.54

68. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, NINETEEN THOUSAND TWO HUNDRED EIGHTY TWO AND 18/100 Dollars (\$19,282.18) as follows:

FROM

12101-51105 SERGEANT	\$3,581.40
12101-51107 PATROL	15,700.78
TOTAL	\$19,282.18

TO:

12101-51180 INJURED ON DUTY	\$19,282.18
TOTAL	\$19,282.18

69. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, SEVENTEEN THOUSAND ONE HUNDRED FOUR AND 11/100 Dollars (\$17,104.11) as follows:

FROM

12101-51105 SERGEANT	\$3,581.40
12101-51107 PATROL	13,522.71
TOTAL	\$17,104.11

TO:

12101-51180 INJURED ON DUTY	\$17,104.11
TOTAL	\$17,104.11

70. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, FOURTEEN THOUSAND THREE HUNDRED NINETY ONE AND 55/100 Dollars (\$14,391.55) as follows:

FROM

12101-51105 SERGEANT	\$3,581.40
12101-51107 PATROL	10,810.15
TOTAL	\$14,391.55

TO:

12101-51180 INJURED ON DUTY	\$14,391.55
TOTAL	\$14,391.55

71. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, FIFTY THOUSAND AND NO/100 Dollars (\$50,000.00) as follows:
FROM

12201-51105 FIREFIGHTER	\$50,000.00
TOTAL	\$50,000.00

TO:

12202-52410 R & M VEHICLES	\$25,000.00
12202-54830 SUPPLIES MOTOR VEHICLE	25,000.00
TOTAL	\$50,000.00

72. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, NINETEEN THOUSAND FOUR HUNDRED FORTY NINE AND NO/100 Dollars (\$19,449.00) as follows:
FROM

12102-52500 R & M BLDGS/GROUNDS	\$19,449.00
TOTAL	\$19,449.00

TO:

12103-58000 CAP OUTLAY M/V	\$19,449.00
TOTAL	\$19,449.00

73. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, ONE HUNDRED THIRTY FIVE THOUSAND AND NO/100 Dollars (\$135,000.00) as follows:
FROM

15411-51203 DRIVER	\$10,495.00
16301-51125 ADMIN ASSISTANT	3,695.00
14101-51105 SR. CIVIL ENGINEER	25,000.00
14101-51103 GEN CONSTRUCTION INSP	8,140.00
14211-51104 PRINCIPAL ACCT CLERK	3,885.00
15101-51125 ADMIN ASSISTANT	4,435.00
11511-51103 ASSOCIATE SOLICITOR	14,350.00
19121-51996 WORKERS COMP	50,000.00
19402-57407 CYBER INSURANCE	15,000.00
TOTAL	\$135,000.00

TO:

19412-57630 CLAIMS & DAMAGES-GENERAL	\$135,000.00
TOTAL	\$135,000.00

74. Jourdain, Sullivan - Ordered, That the City Council present Helene Florio a proclamation celebrating her over 14 years of service leading the Holyoke Taxpayer Association as its President and Executive Director. She has recently announced her retirement from

the role. Helene has been a great civic leader for many years and is a very passionate Holyoker who cares deeply for our city. We thank her for her good work for so many years to make Holyoke a better place.

LATE FILED ORDERS AND COMMUNICATIONS

Addendum:

Per City Council rule 2B, meeting shall end by 10 PM unless an extension is approved by a two-thirds majority of those present. If any items remain, those items will be added to the beginning of the next regular meeting.

The listing of matters are those reasonably anticipated by the chair which may be discussed at the meeting.

Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law

City Clerk

[IGNORE_INDENT]

REGULAR MEETING OF THE CITY COUNCIL

November 18, 2025

The meeting was called to order by President Murphy-Romboletti at 7:03 p.m.

The Clerk called the roll. Absent Members: 0 Present Members in person: 9 (Bartley, Devine, Givner, Magrath-Smith, Murphy-Romboletti, Ocasio, J. Rivera, Sullivan). Present Members on Zoom: 5 (Anderson-Burgos, Greaney, Jourdain, I. Rivera, Vacon)

The Pledge of Allegiance was recited.

The name of Councilor J. Rivera was pulled to head the roll call voting.

Motion was made and seconded to take a roll call vote that for the purposes of this meeting would be applicable to all motions to receive, refer items to committee, remove items from the table, place items on the table, package items together, comply with items, or suspend the rules unless there is an objection.

Motion was made and seconded to suspend the necessary rules to take up item 62 out of order.

62. MURPHY-ROMBOLETTI - Ordered that incoming Councilors-Elect be invited into chambers for the remaining Council meetings in this term.

President Murphy-Romboletti noted that this was something the Council typically did in November to give incoming councilors an opportunity to see how things go to get ready for the coming term. She added that they would not yet be able to debate or vote on items.

---> Received and Adopted.

Councilors-Elect Anne Thalheimer, Richard Purcell, and Mimi Panitch were invited into chambers.

Councilor Sullivan asked for a moment of silence in honor of Phil Chesky who passed away on Sunday.

PRESIDENT'S REPORT

(4:45)

President Murphy-Romboletti stated that the city would be celebrating Discovery Day the following day, November 19th, which was a holiday celebrated in Puerto Rico.

She also stated that a new rule establishing a two year legislative term would come into effect. She then explained the administrative assistant would be organizing lists of orders that belong to each returning councilor to see what orders people wants to have continued to the next term. She added that he would share a list of orders from retiring members in case anyone wanted to take them over or refile them. She added that communications would be archived, and a report would be submitted of orders that were being disposed of so the City Clerk had a record of them.

She then stated there would be an executive session prior to the Public Safety Committee meeting the following Tuesday, November 25th.

Sha also stated that Council pictures for this term would be done prior to the December 2nd meeting. She added that the plan was to set the tax rate in early December. She then stated that the MMA annual conference would be coming up in January. She noted the administrative assistant sent an email and councilors planning to go should confirm with him. She then stated that information for the tree lighting ceremony taking place in December would be sent out soon. She also stated that there would be a Thanksgiving potluck for city employees taking place that Thursday at noon.

Councilor Devine stated that the raising of the Puerto Rican flag on the 19th would be at 3 p.m.

Councilor I. Rivera offered a happy birthday to his daughters, Isla and Isie, both of who recently celebrated their birthday. He then stated that the MMA would be holding a training for new councilors-elect the following month.

PUBLIC COMMENT

(9:05)

Edward Owen, 120 Front Street, stated that his issue had been addressed and he thanked the Council for their time.

Kimberli Paine, 27 Mount Tom Avenue, asked for people to think about their week and all of the responsibilities between work and family they deal with, and then asked them to consider then coming home having to hear music so loud that the words could be understood. She then explained that her and her neighbors were having to deal with this every Thursday through Sunday night for up to 6 hours with noise coming from Wyckoff Country Club. She then asked that the Council try to adjust the ordinance to address this. She added that the music was so disruptive that she could hear it over watching television.

Sigrid Stevens, 27 Mount Tom Avenue, read from a letter written by neighbor, Nicole Harrson, regarding the loud music coming from Wyckoff Country Club, who expressed concerns about the ongoing issue of excessive band and music noise coming from Wyckoff Country Club over the past several months. She went on with the letter stating that the music from amplified sound systems had disrupted the peace and quiet valued by the neighborhood. The letter continued that Ms. Harrison appreciated cultural events and musical performances in the city but found the volume and frequency of the activities made it difficult for residents to enjoy their homes, rest, and maintain a reasonable quality of life, with the music going late into the evenings. She added that the letter further explained that her son was on the autism spectrum, experiencing heightened sensitivity to sensory stimuli, disrupting his sense of safety and routine, leading to anxiety and behavioral challenges. She continued with the letter expressing a request that the Council consider strengthening noise ordinances to address these concerns.

Sonia Ramos, 193 Chestnut Street, stated that she was speaking on behalf of the Chestnut Community Alliance. She then expressed her community's concerns with the snow emergency parking bans, particularly how it affected elders, disabled residents, and those without digital access. She then emphasized that they understood the need for safety and emergency access but they believed the current system caused confusion, fear, and unintended harm, including people needing to go out in unsafe conditions. She added that they suggested printed notices, clearer signs, grace periods, and visuals. She noted that Chicopee had blue lights when there was an emergency snow ban in effect. She

also noted that it was unclear that siren alarms indicated a snow emergency, adding that it sounded like a fire or evacuation alarm. She emphasized that they were asking for more clarity, compassion, and the ability to work together.

REGULAR AND PENDING EXECUTIVE SESSION MINUTES

(18:00)

1. June 11, 2024, September 4, 2024, and April 15, 2025 Executive Session Minutes - Reviewed and ready for partial release as of September 17, 2025

---> Laid on the table.

2. December 9, 2024 Finance Committee Executive Session Minutes - Reviewed and withheld in entirety as of September 17, 2025

---> Laid on the table.

3. From City Clerk Brenna Murphy Leary and Admin. Assistant Jeffery Anderson-Burgos-meeting minutes from November 6, 2025

---> Received and Adopted.

LAIID ON THE TABLE

(19:20)

4. From City Clerk Brenna Murphy Leary and Admin. Assistant Jeffery Anderson-Burgos - October 7, 2025 meeting minutes.

UNDER DISCUSSION:

Councilor Vacon stated that this item was waiting for a finding on a Open Meeting Law complaint.

---> Laid on the table.

5. The Committee on Charter and Rules to whom was referred an order that the City of Holyoke shall create an Administrative and Finance Department. Said acceptance shall be subject to implementation by city ordinance and any necessary amendments to the City Charter. This order shall be referred concurrently to Charter and Rules and Ordinance to be considered jointly, with recommendations regarding implementation to be reported back to the City Council jointly. See attached: Municipal Modernization Act of 2025.

Recommended that the order be adopted.

---> Laid on the table.

COMMUNICATIONS

(19:30)

6. From Mayor Joshua Garcia-letter appointing Ms. Cheryl Figueroa to the Valley Opportunity Council

---> Received and referred to the Public Service Committee.

Councilor Bartley suggested leaving item 7 on the table to be taken up with an order later in the agenda.

Motion was made and seconded to suspend the necessary rules to take up items 8 and 25 as a package.

8. From Auditor Tanya Wdowiak: Mayor's Supplemental Budget Pages Revised 11/12/2025

---> Received and Adopted on a call of the roll of the yeas and nays--Yeas 12--Nays 1 (Jourdain)--Absent 0.

25. The Committee on Finance to whom was referred a communication From City Auditor, Tanya Wdowiak, Mayor's FY2026 Supplemental Budget Communication and Budget Book

have considered the same and Recommended that the order be referred to the full Council.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

President Murphy-Romboletti asked if anyone was looking to make any cuts to the supplemental budget.

Councilor Magrath-Smith asked for a brief report.

Councilor Devine stated that the committee took it up in Finance and it was referred back to the full Council.

Councilor Bartley asked Councilor Sullivan what was discussed in committee and what changes were made.

Councilor Sullivan stated that the reduction from overall budget in the original supplemental budget was \$361,570. He added that the new figure was \$299,656 due to \$61,914 in the property maintenance line remaining in the budget.

Councilor Givner stated that the update was to not exclude the \$61,914.

Councilor Bartley stated that the letter was available online if the public wanted to review it. He added that he found the changes to be reasonable.

---> Report of Committee received and Adopted on a call of the roll of the yeas and nays--Yeas 12--Nays 1 (Jourdain)--Absent 0.

Motion was made and seconded to suspend the necessary rules to take up items 9 and 28 as a package.

9. From Victoria Houle, Asst City Engineer, Final Memo on Center City 110 Agreement
---> Received.

28. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "MASSDOT CENTER CITY CONNECTOR 3 PROJECT GRANT, \$5,341,978.91, NO MATCH" and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

have considered the same and Recommended that the order be adopted.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that she believed this was kept in committee due to the numbers being off.

Councilor Givner stated that there was confusion in committee due to questions about there being a match for the specified grant amount. She added that there were stipulating attached to it. She then explained that they just needed to approve this with the attached wording.

Councilor Devine stated the memo from Ms. Houle was in regard to that.

Councilor Sullivan expressed his understanding that it was sent forward with the expectation that there would be a letter from Ms. Houle. He then expressed concern with any delay on this, describing the issue as a ticking time bomb. He then recalled an issue where a water main break flooded Roberts Field, adding that this would be even worse. He then explained that the Water Department already had funding, and the city had already invested \$1 million on Chapter 90 funds toward the design. He added that there would be an additional \$1.5 million for construction of improvements. He also stated that an agreement had been signed with MassDOT for the waterline work. He then noted that the only risk to the city would be that if the cost went 10% above the \$5.34 million, the city would be responsible for it. He emphasized this was a state project. He then reiterated that a delay could cost far more than the potential risk of going over

Councilor Bartley asked if it was explained where the funding would come from if the costs did go 10% above.

Councilor Sullivan suggested that this was of such a magnitude that it would be good use of the stabilization fund.

Councilor Bartley asked if that had been communicated by anyone, such as the City Auditor, bond counsel, or the Mayor.

Councilor Sullivan stated that it hadn't but emphasized that the estimates could also come in under budget, noting they had been professionally done by MassDOT. He then clarified that the \$5.34 million wasn't a grant but was the amount of work they would do, and the city would only be expected to cover the amount if it went over that figure.

Councilor Bartley questioned the likelihood that a state project would come in under budget, given the regularity of cost overruns.

Councilor Givner emphasized that the city could not afford to not do this, especially with the state offering to fund most of it.

Councilor Sullivan emphasized that the city would be responsible for cost overruns only if the cost went a half millions dollars over the \$5.34 million and only for any amount above that half million. He also reiterated the risk of not doing this was much greater.

---> Report of Committee passed the second reading and Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

10. From City Councilor Linda Vacon- Open Meeting Law Complaint

Councilor Vacon advised caution when new rules get made, noting that complications can come up when meetings have to get extended.

---> Received.

11. From Parker O'Brien, Planner I, communication regarding 6409 Verizon 2025-25

Councilor Bartley asked if this had to be reviewed anywhere, noting it was a special permit.

President Murphy-Romboletti stated that the permit was approved by the Planning Board.

Councilor Bartley asked if any action was required by the City Council.

President Murphy-Romboletti stated that she did think so.

---> Received.

12. From Tapestry, Holyoke quarterly report April 1 to Sept 30, 2025

---> Received.

*Admin's note: Action was later reconsidered and item was referred to the Public Safety Committee.

PETITIONS

(37:35)

13. From Residents in Ward 7-Neighborhood Petition to Address Noise Complaints

Councilor Bartley noted that the letter was signed by around two dozen residents relative to excessive noise coming from Wyckoff Country Club. He emphasized that the owner was the same person who wanted to open a massive facility in Elmwood Forest.

Councilor Jourdain stated that a copy of this should go to the Mayor, noting he had a close relationship with this person as well as being the person who oversaw the departments who should be policing these rules. He then emphasized that the people were asking the City Council for help, but it should start with the person in charge.

Councilor Givner expressed the importance of acknowledging the concerns of the residents in the area. She then reiterated that the plans for the sports complex were just ideas at the time. She added that the people in that community had done a great job of voicing their concerns about that prospect. She then advised caution in accusing anyone of doing anything because there had been other ideas for where the sports complex could be. She added that there was no current plan to bulldoze Elmwood Forest, adding that there would be public hearings and more plans would be shared with the community first.

Councilor Devine stated that a copy of the petition should also go the police chief.

Councilor I. Rivera recalled that residents complained about a plan for Dunkin Donuts on that strip and they weren't listened to. He then suggested that the situation with Cesar Ruiz was becoming a conundrum and it was interesting to see how it could be navigated, noting they were operating within the allowed hours. He also expressed concern with tightening the rules because of one situation.

Councilor Bartley stated that he did not need to be admonished about cooling things down, noting that he was within his right to point out this was the same person. He added that nothing had been made public suggesting that any other locations were being considered for the sports complex.

Councilor Givner clarified her sentiment was a general statement about the public temperature regarding the project and was not directed specifically at Councilor Bartley. She then stated that she saw alternate plans presented at an event at the Volleyball Hall of Fame showing the sports complex located at different buildings throughout the city.

Councilor Greaney called the motion.

---> Received and referred to the Public Safety Committee. Copy to the Mayor, Police Chief.

Councilor Sullivan made a motion to reconsider the previous action on item 12. He then stated that he would like to see the item sent to the Public Safety Committee instead of just being received. He noted that the report showed that 193,000 syringes were distributed in a 6 month period.

Councilor Bartley seconded the motion. Motion to reconsider adopted.

Councilor Jourdain stated that this was nothing new, emphasizing that some on the Council had been pointing this out for many years.

---> Item 12 received and referred to the Public Safety Committee.

REPORTS OF COMMITTEES

(48:15)

14. The Committee on Ordinance to whom was referred an order that the City Council establish minimum eligibility requirements (such as a four year degree in accounting/finance & 3 years successful management experience), for appointment as Treasurer prior to the initial appointment-(if voters approve the appointment

have considered the same and Recommended that the order be adopted.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

UNDER DISCUSSION:

Councilor I. Rivera stated that the intention was to lay out requirements for anyone applying for the Treasurer position. He added that discussion also considered the possibility of combining it with the Tax Collector in the next term.

Councilor Vacon stated that the next order contemplated a grade 14 for the position, which was a higher grade than the other finance positions. She added there was a concern that someone could apply for the Treasurer position and then have the position become combined with the Tax Collector, but they determined that it could be a part of the discussion during interviews.

Motion was made and seconded to suspend the necessary rules to take up item 15 with item 14 as a package.

Councilor Magrath-Smith stated that some may potentially vote against this not out of opposition to this but because they wanted to wait for it to be a combined position. She also stated they discussed it being a higher grade to anticipate that it could become a combined position. She emphasized that the city should be up front with anyone it was looking to hire to mitigate any conflict there may be with someone looking to take the job only to have the position changed. She then noted that in committee, they asked for it to be grade 14, but the legal form document the Council was provided would put it in grade 16 with a minimum salary of \$103,965, a mid-range of \$123,882, and a maximum of \$143,799. She reiterated that it should have been grade 14, which would be a minimum of \$101,388, a mid of \$120,821, and \$140,257 as a maximum.

Councilor Bartley asked if that was a motion to amend it back to grade 14.

President Murphy-Romboletti stated that she believed the committee had voted on a specific range.

Councilor Bartley stated that they did, but that it was grade 14.

Councilor Magrath-Smith made a motion to amend it to grade 14. Councilor Bartley seconded the motion.

Councilor I. Rivera agreed with a lot of the points made by Councilor Magrath-Smith but expressed concern that it could be a shock to someone hired as the Treasurer and then have new responsibilities placed on them if the position was combined.

Councilor Jourdain expressed support for the amendment to grade 14. He then emphasized that the public voted for an appointed Treasurer and this would fulfill that commitment. He added that this needed to be posted right away as the current Treasurer would be out in February. He also noted that the Auditor was also unexpectedly leaving, leading to vacancies in key positions. He then suggested that if any additional changes were made in the next year, there would be a person in the position who could assist in determining what the changes could look like.

Councilor Sullivan asked what the salary range for grade 14 was.

Councilor I. Rivera expressed his understanding that grade 14 was the salary range the Council had in front of it. He then suggested that the Law Department may have put it as grade 16 because there was a different system they were matching it to. He also suggested it may make more sense to refer it back to committee to figure out those details. He added that nobody agreed to grade 16.

Councilor Sullivan stated that he wanted to be sure changing it to grade 14 would put it at the salary range the committee agreed to, otherwise the city would not be able to attract a qualified candidate.

Councilor Vacon clarified that the committee chose grade 14 from the proposed Schedule A that had come from HR, which would put it at the range referenced earlier by Councilor Magrath-Smith. She then suggested that the Law Department may have been trying to fit it into the current Schedule A, while the committee was using the numbers from the new proposed Schedule A.

Councilor Magrath-Smith questioned if the Council needed to adopt a grade based on the current pay structure, also suggesting the Law Department likely picked the grade that was the closest to the range the committee recommended in the meeting.

Councilor Vacon stated that a new pay scale for a new position was being established, and the Council could make the salary range what it wishes it to be.

President Murphy-Romboletti stated that the administrative assistant confirmed the point Councilor Magrath-Smith had just made.

Councilor Jourdain stated that grade 14 was a significant commitment, with a roughly \$55,000 increase to the current salary in order to get a well-qualified professional. He also stated that the general rule for ordinances had been to put the grade in the language and not the range in order to allow for future changes to the salary ranges without needing to go back and change the ordinance for the positions.

Councilor Givner suggested that the language should state that the position would be paid at grade 14 according to the proposed salary. She questioned what would happen if the new salary schedule wasn't approved and the city tried to hire someone based on the lower range.

Councilor Magrath-Smith made a motion to refer the items back to the Ordinance Committee. Councilor Givner seconded the motion.

Councilor Vacon clarified that she filed the initial order almost a year ago, prior to when the citizens voted in January. She added that draft language was provided in February for the position's qualifications. She then expressed concern that if this was sent back to committee, the city could end up with no Treasurer at the end of January, emphasizing it would likely take at least two months to recruit a Treasurer. She added that the city would need to do interviews and the chosen candidate would also need to be able to give notice to their current job. She then suggested that the Council could document the grade and the numerical range to be clear what was intended.

Councilor Sullivan agreed that there was no time to waste by sending this back to committee.

Councilor Givner stated that she needed something concrete to vote on, and she was unsure what was being voted on if the salary range for grade 14 did not exist yet.

Councilor Jourdain stated that there was a current grade 14, only that there was discussion to change what that range would be.

Councilor Givner stated that she understood that, but she could not vote on the old grade 14 if the new grade 14 did not exist yet to fund the position.

Councilor I. Rivera recalled that there had been a lot of controversial matters over the last few months. He then suggested that if people were really concerned about getting this done, people would have voted for some other things that had been in line that would have allowed things to be in place by January. He added there was a proposal in committee to combine the positions, but it was not the appetite at the moment. He then questioned trying to rush everything through now only to have to undo some of those things later.

Councilor Vacon objected to the previous characterization, emphasizing that this order was filed over a year ago in anticipation of the choice of the voters. She then acknowledged that there was an alternate concept put forward to combine the position, but it got merged in with many other things. She added that it was not currently an option to choose from.

Motion to refer items 14 and 15 back to the Ordinance Committee failed on a call of the roll of the yeas and nays--Yeas 6 (Anderson-Burgos, Givner, Magrath-Smith, Murphy-Romboletti, I. Rivera, J. Rivera)--Nays 7--Absent 0.

President Murphy-Romboletti noted there was still a motion on the floor to amend the language to grade 14.

Councilor Vacon clarified that the range should be \$101,000 to \$140,000.

President Murphy-Romboletti clarified that the motion was to change it from grade 16 to grade 14. She then asked if this was a new motion to amend the previous amendment.

Councilor Vacon stated that the committee recommended to have it at grade 14 with a range of \$101,000 to \$140,000, but it was translated to grade 16 on the legal form. She then stated that she was making a motion to amend it to match the range the committee recommended.

Councilor I. Rivera asked the Law Department if the position could be posted at a pay rate if the grade said something different. He emphasized that the range would conflict with what was in the current ordinance.

Atty Bissonnette stated that it was rare to include a dollar range in the posting, but given the time constraints, it might be wise to include that as an amendment in order to move it, also knowing it could be amended at a later date.

Councilor Givner made a motion to accept grade 16, noting it was only a couple grand difference from what the committee recommended. She then stated that it could either be that or that the grade be taken out and the language only includes the range. She then reiterated that she could not vote on a grade 14 range that did not yet exist. She then clarified her motion was to amend to eliminate the grade and insert the salary range. Councilor Vacon seconded the motion.

President Murphy-Romboletti clarified that the range was \$101,000 to \$140,000.

Councilor Jourdain expressed support for the amendment, adding that it could be amended again later.

Motion to amend adopted.

---> Report of Committee on received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--

Yeas 13--Nays 0--Absent 0.

15. The Committee on Ordinance to whom was referred an order That a salary range be established for the Treasurer position, as the appointment of the position (rather than elected) was approved by voters.

have considered the same and Recommended that the order be adopted.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

---> Report of Committee on received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--
Yeas 13--Nays 0--Absent 0.

16. The Committee on Ordinance to whom was referred an order The city designate four parking spots in front of the police dept as "Police Business Only."

have considered the same and Recommended that the order be adopted.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

UNDER DISCUSSION:

Councilor I. Rivera stated that the Police Department was looking for a couple spaces in front of the station to be used specifically for people visiting for police business up to 15 minutes.

Councilor Bartley stated that this would make sense.

Councilor Greaney asked if this would affect the handicap parking spaces in front of the station.

Councilor Bartley stated that they would not be affected.

---> Report of Committee on received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--
Yeas 13--Nays 0--Absent 0.

17. The Committee on Ordinance to whom was referred an order The speed limit on Laurel Street be reduced to 25 MPH.

have considered the same and Recommended that the order be adopted.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

UNDER DISCUSSION:

Councilor I. Rivera stated that the DPW recommended that they could do this to match the citywide limit of 25 miles per hour.

Councilor Bartley stated that the recommendation would help avoid needing to do a speed study, adding that it would help the residents on Laurel Street.

---> Report of Committee on received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--
Yeas 13--Nays 0--Absent 0.

18. The Committee on Ordinance to whom was referred an order If the local option is adopted, the City of Holyoke create by ordinance a designated parking place for Veterans at City Hall to be used in compliance with chapter 40, §22A ¾.

have considered the same and Recommended that the order be given a leave to withdraw.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

---> Report of Committee received and recommendation Adopted.

Motion was made and seconded to suspend the necessary rules to take up items 7 and 19 as a package.

7. From Law Department-Vote to Accept and Adopt MGL Chapter 40, Section 22A 3/4

---> Received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--
Yeas 13--Nays 0--Absent 0.

19. The Committee on Ordinance to whom was referred an order The city of Holyoke adopts M.G.L. chapter 40, §22A ¾ which grants authority to municipalities to designate a parking space at City Hall for Veterans.

have considered the same and Recommended that the order be adopted.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

UNDER DISCUSSION:

Councilor I. Rivera stated that this was matching city ordinance to Mass General Laws and would be a great thing to have for veterans.

Councilor Bartley stated that the law would designate spaces at City Hall for veterans to park. He recalled that the Council adopted the Purple Heart Trail on Route 202 a few years back. He noted that he initially planned for it to be a little street, and then former councilor, Jennifer Chatenau, suggested making it the entire road. He added that it now extended to the Connecticut line after Westfield and Southwick copied it. He also stated that a similar order was in Charter and Rules to get a home rule petition going to allow the city to extend it to any municipal building.

---> Report of Committee on received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--

Yeas 13--Nays 0--Absent 0.

20. The Committee on Ordinance to whom was referred an order that the DPW remove the handicap sign at 43 King St. It is no longer needed.

have considered the same and Recommended that the order be adopted.

Committee Members:

Israel Rivera
Linda L. Vacon
Meg Magrath-Smith
David K. Bartley
Jenny Rivera

UNDER DISCUSSION:

Councilor I. Rivera stated that the resident moved and it was no longer needed.

Councilor Bartley stated that the City Clerk did the work on this and filed the order in his name.

---> Report of Committee on received and the Ordinance passed its first reading.

The Ordinance passed its second reading.

The Ordinance was passed to be enrolled.

The Committee has considered the same and find that it is truly and properly enrolled.

Report of Enrollment received.

The Ordinance was passed to be Ordained and Adopted on a call of the roll of the yeas and nays--
Yeas 13--Nays 0--Absent 0.

(1:33:30)

21. The Committee on Finance to whom was referred an order that the Treasurer, Auditor and Mayor please come to the Finance Committee to discuss why the Schedule A year end reconciliation for Fiscal Year 2024 has not yet been filed with the State. Failure to make this end of year filing timely potentially jeopardizes our future state aid payments, cash flow and the certification of our free cash. This filing was due on November 30 and is still unfiled. It should be noted that it was filed many months late last year and appears to be late again. Let's discuss please how we can

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that this was an old order, and they were trying to clean up the jacket.

Councilor Jourdain stated that he didn't have an issue with this being voted on as complied with, but clarified that it had not actually been complied with as Schedule A still had not yet been filed.

---> Report of Committee received and recommendation Adopted.

Motion was made and seconded to suspend the necessary rules to take up items 22 and 23 as a package.

22. The Committee on Finance to whom was referred a communication From Assistant City Solicitor Kathleen Degnan-Holyoke PARC Grant Resolution Phase II Anniversary Hill

have considered the same and Recommended that the order be adopted.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

23. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS PARKLAND ACQUISITIONS AND RENOVATIONS FOR COMMUNITIES GRANT: SCOTT TOWER, \$425,000, NO MATCH" and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

have considered the same and Recommended that the order be adopted.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that the grant in item 23 went along with the resolution from item 22.

---> Report of Committee passed the second reading and Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

24. The Committee on Finance to whom was referred a Petition from Ronald Diaz for a Livery Service at 400 Hillside Ave.

have considered the same and Recommended that the order be adopted.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that Mr. Diaz agreed to all of the restrictions related to the operation of the vehicle.

Councilor Greaney asked if there was parking for the vehicles.

Devine stated that it was just one vehicle.

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

26. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "COMPLETE STREETS GRANT – RACE STREET, \$285,631.88, NO MATCH" and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

have considered the same and Recommended that the order be adopted.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that the grant would provide pedestrian safety and roadway improvements as well as multimodal accommodations along 960 feet of Race Street between Sargeant and Cabot Streets.

---> Report of Committee passed the second reading and Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

27. The Committee on Finance to whom was referred an order that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "MASS PRESERVATION PROJECT – CITY HALL STAINED GLASS WINDOWS GRANT, \$65,000, NO MATCH" and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

have considered the same and Recommended that the order be adopted.

Committee Members:

Patricia Devine

Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that the grant would provide for the completion of the last two stained glass windows.

Councilor Bartley asked who had been shepherding this.

Councilor Devine stated that Miira Gates from DPW had been the recent grant writer for this, as well as OPED Director, Aaron Vega.

Councilor I. Rivera stated that a lot of funding for this came from the CPA.

Councilor Sullivan offered thanks to former mayor, Elaine Pluta, for her work as part of Friends of City Hall.

---> Report of Committee passed the second reading and Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

Motion was made and seconded to suspend the necessary rules to take up items 29, 31, 32, and 33 as a package.

29. The Committee on Finance to whom was referred an order that the City Council invite the Mayor, Police Department and relevant financial department heads to a future meeting of the Finance Committee to provide an update on the status of the off-duty police account and former vendor Off-Duty Blue.

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that the maker of the order confirmed these items were complied with.

President Murphy-Romboletti agreed that things were addressed.

---> Report of Committee received and recommendation Adopted.

31. The Committee on Finance to whom was referred a communication From Mayor Joshua Garcia- 2023 Signed MOU HPD RollKall

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

---> Report of Committee received and recommendation Adopted.

32. The Committee on Finance to whom was referred a communication From Mayor Joshua Garcia- 2021 Signed MOU HPD RollKall

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

---> Report of Committee received and recommendation Adopted.

33. The Committee on Finance to whom was referred a communication OffDutyBlue Services Agreement

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

---> Report of Committee received and recommendation Adopted.

30. The Committee on Finance to whom was referred an order In an effort to provide clarity for all councilors and the public, ordered that the law department provide guidance or a memo that outlines the number of votes required for different items related to finance, ordinances, real estate and other relevant voting topics.

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that they complied with it after it was filed in November 2024.

---> Report of Committee received and recommendation Adopted.

34. The Committee on Finance to whom was referred a communication From Health Benefit Trust meeting, meeting minutes from December 4, 2024, January 13, February 24, and March 10, 2025 Recommended that the order be received.

have considered the same and Recommended that the order be received.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that the recommendation was straightforward and the minutes were received.

---> Report of Committee received and recommendation Adopted.

35. The Committee on Finance to whom was referred an order that the Commission on Disabilities be invited to the Finance Committee to discuss MGL Chapter 40 Section 22G which will officially set aside funds from Handicap Parking Violation fines into an Independent Budget.

have considered the same and Recommended that the order has been complied with.

Committee Members:

Patricia Devine
Kocayne Givner
Michael Sullivan
Kevin A. Jourdain
Carmen Ocasio

UNDER DISCUSSION:

Councilor Devine stated that the mayor put money aside in the budget for the Disabilities Commission. She added that when tickets are written for people parking in handicap spots when they shouldn't, that money would also go into this budget. She also stated that the parking enforcement employees would handle it on weekdays, with the Police Department handling enforcement at other times.

Councilor Bartley asked how the money went from being a fine to being put into a dedicated budget.

Councilor Devine stated that she could only say that it likely went into the general fund first, but noted that detail wasn't discussed in the meeting.

Councilor Bartley stated that the report appeared to indicate the fines would go into a specific fund. He then emphasized that the mayor couldn't take funds from fines and direct them into a specific fund. He then asked for more clarification.

Councilor Givner stated that while she was unsure how this was happening, she noted that there had been discussions about putting money from fines into a handicap line item to be used specifically for handicap accessibility needs of the city. She suggested the item could go back to the Finance Committee to get those details.

Councilor Vacon stated that the mayor's plan was to set that amount in the current budget that was approved by the Council.

Councilor Sullivan stated that was correct. He then emphasized that the order was just to have the discussions and that it was complied with, but there were no decisions to set anything, move funds, or change ordinances relative to how the funds from parking tickets were used.

Councilor Devine stated that the mayor set up the money in the budget. She then referred to MGL Chapter 40, Section 22G which established that funds from handicap parking violations would be set aside for an independent budget.

Councilor Bartley stated that the city hadn't yet adopted that law, but it can't just be said that money would be put into a specific fund. He then emphasized the importance of reports being accurate in what is said.

Councilor Greaney stated that there just needed to be more definition on where the money was going.

Councilor Sullivan emphasized that the order was to discuss the state statute, not adopt it.
---> Report of Committee received and recommendation Adopted.

(1:53:50)

36. The Committee on Development and Governmental Relations to whom was referred a Petition from Francisco Grabiél Velez Vega of 214 Elm St. for a Street Vendor License

have considered the same and Recommended that the order be adopted.

Committee Members:

Kocayne Givner
Michael Sullivan
Carmen Ocasio
Juan Anderson-Burgos
Patricia Devine

UNDER DISCUSSION:

Councilor Givner stated that she checked in and confirmed with the Board of Health to ensure all of the documents were in for this food truck license. She noted there was one vote against in committee due to the licensee not showing up to the meeting.

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 12--Nays 1 (Ocasio)--Absent 0.

37. The Committee on Development and Governmental Relations to whom was referred a communication From Edward Owen-Communication request to renew License Agreement

have considered the same and Recommended that the order be adopted.

Committee Members:

Kocayne Givner
Michael Sullivan
Carmen Ocasio
Juan Anderson-Burgos
Patricia Devine

UNDER DISCUSSION:

Councilor Givner stated that Mr. Owen was seeking a renewal of his license agreement for an ADA ramp that had an easement onto city property. She added that there was about 10 feet of grassy area between the building and the sidewalk. She added that part of the request was to ask for a permanent easement so he wouldn't have to ask for a renewal every two years, so they recommended that Mr. Owen follow up with the City Engineer to see how to make that happen.

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

38. The Committee on Development and Governmental Relations to whom was referred a Home occupation application of Amelia Box for a wood window restoration business at 57 Taylor Street (073-00-007) per sec 4.8.2.

have considered the same and Recommended that the special permit be granted.

Committee Members:

Kocayne Givner
Michael Sullivan
Carmen Ocasio

Juan Anderson-Burgos
Patricia Devine

UNDER DISCUSSION:

Councilor Givner stated that Ms. Box restores old wood windows for historic properties and she was looking to be able to hire one employee to help her with this. She added that it did not appear this would cause any issues with the neighborhood, adding that nobody from the public attended to speak for or against it.

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

Motion was made and seconded to suspend the necessary rules to take up items 39 and 40 as a package.

39. The Committee on Development and Governmental Relations to whom was referred an order that the Honorable City Council, in accordance with the Holyoke Redevelopment Authority's urban renewal, approves the transfer of ownership of South Bridge Street Parcel 007 (Assessors Map 029, Block 08, Parcel 007) to the Holyoke Redevelopment Authority for consideration of \$1.00 for the South Holyoke Homes development. Said parcel is vacant land approximately 4,908 square feet in size, zoned Downtown Residential and has an assessed value of \$22,800.

have considered the same and Recommended that the order be adopted.

Committee Members:

Kocayne Givner
Michael Sullivan
Carmen Ocasio
Juan Anderson-Burgos
Patricia Devine

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

40. The Committee on Development and Governmental Relations to whom was referred an order that the Honorable City Council, in accordance with the Holyoke Redevelopment Authority's urban renewal plan, approves the transfer of ownership of 569 South Bridge Street (Assessors Map 029, Block 08, Parcel 006) to the Holyoke Redevelopment Authority for consideration of \$1.00 for the South Holyoke Homes development. Said parcel is vacant land approximately 5,130 square feet in size, zoned Downtown Residential and has an assessed value of \$38,700.

have considered the same and Recommended that the order be adopted.

Committee Members:

Kocayne Givner
Michael Sullivan
Carmen Ocasio

Juan Anderson-Burgos
Patricia Devine

UNDER DISCUSSION:

Councilor Givner stated that this was a continuation of the South Holyoke Homes Project as it moves to the next phase. She then explained that each of these parcels would have privately owned single family homes that would be added to the tax rolls.

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 13--Nays 0--Absent 0.

41. The Committee on Development and Governmental Relations to whom was referred an order The city of Holyoke adopt a 'home rule petition' to designate reduced motor vehicle speed within areas proximate to senior housing. This would be similar to the reduced speed limits within School Zones. In addition, the City Council adopt a resolution to submit to the state Legislature to adopt such a law statewide. Draft resolution attached.

have considered the same and Recommended that the order be adopted.

Committee Members:

Kocayne Givner
Michael Sullivan
Carmen Ocasio
Juan Anderson-Burgos
Patricia Devine

UNDER DISCUSSION:

Councilor Givner stated that this would continue the work of trying to address speeding and safety in the city.

Councilor Bartley stated that the state allowed for reduced speeds in school zones, and this was intended to mirror that idea for zones near senior housing. He then noted the committee amended the resolution draft. He then stated that this would then be sent to Boston through Representative Duffy and Senator Velis.

Councilor Givner asked if the updated language was available, noting there was a slight edit.

President Murphy-Romboletti stated that the updated language was in the packet.

Councilor Bartley commended the committee for doing a great job looking at the language and making some great edits.

---> Report of Committee received and recommendation Adopted on a call of the roll of the yeas and nays--Yeas 12--Nays 0--Absent 1 (Anderson-Burgos).

(2:05:20)

42. The Committee on Public Safety to whom was referred an order From Fire Chief John Kadlewicz, Ambulance transport services feasibility study final report

have considered the same and Recommended that the order has been complied with.

Committee Members:

Jenny Rivera
Israel Rivera
Patricia Devine

UNDER DISCUSSION:

Councilor J. Rivera thanked Councilor Ocasio for stepping in during the meeting to help make a quorum due to the other members having prior engagements. She then stated that this order led to a lengthy and informational discussion with Fitch & Associates, the Fire Department, Cataldo Ambulance, Local 1693, and the regional fire leaders to review the feasibility study. She then explained that private EMS providers lose money on 911 calls alone, which was why nonemergency transports were essential to keeping the system stable. She added that it was most strained during daytime peak hours. She further explained that a partnership was the most feasible model where the Fire Department adds one 24 hour backup ambulance to assist during level 0 events when no ambulances are available. She added that the Fire Department could staff one to two ambulances without new personnel and one unit would need about three transport per day to break even. She also emphasized that this plan would supplement and not replace Cataldo, with the goal of improving response times and avoiding gaps in coverage. She also explained that the point was to discuss the options but no funding decisions were made, and that requests would come to the Council once the administration determined the next step.

---> Report of Committee received and recommendation Adopted.

43. The Committee on Public Safety to whom was referred an order that the Fire Chief communicate a written plan for supporting firefighters to successfully complete their EMT Certifications, especially for those who have previously failed to pass the exams required and are approaching the two year deadline

have considered the same and Recommended that the order has been complied with.

Committee Members:

Jenny Rivera
Israel Rivera
Patricia Devine

UNDER DISCUSSION:

Councilor J. Rivera stated that the Fire Chief provided an update that full EMT certification had been a requirement in the department since 1997, and that new firefighters had two years to obtain certification. She added that they had a strong support system to assist with study and test preparation. She added that one of the challenges was people not asking for help soon enough, and that the chief believed more structured check-ins would help identify problems sooner, especially during the second year when formal evaluations were less frequent. She also stated that firefighters who fail to get certified within two years must resign but were encouraged to come back once they were able to pass the test.

Councilor Magrath-Smith stated that the chief would be sending a communication with a formalized plan in writing once it was available.

---> Report of Committee received and recommendation Adopted.

ORDERS AND TRANSFERS

(2:11:15)

44. Vacon- ORDER: The City Solicitor provides the annual Law Department Business Report. The most recent report appears to be from 8/2/24.

---> Received and Adopted. Copy to Law Department with a request for the report to be provided by December.

Motion was made and seconded to suspend the necessary rules to take up items 45 and 46 as a package.

45. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, THREE THOUSAND EIGHT HUNDRED NINETY EIGHT AND 69/100 Dollars (\$3,898.69) as follows:

FROM

12201-51104 FIRE LIEUTENANT	\$3,142.74
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12201-51105 FIREFIGHTER	755.95
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TOTAL \$3,898.69

TO:

12201-51180 INJURED ON DUTY	\$3,898.69
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PP#10 TOTAL \$3,898.69

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Passed two readings and Adopted on a call of the roll of the yeas and nays--Yeas 12--Nays 0--Absent 1 (Bartley).

46. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, FIVE THOUSAND TWO HUNDRED SIXTY FIVE AND 07/100 Dollars (\$5,265.07) as follows:

FROM

12201-51104 FIRE LIEUTENANT	\$3,142.74
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12201-51105 FIREFIGHTER	2,645.73
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TOTAL \$5,265.07

TO:

12201-51180 INJURED ON DUTY	\$5,265.07
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PP#9 TOTAL \$5,265.07

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

UNDER DISCUSSION:

Councilor Devine stated that these were for injured on duty firefighters.

---> Passed two readings and Adopted on a call of the roll of the yeas and nays--Yeas 12--Nays 0--Absent 1 (Bartley).

Motion was made and seconded to suspend the necessary rules to take up items 47 through 55 as a package.

47. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, THREE HUNDRED THOUSAND AND 00/100 Dollars (\$300,000) as follows:

FROM

12201-51105 FIREFIGHTER \$300,000

TOTAL \$300,000

TO

12201-51300 OVERTIME

\$300,000

TOTAL \$300,000

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

48. Devine-Ordered, that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "FFY26 MUNICIPAL ROAD SAFETY PROGRAM, \$45,000, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

49. Devine-Ordered, that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "SFY26 EDWARD J. BYRNE MEMORIAL JUSTICE ASSISTANT GRANT PROGRAM, \$18,344, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

50. Devine-Ordered, that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "FY2026 STATE 911 DEPARTMENT EMERGENCY MEDICAL DISPATCH GRANT PROGRAM, \$24,500, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

51. Devine-Ordered, that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "MASSTRAILS PROGRAM GRANT: CT RIVER PATHWAY, \$239,000, \$61,000 CASH MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Sec 2-509 - Grant Reporting

Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

52. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, SIXTY ONE THOUSAND AND 00/100 Dollars (\$61,000) as follows:

FROM

1376-10400 SMART GROWTH ZONING GRANT \$61,000

TOTAL \$61,000

TO:

MASSTRAILS PROGRAM GRANT: CT RIVER PATHWAY – GRANT MATCH \$61,000

TOTAL \$61,000

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

53. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, FIVE THOUSAND AND 00/100 Dollars (\$5,000) as follows:

FROM

16931-51102 BUILDING CUSTODIAN \$5,000

TOTAL \$5,000

TO:

16932-52500 R&M BUILDINGS & GROUNDS \$5,000

TOTAL \$5,000

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

54. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, ONE HUNDRED FIFTY FIVE THOUSAND AND /100 Dollars (\$155,000) as follows:

FROM

0430-10400 SALE OF REAL ESTATE \$155,000

TOTAL \$155,000

TO:

12403-58002 CAPITAL OUTLAY-BLDGS \$155,000

TOTAL \$155,000

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

---> Received and referred to the Finance Committee.

55. DEVINE — Ordered, that there be and is hereby raised and appropriated in the fiscal year 2026, ONE HUNDRED THOUSAND 00/100 Dollars (\$100,000) as follows:

FROM

2026 TAX LEVY \$100,000

TOTAL \$100,000

TO:

11212-57807 SPECIAL ARTICLE – CRISIS RELIEF FUND \$100,000

TOTAL \$100,000

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

UNDER DISCUSSION:

Councilor Devine made a motion to pass the first reading and refer items 47 through 55 to the Finance Committee.

Councilor Jourdain stated that while he appreciated the intent to follow the rules, these kinds of items were usually sent to committee before any votes on them because nobody had any idea what they were voting on. He then suggested that the body should have details on these items before voting on a motion to pass the first reading.

President Murphy-Romboletti stated that the body was sending these to committee.

Councilor Jourdain stated that while that was true, a motion had been made to pass the first reading.

President Murphy-Romboletti stated that was what had been done before. She then asked for a suggestion of what should be done instead.

Councilor Jourdain stated that he would prefer them to be referred to committee, and then the votes on first and second reading could be done after the committee studied the items. He added that before the rule was clarified, some were calling it a first reading by just having an item appear on the agenda without even taking a vote. He then reiterated that items should go to committee so people have something to back up their vote to pass a first reading.

President Murphy-Romboletti stated that was the plan and questioned the implication otherwise.

Councilor Jourdain stated that the motion on the floor was to pass the first reading.

Councilor Devine stated that the motion was to send these items to committee.
---> Received and referred to the Finance Committee.

Councilor Jourdain stated that he was not trying to be disrespectful but emphasized that there had initially been a motion to pass the first reading.

President Murphy-Romboletti stated that there was a motion to refer to Finance and pass the first reading, adding that either way, the same thing would happen.

56. Magrath-Smith-that a crosswalk be added across Hampton Knolls Road at Northampton St.
---> Received and Adopted. Copy to DPW.

57. Magrath-Smith - Ordered, that a crosswalk be added across Northampton Street at River Terrace.
---> Received and Adopted. Copy to DPW.

58. Magrath-Smith-ordered that the roles and responsibilities given to different subcommittees in the rules be revised for clarity, purpose, and functionality.
---> Received and referred to the Charter and Rules Committee.

59. Magrath-Smith, ordered - that the City formally recognize and issue a proclamation congratulating the HCC Women's Volleyball Team on their recent New England Championship.
---> Received and Adopted.

60. Magrath-Smith and Councilor Devine - Ordered, that all public board and commission meetings be recorded and publicly shared.

---> Received and referred to the Ordinance Committee.

61. Magrath-Smith - Ordered, that a crosswalk be added across Hampton Knolls where it intersects with Northampton Street.

---> Given a leave to withdraw.

LATE FILED ORDERS AND COMMUNICATIONS

(2:22:55)

63. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, SEVEN HUNDRED TWENTY NINE THOUSAND SIX HUNDRED THIRTY THREE AND 00/100 Dollars (\$729,633) as follows:

	FROM	TO
11351-51106 AUDIT - PROF ACCOUNTANT HPD	8,455	
11451-51102 ASST TREASURER	58,059	
11451-51108 ASST TREASURER - NAGE		58,081
11461-51106 SR DEPUTY TAX COLLECTOR	60,858	
11461-51108 ASST TAX COLLECTOR - NAGE		64,435
11451-51300 TREASURER OVERTIME		6
11381-51400 PURCHASING LONGEVITY		400
11451-51400 TREASURER LONGEVITY		400
11631-51400 VOTER LONGEVITY		400
12401-51400 BUILDING/CODES LONGEVITY		800
16101-51400 LIBRARY LONGEVITY		2,450
16931-51400 WAR MEMORIAL LONGEVITY		400
16101-51102 REFERENCE LIBRARY ASST	107,131	
16101-51116 REFERENCE LIBRARY ASST - NAGE		61,245
16101-51117 REFERENCE LIBRARY ASST-PT - NAGE		45,886
16101-51103 REFERENCE LIBRARIAN	131,282	
16101-51118 REFERENCE LIBRARIAN - NAGE		43,154
16101-51119 REFERENCE LIBRARIAN-PT - NAGE		43,070
16101-51120 SR REFERENCE LIBRARIAN - NAGE		45,000
16101-51104 CHILDRENS LIBRARIAN	136,330	
16101-51121 CHILDRENS LIBRARIAN - NAGE		88,282
16101-51122 SR CHILDRENS LIBRARIAN		48,069
16101-51105 CATALOGUER	40,268	
16101-51123 CATALOGUER - NAGE		40,286
16101-51108 LIBRARY CUSTODIAN	63,631	
16101-51132 LIBRARY CUSTODIAN - NAGE		30,146
16101-51133 LIBRARY SR CUSTODIAN - NAGE		33,489
16101-51114 COMPUTER COORDINATOR	79,535	
16101-51134 COMPUTER COORDINATOR - NAGE		79,548
16101-51115 COLLECTION DEV LIBRARIAN	44,084	
16101-51135 COLLECTION DEV LIBRARIAN - NAGE		44,086
TOTAL	729,633	729,633

To the City Council:

I hereby recommend the passage of the above order at the meeting of your Council to be held Thursday, November 18, 2025.

Joshua A Garcia, Mayor

UNDER DISCUSSION:

Councilor Devine stated that this order was filed to pay employees who were getting raises under the NAGE contract.

---> Received and referred to the Finance Committee.

Meeting adjourned at 9:29 p.m.



MAYOR JOSHUA A. GARCIA
CITY OF HOLYOKE

November 13, 2025

The Honorable City Councilors
City of Holyoke
Holyoke, MA 01040

Honorable Council Members:

Subject to your approval, I hereby appoint the following individual to serve as a Member of the Holyoke Historical District Commission (Fairfield) for the City of Holyoke:

Mr. Marco Crescentini
66 Fairfield Avenue
Holyoke, MA 01040

This is a temporary position; Mr. Crescentini will serve through January 2026.

Respectfully submitted,

Joshua A. Garcia, Mayor
JAG/nmo

CC: Marco Crescentini
Aaron Vega

RECEIVED

NOV 13 2025

Holyoke City Clerk's
Holyoke, MA



MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

November 17, 2025

RECEIVED

NOV 17 2025

The Honorable City Council
City of Holyoke
Holyoke, MA 01040

Holyoke City Clerk's
Holyoke, MA

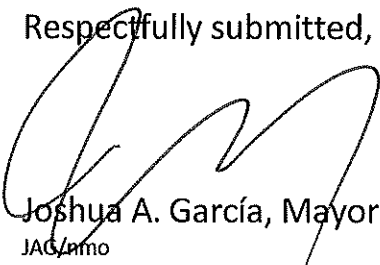
Honorable City Council:

Subject to your approval, I hereby appoint the following individual to serve as a Commissioner of the Holyoke Housing Authority for the City of Holyoke:

Ms. Verna Nortez
475 Maple Street #303
Holyoke, MA 01040

Ms. Nortez will replace Marilyn Sanabria and will serve the remainder of Sanabria's term; said term will expire on April 1, 2030.

Respectfully submitted,



Joshua A. García, Mayor
JAG/pmo

Cc: Verna Nortez
Matt Mainville



MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

November 17, 2025

RECEIVED

NOV 17 2025

The Honorable City Councilors
City of Holyoke
Holyoke, MA 01040

Holyoke City Clerk's
Holyoke, MA

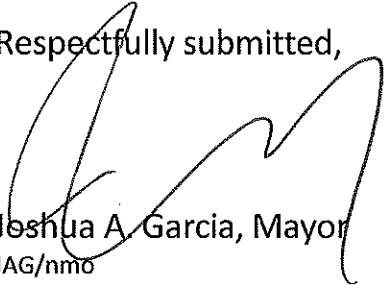
Dear Councilors,

Subject to your approval and in accordance with Chapter 18 Article III sec. 18-95, I hereby appoint the following individual to the Local Historic District Commission (Fairfield Avenue):

Joseph Charles Mazzola
332 Pleasant Street
Holyoke, MA 01040

Mr. Mazzola will serve a three-year term; said term will expire July 1, 2028.

Respectfully submitted,


Joshua A. Garcia, Mayor
JAG/nmo

CC: Mr. Joseph Mazzola
Aaron Vega, Director of Planning & Economic Development



MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

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November 19, 2025

Holyoke City Clerk's
Holyoke, MA

The Honorable City Councilors
City of Holyoke
Holyoke, MA 01040

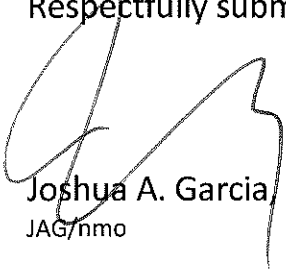
Dear Councilors,

In accordance with Chapter 18 Article III sec. 18-95, I hereby reappoint the following individual to the Local Historic District Commission:

Mr. Matteo Riondato
56 Fairfield Avenue
Holyoke, MA 01040

Mr. Riondato will serve a one-year term; said term will expire July 1, 2026.

Respectfully submitted,


Joshua A. Garcia, Mayor
JAG/nmo

CC: Mr. Matteo Riondato
Aaron Vega, Director of Planning & Economic Development
Marco Crescentini



November 17, 2025

Mayor Joshua A. Garcia
City of Holyoke
536 Dwight Street
Holyoke, MA 01040

Dear Mayor Garcia:

Thank you for meeting with me last week to provide an update regarding the FY2023 audited financials, the FY2024 Schedule A and general ledger close, and the status of the FY2025 and FY2026 cash reconciliation process. During this meeting, your team indicated the following:

- The city treasurer indicated that per discussion with CBIZ the FY2023 audited financials should be ready for issue in the first two weeks of December, pending their review of the City's submissions.
- The FY24 reconciliations are not complete and still show significant variances. Open Architects is working on this with the City.
- The FY2024 ledger is not closed.
- CBIZ will be completing the FY2024 Schedule A. We indicated to the City that we would not accept an incomplete/incorrect FY2024 Schedule A requiring amendment later, as requested.
- The city treasurer has partially completed the reconciliation of FY2025 treasurer's cash book to the bank statements. It was unclear what months had been completed.
- Due to the above, no reconciliations from the treasurer's cash book to the general ledger have been completed for FY2025.
- The FY2025 general ledger has not yet been closed.
- No cash reconciliations have been completed for FY2026.

It is clear from our meeting that the issues surrounding cash reconciliation and the resulting inability to submit the Schedule A and submission for free cash certification are no closer to being resolved than they were when I issued my letter dated September 22, 2025. I am encouraged that the City has engaged the services of Open Architects to assist in the process.

As you are aware, the Division of Local Services has been holding the City's local aid payments pursuant to statute (G.L. c. 58, §18F) which authorizes the Commissioner of Revenue to delay current fiscal year local aid payments, as well as future fiscal year payments, for any community not filing its Schedule A timely. To date, we have held 4 months of local aid totaling \$28,787,372. The intention of the law is to motivate a municipality to file this federally required form for a presumable short period of time. The City's catastrophic multi-year cash reconciliation issues make indefinite application of the law unnecessarily punitive. I am not of the belief that the best interests of the residents and employees of the City are served by continuing to hold the City's aid payments. We will, therefore, release all aid held from July 2025 through October 2025 and resume normal monthly payments beginning with the November 2025 distribution.

Please feel free to reach out to me with any questions at wagnerd@dor.state.ma.us

Sincerely,

A handwritten signature in black ink that reads "Deborah A. Wagner". The signature is written in a cursive style with a large, stylized 'D' and 'W'.

Deborah A. Wagner
Director of Accounts

Cc: Tanya Wdowiak, City Auditor
Rory Casey, City Treasurer
Tessa R. Murphy-Romboletti, City Council President
Dr. Yadilette Rivera Colon, Vice Chair, School Committee
Anthony Rassias, Deputy Director of Accounts
Jared Curtis, Western Regional Supervisor
Matthew Andre, Field Representative

City of Holyoke, Massachusetts

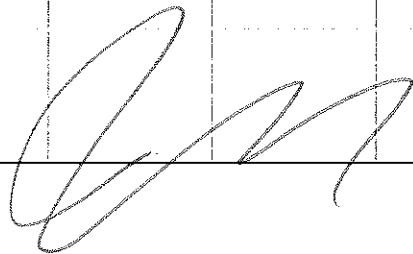
SEWER ENTERPRISE SUPPLEMENTAL BUDGET 11/26/2025

PAGE NO.	DEPARTMENT NAME	DEPT. NO.	PERSONAL SERVICES	EXPENSES	CAPITAL OUTLAY & DEBT	DH Budget	Mayor's Budget	Council Appropriation	Supplemental Budget	Supplemental Council Appropriation
WASTE WATER TREATMENT PLANT (Fund 6000)										
57	Administration & Operations	440	176,742	9,018,000		9,194,742	9,200,699	9,200,699	(1,118,000)	8,082,699
58	Debt Service & Capital Outlay	440			1,753,699	1,753,699	1,753,699	1,753,699	0	1,753,699
	TOTAL WWTP		176,742	9,018,000	1,753,699	10,948,441	10,954,398	10,954,398	(1,118,000)	9,836,398

TO THE HONORABLE MEMBERS OF THE HOLYOKE CITY COUNCIL:

I am herewith submitting, for your approval, budgets for the General Fund, Waste Water Treatment Plant, Water Works, and Gas & Electric Department for the fiscal year July 1, 2025 through June 30, 2026.

Joshua A. Garcia, Mayor
City of Holyoke, Massachusetts



City of Holyoke
Fiscal Year 2026 Annual Budget
**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS**

Fund No.: 6000
Department No.: 440

supplemental 11/26/2025

Department No.	440													SUPPLEMENTAL	
							REQUESTED			PROPOSED		VOTED		Council Appropriation	
	Object Code	O R C D S ± Δ	\$ Expended thru 12/31/2024	\$ Expended thru 7/1/2024	\$ Budgeted* thru 6/30/2025	No. of Emp.	Classification or Rate	\$ thru 7/1/2025 6/30/2026	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council	BUDGET	TOTAL	
PERSONAL SERVICES															
Principal Clerk/Stenographer	51105		107,114	52,988	110,640	2	PS-13	118,992	2	118,992	2	118,992		118,992	
Overtime	51300		4,891	1,067	5,000			5,000		5,000		5,000		5,000	
Longevity	51400		2,100	2,100	2,100			2,100		1,250		1,250		1,250	
Settlement/Sign Bonus	51450														
Vacation Buyback	51500								1			1		1	
Sick Leave Buyback	51510								1			1		1	
Family & Medical Leave	51530								1			1		1	
Clothing Allowance	51830		650	650	650			650		650		650		650	
Workers Comp Wage Benefits	51996								1			1		1	
Retirement & Benefits	51999		52,365	6,347	50,000			50,000		56,803		56,803		56,803	
TOTAL PERSONAL SERVICES			167,121	63,153	168,390			176,742		182,699		182,699	0	182,699	
EXPENSES															
Repair & Maintenance - Sewers	52420		53,266	25,193	100,000										
Energy-General Utilities	52113												530,000	530,000	
Centrifuge Lease	52708												150,000	150,000	
Legal Services	53005		19,640	26,664											
Prof. & Tech. Services - Audit	53010		15,487		15,000			18,000		18,000		18,000		18,000	
Prof. & Tech. Services - Other	53011		146,555	43,650											
Management Service Contract	53012		8,815,602	4,630,094	7,600,000			9,000,000		9,000,000		9,000,000	(2,075,000)	6,925,000	
Loan Origination & Administrative Fees	53017		28,263												
Banking Services	53060		7,894												
Sewer Charge - Whitney Ave.	53100		22,869	19,309	30,000								30,000	30,000	
User Charge Administration	53101		100,000	120,037	126,000								126,000	126,000	
Shut Off Program	53106		21,000	12,000	21,000								21,000	21,000	
Office & Professional Supplies	54200		1,525												
Payment in Lieu of Taxes	57815												100,000	100,000	
Transfer to Sewer Stabilization	59740			96,708											
TOTAL EXPENSES			9,232,101	4,973,654	7,892,000			9,018,000		9,018,000		9,018,000	(1,118,000)	7,900,000	
TOTAL DEPARTMENTAL EXPENDITURES			9,399,221	5,036,807	8,060,390			9,194,742		9,200,699		9,200,699	(1,118,000)	8,082,699	

City of Holyoke
Fiscal Year 2026 Annual Budget

**WASTEWATER TREATMENT PLANT
ADMINISTRATION & OPERATIONS (cont'd)**

Fund No.: 6000		ADMINISTRATION & OPERATIONS (cont'd)														SUPPLEMENTAL Council Appropriation	
Department No.: 440																	
Classification	Object Code	O D \$	C \$ Δ	\$ Expended thru 12/31/2024	\$ Budgeted* thru 6/30/2025	REQUESTED			PROPOSED		VOTED		BUDGET	TOTAL			
						No. of Emp.	Classification or Rate	\$ 7/1/2025 thru 6/30/2026	No. of Emp.	\$ Proposed by Mayor	No. of Emp.	\$ Voted by City Council					
DEBT SERVICE																	
Wastewater																	
Principal - Long Term Debt Service	59139			1,445,980	465,000	1,463,402			1,394,791		1,394,791		1,394,791		1,394,791		
Interest - Long Term Debt Service	59239			481,382	31,931	430,956			358,909		358,909		358,909		358,909		
Interest on Short-term Debt	59290																
Principal on Short-term Debt	59299																
TOTAL DEBT SERVICE				1,927,362	496,931	1,894,358			1,753,699		1,753,699		1,753,699	0	1,753,699		
								Total Budget	10,948,441		10,954,398		10,954,398	(1,118,000)	9,836,398		

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0000								
2 EXPENSES								
10002 59720 TRANS. TO SPECIAL R	0	25,000	25,000	25,000.00	.00	.00	100.0%	
10002 59753 TRANS. TO DENTAL IN	325,000	0	325,000	130,105.64	.00	194,894.36	40.0%	
10002 59754 TRANS. TO HEALTH IN	13,421,739	0	13,421,739	.00	.00	13,421,739.00	.0%	
10002 59790 TRANS TO HEALTH INS	0	0	0	3,821,382.03	.00	-3,821,382.03	100.0%	
1120 CITY COUNCIL								
1 PERSONAL SERVICES								
11121 51201 PAY-CITY COUNCILORS	131,000	0	131,000	54,583.15	.00	76,416.85	41.7%	
11121 51203 PAY-CLERK OF CITY C	4,000	0	4,000	1,666.65	.00	2,333.35	41.7%	
2 EXPENSES								
11122 53010 PROFESSIONAL SERVIC	13,660	45	13,705	.00	41.00	13,664.00	.3%	
11122 53190 EDUCATION & TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%	
11122 53430 ADVERTISING	1,500	-45	1,455	122.99	.00	1,332.01	8.5%	
11122 57100 IN-STATE TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%	
1210 MAYOR								
1 PERSONAL SERVICES								
11211 51101 PAY-MAYOR	100,000	385	100,385	39,999.96	.00	60,385.04	39.8%	
11211 51102 PAY-EXECUTIVE ASSIS	54,633	0	54,633	21,769.28	.00	32,863.72	39.8%	
11211 51103 PAY-AIDE TO MAYOR	48,238	0	48,238	18,851.25	.00	29,386.75	39.1%	
11211 51104 PAY-CHIEF ADMIN FIN	137,500	-137,500	0	.00	.00	.00	.0%	
11211 51400 PAY-LONGEVITY	675	0	675	.00	.00	675.00	.0%	
11211 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11211 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR: 0010 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11211	51530	PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
11211	51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
2 EXPENSES									
11212	53009	CONTRACTED SERVICES	25,000	133,900	158,900	68,926.08	89,454.12	519.80	99.7%
11212	53190	EDUCATION & TRAININ	1,700	0	1,700	425.00	-425.00	1,700.00	.0%
11212	54200	OFFICE & PROF. SUPP	1,000	0	1,000	298.62	701.38	.00	100.0%
11212	57100	IN-STATE TRAVEL	600	0	600	85.00	.00	515.00	14.2%
11212	57300	DUES & SUBSCRIPTION	5,162	3,600	8,762	8,595.00	.00	167.00	98.1%
11212	57800	VIP RECEPTION(CH40/	1,000	0	1,000	61.72	.00	938.28	6.2%
1350 CITY AUDITOR									
1 PERSONAL SERVICES									
11351	51101	PAY-AUDITOR	91,490	0	91,490	36,455.56	.00	55,034.44	39.8%
11351	51103	PAY-PROFESSIONAL AC	81,916	0	81,916	32,640.81	.00	49,275.19	39.8%
11351	51106	PAY-PROF ACCOUNTANT	70,409	0	70,409	.00	.00	70,409.00	.0%
11351	51107	PAY-ASSISTANT ACCOU	58,925	0	58,925	22,830.08	.00	36,094.92	38.7%
11351	51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
11351	51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
11351	51530	PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
11351	51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
2 EXPENSES									
11352	53010	PROFESSIONAL ACCT/A	155,000	10,000	165,000	.00	.00	165,000.00	.0%
11352	53030	PRINT/BIND/MICROFIL	400	0	400	.00	.00	400.00	.0%
11352	53190	EDUCATION & TRAININ	440	0	440	.00	.00	440.00	.0%
11352	54200	OFFICE & PROF. SUPP	250	0	250	128.52	121.48	.00	100.0%
11352	57100	IN-STATE TRAVEL	600	0	600	.00	.00	600.00	.0%
11352	57300	DUES & SUBSCRIPTION	90	0	90	90.00	.00	.00	100.0%
1380 PROCUREMENT									
1 PERSONAL SERVICES									
11381	51101	PAY-CHIEF PROCUREME	87,032	-1,268	85,764	34,175.26	.00	51,588.74	39.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11381 51102	PAY-ASSISTANT C.P.O	70,000	-7,000	63,000	.00	.00	63,000.00	.0%	
11381 51105	PAY-ACCTS. PAY. SPE	55,115	-820	54,295	21,330.40	.00	32,964.20	39.3%	
11381 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11381 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
11381 51530	PAY-FAMILY & MEDICA	1	820	821	.00	.00	821.40	.0%	
11381 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
11382 52440	LEASE AGREEMENTS CO	55,000	7,000	62,000	22,611.52	27,388.48	12,000.00	80.6%	
11382 53010	PROFESSIONAL SERVIC	0	10,000	10,000	.00	.00	10,000.00	.0%	
11382 53190	EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%	
11382 53410	TELEPHONE USAGE CHA	85,000	0	85,000	29,782.88	55,217.12	.00	100.0%	
11382 53430	ADVERTISING	5,000	0	5,000	4,194.36	-494.36	1,300.00	74.0%	
11382 54205	CENTRAL OFFICE SUPP	18,000	0	18,000	3,976.42	7,193.58	6,830.00	62.1%	
11382 57100	IN-STATE TRAVEL	500	0	500	418.25	81.75	.00	100.0%	
11382 57300	DUES & SUBSCRIPTION	250	0	250	.00	.00	250.00	.0%	
11382 57400	INSURANCE	250	0	250	.00	.00	250.00	.0%	
1410 ASSESSORS									
1 PERSONAL SERVICES									
11411 51101	PAY-ASSESSOR	64,856	0	64,856	25,812.58	.00	39,043.42	39.8%	
11411 51102	PAY-ASSISTANT ASSES	57,843	0	57,843	22,597.12	.00	35,245.88	39.1%	
11411 51105	PAY-CHIEF ASSESS/AP	89,000	0	89,000	28,984.74	.00	60,015.26	32.6%	
11411 51400	PAY-LONGEVITY	1,950	0	1,950	.00	.00	1,950.00	.0%	
11411 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11411 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
11411 51530	PAY-FAMILY & MEDICA	1	0	1	6,478.93	.00	-6,477.93*****%		
11411 51910	PAY-CERTIFICATION S	1,000	0	1,000	423.06	.00	576.94	42.3%	
11411 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
11412 53010	PROF. ASSESSMENT SE	42,800	13,000	55,800	28,100.00	.00	27,700.00	50.4%	
11412 53190	EDUCATION & TRAININ	2,500	0	2,500	1,020.00	.00	1,480.00	40.8%	
11412 54200	OFFICE & PROF. SUPP	250	0	250	197.11	.00	52.89	78.8%	
11412 57100	IN-STATE TRAVEL	1,750	0	1,750	.00	.00	1,750.00	.0%	

CITY OF HOLYOKE

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0010									
11412 57300	DUES & SUBSCRIPTION	360	0	360	339.00	.00	21.00	94.2%	
1450 CITY TREASURER									
1 PERSONAL SERVICES									
11451 51101	PAY-TREASURER	85,000	327	85,327	33,999.99	.00	51,327.01	39.8%	
11451 51102	PAY-ASSISTANT TREAS	58,059	0	58,059	23,134.41	.00	34,924.59	39.8%	
11451 51125	PAY-ADMINISTRATIVE	40,835	0	40,835	15,950.48	.00	24,884.52	39.1%	
11451 51131	PAY-SR PAYROLL SPEC	60,858	0	60,858	23,776.52	.00	37,081.48	39.1%	
11451 51132	PAY-PAYROLL SPECIAL	45,365	0	45,365	17,719.52	.00	27,645.48	39.1%	
11451 51300	PAY-OVERTIME	0	0	0	293.94	.00	-293.94	100.0%	
11451 51400	PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%	
11451 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11451 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
11451 51530	PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
11451 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
11452 52400	R & M - OFFICE EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%	
11452 53010	PROFESSIONAL SERVIC	30,000	22,000	52,000	31,514.23	20,485.77	.00	100.0%	
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	.00	.00	5,000.00	.0%	
11452 53050	LAND COURT FILINGS	80,000	-10,000	70,000	8,448.09	.00	61,551.91	12.1%	
11452 53055	REGISTER OF DEEDS F	6,000	0	6,000	945.00	.00	5,055.00	15.8%	
11452 53060	BANKING SERVICES	30,000	-12,000	18,000	.00	.00	18,000.00	.0%	
11452 53100	FSA ADMINISTRATION	20,000	0	20,000	.00	.00	20,000.00	.0%	
11452 53190	EDUCATION & TRAININ	2,125	0	2,125	.00	.00	2,125.00	.0%	
11452 53420	POSTAGE	80,000	0	80,000	6,036.21	-4,866.63	78,830.42	1.5%	
11452 54200	OFFICE & PROF. SUPP	250	0	250	1,738.29	-949.82	-538.47	315.4%	
11452 55820	DATA PROCESSING-PAY	2,000	0	2,000	.00	.00	2,000.00	.0%	
11452 56000	TAX LIABILITY/PENAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
11452 57100	IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
11452 57300	DUES & SUBSCRIPTION	500	0	500	.00	.00	500.00	.0%	
11452 57400	SURETY BOND	1,200	0	1,200	.00	.00	1,200.00	.0%	
1460 TAX COLLECTOR									
1 PERSONAL SERVICES									
11461 51101	PAY-TAX COLLECTOR	88,775	-6,267	82,508	28,697.31	.00	53,810.57	34.8%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11461 51106 PAY-SR DEPUTY TAX C	60,858	0	60,858	23,776.48	.00	37,081.52	39.1%
11461 51107 PAY-REVENUE COLLECT	45,400	0	45,400	17,610.35	.00	27,789.65	38.8%
11461 51400 PAY-LONGEVITY	900	0	900	900.00	.00	.00	100.0%
11461 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
11461 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
11461 51530 PAY-FAMILY & MEDICA	1	6,267	6,268	6,268.12	.00	.00	100.0%
11461 51910 PAY-CERTIFICATION S	0	834	834	.00	.00	834.00	.0%
11461 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

11462 53010 TAX TITLE CERTIFICA	13,075	0	13,075	.00	.00	13,075.00	.0%
11462 53085 DEPUTY COLLECTOR SE	0	0	0	19,276.00	-17,939.00	-1,337.00	100.0%
11462 53100 OTHER CONTRACT SERV	3,000	-20	2,980	.00	.00	2,980.00	.0%
11462 53190 EDUCATION & TRAININ	875	0	875	75.00	250.00	550.00	37.1%
11462 53430 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
11462 54200 OFFICE & PROF. SUPP	250	0	250	73.24	.00	176.76	29.3%
11462 54210 PARKING TICKETS	1,700	0	1,700	.00	.00	1,700.00	.0%
11462 57100 IN-STATE TRAVEL	1,000	0	1,000	197.10	.00	802.90	19.7%
11462 57300 DUES & SUBSCRIPTION	140	20	160	160.00	.00	.00	100.0%
11462 57400 INSURANCE	800	0	800	515.00	.00	285.00	64.4%

1510 CITY SOLICITOR

1 PERSONAL SERVICES

11511 51101 PAY-SOLICITOR	108,000	416	108,416	43,199.98	.00	65,216.02	39.8%
11511 51102 PAY-ASSISTANT SOLIC	188,000	724	188,724	75,199.91	.00	113,524.09	39.8%
11511 51103 PAY-ASSOCIATE SOLIC	41,000	0	41,000	.00	.00	41,000.00	.0%
11511 51108 PAY-PARALEGAL	55,271	213	55,484	22,108.41	.00	33,375.59	39.8%
11511 51201 PAY-PT ASSISTANT SO	50,000	193	50,193	20,000.03	.00	30,192.97	39.8%
11511 51500 PAY-VACATION BUYBAC	1	0	1	488.44	.00	-487.44*****%	
11511 51510 PAY-SICK LEAVE BUYB	1	0	1	250.00	.00	-249.00*****%	
11511 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
11511 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

11512 52400 R & M - OFFICE EQUI	700	-500	200	41.56	.00	158.44	20.8%
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REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11512 53006 PROFESSIONAL SERVIC	20,000	10,000	30,000	11,699.50	.00	18,300.50	39.0%
11512 53010 SPECIAL COUNSEL SER	85,000	0	85,000	20,738.12	35,690.00	28,571.88	66.4%
11512 53190 EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%
11512 54200 OFFICE & PROF. SUPP	250	500	750	339.00	.00	411.00	45.2%
11512 57100 IN-STATE TRAVEL	1,800	0	1,800	142.90	.00	1,657.10	7.9%
11512 57300 DUES & SUBSCRIPTION	7,000	0	7,000	618.54	.00	6,381.46	8.8%
11512 57600 LITIGATION	9,000	0	9,000	4,055.98	82.46	4,861.56	46.0%
11512 57601 ARBITRATION	0	5,000	5,000	.00	.00	5,000.00	.0%
11512 57605 RECORDING FEES	500	0	500	.00	.00	500.00	.0%

1520 PERSONNEL ADMINISTRATION

1 PERSONAL SERVICES

11521 51101 PAY-PERSON. ADMINIS	92,926	358	93,284	37,170.44	.00	56,113.56	39.8%
11521 51102 PAY-PERSONNEL ASSIS	113,122	234	113,356	45,248.72	.00	68,107.28	39.9%
11521 51104 PAY-HEAD ADMINISTRA	39,285	0	39,285	15,653.75	.00	23,631.25	39.8%
11521 51201 PAY-LABOR SERV. DIR	1,050	0	1,050	444.18	.00	605.82	42.3%
11521 51400 PAY-LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
11521 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
11521 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
11521 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
11521 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

11522 52400 R & M - OFFICE EQUI	2,500	0	2,500	1,960.00	.00	540.00	78.4%
11522 53009 CONTRACTED PROF. SE	50,000	0	50,000	6,612.21	43,387.79	.00	100.0%
11522 53010 PROF.SERV.-EMPLOYEE	1,450	0	1,450	489.00	.00	961.00	33.7%
11522 53011 PROF.SERV.-EMPLOYEE	16,680	0	16,680	6,950.02	9,730.10	-.12	100.0%
11522 53190 EDUCATION & TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
11522 53430 ADVERTISING	3,000	0	3,000	564.00	.00	2,436.00	18.8%
11522 54200 OFFICE & PROF. SUPP	250	0	250	193.76	.00	56.24	77.5%
11522 57100 IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
11522 57300 DUES & SUBSCRIPTION	600	0	600	300.00	.00	300.00	50.0%

1550 DATA PROCESSING

2 EXPENSES

11552 53010 PROFESSIONAL CONSUL	419,500	50,000	469,500	145,205.93	51,035.75	273,258.32	41.8%
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REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11552 53100 SOFTWARE LICENSE/US	375,720	-50,000	325,720	214,735.88	90,125.26	20,858.86	93.6%	
11552 53180 SYSTEM HARD/SOFTWARE	110,000	0	110,000	50,842.57	-48,443.05	107,600.48	2.2%	
1570 ADMIN. ASSIST. TO CITY COUNCIL								
1 PERSONAL SERVICES								
11571 51101 PAY-ADMIN.ASSIST.TO	51,197	0	51,197	20,400.00	.00	30,797.00	39.8%	
11571 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11571 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
11571 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
11571 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES								
11572 54200 OFFICE & PROF. SUPP	250	0	250	271.00	-80.56	59.56	76.2%	
1610 CITY CLERK								
1 PERSONAL SERVICES								
11611 51101 PAY-CLERK	85,000	2,154	87,154	33,999.99	.00	53,154.01	39.0%	
11611 51102 PAY-ASSISTANT CLERK	58,487	0	58,487	23,305.00	.00	35,182.00	39.8%	
11611 51105 PAY-2ND ASSISTANT C	55,043	0	55,043	21,344.96	.00	33,698.04	38.8%	
11611 51126 PAY-SR ADMINISTRATI	47,740	0	47,740	18,651.36	.00	29,088.64	39.1%	
11611 51210 ELECTION OFFICERS	35,000	-5,000	30,000	16,655.00	.00	13,345.00	55.5%	
11611 51240 PAY-TEMPORARY/SEASO	650	0	650	.00	.00	650.00	.0%	
11611 51250 PAY-EXTRA CLERICAL	2,000	0	2,000	200.00	.00	1,800.00	10.0%	
11611 51300 PAY-OVERTIME	6,000	0	6,000	1,659.30	.00	4,340.70	27.7%	
11611 51400 PAY-LONGEVITY	675	0	675	675.00	.00	.00	100.0%	
11611 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11611 51510 PAY-SICK LEAVE BUYB	1	0	1	301.40	.00	-300.40*****%		
11611 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
11611 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES								
11612 52400 R & M - OFFICE EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11612 52420	R & M - OTHER	6,000	0	6,000	4,295.00	.00	1,705.00	71.6%	
11612 52700	EQUIPMENT/BLDG. REN	1,800	0	1,800	6,883.72	-6,160.00	1,076.28	40.2%	
11612 53010	RECORDS RETENTION	2,000	0	2,000	1,447.50	.00	552.50	72.4%	
11612 53020	ORDINANCE CODIFICAT	6,000	0	6,000	.00	.00	6,000.00	.0%	
11612 53030	PRINT/BIND/MICROFIL	12,000	5,800	17,800	11,360.59	799.23	5,640.18	68.3%	
11612 53100	OTHER SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
11612 53190	EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%	
11612 53410	TELEPHONE USAGE CHA	2,500	-800	1,700	.00	.00	1,700.00	.0%	
11612 53420	POSTAGE	12,000	0	12,000	.00	.00	12,000.00	.0%	
11612 53430	ADVERTISING	300	0	300	.00	.00	300.00	.0%	
11612 54200	OFFICE & PROF. SUPP	250	0	250	79.62	.00	170.38	31.8%	
11612 57100	IN-STATE TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
11612 57300	DUES & SUBSCRIPTION	550	0	550	.00	.00	550.00	.0%	
11612 57303	ANIMAL SYSTEM MODUL	3,000	0	3,000	2,627.53	.00	372.47	87.6%	
1630 VOTER REGISTRATION									
1 PERSONAL SERVICES									
11631 51103	PAY-ASSIST. REGISTR	55,139	0	55,139	22,310.86	.00	32,828.14	40.5%	
11631 51201	PAY-REGISTRAR COMMI	5,025	0	5,025	2,126.08	.00	2,898.92	42.3%	
11631 51250	PAY-TEMPORARY/SEASO	5,000	0	5,000	192.00	.00	4,808.00	3.8%	
11631 51300	PAY-OVERTIME	2,000	0	2,000	621.39	.00	1,378.61	31.1%	
11631 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
11631 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
11631 51530	PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
11631 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
11632 53020	CENSUS	8,000	0	8,000	1,368.00	.00	6,632.00	17.1%	
11632 53030	PRINT/BIND/MICROFIL	300	0	300	.00	.00	300.00	.0%	
11632 53420	POSTAGE	500	0	500	.00	.00	500.00	.0%	
11632 54200	OFFICE & PROF. SUPP	200	0	200	105.99	.00	94.01	53.0%	
1710 CONSERVATION									
1 PERSONAL SERVICES									
11711 51101	PAY-CONSERVATION OF	80,681	-1,175	79,506	31,680.19	.00	47,825.81	39.8%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11711 51102 PAY-CONSERVATION PL	55,000	0	55,000	21,831.67	.00	33,168.33	39.7%
11711 51400 PAY-LONGEVITY	500	0	500	.00	.00	500.00	.0%
11711 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
11711 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
11711 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
11711 51850 PAY-AUTO ALLOWANCE	2,820	0	2,820	1,175.00	.00	1,645.00	41.7%
11711 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

11712 53010 PROFESSIONAL SERVIC	50	0	50	.00	.00	50.00	.0%
11712 53100 CONSERVATION RESTRI	500	-111	389	.00	.00	389.00	.0%
11712 53190 EDUCATION & TRAININ	700	0	700	.00	.00	700.00	.0%
11712 53430 ADVERTISING	50	0	50	.00	.00	50.00	.0%
11712 54200 OFFICE & PROF. SUPP	250	0	250	.00	.00	250.00	.0%
11712 57100 IN-STATE TRAVEL	100	0	100	89.88	.00	10.12	89.9%
11712 57300 DUES & SUBSCRIPTION	300	111	411	411.00	.00	.00	100.0%

1750 CITY PLANNING

1 PERSONAL SERVICES

11751 51101 PAY- DIRECTOR	90,880	0	90,880	36,212.43	.00	54,667.57	39.8%
11751 51102 PAY-ASST DIR ECON D	82,262	-1,198	81,064	32,301.38	.00	48,762.62	39.8%
11751 51105 PAY-SR. PROJ MANAGE	59,166	-57,000	2,166	.00	.00	2,166.00	.0%
11751 51106 PAY-PLANNER I	113,638	-1,655	111,983	44,621.54	.00	67,361.46	39.8%
11751 51108 PAY-ASST DIRECTOR P	82,262	-1,198	81,064	32,301.36	.00	48,762.64	39.8%
11751 51112 PAY-LICENSING AGENT	49,713	0	49,713	19,423.04	.00	30,289.96	39.1%
11751 51125 PAY-ADMINISTRATIVE	46,092	0	46,092	17,178.00	.00	28,914.00	37.3%
11751 51201 PAY-LICENSE COMMISS	2,800	0	2,800	1,166.65	.00	1,633.35	41.7%
11751 51223 PAY - DEVELOP SPECI	0	55,000	55,000	.00	.00	55,000.00	.0%
11751 51300 PAY-OVERTIME	4,000	2,000	6,000	3,080.16	.00	2,919.84	51.3%
11751 51400 PAY-LONGEVITY	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
11751 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
11751 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
11751 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
11751 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

11752 53010 OTHER CONTRACTED SE	10,000	42,000	52,000	2,353.31	7,096.50	42,550.19	18.2%
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REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11752 53020 PARCEL MAPPING SERV	11,500	0	11,500	.00	.00	11,500.00	.0%
11752 53030 PRINT/BIND/MICROFIL	200	0	200	.00	.00	200.00	.0%
11752 53166 HISTORIC PROGRAM CO	200	0	200	7,908.19	-7,908.19	200.00	.0%
11752 53190 EDUCATION & TRAININ	3,000	0	3,000	.00	300.00	2,700.00	10.0%
11752 53430 ADVERTISING	500	0	500	.00	.00	500.00	.0%
11752 54200 OFFICE & PROF. SUPP	200	0	200	120.00	.00	80.00	60.0%
11752 56900 PIONEER VALLEY PLAN	7,335	0	7,335	.00	.00	7,335.00	.0%
11752 57100 IN-STATE TRAVEL	1,500	0	1,500	72.58	.00	1,427.42	4.8%
11752 57300 DUES & SUBSCRIPTION	500	0	500	.00	.00	500.00	.0%
11752 57615 DEP COMPLIANCE FEES	1,000	0	1,000	980.00	.00	20.00	98.0%

2100 POLICE

1 PERSONAL SERVICES

12101 51101 PAY-POLICE CHIEF	150,000	0	150,000	62,999.98	.00	87,000.02	42.0%
12101 51103 PAY-POLICE CAPTAIN	518,912	-50,000	468,912	180,343.29	.00	288,568.71	38.5%
12101 51104 PAY-POLICE LIEUTENA	906,146	-5,967	900,179	328,777.01	.00	571,402.46	36.5%
12101 51105 PAY-POLICE SERGEANT	1,471,107	-67,353	1,403,754	465,776.62	.00	937,977.28	33.2%
12101 51107 PAY-PATROL OFFICERS	6,394,400	-173,258	6,221,142	2,040,434.88	.00	4,180,707.25	32.8%
12101 51109 PAY-POLICE RESERVES	50,000	0	50,000	17,567.00	.00	32,433.00	35.1%
12101 51110 PAY-SENIOR CLERK/TY	471,377	0	471,377	168,124.64	.00	303,252.36	35.7%
12101 51117 PAY- E-911 DISPATCH	617,043	-50,000	567,043	233,491.84	.00	333,551.16	41.2%
12101 51118 PAY-ADMIN.ASST.TO P	46,468	0	46,468	18,337.83	.00	28,130.17	39.5%
12101 51123 PAY-BOOKKEEPER	67,343	0	67,343	26,871.60	.00	40,471.40	39.9%
12101 51132 PAY-CRIME ANALYST	70,407	0	70,407	26,923.11	.00	43,483.89	38.2%
12101 51180 PAY-INJURED ON DUTY	0	83,795	83,795	183,291.63	.00	-99,497.02	218.7%
12101 51203 PAY-E-911 DISPATCH	10,000	0	10,000	.00	.00	10,000.00	.0%
12101 51300 PAY-OVERTIME	350,000	250,000	600,000	391,824.56	.00	208,175.44	65.3%
12101 51320 PARADE OVERTIME	70,000	0	70,000	.00	.00	70,000.00	.0%
12101 51321 SPECIAL EVENTS - OV	60,000	0	60,000	43,968.14	.00	16,031.86	73.3%
12101 51322 ELECTIONS OVERTIME	20,000	0	20,000	17,643.68	.00	2,356.32	88.2%
12101 51323 SNOW/OTHER OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
12101 51400 PAY-LONGEVITY	149,209	0	149,209	77,599.93	.00	71,609.07	52.0%
12101 51410 PAY-HOLIDAY BONUS	65,000	0	65,000	15,380.00	.00	49,620.00	23.7%
12101 51440 PAY-SICK LEAVE BONU	75,000	0	75,000	38,020.92	.00	36,979.08	50.7%
12101 51500 PAY-VACATION BUYBAC	95,000	0	95,000	47,567.83	.00	47,432.17	50.1%
12101 51505 PAY-TIME OWED BUYBA	115,900	0	115,900	60,051.47	.00	55,848.53	51.8%
12101 51510 PAY-SICK LEAVE BUYB	400,000	0	400,000	221,819.24	.00	178,180.76	55.5%
12101 51520 PAY-HOLIDAY DIFFERE	450,000	0	450,000	434,264.46	.00	15,735.54	96.5%
12101 51530 PAY-FAMILY & MEDICA	1	12,783	12,784	25,152.57	.00	-12,368.68	196.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101 51590	PAY-COURT APPEARANC	60,000	0	60,000	20,581.58	.00	39,418.42	34.3%	
12101 51830	PAY-CLOTHING ALLOW/	2,700	0	2,700	2,925.00	.00	-225.00	108.3%	
12101 51900	PAY-IN-SERVICE TRAI	89,000	0	89,000	27,959.93	.00	61,040.07	31.4%	
12101 51912	PAY- P.O.S.T. STIPE	4,500	0	4,500	1,903.88	.00	2,596.12	42.3%	
12101 51913	PAY-CHIEF CERT STIP	2,500	0	2,500	.00	.00	2,500.00	.0%	
12101 51915	PAY-CONTRACT ED. PL	262,300	0	262,300	91,783.66	.00	170,516.34	35.0%	
12101 51920	PAY-QUINN BILL ED.	537,501	0	537,501	196,723.73	.00	340,777.27	36.6%	
12101 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
12102 52100	ENERGY-GAS/OIL/ELEC	155,000	0	155,000	131,441.09	-27,770.64	51,329.55	66.9%	
12102 52300	WATER & SEWER	1,800	0	1,800	560.05	-560.05	1,800.00	.0%	
12102 52400	R & M - OFFICE EQUI	4,500	0	4,500	4,589.61	-108.38	18.77	99.6%	
12102 52410	R & M - VEHICLES	80,000	0	80,000	26,264.89	-195.51	53,930.62	32.6%	
12102 52420	R & M - OTHER	3,000	0	3,000	20,342.36	-19,577.36	2,235.00	25.5%	
12102 52500	R & M - BLDGS. & GR	80,000	0	80,000	20,484.40	-351.93	59,867.53	25.2%	
12102 53010	DATA MAINTENANCE SE	300,000	0	300,000	180,677.89	-81,114.48	200,436.59	33.2%	
12102 53030	PRINT/BIND/MICROFIL	4,000	0	4,000	3,656.64	-1,625.00	1,968.36	50.8%	
12102 53120	CARE OF PRISONERS	5,000	0	5,000	1,409.00	-1,137.00	4,728.00	5.4%	
12102 53125	DRUG TESTING	9,000	0	9,000	3,005.00	-1,250.00	7,245.00	19.5%	
12102 53190	EDUCATION & TRAININ	100,000	0	100,000	24,542.78	-1,903.47	77,360.69	22.6%	
12102 53210	MEDICAL COSTS	25,000	0	25,000	4,593.00	500.00	19,907.00	20.4%	
12102 53410	TELEPHONE USAGE CHA	32,000	0	32,000	13,308.90	-1,455.67	20,146.77	37.0%	
12102 53420	POSTAGE	1,800	0	1,800	12.85	.00	1,787.15	.7%	
12102 54200	OFFICE & PROF. SUPP	33,000	0	33,000	18,704.84	-6,469.41	20,764.57	37.1%	
12102 54220	SUPPLIES - OTHER	20,000	0	20,000	5,677.35	1,396.05	12,926.60	35.4%	
12102 54221	SUPPLIES - AMMUNITI	55,000	0	55,000	80,445.25	-40,594.90	15,149.65	72.5%	
12102 54800	MOTOR VEHICLE FUEL	120,000	0	120,000	36,962.33	.00	83,037.67	30.8%	
12102 54830	SUPPLIES - MOTOR VE	80,000	0	80,000	42,322.89	2,576.17	35,100.94	56.1%	
12102 55830	CLOTHING REIMBURSEM	3,000	0	3,000	.00	.00	3,000.00	.0%	
12102 55860	PERSONNEL EQUIPMENT	60,000	0	60,000	30,513.77	-28,185.95	57,672.18	3.9%	
12102 55861	AUXILIARY	6,000	0	6,000	120.00	.00	5,880.00	2.0%	
12102 57100	IN-STATE TRAVEL	4,500	0	4,500	918.01	.00	3,581.99	20.4%	
12102 57300	DUES & SUBSCRIPTION	3,750	0	3,750	1,550.00	.00	2,200.00	41.3%	
12102 57301	LEGAL DEFENSE FUND	3,000	0	3,000	.00	.00	3,000.00	.0%	
12102 57302	REFORM BILL CERTIFI	2,900	0	2,900	.00	.00	2,900.00	.0%	
3 CAPITAL OUTLAY									
12103 58000	CAP.OUTLAY-MOTOR VE	0	0	0	103,772.54	-55,362.54	-48,410.00	100.0%	
12103 58002	CAP.OUTLAY-OTHER PO	0	25,000	25,000	.00	.00	25,000.00	.0%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
12103 58003 CAP.OUT.-BLDG.IMPRO	0	0	0	8,319.00		-8,319.00	.00	.0%
2200 FIRE								
1 PERSONAL SERVICES								
12201 51101 PAY-FIRE CHIEF	151,617	0	151,617	59,050.21		.00	92,566.79	38.9%
12201 51102 PAY-DEPUTY FIRE CHI	600,860	0	600,860	234,948.99		.00	365,911.01	39.1%
12201 51103 PAY-FIRE CAPTAIN	777,750	-26,956	750,794	281,079.36		.00	469,714.80	37.4%
12201 51104 PAY-FIRE LIEUTENANT	1,958,301	-48,328	1,909,973	699,505.66		.00	1,210,467.55	36.6%
12201 51105 PAY-FIREFIGHTERS	5,566,255	-26,594	5,539,661	1,788,316.83		.00	3,751,344.46	32.3%
12201 51106 PAY-SUPERV.MOTOR VE	74,218	0	74,218	13,918.77		.00	60,299.23	18.8%
12201 51107 PAY-SUPERV.FIRE ALA	105,524	0	105,524	41,098.39		.00	64,425.61	38.9%
12201 51109 PAY-ASSIST.SUPERV.-	94,218	0	94,218	36,694.94		.00	57,523.06	38.9%
12201 51110 PAY-FIRE ALARM OPER	421,605	0	421,605	164,202.96		.00	257,402.04	38.9%
12201 51111 PAY-ADMIN.ASSIST.TO	53,448	0	53,448	21,297.22		.00	32,150.78	39.8%
12201 51180 PAY-INJURED ON DUTY	0	101,877	101,877	104,118.75		.00	-2,241.41	102.2%
12201 51300 PAY-OVERTIME	461,766	0	461,766	367,379.03		.00	94,386.97	79.6%
12201 51301 PAY-ARSON OVERTIME	4,225	0	4,225	1,527.45		.00	2,697.55	36.2%
12201 51302 PAY-HAZ-MAT OVERTIM	41,820	0	41,820	9,958.31		.00	31,861.69	23.8%
12201 51321 SPECIAL EVENTS OVER	30,600	0	30,600	16,880.90		.00	13,719.10	55.2%
12201 51400 PAY-LONGEVITY	102,054	0	102,054	61,125.05		.00	40,928.95	59.9%
12201 51460 PAY-ACT OUT OF GRAD	55,586	0	55,586	17,258.67		.00	38,327.33	31.0%
12201 51462 EAP/MED.OFF./FIRE P	2,750	0	2,750	.00		.00	2,750.00	.0%
12201 51500 PAY-VACATION/PERSON	300,000	0	300,000	57,012.11		.00	242,987.89	19.0%
12201 51510 PAY-SICK LEAVE BUYB	600,000	0	600,000	159,856.81		.00	440,143.19	26.6%
12201 51530 PAY-FAMILY & MEDICA	1	0	1	.00		.00	1.00	.0%
12201 51780 PAY-NON-CONTRIB. AN	28,634	0	28,634	12,100.54		.00	16,533.46	42.3%
12201 51830 PAY-CLOTHING ALLOWA	14,000	0	14,000	5,600.00		.00	8,400.00	40.0%
12201 51900 PAY-IN-SERVICE COUR	1,000	0	1,000	.00		.00	1,000.00	.0%
12201 51910 PAY-HAZ-MAT TEAM ST	20,000	0	20,000	.00		.00	20,000.00	.0%
12201 51996 WORKERS COMP WAGE B	1	0	1	.00		.00	1.00	.0%
2 EXPENSES								
12202 52000 PURCHASE OF SERVICE	2,500	0	2,500	2,500.00		.00	.00	100.0%
12202 52100 ENERGY-GAS/OIL/ELEC	113,568	0	113,568	33,577.17		16,422.83	63,568.00	44.0%
12202 52300 WATER & SEWER	6,800	0	6,800	684.03		3,315.97	2,800.00	58.8%
12202 52410 R & M - VEHICLES	40,000	10,000	50,000	42,772.64		-3,574.58	10,801.94	78.4%
12202 52420 R & M - OTHER	6,000	0	6,000	1,215.40		794.60	3,990.00	33.5%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 52500 R & M - BLDGS. & GR	2,500	0	2,500	1,133.76	-391.00	1,757.24	29.7%
12202 53011 INFORMATION TECHNOL	30,000	0	30,000	25,808.60	.00	4,191.40	86.0%
12202 53120 FIRE PREVENTION	2,200	0	2,200	1,725.00	.00	475.00	78.4%
12202 53190 EDUCATION & TRAININ	6,000	0	6,000	2,935.69	-1,810.69	4,875.00	18.8%
12202 53191 FIRE ACADEMY COSTS	14,000	0	14,000	2,210.90	.00	11,789.10	15.8%
12202 53210 MEDICAL COSTS	7,000	0	7,000	5,124.00	-5,124.00	7,000.00	.0%
12202 53220 ARSON	2,000	0	2,000	1,450.00	.00	550.00	72.5%
12202 54200 OFFICE & PROF. SUPP	3,000	0	3,000	1,264.44	232.02	1,503.54	49.9%
12202 54220 SUPPLIES - OTHER	11,000	0	11,000	7,858.31	-1,863.42	5,005.11	54.5%
12202 54800 MOTOR VEHICLE FUEL	50,000	0	50,000	15,310.72	.00	34,689.28	30.6%
12202 54830 SUPPLIES - MOTOR VE	45,000	-10,000	35,000	17,943.71	7,515.03	9,541.26	72.7%
12202 54880 SUPPLIES-FIRE EQUIP	23,621	0	23,621	14,818.90	-4,988.27	13,790.37	41.6%
12202 54890 SUPPLIES-FIRE ALARM	7,000	0	7,000	5,091.27	.00	1,908.73	72.7%
12202 55130 SUPPLIES-TRAINING A	6,956	0	6,956	4,140.39	-2,640.39	5,456.00	21.6%
12202 55140 CPR	17,628	0	17,628	14,541.68	-6,591.73	9,678.05	45.1%
12202 55150 SUPPLIES-HAZ-MAT	1,500	0	1,500	2,700.00	-2,700.00	1,500.00	.0%
12202 55860 PERSONNEL EQUIPMENT	24,000	0	24,000	11,404.72	4,195.28	8,400.00	65.0%
12202 57100 IN-STATE TRAVEL	750	0	750	519.49	.00	230.51	69.3%
12202 57300 DUES & SUBSCRIPTION	2,500	0	2,500	2,320.00	.00	180.00	92.8%

2400 BLDG. CODES/INSPECTIONS

1 PERSONAL SERVICES

12401 51101 PAY-BLDG. COMMISSIO	100,090	-1,458	98,632	39,301.52	.00	59,330.48	39.8%
12401 51102 PAY-ASSIST.BLDG.COM	89,645	-1,306	88,339	35,200.15	.00	53,138.85	39.8%
12401 51103 PAY-CHIEF INSP OF W	75,302	-10,439	64,863	21,323.24	.00	43,539.65	32.9%
12401 51105 PAY-PLUMB/GAS INSPE	71,235	0	71,235	27,831.44	.00	43,403.56	39.1%
12401 51107 PAY-ZONING OFFICIAL	59,166	-862	58,304	23,232.16	.00	35,071.84	39.8%
12401 51110 PAY-LOCAL BLDG. INS	155,847	0	155,847	59,870.72	.00	95,976.28	38.4%
12401 51125 PAY-ADMINISTRATIVE	0	43,571	43,571	.00	.00	43,571.00	.0%
12401 51126 PAY-SR ADMINISTRATI	51,120	0	51,120	19,969.05	.00	31,150.95	39.1%
12401 51201 PAY-PROP MAINT/DEMO	64,527	-57,461	7,066	7,047.20	.00	18.80	99.7%
12401 51300 PAY-OVERTIME	0	1,000	1,000	.00	.00	1,000.00	.0%
12401 51400 PAY-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
12401 51500 PAY-VACATION BUYBAC	1	469	470	469.35	.00	.65	99.9%
12401 51510 PAY-SICK LEAVE BUYB	1	1,337	1,338	1,337.65	.00	.35	100.0%
12401 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
12401 51830 PAY-CLOTHING ALLOWA	525	0	525	175.00	.00	350.00	33.3%
12401 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

12402 53010 OTHER CONTRACTED SE	0	2,500	2,500	.00	.00	2,500.00	.0%
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REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12402 53020 DEMOLITION-UNSAFE B	20,000	0	20,000	.00	450.00	19,550.00	2.3%
12402 53030 PRINT/BIND/MICROFIL	150	0	150	119.00	.00	31.00	79.3%
12402 53040 INSPECTIONS-PLUMB &	1,800	0	1,800	1,380.00	.00	420.00	76.7%
12402 53050 INSPECTIONS-ELECTRI	3,000	11,642	14,642	14,320.00	250.00	72.11	99.5%
12402 53190 EDUCATION & TRAININ	3,125	-2,000	1,125	809.66	.00	315.34	72.0%
12402 54200 OFFICE & PROF. SUPP	250	0	250	32.98	169.69	47.33	81.1%
12402 54800 MOTOR VEHICLE FUEL	1,500	0	1,500	236.73	.00	1,263.27	15.8%
12402 54900 SUPPLIES-SMALL TOOL	1,550	0	1,550	199.99	58.98	1,291.03	16.7%
12402 57009 CLOTHING EXPENSE	2,000	-300	1,700	641.00	.00	1,059.00	37.7%
12402 57100 IN-STATE TRAVEL	4,000	0	4,000	1,461.78	.00	2,538.22	36.5%
12402 57300 DUES & SUBSCRIPTION	800	0	800	80.00	.00	720.00	10.0%

2440 WEIGHTS & MEASURES

1 PERSONAL SERVICES

12441 51101 PAY-SEALER OF WTS./	67,234	-979	66,255	26,400.19	.00	39,854.81	39.8%
12441 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
12441 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
12441 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
12441 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

12442 53030 PRINT/BIND/MICROFIL	1,000	0	1,000	.00	.00	1,000.00	.0%
12442 53190 EDUCATION & TRAININ	300	0	300	150.00	.00	150.00	50.0%
12442 54200 OFFICE & PROF. SUPP	250	0	250	.00	.00	250.00	.0%
12442 54800 MOTOR VEHICLE FUEL	1,200	0	1,200	215.36	.00	984.64	17.9%
12442 54901 TOOLS & EQUIPMENT	2,000	0	2,000	427.47	425.00	1,147.53	42.6%
12442 57009 CLOTHING EXPENSE	1,500	0	1,500	336.75	.00	1,163.25	22.5%
12442 57300 DUES & SUBSCRIPTION	300	0	300	60.00	.00	240.00	20.0%
12442 57806 MOTOR VEHICLE EXPEN	250	0	250	.00	.00	250.00	.0%

2910 OFFICE OF EMERGENCY MGMT.

1 PERSONAL SERVICES

12911 51225 EMERGENCY MGMT DIR	5,000	0	5,000	2,083.35	.00	2,916.65	41.7%
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REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0010	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
2 EXPENSES								
12912	53100	REVERSE 911	18,261	0	18,261	17,349.25	252.00	659.75 96.4%
12912	53421	COMMUNICATIONS SERV	35,000	0	35,000	8,749.98	26,250.02	.00 100.0%
12912	54220	SUPPLIES - OTHER	2,500	0	2,500	230.79	.00	2,269.21 9.2%
2940 FORESTRY								
1 PERSONAL SERVICES								
12941	51101	PAY-FORESTER	74,339	0	74,339	29,727.36	.00	44,611.64 40.0%
12941	51300	PAY-OVERTIME	8,000	0	8,000	15,120.88	.00	-7,120.88 189.0%
12941	51400	PAY-LONGEVITY	1,250	0	1,250	1,250.00	.00	.00 100.0%
12941	51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00 .0%
12941	51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00 .0%
12941	51530	PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00 .0%
12941	51830	PAY-CLOTHING ALLOWA	325	0	325	325.00	.00	.00 100.0%
12941	51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00 .0%
2 EXPENSES								
12942	52410	R & M - VEHICLES	4,000	0	4,000	.00	.00	4,000.00 .0%
12942	53004	DEBRIS DISPOSAL	0	0	0	6,168.18	-6,168.18	.00 .0%
12942	53010	CONTRACT FORESTRY S	150,000	0	150,000	72,639.49	77,360.51	.00 100.0%
12942	53190	EDUCATION & TRAININ	1,000	0	1,000	.00	.00	1,000.00 .0%
12942	54900	SUPPLIES-SMALL TOOL	1,500	0	1,500	629.99	-629.99	1,500.00 .0%
2990 PUBLIC SAFETY								
1 PERSONAL SERVICES								
12991	51201	PAY-CLERK	900	0	900	380.82	.00	519.18 42.3%
3000 SCHOOLS								
1 PERSONAL SERVICES								

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13001 51101 PAY-SCHOOL PERSONNE	68,193,748	75,689	68,269,437	14,872,506.12	.00	53,396,930.88	21.8%	
2 EXPENSES								
13002 57000 OTHER CHARGES & EXP	33,026,287	-492,526	32,533,761	9,446,127.32	.00	23,087,633.68	29.0%	
4100 CITY ENGINEER								
1 PERSONAL SERVICES								
14101 51101 PAY-ENGINEER/ASST.S	129,246	-1,883	127,363	50,750.02	.00	76,612.98	39.8%	
14101 51103 PAY-GEN.CONSTRUCTIO	68,487	0	68,487	19,428.00	.00	49,059.00	28.4%	
14101 51105 PAY-SR.CIVIL ENGINE	90,000	0	90,000	.00	.00	90,000.00	.0%	
14101 51107 PAY-GRANT WRITER/MA	65,798	0	65,798	26,218.15	.00	39,579.85	39.8%	
14101 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
14101 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
14101 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
14101 51830 PAY-CLOTHING ALLOWA	350	0	350	.00	.00	350.00	.0%	
14101 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES								
14102 53010 PROFESSIONAL ENGINE	100,000	0	100,000	65,000.00	15,000.00	20,000.00	80.0%	
14102 53190 EDUCATION & TRAININ	5,500	0	5,500	.00	.00	5,500.00	.0%	
14102 54200 OFFICE & PROF. SUPP	1,500	6,000	7,500	.00	.00	7,500.00	.0%	
14102 57300 DUES & SUBSCRIPTION	1,500	0	1,500	.00	.00	1,500.00	.0%	
4210 DPW-ADMIN.								
1 PERSONAL SERVICES								
14211 51101 PAY-GEN.SUPERIN'DEN	118,000	0	118,000	41,419.12	.00	76,580.88	35.1%	
14211 51103 PAY-OFFICE MANAGER	67,956	-3,322	64,634	14,751.72	.00	49,882.28	22.8%	
14211 51104 PAY-PRINC.ACCT.CLER	111,608	0	111,608	40,597.20	.00	71,010.80	36.4%	
14211 51106 PAY-SUPT. OUTDOOR W	73,951	0	73,951	18,770.40	.00	55,180.60	25.4%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14211 51108 PAY-SAFETY INSPECTO	51,250	1,754	53,004	21,120.12	.00	31,883.88	39.8%
14211 51201 PAY-COMMISSIONERS	8,841	0	8,841	3,538.56	.00	5,302.44	40.0%
14211 51300 PAY-OVERTIME	8,500	0	8,500	6,087.48	.00	2,412.52	71.6%
14211 51306 OVERTIME-SUPERVISOR	8,500	0	8,500	8,775.08	.00	-275.08	103.2%
14211 51400 PAY-LONGEVITY	1,250	0	1,250	1,750.00	.00	-500.00	140.0%
14211 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
14211 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
14211 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
14211 51830 PAY-CLOTHING ALLOWA	1,000	0	1,000	700.00	.00	300.00	70.0%
14211 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

14212 53009 DPW ADMIN CONTRACTE	0	900	900	300.00	600.00	.00	100.0%
14212 53190 EDUCATION & TRAININ	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
14212 53210 MEDICAL COSTS	5,000	0	5,000	2,462.88	-1,847.03	4,384.15	12.3%
14212 53410 TELEPHONE USAGE CHA	8,000	0	8,000	3,562.00	4,438.00	.00	100.0%
14212 54200 OFFICE & PROF. SUPP	1,520	-45	1,475	705.67	390.15	379.18	74.3%
14212 55830 UNIFORMS RENTAL SER	11,000	45	11,045	6,373.17	4,326.83	345.00	96.9%
14212 57100 IN-STATE TRAVEL	300	0	300	16.60	.00	283.40	5.5%
14212 57300 DUES & SUBSCRIPTION	1,000	0	1,000	.00	.00	1,000.00	.0%

4220 DPW-CITY PROPERTY

1 PERSONAL SERVICES

14221 51101 PAY-BLDG.MAINT.SUPE	69,609	0	69,609	27,838.72	.00	41,770.28	40.0%
14221 51104 PAY-LABORER	100,422	-98	100,324	31,623.84	.00	68,700.65	31.5%
14221 51105 PAY-BLDG. CUSTODIAN	90,411	-1,188	89,223	23,947.44	.00	65,275.68	26.8%
14221 51300 PAY-OVERTIME	22,440	0	22,440	10,176.29	.00	12,263.71	45.3%
14221 51400 PAY-LONGEVITY	5,687	0	5,687	.00	.00	5,687.00	.0%
14221 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
14221 51510 PAY-SICK LEAVE BUYB	1	98	99	98.51	.00	.00	100.0%
14221 51530 PAY-FAMILY & MEDICA	1	1,188	1,189	1,188.88	.00	.00	100.0%
14221 51830 PAY-CLOTHING/TOOL A	1,530	0	1,530	1,075.00	.00	455.00	70.3%
14221 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

14222 52100 ENERGY-STREET LIGHT	265,889	0	265,889	18,272.27	-16,562.45	264,179.18	.6%
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REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14222 52102 ENERGY-CITY HALL	66,945	0	66,945	5,606.21	.00	61,338.79	8.4%
14222 52103 ENERGY-CITY HALL AN	42,119	0	42,119	645.69	.00	41,473.31	1.5%
14222 52104 ENERGY-PELLISSIER B	73,250	0	73,250	9,768.55	6,327.76	57,153.69	22.0%
14222 52112 ENERGY-TRAIN STATIO	2,342	0	2,342	158.99	-158.99	2,342.00	.0%
14222 52300 HYDRANTS WATER USE	41,616	0	41,616	10,404.00	31,196.00	16.00	100.0%
14222 52302 WATER/SEWER-CITY HA	7,500	0	7,500	.00	.00	7,500.00	.0%
14222 52303 WATER/SEWER-CITY HA	20,000	0	20,000	.00	.00	20,000.00	.0%
14222 52304 WATER/SEWER-PELLISS	2,200	0	2,200	.00	.00	2,200.00	.0%
14222 52502 R & M-CITY HALL	35,000	0	35,000	6,415.35	19,679.73	8,904.92	74.6%
14222 52503 R & M-CITY HALL ANN	25,000	0	25,000	15,688.89	8,478.95	832.16	96.7%
14222 52504 R & M-PELLISSIER BL	50,000	-8,900	41,100	19,281.51	8,843.44	12,975.05	68.4%
14222 52505 R & M-SENIOR CENTER	50,000	0	50,000	9,623.65	23,277.55	17,098.80	65.8%
14222 52509 R & M-POLICE STATIO	36,000	8,083	44,083	37,059.72	10,594.09	-3,571.24	108.1%
14222 52510 R & M-CENTRAL FIRE	35,000	0	35,000	23,590.37	7,787.16	3,622.47	89.7%
14222 52511 R & M-ELMWOOD FIRE	12,240	9,697	21,937	7,970.40	14,267.01	-300.00	101.4%
14222 52512 R & M-HIGHLAND FIRE	7,140	9,492	16,632	4,342.60	12,626.55	-337.65	102.0%
14222 52514 R & M-W.HOLYOKE FIR	4,080	11,240	15,320	2,056.95	13,262.55	.00	100.0%
14222 52517 R&M-TRAIN STATION	5,000	0	5,000	.00	.00	5,000.00	.0%
14222 52519 R & M-PUBLIC LIBRAR	0	0	0	3,800.00	-3,800.00	.00	.0%
14222 53009 CONTRACTED SERV.	0	8,266	8,266	366.47	.00	7,900.00	4.4%
14222 53010 PROFESSIONAL SERVIC	70,000	-39,777	30,223	364.50	-364.50	30,222.55	.0%
14222 53190 EDUCATION & TRAININ	0	300	300	300.00	.00	.00	100.0%
14222 54220 SUPPLIES - OTHER	7,500	700	8,200	1,956.80	151.19	6,092.01	25.7%
14222 54900 SUPPLIES-SMALL TOOL	1,300	0	1,300	243.91	-243.91	1,300.00	.0%

3 CAPITAL OUTLAY

14223 58000 CAP.OUT.-BLDG.IMPRO	0	0	0	1,004.34	-1,004.34	.00	.0%
14223 58001 CAP.OUT.-UST/FUEL D	0	0	0	15,210.54	-15,210.54	.00	.0%

4250 DPW-HIGHWAYS & BRIDGES

1 PERSONAL SERVICES

14251 51101 PAY-P.W. FOREMAN/H	61,794	2,201	63,995	25,159.68	.00	38,835.32	39.3%
14251 51102 PAY-HOISTING EQUIPM	223,430	-6,157	217,273	53,004.16	.00	164,268.69	24.4%
14251 51104 PAY-HEAVY M.E.O.	331,376	33,896	365,272	110,960.44	.00	254,311.81	30.4%
14251 51106 PAY-PROP MAINT & DE	61,914	-14,062	47,852	.00	.00	47,852.40	.0%
14251 51107 PAY-LABORER	48,116	0	48,116	18,137.60	.00	29,978.40	37.7%
14251 51300 PAY-OVERTIME	25,000	0	25,000	16,413.83	.00	8,586.17	65.7%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14251 51301 PAY-SNOW REMOVAL OV	120,000	0	120,000	7,124.53	.00	112,875.47	5.9%
14251 51400 PAY-LONGEVITY	6,925	0	6,925	3,275.00	.00	3,650.00	47.3%
14251 51480 PAY-CDL CLASS A DIF	600	0	600	115.50	.00	484.50	19.3%
14251 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
14251 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
14251 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
14251 51830 PAY-CLOTHING ALLOWA	4,825	0	4,825	1,725.00	.00	3,100.00	35.8%
14251 51996 WORKERS COMP WAGE B	1	20,219	20,220	25,451.78	.00	-5,232.03	125.9%
14251 51999 NON-CONTRIBUTORY AN	11,310	0	11,310	4,790.50	.00	6,519.50	42.4%

2 EXPENSES

14252 52600 R & M - STREETS & F	75,000	0	75,000	15,443.99	45,052.69	14,503.32	80.7%
14252 52700 EQUIPMENT/BLDG. REN	1,000	0	1,000	1,458.80	-1,000.00	541.20	45.9%
14252 53100 SNOW REMOVAL SERVIC	250,000	0	250,000	11,939.95	96,886.51	141,173.54	43.5%
14252 53140 ROCA SERVICES	100,000	0	100,000	15,566.97	84,433.03	.00	100.0%
14252 54220 SUPPLIES-TRAFFIC LI	21,420	0	21,420	7,090.00	5,870.00	8,460.00	60.5%
14252 54221 SUPPLIES-TRAFFIC LI	51,000	0	51,000	22,906.06	-409.06	28,503.00	44.1%
14252 54900 SUPPLIES-SMALL TOOL	4,080	0	4,080	2,198.04	239.20	1,642.76	59.7%

3 CAPITAL OUTLAY

14253 58002 CAP.OUTLAY-MOTOR VE	0	0	0	569,225.98	-569,225.98	.00	.0%
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4260 DPW-AUTO EQUIP. MAINT.

1 PERSONAL SERVICES

14261 51101 PAY-FOREMAN/AUTOMOT	69,609	0	69,609	28,374.08	.00	41,234.92	40.8%
14261 51102 PAY-MOTOR EQUIP.REP	186,307	-225	186,082	67,866.72	.00	118,215.52	36.5%
14261 51103 PAY-MOTOR EQUIP.MAI	55,061	-979	54,082	18,911.12	.00	35,170.71	35.0%
14261 51105 PAY-EVT MECHANIC	76,066	0	76,066	17,851.60	.00	58,214.40	23.5%
14261 51106 PAY-POLICE FLEET ME	59,070	0	59,070	21,873.28	.00	37,196.72	37.0%
14261 51300 PAY-OVERTIME	35,000	0	35,000	21,693.98	.00	13,306.02	62.0%
14261 51400 PAY-LONGEVITY	3,400	0	3,400	2,750.00	.00	650.00	80.9%
14261 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
14261 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
14261 51530 PAY-FAMILY & MEDICA	1	225	226	225.76	.00	.00	100.0%
14261 51830 PAY-CLOTHING/TOOL A	3,775	0	3,775	1,525.00	.00	2,250.00	40.4%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14261 51902	TEMP CO-OP	16,000	0	16,000	2,100.00	.00	13,900.00	13.1%	
14261 51996	WORKERS COMP WAGE B	1	979	980	980.17	.00	.00	100.0%	
2 EXPENSES									
14262 52410	R & M - VEHICLES	90,000	0	90,000	60,532.51	15,078.50	14,388.99	84.0%	
14262 52420	R & M - OTHER	5,000	-146	4,854	474.43	525.57	3,854.23	20.6%	
14262 53100	TOWING SERVICES	4,000	0	4,000	957.85	-354.55	3,396.70	15.1%	
14262 54800	MOTOR VEHICLE FUEL	30,000	0	30,000	14,538.23	.00	15,461.77	48.5%	
14262 54830	SUPPLIES - MOTOR VE	26,000	0	26,000	16,990.64	3,485.89	5,523.47	78.8%	
14262 55835	TOOL REIMBURSEMENT	2,100	146	2,246	2,995.77	.00	-750.00	133.4%	
4300 DPW-TRASH COLLECTION									
1 PERSONAL SERVICES									
14301 51101	PAY-P.W. FOREMAN	65,151	0	65,151	26,049.92	.00	39,101.08	40.0%	
14301 51102	PAY-HEAVY MOTOR EQU	426,876	-3,927	422,949	108,646.91	.00	314,302.27	25.7%	
14301 51103	PAY-LABORER	295,189	-2,094	293,095	89,902.32	.00	203,192.62	30.7%	
14301 51106	PAY-WASTE/RECYCLE C	68,476	1,121	69,597	27,838.72	.00	41,758.28	40.0%	
14301 51300	PAY-OVERTIME	40,000	0	40,000	16,329.48	.00	23,670.52	40.8%	
14301 51321	SPECIAL EVENTS OVER	30,000	0	30,000	16,575.37	.00	13,424.63	55.3%	
14301 51400	PAY-LONGEVITY	2,425	0	2,425	3,025.00	.00	-600.00	124.7%	
14301 51480	PAY-SHIFT DIFFERENT	0	4	4	9.75	.00	-6.00	260.0%	
14301 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
14301 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
14301 51530	PAY-FAMILY & MEDICA	1	1,380	1,381	1,718.40	.00	-337.56	124.4%	
14301 51830	PAY-CLOTHING ALLOWA	5,150	0	5,150	3,850.00	.00	1,300.00	74.8%	
14301 51996	WORKERS COMP WAGE B	1	4,641	4,642	8,277.68	.00	-3,635.64	178.3%	
2 EXPENSES									
14302 52410	R & M - VEHICLES	69,360	0	69,360	11,163.02	7,233.04	50,963.94	26.5%	
14302 52700	EQUIPMENT/BLDG. REN	2,984	0	2,984	184.50	-184.50	2,984.00	.0%	
14302 52900	LANDFILL DISPOSAL C	874,140	0	874,140	327,865.87	454,134.13	92,140.00	89.5%	
14302 52901	HAZARDOUS WASTE COL	30,000	0	30,000	.00	.00	30,000.00	.0%	
14302 52902	RECYCLING CONTRACT	91,800	0	91,800	38,144.69	6,855.31	46,800.00	49.0%	
14302 53100	OTHER SERVICES	342,720	0	342,720	139,160.08	-17,915.87	221,475.79	35.4%	
14302 54800	MOTOR VEHICLE FUEL	66,300	0	66,300	21,642.62	.00	44,657.38	32.6%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14302 54900	SUPPLIES-SMALL TOOL	6,630	0	6,630	717.80	7.50	5,904.70	10.9%	
14302 55830	CLOTHING REIMBURSEM	500	0	500	.00	.00	500.00	.0%	
4800 MUNIC. PARKING FACILITIES									
1 PERSONAL SERVICES									
14801 51101	PAY-PARKING CONTROL	103,440	-1,564	101,876	35,602.56	.00	66,273.24	34.9%	
14801 51400	PAY-LONGEVITY	0	650	650	650.00	.00	.00	100.0%	
14801 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
14801 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
14801 51530	PAY-FAMILY & MEDICA	1	914	915	1,647.36	.00	-732.16	180.0%	
14801 51830	PAY-CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%	
14801 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
14802 52100	ENERGY-DWIGHT	24,118	0	24,118	2,297.89	-2,297.89	24,118.00	.0%	
14802 52101	ENERGY-SUFFOLK	15,488	0	15,488	1,568.34	-1,568.34	15,488.00	.0%	
14802 52300	WATER/SEWER-DWIGHT	350	0	350	.00	.00	350.00	.0%	
14802 52500	R & M - DWIGHT	15,000	0	15,000	30.98	.00	14,969.02	.2%	
14802 52501	R & M - SUFFOLK	5,000	0	5,000	.00	.00	5,000.00	.0%	
14802 52506	R & M - STREET	8,000	0	8,000	3,481.60	.00	4,518.40	43.5%	
14802 53009	GARAGE SECURITY	81,000	0	81,000	25,327.04	55,672.96	.00	100.0%	
14802 54220	SUPPLIES-DWIGHT	1,500	0	1,500	825.72	-3.70	677.98	54.8%	
14802 55830	UNIFORMS	0	4,000	4,000	253.92	-253.92	4,000.00	.0%	
5100 BOARD OF HEALTH									
1 PERSONAL SERVICES									
15101 51101	PAY-HEALTH DIRECTOR	86,059	-1,253	84,806	33,792.25	.00	51,013.75	39.8%	
15101 51103	PAY-SANITARIAN II	133,704	0	133,704	52,059.30	.00	81,644.70	38.9%	
15101 51104	PAY-PUBLIC HEALTH N	74,473	0	74,473	29,093.09	.00	45,379.91	39.1%	
15101 51107	PAY-SANITARIAN III	71,400	-38	71,362	27,353.37	.00	44,008.32	38.3%	
15101 51109	PAY-SANITARIAN I	112,219	0	112,219	43,665.45	.00	68,553.55	38.9%	
15101 51125	PAY-ADMINISTRATIVE	42,533	-685	41,848	11,820.76	.00	30,027.64	28.2%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 51126 PAY-SR ADMINISTRATI	49,275	0	49,275	19,248.32	.00	30,026.68	39.1%
15101 51201 PAY-BOARD MEMBERS	3,650	0	3,650	1,520.80	.00	2,129.20	41.7%
15101 51202 PAY-ANIMAL INSPECTO	53,787	-783	53,004	21,120.12	.00	31,883.88	39.8%
15101 51300 PAY-OVERTIME	4,000	0	4,000	375.86	.00	3,624.14	9.4%
15101 51400 PAY-LONGEVITY	5,050	0	5,050	4,250.00	.00	800.00	84.2%
15101 51500 PAY-VACATION BUYBAC	1	685	686	684.60	.00	1.00	99.9%
15101 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
15101 51530 PAY-FAMILY & MEDICA	1	38	39	536.34	.00	-497.03	1364.4%
15101 51830 PAY-CLOTHING ALLOWA	1,050	0	1,050	875.00	.00	175.00	83.3%
15101 51850 PAY-AUTO ALLOWANCE	16,920	0	16,920	7,050.00	.00	9,870.00	41.7%
15101 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%

2 EXPENSES

15102 52400 R & M - OFFICE EQUI	450	0	450	.00	.00	450.00	.0%
15102 53010 PROF. HEALTH SERVIC	10,000	0	10,000	8,206.42	-59.00	1,852.58	81.5%
15102 53015 SHARPS KIOSK SERVIC	3,420	0	3,420	3,420.00	.00	.00	100.0%
15102 53026 WELLNESS	1,500	-500	1,000	1,041.92	-41.92	.00	100.0%
15102 53030 PRINT/BIND/MICROFIL	750	0	750	550.20	.00	199.80	73.4%
15102 53101 COMMUNICABLE DISEAS	4,000	-2,500	1,500	3,015.04	-2,550.04	1,035.00	31.0%
15102 53103 ANIMAL CONTROL SERV	245,262	0	245,262	117,582.00	.00	127,680.00	47.9%
15102 53190 EDUCATION & TRAININ	5,625	0	5,625	3,225.00	.00	2,400.00	57.3%
15102 54200 OFFICE & PROF. SUPP	250	0	250	.00	.00	250.00	.0%
15102 54220 SUPPLIES - OTHER	4,000	0	4,000	502.75	1,497.25	2,000.00	50.0%
15102 54221 SUPPLIES - EMERGENC	3,500	0	3,500	.00	.00	3,500.00	.0%
15102 54800 MOTOR VEHICLE FUEL	2,820	0	2,820	777.56	.00	2,042.44	27.6%
15102 57009 CLOTHING EXPENSE	1,000	-5	995	995.50	.00	-.01	100.0%
15102 57100 IN-STATE TRAVEL	1,200	3,005	4,205	3,109.22	.00	1,095.29	73.9%
15102 57400 MALPRACTICE INSURAN	128	0	128	.00	.00	128.00	.0%

5410 COUNCIL ON AGING

1 PERSONAL SERVICES

15411 51101 PAY-EXECUTIVE DIREC	80,681	-1,175	79,506	31,680.15	.00	47,825.85	39.8%
15411 51102 PAY-NUTRITIONAL DIR	50,733	0	50,733	20,358.00	.00	30,375.00	40.1%
15411 51103 PAY-ASSISTANT DIREC	29,583	-431	29,152	23,232.16	.00	5,919.84	79.7%
15411 51104 PAY-UTILITY PERSON	70,570	0	70,570	28,645.50	.00	41,924.50	40.6%
15411 51105 PAY-VOLUNTEER COORD	148,841	0	148,841	53,615.83	.00	95,225.17	36.0%
15411 51106 PAY-PART TIME CUSTO	32,625	0	32,625	514.25	.00	32,110.75	1.6%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15411 51202 PAY-HEALTH SERVICES	78,678	0	78,678	31,152.27	.00	47,525.73	39.6%
15411 51203 PAY-DRIVER	80,734	0	80,734	19,089.75	.00	61,644.25	23.6%
15411 51300 PAY-OVERTIME	750	0	750	.00	.00	750.00	.0%
15411 51400 PAY-LONGEVITY	4,261	0	4,261	2,960.00	.00	1,301.00	69.5%
15411 51500 PAY-VACATION BUYBAC	1	0	1	530.25	.00	-529.25*****%	
15411 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
15411 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
15411 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
2 EXPENSES							
15412 52100 ENERGY-GAS/OIL/ELEC	64,885	0	64,885	26,959.34	37,925.66	.00	100.0%
15412 52300 WATER & SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
15412 52400 R & M - EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
15412 52500 R & M - BLDGS. & GR	4,900	0	4,900	36,982.00	-32,082.00	.00	100.0%
15412 53010 PROFESSIONAL SERVIC	7,700	0	7,700	4,400.00	1,875.00	1,425.00	81.5%
15412 53190 EDUCATION & TRAININ	275	0	275	.00	.00	275.00	.0%
15412 54200 OFFICE & PROF. SUPP	1,050	0	1,050	636.15	163.85	250.00	76.2%
15412 54220 SUPPLIES - OTHER	5,500	0	5,500	1,721.91	3,778.09	.00	100.0%
15412 54800 MOTOR VEHICLE FUEL	6,000	0	6,000	3,186.18	-3,186.18	6,000.00	.0%
15412 57009 CLOTHING EXPENSE	750	0	750	.00	.00	750.00	.0%
15412 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
5430 VETERANS SERVICES							
1 PERSONAL SERVICES							
15431 51101 PAY-COMMISSIONER	69,728	687	70,415	29,082.50	.00	41,332.50	41.3%
15431 51105 PAY- NATIONAL SERVI	54,899	4,025	58,924	22,807.00	.00	36,117.00	38.7%
15431 51400 PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%
15431 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
15431 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
15431 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
15431 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
2 EXPENSES							
15432 53010 PROFESSIONAL SERVIC	5,000	0	5,000	.00	.00	5,000.00	.0%
15432 53190 EDUCATION & TRAININ	1,500	0	1,500	.00	.00	1,500.00	.0%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15432 54200	OFFICE & PROF. SUPP	2,000	0	2,000	441.62	-106.10	1,664.48	16.8%	
15432 57100	IN-STATE TRAVEL	1,000	0	1,000	39.76	.00	960.24	4.0%	
15432 57300	DUES & SUBSCRIPTION	1,000	0	1,000	80.00	.00	920.00	8.0%	
15432 57600	VETERANS PATRIOTIC	2,000	0	2,000	6,888.13	-6,233.00	1,344.87	32.8%	
15432 57700	VET. BENEFITS - DIR	240,000	0	240,000	41,992.40	.00	198,007.60	17.5%	
5450 COMMISSION ON DISABILITIES									
2 EXPENSES									
15452 53010	PROFESSIONAL SERVIC	14,000	0	14,000	.00	.00	14,000.00	.0%	
15452 54220	SUPPLIES & EQUIPMEN	22,000	0	22,000	.00	.00	22,000.00	.0%	
6100 PUBLIC LIBRARY									
1 PERSONAL SERVICES									
16101 51101	PAY-DIRECTOR	70,745	0	70,745	28,150.80	.00	42,594.20	39.8%	
16101 51102	PAY-REFERENCE LIB.	107,131	0	107,131	42,333.85	.00	64,797.15	39.5%	
16101 51103	PAY-REFERENCE LIBRA	131,282	0	131,282	44,898.22	.00	86,383.78	34.2%	
16101 51104	PAY-CHILDREN'S LIBR	136,330	0	136,330	54,141.83	.00	82,188.17	39.7%	
16101 51105	PAY-CATALOGUER	40,286	0	40,286	16,052.53	.00	24,233.47	39.8%	
16101 51108	PAY-CUSTODIAN	63,631	0	63,631	25,354.92	.00	38,276.08	39.8%	
16101 51112	PAY-FINANCIAL MANAG	48,868	0	48,868	19,472.11	.00	29,395.89	39.8%	
16101 51113	PAY-ASSISTANT DIREC	53,154	0	53,154	21,180.18	.00	31,973.82	39.8%	
16101 51114	PAY-COMPUTER COORDI	79,535	0	79,535	31,691.79	.00	47,843.21	39.8%	
16101 51115	PAY-COLLECTION DEV	44,084	0	44,084	17,565.68	.00	26,518.32	39.8%	
16101 51400	PAY-LONGEVITY	4,800	0	4,800	3,125.00	.00	1,675.00	65.1%	
16101 51500	PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
16101 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
16101 51530	PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
16101 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
16102 52100	ENERGY-GAS/OIL/ELEC	45,000	0	45,000	29,026.97	15,973.03	.00	100.0%	
16102 54221	LIBRARY BOOKS	15,000	0	15,000	15,000.00	.00	.00	100.0%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6300 RECREATION								
1 PERSONAL SERVICES								
16301 51101 PAY-RECREATION DIRE	85,820	-2,500	83,320	33,200.02	.00	50,119.98	39.8%	
16301 51103 PAY-RECREATION COOR	59,166	-862	58,304	23,232.15	.00	35,071.85	39.8%	
16301 51125 PAY-ADMINISTRATIVE	47,996	0	47,996	14,833.35	.00	33,162.65	30.9%	
16301 51240 PAY - TEMPORARY/SEA	110,000	0	110,000	81,253.10	.00	28,746.90	73.9%	
16301 51400 PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%	
16301 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%	
16301 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
16301 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%	
16301 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES								
16302 52420 R & M - RECREATION	3,000	0	3,000	.00	.00	3,000.00	.0%	
16302 52701 EVENTS STAGING	8,000	0	8,000	5,250.00	.00	2,750.00	65.6%	
16302 53010 OTHER CONTRACTED SE	1,000	0	1,000	.00	.00	1,000.00	.0%	
16302 53030 PRINT/BIND/MICROFIL	500	0	500	.00	.00	500.00	.0%	
16302 53161 SPEC.EVENT-SENIOR F	4,500	0	4,500	4,500.00	.00	.00	100.0%	
16302 53164 SPORTS LEAGUES COST	8,000	0	8,000	4,650.00	.00	3,350.00	58.1%	
16302 53166 RECREATIONAL PROGRA	26,000	0	26,000	11,049.70	1,213.30	13,737.00	47.2%	
16302 53190 EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%	
16302 53430 ADVERTISING	500	0	500	329.60	.00	170.40	65.9%	
16302 54200 OFFICE & PROF. SUPP	250	0	250	.00	.00	250.00	.0%	
16302 54220 SUPPLIES - OTHER	3,000	0	3,000	1,931.64	61.84	1,006.52	66.4%	
16302 57100 IN-STATE TRAVEL	750	0	750	.00	.00	750.00	.0%	
16302 57300 DUES & SUBSCRIPTION	300	0	300	.00	.00	300.00	.0%	
6500 PARKS								
1 PERSONAL SERVICES								
16501 51106 PAY-HEAVY MOTOR EQU	53,389	0	53,389	20,275.84	.00	33,113.16	38.0%	
16501 51109 PAY-PARKS MAINTENAN	357,130	-5,028	352,102	92,894.13	.00	259,207.58	26.4%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16501 51110 PAY-PARKS MAINT.CRA	50,430	0	50,430	15,859.20	.00	34,570.80	31.4%
16501 51300 PAY-OVERTIME	10,000	0	10,000	4,034.22	.00	5,965.78	40.3%
16501 51400 PAY-LONGEVITY	4,325	0	4,325	3,350.00	.00	975.00	77.5%
16501 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
16501 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
16501 51530 PAY-FAMILY & MEDICA	1	3,833	3,834	3,833.17	.00	1.00	100.0%
16501 51830 PAY-CLOTHING ALLOWA	2,750	0	2,750	1,800.00	.00	950.00	65.5%
16501 51996 WORKERS COMP WAGE B	1	1,195	1,196	3,931.53	.00	-2,735.41	328.7%
2 EXPENSES							
16502 52100 ENERGY-GAS/OIL/ELEC	31,284	0	31,284	15,651.53	-1,479.87	17,112.34	45.3%
16502 52300 WATER & SEWER	48,900	0	48,900	.00	.00	48,900.00	.0%
16502 52410 R & M - VEHICLES	18,360	0	18,360	4,996.10	2,541.56	10,822.34	41.1%
16502 52420 R & M - OTHER	15,300	0	15,300	4,869.02	-277.63	10,708.61	30.0%
16502 52500 R & M - FIELDS	63,750	0	63,750	16,631.04	-11,162.26	58,281.22	8.6%
16502 52518 R&M POOLS	10,200	0	10,200	14,239.04	-5,491.83	1,452.79	85.8%
16502 53010 CONTRACT SERVICES	85,000	0	85,000	13,270.00	-13,270.00	85,000.00	.0%
16502 54220 SUPPLIES - OTHER	4,080	0	4,080	1,822.60	-982.60	3,240.00	20.6%
16502 54800 MOTOR VEHICLE FUEL	0	0	0	5,566.18	.00	-5,566.18	100.0%
16502 55830 CLOTHING CONTRACT	2,295	0	2,295	218.87	-218.87	2,295.00	.0%
6910 MUSEUMS & MONUMENTS							
1 PERSONAL SERVICES							
16911 51101 PAY-DIRECTOR	75,302	-1,097	74,205	29,568.15	.00	44,636.85	39.8%
16911 51103 PAY-CITY HISTORIAN	59,166	-862	58,304	23,232.18	.00	35,071.82	39.8%
16911 51104 PAY-ENTERPRISE COOR	39,391	0	39,391	15,389.92	.00	24,001.08	39.1%
16911 51106 PAY-OFFICE ASSISTAN	35,097	0	35,097	13,708.25	.00	21,388.75	39.1%
16911 51400 PAY-LONGEVITY	900	0	900	.00	.00	900.00	.0%
16911 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00	1.00	.0%
16911 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%
16911 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00	1.00	.0%
16911 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
2 EXPENSES							
16912 52100 ENERGY-GAS/OIL/ELEC	27,270	0	27,270	5,188.96	22,081.04	.00	100.0%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16912 52300	WATER & SEWER	3,000	0	3,000	2,280.29	719.71	.00	100.0%	
16912 52420	R & M - OTHER	20,000	0	20,000	10,812.80	-4,657.37	13,844.57	30.8%	
16912 53009	CONTRACTED SERVICES	5,000	0	5,000	2,532.64	-1,992.64	4,460.00	10.8%	
16912 53030	PRINT/BIND/MICROFIL	700	0	700	430.00	45.88	224.12	68.0%	
16912 53190	EDUCATION & TRAININ	1,000	0	1,000	.00	.00	1,000.00	.0%	
16912 53430	ADVERTISING	1,000	-500	500	.00	.00	500.00	.0%	
16912 54200	OFFICE & PROF. SUPP	800	0	800	230.71	.00	569.29	28.8%	
16912 54220	SUPPLIES - OTHER	800	0	800	389.63	.00	410.37	48.7%	
16912 57100	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%	
16912 57300	DUES & SUBSCRIPTION	1,000	0	1,000	.00	.00	1,000.00	.0%	
16912 57400	INSURANCE	3,902	500	4,402	4,402.00	.00	.00	100.0%	
6930 WAR MEMORIAL COMMISSION									
1 PERSONAL SERVICES									
16931 51101	PAY-SR. BUILDING CU	46,271	0	46,271	18,079.36	.00	28,191.64	39.1%	
16931 51102	PAY-BUILDING CUSTOD	45,205	0	45,205	8,014.09	.00	37,190.91	17.7%	
16931 51300	PAY-OVERTIME	0	0	0	3,748.35	.00	-3,748.35	100.0%	
16931 51400	PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%	
16931 51510	PAY-SICK LEAVE BUYB	1	0	1	.00	.00	1.00	.0%	
16931 51530	PAY-FAMILY & MEDICA	1	0	1	2,887.28	.00	-2,886.28	*****%	
16931 51830	CLOTHING ALLOWANCE	350	0	350	350.00	.00	.00	100.0%	
16931 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
2 EXPENSES									
16932 52100	ENERGY-GAS/OIL/ELEC	31,189	0	31,189	.00	.00	31,189.00	.0%	
16932 52300	WATER & SEWER	502	0	502	714.01	-714.01	502.00	.0%	
16932 52500	R & M - BLDGS. & GR	14,500	2,603	17,103	11,523.68	5,046.22	533.10	96.9%	
3 CAPITAL OUTLAY									
16933 58001	CAP.OUT.-BLDG.IMPRO	0	0	0	2,360.00	-2,360.00	.00	.0%	
6940 EXHIBIT HALL COMMISSION									
2 EXPENSES									
16942 52100	ENERGY-GAS/OIL/ELEC	45,000	0	45,000	25,619.20	-3,554.95	22,935.75	49.0%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16942 52300 WATER & SEWER	470	0	470	98.44	-98.44	470.00	.0%	
16942 52500 R & M - BLDGS. & GR	15,000	0	15,000	891.70	-256.70	14,365.00	4.2%	
7100 LONG TERM DEBT SERVICE								
4 DEBT SERVICE								
17104 59137 PRINC.-LT DEBT-PUBL	665,000	0	665,000	.00	.00	665,000.00	.0%	
17104 59138 PRINC.-LT DEBT-CITY	2,600,000	0	2,600,000	.00	.00	2,600,000.00	.0%	
17104 59237 INT.-LT DEBT-PUBLIC	183,006	0	183,006	.00	.00	183,006.00	.0%	
17104 59238 INT.-LT DEBT-CITY	660,744	0	660,744	.00	.00	660,744.00	.0%	
7520 SHORT TERM DEBT SERVICE								
4 DEBT SERVICE								
17524 59290 INTEREST-SHORT TERM	100,000	0	100,000	.00	.00	100,000.00	.0%	
8200 STATE/COUNTY ASSESSMENTS								
2 EXPENSES								
18202 56350 STATE-RET.TEACH.HEA	4,442,229	0	4,442,229	.00	.00	4,442,229.00	.0%	
18202 56360 STATE-AIR POLLUTION	9,345	0	9,345	.00	.00	9,345.00	.0%	
18202 56370 STATE-RMV NON-RENEW	78,780	0	78,780	.00	.00	78,780.00	.0%	
18202 56400 STATE-REGION.TRANSI	1,134,865	0	1,134,865	.00	.00	1,134,865.00	.0%	
18202 56510 STATE-SPECIAL EDUCA	56,472	0	56,472	.00	.00	56,472.00	.0%	
18202 56511 STATE-SCHOOL CHOICE	3,304,436	400,358	3,704,794	.00	.00	3,704,794.00	.0%	
18202 56513 STATE-CHARTER SCHOO	14,858,299	-346,670	14,511,629	.00	.00	14,511,629.00	.0%	
9110 OTHER-RETIREMENT CONTRIB.								
1 PERSONAL SERVICES								
19111 51999 RETIREMENT CONTRIBU	13,147,588	0	13,147,588	6,573,793.98	.00	6,573,794.02	50.0%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
9120 OTHER-WORKERS COMP.								
1 PERSONAL SERVICES								
19121 51996 WORKERS COMP WAGE B	100,000	0	100,000	22,000.02	22,000.02	55,999.96	44.0%	
19121 51997 WORKERS COMP MEDICA	100,000	0	100,000	28,752.25	.00	71,247.75	28.8%	
19121 51999 WORKERS COMPENSATIO	0	-25,000	-25,000	.00	.00	-25,000.00	.0%	
9130 OTHER-UNEMPLOYMENT COMP.								
1 PERSONAL SERVICES								
19131 51999 UNEMPLOYMENT COMPEN	50,000	0	50,000	55,583.00	1,399.75	-6,982.75	114.0%	
9150 OTHER-LIFE INSURANCE								
1 PERSONAL SERVICES								
19151 51999 LIFE INSURANCE	70,000	0	70,000	34,493.84	.00	35,506.16	49.3%	
9160 OTHER-F.I.C.A.-M.								
1 PERSONAL SERVICES								
19161 51999 F.I.C.A.-MEDICARE	1,600,000	0	1,600,000	515,891.96	.00	1,084,108.04	32.2%	
9200 OTHER-TRAVEL								
2 EXPENSES								
19202 57200 OUT-OF-STATE TRAVEL	3,000	0	3,000	1,224.81	.00	1,775.19	40.8%	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
9400 OTHER-PROP./LIAB. INSUR.								
2 EXPENSES								
19402 57400 CITY PROP/LIAB INSU	941,820	0	941,820	924,133.12	.00	17,686.88	98.1%	
19402 57407 CYBERSECURITY INSUR	15,000	0	15,000	.00	.00	15,000.00	.0%	
19402 57408 SHORT TERM DISABILI	48,000	0	48,000	20,785.96	-3,356.32	30,570.36	36.3%	
9410 OTHER-LEGAL CLAIMS/JUDG'T								
2 EXPENSES								
19412 57630 CLAIMS - GENERAL	75,000	0	75,000	17,560.21	.00	57,439.79	23.4%	
19412 57640 MED.CLAIMS-P & F	250,000	0	250,000	44,240.70	.00	205,759.30	17.7%	
9420 INCOME REPLACEMENT BUYBACKS								
1 PERSONAL SERVICES								
19421 51950 IRP LEAVE TIME BUYB	103,000	0	103,000	86,723.38	.00	16,276.62	84.2%	
9440 CANNABIS IMPACT								
2 EXPENSES								
19442 53005 OPED LEGAL SERVICES	0	0	0	2,035.50	-2,035.50	.00	.0%	
19442 53006 OPED MUN. SUPPORT M	0	0	0	3,200.00	-3,200.00	.00	.0%	
19442 53018 OPED MARKETING	0	0	0	6,250.00	-6,250.00	.00	.0%	
TOTAL GENERAL FUND	203,992,567	-220,968	203,771,599	54,092,533.24	516,636.46	149,162,429.30	26.8%	
TOTAL EXPENSES	203,992,567	-220,968	203,771,599	54,092,533.24	516,636.46	149,162,429.30		

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	203,992,567	-220,968	203,771,599	54,092,533.24	516,636.46	149,162,429.30	26.8%

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

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6000 SEWER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
4400 SEWER ADMINISTRATION								
1 PERSONAL SERVICES								
60401 51105 PAY-PRICIPAL CLERK/	118,992	0	118,992	39,149.42	.00		79,842.58	32.9%
60401 51300 PAY-OVERTIME	5,000	0	5,000	875.55	.00		4,124.45	17.5%
60401 51400 PAY-LONGEVITY	1,250	0	1,250	.00	.00		1,250.00	.0%
60401 51500 PAY-VACATION BUYBAC	1	0	1	.00	.00		1.00	.0%
60401 51510 PAY-SICK LEAVE BUYB	1	0	1	.00	.00		1.00	.0%
60401 51530 PAY-FAMILY & MEDICA	1	0	1	.00	.00		1.00	.0%
60401 51830 PAY-CLOTHING ALLOWA	650	0	650	650.00	.00		.00	100.0%
60401 51996 WORKERS COMP WAGE B	1	0	1	.00	.00		1.00	.0%
60401 51999 RETIREMENT & BENEFI	56,803	0	56,803	3,938.53	.00		52,864.47	6.9%
2 EXPENSES								
60402 53005 LEGAL SERVICES	0	0	0	28,679.61	-28,679.61		.00	.0%
60402 53010 PROF. SERVICES - AU	18,000	0	18,000	9,000.00	-9,000.00		18,000.00	.0%
60402 53011 PROF.SERVICES-OTHER	0	0	0	81,508.51	-81,508.51		.00	.0%
60402 53012 MANAGEMENT SERVICE	9,000,000	0	9,000,000	4,628,794.38	1,596,205.62		2,775,000.00	69.2%
60402 53101 USER CHARGE ADMIN.	0	0	0	121,890.09	.00		-121,890.09	100.0%
60402 54200 OFFICE & PROF. SUPP	0	0	0	244.21	-244.21		.00	.0%
4 DEBT SERVICE								
60404 59139 PRINCIPAL - LT DEBT	1,394,791	0	1,394,791	.00	.00		1,394,791.00	.0%
60404 59239 INTEREST - LT DEBT	358,909	0	358,909	.00	.00		358,909.00	.0%
9440 CANNABIS IMPACT								
2 EXPENSES								
69442 53007 INTEGRATED PLAN- CO	0	0	0	17,154.28	-17,154.28		.00	.0%
TOTAL SEWER ENTERPRISE	10,954,399	0	10,954,399	4,931,884.58	1,459,619.01		4,562,895.41	58.3%
TOTAL EXPENSES	10,954,399	0	10,954,399	4,931,884.58	1,459,619.01		4,562,895.41	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,954,399	0	10,954,399	4,931,884.58	1,459,619.01	4,562,895.41	58.3%

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

Summary of Typical Traffic Related Costs
(as of 11/24/25)

Stop Signs 30" x 30" (Sign, Post & Hardware)	\$250 *plus installation
Stop Signs 36" x 36" (Sign, Post & Hardware)	\$300 *plus installation
Stop Ahead Sign (Sign, Post & Hardware)	\$250 *plus installation
Solar 30" x 30" LED Flashing Stop Sign	\$1,600 *plus installation
Solar 36" x 36" LED Flashing Stop Sign	\$1,800 *plus installation
Impact Recovery Crosswalk Markers	\$420 *plus installation
Red Reflective Strip for Sign Post	\$5 *plus installation

RRFB's (2 post system)	\$14,500 *plus installation
RRFB's (2 post system) w/installation by others	\$45,000
RRFB's (3 post system)	\$21,675 *plus installation
Temporary Speed Humps (2) 10 ft x 3 ft Rubber	\$2,000 *plus installation
Permanent Speed Humps/Raised Crosswalks w/installation by others	\$25,000 each
Police Protection	\$550 per day

Traffic Counts (counts by others)

Turning Movement Counts (48-hours recommended)

Directional TMCs - Cars and Heavy Vehicles Only (Video)	\$2,070
Directional TMCs - Cars, Heavy Vehicles, and Pedestrians (Video)	\$2,310
Directional TMCs - 13 Vehicle Classifications and Pedestrians (Video)	\$2,550

Automatic Traffic Recorder (ATR), Video

24 Hour ATR Class/Speed/Volume Counts (Probe)	\$200
48 Hour ATR Class/Speed/Volume Counts (Probe)	\$275
168 Hour ATR Class/Speed/Volume Counts (Probe)	\$750



CITY OF HOLYOKE CITY COUNCIL
SPECIAL PERMIT APPLICATION FOR

6.1.8.1

Date: 11/10/25

RECEIVED

NOV 14 2025

Holyoke City Clerk's
Holyoke, MA

Name of Owner:

Cindy Ely

Address: 17 Myrtle Ave, Holyoke, MA 01046

Contact Name same same Address (if other)

Contact Phone 413-265-5167 Fax #

Name of Applicant:

(if different from owner)

Address:

Phone:

Fax #

Name of Engineer/Surveyor/Sign Company:

Kingscapes LLC

(if applicable)

Address: 45 Meadow St Ludlow, MA Phone 413-505-8893

Name of Project: Myrtle Ave Driveway

Deed of Property Recorded in
Hampden County Registry of Deeds:

Holyoke Assessor Map Reference:

Book: Page:

Map Block Parcel

Property Address:

Pursuant to Chapter 40A of the General Laws of the Commonwealth of Massachusetts and the Holyoke Zoning Ordinance, application is hereby made to the Holyoke City Council to do the following:

Add a driveway/parking pad at 17 Myrtle Ave

Will any other permits or variances be required? If so, please list and indicate if they have been applied for or obtained.

N/A

Cindy Ely

APPLICANT (please print)

Cindy Ely

SIGNATURE OF APPLICANT

Cindy Ely

OWNER (or LEGAL COUNSEL)

Cindy Ely

SIGNATURE OF OWNER (or LEGAL COUNSEL)

536 DWIGHT STREET, ROOM 2 • HOLYOKE, MASSACHUSETTS 01040-5086

PHONE: (413) 322-5520 • FAX: (413) 322-5521 • E-MAIL: clerks@holyoke.org

Birthplace of Volleyball



Laura E. Wilson
Tax Collector

Rory Casey
Treasurer

City of Holyoke

Form A – Tax Compliance Form

DATE: 11/14/25

In accordance with Section 82-3 of the City Ordinance, specifically:

(c) In addition to the requirements of [M.G.L.] c. 40 § 57, every city board, department, authority, or commission issuing licenses or permits in the city shall certify with the Tax Collector and the Treasurer that all taxes, fees, and assessments are current, prior to issuing any license or permit, and that all tax agreements are being complied with.

Please bring this form to City Hall and obtain each signature as required below or mail the form to the Tax Collector's Office with a stamped, self-addressed envelope. Please do not submit a Business Certificate application to the City Clerk's Office prior to completing Form A.

I state that I have reviewed the following and as of the date of this letter, the following is true and accurate.

Current	Type
<u>✓</u>	Real Estate
<u>N/A</u>	Personal Property
<u>✓</u>	Excise
<u>N/A</u>	Payment Plan

Comments:

Applicant:

Cindy Ely

Address:

17 Myrtle Ave. Holyoke, MA.

Property Owner:

Cindy Ely

Respectfully,

Laura Wilson

Tax Collector
413.322.5530

Rory Casey

City Treasurer
413.322.5560



Mayor Joshua A. Garcia
City of Holyoke

Matthew Sokop, P. E. City Engineer
Department of Public Works

PETITION FOR DRIVEWAY PERMIT APPLICATION

Please read and complete this entire form.

PURPOSE AND INTENT

In order to protect the health, safety and welfare of the citizens of Holyoke and to avoid unnecessary expense to the private property owner and to the public, a driveway plan shall be submitted to the City Engineer for approval before any driveway construction starts.

The City relies upon information found in this application; therefore, you are encouraged to consult with a licensed surveyor to verify lot lines and other information. If the driveway is not constructed in compliance with required parameters or in violation of this application or other zoning regulation provisions, you may be required to move or remove the driveway and cease the proposed use.

Approval by other City Departments may be required to construct a driveway; including the Conservation Commission, Building Department and Planning Board. It is the sole responsibility of the Owner and your Contractor to confirm all permit requirements and to obtain all approved applicable permits before commencing construction.

To be completed by Owner and Contractor

The undersigned, owner of property located at 17 Myrtle Ave Holyoke
MA 01040 respectfully ask that a Driveway be allowed for access to:

- ☒ A. Single Family Residence
☐ B. Residential – Two or Three Families
☐ C. Apartments: Minor Commercial or Industrial
☐ D. Major Commercial or Industrial

Said Owner and Contractor agree for themselves, their successors and assigns, the Driveway** shall be 18 feet in width at the property line and shall be located 5 feet in distance from the property side lines. The Owner and or Contractor shall comply in all respects to the Driveway Standards issued by the City Engineer and all requirements established by the applicable City Departments. The Owner and Contractor also agree for themselves, their successors and assigns, to save and hold harmless the City of Holyoke and its employees against all loss, cost, damage, expense, claim or demand and from all liability by reason of the construction, maintenance or use of said driveway.

**** Sketch a plan and profile of the driveway location on page 5 of this application.**

1. Owner: Cindy Ely
2. Mailing Address: 17 Myrtle Ave Holyoke, MA 01040
3. Phone # 413-265-5167 Cell # N/A
4. Site Address: 17 Myrtle Ave. Holyoke, MA 01040
5. Driveway Contractor Joseph King
6. Contractor Contact Joseph King
7. Contractor Phone #: 413 505 8593 Cell # _____
8. Existing Sidewalk Material: Asphalt _____ Concrete X
9. New Driveway Material: Asphalt _____ Concrete X Gravel _____
10. A driveway plan and profile (if a profile is required by the City Engineer) of the driveway and its proposed location must be attached with this permit application.

CERTIFICATION: The undersigned certify under penalties of perjury that the information found in the application and driveway plan is true and accurate to the best of their knowledge. The undersigned also acknowledge that they have read and understand the City of Holyoke Driveway Construction Standards and applicable City Engineering Standards and Specifications.

Signature of Owner: Cindy Ely Date 11/14/25
Signature of Contractor: Joseph King Date 11/14/25

PERMIT APPROVAL

This permit shall be granted to proceed in accordance with this application and sketch site plan as approved. Any deviation from these standards shall be allowed only by written permission of the City Engineer or Designated Representative.

Driveway Permit reviewed and _____ Approved _____ Disapproved

City Engineer or Designated Representative

Date

DRIVEWAY PLAN

NOTE: Applicant may use page 5 this application or attach a driveway drawing or site plan. This plan must include all of the following information or it will be returned to you:

1. All driveways shall adhere to the requirements set forth within this directive and in accordance with City Ordinance, Appendix A, Zoning, Section 6, Off Street Parking, Sections 6.1.8 through 6.1.9.
2. The location, exterior horizontal dimensions and height of all existing and proposed structures and/or uses with reference to property lines.
3. Property lines, dimensions, and known monuments within 10 feet of the proposed driveway.
4. Location, dimensions and names of on-site or adjacent public right-of-ways, sidewalks, curb and gutter, ditches, and asphalt surfaces and the location, dimensions and intent of easements if applicable.
5. Location and dimensions of driveways, driving lanes, parking areas, loading areas, and parking formula used, if applicable.
6. Proposed driveway grades shall be indicated both within the public right-of-way and between the property line and the front of the home or building.
7. The materials and thickness of the proposed driveway shall be indicated on the plan. The minimum gravel thickness is 6 inches. The gravel material shall be crushed stone or an aggregate that does not track on to the City street. The minimum asphalt thickness for driveways and sidewalks is 3 inches and concrete driveway thickness is 4 inches. Where a driveway crosses a concrete sidewalk, the sidewalk and driveway apron shall be increased to a minimum thickness of 6 inches of concrete.
8. Show all locations of existing and proposed utilities, including water, sewer, fire hydrant, electricity, gas, phone and cable TV infrastructure within 10' of proposed construction. Show location of water and sewer service lines in all cases.
9. Show the topography as it relates to the driveway construction such as adjacent slope for cuts and fills, slope stabilization, retaining walls and/or drainage swales. Any retaining wall or system of retaining walls greater than four (4) feet must be engineered and may require Building Department and Planning Board approval.
10. All driveways shall be so constructed that they shall not interfere with the drainage system of the street or easements.
11. Identify the proposed storm water management measures as related to the existing and/or proposed drainage facilities and the proposed method of erosion control and soil stabilization.

12. Runoff from the property and driveway must enter improved drainage-ways such as concrete curb and gutter – not the street. Provide the proposed stormwater management methods that will accomplish this. Show how runoff will be diverted into flow lines of the drainage ditch or curb and gutter.

13. Erosion sediment from the property and driveway must not enter the street. Provide the proposed erosion control methods that will accomplish this in accordance with City Grading and Soil Erosion Control Ordinance, City Stormwater Regulations and Conservation Commission requirements if applicable.

14. No driveway shall be constructed in such manner as to create a hazard to any existing street light standard, utility pole, traffic regulation device, tree or fire hydrant. If any trees, utility poles, signs or other utilities are located within the limits of the proposed driveway, the appropriate City Department shall be notified for the removal or relocation of such. Removal or relocation costs associated with any such street structure when necessary and approved to do so, shall be at the Owner's expense. Relocation of any street structure shall be performed only by or through the authority for the particular structure involved.

15. A driveway or curb cut on a corner lot shall be set back a minimum of ten feet from the property line at the corner or shall be a minimum of twenty feet from the cross-street edge of asphalt, whichever is greater.

16. No property shall be allowed more than one driveway on any particular street without permission from City Engineer. Per section 6.1.8 of the City of Holyoke Zoning Ordinance parking areas shall not be allowed between the house and the street of any residentially zoned lots. No vehicle may be parked in the landscaped open space area of any front yard.

17. A special permit may be granted by the City Council for a parking area within the front yard of a residentially zoned property in special circumstances that hinder the property owner from complying with this regulation.

NOTE: The driveway and parking area may be allowed by special permit where the city council determines that the following conditions have been met:

1. The property complies with the front yard landscaped open space requirement of 50 percent remaining landscaped.
2. The proposed driveway is compatible with the surrounding neighborhood.
3. The proposed driveway meets all requirements of the Department of Public Works, including but not limited to curb cut permit(s), setbacks, and distance from intersections, etc.



1836 Sq. Ft

Lot is 3920 sq

← 5ft →

18 x 20

Show the House or Building in relation to the street. Show all dimensions of the House or Buildings and all distances between Buildings and between the House or Buildings and side lot Property Lines.

Street

City of Holyoke, Massachusetts
Policy for Designated Handicap Parking Spaces
On Public Streets in Residential Areas

Rules for Residential Handicap Placard Usage: Handicap Parking spaces may be established by the City Council in accordance with Section 86-98 of the Code of Ordinances.

(c) Residential handicapped parking spaces.

(1) Petition to city council required. Upon petition, the city council may establish designated handicapped parking spaces on public streets where parking is not otherwise provided for a residence. Such spaces shall be established in accordance with the following:

- a. Handicap parking shall only be established when it is demonstrated by the petitioner that off-street parking is not available for the resident (i.e. within a driveway, garage or lot).
- b. The street on which the handicap parking space is to be established shall be a public way, and the street width must be adequate to allow parking in front of or near the applicant's residence.
- c. Handicap parking shall only be established in areas that are not otherwise restricted as "no parking" or "limited time" parking spots.

Application shall be made on a form approved by the city council. The city council may deny an application under this section if it does not meet the criteria contained herein or may remove any handicap parking spaces that are infrequently used or cause a hazard to the motoring and walking public.

(2) Use of spaces. Spaces established in accordance with this section may be used by anyone with a handicap plate or placard as issued from the registry of motor vehicles. A placard shall not be used by family, friends or other individuals visiting the handicap person. Police may confiscate the HP placard for any violation and the Commonwealth of Massachusetts Registry of Motor vehicles may impose fines if violations occur in use of HP space(s). Handicap parking signs do not exempt a vehicle from other regulations such as snow emergency, street cleaning and/or repair work.

(3) Designation of spaces. A parking space restricted under this subsection shall be identified by the use of above-grade signs bearing the words "Handicapped Parking" and shall also comply with any other requirements as established by law.

a. Handicap parking spaces established under this section shall be valid for a period which coincides with the applicant's placard or plate. If there is no change in the residence of the individual, a renewal petition shall be submitted to the city council with a copy of the updated placard. Any change in information will require submission of a new application. Failure to renew will result in the removal of the sign and require submission of a new application.

b. When the handicap parking space is no longer needed due to the applicant's change of residence or change in eligibility status, the applicant or another household member shall notify the city clerk in writing within 30 days of this change.

(4) Violations and penalties. There shall be no leaving of any vehicle within the restricted parking space authorized by this subsection unless said vehicle bears a valid placard or license plate. This section shall be enforced by the city police department or their designee. Any person who violates this subsection shall be subject to a fine of \$300.00 per violation, and to removal of his or her motor vehicle pursuant to the provisions of M.G.L. c. 40, § 22D.

(5) Report to the city council. The city clerk's office shall maintain a list of all handicap parking spaces approved under this section and the date of expiration. The report shall include which handicap parking spaces have been removed. The clerk's office shall submit a quarterly report to the city council and the department of public works listing the placards that have expired and not been renewed.

(d) Removal of Handicapped Parking Signage.

(1) City Clerk Form.

- a. A form will be sent to applicants biennially by the city clerk informing them that they are required to maintain designation for handicapped parking and asking if the space is still used in accordance with applicable rules and regulations. Applicants shall return the completed form within 60 days by mail or in person at office. Failure to return the completed form may result in removal of handicapped parking signage. The form shall be issued in both English and Spanish.
- b. This notice requirement shall be included in applications submitted pursuant to Sec. 86-98(c) above. Applications should include a check box acknowledging applicants are aware of this ongoing duty to inform the city clerk if the space is no longer in use and information on the city clerk form.

(2) Removal of Signage by DPW.

1. If the city clerk form is not returned to the City Clerk's Office within 60 days, the City Clerk's Office shall notify the Department of Public Works. DPW shall complete a work order for removal within 30 days of receipt of notice from the office

To apply for a Handicap Parking space near your residence, please submit the following documentation to the City Clerk's Office:

1. The completed Residential Handicap Parking application
2. A photocopy of the car registration if it has a handicap number plates authorized by Chapter 90, Section 2 of the Massachusetts General laws or a photocopy of the Handicap Placard issued to the applicant in accordance with the provisions of Chapter 632 of the Massachusetts General Laws.

APPLICANTS CERTIFICATION:

I am aware that it is my responsibility to properly use a handicap parking plate/placard subject to the rules and regulations of the Commonwealth of Massachusetts registry of Motor Vehicles; I have read and understand the policy for designated handicap Parking Spaces on Public Streets in the City of Holyoke. I certify that the information contained herein is true and correct to the best of my knowledge and belief.

<u><i>Oscar Rios</i></u>	<u>Oscar Rios</u>	<u>11-17-2025</u>
Applicants Signature	Print Name	Date

For Office Use Only:

Date order filed with City Council and referred to the Ordinance Committee/Handicap Commission_____

Date Handicap Commission recommendation received by Ordinance Committee _____

Date Ordinance Committee recommendation_____

Date City Council approved/denied_____

CITY OF HOLYOKE MASSACHUSETTS
RESIDENTIAL HANDICAP PARKING APPLICATION

If this application is being completed by someone other than the Disabled person (the Applicant), please list that person's name below (PLEASE PRINT ALL INFORMATION);

Oscar Rios Self
Name of Person Completing this Application Relationship to Applicant

Applicant's (Disabled Person's Name) Oscar Rios

Address: 12 Grover STAPT 1 Holyoke Ma 01040

Telephone: 413-222-5023 Date of Birth (mm/dd/yy) 10-28-1960

Handicap Placard/License Plate Number: PL 6350569 Exp. Date: 12-4-28

PLEASE ANSWER THE FOLLOWING QUESTIONS:

1) Is there off-street parking (driveway, parking lot etc) at your residence? YES [] NO ☒

a) If there is off-start parking are you allowed to use it? YES [] NO ☒

b) If you are not allowed to use off-start parking, please explain why:

There is no off street parking at my residence.

2) Explain why you feel that you need Residential Handicap parking in front of/near your home. (If needed, continue on reverse side or attach additional sheets)

I need Residential Handicap because I have heart conditions, osteoporosis, and arthritis rheumatoid. These conditions limit and make it difficult for me walk far distance.

3) Do you rent the property where you are residing? YES ☒ NO [] ** If YES, your landlord will need to sign below.

** I certify that I am the owner of the property or Property Manager:

Insert address of resident: 12 Grover St 1st Floor Holyoke MA

**I further certify that off-street parking (driveway, garage, or lot) is not available to the applicant at this listed address.

[Signature]
Signature of Landlord or Property Manager

413-533-5100
Phone

11/17/25
Date

ATTACH PICTURE OR SKETCH INCLUDING DRIVEWAYS, RAMPS AND ENTRANCES

**VIRGILIO PROPERTY
MANAGEMENT**

P.O. BOX 80783
SPRINGFIELD, MA 01138

CITY OF HOLYOKE MASSACHUSETTS
RESIDENTIAL HANDICAP PARKING APPLICATION

Applicant's Name (please print) Oscar Rios
Applicant's Address 12 Groves ST APT 1 Holyoke MA 01044 Phone 413-222-5023

To be Completed by the Holyoke Handicap Commission (HHC):

☐ Received Copy of the Massachusetts Registration and/or Placard

☐ Received Signature of Landlord - if applicable

☐ Site inspection by: _____ Date: _____

☐ Recommend Application be Approved

☐ Recommend Application be Denied - Reason for recommendation

HHC Chairperson

Signature: _____ Date: _____

To be Completed by City Council Ordinance Committee:

Reviewed at meeting of Ordinance Committee (date): _____

☐ Recommend Application be Approved

☐ Recommend Application be Denied - Reason for recommendation

To be Completed by Holyoke City Council:

Reviewed at meeting of the Holyoke City Council (date): _____

☐ Application Approved

☐ Application Denied - Reason for Application Denial

Applicant Certification:

I am aware that it is my responsibility to file a complete application. I understand that the applicant will be returned to me if it is found to be incomplete, illegible, or otherwise not filed in compliance with the instructions. I certify that the information contained herein is correct to the best of my knowledge and belief.

Applicant's Signature: Oscar Rios Date: 11-17-2025

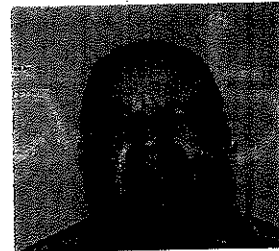
*Please remember to attach a: **photocopy of the car registration** if it has handicap number plates authorized by Chapter 90, Section 2 of the Massachusetts General Laws or a **photocopy of the Handicap Placard** issued to the applicant in accordance with the provisions of Chapter 632 of the Massachusetts General Laws.

PL 6350569

Expires:

12-04-28

Disabled Persons
Parking Identification Placard



RIOS GERENA

OSCAR

Commonwealth of
Massachusetts



MASSACHUSETTS DRIVER'S LICENSE

10/31/2023 591619066
10/28/2028 10/28/1960

RIOS GERENA OSCAR
131 WINTER ST
SPRINGFIELD, MA 01103-2452

167cm BRO 168cm H 5'-09" 10/28/60
S DO 10/31/2023 Exp 10/28/2028



City of Holyoke,
Massachusetts

Birthplace of Volleyball

Tanya Wdowiak <wdowiakt@holyoke.org>

OSG Planning - CSO 7 - contract directly to finance department

Miira Gates <gatesm@holyoke.org>

Thu, Nov 13, 2025 at 9:57 AM

To: Tanya Wdowiak <wdowiakt@holyoke.org>

Cc: Joshua Garcia <garciaj@holyoke.org>, Rory Casey <caseyr@holyoke.org>, Michael Gallagher <gallagherm@holyoke.org>, Matthew Sokop <sokopm@holyoke.org>, Victoria Houle <houlev@holyoke.org>, Lisa Ball <balll@holyoke.org>, Sharon Bittner-Willis <bittners@holyoke.org>

Hi Rory,

Please find attached the questionnaire with sections B and G filled out.

Tanya, here is the information you requested:

Project Description:

This project will design sewer separation improvements to reduce combined sewer overflows (CSOs) in the CSO 7 drainage area in Holyoke. The area currently has a combined system for stormwater and wastewater. The design will establish a separate collection system, in line with Holyoke's Long Term Control Plan, to prevent untreated discharges to the Connecticut River. The project supports major planned development, including the International Volleyball Hall of Fame and an Olympic-style sports complex, catalyzing economic revitalization.

Award amount: \$250,000

Match: no match

Thank you,
Miira

[Quoted text hidden]

Holyoke CW-25-15 OSG Questionnaire.pdf
1721K

OVERFLOW AND STORMWATER GRANT QUESTIONNAIRE**PURPOSE**

This questionnaire relates to an Overflow and Stormwater Grant from the Massachusetts Clean Water Trust (the "Trust"). It is intended to provide the Trust with information necessary to fund the Grant.

Please enter a response for each question. If a question requests information that is unavailable, please include an explanation of why the information is unavailable.

GENERAL INFORMATION

- A. Applicant (City, Town, District, etc.): CITY OF HOLYOKE
- B. Employer Identification Number: 04-6001393
- C. Unique Entity ID (UEID) Number with System for Award Management (SAM):
G1H4KQZ18HD1
- D. Unique Entity ID Expiration Date: 05/31/2026
- E. Wire Transfer Instructions for Grant Disbursements:
- a. Bank: PEOPLES
 - b. Account No.: 1056111908
 - c. ABA No.: 211871772

CONTACT INFORMATION

- A. Chief Financial Officer/Treasurer or Equivalent

Name: Rory Casey
Title: Treasurer
Address: 536 Dwght St, Holyoke, MA 01040
E-mail Address: caseyr@holyoke.org
Telephone: 413-322-5560

- B. Department of Public Works Contact Person

Name: Matt Sokop
Title: City Engineer
Address: 63 N Canal St, Holyoke, MA 01040
E-mail Address: sokopm@holyoke.org
Telephone: (413) 322-5645

C. Name, title and email address for each Grantee official authorized to sign the Grant Agreement

Name (First and Last)	Title (Treasurer, Town Administrator, etc.)	E-Mail Address
Joshua Garcia	Mayor	garciaj@holyoke.org

FEDERAL GRANT COMPLIANCE QUESTIONS

A. Has the organization received federal grant funds in the past five years?

1. Has the organization's compliance with the terms of such grants been audited?

Yes ☒ No ☐

2. Were there any findings of actual or possible non-compliance of such terms?

Yes ☐ No ☒

If yes, please explain: _____

B. Is the name of the organization and the UEID number provided with this questionnaire correct and consistent with the name and number appearing in the SAM? Yes ☒ No ☐

If no, please provide name and number: _____

C. Has any person involved in submitting this questionnaire or that is expected to be involved in the grant or the project (i) been debarred, suspended or otherwise excluded from participation in federal or state assistance programs or activities or (ii) been the subject of any ongoing actual or threatened investigation or audit involving allegations of fraud, bribery, dishonesty, or any other action that bears upon the trustworthiness or responsibility of such person? Yes ☐ No ☒

D. Does the organization have a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) that is applicable to each activity funded under this grant? Yes ☒ No ☐

1. Are there any potential conflicts of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112? Yes ☐ No ☒ If yes, please explain: _____

E. Are the organization's finances audited at least annually by an independent auditor or accountant? Yes ☒ No ☐

1. Does such review include a review of financial controls? Yes ☒ No ☐

2. In the past five years, has there been any change in the identity of such auditor or accountant?

Yes ☐ No ☒

If yes, please explain: _____

3. In the past five years, has such auditor or accountant provided a 'clean' report for each such year? Yes ☒ No ☐ If no, please explain: _____

PROJECT INFORMATION

- G. Has the organization already incurred expenses with respect to the Project? Yes ☐ No ☒
1. Will it be requesting reimbursement for such expenditures? Yes ☐ No ☒
2. Were the expenditures previously financed by the organization through the issuance of debt? Yes ☐ No ☒
3. What date were expenses first incurred? NA
- H. Together with the Trust funds, does the organization have sufficient committed funds to complete the Project? Yes ☒ No ☐ If no, please explain funding sources: _____

OTHER INFORMATION

If you have any other relevant information to provide, please include it below.

By signing below, I certify that, to the best of my knowledge and belief, all information set forth in this Grant Questionnaire is correct and complete as of the date below.

Date: 11/13/2025

Signature: _____

By: _____

Authorized Officer

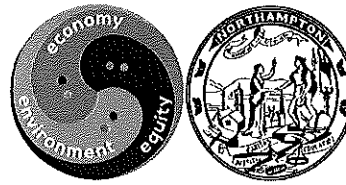
Name: Joshua A. Garcia

Title: Mayor

Dept. Name OPED

Page 106 of 122

The City of Northampton
Office of Planning & Sustainability
210 Main St, Northampton, MA 01060



8/19/2025

Invoice for

City of Holyoke
City Hall Annex, Room 406
20 Korean Veterans Plaza
Holyoke MA 01040
Planning & Economic Development

Payable to

City of Northampton
Planning & Sustainability
210 Main St
Northampton, MA 01060

Invoice #

2025-01

Due date

Upon Receipt

Project

2025 Valley Bike MOU Dues

Description

Total price

2025 ValleyBike Administration Fees

\$7,712.00

\$0.00

\$0.00

\$0.00

\$0.00

Notes:

Subtotal \$7,712.00

Adjustments \$0.00

\$7,712.00

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name:

Police

Date

11-24-25

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

Personal Services

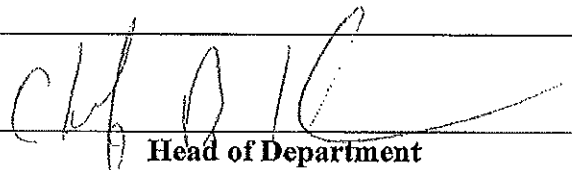
X

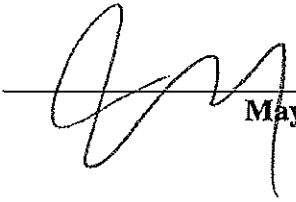
Expenditures

Account No.		\$ Amount		
Organization	Object	Account Name	From	To
12101	51105	SERGEANT	6902.09	
12101	51107	PATROL	7032.90	
12101	51180	IOD		13,934.99 ✓

IOD: REARDON, FLYNN, REX-HALL, NEGRON, GURRERO, PARNELL

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name:

Police

Date

11-24-25

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

Personal Services

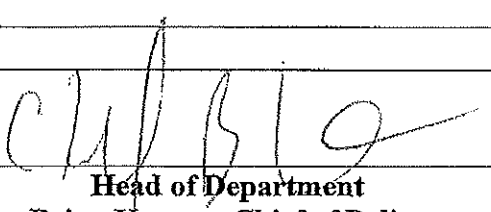
X

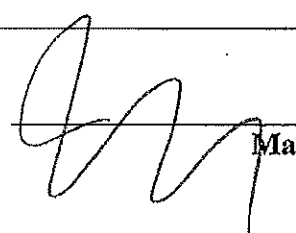
Expenditures

Account No.		\$ Amount		
Organization	Object	Account Name	From	To
12101	51105	SERGEANT	7271.05	
12101	51107	PATROL	7767.71	
12101	51180	IOD		15,038.76

IOD: REARDON, FLYNN, REX-HALL, NEGRON, GURRERO, LOPEZ

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name Fire

Date 11 / 19 / 2025

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

Personal Services X Expenses _____ Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
12201	51104	Fire Lieutenant	(\$3,142.74)	
12201	51180	Injured On Duty	()	\$3,142.74
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	

Reason for request:

PP #12 Injurd on Duty

Head of Department

Mayor

Form TR-1 (6/92)

20.

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name: Police Date 11-21-25

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

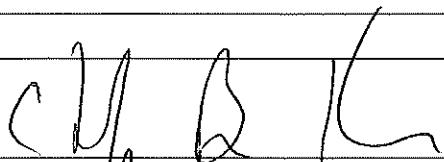
Personal Services X

Expenditures _____

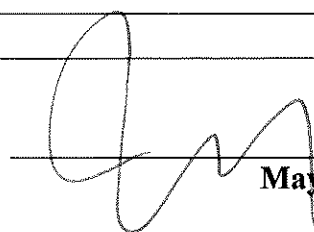
Account No.		\$ Amount		
Organization	Object	Account Name	From	To
12101	51105	SERGEANT	3581.40	
12101	51107	PATROL	6510.14	
12101	51180	IOD		10,091.54 ✓

IOD: FLYNN, REX-HALL. NEGRON, MURPHY

To balance line items



Head of Department
Brian Keenan, Chief of Police



Mayor

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name:

Police

Date

9-13-25

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

Personal Services

X

Expenditures

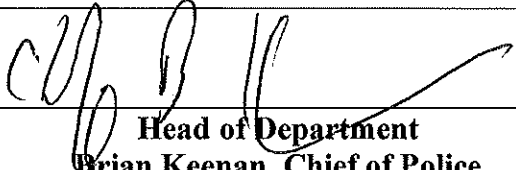
Account No.

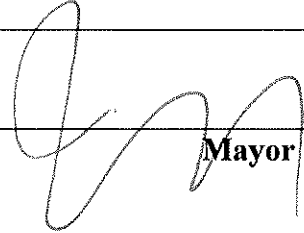
\$ Amount

Organization	Object	Account Name	From	To
12101	51105	SERGEANTS	3,581.40	
12101	51107	PATROL	15,700.78	
12101	51180	I.O.D.		19,282.18 ✓

IOD: FLYNN, WHALEN, MURPHY, REX (HALL), NEGRON, DUNN M, LEAHY J

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name:

Police

Date

9-27-25

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

Personal Services

X

Expenditures

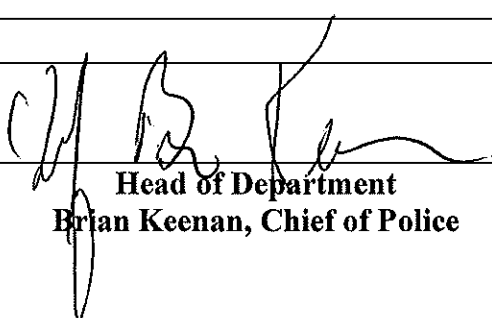
Account No.

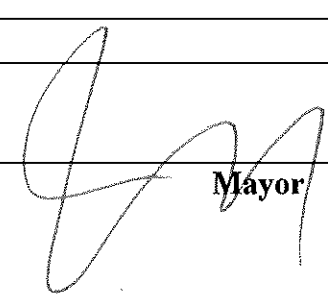
\$ Amount

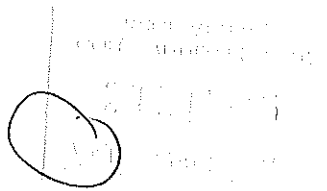
Organization	Object	Account Name	From	To
12101	51105	SERGEANTS	3,581.40	
12101	51107	PATROL	13,522.71	
12101	51180	I.O.D.		17,104.11 ✓

IOD: FLYNN, WHALEN, MURPHY, REX (HALL), NEGRON, DUNN M, LEAHY J

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor



City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name: Police Date 10-11-25

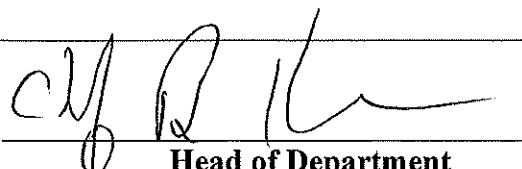
I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

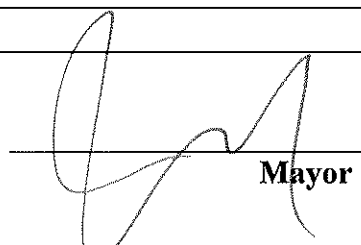
Personal Services X Expenditures

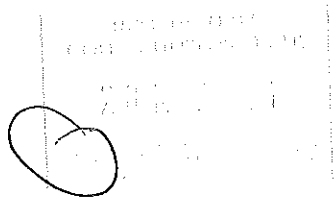
Account No.		\$ Amount		
Organization	Object	Account Name	From	To
12101	51105	SERGEANTS	3,581.40	
12101	51107	PATROL	10,810.15	
12101	51180	I.O.D.		14,391.55 ✓

IOD: FLYNN, MURPHY, REX (HALL), NEGRON, LEAHY J

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor



City of Holyoke
Request for Appropriation Transfer
Between Classifications

Dept. Name Fire

Date 11 / 18 / 2025

*As a basis for preparing a financial order to be placed before the City Council, I hereby respectfully request that the following amounts be transferred **between two or more** of the following indicated (X) appropriation classifications and as further detailed below:*

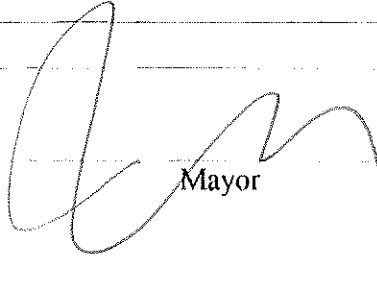
Personal Services X Expenses X Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
12201	51105	Firefighter	(\$50,000.00)	
12202	52410	R & M Vehicles	()	\$25,000.00
12202	54830	Supplies Motor Vehicle	()	\$25,000.00
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	
			()	

Reason for request:

To cover repairs and parts for the Vehicle Fleet of the Holyoke Fire Department


Head of Department


Mayor

City of Holyoke

Request for Appropriation Transfer Within a Classification

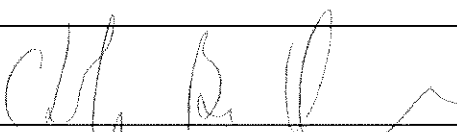
Dept. Name: Police Date 11-14-2025

I hereby respectfully request that the following amounts be transferred *within one* of the following indicated (X) appropriation classifications within my department and as further detailed below:

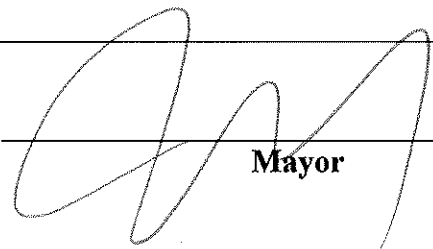
Personal Services Expenditures X

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
12102	52500	R&M/BLDGS&GROUNDS	19,449.00	
12103	58000	CAP OUTLAY-M/V		19,449.00

To balance line items



Head of Department
Brian Keenan, Chief of Police



Mayor

City of Holyoke

Request for Appropriation Transfer Between Classifications

Dept. Name Cand on Aging

Date 11 / 25 / 2025

Use as a basis for preparing a financial order to be placed in front of City Council. I hereby respectfully request that the following amounts be transferred *between two or more* of the following indicated (X) appropriation classifications and as further detailed below:

Personal Services _____ Expenses _____ Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
15411	21203	<u>Drives</u>	<u>(10,495)</u>	
19412	57630	<u>(cleaning, damage) - General</u>	<u>()</u>	<u>10,495</u>
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
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---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	
---	---		<u>()</u>	

Reason for request:

Claims

Navne Lemrick Rodriguez
Head of Department

AM
Mayor

City of Holyoke

Request for Appropriation Transfer Between Classifications

Dept. Name Parks & Recreation

Date 11/25/2025

Use as a basis for preparing a financial order to be placed in front of City Council. I hereby respectfully request that the following amounts be transferred *between two or more* of the following indicated (X) appropriation classifications and as further detailed below:

Personal Services _____ Expenses _____ Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
66301	51125	Admin. Assistant	(3,695)	
19412	57630	Claims & Damages - General		3,695
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----
-----	-----	-----	()	-----

Reason for request:

Claims

[Signature]
Head of Department

[Signature]
Mayor

Form TR-1 (6/92)

City of Holyoke

Request for Appropriation Transfer Between Classifications

Dept. Name DPV

Date 11/25/2025

Use as a basis for preparing a financial order to be placed in front of City Council. I hereby respectfully request that the following amounts be transferred *between two or more* of the following indicated (X) appropriation classifications and as further detailed below:

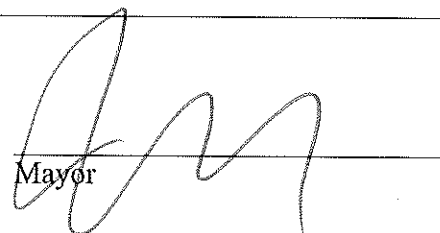
Personal Services _____ Expenses _____ Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
14101	51105	Sr. Civil Engineer	(25,000)	
19412	57630	Claims & Damages - General	()	25,000
14101	51103	Gen. Construction Inspector	(8,140)	
19412	57630	Claims & Damages - General	()	8,140
14211	51104	Princ. Acct. Clerk	(3,885)	
19412	57630	Claims & Damages - General	()	3,885
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	

Reason for request:

Claims


Head of Department


Mayor

Request for Appropriation Transfer Between Classifications

Date 11 / 25 / 2025

Use as a basis for preparing a financial order to be placed in front of City Council. I hereby respectfully request that the following amounts be transferred ***between two or more*** of the following indicated (X) appropriation classifications and as further detailed below:

Personal Services_____ **Expenses**_____ **Capital Outlay**_____

[illegible]

Reason for request:

Mayor

City of Holyoke

Request for Appropriation Transfer Between Classifications

Dept. Name Solicitors Office

Date 11 / 25 / 2025

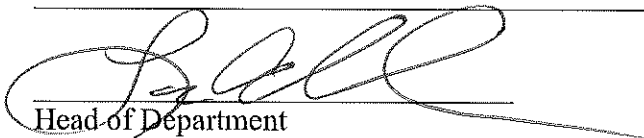
Use as a basis for preparing a financial order to be placed in front of City Council. I hereby respectfully request that the following amounts be transferred *between two or more* of the following indicated (X) appropriation classifications and as further detailed below:

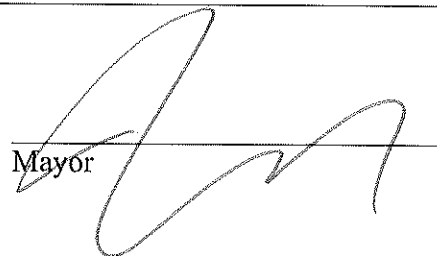
Personal Services _____ Expenses _____ Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
1151151102		Associate Solicitor	(14,350)	
1941257630		Claims & Damages - General	()	14,350
-----			()	
-----			()	
-----			()	
-----			()	
-----			()	
-----			()	
-----			()	
-----			()	
-----			()	
-----			()	

Reason for request:

claims


Head of Department


Mayor

Form TR-1 (6/92)

City of Holyoke

Request for Appropriation Transfer Between Classifications

Dept. Name City Liability, Damage, & Cyber

Date 11 / 25 / 2025

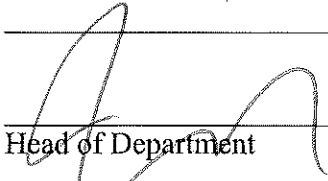
Use as a basis for preparing a financial order to be placed in front of City Council. I hereby respectfully request that the following amounts be transferred *between two or more* of the following indicated (X) appropriation classifications and as further detailed below:

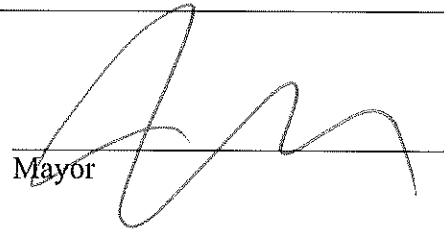
Personal Services _____ Expenses _____ Capital Outlay _____

Account No.		Account Name	\$ Amount	
Organization	Object		From	To
19121	51996	Workers Comp	(50,000)	
19412	57630	Claims & Damages - General	()	50,000
19402	57407	Cyber	(15,000)	
19412	57630	Claims & Damages - General	()	15,000
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	
- - - - -	- - - - -		()	

Reason for request:

Claims


Head of Department


Mayor

Form TR-1 (6/92)