

AGENDA FOR THE CITY COUNCIL
MAY 5, 2026

[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- meeting minutes from April 21, 2026

LAI D ON THE TABLE

4. From City Clerk Brenna Murphy Leary and Admin. Assistant Jeffery Anderson-Burgos - October 7, 2025 meeting minutes
5. From Lauren Niles, Holyoke Planning Board, recommendation for creation of an RC district.
6. The Committee on Ordinance to whom was referred an order that the city adopt an ordinance that would prohibit the use of SGARs on City-owned properties. Recommended that the order be adopted, and that the Board of Health be requested for a written plan on transitioning to alternatives.
7. Vacon- Greaney- ORDER: that city council go to the first ballot to elect a treasurer at the April 21, 2026 city council meeting in accordance with our current charter. Our city council appointed Collector has indicated interest in the Treasurer/Collector position. A majority of the city council has had the opportunity to interview our Collector. This appointment would legally establish the Treasurer position & for practical purposes combines the positions, while waiting for further charter changes that will be sent to the state legislature in a home rule petition. Transition changes can happen in coordination with other ordinance changes.

COMMUNICATIONS

8. From Mayor Joshua Garcia, letter reappointing Ms. Vanessa Santiago of 75 Sycamore St. to serve as a Commissioner of the Parks and Recreation. Ms. Santiago will serve a three-year term, expiring June 30, 2029.
9. From Chief Procurement Officer Jaime Morrow- Memo to Coucil 5yr Phone Upgrade

10. From Holyoke Redevelopment Authority-meeting minutes from February 18, 2026 meeting
11. From HEDIC-executive and regular meeting minutes from February 26, 2026 and March 19, 2026.
12. From Interim Auditor Sharon Bittner-Willis, FY2026 General Fund & Sewer Enterprise Budget to Actual Reports to 5-1-26.

PETITIONS

13. Peition of David Greenberg of 448 Appleton St. for a renewal of a Pawn Broker Application.
14. Petition of David Greenberg of 448 Appleton St. for a renewal of a Second Hand License
15. Petition from Holyoke Turn Verein of 624 S. Bridge St. for a renwal of 1 pool table and 6 bowling alleys
16. Petition of Kevin Rothschild-Shea for a zone change at 172 Sargeant St from BG to DR.

REPORTS OF COMMITTEES

17. The Committee on Ordinance to whom was referred an order that the DPW Director, Parks Director, and Conservation Director come into a sub-committee meeting to discuss the management strategies currently being used to encourage pollinators. Are we regularly using pesticides on city parks or city land? If so, which ones? Do we have any "no mow" areas put aside on city land as native plant/pollinator spaces? Are we currently planting native plants in city parks and medians?
Recommended that the order has been complied with.
18. The Committee on Ordinance to whom was referred an order that the Charter and Rules committee, Law Department and Parks and Recreation department check if wording in the appropriate Charter section can be changed so that city lifeguards can be given raises.
Recommended that the order be given a leave to withdraw.
19. The Committee on Ordinance to whom was referred an order by School Committee Member Lubold in the interest of student safety that the School Committee in coordination with the City Council consider adopting Massachusetts General Law Chapter 40, Section 71," School Bus Violation Detection Monitoring Systems; Installation and Operation."
Recommended that the order be adopted.
20. The Committee on Ordinance to whom was referred an order that the income level be increased to the maximum allowed for seniors seeking tax relief.
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, SIX THOUSAND AND 00/100 Dollars

(\$6,000.00) as follows:

FROM

15452-53010 PROFESSIONAL SERVICES	\$6,000.00
	TOTAL \$6,000.00

TO:

0510-52420 R&M-OTHER	\$6,000.00
	TOTAL \$6,000.00

Recommended that the order be adopted.

22. 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 "MASSACHUSETTS DEPARTMENT OF FIRE SERVICES FIREFIGHTER SAFETY EQUIPMENT, \$23,500.00, 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.
23. The Committee on Finance to whom was referred an order that the City Council review and approve the proposed 2026 funding recommendations from the Community Preservation Act Committee.
Recommended that the order be adopted.
24. The Committee on Finance to whom was referred a communication From the CPA Committee- FY26 Recommendations to City Council
Recommended that the order be adopted.
25. The Committee on Finance to whom was referred an order that the city staff attending the Tyler Tech conference in April be requested to come to a Finance Committee meeting to report on what they learned at the conference.
Recommended that the order be given a leave to withdraw.
26. The Committee on Public Service to whom was referred an order that the public service committee invite recommended auditor candidate(s) for an interview.
Recommended that the order be referred to the full Council.
27. The Committee on Public Service to whom was referred a communication From Personnel Director Kelly Curran- City of Holyoke Social Media Policy
Recommended that the order has been complied with.
28. The Committee on Public Service to whom was referred an order that we revisit a discussion about city councilors having Holyoke email addresses. Issues are coming up with some councilors having to delete emails because inboxes are full, and potentially

losing emails that are subject to records requests.
Recommended that the order has been complied with.

29. The Committee on Development and Governmental Relations to whom was referred a Special permit application of Wrights Block LLC at 106-120 High St (013-01-006) to reconstruct a non-conforming structure to built two egress staircases at the rear for the commercial storefront units into the rear alleyway in footprint of existing staircases per 4.7.3.
Recommended that the special permit be granted.
30. The Committee on Development and Governmental Relations to whom was referred a Petition from William F. Sullivan and Co. Inc for a renewal of a Junk Dealer's License at 107 Appleton St.
Recommended that the license be granted.
31. The Committee on Development and Governmental Relations to whom was referred a communication From Schermerhorn's Restaurant-communications regarding re-construction, located at 224 Westfield Road, Holyoke.
Recommended that the order has been complied with.
32. The Committee on Development and Governmental Relations to whom was referred an order that the City Council approve the Resolution for the Certified Housing Development Incentive Program Project including a Local Tax Increment Exemption (TIE) Agreement with 103 Lyman LLC for the downtown market rate housing development at 103 - 105 Lyman Street (Assessors Map 037, Block 05, Parcel 007).
Recommended that the order be adopted with the condition that all taxes and vacant building fees have been paid.
33. The Committee on Development and Governmental Relations to whom was referred an order That the City of Holyoke accept a parcel of land identified as a parcel located in the City of Holyoke as shown on a plan entitled, "The Commonwealth of Massachusetts Plan of Land in the City of Holyoke Hampden County showing the location of Land taken by the Department of Public Works for Public Recreational Facilities November 29, 1967 Scale 80 feet to the inch," dated November 29, 1967 and recorded in the Hampden County Registry of Deeds in Plan Book 111-98-B. Such land was acquired by an order of taking recorded in the Hampden County Registry of Deeds in Book 3307, Page 28, from the Commonwealth of Massachusetts and declare that such land is for recreation and conservation purposes under the protection of Article 97 of the Massachusetts Constitution. In addition, the City Council adopt a resolution to submit to the State Legislature to adopt such a law statewide. Recommended that the order and resolution be adopted.
34. The Committee on Development and Governmental Relations to whom was referred an order that the City Council approve the Amendment to the Special Tax Assessment Agreement with Valley Malt LLC for the development that is occurring at their 4 North Bridge Street property. The Special Tax Assessment Agreement was originally approved by the City Council on September 5, 2023.
Recommended that the order be adopted.

35. The Committee on Development and Governmental Relations to whom was referred an 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

Recommended that the order has been complied with to the extent possible.

36. The Committee on Development and Governmental Relations to whom was referred an order that HEDIC or its representatives provide the Council an update on the status of the two land parcels on Whiting Farms Road currently under contract to Cesar Ruiz and/or the USA International Sports Complex Group, including information about how long the litigation is likely to last, and how the parcel will be managed should the City acquire it.

Recommended that the order has been complied with.

MOTIONS, ORDERS AND RESOLUTIONS

37. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **FORTY THOUSAND AND 00/100 Dollars (\$40,000.00)** as follows:

FROM

12101-51107 PAY-PATROL OFFICERS	\$40,000.00
TOTAL \$40,000.00	

TO:

12101-54221 SUPPLIES-AMMUNITION	\$40,000.00
TOTAL \$40,000.00	

38. DEVINE – Ordered, that the City Council authorize a 5-year contract for VoIP services.

39. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **ONE THOUSAND NINE HUNDRED SEVENTY-SEVEN AND 83/100 Dollars (\$1,977.83)** as follows:

FROM

12102-53190 EDUCATION & TRAINING	\$1,977.83
	TOTAL \$1,977.83

TO:

19202-57200 OUT OF STATE TRAVEL	\$1,977.83
	TOTAL \$1,977.83

40. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **THREE THOUSAND ONE HUNDRED FIFTY AND 00/100 Dollars (\$3,150.00)** as follows:

FROM

12102-55830 CLOTHING REIMBURSEMENT	\$1,347.80
12101-51107 PAY-PATROL OFFICERS	1,802.20
	TOTAL \$3,150.00

TO:

12101-51830 PAY-CLOTHING ALLOWANCE	\$3,150.00
	TOTAL \$3,150.00

41. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **TWO HUNDRED TEN THOUSAND AND 00/100 Dollars (\$210,000.00)** as follows:

FROM

12101-51107 PAY-PATROL OFFICERS	\$210,000.00
	TOTAL \$210,000.00

TO:

12102-55860 PERSONNEL EQUIPMENT	\$ 40,000.00
12102-52100 ENERGY-GAS/OIL/ELECTRIC	70,000.00
12102-54220 SUPPLIES-OTHER	100,000.00
	TOTAL \$210,000.00

42. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **ONE THOUSAND SIX HUNDRED FIFTY-TWO AND 20/100 Dollars (\$1,652.20)** as follows:

FROM

12102-55830 CLOTHING REIMBURSEMENT	\$1,652.20
	TOTAL \$1,652.20

TO:

12101-51505 PAY-TIME OWED BUYBACK	\$1,652.20
	TOTAL \$1,652.20

43. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **EIGHTY THOUSAND AND 00/100 Dollars (\$80,000.00)** as follows:

FROM

12101-51105 PAY-POLICE SERGEANT	\$80,000.00
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TOTAL \$80,000.00

TO:

12102-52410 R & M-VEHICLES	\$30,000.00
12102-54830 SUPPLIES-MOTOR VEHICLES	50,000.00
	TOTAL \$80,000.00

44. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **ONE HUNDRED THOUSAND AND 00/100 Dollars (\$100,000.00)** as follows:

FROM

12101-51117 PAY-E-911 DISPATCHERS	\$ 90,000.00
12101-51203 PAY-E-911 DISPATCHERS (PT)	10,000.00
	TOTAL \$100,000.00

TO:

12102-53010 DATA MAINTENANCE SERVICES	\$100,000.00
	TOTAL \$100,000.00

45. DEVINE - Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2026, **ONE HUNDRED FIFTY THOUSAND AND 00/100 Dollars (\$150,000.00)** as follows:

FROM

12101-51107 PAY-PATROL OFFICERS	\$150,000.00
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TOTAL \$150,000.00

TO:

12101-51300 PAY-OVERTIME	\$150,000.00
	TOTAL \$150,000.00

- 46. Murphy-Romboletti- Ordered that the City Council issue a proclamation and invite in two of our city’s suburban youth basketball teams (5th and 6th Grade Girls Team, 7th and 8th Grade Boys Team) and recognize them for their outstanding achievements this season.
- 47. Panitch: Ordered, that the Council designate members of the City's volunteer boards and commissions as special employees for purposes of the state Ethics Law.
- 48. Thalheimer, Panitch -- Ordered that the City Council review Section 38-71 of the Holyoke Code of Ordinances and amend it as necessary to remove outdated exemptions therein. Receive and send to Ordinance.
- 49. Vacon- ORDER: That our legal department send a compliance letter to Marion Construction company re: no engine brakes on Southampton Road. Residents report regular use of engine brakes as drivers from this company are heading toward County Road.
- 50. Vacon- ORDER: that the city council send a letter of support to Speaker Mariano & Senate President Spika for our State Auditor to audit the Massachusetts legislature as voted by over 70% of voters. See sample letter from Chesterfield for reference.
- 51. Vacon- ORDER: That all applicants for the position of auditor be sent to the city council as the appointing authority. Any offers of employment & salary prior to May 5, 2026 that have been made to any auditor applicant during the recruitment process be provided to the city council. Three verified references be obtained & a CORI request be submitted that indicates no legal issues prior to appointment of the auditor.

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]



March 20, 2026

Meaghan Magrath-Smith, Chairperson
City Council Ordinance Committee
Holyoke City Hall
Holyoke, Massachusetts 01040

RECEIVED
MAR 24 2026
Holyoke City Clerk's
Holyoke, MA

Comprehensive Plan, Zoning Reform: Retail Center District (RC)

Dear Councilor Magrath-Smith,

Please be advised that at its March 10, 2026, meeting, the Holyoke Planning Board discussed a proposed Retail Center District (RC) recommending that it be moved forward for public hearing to begin discussions to replace the existing Shopping Center (SC) zoning as well as other zoning utilized for similar uses, similar to other Phase 1 zoning recommendations. After consideration of all the information and work throughout the Comprehensive Plan process, the Board voted unanimously to recommend to the Ordinance Committee of the City Council that they consider the attached zoning map, text and narrative change and allow the public hearing process to commence by both the Planning Board and the Ordinance Committee. The Planning Board is putting forward Retail Center zoning again because it addresses a history of business owner and community concerns suggesting that the patchwork of zones within the Ingleside area can be confusing and detrimental to business development.

The RC district is proposed in order to provide for facilities in an appropriate location with an appropriate design, scale and intensity which will create a harmonious and functional relationship with the immediate surroundings and community, as well as support the long-term sustainability of a retail district in the City of Holyoke. It will create a cohesive commercial / retail district that is currently zoned a combination of BL, BG, BH, IG, IP and SC providing maximum development flexibility. These regulations would only apply to retail centers that are developed in specific geographic areas where commercial retail uses exist and should be fostered.

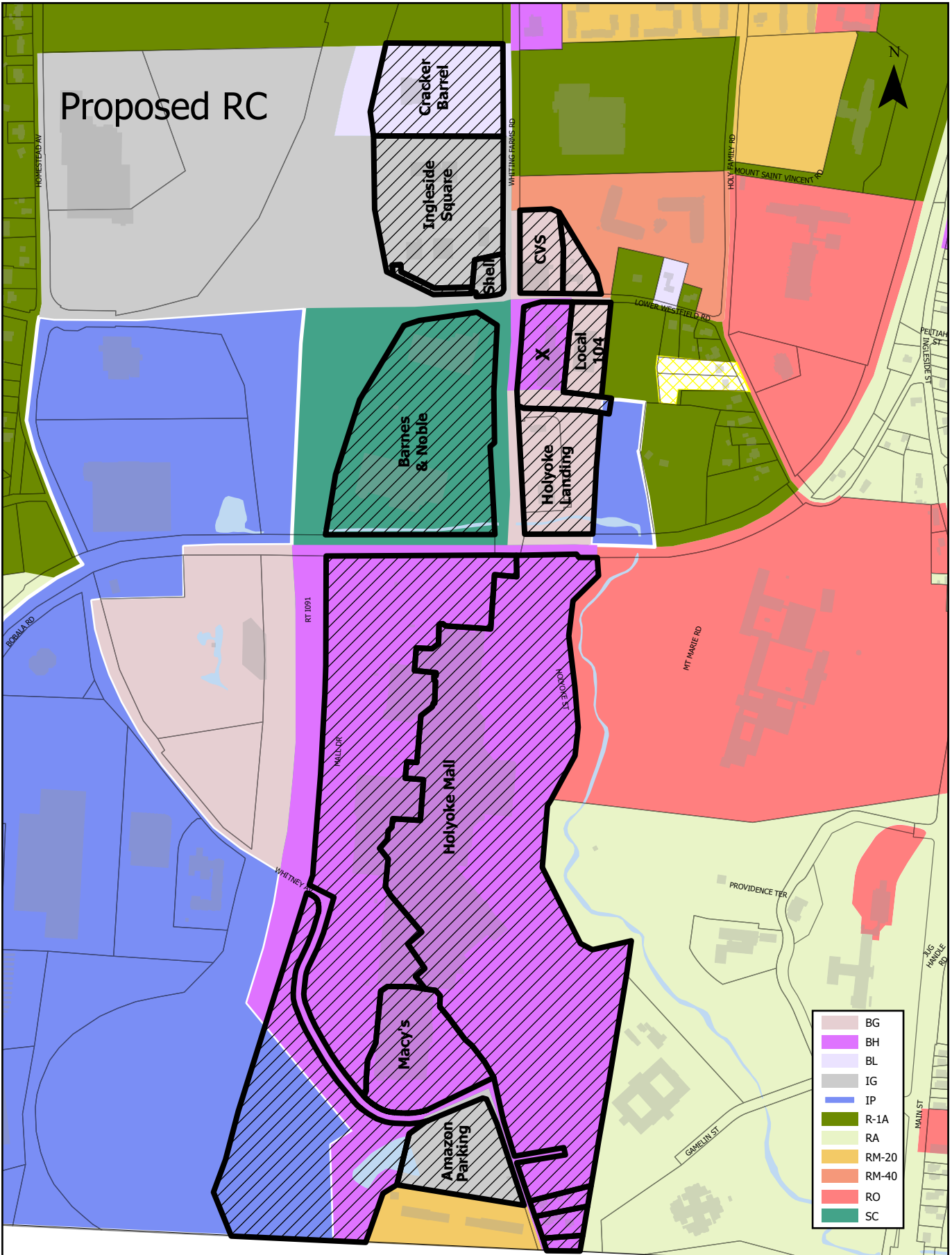
The Planning Board believes that the RC zoning aligns with the goals of the Comprehensive Plan to simplify the zoning map and make the zoning ordinance more inclusive and better suited to future development, while enhancing the rights of current property owners.

If you have any questions regarding this initiative, or if we can be of any other assistance, please feel free to contact me.

Very truly yours,

Lauren Niles
Holyoke Planning Board, Chairperson

Cc: Mayor, City Clerk





MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

RECEIVED

April 29, 2026

APR 29 2026

The Honorable City Council
City of Holyoke
Holyoke, MA 01040

Holyoke City Clerk's
Holyoke, MA

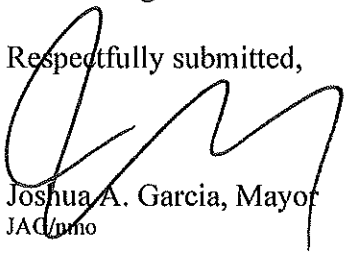
Dear Honorable City Council:

I hereby reappoint the following individual to serve as a Commissioner of the Parks & Recreation for the City of Holyoke:

Ms. Vanessa Santiago
75 Sycamore Street
Holyoke, MA 01040

Ms. Santiago will serve a three-year term; said term will expire June 30, 2029.

Respectfully submitted,


Joshua A. Garcia, Mayor
JAG/mmo

CC: Vanessa Santiago
Jonathan Moquin



Mayor Joshua Garcia

Jaime E. Morrow

City of Holyoke

Purchasing Department

MEMORANDUM

To: City Council
From: Jaime Morrow, Chief Procurement Officer
Date: 4/28/2026

Subject: Request for Approval – 5-Year VOIP Contract for Citywide Phone System Upgrade

Dear Councilors,

I am writing to request approval to enter into a five (5) year contract for Voice over IP (VOIP) services with Spectrum, rather than the standard three (3) year term, in order to secure significant cost savings and improve the reliability of the City's phone system.

Under a three-year agreement, the City would realize an estimated savings of approximately \$100 per month, or \$1,200 annually. However, by extending the contract to a five-year term, the City's savings increase substantially to approximately \$750 per month, or \$9,000 annually. Over the life of the contract, this equates to a level of savings comparable to receiving one full year of service at no cost.

This proposed agreement also includes all new equipment, allowing the City to modernize its communications infrastructure without additional capital expense. The need for this upgrade is both ongoing and urgent. Most recently, the City experienced a multi-day phone outage during which residents and staff were unable to make or receive calls. More broadly, throughout my tenure of over four years with the City, concerns regarding the reliability and functionality of our phone system have been consistent across departments.

Spectrum has provided strong references and has demonstrated the capacity to deliver reliable, modern VOIP services that will significantly improve communication capabilities across the City. This procurement was conducted through the BuyBoard Cooperative Purchasing Program, of which the City is a member. As a result, the City is able to utilize competitively procured contracts made available through this cooperative. This approach is fully compliant with Massachusetts General Laws Chapter 30B and represents a best value procurement strategy.

Approving the five-year contract will allow the City to maximize cost savings while addressing a long-standing operational issue with a dependable, long-term solution. Thank you for your consideration. I am happy to provide any additional information or answer any questions.

Respectfully submitted,
Jaime Morrow
Chief Procurement Officer
Cc: Mayors Office, City Clerk, Finance Committee

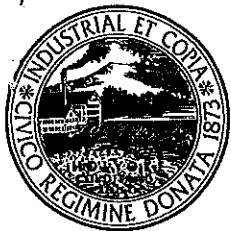


Mayor Joshua Garcia

Jaime E. Morrow

City of Holyoke

Purchasing Department



City of Holyoke

Holyoke Redevelopment Authority

Mayor Joshua A. Garcia

Eric Nakajima, Executive Director

April 16, 2026

Holyoke City Council
City of Holyoke
Holyoke, MA 01040

RECEIVED

APR 17 2026

Holyoke City Clerk's
Holyoke, MA

Dear Councilors:

Please find attached minutes of the Holyoke Redevelopment Authority for its February 18, 2026 meeting. Please contact me at 322-5655 if there are any questions.

Sincerely,



Eric Nakajima

**Holyoke Redevelopment Authority
Meeting Minutes
Wednesday, February 18, 2026 at 5:00 pm
Holyoke City Hall - Room 6
536 Dwight Street, Holyoke, MA
and via Zoom ID 89663190052**

Members Present:

Patrick Beaudry, Chairperson
Thomas Creed, Vice-Chairperson
Tiffany Espinosa, Treasurer
Daphne Board, Assistant Treasurer
Karen Betournay, Member

Staff Present:

Eric Nakajima, Executive Director
John Dyjach, Asst. Director

Others Present:

Atty. Jane Mantolesky, Asst. City Solicitor
Zach Virgilio, Virgilio Property Management

1. Call to Order

Chairperson Patrick Beaudry called the meeting to order at 5:02 p.m. and announced that the meeting is being recorded and being held virtually in accordance with State laws. Roll call followed:

<u>Member</u>	<u>Present</u>
Patrick Beaudry	X
Daphne Board	X
Tiffany Espinosa	X
Thomas Creed	X
Karen Betournay	X

Chairperson Beaudry asked for the Board's concurrence to take the agenda out of order to hear first about the 123 Pine Street project update. With no objection, the project update for 123 Pine St. was taken up.

URP Area 1: 123 Pine Street (6-month update from developer)

John Dyjach said that as part of the sale agreement for 123 Pine Street and the adjacent parcels the buyer is required to provide updates every six months. He then introduced Zachary Virgilio of Virgilio Property Management to provide the update.

Mr. Virgilio distributed a Rehabilitation Plan Progress Report and highlighted the near completion of a new roof and the start of electrical system upgrades. He said that demolition of the chimney stack and interior units to prepare for rehabilitation was also near completion. Mr. Virgilio added that an architect has been retained and that next steps include preparing plans for the building permit, working with HG&E to install an electrical transformer, and the installation of windows.

Daphne Board noted the work at the building was visible from the street and asked about the balcony concept shown in the plans. Mr. Virgilio said that having balconies instead of porches along with added interior access is a design they like and are considering with the architect. He said that preliminary designs are in process and expected to be finalized in the next few months. With no further discussion, Chairperson thanked Mr. Virgilio for the update and especially for the progress being made.

2. HRA Board Business

a. Meeting Minutes of January 21, 2026

Thomas Creed made a motion to accept the January 21, 2026 meeting minutes which was seconded by Daphne Board. Roll call followed:

<u>Member</u>	<u>Yes</u>
Patrick Beaudry	Abstain
Daphne Board	X

Tiffany Espinosa	X
Thomas Creed	X
Karen Betournay	Abstain

3. Property / Project Updates and Next Steps

a. URP Area 1: 123 Pine Street (6-month update from developer) *see above

b. URP Area 4: South High Street Reuse Analysis

Eric Nakajima updated the Board that since the last HRA meeting there have been two working group meetings with O’Connell Development Group to monitor and provide feedback on the scope of work. He said that the environmental report for the Haberman buildings was received and is being reviewed and that a market analysis is underway. The market analysis would help form different development concepts for the area, including different ownership types such as owner-occupied residential, multi-family over retail, as well as other concepts. Mr. Nakajima said that during discussions with O’Connell’s it was reiterated that the objective is to catalyze significant investment on Southern High Street and extend it to the redevelopment of Newton Street and other initiatives such as Wayfinders’ plans for nearby properties. He added that addressing the conditions in the area needs to be done in a multi-pronged approach involving other City departments.

Thomas Creed said that he joined the working group meeting along with fellow member Daphne Board and that a schedule for meetings is now in place including a progress update at the HRA’s April meeting. He added that O’Connells was discussing three concepts including different ownership types as Eric described as well as potentially developing the land in ways to support other nearby projects such as adding off-street parking. Daphne Board said that during the meeting she asked that condominium development be considered given the lack of that option in the area. Karen Betournay agreed and said that condo development typically would also need amenities such as parking and improved public spaces. Daphne Board added that neighborhood development including Newton and Cabot Street is also an important consideration. Eric Nakajima said that the areas are all connected and that an integrated approach for Newton Street was discussed to complement the work on High Street.

c. URP Area 6: 216 Appleton Street Phase 2 and Appleton Street Bridge update

John Dyjach said that efforts continue on Phase 2 of the WinnDevelopment project. He said these include determining next steps with buildings 1 and 2 and the ARPA funding as well as considering HRA’s involvement in an ownership structure. Regarding the status of the Appleton Street bridge replacement, Eric Nakajima said Representative Duffy is assisting in the efforts to expedite the work. There was discussion among the Board on the importance of this work to support the new residents in the area as well as other ongoing developments. A motion was made by Daphne Board and seconded by Karen Betournay to authorize the Chair to prepare a letter from the HRA to Rep. Duffy expressing the urgency of the bridge replacement. A Roll call followed:

<u>Member</u>	<u>Yes</u>
Patrick Beaudry	X
Daphne Board	X
Tiffany Espinosa	X
Thomas Creed	X
Karen Betournay	X

The Board then discussed the status of the ARPA funds for the work at Buildings 1 and 2. John Dyjach explained that staff is discussing options with a consultant on how to address the work given its cost and limited funding resources. Tiffany Espinosa said it appears that there are several issues to be considered and asked if there is a sense of what the timeline to use the ARPA funds. Eric Nakajima said that he would ask the Office of Community Development for a definitive answer to a deadline by which the funds must be either expended or encumbered through an awarded contract.

d. URP Area 8: South Holyoke Homes (amendment to sale agreement with Holyoke Housing Authority for South Bridge Street parcels

John Dyjach explained that a few months ago the HRA approved the Disposition Agreement for the sale of two lots on South Bridge Street to the Holyoke Housing Authority as part of the South Holyoke Homes project. He said that the

HHA recently requested that the language in the agreement regarding taxes be modified to clarify that any subsequent buyer of the property would be required to pay full real estate property taxes. Mr. Dyjach said that the HHA stated that their intent is to work with Habitat for Humanity to build and then to sell the properties to a private owners. He asked the Board to consider the amendment. A motion was then made by Thomas Creed and seconded by Tiffany Espinosa to approve the amendment and to authorize the Chair to execute the document. A roll-call vote followed:

<u>Member</u>	<u>Yes</u>
Patrick Beaudry	X
Daphne Board	X
Tiffany Espinosa	X
Thomas Creed	X
Karen Betournay	X

4. Other Business

- a. Daphne Board provided an update on a proposal being considered to restructure the City ordinance for the functions and membership of the Parking Advisory Board that would not include the HRA's direct involvement.
- b. Thomas Creed asked about the recently announced award to the HRA from Congressman Neal's office for the Farr Alpaca redevelopment. John Dyjach said that Staff would try to provide details and thinks it is the result of an application submitted last year with WinnDevelopment.
- c. Patrick Beaudry noted the announcement that Holyoke was selected by MassDevelopment for a new TDI district. Eric Nakajima explained that it is for the Puerto Rican Cultural District located along Main Street. He added that it is starting July 1st and the partners involved include Nueva Esperanza and Enlace de Familias.

5. Executive Session (if necessary)


Executive Session deemed not necessary.

6. Adjournment

At 6:20 pm, a motion was made by Thomas Creed and seconded by Tiffany Espinosa to adjourn the meeting. A roll call followed:

<u>Member</u>	<u>Yes</u>
Patrick Beaudry	X
Daphne Board	X
Tiffany Espinosa	X
Thomas Creed	X
Karen Betournay	X

Respectfully submitted,



Patrick Beaudry,
Chairperson



Mayor Joshua A. Garcia

HEDIC

City of Holyoke

Eric Nakajima, Executive Director

April 27, 2026

Holyoke City Council
City of Holyoke
Holyoke, MA 01040

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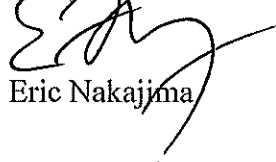
APR 28 2026

Holyoke City Clerk's
Holyoke, MA

Dear Councilors:

Please find attached minutes of the Holyoke Economic Development and Industrial Corporation for its regular and executive meetings held on February 26, 2026 and March 19, 2026. Please contact me at 322-5655 if there are any questions.

Sincerely,



Eric Nakajima

HOLYOKE ECONOMIC DEVELOPMENT AND INDUSTRIAL CORPORATION

Meeting Minutes of February 26, 2026
Holyoke City Hall - Room 6
536 Dwight Street, Holyoke, MA
and via Zoom Meeting ID: 81223292714

Members Present:

Joseph McGiverin
Callie Flanagan
Mark Cutting
Antonio Quinones
Carl Eger
Michael Sullivan

Staff Present:

Eric Nakajima, Executive Director
John Dyjach, Assistant Director

Other(s) Present: Atty. Jane Mantolesky, Asst. City Solicitor

1. Call to Order:

Chairperson McGiverin called the meeting to order at 5:01 p.m. and stated that the meeting is being held hybrid in person, remotely and being recorded. A roll-call followed:

<u>Name</u>	<u>Present</u>
Mark Cutting	Y
Carl Eger	Y
Antonio Quinones	Y
Callie Flanagan	Y
Michael Sullivan	Y
Joseph McGiverin	Y

2. Board Business

a. **Meeting Minutes of January 22, 2026:** A motion was made by Carl Eger and seconded by Michael Sullivan to approve the meeting minutes of January 22, 2026 with a few typographical corrections. A roll call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michael Sullivan	Y
Carl Eger	Y
Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

3. Economic Development Plan Concept for former Mt. Tom Power Plant Property (discussion and possible vote)

John Dyjach referred the Board to the draft Economic Development Plan for the former Mt. Tom Power Plant property and reviewed the updates since the last meeting. He noted the feedback from Catherine Pratt that along with the preference for green energy and clean tech type industry for the site, other industries could be considered if those don't come to fruition. Michael Sullivan also suggested to include American Rivers as a potential partner for the reuse plan. John Dyjach noted the revised heading for the plan as the Master Plan and Implementation Strategy since staff thought that was more indicative of the plan's purpose.

After further review and refining the plan, a motion was made by Carl Eger and seconded by Michael Sullivan to approve the revisions to the draft plan and to proceed with next steps for its consideration. A roll-call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michael Sullivan	Y
Carl Eger	Y

Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

The Board and staff then discussed the process of having the plan considered by the City Council including a presentation to the Planning Board and public hearing. Joseph McGiverin said it is important for everyone to be aware that a Memorandum of Understanding is in place with Engie which is the property owner. Atty. Mantolesky said per the statue on the process, the Planning Board would review the plan and provide a report. She suggested that would be an appropriate next step.

John Dyjach said that the Board previously approved funding for site master planning and that staff will look to find a consultant to support the information that would also be in the Economic Development Plan. He said that Tighe & Bond has been helpful, but they have been working for Engie and that a separate agreement would be needed if they were to be considered for any of the work.

Joseph McGiverin said to start the plan consideration process he would reach out to the Ward Councilor to inform them of this work and suggested that Eric Nakajima do the same with the Planning Board. He said he would entertain motion to initiate the process to consider the plan starting with the City Council and Planning Board. Carl Eger made the motion which was seconded by Callie Flanagan. A roll call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michale Sullivan	Y
Carl Eger	Y
Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

Chairperson McGiverin thanked the Board and asked that staff continue on the plan including identifying a consultant on the site master planning.

4. Other Business

- a. Loan Program: John Dyjach said that staff continues to monitor and work with the two borrowers on their loans. He noted that the payment extension agreement for the loan with Raw Beauty Brand goes until April.
- b. John Dyjach referred the Board to the notification from PeoplesBank about the recent IntraFi insurance program activity and the assurance that it does not affect the HEDIC funds on deposit. Michael Sullivan said that the letter included a 6-month no-penalty grace period for HEDIC to remove funds and that is something to consider. Mr. Dyjach then noted the statement in the meting packet from LPL Financial showing the balance of HEDIC's investment with them.

5. Executive Meeting

At 6:15 p.m. a motion was made by Carl Eger and seconded by Callie Flanagan to enter the Executive Meeting. A roll call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michale Sullivan	Y
Carl Eger	Y
Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

6. Adjournment

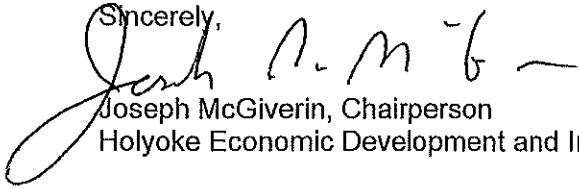
The Board returned from the Executive meeting at 6:32 p.m. and, with no further business, a motion was made by Callie Flanagan and seconded by Antonio Quinones to adjourn the meeting. A roll-call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y

Michale Sullivan Y
Carl Eger Y
Callie Flanagan Y
Antonio Quinones Y
Joseph McGiverin Y

The meeting was adjourned at 6:33 p.m.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph McGiverin", with a long horizontal flourish extending to the right.

Joseph McGiverin, Chairperson
Holyoke Economic Development and Industrial Corporation

HOLYOKE ECONOMIC DEVELOPMENT AND INDUSTRIAL CORPORATION
Executive Meeting Minutes of February 26, 2026
Holyoke City Hall - Room 6
536 Dwight Street, Holyoke, MA
and via Zoom Meeting ID: 81223292714

Members Present:

Joseph McGiverin
 Callie Flanagan
 Mark Cutting
 Antonio Quinones
 Carl Eger
 Michael Sullivan

Staff Present:

Eric Nakajima, Executive Director
 John Dyjach, Assistant Director

Other(s) Present: Atty. Jane Mantolesky, Asst. City Solicitor

1. Call to Order

Chairperson McGiverin called the Executive meeting to order at 6:17 p.m. and stated that the meeting is being held remotely in accordance with State law and being recorded. A roll call followed:

<u>Name</u>	<u>Present</u>
Mark Cutting	Y
Carl Eger	Y
Antonio Quinones	Y
Callie Flanagan	Y
Michael Sullivan	Y
Joseph McGiverin	Y

2. Board Business

a. Executive Session Minutes of January 22, 2026

Carl Eger made a motion that was seconded by Callie Flanagan to accept the Executive meeting minutes of January 22, 2026 as written. A roll-call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michael Sullivan	Y
Carl Eger	Y
Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

Chairperson McGiverin noted that the minutes are to be held for later release due to ongoing Executive meeting matters.

3. Real Estate Project Update(s)

a. Whiting Farms Road (USA International Sports Complex)

Eric Nakajima said that at a recent meeting with Mayor Garcia and Jim Lavelle of HG&E, Mr. Cesar Ruiz of USA International Sports Complex requested a one-year extension to the purchase and sale agreement with HEDIC. He said that Mr. Ruiz explained more time is needed so that they may continue their due diligence and that planning for the development is not sufficiently advanced for them to move forward with a closing by the current March 24 deadline. Mr. Nakajima said that a formal request for the extension has not been received but is expected soon.

Chairperson McGiverein commented that he does not oppose the extension so long as they are continuing their planning efforts and that the Mayor and HG&E agree. He added that he understands that projects take time, but HEDIC was already supportive by providing the two-year period. Mr. McGiverin asked about the status of the deposit. Atty. Mantolesky replied that she has been in contact with the buyer's counsel and escrow company to request that the \$50,000 non-refundable deposit be provided to HEDIC. Chairperson McGiverin said he would entertain a motion that the extension be negotiated with the requirement that the formal request is acceptable and that the non-refundable deposit is received. Said motion then made by Carl Eger and seconded by Callie Flanagan. A roll-call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michael Sullivan	Y
Carl Eger	Y
Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

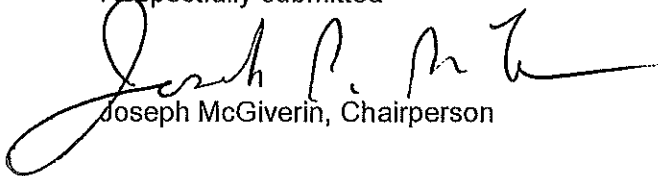
4. Adjournment

With no other business, a motion was made by Michael Sullivan and seconded by Antonio Quinones to adjourn the Executive meeting. A roll call vote followed:

<u>Name</u>	<u>Vote</u>
Mark Cutting	Y
Michael Sullivan	Y
Carl Eger	Y
Callie Flanagan	Y
Antonio Quinones	Y
Joseph McGiverin	Y

The meeting was adjourned at 6:31 p.m.

Respectfully submitted



Joseph McGiverin, Chairperson

HOLYOKE ECONOMIC DEVELOPMENT AND INDUSTRIAL CORPORATION

Meeting Minutes of March 19, 2026
Holyoke City Hall - Room 6
536 Dwight Street, Holyoke, MA
and via Zoom Meeting ID: 88307671286

Members Present:

Joseph McGiverin
Callie Flanagan
Catherine Pratt
Antonio Quinones
Carl Eger
Michael Sullivan

Staff Present:

Eric Nakajima, Executive Director
John Dyjach, Assistant Director

Other(s) Present: Atty. Jane Mantolesky, Asst. City Solicitor

1. Call to Order:

Chairperson McGiverin called the meeting to order at 5:02 p.m. and stated that the meeting is being held hybrid in person, remotely and being recorded. A roll-call followed:

<u>Name</u>	<u>Present</u>
Antonio Quinones	Y
Carl Eger	Y
Antonio Quinones	Y
Michael Sullivan	Y
Joseph McGiverin	Y
Callie Flanagan	Y
Catherine Pratt	Y

2. Board Business

a. **Insurance Renewal:** John Dyjach reviewed the general liability insurance provided to HEDIC through Dowd Insurance and that the bi-annual premium payment of \$329 is now due. He noted that it appears one property listed on the policy needs to be removed and that he is in contact with Dowd to do this and to adjust the premium accordingly. All members present approved the payment.

3. Executive Session

Chairperson McGiverin asked if the Board is agreeable to enter the Executive session to discuss a real estate matter that is subject to negotiations. A motion was then made by Carl Eger and seconded by Callie Flanagan to enter the Executive Meeting. A roll call vote followed:

<u>Name</u>	<u>Vote</u>
Antonio Quinones	Y
Carl Eger	Y
Antonio Quinones	Y
Michael Sullivan	Y
Joseph McGiverin	Y
Callie Flanagan	Y
Catherine Pratt	Y

The meeting was reconvened at 5:21 p.m.

4. Real Estate Project Update(s)

a. Whiting Farms Road-Extension request from USA International Sports Complex

Chairperson McGiverin said that in the Executive session HEDIC considered a request from USA International Sports Complex for an extension to the purchase and sale agreement for Whiting Farms Road land. He said the negotiated items were the request as well as the deposit due to this body. Chairperson McGiverin announced that in the Executive session the HEDIC Board voted to grant the one-year extension request. He said that this extends the agreement to March 24, 2027 and that the extension was also contingent on HEDIC receiving the original \$50,000 non-refundable deposit. He said that HEDIC staff will communicate this decision to the developer.

5. Other Business

a. Michael Sullivan asked the Board and staff to consider the Community Reinvestment or CRA requirements for local banks as it relates to lending. He said this would relate to HEDIC's loan program and it would be good to encourage local business lending from banks. Callie Flanagan thinks there are conservative lending practices among some of the local banks and recalls this as the Board was looking at the structure of HEDIC's program a few years ago. Michael Sullivan agreed but thinks the CRA would require local banks to take on additional lending.

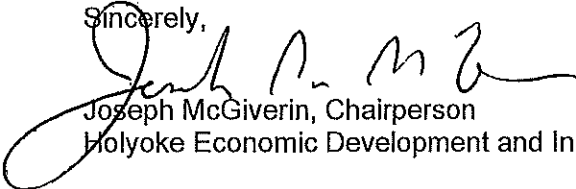
6. Adjournment

With no further business, a motion was made by Carl Eger and seconded by Antonio Quinones to adjourn the meeting. A roll-call vote followed:

<u>Name</u>	<u>Vote</u>
Antonio Quinones	Y
Carl Eger	Y
Antonio Quinones	Y
Michael Sullivan	Y
Joseph McGiverin	Y
Callie Flanagan	Y
Catherine Pratt	Y

The meeting was adjourned at 5:31 p.m.

Sincerely,



Joseph McGiverin, Chairperson
Holyoke Economic Development and Industrial Corporation

HOLYOKE ECONOMIC DEVELOPMENT AND INDUSTRIAL CORPORATION

Executive Meeting Minutes of March 19, 2026

Holyoke City Hall - Room 6

536 Dwight Street, Holyoke, MA

and via Zoom Meeting ID: 88307671286

Members Present:

Joseph McGiverin
Callie Flanagan
Catherine Pratt
Antonio Quinones
Carl Eger
Michael Sullivan

Staff Present:

Eric Nakajima, Executive Director
John Dyjach, Assistant Director

Other(s) Present: Atty. Jane Mantolesky, Asst. City Solicitor

1. Call to Order

Chairperson McGiverin called the Executive meeting to order at 5:10 p.m. and stated that the meeting is being held remotely in accordance with State law and being recorded. A roll call followed:

<u>Name</u>	<u>Present</u>
Antonio Quinones	Y
Carl Eger	Y
Antonio Quinones	Y
Michael Sullivan	Y
Joseph McGiverin	Y
Callie Flanagan	Y
Catherine Pratt	Y

2. Board Business (none)

3. Real Estate Project Update(s)

a. Whiting Farms Rd. Extension request from (USA International Sports Complex)

Eric Nakajima referred the Board to the information in the meeting packets and said there are two requests. He explained that the first request is from the escrow company for a mutual release to be executed by HEDIC and the buyer which authorizes them to release the funds held on deposit to HEDIC that is part of the sale agreement for the Whiting Farms Road land. He said the second is the formal request from the USA International Sports Complex for a one-year extension to the agreement. Chairperson McGiverin asked if the release is for the \$50,000 non-refundable deposit that came due after the first year of the agreement passed. Eric Nakajima confirmed and said both items are the follow-up from the discussion at the last Board meeting.

Carl Eger asked if the funds held in escrow were interest bearing. Atty. Mantolesky will check but does not believe there was interest on the escrow funds. She added that this mutual release is typical for funds held in escrow.

Chairperson McGiverin said the release of escrow funds and the formal extension request aligned with the discussion at the last meeting. With no further discussion, Carl Eger made a motion to approve the mutual release and the one-year extension request and to authorize the Chair to execute. Said motion was seconded by Callie Flanagan and a roll-call vote followed:

<u>Name</u>	<u>Present</u>
Antonio Quinones	Y
Carl Eger	Y
Antonio Quinones	Y

Michael Sullivan Y
Joseph McGiverin Y
Callie Flanagan Y
Catherine Pratt Y

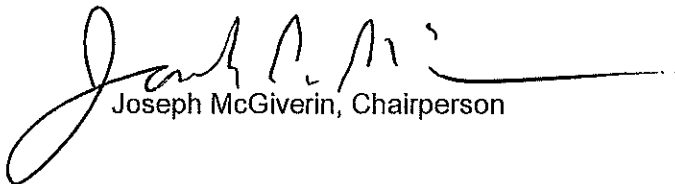
4. Adjournment

With no other business, a motion was made by Michael Sullivan and seconded by Antonio Quinones to adjourn the Executive meeting. A roll call vote followed:

<u>Name</u>	<u>Vote</u>
Antonio Quinones	Y
Carl Eger	Y
Antonio Quinones	Y
Michael Sullivan	Y
Joseph McGiverin	Y
Callie Flanagan	Y
Catherine Pratt	Y

The meeting was adjourned at 5:21 p.m.

Respectfully submitted



Joseph McGiverin, Chairperson

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							

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	341,612.54	.00	-16,612.54	105.1%
10002 59754	TRANS. TO HEALTH IN	13,421,739	-13,421,739	0	.00	.00	.00	.0%
10002 59790	TRANS TO HEALTH INS	0	13,421,739	13,421,739	10,149,919.35	.00	3,271,819.65	75.6%
TOTAL EXPENSES		13,746,739	25,000	13,771,739	10,516,531.89	.00	3,255,207.11	76.4%
TOTAL		13,746,739	25,000	13,771,739	10,516,531.89	.00	3,255,207.11	76.4%

1120 CITY COUNCIL

1 PERSONAL SERVICES

11121 51201	PAY-CITY COUNCILORS	131,000	0	131,000	109,166.30	.00	21,833.70	83.3%
11121 51203	PAY-CLERK OF CITY C	4,000	0	4,000	3,333.30	.00	666.70	83.3%
TOTAL PERSONAL SERVICES		135,000	0	135,000	112,499.60	.00	22,500.40	83.3%

2 EXPENSES

11122 53010	PROFESSIONAL SERVIC	13,660	-6,755	6,905	226.20	.00	6,678.80	3.3%
11122 53190	EDUCATION & TRAININ	2,500	300	2,800	2,784.00	.00	16.00	99.4%
11122 53430	ADVERTISING	1,500	4,455	5,955	5,241.31	.10	713.59	88.0%
11122 54200	OFFICE & PROF. SUPP	0	400	400	336.50	45.00	18.50	95.4%
11122 57100	IN-STATE TRAVEL	5,000	1,600	6,600	5,893.79	.00	706.21	89.3%
TOTAL EXPENSES		22,660	0	22,660	14,481.80	45.10	8,133.10	64.1%
TOTAL CITY COUNCIL		157,660	0	157,660	126,981.40	45.10	30,633.50	80.6%

1210 MAYOR

1 PERSONAL SERVICES

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11211 51101 PAY-MAYOR	100,000	385	100,385	82,307.61	.00	18,077.39	82.0%
11211 51102 PAY-EXECUTIVE ASSIS	54,633	0	54,633	44,794.51	.00	9,838.49	82.0%
11211 51103 PAY-AIDE TO MAYOR	48,238	0	48,238	39,181.05	.00	9,056.95	81.2%
11211 51104 PAY-CHIEF ADMIN FIN	137,500	-137,500	0	.00	.00	.00	.0%
11211 51400 PAY-LONGEVITY	675	0	675	675.00	.00	.00	100.0%
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%
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%
TOTAL PERSONAL SERVICES	341,050	-137,115	203,935	166,958.17	.00	36,976.83	81.9%

2 EXPENSES

11212 53009 CONTRACTED SERVICES	25,000	134,300	159,300	130,974.83	28,180.37	144.80	99.9%
11212 53190 EDUCATION & TRAININ	1,700	-1,129	571	750.00	-425.00	246.00	56.9%
11212 54200 OFFICE & PROF. SUPP	1,000	0	1,000	963.02	36.98	.00	100.0%
11212 57100 IN-STATE TRAVEL	600	1,129	1,729	858.18	.00	870.82	49.6%
11212 57300 DUES & SUBSCRIPTION	5,162	3,600	8,762	8,754.00	.00	8.00	99.9%
11212 57800 VIP RECEPTION(CH40/	1,000	-400	600	531.35	.00	68.65	88.6%
TOTAL EXPENSES	34,462	137,500	171,962	142,831.38	27,792.35	1,338.27	99.2%
TOTAL MAYOR	375,512	385	375,897	309,789.55	27,792.35	38,315.10	89.8%

1350 CITY AUDITOR

1 PERSONAL SERVICES

11351 51101 PAY-AUDITOR	91,490	6,400	97,890	78,592.86	.00	19,297.14	80.3%
11351 51103 PAY-PROFESSIONAL AC	81,916	0	81,916	34,210.07	.00	47,705.93	41.8%
11351 51106 PAY-PROF ACCOUNTANT	70,409	-16,037	54,372	.00	.00	54,371.56	.0%
11351 51107 PAY-ASSISTANT ACCOU	58,925	0	58,925	48,225.24	.00	10,699.76	81.8%
11351 51500 PAY-VACATION BUYBAC	1	2,583	2,584	2,584.44	.00	.00	100.0%
11351 51510 PAY-SICK LEAVE BUYB	1	4,999	5,000	5,000.00	.00	.00	100.0%
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%
TOTAL PERSONAL SERVICES	302,744	-2,055	300,689	168,612.61	.00	132,076.39	56.1%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2 EXPENSES

11352 53010 PROFESSIONAL ACCT/A	155,000	10,000	165,000	31,000.00	104,500.00	29,500.00	82.1%
11352 53030 PRINT/BIND/MICROFIL	400	-279	121	121.20	.00	.00	100.0%
11352 53190 EDUCATION & TRAININ	440	-151	289	289.00	.00	.00	100.0%
11352 54200 OFFICE & PROF. SUPP	250	0	250	128.52	121.48	.00	100.0%
11352 57100 IN-STATE TRAVEL	600	-70	530	521.85	.00	7.95	98.5%
11352 57300 DUES & SUBSCRIPTION	90	500	590	590.00	.00	.00	100.0%
TOTAL EXPENSES	156,780	10,000	166,780	32,650.57	104,621.48	29,507.95	82.3%
TOTAL CITY AUDITOR	459,524	7,945	467,469	201,263.18	104,621.48	161,584.34	65.4%

1380 PROCUREMENT

1 PERSONAL SERVICES

11381 51101 PAY-CHIEF PROCUREME	87,032	-1,268	85,764	70,322.16	.00	15,441.84	82.0%
11381 51102 PAY-ASSISTANT C.P.O	70,000	-41,800	28,200	.00	.00	28,200.00	.0%
11381 51105 PAY-ACCTS. PAY. SPE	55,115	-820	54,295	44,457.24	.00	9,837.36	81.9%
11381 51400 PAY-LONGEVITY	0	400	400	400.00	.00	.00	100.0%
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	639.45	.00	181.95	77.8%
11381 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES	212,151	-42,668	169,483	115,818.85	.00	53,664.15	68.3%

2 EXPENSES

11382 52440 LEASE AGREEMENTS CO	55,000	7,000	62,000	41,045.82	8,954.18	12,000.00	80.6%
11382 53010 PROFESSIONAL SERVIC	0	9,000	9,000	898.25	101.75	8,000.00	11.1%
11382 53190 EDUCATION & TRAININ	500	-211	289	289.00	.00	.00	100.0%
11382 53410 TELEPHONE USAGE CHA	85,000	0	85,000	64,265.30	20,734.70	.00	100.0%
11382 53430 ADVERTISING	5,000	2,000	7,000	8,202.97	-1,202.97	.00	100.0%
11382 54205 CENTRAL OFFICE SUPP	18,000	-2,000	16,000	8,615.18	2,554.82	4,830.00	69.8%
11382 57100 IN-STATE TRAVEL	500	1,461	1,961	1,726.70	-80.94	315.24	83.9%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11382 57300	DUES & SUBSCRIPTION		250	-250	0	.00	.00	.00	.0%
11382 57400	INSURANCE		250	0	250	.00	.00	250.00	.0%
TOTAL EXPENSES			164,500	17,000	181,500	125,043.22	31,061.54	25,395.24	86.0%
TOTAL PROCUREMENT			376,651	-25,668	350,983	240,862.07	31,061.54	79,059.39	77.5%
1410 ASSESSORS									
1 PERSONAL SERVICES									
11411 51101	PAY-ASSESSOR		64,856	0	64,856	53,146.27	.00	11,709.73	81.9%
11411 51102	PAY-ASSISTANT ASSES		57,843	-127	57,716	46,413.56	.00	11,302.80	80.4%
11411 51105	PAY-CHIEF ASSESS/AP		89,000	-19,095	69,905	53,877.53	.00	16,027.67	77.1%
11411 51400	PAY-LONGEVITY		1,950	0	1,950	850.00	.00	1,100.00	43.6%
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	19,221	19,222	20,108.92	.00	-886.48	104.6%
11411 51910	PAY-CERTIFICATION S		1,000	0	1,000	846.12	.00	153.88	84.6%
11411 51996	WORKERS COMP WAGE B		1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES			214,653	0	214,653	175,242.40	.00	39,410.60	81.6%
2 EXPENSES									
11412 53010	PROF. ASSESSMENT SE		42,800	13,000	55,800	42,404.00	.00	13,396.00	76.0%
11412 53190	EDUCATION & TRAININ		2,500	0	2,500	1,595.00	180.00	725.00	71.0%
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	13.77	.00	1,736.23	.8%
11412 57300	DUES & SUBSCRIPTION		360	0	360	339.00	.00	21.00	94.2%
TOTAL EXPENSES			47,660	13,000	60,660	44,548.88	180.00	15,931.12	73.7%
TOTAL ASSESSORS			262,313	13,000	275,313	219,791.28	180.00	55,341.72	79.9%
1450 CITY TREASURER									
1 PERSONAL SERVICES									
11451 51101	PAY-TREASURER		85,000	7,527	92,527	73,680.05	.00	18,846.95	79.6%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11451 51102	PAY-ASSISTANT TREAS		58,059	-58,059	0	.00	.00	.00	.0%
11451 51108	PAY-ASSISTANT TREAS		0	58,081	58,081	47,620.59	.00	10,460.41	82.0%
11451 51125	PAY-ADMINISTRATIVE		40,835	0	40,835	33,480.33	.00	7,354.67	82.0%
11451 51131	PAY-SR PAYROLL SPEC		60,858	0	60,858	49,898.44	.00	10,959.56	82.0%
11451 51132	PAY-PAYROLL SPECIAL		45,365	4,100	49,465	37,195.39	.00	12,269.61	75.2%
11451 51300	PAY-OVERTIME		0	6	6	299.79	.00	-293.79	4996.5%
11451 51400	PAY-LONGEVITY		800	400	1,200	.00	.00	1,200.00	.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%
TOTAL PERSONAL SERVICES			290,921	12,055	302,976	242,174.59	.00	60,801.41	79.9%
2 EXPENSES									
11452 52400	R & M - OFFICE EQUI		2,500	-2,500	0	.00	.00	.00	.0%
11452 53010	PROFESSIONAL SERVIC		30,000	142,599	172,599	136,892.23	67,091.77	-31,385.12	118.2%
11452 53030	PRINT/BIND/MICROFIL		5,000	-5,000	0	.00	.00	.00	.0%
11452 53040	BORROWING CERTIFICA		5,000	-5,000	0	.00	.00	.00	.0%
11452 53050	LAND COURT FILINGS		80,000	-30,000	50,000	43,407.58	637.25	5,955.17	88.1%
11452 53055	REGISTER OF DEEDS F		6,000	-5,055	945	2,310.00	945.00	-2,310.00	344.4%
11452 53060	BANKING SERVICES		30,000	-30,000	0	.00	.00	.00	.0%
11452 53100	FSA ADMINISTRATION		20,000	-18,000	2,000	2,341.48	.00	-341.48	117.1%
11452 53190	EDUCATION & TRAININ		2,125	0	2,125	.00	.00	2,125.00	.0%
11452 53420	POSTAGE		80,000	-45,000	35,000	12,496.01	-10,090.37	32,594.36	6.9%
11452 54200	OFFICE & PROF. SUPP		250	1,956	2,206	1,738.29	-949.82	1,417.65	35.7%
11452 55820	DATA PROCESSING-PAY		2,000	-2,000	0	.00	.00	.00	.0%
11452 56000	TAX LIABILITY/PENAL		1,000	-1,000	0	.00	.00	.00	.0%
11452 57100	IN-STATE TRAVEL		1,000	-1,000	0	.00	.00	.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%
TOTAL EXPENSES			266,575	0	266,575	199,185.59	57,633.83	9,755.58	96.3%
TOTAL CITY TREASURER			557,496	12,055	569,551	441,360.18	57,633.83	70,556.99	87.6%
1460 TAX COLLECTOR									
1 PERSONAL SERVICES									
11461 51101	PAY-TAX COLLECTOR		88,775	-6,267	82,508	66,111.68	.00	16,396.20	80.1%

REVENUE, EXPENSES & 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	-60,858	0	.00	.00	.00	.0%
11461 51107 PAY-REVENUE COLLECT	45,400	17,100	62,500	43,921.40	.00	18,578.60	70.3%
11461 51108 PAY-ASSISTANT TAX C	0	64,435	64,435	52,489.92	.00	11,945.08	81.5%
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	673.05	.00	160.95	80.7%
11461 51996 WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES	195,937	21,511	217,448	170,364.17	.00	47,083.83	78.3%

2 EXPENSES

11462 53010 TAX TITLE CERTIFICA	13,075	0	13,075	315.00	.00	12,760.00	2.4%
11462 53085 DEPUTY COLLECTOR SE	0	0	0	12,322.00	-17,939.00	5,617.00	100.0%
11462 53100 OTHER CONTRACT SERV	3,000	-170	2,830	.00	.00	2,830.00	.0%
11462 53190 EDUCATION & TRAININ	875	0	875	275.00	250.00	350.00	60.0%
11462 53430 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
11462 54200 OFFICE & PROF. SUPP	250	150	400	328.37	.00	71.63	82.1%
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	703.29	.00	296.71	70.3%
11462 57300 DUES & SUBSCRIPTION	140	20	160	160.00	.00	.00	100.0%
11462 57400 INSURANCE	800	0	800	515.00	255.00	30.00	96.3%
TOTAL EXPENSES	28,840	0	28,840	14,618.66	-17,434.00	31,655.34	-9.8%
TOTAL TAX COLLECTOR	224,777	21,511	246,288	184,982.83	-17,434.00	78,739.17	68.0%

1510 CITY SOLICITOR

1 PERSONAL SERVICES

11511 51101 PAY-SOLICITOR	108,000	416	108,416	88,892.19	.00	19,523.81	82.0%
11511 51102 PAY-ASSISTANT SOLIC	188,000	724	188,724	154,738.33	.00	33,985.67	82.0%
11511 51103 PAY-ASSOCIATE SOLIC	41,000	-15,088	25,912	.00	.00	25,911.56	.0%
11511 51108 PAY-PARALEGAL	55,271	213	55,484	45,492.30	.00	9,991.70	82.0%
11511 51201 PAY-PT ASSISTANT SO	50,000	193	50,193	41,153.94	.00	9,039.06	82.0%
11511 51500 PAY-VACATION BUYBAC	1	488	489	488.44	.00	1.00	99.8%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
11511 51510 PAY-SICK LEAVE BUYB	1	250	251	250.00	.00	1.00	99.6%		
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%		
TOTAL PERSONAL SERVICES	442,275	-12,804	429,471	331,015.20	.00	98,455.80	77.1%		

2 EXPENSES

11512 52400 R & M - OFFICE EQUI	700	-500	200	41.56	.00	158.44	20.8%		
11512 53006 PROFESSIONAL SERVIC	20,000	10,000	30,000	18,814.50	.00	11,185.50	62.7%		
11512 53010 SPECIAL COUNSEL SER	85,000	0	85,000	43,598.62	14,370.00	27,031.38	68.2%		
11512 53190 EDUCATION & TRAININ	500	0	500	289.00	.00	211.00	57.8%		
11512 54200 OFFICE & PROF. SUPP	250	500	750	534.34	43.61	172.05	77.1%		
11512 57100 IN-STATE TRAVEL	1,800	0	1,800	1,104.14	.00	695.86	61.3%		
11512 57300 DUES & SUBSCRIPTION	7,000	0	7,000	5,429.69	.00	1,570.31	77.6%		
11512 57600 LITIGATION	9,000	0	9,000	4,763.06	.00	4,236.94	52.9%		
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%		
TOTAL EXPENSES	124,750	15,000	139,750	74,574.91	14,413.61	50,761.48	63.7%		
TOTAL CITY SOLICITOR	567,025	2,196	569,221	405,590.11	14,413.61	149,217.28	73.8%		

1520 PERSONNEL ADMINISTRATION

1 PERSONAL SERVICES

11521 51101 PAY-PERSON. ADMINIS	92,926	358	93,284	76,485.34	.00	16,798.66	82.0%		
11521 51102 PAY-PERSONNEL ASSIS	113,122	234	113,356	93,107.97	.00	20,248.03	82.1%		
11521 51104 PAY-HEAD ADMINISTRA	39,285	0	39,285	32,210.64	.00	7,074.36	82.0%		
11521 51201 PAY-LABOR SERV. DIR	1,050	0	1,050	888.36	.00	161.64	84.6%		
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%		
TOTAL PERSONAL SERVICES	247,387	592	247,979	203,692.31	.00	44,286.69	82.1%		

2 EXPENSES

11522 52400 R & M - OFFICE EQUI	2,500	-66	2,434	1,960.00	330.00	144.04	94.1%		
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REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	704.00	.00	746.00	48.6%
11522	53011	PROF.SERV.-EMPLOYEE	16,680	0	16,680	13,900.02	2,780.10	-.12	100.0%
11522	53190	EDUCATION & TRAININ	2,500	0	2,500	.00	2,120.75	379.25	84.8%
11522	53430	ADVERTISING	3,000	0	3,000	2,699.00	.00	301.00	90.0%
11522	54200	OFFICE & PROF. SUPP	250	66	316	315.14	.00	.82	99.7%
11522	57100	IN-STATE TRAVEL	1,000	0	1,000	96.94	.00	903.06	9.7%
11522	57300	DUES & SUBSCRIPTION	600	0	600	599.00	.00	1.00	99.8%
TOTAL EXPENSES			77,980	0	77,980	26,886.31	48,618.64	2,475.05	96.8%
TOTAL PERSONNEL ADMINISTRATION			325,367	592	325,959	230,578.62	48,618.64	46,761.74	85.7%
1550 DATA PROCESSING									
2 EXPENSES									
11552	53010	PROFESSIONAL CONSUL	419,500	125,000	544,500	349,568.45	51,035.75	143,895.80	73.6%
11552	53100	SOFTWARE LICENSE/US	375,720	-50,000	325,720	308,492.08	-26,301.98	43,529.90	86.6%
11552	53180	SYSTEM HARD/SOFTWARE	110,000	-75,000	35,000	58,681.98	-48,107.46	24,425.48	30.2%
TOTAL EXPENSES			905,220	0	905,220	716,742.51	-23,373.69	211,851.18	76.6%
TOTAL DATA PROCESSING			905,220	0	905,220	716,742.51	-23,373.69	211,851.18	76.6%
1570 ADMIN. ASSIST. TO CITY COUNCIL									
1 PERSONAL SERVICES									
11571	51101	PAY-ADMIN.ASSIST.TO	51,197	0	51,197	41,976.88	.00	9,220.12	82.0%
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%
TOTAL PERSONAL SERVICES			51,201	0	51,201	41,976.88	.00	9,224.12	82.0%
2 EXPENSES									
11572	54200	OFFICE & PROF. SUPP	250	0	250	320.34	-80.56	10.22	95.9%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL EXPENSES	250	0	250	320.34	-80.56	10.22	95.9%	
	TOTAL ADMIN. ASSIST. TO CITY COUNCIL	51,451	0	51,451	42,297.22	-80.56	9,234.34	82.1%	

1610 CITY CLERK

1 PERSONAL SERVICES

11611	51101	PAY-CLERK	85,000	2,154	87,154	70,907.71	.00	16,246.29	81.4%
11611	51102	PAY-ASSISTANT CLERK	58,487	0	58,487	45,457.57	.00	13,029.43	77.7%
11611	51105	PAY-2ND ASSISTANT C	55,043	0	55,043	45,052.00	.00	9,991.00	81.8%
11611	51126	PAY-SR ADMINISTRATI	47,740	0	47,740	39,142.75	.00	8,597.25	82.0%
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	1,692.54	.00	4,307.46	28.2%
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	2,496.98	.00	-2,495.98*****%	
11611	51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%
	TOTAL PERSONAL SERVICES	290,599	-2,846	287,753	222,580.95	.00	65,172.05	77.4%	

2 EXPENSES

11612	52400	R & M - OFFICE EQUI	1,000	-900	100	.00	.00	100.00	.0%
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	900	2,900	1,914.25	.00	985.75	66.0%
11612	53020	ORDINANCE CODIFICAT	6,000	0	6,000	.00	.00	6,000.00	.0%
11612	53030	PRINT/BIND/MICROFIL	12,000	7,000	19,000	18,317.93	375.00	307.07	98.4%
11612	53100	OTHER SERVICES	2,000	-1,800	200	.00	.00	200.00	.0%
11612	53190	EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%
11612	53410	TELEPHONE USAGE CHA	2,500	-1,200	1,300	.00	.00	1,300.00	.0%
11612	53420	POSTAGE	12,000	-500	11,500	10,834.11	.00	665.89	94.2%
11612	53430	ADVERTISING	300	0	300	.00	.00	300.00	.0%
11612	54200	OFFICE & PROF. SUPP	250	1,000	1,250	228.05	.00	1,021.95	18.2%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
11612 57100 IN-STATE TRAVEL	1,500	0	1,500	1,001.92	.00	498.08	66.8%		
11612 57300 DUES & SUBSCRIPTION	550	0	550	150.00	.00	400.00	27.3%		
11612 57303 ANIMAL SYSTEM MODUL	3,000	0	3,000	2,718.28	62.75	218.97	92.7%		
TOTAL EXPENSES	51,400	4,500	55,900	46,343.26	-5,722.25	15,278.99	72.7%		
TOTAL CITY CLERK	341,999	1,654	343,653	268,924.21	-5,722.25	80,451.04	76.6%		
1630 VOTER REGISTRATION									
1 PERSONAL SERVICES									
11631 51103 PAY-ASSIST. REGISTR	55,139	0	55,139	45,994.32	.00	9,144.68	83.4%		
11631 51201 PAY-REGISTRAR COMMI	5,025	0	5,025	4,252.16	.00	772.84	84.6%		
11631 51250 PAY-TEMPORARY/SEASO	5,000	0	5,000	912.00	.00	4,088.00	18.2%		
11631 51300 PAY-OVERTIME	2,000	0	2,000	882.76	.00	1,117.24	44.1%		
11631 51400 PAY-LONGEVITY	0	400	400	400.00	.00	.00	100.0%		
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%		
TOTAL PERSONAL SERVICES	67,168	400	67,568	52,441.24	.00	15,126.76	77.6%		
2 EXPENSES									
11632 53020 CENSUS	8,000	500	8,500	8,477.08	.00	22.92	99.7%		
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%		
TOTAL EXPENSES	9,000	500	9,500	8,583.07	.00	916.93	90.3%		
TOTAL VOTER REGISTRATION	76,168	900	77,068	61,024.31	.00	16,043.69	79.2%		
1710 CONSERVATION									
1 PERSONAL SERVICES									
11711 51101 PAY-CONSERVATION OF	80,681	-1,175	79,506	64,274.22	.00	15,231.78	80.8%		

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	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	45,729.43	.00	9,270.57	83.1%	
11711 51400	PAY-LONGEVITY	500	0	500	500.00	.00	.00	100.0%	
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	2,350.00	.00	470.00	83.3%	
11711 51996	WORKERS COMP WAGE B	1	0	1	.00	.00	1.00	.0%	
TOTAL PERSONAL SERVICES		139,005	-1,175	137,830	112,853.65	.00	24,976.35	81.9%	
2 EXPENSES									
11712 53010	PROFESSIONAL SERVIC	50	-50	0	.00	.00	.00	.0%	
11712 53100	CONSERVATION RESTRI	500	-500	0	.00	.00	.00	.0%	
11712 53190	EDUCATION & TRAININ	700	200	900	900.00	.00	.00	100.0%	
11712 53430	ADVERTISING	50	0	50	.00	.00	50.00	.0%	
11712 54200	OFFICE & PROF. SUPP	250	162	412	352.97	.00	59.03	85.7%	
11712 57100	IN-STATE TRAVEL	100	77	177	176.88	.00	.12	99.9%	
11712 57300	DUES & SUBSCRIPTION	300	111	411	411.00	.00	.00	100.0%	
TOTAL EXPENSES		1,950	0	1,950	1,840.85	.00	109.15	94.4%	
TOTAL CONSERVATION		140,955	-1,175	139,780	114,694.50	.00	25,085.50	82.1%	
1750 CITY PLANNING									
1 PERSONAL SERVICES									
11751 51101	PAY- DIRECTOR	90,880	0	90,880	74,165.89	.00	16,714.11	81.6%	
11751 51102	PAY-ASST DIR ECON D	82,262	-1,198	81,064	66,466.33	.00	14,597.67	82.0%	
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	91,817.45	.00	20,165.55	82.0%	
11751 51108	PAY-ASST DIRECTOR P	82,262	-1,198	81,064	66,466.27	.00	14,597.73	82.0%	
11751 51112	PAY-LICENSING AGENT	49,713	0	49,713	40,760.59	.00	8,952.41	82.0%	
11751 51125	PAY-ADMINISTRATIVE	46,092	0	46,092	37,023.71	.00	9,068.29	80.3%	
11751 51201	PAY-LICENSE COMMISS	2,800	0	2,800	2,333.30	.00	466.70	83.3%	
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	7,023.37	.00	-1,023.37	117.1%	
11751 51400	PAY-LONGEVITY	2,500	0	2,500	2,500.00	.00	.00	100.0%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11751 51500 PAY-VACATION BUYBAC	1	0	1	2,188.67	.00	-2,187.67*****%	
11751 51510 PAY-SICK LEAVE BUYB	1	0	1	4,327.59	.00	-4,326.59*****%	
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%
TOTAL PERSONAL SERVICES	533,317	-4,051	529,266	395,073.17	.00	134,192.83	74.6%

2 EXPENSES

11752 53010 OTHER CONTRACTED SE	10,000	49,712	59,712	27,916.17	14,497.87	17,297.96	71.0%
11752 53020 PARCEL MAPPING SERV	11,500	0	11,500	8,500.00	.00	3,000.00	73.9%
11752 53030 PRINT/BIND/MICROFIL	200	-40	160	.00	.00	160.00	.0%
11752 53166 HISTORIC PROGRAM CO	200	0	200	32,583.91	-32,583.91	200.00	.0%
11752 53190 EDUCATION & TRAININ	3,000	0	3,000	289.00	300.00	2,411.00	19.6%
11752 53430 ADVERTISING	500	0	500	.00	.00	500.00	.0%
11752 54200 OFFICE & PROF. SUPP	200	40	240	240.00	.00	.00	100.0%
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	939.58	.00	560.42	62.6%
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%
TOTAL EXPENSES	35,935	49,712	85,647	71,448.66	-17,786.04	31,984.38	62.7%
TOTAL CITY PLANNING	569,252	45,661	614,913	466,521.83	-17,786.04	166,177.21	73.0%

2100 POLICE

1 PERSONAL SERVICES

12101 51101 PAY-POLICE CHIEF	150,000	0	150,000	129,704.20	.00	20,295.80	86.5%
12101 51103 PAY-POLICE CAPTAIN	518,912	-50,000	468,912	371,091.00	.00	97,821.00	79.1%
12101 51104 PAY-POLICE LIEUTENA	906,146	-5,967	900,179	667,096.06	.00	233,083.41	74.1%
12101 51105 PAY-POLICE SERGEANT	1,471,107	-164,701	1,306,406	933,807.01	.00	372,598.96	71.5%
12101 51107 PAY-PATROL OFFICERS	6,394,400	-657,994	5,736,406	4,266,463.99	.00	1,469,941.73	74.4%
12101 51109 PAY-POLICE RESERVES	50,000	0	50,000	40,727.50	.00	9,272.50	81.5%
12101 51110 PAY-SENIOR CLERK/TY	471,377	-10,762	460,615	328,862.22	.00	131,753.18	71.4%
12101 51117 PAY- E-911 DISPATCH	617,043	-150,000	467,043	349,965.64	.00	117,077.36	74.9%
12101 51118 PAY-ADMIN.ASST.TO P	46,468	0	46,468	37,921.96	.00	8,546.04	81.6%
12101 51123 PAY-BOOKKEEPER	67,343	0	67,343	55,370.48	.00	11,972.52	82.2%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
12101 51132	PAY-CRIME ANALYST		70,407	0	70,407	56,538.52	.00	13,868.48	80.3%
12101 51180	PAY-INJURED ON DUTY		0	362,267	362,267	357,940.86	.00	4,326.11	98.8%
12101 51203	PAY-E-911 DISPATCH		10,000	0	10,000	.00	.00	10,000.00	.0%
12101 51300	PAY-OVERTIME		350,000	600,000	950,000	769,575.22	.00	180,424.78	81.0%
12101 51320	PARADE OVERTIME		70,000	0	70,000	62,265.07	.00	7,734.93	89.0%
12101 51321	SPECIAL EVENTS - OV		60,000	0	60,000	49,757.94	.00	10,242.06	82.9%
12101 51322	ELECTIONS OVERTIME		20,000	-203	19,797	17,643.68	.00	2,153.57	89.1%
12101 51323	SNOW/OTHER OVERTIME		8,000	203	8,203	8,202.75	.00	.00	100.0%
12101 51400	PAY-LONGEVITY		149,209	0	149,209	125,010.00	.00	24,199.00	83.8%
12101 51410	PAY-HOLIDAY BONUS		65,000	0	65,000	44,900.00	.00	20,100.00	69.1%
12101 51440	PAY-SICK LEAVE BONU		75,000	0	75,000	68,684.05	.00	6,315.95	91.6%
12101 51450	PAY-SETTLEMENT/SIGN		0	28,739	28,739	28,738.97	.00	.00	100.0%
12101 51500	PAY-VACATION BUYBAC		95,000	0	95,000	87,378.23	.00	7,621.77	92.0%
12101 51505	PAY-TIME OWED BUYBA		115,900	0	115,900	117,552.20	.00	-1,652.20	101.4%
12101 51510	PAY-SICK LEAVE BUYB		400,000	0	400,000	390,945.38	.00	9,054.62	97.7%
12101 51520	PAY-HOLIDAY DIFFERE		450,000	0	450,000	438,110.25	.00	11,889.75	97.4%
12101 51530	PAY-FAMILY & MEDICA		1	49,006	49,007	50,797.17	.00	-1,789.70	103.7%
12101 51590	PAY-COURT APPEARANC		60,000	0	60,000	35,115.46	.00	24,884.54	58.5%
12101 51830	PAY-CLOTHING ALLOW/		2,700	0	2,700	5,850.00	.00	-3,150.00	216.7%
12101 51900	PAY-IN-SERVICE TRAI		89,000	-19,839	69,161	50,352.69	.00	18,808.34	72.8%
12101 51910	PAY-STIPENDS		0	1,000	1,000	500.00	.00	500.00	50.0%
12101 51912	PAY- P.O.S.T. STIPE		4,500	0	4,500	3,809.76	.00	690.24	84.7%
12101 51913	PAY-CHIEF CERT STIP		2,500	0	2,500	2,500.00	.00	.00	100.0%
12101 51915	PAY-CONTRACT ED. PL		262,300	0	262,300	188,633.32	.00	73,666.68	71.9%
12101 51920	PAY-QUINN BILL ED.		537,501	0	537,501	384,847.87	.00	152,653.13	71.6%
12101 51996	WORKERS COMP WAGE B		1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES			13,589,815	-18,250	13,571,565	10,526,659.45	.00	3,044,905.55	77.6%

2 EXPENSES

12102 52100	ENERGY-GAS/OIL/ELEC		155,000	400	155,400	261,568.85	-106,215.89	47.04	100.0%
12102 52300	WATER & SEWER		1,800	0	1,800	1,477.90	-560.05	882.15	51.0%
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	68,557.17	11,440.81	2.02	100.0%
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	-19,718	60,282	51,177.16	2,465.32	6,639.90	89.0%
12102 53010	DATA MAINTENANCE SE		300,000	0	300,000	275,097.92	-86,812.55	111,714.63	62.8%
12102 53030	PRINT/BIND/MICROFIL		4,000	0	4,000	5,833.14	-1,910.00	76.86	98.1%
12102 53120	CARE OF PRISONERS		5,000	0	5,000	3,633.00	-1,137.00	2,504.00	49.9%
12102 53125	DRUG TESTING		9,000	0	9,000	6,980.00	-1,250.00	3,270.00	63.7%
12102 53190	EDUCATION & TRAININ		100,000	0	100,000	66,679.84	5,166.53	28,153.63	71.8%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 53210 MEDICAL COSTS	25,000	0	25,000	13,445.00	-1,500.00	13,055.00	47.8%
12102 53410 TELEPHONE USAGE CHA	32,000	0	32,000	26,553.59	-3,937.47	9,383.88	70.7%
12102 53420 POSTAGE	1,800	0	1,800	948.85	.00	851.15	52.7%
12102 54200 OFFICE & PROF. SUPP	33,000	-1,400	31,600	30,359.66	-4,946.52	6,186.86	80.4%
12102 54220 SUPPLIES - OTHER	20,000	-1,000	19,000	10,595.72	936.53	7,467.75	60.7%
12102 54221 SUPPLIES - AMMUNITI	55,000	0	55,000	85,467.90	-40,594.90	10,127.00	81.6%
12102 54800 MOTOR VEHICLE FUEL	120,000	0	120,000	108,236.95	.00	11,763.05	90.2%
12102 54830 SUPPLIES - MOTOR VE	80,000	0	80,000	72,915.31	322.54	6,762.15	91.5%
12102 55830 CLOTHING REIMBURSEM	3,000	0	3,000	.00	.00	3,000.00	.0%
12102 55860 PERSONNEL EQUIPMENT	60,000	0	60,000	65,941.90	-38,499.35	32,557.45	45.7%
12102 55861 AUXILIARY	6,000	0	6,000	3,672.90	.00	2,327.10	61.2%
12102 57100 IN-STATE TRAVEL	4,500	0	4,500	2,043.82	.00	2,456.18	45.4%
12102 57300 DUES & SUBSCRIPTION	3,750	1,400	5,150	4,931.00	.00	219.00	95.7%
12102 57301 LEGAL DEFENSE FUND	3,000	869	3,869	3,868.62	.00	.00	100.0%
12102 57302 REFORM BILL CERTIFI	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL EXPENSES	1,192,250	-19,449	1,172,801	1,194,918.17	-286,717.74	264,600.57	77.4%

3 CAPITAL OUTLAY

12103 58000 CAP.OUTLAY-MOTOR VE	0	19,449	19,449	107,317.58	-83,222.58	-4,646.00	123.9%
12103 58002 CAP.OUTLAY-OTHER PO	0	25,000	25,000	35,486.00	-13,731.50	3,245.50	87.0%
12103 58003 CAP.OUT.-BLDG.IMPRO	0	0	0	8,319.00	-8,319.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	44,449	44,449	151,122.58	-105,273.08	-1,400.50	103.2%
TOTAL POLICE	14,782,065	6,750	14,788,815	11,872,700.20	-391,990.82	3,308,105.62	77.6%

2200 FIRE

1 PERSONAL SERVICES

12201 51101 PAY-FIRE CHIEF	151,617	0	151,617	121,765.61	.00	29,851.39	80.3%
12201 51102 PAY-DEPUTY FIRE CHI	600,860	0	600,860	477,906.79	.00	122,953.21	79.5%
12201 51103 PAY-FIRE CAPTAIN	777,750	-26,956	750,794	601,994.68	.00	148,799.48	80.2%
12201 51104 PAY-FIRE LIEUTENANT	1,958,301	-82,898	1,875,403	1,476,317.73	.00	399,085.34	78.7%
12201 51105 PAY-FIREFIGHTERS	5,566,255	-396,957	5,169,298	3,726,229.03	.00	1,443,068.72	72.1%
12201 51106 PAY-SUPERV.MOTOR VE	74,218	0	74,218	52,891.33	.00	21,326.67	71.3%
12201 51107 PAY-SUPERV.FIRE ALA	105,524	0	105,524	77,661.78	.00	27,862.22	73.6%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
12201 51109	PAY-ASSIST.SUPERV.-		94,218	0	94,218	75,667.50	.00	18,550.50	80.3%
12201 51110	PAY-FIRE ALARM OPER		421,605	0	421,605	338,597.56	.00	83,007.44	80.3%
12201 51111	PAY-ADMIN.ASSIST.TO		53,448	0	53,448	43,823.13	.00	9,624.87	82.0%
12201 51180	PAY-INJURED ON DUTY		0	156,811	156,811	173,378.24	.00	-16,567.22	110.6%
12201 51300	PAY-OVERTIME		461,766	300,000	761,766	608,645.38	.00	153,120.62	79.9%
12201 51301	PAY-ARSON OVERTIME		4,225	0	4,225	2,281.29	.00	1,943.71	54.0%
12201 51302	PAY-HAZ-MAT OVERTIM		41,820	0	41,820	24,093.02	.00	17,726.98	57.6%
12201 51321	SPECIAL EVENTS OVER		30,600	0	30,600	24,032.36	.00	6,567.64	78.5%
12201 51400	PAY-LONGEVITY		102,054	0	102,054	91,135.55	.00	10,918.45	89.3%
12201 51460	PAY-ACT OUT OF GRAD		55,586	0	55,586	36,254.36	.00	19,331.64	65.2%
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	283,779.06	.00	16,220.94	94.6%
12201 51510	PAY-SICK LEAVE BUYB		600,000	0	600,000	593,166.88	.00	6,833.12	98.9%
12201 51530	PAY-FAMILY & MEDICA		1	0	1	.00	.00	1.00	.0%
12201 51780	PAY-NON-CONTRIB. AN		28,634	0	28,634	24,201.09	.00	4,432.91	84.5%
12201 51830	PAY-CLOTHING ALLOWA		14,000	0	14,000	14,000.00	.00	.00	100.0%
12201 51900	PAY-IN-SERVICE COUR		1,000	0	1,000	30.00	.00	970.00	3.0%
12201 51910	PAY-HAZ-MAT TEAM ST		20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
12201 51996	WORKERS COMP WAGE B		1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES			11,466,233	-50,000	11,416,233	8,877,852.37	.00	2,538,380.63	77.8%

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	109,461.34	538.66	3,568.00	96.9%
12202 52300	WATER & SEWER		6,800	0	6,800	5,656.81	343.19	800.00	88.2%
12202 52410	R & M - VEHICLES		40,000	35,000	75,000	49,520.91	-2,477.03	27,956.12	62.7%
12202 52420	R & M - OTHER		6,000	0	6,000	1,333.35	689.60	3,977.05	33.7%
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	1,790.98	.00	409.02	81.4%
12202 53190	EDUCATION & TRAININ		6,000	1,500	7,500	8,638.69	-1,810.69	672.00	91.0%
12202 53191	FIRE ACADEMY COSTS		14,000	-8,000	6,000	5,510.85	.00	489.15	91.8%
12202 53210	MEDICAL COSTS		7,000	5,000	12,000	9,384.00	-3,784.00	6,400.00	46.7%
12202 53220	ARSON		2,000	0	2,000	1,469.19	.00	530.81	73.5%
12202 54200	OFFICE & PROF. SUPP		3,000	1,500	4,500	2,465.83	1,851.87	182.30	95.9%
12202 54220	SUPPLIES - OTHER		11,000	1,500	12,500	13,832.25	-2,435.50	1,103.25	91.2%
12202 54800	MOTOR VEHICLE FUEL		50,000	0	50,000	46,161.28	.00	3,838.72	92.3%
12202 54830	SUPPLIES - MOTOR VE		45,000	15,000	60,000	30,610.53	3,736.00	25,653.47	57.2%
12202 54880	SUPPLIES-FIRE EQUIP		23,621	0	23,621	26,591.32	-3,276.02	305.70	98.7%
12202 54890	SUPPLIES-FIRE ALARM		7,000	0	7,000	5,117.17	.00	1,882.83	73.1%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
12202 55130 SUPPLIES-TRAINING A	6,956	-1,500	5,456	4,533.83	-2,845.96		3,768.13	30.9%	
12202 55140 CPR	17,628	0	17,628	20,027.34	-7,457.39		5,058.05	71.3%	
12202 55150 SUPPLIES-HAZ-MAT	1,500	0	1,500	2,700.00	-1,866.00		666.00	55.6%	
12202 55860 PERSONNEL EQUIPMENT	24,000	0	24,000	22,211.39	1,408.61		380.00	98.4%	
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%	
TOTAL EXPENSES	425,523	50,000	475,523	399,298.91	-17,775.66		93,999.75	80.2%	
TOTAL FIRE	11,891,756	0	11,891,756	9,277,151.28	-17,775.66		2,632,380.38	77.9%	

2400 BLDG. CODES/INSPECTIONS

1 PERSONAL SERVICES

12401 51101 PAY-BLDG. COMMISSIO	100,090	-1,458	98,632	67,643.97	.00		30,988.03	68.6%	
12401 51102 PAY-ASSIST.BLDG.COM	89,645	-1,306	88,339	72,431.05	.00		15,907.95	82.0%	
12401 51103 PAY-CHIEF INSP OF W	75,302	-10,439	64,863	52,597.34	.00		12,265.55	81.1%	
12401 51105 PAY-PLUMB/GAS INSPE	71,235	0	71,235	58,407.07	.00		12,827.93	82.0%	
12401 51107 PAY-ZONING OFFICIAL	59,166	-862	58,304	47,804.67	.00		10,499.33	82.0%	
12401 51110 PAY-LOCAL BLDG. INS	155,847	0	155,847	126,269.92	.00		29,577.08	81.0%	
12401 51125 PAY-ADMINISTRATIVE	0	43,571	43,571	.00	.00		43,571.00	.0%	
12401 51126 PAY-SR ADMINISTRATI	51,120	-196	50,924	41,326.46	.00		9,597.68	81.2%	
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	800	1,300	900.00	.00		400.00	69.2%	
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	196	197	587.58	.00		-390.72	298.5%	
12401 51830 PAY-CLOTHING ALLOWA	525	0	525	350.00	.00		175.00	66.7%	
12401 51996 WORKERS COMP WAGE B	1	0	1	7,424.85	.00		-7,423.85*****%		
TOTAL PERSONAL SERVICES	667,961	-24,349	643,612	484,597.11	.00		159,014.78	75.3%	

2 EXPENSES

12402 53010 OTHER CONTRACTED SE	0	5,700	5,700	3,200.00	.00		2,500.00	56.1%	
12402 53020 DEMOLITION-UNSAFE B	20,000	-3,200	16,800	450.00	.00		16,350.00	2.7%	
12402 53030 PRINT/BIND/MICROFIL	150	0	150	119.00	.00		31.00	79.3%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	17,920.00	-3,350.00	72.11	99.5%
12402 53190	EDUCATION & TRAININ		3,125	-1,547	1,578	1,277.29	.00	300.71	80.9%
12402 54200	OFFICE & PROF. SUPP		250	0	250	219.66	.00	30.34	87.9%
12402 54800	MOTOR VEHICLE FUEL		1,500	0	1,500	487.38	.00	1,012.62	32.5%
12402 54900	SUPPLIES-SMALL TOOL		1,550	0	1,550	258.97	.00	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	2,643.56	.00	1,356.44	66.1%
12402 57300	DUES & SUBSCRIPTION		800	-453	347	80.00	.00	267.00	23.1%
TOTAL EXPENSES			38,175	11,842	50,017	28,676.86	-3,350.00	24,690.25	50.6%
3 CAPITAL OUTLAY									
12403 58002	CAP.OUTLAY-BUILDING		0	155,000	155,000	5,000.00	129,300.00	20,700.00	86.6%
TOTAL CAPITAL OUTLAY			0	155,000	155,000	5,000.00	129,300.00	20,700.00	86.6%
TOTAL BLDG. CODES/INSPECTIONS			706,136	142,493	848,629	518,273.97	125,950.00	204,405.03	75.9%
2440 WEIGHTS & MEASURES									
1 PERSONAL SERVICES									
12441 51101	PAY-SEALER OF WTS./		67,234	-979	66,255	54,323.49	.00	11,931.51	82.0%
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%
TOTAL PERSONAL SERVICES			67,238	-979	66,259	54,323.49	.00	11,935.51	82.0%
2 EXPENSES									
12442 53030	PRINT/BIND/MICROFIL		1,000	0	1,000	.00	279.00	721.00	27.9%
12442 53190	EDUCATION & TRAININ		300	0	300	300.00	.00	.00	100.0%
12442 54200	OFFICE & PROF. SUPP		250	0	250	112.53	.00	137.47	45.0%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12442 54800	MOTOR VEHICLE FUEL	1,200	0	1,200	396.95	.00	803.05	33.1%	
12442 54901	TOOLS & EQUIPMENT	2,000	0	2,000	1,013.93	151.18	834.89	58.3%	
12442 57009	CLOTHING EXPENSE	1,500	0	1,500	501.74	.00	998.26	33.4%	
12442 57300	DUES & SUBSCRIPTION	300	0	300	60.00	.00	240.00	20.0%	
12442 57806	MOTOR VEHICLE EXPEN	250	0	250	250.00	.00	.00	100.0%	
TOTAL EXPENSES		6,800	0	6,800	2,635.15	430.18	3,734.67	45.1%	
TOTAL WEIGHTS & MEASURES		74,038	-979	73,059	56,958.64	430.18	15,670.18	78.6%	
2910 OFFICE OF EMERGENCY MGMT.									
1 PERSONAL SERVICES									
12911 51225	EMERGENCY MGMT DIR	5,000	0	5,000	4,166.70	.00	833.30	83.3%	
TOTAL PERSONAL SERVICES		5,000	0	5,000	4,166.70	.00	833.30	83.3%	
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	14,583.30	32,083.34	-11,666.64	133.3%	
12912 54220	SUPPLIES - OTHER	2,500	0	2,500	230.79	.00	2,269.21	9.2%	
TOTAL EXPENSES		55,761	0	55,761	32,163.34	32,335.34	-8,737.68	115.7%	
TOTAL OFFICE OF EMERGENCY MGMT.		60,761	0	60,761	36,330.04	32,335.34	-7,904.38	113.0%	
2940 FORESTRY									
1 PERSONAL SERVICES									
12941 51101	PAY-FORESTER	74,339	0	74,339	61,169.76	.00	13,169.24	82.3%	
12941 51300	PAY-OVERTIME	8,000	0	8,000	20,587.60	.00	-12,587.60	257.3%	
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%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
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%	
TOTAL PERSONAL SERVICES	83,918	0	83,918	83,332.36		.00	585.64	99.3%	
2 EXPENSES									
12942 52410 R & M - VEHICLES	4,000	0	4,000		885.19	114.81	3,000.00	25.0%	
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		140,786.85	9,213.15	.00	100.0%	
12942 53190 EDUCATION & TRAININ	1,000	0	1,000		595.00	5.00	400.00	60.0%	
12942 54900 SUPPLIES-SMALL TOOL	1,500	0	1,500		629.99	-629.99	1,500.00	.0%	
TOTAL EXPENSES	156,500	0	156,500	149,065.21		2,534.79	4,900.00	96.9%	
TOTAL FORESTRY	240,418	0	240,418	232,397.57		2,534.79	5,485.64	97.7%	
2990 PUBLIC SAFETY									
1 PERSONAL SERVICES									
12991 51201 PAY-CLERK	900	0	900		761.64	.00	138.36	84.6%	
TOTAL PERSONAL SERVICES	900	0	900		761.64	.00	138.36	84.6%	
TOTAL PUBLIC SAFETY	900	0	900		761.64	.00	138.36	84.6%	
3000 SCHOOLS									
1 PERSONAL SERVICES									
13001 51101 PAY-SCHOOL PERSONNE	68,193,748	75,689	68,269,437		45,112,403.02	.00	23,157,033.98	66.1%	
TOTAL PERSONAL SERVICES	68,193,748	75,689	68,269,437		45,112,403.02	.00	23,157,033.98	66.1%	
2 EXPENSES									

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13002 57000 OTHER CHARGES & EXP	33,026,287	-492,526	32,533,761	27,982,875.41	-4,283,639.25	8,834,524.84	72.8%
TOTAL EXPENSES	33,026,287	-492,526	32,533,761	27,982,875.41	-4,283,639.25	8,834,524.84	72.8%
TOTAL SCHOOLS	101,220,035	-416,837	100,803,198	73,095,278.43	-4,283,639.25	31,991,558.82	68.3%

4100 CITY ENGINEER

1 PERSONAL SERVICES

14101 51101 PAY-ENGINEER/ASST.S	129,246	-1,883	127,363	104,427.94	.00	22,935.06	82.0%
14101 51103 PAY-GEN.CONSTRUCTIO	68,487	-8,140	60,347	48,630.88	.00	11,716.12	80.6%
14101 51105 PAY-SR.CIVIL ENGINE	90,000	-79,000	11,000	.00	.00	11,000.00	.0%
14101 51107 PAY-GRANT WRITER/MA	65,798	0	65,798	53,948.90	.00	11,849.10	82.0%
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%
TOTAL PERSONAL SERVICES	353,885	-89,023	264,862	207,007.72	.00	57,854.28	78.2%

2 EXPENSES

14102 53010 PROFESSIONAL ENGINE	100,000	54,000	154,000	120,700.00	33,300.00	.00	100.0%
14102 53190 EDUCATION & TRAININ	5,500	0	5,500	1,913.82	.00	3,586.18	34.8%
14102 54200 OFFICE & PROF. SUPP	1,500	6,000	7,500	6,391.47	224.54	883.99	88.2%
14102 57300 DUES & SUBSCRIPTION	1,500	-300	1,200	.00	.00	1,200.00	.0%
TOTAL EXPENSES	108,500	59,700	168,200	129,005.29	33,524.54	5,670.17	96.6%
TOTAL CITY ENGINEER	462,385	-29,323	433,062	336,013.01	33,524.54	63,524.45	85.3%

4210 DPW-ADMIN.

1 PERSONAL SERVICES

14211 51101 PAY-GEN.SUPERIN'DEN	118,000	0	118,000	87,649.89	.00	30,350.11	74.3%
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REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14211 51103 PAY-OFFICE MANAGER	67,956	-3,322	64,634	43,978.00	.00	20,656.00	68.0%
14211 51104 PAY-PRINC.ACCT.CLER	111,608	-3,885	107,723	90,525.60	.00	17,197.40	84.0%
14211 51106 PAY-SUPT. OUTDOOR W	73,951	0	73,951	18,770.40	.00	55,180.60	25.4%
14211 51108 PAY-SAFETY INSPECTO	51,250	1,754	53,004	43,458.73	.00	9,545.27	82.0%
14211 51201 PAY-COMMISSIONERS	8,841	0	8,841	7,187.70	.00	1,653.30	81.3%
14211 51300 PAY-OVERTIME	8,500	0	8,500	7,556.86	.00	943.14	88.9%
14211 51306 OVERTIME-SUPERVISOR	8,500	0	8,500	10,633.32	.00	-2,133.32	125.1%
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%
TOTAL PERSONAL SERVICES	450,860	-5,453	445,407	312,210.50	.00	133,196.50	70.1%

2 EXPENSES

14212 53009 DPW ADMIN CONTRACTE	0	900	900	750.00	150.00	.00	100.0%
14212 53190 EDUCATION & TRAININ	5,000	0	5,000	3,480.50	.00	1,519.50	69.6%
14212 53210 MEDICAL COSTS	5,000	0	5,000	4,897.88	-312.03	414.15	91.7%
14212 53410 TELEPHONE USAGE CHA	8,000	0	8,000	6,415.27	1,584.73	.00	100.0%
14212 54200 OFFICE & PROF. SUPP	1,520	-45	1,475	1,362.02	.00	112.98	92.3%
14212 55830 UNIFORMS RENTAL SER	11,000	45	11,045	14,255.71	1,510.31	-4,721.02	142.7%
14212 57100 IN-STATE TRAVEL	300	650	950	643.10	.00	306.90	67.7%
14212 57300 DUES & SUBSCRIPTION	1,000	-350	650	.00	1,795.00	-1,145.00	276.2%
TOTAL EXPENSES	31,820	1,200	33,020	31,804.48	4,728.01	-3,512.49	110.6%
TOTAL DPW-ADMIN.	482,680	-4,253	478,427	344,014.98	4,728.01	129,684.01	72.9%

4220 DPW-CITY PROPERTY

1 PERSONAL SERVICES

14221 51101 PAY-BLDG.MAINT.SUPE	69,609	0	69,609	57,283.53	.00	12,325.47	82.3%
14221 51104 PAY-LABORER	100,422	-98	100,324	74,356.96	.00	25,967.53	74.1%
14221 51105 PAY-BLDG. CUSTODIAN	90,411	-1,188	89,223	50,103.68	.00	39,119.44	56.2%
14221 51300 PAY-OVERTIME	22,440	0	22,440	15,024.14	.00	7,415.86	67.0%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
14221 51400 PAY-LONGEVITY	5,687	0	5,687	1,550.00		.00	4,137.00	27.3%	
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%	
TOTAL PERSONAL SERVICES	290,103	0	290,103	200,680.70		.00	89,422.30	69.2%	
2 EXPENSES									
14222 52100 ENERGY-STREET LIGHT	265,889	0	265,889	122,549.26		-16,562.45	159,902.19	39.9%	
14222 52102 ENERGY-CITY HALL	66,945	0	66,945	89,593.08		.00	-22,648.08	133.8%	
14222 52103 ENERGY-CITY HALL AN	42,119	0	42,119	28,279.76		.00	13,839.24	67.1%	
14222 52104 ENERGY-PELLISSIER B	73,250	0	73,250	30,913.33		6,327.76	36,008.91	50.8%	
14222 52111 ENERGY-GERIATRIC	0	0	0	1,165.15		.00	-1,165.15	100.0%	
14222 52112 ENERGY-TRAIN STATIO	2,342	0	2,342	2,292.30		-158.99	208.69	91.1%	
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	1,614.00		.00	5,886.00	21.5%	
14222 52303 WATER/SEWER-CITY HA	20,000	0	20,000	17,167.57		.00	2,832.43	85.8%	
14222 52304 WATER/SEWER-PELLISS	2,200	0	2,200	1,370.82		.00	829.18	62.3%	
14222 52502 R & M-CITY HALL	35,000	0	35,000	20,012.27		15,184.17	-196.44	100.6%	
14222 52503 R & M-CITY HALL ANN	25,000	0	25,000	24,484.85		3,582.09	-3,066.94	112.3%	
14222 52504 R & M-PELLISSIER BL	50,000	-8,900	41,100	35,032.23		1,416.81	4,650.96	88.7%	
14222 52505 R & M-SENIOR CENTER	50,000	0	50,000	37,750.57		3,822.62	8,426.81	83.1%	
14222 52509 R & M-POLICE STATIO	36,000	8,083	44,083	53,810.36		2,870.66	-12,598.45	128.6%	
14222 52510 R & M-CENTRAL FIRE	35,000	0	35,000	37,570.98		-478.49	-2,092.49	106.0%	
14222 52511 R & M-ELMWOOD FIRE	12,240	9,697	21,937	15,450.78		10,049.87	-3,563.24	116.2%	
14222 52512 R & M-HIGHLAND FIRE	7,140	9,492	16,632	8,574.73		9,460.48	-1,403.71	108.4%	
14222 52514 R & M-W.HOLYOKE FIR	4,080	11,240	15,320	5,646.14		10,328.24	-654.88	104.3%	
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	5,866.47		.00	2,400.00	71.0%	
14222 53010 PROFESSIONAL SERVIC	70,000	-39,777	30,223	11,776.36		6,688.00	11,758.19	61.1%	
14222 53190 EDUCATION & TRAININ	0	300	300	300.00		.00	.00	100.0%	
14222 54220 SUPPLIES - OTHER	7,500	700	8,200	8,140.18		-407.71	467.53	94.3%	
14222 54900 SUPPLIES-SMALL TOOL	1,300	0	1,300	1,234.67		-243.91	309.24	76.2%	
TOTAL EXPENSES	860,121	-900	859,221	574,799.86		79,275.15	205,145.99	76.1%	
3 CAPITAL OUTLAY									
14223 58000 CAP.OUT.-BLDG.IMPRO	0	0	0	41,071.33		-41,071.33	.00	.0%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14223	58001 CAP.OUT.-UST/FUEL D	0	0	0	15,210.54	-15,210.54	.00	.0%
	TOTAL CAPITAL OUTLAY	0	0	0	56,281.87	-56,281.87	.00	.0%
	TOTAL DPW-CITY PROPERTY	1,150,224	-900	1,149,324	831,762.43	22,993.28	294,568.29	74.4%

4250 DPW-HIGHWAYS & BRIDGES

1 PERSONAL SERVICES

14251	51101 PAY-P.W. FOREMAN/H	61,794	2,201	63,995	52,472.80	.00	11,522.20	82.0%
14251	51102 PAY-HOISTING EQUIPM	223,430	-6,432	216,998	134,387.44	.00	82,610.77	61.9%
14251	51104 PAY-HEAVY M.E.O.	331,376	29,680	361,056	249,123.28	.00	111,932.51	69.0%
14251	51106 PAY-PROP MAINT & DE	61,914	-29,686	32,228	.00	.00	32,228.40	.0%
14251	51107 PAY-LABORER	48,116	0	48,116	32,780.80	.00	15,335.20	68.1%
14251	51300 PAY-OVERTIME	25,000	0	25,000	29,801.61	.00	-4,801.61	119.2%
14251	51301 PAY-SNOW REMOVAL OV	120,000	0	120,000	257,269.73	.00	-137,269.73	214.4%
14251	51400 PAY-LONGEVITY	6,925	0	6,925	5,175.00	.00	1,750.00	74.7%
14251	51480 PAY-CDL CLASS A DIF	600	0	600	285.75	.00	314.25	47.6%
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	40,334	40,335	46,084.12	.00	-5,749.27	114.3%
14251	51999 NON-CONTRIBUTORY AN	11,310	0	11,310	9,581.00	.00	1,729.00	84.7%
	TOTAL PERSONAL SERVICES	895,294	36,097	931,391	818,686.53	.00	112,704.72	87.9%

2 EXPENSES

14252	52600 R & M - STREETS & F	75,000	0	75,000	61,307.91	11,601.76	2,090.33	97.2%
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	667,993.23	63,772.89	-481,766.12	292.7%
14252	53140 ROCA SERVICES	100,000	0	100,000	72,144.46	27,855.54	.00	100.0%
14252	54220 SUPPLIES-TRAFFIC LI	21,420	0	21,420	17,195.00	4,215.00	10.00	100.0%
14252	54221 SUPPLIES-TRAFFIC LI	51,000	0	51,000	23,230.20	-29.06	27,798.86	45.5%
14252	54900 SUPPLIES-SMALL TOOL	4,080	0	4,080	2,994.81	8.36	1,076.83	73.6%
	TOTAL EXPENSES	502,500	0	502,500	846,324.41	106,424.49	-450,248.90	189.6%

3 CAPITAL OUTLAY

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14253	58002 CAP.OUTLAY-MOTOR VE	0	0	0	569,225.98	-569,225.98	.00	.0%	
	TOTAL CAPITAL OUTLAY	0	0	0	569,225.98	-569,225.98	.00	.0%	
	TOTAL DPW-HIGHWAYS & BRIDGES	1,397,794	36,097	1,433,891	2,234,236.92	-462,801.49	-337,544.18	123.5%	

4260 DPW-AUTO EQUIP. MAINT.

1 PERSONAL SERVICES

14261	51101 PAY-FOREMAN/AUTOMOT	69,609	0	69,609	50,591.53	.00	19,017.47	72.7%	
14261	51102 PAY-MOTOR EQUIP.REP	186,307	-225	186,082	121,147.36	.00	64,934.88	65.1%	
14261	51103 PAY-MOTOR EQUIP.MAI	55,061	-979	54,082	42,910.72	.00	11,171.11	79.3%	
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	47,604.48	.00	11,465.52	80.6%	
14261	51300 PAY-OVERTIME	35,000	0	35,000	34,562.54	.00	437.46	98.8%	
14261	51400 PAY-LONGEVITY	3,400	0	3,400	3,400.00	.00	.00	100.0%	
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	2,074.43	.00	-1,848.67	918.9%	
14261	51830 PAY-CLOTHING/TOOL A	3,775	0	3,775	1,525.00	.00	2,250.00	40.4%	
14261	51902 TEMP CO-OP	16,000	0	16,000	6,570.00	.00	9,430.00	41.1%	
14261	51996 WORKERS COMP WAGE B	1	979	980	980.17	.00	.00	100.0%	
	TOTAL PERSONAL SERVICES	504,292	0	504,292	329,217.83	.00	175,074.17	65.3%	

2 EXPENSES

14262	52410 R & M - VEHICLES	90,000	0	90,000	96,273.71	-1,530.24	-4,743.47	105.3%	
14262	52420 R & M - OTHER	5,000	-146	4,854	1,018.67	85.00	3,750.56	22.7%	
14262	53100 TOWING SERVICES	4,000	0	4,000	2,564.90	-354.55	1,789.65	55.3%	
14262	54800 MOTOR VEHICLE FUEL	30,000	0	30,000	53,396.32	.00	-23,396.32	178.0%	
14262	54830 SUPPLIES - MOTOR VE	26,000	0	26,000	23,828.52	2,876.56	-705.08	102.7%	
14262	55835 TOOL REIMBURSEMENT	2,100	146	2,246	2,995.77	.00	-750.00	133.4%	
	TOTAL EXPENSES	157,100	0	157,100	180,077.89	1,076.77	-24,054.66	115.3%	
	TOTAL DPW-AUTO EQUIP. MAINT.	661,392	0	661,392	509,295.72	1,076.77	151,019.51	77.2%	

4300 DPW-TRASH COLLECTION

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1 PERSONAL SERVICES

14301 51101	PAY-P.W. FOREMAN	65,151	0	65,151	53,649.69	.00	11,501.31	82.3%
14301 51102	PAY-HEAVY MOTOR EQU	426,876	-18,921	407,955	239,650.91	.00	168,303.62	58.7%
14301 51103	PAY-LABORER	295,189	-17,627	277,562	190,496.82	.00	87,065.52	68.6%
14301 51106	PAY-WASTE/RECYCLE C	68,476	1,121	69,597	57,283.52	.00	12,313.48	82.3%
14301 51300	PAY-OVERTIME	40,000	0	40,000	29,842.95	.00	10,157.05	74.6%
14301 51321	SPECIAL EVENTS OVER	30,000	0	30,000	34,324.25	.00	-4,324.25	114.4%
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	3,079	3,080	3,235.44	.00	-155.00	105.0%
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	33,469	33,470	34,700.51	.00	-1,230.82	103.7%
TOTAL PERSONAL SERVICES		933,271	1,125	934,396	650,068.84	.00	284,326.91	69.6%

2 EXPENSES

14302 52410	R & M - VEHICLES	69,360	0	69,360	45,546.08	1,401.55	22,412.37	67.7%
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	622,534.48	159,465.52	92,140.00	89.5%
14302 52901	HAZARDOUS WASTE COL	30,000	0	30,000	21,956.92	.00	8,043.08	73.2%
14302 52902	RECYCLING CONTRACT	91,800	0	91,800	78,547.78	29,452.22	-16,200.00	117.6%
14302 53100	OTHER SERVICES	342,720	0	342,720	198,220.83	-57,729.89	202,229.06	41.0%
14302 54800	MOTOR VEHICLE FUEL	66,300	0	66,300	89,351.16	.00	-23,051.16	134.8%
14302 54900	SUPPLIES-SMALL TOOL	6,630	0	6,630	940.30	-87.00	5,776.70	12.9%
14302 55830	CLOTHING REIMBURSEM	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES		1,484,434	0	1,484,434	1,057,282.05	132,317.90	294,834.05	80.1%
TOTAL DPW-TRASH COLLECTION		2,417,705	1,125	2,418,830	1,707,350.89	132,317.90	579,160.96	76.1%

4800 MUNIC. PARKING FACILITIES

1 PERSONAL SERVICES

14801 51101	PAY-PARKING CONTROL	103,440	-2,479	100,961	70,027.65	.00	30,932.95	69.4%
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REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,829	1,830	1,830.40	.00	.00	100.0%
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%
TOTAL PERSONAL SERVICES	103,844	0	103,844	72,908.05	.00	30,935.95	70.2%

2 EXPENSES

14802 52100 ENERGY-DWIGHT	24,118	0	24,118	18,925.31	-2,297.89	7,490.58	68.9%
14802 52101 ENERGY-SUFFOLK	15,488	0	15,488	19,938.49	-1,568.34	-2,882.15	118.6%
14802 52300 WATER/SEWER-DWIGHT	350	0	350	304.77	.00	45.23	87.1%
14802 52500 R & M - DWIGHT	15,000	0	15,000	5,141.65	.00	9,858.35	34.3%
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	59,079.15	21,920.85	.00	100.0%
14802 54220 SUPPLIES-DWIGHT	1,500	780	2,280	1,224.42	-3.70	1,059.28	53.5%
14802 55830 UNIFORMS	0	3,220	3,220	253.92	-253.92	3,220.00	.0%
TOTAL EXPENSES	150,456	4,000	154,456	108,349.31	17,797.00	28,309.69	81.7%
TOTAL MUNIC. PARKING FACILITIES	254,300	4,000	258,300	181,257.36	17,797.00	59,245.64	77.1%

5100 BOARD OF HEALTH

1 PERSONAL SERVICES

15101 51101 PAY-HEALTH DIRECTOR	86,059	-1,253	84,806	69,534.08	.00	15,271.92	82.0%
15101 51103 PAY-SANITARIAN II	133,704	0	133,704	109,524.67	.00	24,179.33	81.9%
15101 51104 PAY-PUBLIC HEALTH N	74,473	0	74,473	61,062.08	.00	13,410.92	82.0%
15101 51107 PAY-SANITARIAN III	71,400	-2,304	69,096	55,440.37	.00	13,655.25	80.2%
15101 51109 PAY-SANITARIAN I	112,219	0	112,219	91,298.30	.00	20,920.70	81.4%
15101 51125 PAY-ADMINISTRATIVE	42,533	-5,120	37,413	29,875.16	.00	7,538.24	79.9%
15101 51126 PAY-SR ADMINISTRATI	49,275	0	49,275	40,401.07	.00	8,873.93	82.0%
15101 51201 PAY-BOARD MEMBERS	3,650	0	3,650	2,629.10	.00	1,020.90	72.0%
15101 51202 PAY-ANIMAL INSPECTO	53,787	-783	53,004	43,458.70	.00	9,545.30	82.0%
15101 51300 PAY-OVERTIME	4,000	0	4,000	1,916.37	.00	2,083.63	47.9%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	2,304	2,305	3,734.39	.00	-1,429.01	162.0%
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	14,100.00	.00	2,820.00	83.3%
15101 51996	WORKERS COMP WAGE B		1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES			654,124	-6,471	647,653	528,783.89	.00	118,869.11	81.6%

2 EXPENSES

15102 52400	R & M - OFFICE EQUI		450	-300	150	.00	.00	150.00	.0%
15102 53010	PROF. HEALTH SERVIC		10,000	3,500	13,500	12,196.88	1,248.60	54.52	99.6%
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	750.00	.00	.00	100.0%
15102 53101	COMMUNICABLE DISEAS		4,000	-2,500	1,500	3,974.58	-2,550.04	75.46	95.0%
15102 53103	ANIMAL CONTROL SERV		245,262	0	245,262	176,373.00	.00	68,889.00	71.9%
15102 53190	EDUCATION & TRAININ		5,625	0	5,625	5,304.00	75.00	246.00	95.6%
15102 54200	OFFICE & PROF. SUPP		250	0	250	69.29	.00	180.71	27.7%
15102 54220	SUPPLIES - OTHER		4,000	-25	3,975	927.99	1,072.01	1,974.99	50.3%
15102 54221	SUPPLIES - EMERGENC		3,500	-3,500	0	.00	.00	.00	.0%
15102 54800	MOTOR VEHICLE FUEL		2,820	0	2,820	1,398.30	.00	1,421.70	49.6%
15102 57009	CLOTHING EXPENSE		1,000	-5	996	995.50	.00	.00	100.0%
15102 57100	IN-STATE TRAVEL		1,200	3,305	4,505	3,930.05	.00	574.46	87.2%
15102 57400	MALPRACTICE INSURAN		128	25	153	153.00	.00	.00	100.0%
TOTAL EXPENSES			283,905	0	283,905	210,534.51	-196.35	73,566.84	74.1%
TOTAL BOARD OF HEALTH			938,029	-6,471	931,558	739,318.40	-196.35	192,435.95	79.3%

5410 COUNCIL ON AGING

1 PERSONAL SERVICES

15411 51101	PAY-EXECUTIVE DIREC		80,681	-1,175	79,506	65,188.06	.00	14,317.94	82.0%
15411 51102	PAY-NUTRITIONAL DIR		50,733	0	50,733	41,866.88	.00	8,866.12	82.5%
15411 51103	PAY-ASSISTANT DIREC		29,583	-431	29,152	34,401.47	.00	-5,249.47	118.0%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15411 51104 PAY-UTILITY PERSON	70,570	0	70,570	58,914.00	.00	11,656.00	83.5%
15411 51105 PAY-VOLUNTEER COORD	148,841	0	148,841	108,615.21	.00	40,225.79	73.0%
15411 51106 PAY-PART TIME CUSTO	32,625	0	32,625	12,063.50	.00	20,561.50	37.0%
15411 51202 PAY-HEALTH SERVICES	78,678	0	78,678	64,312.99	.00	14,365.01	81.7%
15411 51203 PAY-DRIVER	80,734	-11,024	69,710	48,621.00	.00	21,088.75	69.7%
15411 51300 PAY-OVERTIME	750	0	750	723.82	.00	26.18	96.5%
15411 51400 PAY-LONGEVITY	4,261	0	4,261	4,260.00	.00	1.00	100.0%
15411 51500 PAY-VACATION BUYBAC	1	529	530	530.25	.00	.00	100.0%
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%

TOTAL PERSONAL SERVICES 577,460 -12,101 565,359 439,497.18 .00 125,861.82 77.7%

2 EXPENSES

15412 52100 ENERGY-GAS/OIL/ELEC	64,885	0	64,885	62,002.81	2,882.19	.00	100.0%
15412 52300 WATER & SEWER	2,000	0	2,000	2,210.54	-210.54	.00	100.0%
15412 52400 R & M - EQUIPMENT	1,700	-1,070	630	.00	.00	630.00	.0%
15412 52500 R & M - BLDGS. & GR	4,900	1,320	6,220	41,220.00	-35,000.00	.00	100.0%
15412 53010 PROFESSIONAL SERVIC	7,700	0	7,700	7,320.00	380.00	.00	100.0%
15412 53190 EDUCATION & TRAININ	275	0	275	.00	.00	275.00	.0%
15412 54200 OFFICE & PROF. SUPP	1,050	-250	800	636.15	163.85	.00	100.0%
15412 54220 SUPPLIES - OTHER	5,500	0	5,500	4,083.77	1,416.23	.00	100.0%
15412 54800 MOTOR VEHICLE FUEL	6,000	0	6,000	5,828.09	-328.09	500.00	91.7%
15412 57009 CLOTHING EXPENSE	750	0	750	274.56	.00	475.44	36.6%
15412 57100 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%

TOTAL EXPENSES 94,860 0 94,860 123,575.92 -30,696.36 1,980.44 97.9%

TOTAL COUNCIL ON AGING 672,320 -12,101 660,219 563,073.10 -30,696.36 127,842.26 80.6%

5430 VETERANS SERVICES

1 PERSONAL SERVICES

15431 51101 PAY-COMMISSIONER	69,728	687	70,415	58,041.47	.00	12,373.53	82.4%
15431 51105 PAY- NATIONAL SERVI	54,899	4,025	58,924	48,756.70	.00	10,167.30	82.7%
15431 51400 PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
TOTAL PERSONAL SERVICES		125,431	4,712	130,143	107,598.17	.00	22,544.83	82.7%	
2 EXPENSES									
15432 53010	PROFESSIONAL SERVIC	5,000	0	5,000	.00	.00	5,000.00	.0%	
15432 53190	EDUCATION & TRAININ	1,500	5,000	6,500	800.00	50.00	5,650.00	13.1%	
15432 54200	OFFICE & PROF. SUPP	2,000	0	2,000	1,282.26	-106.10	823.84	58.8%	
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	1,452.00	.00	-452.00	145.2%	
15432 57600	VETERANS PATRIOTIC	2,000	2,599	4,599	6,888.13	-6,233.00	3,943.94	14.2%	
15432 57700	VET. BENEFITS - DIR	240,000	-7,599	232,401	123,176.01	.00	109,224.92	53.0%	
TOTAL EXPENSES		252,500	0	252,500	133,638.16	-6,289.10	125,150.94	50.4%	
TOTAL VETERANS SERVICES		377,931	4,712	382,643	241,236.33	-6,289.10	147,695.77	61.4%	
5450 COMMISSION ON DISABILITIES									
2 EXPENSES									
15452 53010	PROFESSIONAL SERVIC	14,000	0	14,000	.00	5,850.00	8,150.00	41.8%	
15452 54220	SUPPLIES & EQUIPMEN	22,000	0	22,000	216.64	7,095.88	14,687.48	33.2%	
TOTAL EXPENSES		36,000	0	36,000	216.64	12,945.88	22,837.48	36.6%	
TOTAL COMMISSION ON DISABILITIES		36,000	0	36,000	216.64	12,945.88	22,837.48	36.6%	
6100 PUBLIC LIBRARY									
1 PERSONAL SERVICES									
16101 51101	PAY-DIRECTOR	70,745	4,000	74,745	60,364.57	.00	14,380.43	80.8%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
16101 51102	PAY-REFERENCE LIB.		107,131	-107,131	0	.00	.00	.00	.0%
16101 51103	PAY-REFERENCE LIBRA		131,282	-131,282	0	.00	.00	.00	.0%
16101 51104	PAY-CHILDREN'S LIBR		136,330	-136,330	0	.00	.00	.00	.0%
16101 51105	PAY-CATALOGUER		40,286	-40,268	18	.00	.00	18.00	.0%
16101 51108	PAY-CUSTODIAN		63,631	-63,631	0	.00	.00	.00	.0%
16101 51112	PAY-FINANCIAL MANAG		48,868	0	48,868	40,067.58	.00	8,800.42	82.0%
16101 51113	PAY-ASSISTANT DIREC		53,154	0	53,154	33,982.17	.00	19,171.83	63.9%
16101 51114	PAY-COMPUTER COORDI		79,535	-79,535	0	.00	.00	.00	.0%
16101 51115	PAY-COLLECTION DEV		44,084	-44,084	0	.00	.00	.00	.0%
16101 51116	PAY-REFERENCE LIBRA		0	61,245	61,245	43,343.91	.00	17,901.09	70.8%
16101 51117	PAY-REFERENCE LIBRA		0	45,886	45,886	37,226.28	.00	8,659.72	81.1%
16101 51118	PAY-REFERENCE LIBRA		0	71,360	71,360	44,852.01	.00	26,508.10	62.9%
16101 51119	PAY-REFERENCE LIBRA		0	10,864	10,864	10,863.89	.00	.00	100.0%
16101 51120	PAY-SR REFERENCE LI		0	42,932	42,932	33,949.27	.00	8,982.81	79.1%
16101 51121	PAY-CHILDREN'S LIBR		0	88,282	88,282	72,196.29	.00	16,085.71	81.8%
16101 51122	PAY-SR CHILDREN'S L		0	48,069	48,069	39,409.19	.00	8,659.81	82.0%
16101 51123	PAY-CATALOGUER		0	40,286	40,286	33,031.11	.00	7,254.89	82.0%
16101 51132	PAY-CUSTODIAN		0	30,146	30,146	24,714.33	.00	5,431.67	82.0%
16101 51133	PAY-SR CUSTODIAN		0	33,489	33,489	27,459.31	.00	6,029.69	82.0%
16101 51134	PAY-COMPUTER COORDI		0	79,548	79,548	65,043.94	.00	14,504.06	81.8%
16101 51135	PAY-COLLECTION DEV		0	44,086	44,086	36,145.62	.00	7,940.38	82.0%
16101 51400	PAY-LONGEVITY		4,800	2,450	7,250	7,025.00	.00	225.00	96.9%
16101 51500	PAY-VACATION BUYBAC		1	0	1	3,562.41	.00	-3,561.41	*****%
16101 51510	PAY-SICK LEAVE BUYB		1	0	1	5,000.00	.00	-4,999.00	*****%
16101 51530	PAY-FAMILY & MEDICA		1	2,068	2,069	2,930.97	.00	-862.05	141.7%
16101 51996	WORKERS COMP WAGE B		1	0	1	.00	.00	1.00	.0%
TOTAL PERSONAL SERVICES			779,850	2,450	782,300	621,167.85	.00	161,132.15	79.4%
2 EXPENSES									
16102 52100	ENERGY-GAS/OIL/ELEC		45,000	0	45,000	44,651.83	348.17	.00	100.0%
16102 54221	LIBRARY BOOKS		15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL EXPENSES			60,000	0	60,000	59,651.83	348.17	.00	100.0%
TOTAL PUBLIC LIBRARY			839,850	2,450	842,300	680,819.68	348.17	161,132.15	80.9%
6300 RECREATION									
1 PERSONAL SERVICES									
16301 51101	PAY-RECREATION DIRE		85,820	-2,500	83,320	68,315.43	.00	15,004.57	82.0%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16301 51103 PAY-RECREATION COOR	59,166	-862	58,304	47,804.65	.00	10,499.35	82.0%
16301 51125 PAY-ADMINISTRATIVE	47,996	-3,695	44,301	35,037.73	.00	9,263.27	79.1%
16301 51240 PAY - TEMPORARY/SEA	110,000	0	110,000	93,469.10	.00	16,530.90	85.0%
16301 51400 PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%
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%
TOTAL PERSONAL SERVICES	303,786	-7,057	296,729	245,426.91	.00	51,302.09	82.7%

2 EXPENSES

16302 52420 R & M - RECREATION	3,000	0	3,000	2,414.69	.00	585.31	80.5%
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	470.00	.00	30.00	94.0%
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	7,625.97	.00	374.03	95.3%
16302 53166 RECREATIONAL PROGRA	26,000	0	26,000	18,317.99	2,773.56	4,908.45	81.1%
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	187.11	62.89	.00	100.0%
16302 54220 SUPPLIES - OTHER	3,000	0	3,000	2,216.68	.00	783.32	73.9%
16302 57100 IN-STATE TRAVEL	750	0	750	537.60	.00	212.40	71.7%
16302 57300 DUES & SUBSCRIPTION	300	0	300	195.00	.00	105.00	65.0%
TOTAL EXPENSES	56,300	0	56,300	42,044.64	2,836.45	11,418.91	79.7%
TOTAL RECREATION	360,086	-7,057	353,029	287,471.55	2,836.45	62,721.00	82.2%

6500 PARKS

1 PERSONAL SERVICES

16501 51106 PAY-HEAVY MOTOR EQU	53,389	1,200	54,589	44,317.44	.00	10,271.56	81.2%
16501 51109 PAY-PARKS MAINTENAN	357,130	-12,626	344,504	196,976.15	.00	147,528.27	57.2%
16501 51110 PAY-PARKS MAINT.CRA	50,430	0	50,430	37,129.44	.00	13,300.56	73.6%
16501 51300 PAY-OVERTIME	10,000	0	10,000	6,085.00	.00	3,915.00	60.9%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
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	3,883.57	.00	-49.40	101.3%
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	7,592	7,593	7,592.41	.00	1.00	100.0%
TOTAL PERSONAL SERVICES			478,028	0	478,028	301,134.01	.00	176,893.99	63.0%
2 EXPENSES									
16502 52100	ENERGY-GAS/OIL/ELEC		31,284	0	31,284	39,705.80	-1,479.87	-6,941.93	122.2%
16502 52300	WATER & SEWER		48,900	0	48,900	67,639.90	.00	-18,739.90	138.3%
16502 52410	R & M - VEHICLES		18,360	0	18,360	6,874.53	1,613.86	9,871.61	46.2%
16502 52420	R & M - OTHER		15,300	0	15,300	10,406.18	-832.42	5,726.24	62.6%
16502 52500	R & M - FIELDS		63,750	0	63,750	24,539.78	3,116.39	36,093.83	43.4%
16502 52518	R&M POOLS		10,200	7,980	18,180	14,784.04	2,788.34	607.79	96.7%
16502 53010	CONTRACT SERVICES		85,000	-7,980	77,020	13,270.00	-13,270.00	77,019.83	.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	5,965.16	.00	-5,965.16	100.0%
16502 55830	CLOTHING CONTRACT		2,295	0	2,295	218.87	-218.87	2,295.00	.0%
TOTAL EXPENSES			279,169	0	279,169	185,226.86	-9,265.17	103,207.31	63.0%
TOTAL PARKS			757,197	0	757,197	486,360.87	-9,265.17	280,101.30	63.0%
6910 MUSEUMS & MONUMENTS									
1 PERSONAL SERVICES									
16911 51101	PAY-DIRECTOR		75,302	-1,097	74,205	60,842.16	.00	13,362.84	82.0%
16911 51103	PAY-CITY HISTORIAN		59,166	-862	58,304	40,209.57	.00	18,094.43	69.0%
16911 51104	PAY-ENTERPRISE COOR		39,391	0	39,391	32,311.87	.00	7,079.13	82.0%
16911 51106	PAY-OFFICE ASSISTAN		35,097	0	35,097	28,761.60	.00	6,335.40	81.9%
16911 51400	PAY-LONGEVITY		900	0	900	.00	.00	900.00	.0%
16911 51500	PAY-VACATION BUYBAC		1	0	1	1,855.82	.00	-1,854.82*****	
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%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		209,860	-1,959	207,901	163,981.02	.00	43,919.98	78.9%	
2 EXPENSES									
16912 52100	ENERGY-GAS/OIL/ELEC	27,270	0	27,270	26,304.43	965.57	.00	100.0%	
16912 52300	WATER & SEWER	3,000	0	3,000	2,598.55	401.45	.00	100.0%	
16912 52420	R & M - OTHER	20,000	0	20,000	21,073.35	-4,707.37	3,634.02	81.8%	
16912 53009	CONTRACTED SERVICES	5,000	0	5,000	3,299.04	297.36	1,403.60	71.9%	
16912 53030	PRINT/BIND/MICROFIL	700	0	700	617.51	.00	82.49	88.2%	
16912 53190	EDUCATION & TRAININ	1,000	0	1,000	.00	.00	1,000.00	.0%	
16912 53430	ADVERTISING	1,000	-500	500	150.00	.00	350.00	30.0%	
16912 54200	OFFICE & PROF. SUPP	800	0	800	346.31	.00	453.69	43.3%	
16912 54220	SUPPLIES - OTHER	800	0	800	442.80	11.68	345.52	56.8%	
16912 57100	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%	
16912 57300	DUES & SUBSCRIPTION	1,000	0	1,000	140.80	696.00	163.20	83.7%	
16912 57400	INSURANCE	3,902	500	4,402	4,402.00	.00	.00	100.0%	
TOTAL EXPENSES		64,722	0	64,722	59,374.79	-2,335.31	7,682.52	88.1%	
TOTAL MUSEUMS & MONUMENTS		274,582	-1,959	272,623	223,355.81	-2,335.31	51,602.50	81.1%	
6930 WAR MEMORIAL COMMISSION									
1 PERSONAL SERVICES									
16931 51101	PAY-SR. BUILDING CU	46,271	2,064	48,335	39,437.92	.00	8,897.08	81.6%	
16931 51102	PAY-BUILDING CUSTOD	45,205	-7,064	38,141	9,746.09	.00	28,394.91	25.6%	
16931 51300	PAY-OVERTIME	0	0	0	6,001.73	.00	-6,001.73	100.0%	
16931 51400	PAY-LONGEVITY	800	400	1,200	800.00	.00	400.00	66.7%	
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%	
TOTAL PERSONAL SERVICES		92,629	-4,600	88,029	59,223.02	.00	28,805.98	67.3%	
2 EXPENSES									
16932 52100	ENERGY-GAS/OIL/ELEC	31,189	0	31,189	43.66	.00	31,145.34	.1%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
16932 52300 WATER & SEWER	502	0	502	1,363.35	-714.01	-147.34	129.4%	
16932 52500 R & M - BLDGS. & GR	14,500	7,603	22,103	18,298.78	3,801.41	2.81	100.0%	
TOTAL EXPENSES	46,191	7,603	53,794	19,705.79	3,087.40	31,000.81	42.4%	
3 CAPITAL OUTLAY								
16933 58001 CAP.OUT.-BLDG.IMPRO	0	0	0	2,360.00	-2,360.00	.00	.0%	
TOTAL CAPITAL OUTLAY	0	0	0	2,360.00	-2,360.00	.00	.0%	
TOTAL WAR MEMORIAL COMMISSION	138,820	3,003	141,823	81,288.81	727.40	59,806.79	57.8%	
6940 EXHIBIT HALL COMMISSION								
2 EXPENSES								
16942 52100 ENERGY-GAS/OIL/ELEC	45,000	0	45,000	82,787.79	-3,554.95	-34,232.84	176.1%	
16942 52300 WATER & SEWER	470	0	470	421.74	-98.44	146.70	68.8%	
16942 52500 R & M - BLDGS. & GR	15,000	0	15,000	5,793.77	-436.70	9,642.93	35.7%	
TOTAL EXPENSES	60,470	0	60,470	89,003.30	-4,090.09	-24,443.21	140.4%	
TOTAL EXHIBIT HALL COMMISSION	60,470	0	60,470	89,003.30	-4,090.09	-24,443.21	140.4%	
7100 LONG TERM DEBT SERVICE								
4 DEBT SERVICE								
17104 59137 PRINC.-LT DEBT-PUBL	665,000	0	665,000	380,000.00	.00	285,000.00	57.1%	
17104 59138 PRINC.-LT DEBT-CITY	2,600,000	0	2,600,000	2,020,000.00	.00	580,000.00	77.7%	
17104 59160 PRINCIPAL-WATER	0	0	0	313,171.62	.00	-313,171.62	100.0%	
17104 59237 INT.-LT DEBT-PUBLIC	183,006	0	183,006	95,803.00	.00	87,203.00	52.3%	
17104 59238 INT.-LT DEBT-CITY	660,744	0	660,744	349,760.00	.00	310,984.00	52.9%	
17104 59260 INTEREST-WATER	0	0	0	94,466.72	.00	-94,466.72	100.0%	
TOTAL DEBT SERVICE	4,108,750	0	4,108,750	3,253,201.34	.00	855,548.66	79.2%	
TOTAL LONG TERM DEBT SERVICE	4,108,750	0	4,108,750	3,253,201.34	.00	855,548.66	79.2%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
7520 SHORT TERM DEBT SERVICE								
4 DEBT SERVICE								
17524 59290 INTEREST-SHORT TERM	100,000	0	100,000	.00	.00		100,000.00	.0%
TOTAL DEBT SERVICE	100,000	0	100,000	.00	.00		100,000.00	.0%
TOTAL SHORT TERM DEBT SERVICE	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	2,961,488.00	.00		1,480,741.00	66.7%
18202 56360 STATE-AIR POLLUTION	9,345	0	9,345	6,232.00	.00		3,113.00	66.7%
18202 56370 STATE-RMV NON-RENEW	78,780	0	78,780	52,520.00	.00		26,260.00	66.7%
18202 56400 STATE-REGION.TRANSI	1,134,865	0	1,134,865	756,064.00	.00		378,801.00	66.6%
18202 56510 STATE-SPECIAL EDUCA	56,472	0	56,472	37,648.00	.00		18,824.00	66.7%
18202 56511 STATE-SCHOOL CHOICE	3,304,436	400,358	3,704,794	2,588,013.00	.00		1,116,781.00	69.9%
18202 56513 STATE-CHARTER SCHOO	14,858,299	-346,670	14,511,629	9,258,655.00	.00		5,252,974.00	63.8%
18202 56514 STATE-CHARTER SCHOO	0	0	0	384,000.00	.00		-384,000.00	100.0%
TOTAL EXPENSES	23,884,426	53,688	23,938,114	16,044,620.00	.00		7,893,494.00	67.0%
TOTAL STATE/COUNTY ASSESSMENTS	23,884,426	53,688	23,938,114	16,044,620.00	.00		7,893,494.00	67.0%
9110 OTHER-RETIREMENT CONTRIB.								
1 PERSONAL SERVICES								
19111 51999 RETIREMENT CONTRIBU	13,147,588	0	13,147,588	8,765,058.64	.00		4,382,529.36	66.7%
TOTAL PERSONAL SERVICES	13,147,588	0	13,147,588	8,765,058.64	.00		4,382,529.36	66.7%
TOTAL OTHER-RETIREMENT CONTRIB.	13,147,588	0	13,147,588	8,765,058.64	.00		4,382,529.36	66.7%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
9120 OTHER-WORKERS COMP.									
1 PERSONAL SERVICES									
19121 51996 WORKERS COMP WAGE B	100,000	-75,000	25,000	40,333.37		3,666.67	-19,000.04	176.0%	
19121 51997 WORKERS COMP MEDICA	100,000	0	100,000	81,145.00		.00	18,855.00	81.1%	
TOTAL PERSONAL SERVICES	200,000	-75,000	125,000	121,478.37		3,666.67	-145.04	100.1%	
TOTAL OTHER-WORKERS COMP.	200,000	-75,000	125,000	121,478.37		3,666.67	-145.04	100.1%	
9130 OTHER-UNEMPLOYMENT COMP.									
1 PERSONAL SERVICES									
19131 51999 UNEMPLOYMENT COMPEN	50,000	68,250	118,250	114,347.19		1,399.75	2,503.06	97.9%	
TOTAL PERSONAL SERVICES	50,000	68,250	118,250	114,347.19		1,399.75	2,503.06	97.9%	
TOTAL OTHER-UNEMPLOYMENT COMP.	50,000	68,250	118,250	114,347.19		1,399.75	2,503.06	97.9%	
9150 OTHER-LIFE INSURANCE									
1 PERSONAL SERVICES									
19151 51999 LIFE INSURANCE	70,000	0	70,000	52,432.58		.00	17,567.42	74.9%	
TOTAL PERSONAL SERVICES	70,000	0	70,000	52,432.58		.00	17,567.42	74.9%	
TOTAL OTHER-LIFE INSURANCE	70,000	0	70,000	52,432.58		.00	17,567.42	74.9%	
9160 OTHER-F.I.C.A.-M.									
1 PERSONAL SERVICES									
19161 51999 F.I.C.A.-MEDICARE	1,600,000	-50,000	1,550,000	1,184,918.77		.00	365,081.23	76.4%	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL PERSONAL SERVICES	1,600,000	-50,000	1,550,000	1,184,918.77	.00	365,081.23	76.4%		
TOTAL OTHER-F.I.C.A.-M.	1,600,000	-50,000	1,550,000	1,184,918.77	.00	365,081.23	76.4%		
9200 OTHER-TRAVEL									
2 EXPENSES									
19202 57200 OUT-OF-STATE TRAVEL	3,000	0	3,000	2,307.50	.00	692.50	76.9%		
TOTAL EXPENSES	3,000	0	3,000	2,307.50	.00	692.50	76.9%		
TOTAL OTHER-TRAVEL	3,000	0	3,000	2,307.50	.00	692.50	76.9%		
9400 OTHER-PROP./LIAB. INSUR.									
2 EXPENSES									
19402 57400 CITY PROP/LIAB INSU	941,820	603	942,423	942,423.12	.00	.00	100.0%		
19402 57407 CYBERSECURITY INSUR	15,000	-15,000	0	.00	.00	.00	.0%		
19402 57408 SHORT TERM DISABILI	48,000	-603	47,397	40,133.40	-3,356.32	10,619.80	77.6%		
TOTAL EXPENSES	1,004,820	-15,000	989,820	982,556.52	-3,356.32	10,619.80	98.9%		
TOTAL OTHER-PROP./LIAB. INSUR.	1,004,820	-15,000	989,820	982,556.52	-3,356.32	10,619.80	98.9%		
9410 OTHER-LEGAL CLAIMS/JUDG'T									
2 EXPENSES									
19412 57630 CLAIMS - GENERAL	75,000	135,000	210,000	197,627.85	.00	12,372.15	94.1%		
19412 57640 MED.CLAIMS-P & F	250,000	0	250,000	124,164.97	.00	125,835.03	49.7%		
TOTAL EXPENSES	325,000	135,000	460,000	321,792.82	.00	138,207.18	70.0%		
TOTAL OTHER-LEGAL CLAIMS/JUDG'T	325,000	135,000	460,000	321,792.82	.00	138,207.18	70.0%		

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
9420 INCOME REPLACEMENT BUYBACKS									
1 PERSONAL SERVICES									
19421 51950 IRP LEAVE TIME BUYB	103,000	0	103,000	117,835.67		.00	-14,835.67	114.4%	
TOTAL PERSONAL SERVICES	103,000	0	103,000	117,835.67		.00	-14,835.67	114.4%	
TOTAL INCOME REPLACEMENT BUYBACKS	103,000	0	103,000	117,835.67		.00	-14,835.67	114.4%	
9440 CANNABIS IMPACT									
2 EXPENSES									
19442 53003 SOLICITOR LEGAL SER	0	50,000	50,000	35,462.50		.00	14,537.50	70.9%	
19442 53005 OPED LEGAL SERVICES	0	0	0	11,188.23		-11,188.23	.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 EXPENSES	0	50,000	50,000	56,100.73		-20,638.23	14,537.50	70.9%	
3 CAPITAL OUTLAY									
19443 58002 DPW RACE STREET IMP	0	0	0	20,029.00		-20,029.00	.00	.0%	
TOTAL CAPITAL OUTLAY	0	0	0	20,029.00		-20,029.00	.00	.0%	
TOTAL CANNABIS IMPACT	0	50,000	50,000	76,129.73		-40,667.23	14,537.50	70.9%	
TOTAL GENERAL FUND	203,992,567	-8,256	203,984,311	150,210,542.39		-4,637,521.01	58,411,289.62	71.4%	
TOTAL EXPENSES	203,992,567	-8,256	203,984,311	150,210,542.39		-4,637,521.01	58,411,289.62		

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	203,992,567	-8,256	203,984,311	150,210,542.39	-4,637,521.01	58,411,289.62	71.4%	

** END OF REPORT - Generated by Sharon Bittner-Willis **

REVENUE, EXPENSES & FUND BALANCE

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:
REVENUE, EXPENSES & FUND BALANCE

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2026/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	0010
FUNCTION	
DEPARTMENT	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	
Rollup Code	

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							

4400 SEWER ADMINISTRATION

1 PERSONAL SERVICES

60401 51105	PAY-PRICIPAL CLERK/	118,992	0	118,992	86,885.51	.00	32,106.49	73.0%
60401 51300	PAY-OVERTIME	5,000	0	5,000	920.81	.00	4,079.19	18.4%
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	8,574.57	.00	48,228.43	15.1%
TOTAL PERSONAL SERVICES		182,699	0	182,699	97,030.89	.00	85,668.11	53.1%

2 EXPENSES

60402 52113	ENERGY-GENERAL UTIL	0	530,000	530,000	265,664.73	245,335.27	19,000.00	96.4%
60402 52420	R & M - SEWERS	0	0	0	60,642.61	-60,642.61	.00	.0%
60402 52708	LEASE-CENTRIFUGE	0	150,000	150,000	75,000.00	37,500.00	37,500.00	75.0%
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	50,000	50,000	133,837.64	-81,837.64	-2,000.00	104.0%
60402 53012	MANAGEMENT SERVICE	9,000,000	-2,125,000	6,875,000	7,228,858.14	249,061.66	-602,919.80	108.8%
60402 53100	SEWER CHG. -WHITNEY	0	30,000	30,000	21,803.63	-11,101.42	19,297.79	35.7%
60402 53101	USER CHARGE ADMIN.	0	126,000	126,000	121,890.09	.00	4,109.91	96.7%
60402 53106	SHUT OFF PROGRAM	0	21,000	21,000	.00	.00	21,000.00	.0%
60402 54200	OFFICE & PROF. SUPP	0	0	0	600.04	-244.21	-355.83	100.0%
60402 57815	PAYMENTS IN LIEU OF	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES		9,018,000	-1,118,000	7,900,000	7,945,976.49	340,391.44	-386,367.93	104.9%

4 DEBT SERVICE

60404 59139	PRINCIPAL - LT DEBT	1,394,791	0	1,394,791	455,000.00	.00	939,791.00	32.6%
60404 59239	INTEREST - LT DEBT	358,909	0	358,909	24,556.00	.00	334,353.00	6.8%

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6000 SEWER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL DEBT SERVICE	1,753,700	0	1,753,700	479,556.00	.00	1,274,144.00	27.3%	
TOTAL SEWER ADMINISTRATION	10,954,399	-1,118,000	9,836,399	8,522,563.38	340,391.44	973,444.18	90.1%	
9440 CANNABIS IMPACT								
2 EXPENSES								
69442 53007 INTEGRATED PLAN- CO	0	0	0	17,154.28	-17,154.28	.00	.0%	
TOTAL EXPENSES	0	0	0	17,154.28	-17,154.28	.00	.0%	
TOTAL CANNABIS IMPACT	0	0	0	17,154.28	-17,154.28	.00	.0%	
TOTAL SEWER ENTERPRISE	10,954,399	-1,118,000	9,836,399	8,539,717.66	323,237.16	973,444.18	90.1%	
TOTAL EXPENSES	10,954,399	-1,118,000	9,836,399	8,539,717.66	323,237.16	973,444.18		

REVENUE, EXPENSES & FUND BALANCE

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	10,954,399	-1,118,000	9,836,399	8,539,717.66	323,237.16	973,444.18	90.1%	

** END OF REPORT - Generated by Sharon Bittner-Willis **

REVENUE, EXPENSES & FUND BALANCE

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:
REVENUE, EXPENSES & FUND BALANCE

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2026/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	6000
FUNCTION	
DEPARTMENT	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	
Rollup Code	

NEW: _____
RENEWAL: _____
\$50 FEE: _____
TAX COLLECTOR LETTER: _____
TREASURE'S LETTER: _____

DATE: 04-20-26



HOLYOKE CITY COUNCIL
JUNK DEALER, JUNK COLLECTOR,
SECOND HAND LICENSE APPLICATION

RECEIVED
APR 27 2026
Holyoke City Clerk's
Holyoke, MA

Please Check One:

- Junk Dealer's License
- Second Hand License
- Junk Collector's License

ADDRESS: 448 Appleton St Holyoke MA 01040
APPLICANT'S NAME: David Greenberg (Pawn Depot.)
APPLICANT'S ADDRESS: 18 Warren Drive South Hadfield MA 01075
APPLICANT'S TELEPHONE: 413 534 8900 EMAIL: GREENBERGDAV@AOL.COM
SS# 028-58-1638

=====
Said license runs from May 1st to April 30th of each year; regardless of application date

Sec. 66-32. - Record of purchases.

Every person dealing in junk, old metals, rags, papers, bottles or secondhand articles or keeping a shop for the purchase, sale or barter of the same shall keep a book in which he shall record in plain English language, at the time of every purchase by him of any of the aforesaid articles, a description of the article purchased, the name, age and residence of the person from whom, and the day and hour when he so purchased it. No entry made in such book shall be erased, obliterated or defaced and the form of such book shall be prepared by the chief of police. Such book shall at all times be open to the inspection of the mayor and city council or any person by them authorized to make such examination.

Sec. 66-35. - Purchases from minors or apprentices; dealers to purchase only from licensed collectors.

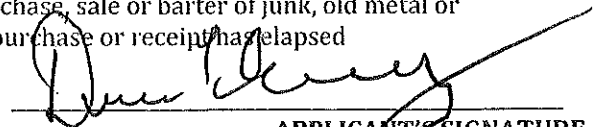
No dealer in or keeper of a shop for the purchase or barter of junk, old metal or secondhand articles, and no collector of the aforesaid articles, shall, directly or indirectly, purchase or receive by way of barter or exchange any of the articles aforesaid from a minor or apprentice, knowing or having reason to believe him to be such. No such dealer or keeper of a shop shall, directly or indirectly, purchase or receive as aforesaid any of such articles from a person not a duly licensed collector of junk, except, however, that he may make such purchase directly from mills or manufacturers.

Sec. 66-61. - Dealers or shopkeepers.

No person shall be a dealer in or keeper of a shop for the purchase, sale or barter of junk, old metals or secondhand articles in the city, unless he is duly licensed therefor by the city council and shall exhibit his license when requested to do so.

Sec. 66-36. - Articles purchased not to be sold for 30 days.

No article purchased or received by a dealer or keeper of a shop for the purchase, sale or barter of junk, old metal or secondhand articles shall be sold until at least 30 days from the date of its purchase or receipt has elapsed


APPLICANT'S SIGNATURE

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: 4/1/26

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
<input checked="" type="checkbox"/>	Real Estate
<input type="checkbox"/>	Personal Property
<input type="checkbox"/>	Excise
<input type="checkbox"/>	Payment Plan

Comments:

Applicant:

David Greenberg / Pawn Depot Inc.

Address:

448/444 Appleton St

Property Owner:

B & L G Real Estate Inc.

Respectfully,

Tax Collector
413.322.5530

City Treasurer
413.322.5560

NEW: _____
RENEWAL:
\$10 per lane or table FEE: _____
TAX COLLECTOR LETTER: _____
TREASURER'S LETTER: _____

DATE: April 16 2026



Holyoke City Council Pool, Billiard and Bowling Alley Application

RECEIVED

APR 16 2026

Holyoke City Clerk's
Holyoke, MA

Please list # of each:

1 Pool Tables
_____ Billiard Tables
6 Bowling Alleys

ADDRESS: 624 S. Bridge St

APPLICANT'S NAME: Holyoke Turn Verein

APPLICANT'S ADDRESS: 624 S. Bridge St

APPLICANT'S TELEPHONE: 413.537.8429 EMAIL: Holyoke@Amturners.org

SS# _____

=====
Said license runs from May 1st to April 30th of each year; regardless of application date

ARTICLE II. - POOLROOMS, BOWLING ALLEYS AND SHOOTING GALLERIES

State Law reference— Poolrooms and bowling alleys, M.G.L.A. c. 140, §§ 177—180; shooting galleries, M.G.L.A. c. 140, § 56A.

DIVISION 1. - GENERALLY

Sec. 10-31. - Regulations for operation of bowling alleys. Bowling alleys operated under licenses granted under this article shall be operated under such regulations and restrictions as shall be prescribed from time to time by the city council with the approval of the mayor.

Sec. 10-32. - Employing children in bowling alleys after 6:00 p.m. No child under 16 years of age shall be employed in any bowling alley after 6:00 p.m. of any day.

Sec. 10-33. - Slot machines and gambling prohibited. A keeper, owner or manager of a billiard, *pool* or sippio room or *table*, shooting gallery or bowling alley shall

Sec. 10-34. - Hours.

A keeper, owner or manager of a billiard, *pool* or sippio room or *table*, or shooting gallery, shall close his place of business at 11:00 p.m. on each secular day. A keeper, owner or manager of a bowling alley shall close his place of business at 12:00 midnight on each secular day.

Sec. 10-35. - Inspection of premises by license committee.

The license committee of the city council shall make visits of inspection to all premises for which licenses have been issued under this article for the keeping of billiard, *pool* or sippio *tables*, shooting galleries or bowling alleys, and shall make report of the findings of such visits to the city council at the meeting following such visits. Such visits shall be made not less than twice in one year, and may be made at any time, at the discretion of the license committee.



Laura E. Wilson
Tax Collector

Rory Casey
Treasurer

City of Holyoke

Form A – Tax Compliance Form

DATE: 4/16/26

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>✓</u>	Personal Property
<u>N/A</u>	Excise
<u>N/A</u>	Payment Plan

Comments:

Applicant: Holyoke Turn Verein
 Address: 624 S. Bridge St Holyoke, MA
 Property Owner: Holyoke Turn Verein
413-537-8429. Cell Kim Silva

Respectfully,

Laura E. Wilson
 Tax Collector
 413.322.5530

Rory Casey
 City Treasurer
 413.322.5560

536 Dwight St Rm. 13. • HOLYOKE, MASSACHUSETTS 01040
PHONE: (413) 322-5530 • FAX: (413) 322-5531

Birthplace of Volleyball



Date: 04/27/2026

**CITY OF HOLYOKE CITY COUNCIL
ZONE CHANGE (Parcel) - APPLICATION**

RECEIVED

Current Zone BG Proposed Zone DR

MAY 01 2026

Name of Owner: Irfan Raheel
Address: 172 Sargeant Street, Holyoke MA 01040
Contact Name Irfan Raheel Address (if other) _____
Contact Phone (413) 535-9912 Fax # N/A

Holyoke City Clerk's
Holyoke, MA

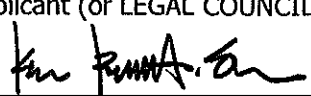
Name of Applicant: Kevin Rothschild-Shea - ArchitectureEL, Inc.
Address: 264 North Main Street - Suite 2, E. Longmeadow, MA 01028
Phone: (413) 525-9700 Fax: N/A


Name of/Development/Company: N/A
(if applicable)
Address: _____ Phone _____

Deed of Property Recorded in
Hampden County Registry of Deeds:
Book: 24413 Page: 301
Holyoke Assessor Map Reference:
Map 060 Block 06 Parcel 001
Property Address: 172 Sargeant Street, Holyoke MA 01040

Please explain the reasons for the requested zone change: See Pages 2 - 4

Section 1.3.1 of the Zoning Ordinance: Petitions for amendments shall be made in writing on appropriate forms furnished by the City Clerk, and shall, when applicable, be accompanied by a map showing the locus, the premises in question, all abutting premises and other premises within 300 feet of the perimeter of the premises in question, adjacent and nearby streets and ways, and the existing zoning of the locus. The cost of publication of notices of public hearings required by G.L. c. 40A, s. 5 shall be borne by the petitioner. The fee for such notice shall be \$100.00.

Kevin Rothschild-Shea
Applicant (or LEGAL COUNCIL)

SIGNATURE OF APPLICANT

Irfan Raheel
OWNER (or LEGAL COUNSEL)

SIGNATURE OF OWNER (or LEGAL COUNSEL)

Davin Pasek
Holyoke Building Department Zoning Officer
City Hall Annex, Room 300
20 Korean Veterans Plaza
Holyoke, MA 01040

April 28, 2026

Re: 172 Sargeant Street Zone Change (Parcel) Application

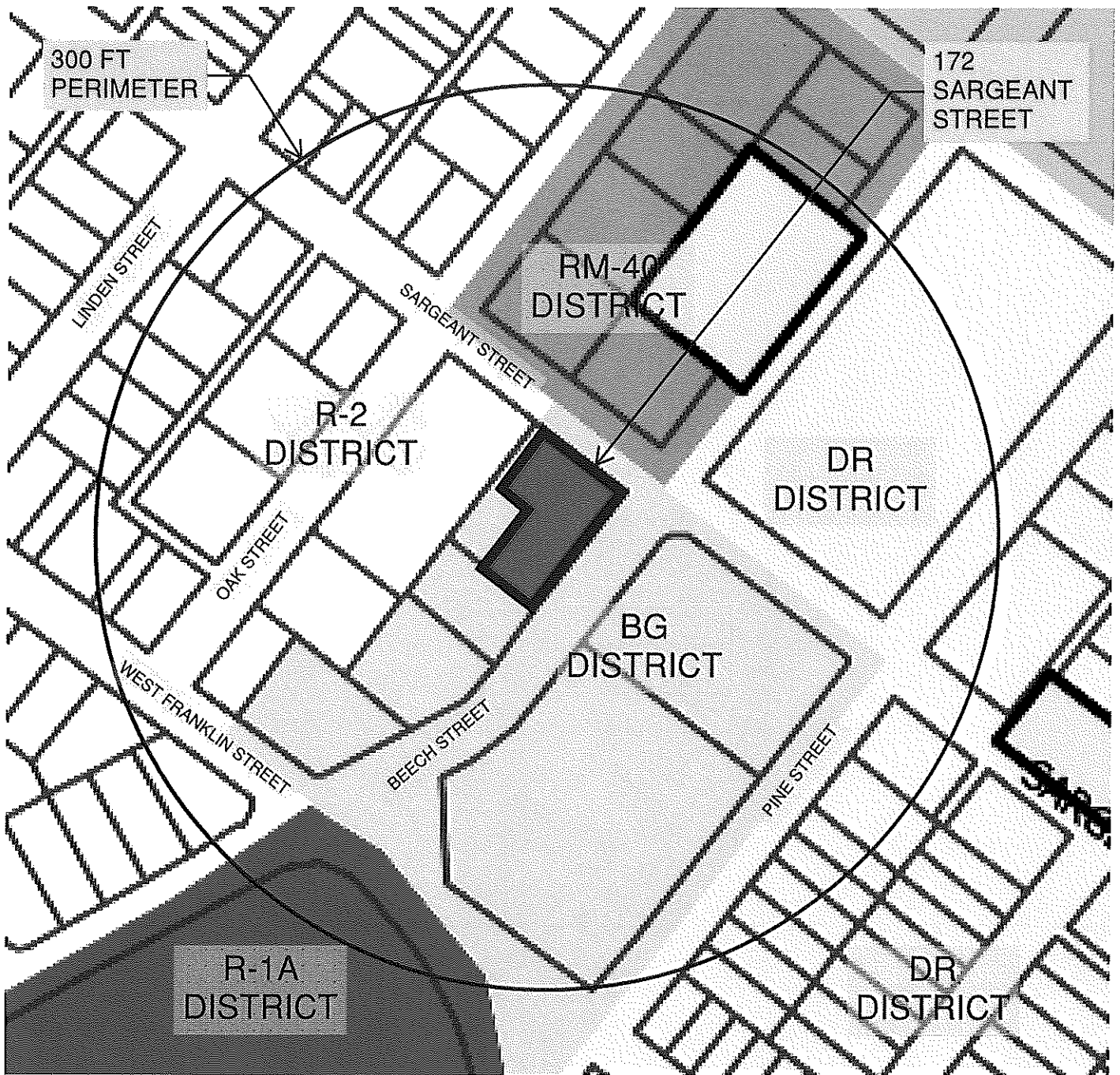
REQUESTED ZONE CHANGE FROM "BG" TO "DR"

The application property features an existing structure, with two separate tenant spaces on both the 1st and 2nd Floors. The 1st Floor spaces are currently occupied; however, the 2nd Floor spaces are unoccupied. The building's historical uses appear to be mixed commercial/retail and residential. The property is zoned "BG" - General Business, per the City of Holyoke Zoning Ordinance Zoning Map. The "BG" Use permits a number of "Commercial" Uses on the 1st and 2nd Floors including "educational", "kennel", "veterinary clinic", "funeral home", "hotel" and "motel", as well as "Commercial Uses, Item 10, Retail stores". The permitted uses appear to be incongruous with the neighborhood, as evidenced by the fact that the Owner has not been able to attract a "Retail" use for the 2nd Floor for a significant period of time. He has however had many inquiries regarding the two potential residential units on the second floor. This issue is the core reason for this zone change application.

The application property shares its border with four other districts, including the following: an "R-2" - Two-Family Residence District to the west, a "RM-40" - Multi-Family Residence District to the north, a "R-1A" - Single-Family Residence District to the south and finally, a "DR" - Downtown Residential District" to the east. The application property is essentially located in a "BG" District "island", surrounded by other districts. The Zone Change (Parcel) application request for this property from its current "BG" District designation to a "DR" District is appropriate because it shares the same residential character and geographical proximity with the adjacent "DR" District.

This Application seeks interpretation and relief from the Zoning Ordinance Section 8.8 DOWNTOWN RESIDENTIAL DISTRICT (DR), Item 8.8.2 Permitted Uses Item 2. "The building shall contain not less than three (3) stories, excluding basements and attics." The application property has 2 1/2 stories instead of three, however the masonry structure rises above the sidewalk a whole half-story effectively increasing the volume to be in keeping with neighboring structures. The structure's masonry construction and similar massing and detail complement the surrounding DR District, ensuring it remains contextually appropriate.



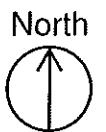


LOCUS MAP OVERLAYED ONTO ZONING MAP





LOCUS MAP OVERLAYED ONTO AERIAL VIEW



City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name:

Police

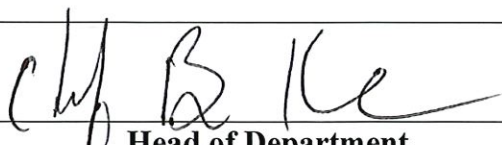
Date

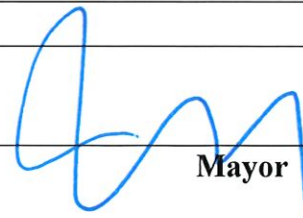
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Personal Services		<u>X</u>	Expenditures		
Account No.			\$ Amount		
Organization	Object	Account Name	From	To	
12101	51117 <i>SDW ✓</i>	E911 DISP.	90,000.00		
12102	53010	MAP DATA		90,000.00	
12101	51203 <i>SDW ✓</i>	PT DISP	10,000.00		
12102	53010	MAP DATA		10,000.00	
12101	51107	PATROLMEN	150,000.00		
12101	51300	OVERTIME		150,000.00	
12101	51107	PATROLMEN	40,000.00		
12102	54221	AMMO		40,000.00	

To balance line items


 Head of Department
 Brian Keenan, Chief of Police


 Mayor

Funds available for transfer SDW 5/1/26



Tech Essentials for the Modern Business.

Discover the SpectrumVoIP Difference

Our Distinctive Offering

SpectrumVoIP provides a seamless suite of communication tools, including VoIP, business texting, managed IT, and reliable internet. What sets us apart is our commitment to real support—no chatbots or offshore call centers. Our 24/7 US-based team, located in Plano, Texas, ensures you always have expert help when you need it. With innovative technology, reliability, and hands-on service, we're more than a provider—we're a partner in your success.

Leading Business Features

Empower your business with advanced features designed for productivity and efficiency. Our offerings include auto attendants, call recording, mass texting, and dependable internet, all supported by robust physical and network security. With integration capabilities and mobility-focused features, SpectrumVoIP keeps your team connected wherever business takes them.







Simplified Platform & Tech

We've crafted intuitive tools that streamline your operations while maintaining exceptional functionality. From effortless onboarding to automatic updates, our technology is designed to minimize disruptions and maximize efficiency. Backed by 24/7 support, SpectrumVoIP ensures that businesses can rely on accessible and user-friendly communication and IT services.

Our Commitment to Data Security

At SpectrumVoIP, reliability and security are paramount. Our redundant, mirrored data centers are strategically located throughout the U.S., providing an impressive 99.999% uptime for crystal-clear communication. With compliance standards such as HIPAA and PCI-DSS, we deliver unmatched protection for your business information, ensuring peace of mind for every customer.

Unlimited Support

-  Dedicated Project Manager
-  Unlimited Virtual Training
-  On-Demand Help Documentation
-  Licensed Installation Professionals
-  24/7 Live Tech Support
-  Exclusive Client Relationship Team

About SpectrumVoIP

Based in Plano, TX, SpectrumVoIP has been at the forefront of providing hosted Voice over IP services since 2007. With a proud roster of over 200,000 users, we are committed to delivering state-of-the-art business services with simplicity, transparency, and a human-first approach to customer service.

At SpectrumVoIP, we take pride in delivering cutting-edge technology and exceptional customer care to businesses of all sizes. With a focus on seamless integration and user-friendly solutions, our services are designed to keep your business connected, secure, and productive.





StratusPHONE & StratusMOBILE

Hosted Business Phone Service



- Seamless communication, anytime and anywhere
- All-inclusive plan including all phone and call center features
- Mix and match deskphone or mobile seats
- Unlimited calling to the United States, Canada, and Mexico
- Intuitive interface with easy setup and usage



StratusTEXTING

Advanced Business Texting

- Simple, easy to use platform
- One-to-one, mass, and automated texting
- Compliance with industry regulations
- Integrates into other systems via Zapier or API



StratusINTERNET

High Speed Connectivity

- Reliable connectivity that can grow with the business
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- Optimized for VoIP and other business-critical applications



StratusSECURE

Smart Camera Surveillance

- High-quality cameras coupled with a user-friendly, robust interface
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StratusGUARD

Powered by Fortinet

- High voice QoS with bandwidth prioritization
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White Glove Onboarding



ACCOUNT
SETUP

MEET YOUR PM

SCHEDULING

INSTALLATION

PORTING

ACCOUNT
COMPLETION

Join the SpectrumVoIP Family

THE
LEGAL AID
SOCIETY

NEXGRILL

COLLIN STREET BAKERY
& Cafe

SAGORA
SENIOR LIVING

PENFED
CREDIT UNION

N | NAVARRO
COLLEGE

TORCHYS

CityVet

WASTE CONNECTIONS
SERVING WITH THE FUTURE



Notes:

PHONE PROVIDER & EARLY TERMINATION FEES

Current Phone Provider _____
SpectrumVoIP will pay customer or carrier up to \$_____ for early termination fees.

NOTICES

*Customer authorizes SpectrumVoIP to call / text you with offers & other information, sometimes using automations.
Consent is not a condition of purchase. Msg & data rates apply. Msg frequency may vary. Text STOP to opt out of future messages or can request assistance by replying HELP or calling (972) 312-0388. Privacy Policy: <https://spectrumvoip.com/privacy-terms/>

Terms and Conditions: <https://www.spectrumvoip.com/privacy-terms/#tos>

*The SMS / MMS features will incur campaign and usage fees.

*Toll-free numbers are billed per minute at \$0.029 per minute and have a 100-minute minimum per month of \$2.90.

This is a proposal, not a binding service agreement.

SpectrumVoIP is unaffiliated with Charter / Time Warner / Spectrum Business.

View our Terms of Service at <https://spectrumvoip.com/privacy-terms/>

Applicant warrants all credit and financial information submitted to SpectrumVoIP and /or its assignees to be true and accurate and hereby authorizes all banking institutions and credit reporting agencies to release information via telephone, mail, internet, or facsimile as requested for the purpose of making a credit decision. The undersigned individuals specifically authorize SpectrumVoIP and/or its assigns to obtain personal credit bureau records, for the making, extension, or renewal of this credit decision or collection of the resulting account. A fax or photocopy of this authorization shall be as valid as the original.

Customer acknowledges and agrees to the information above.

Signature _____ Date _____

Signer's Printed Name _____ Signer's Title _____

Federal Tax ID _____ Name Listed with Sec of State _____



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Signature _____ Date _____

Signer's Printed Name _____ Signer's Title _____

Federal Tax ID _____ Name Listed with Sec of State _____

City of Holyoke

Request for Appropriation Transfer Within a Classification

Dept. Name:

Police

Date

April 30, 2026

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

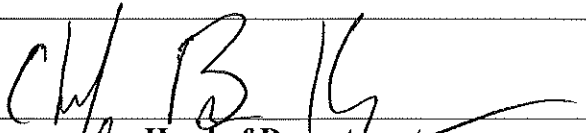
Expenditures

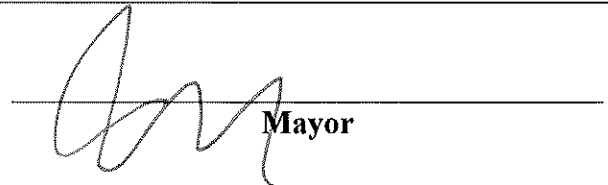
Account No.

\$ Amount

Organization	Object	Account Name	From	To
12102	55830	Clothing Reimb.	1347.80	
12101	51107	Patrolmen	1802.20	
12101	51830	Clothing		3150.00

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor

funds available for transfer 8/20/2026

City of Holyoke

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Dept. Name:

Police

Date

April 30, 2026

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Expenditures

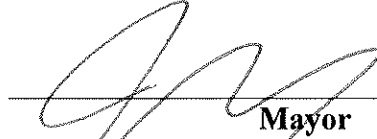
Account No.

\$ Amount

Organization	Object	Account Name	From	To
12101	51107	PATROLMEN	40,000.00	
12102	55860	PERSONNEL EQUIP.		40,000.00
12101	51107	PATROLMEN	70,000.00	
12102	52100	ENERGY		70,000.00
12101	51107	PATROLMEN	100,000.00	
12102	54220	SUPPLIES OT		100,000.00

To balance line items


Head of Department
Brian Keenan, Chief of Police


Mayor

Funds available for transfer SBW 5/1/26

City of Holyoke

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Expenditures

Account No.

\$ Amount

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12101	51105	SERGEANT	30,000.00	
12102	52410	R&M M/V		30,000.00 ✓
12101	51105	SERGEANT	50,000.00	
12102	54830	SUPPLIES M/V		50,000.00 ✓
12101	51107	PATROLMEN	8,000.00	
12101	51101	CHIEF		8,000.00

not effective until July 1 - budget year.

(JG)

To balance line items

[Signature]

Head of Department
Brian Keenan, Chief of Police

[Signature]

Mayor

*funds available for transfer SBW 5/1/26
71.5%*

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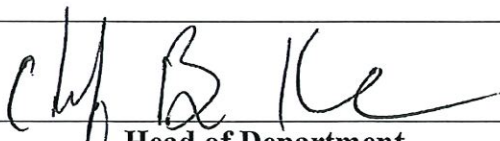
Expenditures

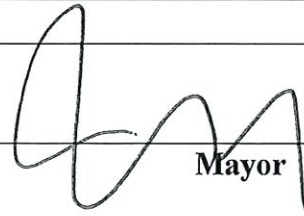
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12102	53010	MAP DATA		10,000.00
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12101	51300	OVERTIME		150,000.00
12101	51107	PATROLMEN	40,000.00	
12102	54221	AMMO		40,000.00

To balance line items


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funds available for transfer 5/1/26

City of Holyoke

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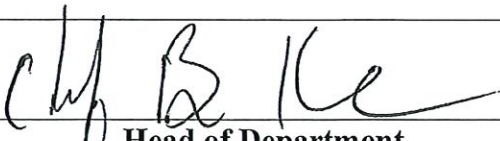
Expenditures

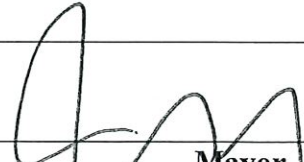
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12102	53010	MAP DATA		10,000.00
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12101	51300	OVERTIME		150,000.00
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12102	54221	AMMO		40,000.00

To balance line items


Head of Department
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Mayor

Funds available for transfer SBW 5/1/20



Chesterfield Select Board

P.O. Box 299, 422 Main Road
Chesterfield, Massachusetts 01012
Ph: (413) 296 - 4771 Fax: (413) 296 - 4394
townadmin@townofchesterfieldma.com

Roger A. Fuller, Co-Chair
Patricia Colson-Montgomery, Co-Chair
Donald A. Willard, Clerk

The Honorable Ronald Mariano
Speaker of the House of Representatives
State House, Room 356
Boston, MA 02133

The Honorable Karen E. Spika
President of the Senate
State House, Room 309
Boston, MA 02133

April 6, 2026

RE: Legislature Audit

Dear Speaker Mariano and Senate President Spika

The Chesterfield Select Board writes to express our strong support for implementing Question 1 from the November 2024 ballot. Chesterfield voters approved Question 1 by 66%, joining with 71.4% of voters statewide authorizing State Auditor Diana DiZoglio to audit the Massachusetts Legislature.

The Legislature remains the only state entity that does not permit oversight by the State Auditor's Office. While legislative leaders have claimed that internal audits by a privately procured vendor are sufficient, the voters of Massachusetts have clearly expressed their desire for independent review. At a time when the Massachusetts Legislature ranks among the least transparent in the nation and is one of only four state legislatures exempt from public record laws, especially regarding the use of taxpayer funds.

Government entities that self-regulate pose risks of self-interest and reduced accountability to voters. Implementing this audit would enhance government transparency, accountability, and fiscal responsibility. The Massachusetts Legislature should not be exempt from independent oversight, especially regarding the use of taxpayer funds.

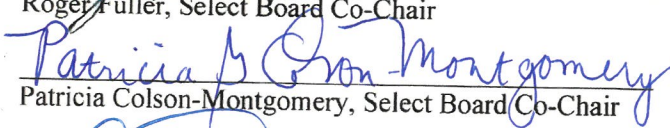
We urge you to take the necessary steps to honor the will of the voters and allow the State Auditor's Office to proceed with this audit.

Sincerely,

Chesterfield Select Board



Roger Fuller, Select Board Co-Chair



Patricia Colson-Montgomery, Select Board Co-Chair



Donald Willard

Cc: Representative Lindsay Sabadosa & Senator Paul Mark