AGENDA FOR THE CITY COUNCIL
MAY 21, 2024

PUBLIC HEARING

PUBLIC COMMENT

LAID ON THE TABLE

1. The Committee on Development and Governmental Relations to whom was referred an order that the Honorable City Council accept the revised proposal for 689 Main Street (Assessors Map 055, Block 00, Parcel 009) as described in the letter (attached) previously submitted as a communication to the City Council.
Recommended that the revised proposal be adopted.

2. The Committee on Development and Governmental Relations to whom was referred an order that the City Council approve an Amendment to a Home Rule Petition for the purposeof expanding the Center City Liquor License Area.
Recommended that the order be adopted.

3. The Committee on Charter and Rules to whom was referred an order that the Legal Department clarify the meaning of "senior member" as related to City Council rules 3B and 8D.
Recommended that the order has been complied with.

4. The Committee on Charter and Rules to whom was referred an order From Attorney Kathleen Degnan, legal opinion regarding context of "senior"
Recommended that the order has been complied with.

5. The Committee on Charter and Rules to whom was referred an order that City Council Rule 7B be amended to allow speakers during Public Comment to speak for up to 3 minutes. The current rule allows for up to ten speakers to each speak for 1.5 minutes.
Recommended that the order be adopted, amending the rule to 2 minutes.

6. The Committee on Charter and Rules to whom was referred an order that the City Council establish a rule that requires any resident running to fill a vacant city council seat will need to obtain 50 signatures from eligible residents in order to be considered by the full City Council for appointment.
Recommended that the order be given a leave to withdraw.

7. The Committee on Charter and Rules to whom was referred an order That the City of Holyoke, through its Honorable City Council and Honorable Mayor, hereby petitions the Massachusetts General Court to enact legislation “Establishing an Appointed Treasurer for the City of Holyoke” in the form set forth below; provided, however, that the General Court may reasonably vary the form and substance of the requested legislation within the scope of the general public objectives of this petition.
“An Act Establishing an Appointed Treasurer for the City of Holyoke” – This act proposes to change the City Treasurer from an elected position to an appointed one; the appointment will be made by the Mayor, with approval of the City Council, for a

term not to exceed five (5) years and qualifications for the position may be established by ordinance. If adopted, the Treasurer elected in the 2023 municipal election will fill the vacancy in the office for the remaining two (2) years, and a Treasurer will be appointed to the position following the expiration of that term in January 2026 or sooner if the office is vacated.
Recommended that the order be given a leave to withdraw.

8. The Committee on Charter and Rules to whom was referred an order That the City of Holyoke, through its Honorable City Council and Honorable Mayor, hereby petitions the Massachusetts General Court to enact legislation “Establishing an Appointed Treasurer for the City of Holyoke” in the form set forth below; provided, however, that the General Court may reasonably vary the form and substance of the requested legislation within the scope of the general public objectives of this petition. “An Act Establishing an Appointed Treasurer for the City of Holyoke” – This act proposes to change the City Treasurer from an elected position to an appointed one; the appointment will be made by the City Council, for a term not to exceed five (5) years and qualifications for the position may be established by ordinance. If adopted, the Treasurer elected in the 2023 municipal election will fill the vacancy in the office for the remaining two (2) years, and a Treasurer will be appointed to the position following the expiration of that term in January 2026 or sooner if the office is vacated.
Recommended that the order be adopted, amending "five (5) years" to "three (3) years," amending "may be established" to "shall be established," and removing the clause, "elected in the 2023 municipal election will fill the vacancy in the office for the remaining two (2) years, and a Treasurer"

9. ANDERSON-BURGOS -- Ordered that temporary speed humps be placed on Columbus Ave to see if they will help reduce speeding. Constituent request.

10. Bartley- DPW PLEASE stripe the “no parking” area on Russell Terrace (east side) asap. This is alreadydesignated in Ordinance but the striping has been pending for a few years. Receive, Adopt,
Refer to DPW and please follow-up with the admin. Assistant in 45 days to advise if/when
installed.

11. Bartley- DPW, Emergency Management, HPD and Mayor’s office determine a safety plan to better warn truckers traveling on Main St. of the iron R/R bridge at Lyman St. Yet another collision occurred last week. Consider checking out the flashing beacons and warning signs on East Mountain Rd, Westfield.

12. Bartley- DPW install raised X-walk on South St. at Elmwood Towers. Similar to either the ones on Westfield Rd. at Mayer Field and on Main St. at Dean Tech. Receive, Adopt & Refer to DPW and Mayor. Refer to Finance and Public Safety for follow-up.

13. Bartley- The Veterans Services department head look to expanding the number of signs on Holyoke’s Purple Heart Trail. Refer to Veterans Services Dept, War Memorial Commission and refer to Public Service for a follow-up.

14. Bartley- City Council present a Proclamation to Barbara Bernard on the occasion of her well-deservedinduction into the Massachusetts Broadcasters Hall of Fame. (See

attachment for a list of the
honorees – event to take place June 13, 2024 at the Boston Marriott Quincy Hotel)

15. Bartley- DPW install TEMPORARY NO PARKING signs on the South side of the South St. X-walk fromElmwood Towers. Please do so immediately so that seniors have a clearer pathway to see
vehicles prior to crossing. Leave them installed until the Pedestrian Traffic light is repaired.
Receive, Adopt and Refer to DPW. Send order to Public Safety for a follow-up to ensure compliance.

16. Bartley- DPW work with MA DOT to remove the dead trees by the US Route 91 overpass at Westfield Rd. This area is in need of some attention. Receive, Adopt and Refer to DPW. Refer to Public Safety for a follow-up.

17. Bartley- The City Council present a Proclamation to The Support Network, champions of emotionalhealth for children, in recognition of the work it does for youth in the community and to honor
Mental Health Week (May 5-11) in Massachusetts.

18. Devine- ORDERED that a proclamation be given to Police Chief David Pratt for his over 31 years of dedicated service to the City of Holyoke.

19. Devine- ORDERED: That a digital time clock be provided to the President of the City Council, in the City Council budget for the purposes of keeping time for Public Speak and City Council rule addition to Rule #6C.

20. Devine- ORDERED that the City Council consider a rule addition to to RULE 6C (DECORUM/SPEAKING) adding the following words as a second paragraph:

    "No Councilor shall speak more than 4 minutes during debate. The President/and or the City Council Administrative Assistant shall keep track of the minutes. A (1) one minute reminder shall be given at the 3 minute mark during debate."

21. Devine- ORDERED that the DPW place a ONE WAY sign facing Pine Street across from the Pine Street exit of the Holyoke YMCA

22. Givner- By constituent requests, order that crosswalks be installed from the parking lot on canal serving businesses in the block between Water and Appleton streets.
-Public Safety copy to DPW

23. Givner- In an effort to improve efficiency, order that the last sentence of voting rule K, from our City Council Rules, be changed to reflect "Motion that the Legal Form be Ordained, by a majority of the full Council voting in a recorded roll-call vote."-Charter & Rules

24. Jourdain- Ordered, that the Joint Committee on City Council and School Committee review the process for the naming of the new middle school replacing Peck Middle School at the same location; including, the apparent desire by some to possibly change the name from Superintendent William R. Peck who was Superintendent of our Schools

from 1920-1963 and a World War 1 Naval Veteran and had this middle school named for him by the city in 1970. That the Joint Committee and Law Department also review our ordinances and rules on naming Holyoke owned facilities and buildings specifically Chapter 12 of our Ordinances so that we ensure we are following the proper procedure for the naming of the new school which is a city owned municipal building.

25. Jourdain, Vacon, Devine, Sullivan, Bartley- Ordered, that the Holyoke City Council go on record as opposed to the legislation pending in Boston to create a new 2% local surcharge tax on real estate transactions. This new surtax would create crippling costs on our residents and businesses, robbing residents of preciously needed funds, make home ownership even more unattainable and unaffordable (appx $5,000 tax surcharge on the average Holyoke home and appx $8,800 on average Holyoke business), and further reduce economic development in our city. Holyoke has been deeply committed to affordable housing for many decades while many other communities do little to help. Instead of taxing Holyokers more, the state should be providing resources to cities like Holyoke who are already doing their fair share. This new surtax is unaffordable to Holyokers and allows the state to pass the buck onto cities and towns instead of meeting its own commitments. That this resolution be adopted and sent to our state delegation, Registrar of Deeds Cheryl Coakley-Rivera and the Governor's office.

26. Magrath-Smith- Ordered, that the language from sections 74-32, 74-33, 74-34, and 74-35 be updated based on guidance from the Board of Public Works and the Recycling Advisory Committee.

27. Ocasio- Ordered that Pettiah and Main St.going up or down have, that needs paved

28. Ocasio- Ordered that James and Temples from the corner to the center needs to be fixed.

29. Ocasio- Ordered that Meadow St be fixed, residents said that it was filed and send to DPW

30. Ocasio- Ordered that a Speed Hump be put on, Main and Temples st . They using the road as a speedway, tire mark on road.

31. Ocasio- Ordered that " No Parking on Grass " Sign be put up at Springdale Park.

32. Ocasio- Ordered that they put , another "POOP" staand on the other side. And refill the one that is already there.

33. Ocasio- Ordered that they go look at the " Picnic Tables " at Springdale Park and replace with new ones, the cracked and missing screws.

34. Ocasio- Ordered that someone comes to the City Councilor meeting and explained why the " Triffic Light " that was removed and replaced with " STOP SIGNS " what's the plan.

35. Ocasio- Ordered that the "Black Fancying Light Poles" around Clemente St and South Bridge St, be turned on for residents safety.never on.

36. Rivera, J.-Order for the removal of the handicap parking sign currently installed at 36 Northeast Street. The tenant, Lori Bresnahan, has relocated to Easthampton, making the presence of the handicap sign unnecessary at the specified location.

37. From Chief David Pratt, Holyoke Police Department, communication in support of installing a temporary “no parking” sign on South St near Elmwood Towers.

COMMUNICATIONS

38. From Mayor Joshua Garcia, letter reappointing Mr. Anthony Luciano, of 24 O'Connor Ave, to serve as a Commissioner on the Licensing Board. Mr. Luciano will serve six year term expiring August 30, 2030.

39. From Mayor Joshua Garcia, letter reappointing Mr. James Sutter of 30 Fairfield Ave. to serve as a Commissioner on the Gas and Electric. Mr. Sutter will serve a six year term expiring July 1, 2030.

40. From Mayor Joshua Garcia, letter appointing Ms. Astrid deSoete of 13 O'Connor Ave. to serve as a member on the Recycling Adisory Committee. Ms. deSoete will replace Meg Magrath-Smith and willserve the remainder of her term expiring August 1, 2026.

41. From School Committee Member Erin Brunelle, letter of resignation

42. From City Auditor Tanya Wdowiak, 04-30-2024 GF YTD BUDGET VS ACTUAL

43. From City Auditor Tanya Wdowiak, 04-30-2024 SEWER ENTERPRISE BUDGET VS ACTUAL

44. From Board of Fire Commissioners, meeting minutes from March 18, 2024 meeting

PETITIONS

PRESIDENT'S REPORT

REPORTS OF COMMITTEES

45. The Committee on Ordinance to whom was referred an order Who responsibility to get names to remove Handicap sign when individuals no longer live there
Recommended that the order has been complied with.

46. The Committee on Ordinance to whom was referred an order that the DPW install a handicap sign at 624 South East St. #202 for Syliva Reyes. Handicap Placard PL780517
Recommended that the order be adopted.

47. The Committee on Ordinance to whom was referred an order that a handicap sign be installed at 34 Maple Crest Circle Apt F, for Victor Acoasta. Handicap Placard number PL6370776.
Recommended that the order has been complied with.

48. The Committee on Ordinance to whom was referred an order Zone change application from IG to DR for Holyoke Housing Authority at 662, 666, 674, 680, 702, and 710 South East Street (029-09-009 through 019) to build rental and homeownership units.
Recommended that the order be adopted.

49. 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 "USDA URBAN & COMMUNITY FORESTRY IRA GRANT, $1,000,000, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

    Sec 2-509 - Grant Reporting
    Any city department, of which has received grant funding by approval of the city council pursuant to Massachusetts General Laws, or any other authorizing criteria, shall within a reasonable period of time, but no later than 60 days from the conclusion of said grant, generate a detailed report which outlines the planned outcomes with the documented actual results. Said report shall be submitted to the city clerk for addition to the city council's next agenda.
    Recommended that the order be adopted.

50. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2024, ONE THOUSAND AND 00/100 Dollars ($1,000) as follows:

    FROM:
    11751-51223 DEVELOPMENTAL SPECIALIST $1,000
    TOTAL: $1,000
    TO:
    11751-51300 OVERTIME $1,000
    TOTAL: $1,000
    Recommended that the order be adopted.

51. The Committee on Finance to whom was referred an order From Retirement Board, communication regarding COLA
Recommended that the order be adopted.

52. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2024, THIRTY THOUSAND AND 00/100 Dollars ($30,000) as follows:

    FROM:
    12201-51105 FIREFIGHTERS $30,000
    TOTAL: $30,000
    TO:
    12201-51300 OVERTIME $30,000
    TOTAL: $30,000
    Recommended that the order be adopted.

53. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2024, FOUR THOUSAND ONE HUNDRED THIRTY SIX AND 00/100 Dollars ($4,136) as follows:

FROM:
12101-51204 POLICE PT PRINCIPAL CLERK $4,136
TOTAL: $4,136
TO:
12101-51110 POLICE PRINCIPAL CLERK $2,336
12101-51201 MATRON 1,800
TOTAL: $4,136
Recommended that the order be adopted.

54. The Committee on Finance to whom was referred an order From Community Preservation Act Committee, FY25 CPA Budget Proposal
Recommended that the order be adopted.

55. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2024, FOUR THOUSAND SEVEN HUNDRED FIFTY AND 00/100 Dollars ($4,750) as follows:

FROM:
11451-51103 DEPUTY TREASURER $4,750
TOTAL: $4,750
TO:
11451-51300 OVERTIME $4,750
TOTAL: $4,750
Recommended that the order be adopted.

56. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2024, THIRTEEN THOUSAND AND 00/100 Dollars ($13,000) as follows:

FROM:
14211-51306 ADMIN OVERTIME-SUPERVISORS - DPW $13,000
TOTAL: $13,000
TO:
14301-51400 REFUSE PAY-LONGEVITY $750
12941-51300 FORESTRY PAY- OVERTIME 1,600
14101-51400 PARKS PAY-LONGEVITY 1,000
14211-51300 ADMIN PAY-OVERTIME 2,000
14212-53190 ADMIN EDUCATION EXPENSE 2,000
14222-52505 PROPERTY R&M SENIOR CENTER 4,000
14222-52514 PROPERTY R&M N HOLYOKE FIRE STATION 1,000
14261-51400 AUTO PAY-LONGEVITY 650
TOTAL: $13,000
Recommended that the order be adopted.

57. The Committee on Finance to whom was referred an order that there be and is hereby appropriated by transfer in the fiscal year 2024, FORTY FIVE THOUSAND AND 00/100 Dollars ($45,000) as follows:

FROM:
14101-51105 PAY-SR CIVIL ENGINEER $20,000
14101-51101 PAY-ENGINEER 25,000
TOTAL: $45,000
TO:
14102-53010 PROFESSIONAL ENGINEERING SERVICES $45,000
TOTAL: $45,000
Recommended that the order be adopted.

58. The Committee on Finance to whom was referred an order
WHEREAS:: Mass. General Law, Chapter 440, Section 5B authorizes a municipality to create a stabilization fund for a specified purpose and to appropriate amounts thereto, provided that such action is effective for at least three years and;

WHEREAS: Chapter 77 of the General Acts of 2023 eliminated the minimum three year provision and authorizes a municipality to terminate a specialized stabilization fund at any time and;

WHEREAS: the City of Holyoke,through its City Council, had voted in June, 2023 to create such a fund to accumulate revenue received from the Massachusetts Statewide Opioid Settlement and;

WHEREAS; The City of Holyoke now wishes to terminate the Opioid Settlement Stabilization Fund and the dedication of revenues received from the settlement as authorized under Chapter 77 of the Acts of 2023.and to create a special revenue fund for ongoing opioid settlement revenues as authorized by the Department of Revenue (as per attached DOR Bulletin-2023-7).

NOW THEREFORE BE IT ORDERED;

The stabilization fund created in June, 2023 to receive opioid settlement funds and the dedication of any revenues thereto is hereby terminated as authorized by Chapter 77 of the Acts of 2023 and under MGL Chapter 40, Section 5B.
Recommended that the order be adopted.

59. The Committee on Finance to whom was referred an order that the city engineer provide a list/layout of non-accepted roads and come in to discuss options to fixing the roads.
Recommended that the order has been complied with.

60. -- The Committee on Finance to whom was referred an order That the City Council conduct a comprehensive study of employee safety for the benefit of our Holyoke municipal employees and our taxpayers. The City Council should invite in the Personnel Director, our Workers' Comp representatives, Mayor, law department, department heads, union leadership, and others as needed to gather all of the

information we need to study the root causes of employee injuries, how they are handled, how are they mitigated, how are we handling risk management to avoid future losses. Our goal should be to keep employees safe, reduce lost hours, productivity and overall cost to the city. We need to collect all relevant data including a prior 3 year report tracking injury claims, workers' comp claims, injured on duty claims, and related. Ideally, the City Council will produce a report within 6 months on its findings in conjunction with all key stakeholders.
Recommended that the order be given a leave to withdraw.

61. The Committee on Public Safety to whom was referred an order that the city creates a Certificate of Occupancy program that works to inspect rental units in order to acquire the certificate. Certification is based on passing State Safety and Sanitation Codes on a regular basis (not more than 3 year cycles, less for continuously problematic properties) for properties with 3 or more units. Send to Public Safety.
Recommended that the order be given a leave to withdraw.

62. The Committee on Public Safety to whom was referred an order That the board of health/ health Commission please be invited to attend to discuss if changes are possible to the changes to the Tobacco license issuance policy that supports common sense economic growth on a case by case basis and also protects public health. That they also please discuss syringe access and whether common sense changes can be made. Ex: 1 for 1 exchange
Recommended that the order be given a leave to withdraw.

63. The Committee on Public Safety to whom was referred an order that the city's law department along with public health come in and elaborate on the status of the property in the corner of Lyman and No. Summer.
Recommended that the order has been complied with.

64. The Committee on Public Safety to whom was referred an order Mayor and Building Dept/Board of Health/Law Dept please provide the City Council with a status report on the demolition and resolution of the dangerous abandoned building at 27-29 Cabot Street and 510 South Bridge Street (Parcel ID 031-01-014 owned by Next Realty Inc. with Corporate President of Shakeel Ahmed Butt of 10 Patriot Parkway in Weymouth, MA). Fencing is no longer safely enclosing the property and it has a dangerous debris field and is an attractive nuisance for children.
According to my records, there was a fire there in September 2021 and another fire in April 2022. It has been vacant from even before these fires. Please report if the owner is paying the vacant building fee and when this building is going to be demolished since it seems inconceivable that it will be restored. This has gone on for too long and is a danger to residents.
Recommended that the order has been complied with.

65. -- The Committee on Public Safety to whom was referred an order that the Cannabis Commission create a regulation that retail marijuana products be required to have a health safety warning. This is needed in light of studies showing significant medical emergencies among children and adolescents as well as adults, due to marijuana use.
Recommended that the order be given a leave to withdraw.

66. -- The Committee on Public Safety to whom was referred an order The DPW and Mayor locate public spaces where trash and recycling receptacles can be placed and maintained. This should start off as a pilot program and it will require funding and management to ensure the debris/recycling bins are maintained but hopefully it will be a success and Holyoke can expand its scope.
Recommended that the order be given a leave to withdraw.

67. -- The Committee on Public Safety to whom was referred an order that Order that the public safety committee invite in the water dept to discuss and address the water issues on Michelle lane.
Recommended that the order be given a leave to withdraw.

68. -- The Committee on Public Safety to whom was referred an order that the Board of Health, Community Development, and Mayor do a survey of City Hall and the annex building in order to prioritize the top needs for improvements of the two buildings (I.e. elevators, mold removal, carpets, etc).
Recommended that the order be given a leave to withdraw.

69. -- The Committee on Public Safety to whom was referred an order City Engineer review options to improve road safety at Queen and Cherry St. Issue: trucks exiting Queen St. are seen driving over the median strip and making an illegal left-hand turn onto Cherry St. (Rt. 202-South)
Recommended that the order be given a leave to withdraw.

70. -- The Committee on Public Safety to whom was referred an order that the city council invite the Mayor, Community Development, Parks & Recreation Department as well as Public health to a Public Safety committee meeting to discuss developing so form of community coalition around addressing homelessness, substance abuse, and youth programming.
Recommended that the order be given a leave to withdraw.

71. -- The Committee on Public Safety to whom was referred an order That the City/DPW/Public Safety Committee review and determine how to close Wyckoff Ave from Northampton Street, similar to that on 202.
Recommended that the order be given a leave to withdraw.

72. -- The Committee on Public Safety to whom was referred an order The City Council and Mayor in conjunction with our department heads develop a comprehensive “Clean Holyoke Initiative” that develops a strategy to clean and beautify Holyoke by providing the plan and resources to get it done. Our future success as a city will in part count on being a beautiful, clean city.
Recommended that the order has been complied with.

73. -- The Committee on Public Safety to whom was referred an order that a camera be placed on Homestead Avenue to be used to enforce “no truck traffic after 8PM.”
Recommended that the order be given a leave to withdraw.

74. -- The Committee on Public Safety to whom was referred an order he City Engineer present a plan to the City council public safety committee to improve lower Whiting Farms Rd for the following conditions: motorists regularly ignore the "no left turn" into the former K-Mart Plaza thus cutting across traffic and motorists do so by angling around the cement barrier which causes potential hazardous driving conditions. Moreover, if motorists do abide by the "no left turn" they often make an illegal U-turn in front of the bay doors at HFD Station 5 that may further negatively impact public safety. Please advise on a best course of action bearing in mind that K-Mart is no longer an ongoing concern today but will be once again.
Recommended that the order has been complied with.

75. -- The Committee on Public Safety to whom was referred an order The city engineer review the signaling at the Maple St / South St. / Parenteau Dr intersection. Multiple accidents and near-accidents have occurred there over the years as motorists from Maple

St turn Left against oncoming traffic on South St (heading downtown). The intersection is proximate to the former Whole Donut and the Fitzpatrick Ice Rink. Refer to Public Safety with copy to City Engineer.
Recommended that the order be given a leave to withdraw.

76. The Committee on Charter and Rules to whom was referred an order that the Joint City Council and School Committee have a standing order to report to the City Council on meeting topics originating from the School Committee.
Recommended that the order be adopted.

77. The Committee on Charter and Rules to whom was referred an order amend Rule 6E by adding the following: that no member of the City Council shall make references to or about another member but in respectful terms whether inside or outside the City Council Chambers including on social media.
Recommended that the order be referred to the full Council without recommendation.

78. The Committee on Charter and Rules to whom was referred an order add a new Rule 6G that no member shall make any external statements, social media posts, or texts regarding City Council business during any meeting of the City Council or its committees in the spirit of the open meeting law.
Recommended that the order be adopted..

79. The Committee on Charter and Rules to whom was referred an order That City Council rule 9 (Committees) Section (P) be amended to change 45 days to 60 days. New language: All orders sent to any subcommittee be acted upon (taken up, not disposed of) within 60 days shall be deemed tabled.
Recommended that the order be given a leave to withdraw.

80. The Committee on Charter and Rules to whom was referred an order that City Council Rule 9P be modified to add: Only those items that are reasonably expected to be taken up at the meeting (per open meeting law) will be published on the meeting agenda. Items “deemed tabled” by virtue of their existence in the committee jacket for 45 days will not be published on the active agenda. Listing every item in the entire committee jacket on every agenda will create confusing agendas for Councilors and the general public when the vast majority of items will never be considered at that meeting and create the false impression that they will be. This will create an absurd result that appears to be a violation of the Open Meeting Law.
Recommended that the order has been complied with.

81. The Committee on Charter and Rules to whom was referred an order that City Council rule 10.D be revisited in discussion. D. Every month the City Council invite in a Holyoke School Student to lead in the Pledge of Allegiance.
Recommended that the order be referred to the Joint City Council and School Committee

MOTIONS, ORDERS AND RESOLUTIONS

82. Vacon- ORDER: trim the low branches on two city trees across from #88 Meadowbrook Rd. The low branches are hitting vehicles and causing drivers to move into the wrong lane.

83. Vacon- ORDER: Request HG&E to add a street light on pole #32-12 on Whiting Farms Rd. This is a request from a resident at Tokeneke.

84. Bartley- That certain city departments review two matters proximate to 61 Lawler St: (a) City Forster inspect the tree to see if it needs to be trimmed or removed; (b) the DPW take corrective action to fix the raised sidewalk. Receive, Adopt and Refer. Send to Public Safety for a follow-up.

85. Barltey- City Forester and Conservation Commissioner please review the tree belts in Elmwood to suggest places for new plantings. Several constituents are requesting them throughout the Ward. Refer to these departments and DCR (Sarah) for a follow-up at a future Public Safety meeting. Our goal is to have many new trees planted in the Fall of this year.

86. Bartley, Ocasio- The City determine a more efficient manner to remove Handicap/Disability signs. Perhaps a database should be maintained by the Clerk. City addresses with Handicap/Disability signs in front of a parcel's address should maintained and made public. Further, for example, on an annual basis, each addressee with such a sign should be notified and must affirm whether or not the sign should remain. Refer to Ordinance for a follow-up.

87. Bartley- The conservation commissioner be invited to attend a future DGR meeting to provide an update on the construction in and around Scott's Tower. Please be prepared to address the issue of water run-off to the pond owned by the abutter at 5 Lindor Heights. Refer to DGR and Conservation Commission.

88. Devine- ORDERED: that the City Council do a Proclamation declaring May - "Lupis Awareness Month" and present it to Pioneer Valley Lupis Awareness Support Group

89. Devine- Ordered, that there be and is hereby appropriated by transfer in the fiscal year 2024, SEVEN THOUSAND SEVEN HUNDRED TWELVE AND 00/100 Dollars ($7,712.00) as follows:

    FROM:
    2602-10400 TNC RIDESHARE $7,712.00
    TOTAL: $7,712.00
    TO:
    11752-53010 OPED-OTHER CONTRACTED SERVICES $7,712.00
    TOTAL: $7,712.00

90. GIVNER - Ordered that the City Council approve a license agreement between the City of Holyoke and Verizon for relocation of cables at the Anniversary Hill Park project located at Scott Tower Road in Holyoke, MA.

91. Givner- Order that upon constituent request, that a stop sign be placed at the corner of where Larkin and Willow St. meet.

92. Murphy-Romboletti- ordered that the City Council receive the letter of resignation from School Committee Member Erin Brunelle and works to schedule a joint meeting with the School Committee to fill the position.

93. Rivera I.-Order that representatives of the Water Department come in to DGR and elaborate on processing fee attached to payment when using a credit/debit card when processing payment. Constituents have raised concerns on how much the are being charged on top of their water bill.

94. Rivera I- Order that representatives of the Holyoke Public Schools and STCC (specifically Dean tech) come into DGR and elaborate on the "After Dark" programming that will be soon launching at the Dean Tech school site.

95. Rivera I.- Order that the city put out an RFP to do a study on our finances, specifically focusing on tax revenue brought in and how it is spent throughout the community. This analysis is important in order for the city to have a better understanding of how much tax money is allocated in different parts of communities vs the subsidization of state and federal funding.

96. Rivera I.- Order that Parks and Rec, along with the school department come into Public Safety to discuss the management and maintenance of parks that are on school property. There has been much confusion as to who is responsible for what and it is important for the city get a formal understanding so that we are able to better fund things are needed.

97. Rivera I.- Order that Health Commissioners representing the board of health come into DGR and discuss the Tobacco license issuance policy and how it may or may not align with the city's economic development plans around supporting small business growth and tourism.

98. Rivera I.- Order that DPW and Sewer put together a study and present on the potential benefits of adopting a sewer maintenance program similar to the one run at the Water Department.

99. Rivera I.- Order that Members of the parks & Rec Commission be invited in to Public safety to discuss plans around Springdale park as well as what the plans or if any support is needed in potential park improvement throughout the city.

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

R LEVESQUE ASSOCIATES, INC.
40 School Street, P.O. BOX 640,
Westfield, MA 01085
p 413.568.0985 · f 413.568.0986
· www.rlaland.com

RLA

February 15, 2024

Via email

Holyoke City Council
c/o Jeffery Anderson-Burgos, Administrative Assistant to the City Council
Holyoke City Hall
536 Dwight Street #10
Holyoke, MA 01040

Dear President Murphy-Romboletti and Councilors,

I am writing on behalf of Richard Kowalski with respect to the property located at 689 Main St. and its adjacent property at 679 Main St., Holyoke, Massachusetts. This correspondence is to formally request the City Council's review and consideration of a new proposal presented by Mr. Rich Kowalski, aimed at developing a climate-controlled self-storage facility within these premises. Please see the attached preliminary site plans and architectural elevations.

As you may recall, a reverter clause was integrated into a prior agreement dated July 11, 2019, signed by Mr. Abbas Younes, President of Jahjan, LLC, concerning a previous project proposition for the 689 Main Street. The current proposal by Mr. Kowalski seeks to initiate a constructive development that not only aligns with the city's growth objectives but also promises to enhance local infrastructure and services.

Given the potential benefits of the proposed project, we hereby request that the City of Holyoke consider waiving its interest derived from the reverter clause instituted in the agreement with Jahjan, LLC. Such a waiver would enable Mr. Kowalski to proceed with his plans, thereby contributing positively to the community and local economy.

Moreover, Mr. Kowalski is amenable to agreeing to a reverter clause for the utilization of the subject property, provided that the city's interests are subordinate to those of Mr. Kowalski's lender for this particular project. We believe this arrangement would safeguard the city's interests while facilitating the realization of a project that promises significant benefits for Holyoke.

We are fully prepared to provide further details or clarifications as may be required by the City Council. Our aim is to ensure a transparent and constructive dialogue that will lead to a mutually beneficial outcome for all parties involved, most importantly, the City of Holyoke and its residents.

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Should you have any questions or require additional information, please do not hesitate to contact our office at your convenience. We look forward to the opportunity to discuss this proposal further and are hopeful for the City Council's support in allowing Mr. Kowalski's project to come to fruition.

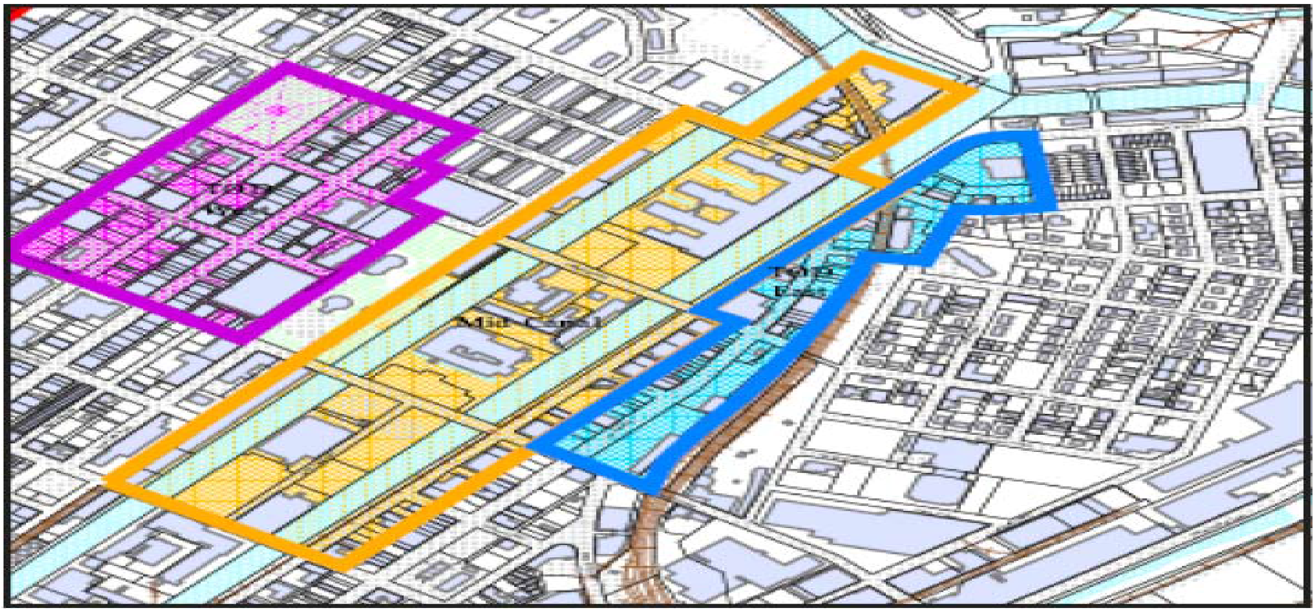
Thank you for your consideration and attention to this matter. We eagerly await your response.

Sincerely,

Robert M. Levesque, RLA, ASLA
President

Cc:
Jeff Fialky
Richard Kowalski
Jane Mantolesky

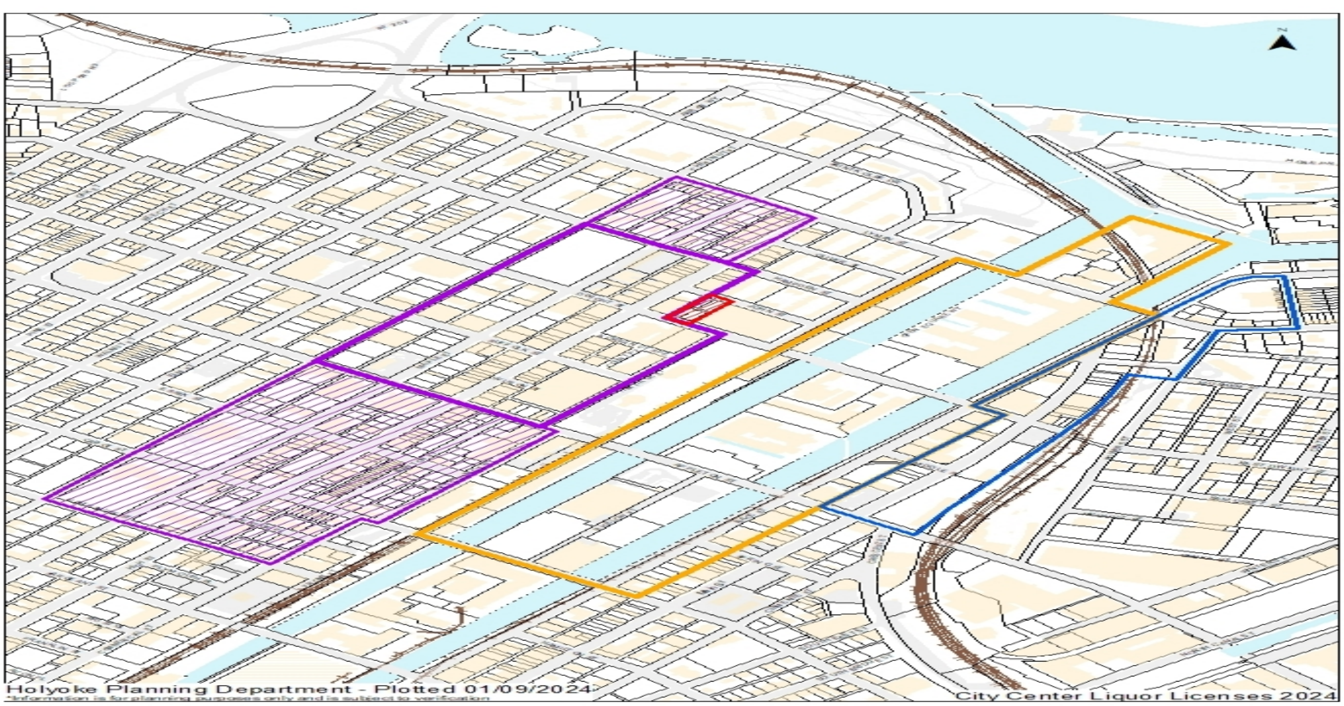
Center City Liquor License Area – Proposed Amendment



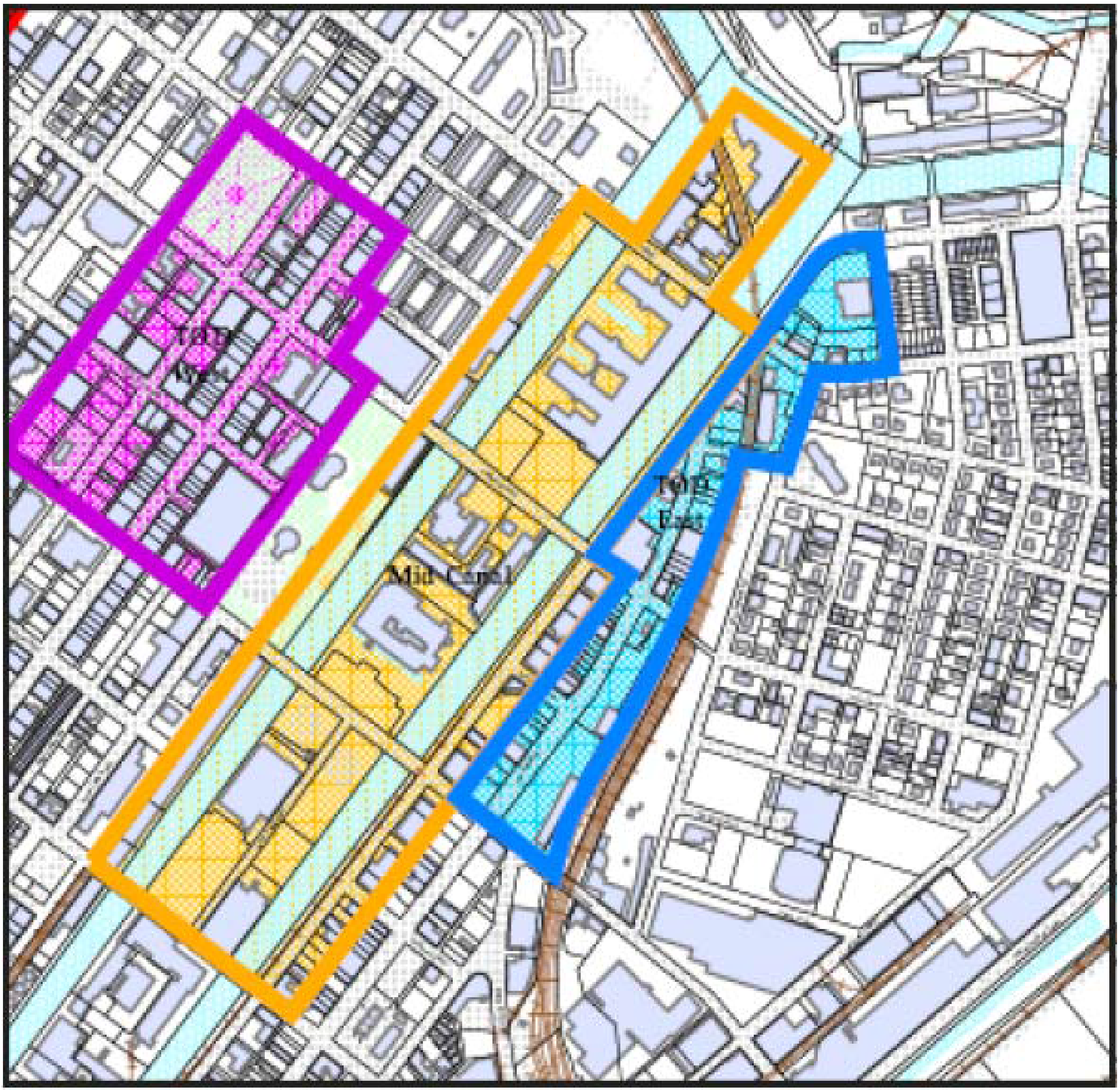
Above – <u>current</u> Center City Liquor License Area

- The Center City Liquor License program is designated for specific areas of downtown shown on the above map.
- The program has been in place since 2014.
- A total of 13 licenses were made available under this program. There are currently 2 active licenses (La Lechonera and Fame).
- This proposed amendment does not change the program policies but only proposes to extend the boundaries on High Street.
- The second map shows the new proposed boundaries on High Street.
- If approved by the HRA Board, the amendment would require approval by the City Council and State legislature.

Below – <u>proposed</u> Center City Liquor License Area



Center City Liquor License Areas – Current



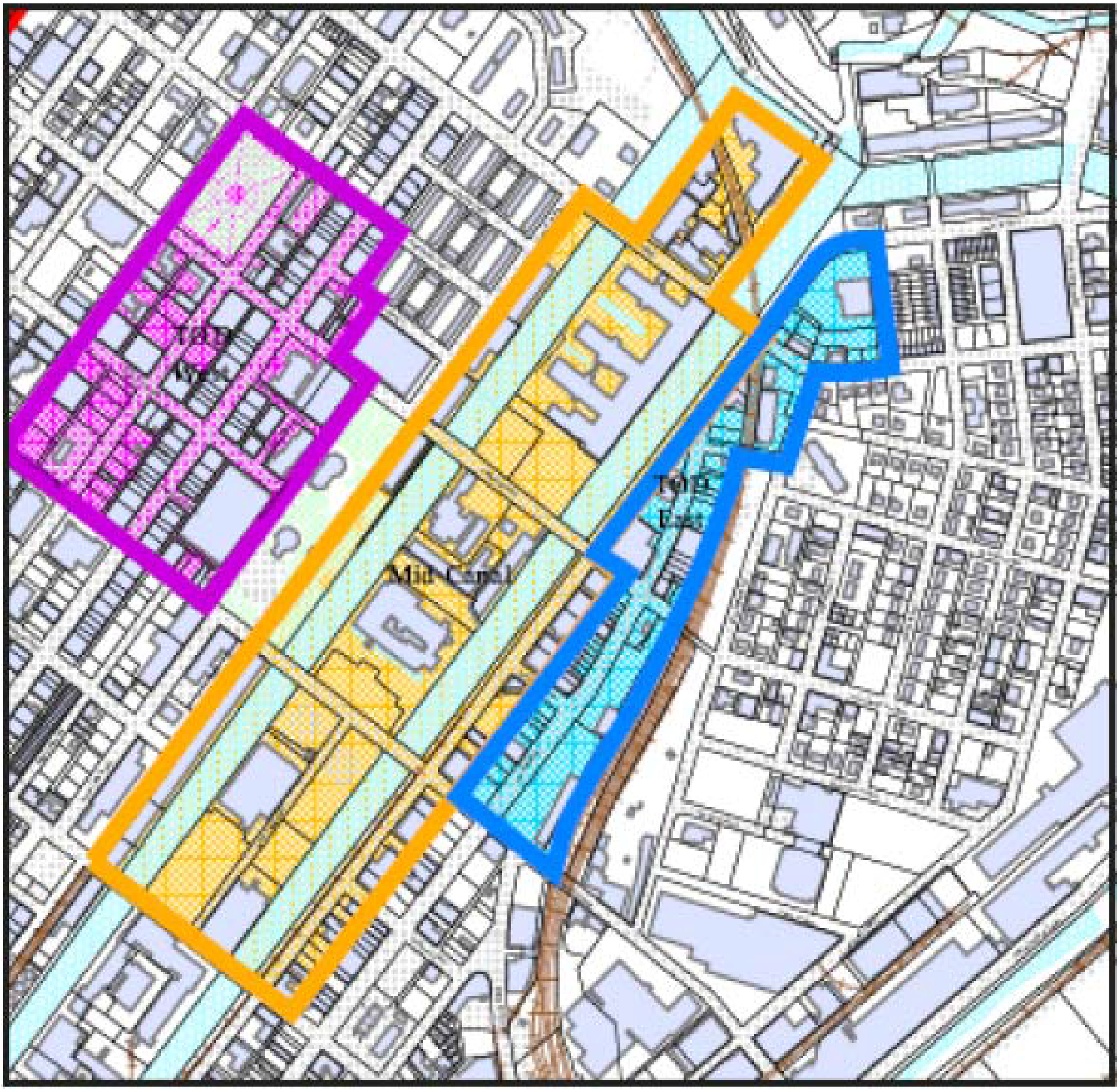
TOD West (purple) consists of all parcels inside the following boundaries:
beginning at the intersection of Chestnut Street and Hampden Street, southeasterly along the centerline of Hampden Street to the intersection with the centerline of an alley between parcels 013-03-005 and 013-01-001; southwesterly along the centerline of said alley, to the intersection of the centerline of John Street; southeasterly along the centerline of John Street to the intersection of a parcel 013-04-003 having a parking facility; south westerly along the westerly side of such parking facility transcending parcel 013-04-003 to its intersection with the centerline of Dwight Street; southeasterly along the centerline of Dwight Street to the intersection with the centerline of Heritage Street; southwesterly along the centerline of Heritage to its intersection with the centerline of Appleton Street; northwesterly along the centerline of Appleton Street the intersection of the centerline of Chestnut Street; northeasterly along the centerline of Chestnut Street to the point of beginning.

TOD East (blue) which consists of all parcels inside the following boundaries:
beginning at the intersection of the centerline of Canal Street and Grover Street, southerly along the centerline of Grover Street to its intersection with the centerline of Lyman Street; westerly along the centerline of Lyman Street to its intersection with the centerline of Bowers Street; southerly along the centerline of Bowers Street to its intersection with the centerline of Mosher Street; westerly along the centerline of Mosher Street to its intersection with the westerly boundary of parcel 033-04-001; southerly along the westerly side of parcel 033-04-001 and along the westerly boundary or parcel 033-05-002 to its intersection with the centerline of Appleton Street; northwesterly along the centerline of Appleton Street to its intersection of an alley between parcels 030-06-01 and 030-06-011 (between Main Street and Race Street); northeasterly along the centerline of an alley to its intersection with the centerline of Dwight Street; northwesterly along the centerline of Dwight Street to its intersection with the centerline of Race Street; northeasterly along the centerline of Race Street to its intersection with centerline of Canal Street, to the point of beginning.

Mid-Canal (yellow) consists of the area all parcels inside the following boundaries:
beginning at the intersection of the centerline of a parcel 022-01-010A located on the easterly side of Front Street and Lyman Street, southeasterly along the centerline of Lyman Street to the easterly boundary of parcel 023-01-024, owned by the Holyoke Gas & Electric; following the easterly boundary of parcel 023-01-024, northerly along the easterly boundary of parcel 023-01-024 and southerly along the easterly boundary of parcel 023-01-024 to the intersection of the westerly boundary of parcel 023-01-011, owned by the Holyoke Gas & Electric; southerly along the westerly boundary of parcel 023-01-011 to its intersection of the centerline of Lyman Street; southeasterly along the centerline of Lyman Street to its intersection with the centerline of Race Street; southwesterly along the centerline of Race Street to its intersection of the centerline of Dwight Street; southeasterly along the centerline of Dwight Street to its intersection with the centerline of an alley beginning between parcels 033-07-001 and 033-07-021 (between Race St & Main St); southwesterly along the centerlines of alleys beginning between parcels 033-07-001 and 033-07-021 to its intersection with the centerline of Cabot Street; northwesterly along the centerline of Cabot Street to its intersection with the centerline of railroad tracks adjacent to the westerly side of parcel 020-02-006; northeasterly along the centerline of the railroad tracks up to and along the easterly boundary of parcel 021-01-012 (Heritage State Park) and northeasterly along the centerlines of parcels 022-01-010 and 022-01-010A, owned by Pioneer Valley Railroad and Trident Holyoke LLC, to the point of beginning.

URP Area: census tracts 8114, 8115, 8116, and 8117

Center City Liquor License Areas – Current



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URP Area: census tracts 8114, 8115, 8116, and 8117

Holyoke Police Department
138 Appleton Street
Holyoke, Massachusetts 01040-5706

JOSHUA A. GARCIA
Mayor

DAVID PRATT
Chief of Police

April 30, 2024

CF 0051-24

Holyoke City Council
536 Dwight Street, Suite 10
Holyoke, MA 01040

This letter is a written notification of this department's support of the installation of temporary "No Parking" signs on either side of the crosswalk on South Street, across from Elmwood Towers. It will provide more visibility and safety for our senior pedestrians.

Sincerely,

David R. Pratt
Chief of Police

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MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

April 30, 2024

RECEIVED

APR 30 2024

Holyoke City Clerk's
Holyoke, MA

The Honorable City Council
City of Holyoke
Holyoke, MA 01040

Honorable City Council:

Subject to your approval, I hereby reappoint the following individual as a Commissioner of the Licensing Board for the City of Holyoke:

Mr. Anthony L. Luciano
24 O'Connor Avenue
Holyoke, MA 01040

Mr. Luciano will be appointed to serve a six-year term; said term will expire on August 1, 2030.

Respectfully submitted,

Joshua A. Garcia, Mayor

Cc: Anthony Luciano
Aaron Vega
Personnel

IN CITY COUNCIL
May 7 2024
Appointment
Confirmed
Brenna McGee CLERK

MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

May 6, 2024

The Honorable City Council
City of Holyoke
Holyoke, MA 01040

Dear Honorable City Council:

I hereby re-appoint the following individual to serve as a Commissioner of the Gas & Electric for the City of Holyoke:

Mr. James Sutter
30 Fairfield Avenue
Holyoke, MA 01040

Mr. Sutter will serve a six-year term; said term will expire July 1, 2030.

Respectfully submitted,

Joshua A. Garcia, Mayor
JAG: nmo

CC: Mr. James Lavelle
Mr. James Sutter

536 DWIGHT STREET • MAYOR'S OFFICE • HOLYOKE, MASSACHUSETTS 01040
PHONE: (413) 561-1600 • FAX: (413) 322-5521 • E-MAIL: garciaj@holyoke.org
Birthplace of Volleyball

MAYOR JOSHUA A. GARCIA

CITY OF HOLYOKE

RECEIVED

MAY 03 2024

Holyoke City Clerk's
Holyoke, MA

May 3, 2024

The Honorable City Council
City of Holyoke
Holyoke, MA 01040

Dear Council Members:

Subject to your approval, I hereby appoint the following individuals to serve as members on the Recycling Advisory Committee for the City of Holyoke:

Ms. Astrid deSoete
13 O'Connor Avenue
Holyoke, MA 01040

Ms. deSoete will replace Ms Meagan Magrath and will serve the remainder of her term; said term will expire on August 1, 2026.

If you have any questions with regards to this matter, please do not hesitate to contact me at (413) 561-1600

Respectfully submitted,

Joshua A. Garcia, Mayor
JAG: nmo

CC: Ms. Astrid deSoete
Carl Rossi, DPW Director

May 15th 2024

Dear Mayor Garcia and Fellow Committee Members,

Please accept this letter as my formal resignation from the Holyoke School Committee effective immediately. This year has beed particularly challenging for my family and we have recently decided to seek other options for education outside of HPS. With this, naturally my priorities have changed and will continue to migrate away from HPS. I can no longer offer the position the dedication and commitment it deserves.
I wish you all the best in your continued efforts to regain local control and make Holyoke Public Schools the best it can be for our students. Thank you all for believing I could lead us in that direction and I know you are a strong enough committee to continue the work with out me. I wish you all the best.

Sincerely
Erin Brunelle

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000								
10002 GEN.FUND-GENERAL EXPENSE								
10002 59740	TRANS. TO ENTERPRIS	0	1,039,680	1,039,680	1,039,680.00	.00	.00	100.0%
10002 59750	TRANS. TO TRUST/AGE	0	5,000	5,000	5,000.00	.00	.00	100.0%
10002 59753	TRANS. TO DENTAL IN	375,000	0	375,000	308,844.94	.00	66,155.06	82.4%
10002 59760	TRANS. TO STABILIZA	0	1,901,473	1,901,473	1,901,473.00	.00	.00	100.0%
1120 CITY COUNCIL								
11121 CITY COUNCIL-PERSONAL SER								
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	3,666.63	.00	333.37	91.7%
11122 CITY COUNCIL-EXPENSES								
11122 53010	PROFESSIONAL SERVIC	3,150	0	3,150	149.90	2,980.00	20.10	99.4%
11122 53190	EDUCATION & TRAININ	4,500	0	4,500	2,811.79	708.54	979.67	78.2%
11122 53430	ADVERTISING	2,000	0	2,000	562.33	.00	1,437.67	28.1%
11122 57100	IN-STATE TRAVEL	2,500	0	2,500	2,488.48	.00	11.52	99.5%
1210 MAYOR								
11211 MAYOR-PERSONAL SERV.								
11211 51101	PAY-MAYOR	100,000	0	100,000	78,846.08	.00	21,153.92	78.8%
11211 51102	PAY-EXECUTIVE ASSIS	51,238	1,026	52,264	41,243.56	.00	11,020.44	78.9%
11211 51103	PAY-AIDE TO MAYOR	45,280	906	46,186	36,415.86	.00	9,770.14	78.8%
11211 51276	CONTRACT NEGOTIATIO	0	48,600	48,600	.00	.00	48,600.00	.0%
11211 51400	PAY-LONGEVITY	600	0	600	600.00	.00	.00	100.0%
11212 MAYOR-EXPENSES								
11212 53009	CONTRACTED SERVICES	0	205,895	205,895	118,103.07	87,591.91	200.00	99.9%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11212 53190	EDUCATION & TRAININ	1,700	0	1,700	240.00	.00	1,460.00	14.1%
11212 54200	OFFICE & PROF. SUPP	1,500	1,016	2,516	1,802.90	.00	712.85	71.7%
11212 57100	IN-STATE TRAVEL	600	1,057	1,657	1,099.68	.00	557.38	66.4%
11212 57300	DUES & SUBSCRIPTION	12,225	30	12,255	8,743.80	29.82	3,481.20	71.6%
11212 57800	VIP RECEPTION(CH40/	1,500	0	1,500	416.66	.00	1,083.34	27.8%
1350 CITY AUDITOR								
11351 AUDITOR-PERSONAL SERV.								
11351 51101	PAY-AUDITOR	85,000	2,600	87,600	69,069.22	.00	18,530.78	78.8%
11351 51102	PAY-ACC'ANT/ASSIST.	54,640	0	54,640	37,564.65	.00	17,075.35	68.7%
11351 51103	PAY-PROFESSIONAL AC	70,407	5,000	75,407	59,455.51	.00	15,951.49	78.8%
11351 51105	PAY-HEAD ADMINISTRA	45,940	0	45,940	32,786.31	.00	13,153.69	71.4%
11351 51400	PAY-LONGEVITY	800	0	800	.00	.00	800.00	.0%
11352 AUDITOR-EXPENSES								
11352 53010	PROFESSIONAL ACCT/A	91,000	42,500	133,500	66,000.00	67,500.00	.00	100.0%
11352 53030	PRINT/BIND/MICROFIL	400	-65	335	136.20	.00	198.80	40.7%
11352 53190	EDUCATION & TRAININ	375	65	440	440.00	.00	.00	100.0%
11352 54200	OFFICE & PROF. SUPP	1,500	81	1,581	1,008.02	338.33	234.62	85.2%
11352 57100	IN-STATE TRAVEL	600	0	600	517.04	.00	82.96	86.2%
11352 57300	DUES & SUBSCRIPTION	90	0	90	.00	.00	90.00	.0%
1380 PROCUREMENT								
11381 PURCHASING-PERSONAL SERV.								
11381 51101	PAY-CHIEF PROCUREME	71,761	1,436	73,197	56,580.62	.00	16,616.38	77.3%
11381 51102	PAY-ASSISTANT C.P.O	65,000	-10,000	55,000	41,250.00	.00	13,750.00	75.0%
11381 51105	PAY-ACCTS. PAY. SPE	51,030	0	51,030	40,148.24	.00	10,881.76	78.7%
11382 PURCHASING-EXPENSES								
11382 52400	R & M - OFFICE EQUI	45,000	-45,000	0	.00	.00	.00	.0%

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11382 52440	LEASE AGREEMENTS CO	0	45,000	45,000	37,663.48	7,336.52	.00	100.0%
11382 53010	PROFESSIONAL SERVIC	0	800	800	.00	.00	800.00	.0%
11382 53190	EDUCATION & TRAININ	2,725	-2,496	229	229.00	.00	.00	100.0%
11382 53410	TELEPHONE USAGE CHA	100,000	10,803	110,803	82,223.23	19,798.64	8,781.47	92.1%
11382 53430	ADVERTISING	2,500	2,959	5,459	5,285.89	140.17	33.43	99.4%
11382 54200	OFFICE & PROF. SUPP	1,900	-500	1,400	619.43	214.21	566.36	59.5%
11382 57100	IN-STATE TRAVEL	2,100	0	2,100	1,363.37	707.63	29.00	98.6%
11382 57300	DUES & SUBSCRIPTION	225	0	225	.00	.00	225.00	.0%
11382 57400	INSURANCE	250	0	250	.00	.00	250.00	.0%
1410 ASSESSORS								
11411 ASSESSORS-PERSONAL SERV.								
11411 51101	PAY-ASSESSOR	58,000	1,160	59,160	46,645.35	.00	12,514.65	78.8%
11411 51102	PAY-ASSISTANT ASSES	52,379	3,000	55,379	41,298.48	.00	14,080.52	74.6%
11411 51103	PAY-PRINC. CLERK/TY	39,103	-13,881	25,222	15,828.98	.00	9,393.02	62.8%
11411 51105	PAY-CHIEF ASSESS/AP	75,000	10,000	85,000	67,019.28	.00	17,980.72	78.8%
11411 51125	PAY-ADMINISTRATIVE	0	3,000	3,000	.00	.00	3,000.00	.0%
11411 51400	PAY-LONGEVITY	1,575	200	1,775	675.00	.00	1,100.00	38.0%
11411 51500	PAY-VACATION BUYBAC	0	151	151	150.39	.00	.61	99.6%
11411 51510	PAY-SICK LEAVE BUYB	0	188	188	187.99	.00	.01	100.0%
11411 51910	PAY-CERTIFICATION S	1,000	0	1,000	807.66	.00	192.34	80.8%
11412 ASSESSORS-EXPENSES								
11412 53010	PROF. ASSESSMENT SE	25,000	13,750	38,750	28,245.00	.00	10,505.00	72.9%
11412 53090	ASSESSMENT UPDATE	17,500	500	18,000	17,580.00	.00	420.00	97.7%
11412 53190	EDUCATION & TRAININ	3,250	0	3,250	3,215.00	.00	35.00	98.9%
11412 54200	OFFICE & PROF. SUPP	1,500	-387	1,113	686.22	290.79	135.68	87.8%
11412 57100	IN-STATE TRAVEL	2,000	172	2,172	849.10	300.61	1,022.57	52.9%
11412 57300	DUES & SUBSCRIPTION	360	0	360	285.00	.00	75.00	79.2%
1450 CITY TREASURER								
11451 TREASURER-PERSONAL SERV.								
11451 51101	PAY-TREASURER	85,000	0	85,000	67,019.22	.00	17,980.78	78.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11451 51102	PAY-ASSISTANT TREAS	54,500	1,090	55,590	43,830.57	.00	11,759.43	78.8%
11451 51103	PAY-DEPUTY TREASURE	42,408	-9,835	32,573	11,859.77	.00	20,713.23	36.4%
11451 51105	PAY-FLOATING CLERK	39,103	-9,402	29,701	20,832.68	.00	8,867.95	70.1%
11451 51107	PAY-SENIOR DEPUTY T	53,269	0	53,269	42,000.60	.00	11,268.40	78.8%
11451 51131	PAY-SR PAYROLL SPEC	0	5,000	5,000	.00	.00	5,000.00	.0%
11451 51300	PAY-OVERTIME	1,000	0	1,000	4,928.14	.00	-3,928.14	492.8%
11451 51500	PAY-VACATION BUYBAC	0	902	902	1,926.77	.00	-1,024.40	213.5%
11452 TREASURER-EXPENSES								
11452 52400	R & M - OFFICE EQUI	2,500	-132	2,368	867.55	1,126.29	373.71	84.2%
11452 53010	PROFESSIONAL SERVIC	7,000	57,286	64,286	59,647.40	4,609.96	28.88	100.0%
11452 53030	PRINT/BIND/MICROFIL	5,000	-4,005	995	994.52	.00	.00	100.0%
11452 53040	BORROWING CERTIFICA	25,000	-21,000	4,000	.00	.00	4,000.00	.0%
11452 53050	LAND COURT FILINGS	40,000	105,999	145,999	91,664.96	18,145.16	36,188.61	75.2%
11452 53055	REGISTER OF DEEDS F	6,000	-5,000	1,000	.00	.00	1,000.00	.0%
11452 53060	BANKING SERVICES	30,000	-25,000	5,000	.00	.00	5,000.00	.0%
11452 53100	FSA ADMINISTRATION	25,000	0	25,000	.00	.00	25,000.00	.0%
11452 53190	EDUCATION & TRAININ	1,500	1,000	2,500	.00	2,500.00	.00	100.0%
11452 53420	POSTAGE	30,000	37,500	67,500	2,339.16	7,500.00	57,660.84	14.6%
11452 54200	OFFICE & PROF. SUPP	2,500	5,826	8,326	1,809.71	4,835.77	1,680.55	79.8%
11452 55820	DATA PROCESSING-PAY	2,000	-2,000	0	.00	.00	.00	.0%
11452 56000	TAX LIABILITY/PENAL	25,000	0	25,000	.00	.00	25,000.00	.0%
11452 57100	IN-STATE TRAVEL	1,000	-1,000	0	.00	.00	.00	.0%
11452 57300	DUES & SUBSCRIPTION	500	-260	240	.00	40.00	200.00	16.7%
11452 57400	SURETY BOND	1,100	198	1,298	1,298.00	.00	.00	100.0%
1460 TAX COLLECTOR								
11461 COLLECTOR-PERSONAL SERV.								
11461 51101	PAY-TAX COLLECTOR	70,000	15,000	85,000	67,019.25	.00	17,980.75	78.8%
11461 51103	PAY-HEAD CLERK	42,035	0	42,035	32,343.90	.00	9,691.10	76.9%
11461 51106	PAY-SR DEPUTY TAX C	52,425	5,000	57,425	41,508.81	.00	15,916.19	72.3%
11461 51400	PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%
11462 COLLECTOR-EXPENSES								
11462 53010	TAX TITLE CERTIFICA	15,000	-2,190	12,810	12,810.00	.00	.00	100.0%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11462 53060	BANKING SERVICES	4,000	-4,000	0	.00	.00	.00	.0%
11462 53085	DEPUTY COLLECTOR SE	0	23,771	23,771	39,511.00	9,497.50	-25,238.00	206.2%
11462 53100	OTHER CONTRACT SERV	1,500	51	1,551	1,550.75	.00	.00	100.0%
11462 53190	EDUCATION & TRAININ	525	0	525	375.00	128.80	21.20	96.0%
11462 53430	ADVERTISING	4,000	12,495	16,495	9,340.70	464.03	6,690.00	59.4%
11462 54200	OFFICE & PROF. SUPP	1,250	1,269	2,519	1,918.66	3.34	597.20	76.3%
11462 54210	PARKING TICKETS	1,000	651	1,651	.00	.00	1,651.25	.0%
11462 57100	IN-STATE TRAVEL	1,100	1,755	2,855	1,570.60	116.58	1,168.19	59.1%
11462 57300	DUES & SUBSCRIPTION	140	0	140	140.00	.00	.00	100.0%
11462 57400	INSURANCE	900	0	900	770.00	.00	130.00	85.6%
1510 CITY SOLICITOR								
11511 SOLICITOR-PERSONAL SERV.								
11511 51101	PAY-SOLICITOR	94,000	8,000	102,000	80,423.06	.00	21,576.94	78.8%
11511 51102	PAY-ASSISTANT SOLIC	160,000	12,000	172,000	135,615.28	.00	36,384.72	78.8%
11511 51108	PAY-PARALEGAL	53,000	145	53,145	41,902.78	.00	11,242.22	78.8%
11511 51201	PAY-PT ASSISTANT SO	80,000	1,600	81,600	59,473.83	.00	22,126.17	72.9%
11512 SOLICITOR-EXPENSES								
11512 52400	R & M - OFFICE EQUI	750	210	960	524.32	.00	436.02	54.6%
11512 53006	PROFESSIONAL SERVIC	0	25,275	25,275	.00	.00	25,275.00	.0%
11512 53010	SPECIAL COUNSEL SER	75,000	52,520	127,520	84,944.79	40,594.96	1,979.89	98.4%
11512 53190	EDUCATION & TRAININ	500	0	500	240.00	.00	260.00	48.0%
11512 54200	OFFICE & PROF. SUPP	2,500	185	2,685	2,118.78	542.67	23.29	99.1%
11512 57100	IN-STATE TRAVEL	1,000	0	1,000	784.48	.00	215.52	78.4%
11512 57300	DUES & SUBSCRIPTION	6,900	600	7,500	5,808.60	.00	1,691.40	77.4%
11512 57600	LITIGATION	9,000	1,882	10,882	9,651.63	576.24	653.98	94.0%
1520 PERSONNEL ADMINISTRATION								
11521 PERSONNEL-PERSONAL SERV.								
11521 51101	PAY-PERSON. ADMINIS	81,600	6,000	87,600	69,069.20	.00	18,530.80	78.8%
11521 51102	PAY-PERSONNEL ASSIS	108,000	1,060	109,060	85,989.49	.00	23,070.51	78.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11521 51104	PAY-HEAD ADMINISTRA	43,000	0	43,000	31,538.43	.00	11,461.57	73.3%
11521 51201	PAY-LABOR SERV. DIR	1,050	0	1,050	847.83	.00	202.17	80.7%
11521 51400	PAY-LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
11522 PERSONNEL-EXPENSES								
11522 52400	R & M - OFFICE EQUI	2,500	0	2,500	1,880.00	.00	620.00	75.2%
11522 53010	PROF.SERV.-EMPLOYEE	1,450	2,325	3,775	2,865.21	.00	910.00	75.9%
11522 53011	PROF.SERV.-EMPLOYEE	13,000	989	13,989	8,903.97	3,957.32	1,128.04	91.9%
11522 53030	PRINT/BIND/MICROFIL	0	175	175	175.00	.00	.00	100.0%
11522 53180	SYSTEM HARD/SOFWARE	0	167	167	166.95	.00	.00	100.0%
11522 53190	EDUCATION & TRAININ	2,500	90	2,590	2,590.00	.00	.00	100.0%
11522 53430	ADVERTISING	3,000	512	3,512	2,030.50	.00	1,481.50	57.8%
11522 54200	OFFICE & PROF. SUPP	1,200	56	1,256	980.21	430.71	-155.35	112.4%
11522 57100	IN-STATE TRAVEL	1,000	-90	910	104.83	.00	805.17	11.5%
11522 57300	DUES & SUBSCRIPTION	600	0	600	.00	264.00	336.00	44.0%
1550 DATA PROCESSING								
11552 D.P. SYS.-EXPENSES								
11552 53010	PROFESSIONAL CONSUL	378,600	8,198	386,798	323,698.20	63,100.00	.00	100.0%
11552 53020	POL./FIRE NETWORK A	0	17,417	17,417	17,417.40	.00	.00	100.0%
11552 53100	SOFTWARE LICENSE/US	330,480	2,442	332,922	229,872.90	3,143.08	99,905.86	70.0%
11552 53180	SYSTEM HARD/SOFWARE	60,000	3,439	63,439	41,498.85	7,560.00	14,379.89	77.3%
1570 ADMIN. ASSIST. TO CITY COUNCIL								
11571 ADMIN.AS'T TO C.C.-PERS.SERV.								
11571 51101	PAY-ADMIN.ASSIST.TO	45,900	918	46,818	36,914.12	.00	9,903.88	78.8%
11572 ADMIN.AS'T TO C.C.-EXPENSES								
11572 54200	OFFICE & PROF. SUPP	1,900	2	1,902	812.92	346.91	741.88	61.0%
11572 54220	SUPPLIES - OTHER	0	4	4	.00	4.00	.00	100.0%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1610 CITY CLERK								
11611 CITY CLERK-PERSONAL SERV.								
11611 51101	PAY-CLERK	85,000	0	85,000	67,019.22	.00	17,980.78	78.8%
11611 51102	PAY-ASSISTANT CLERK	55,458	1,110	56,568	44,445.15	.00	12,122.85	78.6%
11611 51103	PAY-PRINCIPAL CLERK	39,103	0	39,103	25,566.98	.00	13,536.02	65.4%
11611 51105	PAY-2ND ASSISTANT C	49,796	5,000	54,796	37,362.28	.00	17,433.72	68.2%
11611 51106	PAY-HEAD CLERK	42,712	0	42,712	31,946.16	.00	10,765.84	74.8%
11611 51125	PAY-ADMINISTRATIVE	0	3,000	3,000	.00	.00	3,000.00	.0%
11611 51126	PAY-SR ADMINISTRATI	0	3,000	3,000	.00	.00	3,000.00	.0%
11611 51210	ELECTION OFFICERS	35,000	-5,000	30,000	29,775.00	.00	225.00	99.3%
11611 51240	PAY-TEMPORARY/SEASO	650	0	650	.00	.00	650.00	.0%
11611 51250	PAY-EXTRA CLERICAL	1,500	0	1,500	1,800.00	.00	-300.00	120.0%
11611 51300	PAY-OVERTIME	500	4,500	5,000	4,203.48	.00	796.52	84.1%
11611 51400	PAY-LONGEVITY	1,800	0	1,800	800.00	.00	1,000.00	44.4%
11611 51500	PAY-VACATION BUYBAC	0	0	0	502.08	.00	-502.08	100.0%
11611 51510	PAY-SICK LEAVE BUYB	0	0	0	5,000.00	.00	-5,000.00	100.0%
11612 CITY CLERK-EXPENSES								
11612 52400	R & M - OFFICE EQUI	900	522	1,422	1,067.06	.00	355.00	75.0%
11612 52420	R & M - OTHER	4,050	150	4,200	4,200.00	.00	.00	100.0%
11612 52700	EQUIPMENT/BLDG. REN	1,800	5,270	7,070	6,895.54	.00	174.45	97.5%
11612 53010	RECORDS RETENTION	2,000	0	2,000	.00	411.00	1,589.00	20.6%
11612 53020	ORDINANCE CODIFICAT	4,000	610	4,610	4,602.40	.00	7.60	99.8%
11612 53030	PRINT/BIND/MICROFIL	11,100	1,510	12,610	12,074.56	526.48	9.00	99.9%
11612 53100	OTHER SERVICES	2,500	180	2,680	2,677.28	.00	2.72	99.9%
11612 53190	EDUCATION & TRAININ	500	0	500	.00	.00	500.00	.0%
11612 53410	TELEPHONE USAGE CHA	4,000	-4,000	0	-13.35	.00	13.35	100.0%
11612 53420	POSTAGE	12,000	-4,079	7,921	7,910.55	.00	10.45	99.9%
11612 53430	ADVERTISING	300	-50	250	.00	.00	250.00	.0%
11612 54200	OFFICE & PROF. SUPP	3,300	-517	2,783	2,473.86	213.57	95.90	96.6%
11612 57100	IN-STATE TRAVEL	1,250	-10	1,240	1,119.93	.00	120.07	90.3%
11612 57300	DUES & SUBSCRIPTION	515	10	525	300.00	225.00	.00	100.0%
11612 57303	ANIMAL SYSTEM MODUL	3,000	-610	2,390	1,085.75	1,000.00	304.25	87.3%
1630 VOTER REGISTRATION								
11631 REGISTRAR-PERSONAL SERV.								

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11631 51103	PAY-ASSIST. REGISTR	49,796	3,000	52,796	39,262.01	.00	13,533.99	74.4%
11631 51201	PAY-REGISTRAR COMMI	5,025	0	5,025	4,058.88	.00	966.12	80.8%
11631 51250	PAY-TEMPORARY/SEASO	5,000	0	5,000	3,973.92	.00	1,026.08	79.5%
11631 51300	PAY-OVERTIME	1,500	0	1,500	1,067.05	.00	432.95	71.1%
11632 REGISTRAR-EXPENSES								
11632 53020	CENSUS	5,025	1,114	6,139	6,138.90	.00	.10	100.0%
11632 53030	PRINT/BIND/MICROFIL	1,500	-1,114	386	261.55	.00	124.45	67.8%
11632 54200	OFFICE & PROF. SUPP	500	73	573	190.62	12.04	370.36	35.4%
1710 CONSERVATION								
11711 CONSERVATION-PERSONAL SER								
11711 51101	PAY-CONSERVATION OF	65,000	10,000	75,000	59,134.66	.00	15,865.34	78.8%
11711 51850	PAY-AUTO ALLOWANCE	2,820	0	2,820	2,333.30	.00	486.70	82.7%
11712 CONSERVATION-EXPENSES								
11712 53010	PROFESSIONAL SERVIC	50	0	50	.00	.00	50.00	.0%
11712 53020	CT RIVER CHANNEL MA	3,500	3,500	7,000	3,500.00	2,920.00	580.00	91.7%
11712 53100	CONSERVATION RESTRI	500	-440	60	.00	.00	60.00	.0%
11712 53190	EDUCATION & TRAININ	600	280	880	880.00	.00	.00	100.0%
11712 53430	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11712 54200	OFFICE & PROF. SUPP	300	326	626	245.85	.00	380.11	39.3%
11712 57100	IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
11712 57300	DUES & SUBSCRIPTION	300	160	460	450.27	.00	9.73	97.9%
1750 CITY PLANNING								
11751 PLANNING-PERSONAL SERV.								
11751 51101	PAY- DIRECTOR	85,308	1,707	87,015	68,608.00	.00	18,407.00	78.8%
11751 51102	PAY-ASST DIR ECON D	75,000	0	75,000	59,134.71	.00	15,865.29	78.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11751 51104	PAY-HEAD CLERK	84,446	0	84,446	66,519.36	.00	17,926.64	78.8%
11751 51105	PAY-SR. PROJ MANAGE	55,000	0	55,000	43,259.52	.00	11,740.48	78.7%
11751 51106	PAY-PLANNER I	50,000	0	50,000	39,423.14	.00	10,576.86	78.8%
11751 51107	PAY- HEAD ADMIN CLE	45,940	0	45,940	33,425.94	.00	12,514.06	72.8%
11751 51108	PAY-ASST DIRECTOR P	75,000	0	75,000	59,134.71	.00	15,865.29	78.8%
11751 51201	PAY-LICENSE COMMISS	2,800	0	2,800	2,333.30	.00	466.70	83.3%
11751 51223	PAY - DEVELOP SPECI	52,500	-2,439	50,061	40,384.59	.00	9,676.78	80.7%
11751 51300	PAY-OVERTIME	5,000	0	5,000	5,639.98	.00	-639.98	112.8%
11751 51400	PAY-LONGEVITY	5,000	0	5,000	3,300.00	.00	1,700.00	66.0%
11751 51500	PAY-VACATION BUYBAC	0	6,197	6,197	6,197.15	.00	.00	100.0%
11751 51510	PAY-SICK LEAVE BUYB	0	6,010	6,010	6,009.61	.00	.00	100.0%
11752 PLANNING-EXPENSES								
11752 53010	OTHER CONTRACTED SE	15,000	-7,035	7,965	6,025.38	1,189.37	750.13	90.6%
11752 53020	PARCEL MAPPING SERV	11,000	0	11,000	8,770.00	.00	2,230.00	79.7%
11752 53030	PRINT/BIND/MICROFIL	500	0	500	446.47	.00	53.53	89.3%
11752 53166	HISTORIC PROGRAM CO	1,000	35,000	36,000	.00	.00	36,000.00	.0%
11752 53190	EDUCATION & TRAININ	3,000	0	3,000	790.00	80.00	2,130.00	29.0%
11752 53430	ADVERTISING	1,000	-665	335	96.01	200.00	38.99	88.4%
11752 54200	OFFICE & PROF. SUPP	1,500	315	1,815	1,594.95	179.25	40.52	97.8%
11752 56900	PIONEER VALLEY PLAN	6,982	0	6,982	6,981.11	.00	.89	100.0%
11752 57100	IN-STATE TRAVEL	2,000	0	2,000	1,672.19	.00	327.81	83.6%
11752 57300	DUES & SUBSCRIPTION	500	665	1,165	295.00	.00	870.00	25.3%
11752 57615	DEP COMPLIANCE FEES	1,200	0	1,200	980.00	.00	220.00	81.7%
2100 POLICE								
12101 POLICE-PERSONAL SERV.								
12101 51101	PAY-POLICE CHIEF	147,000	0	147,000	115,903.92	.00	31,096.08	78.8%
12101 51103	PAY-POLICE CAPTAIN	365,645	121,879	487,524	341,227.35	.00	146,296.65	70.0%
12101 51104	PAY-POLICE LIEUTENA	840,346	-80,396	759,950	604,401.95	.00	155,547.82	79.5%
12101 51105	PAY-POLICE SERGEANT	1,364,120	-348,298	1,015,822	709,906.36	.00	305,915.73	69.9%
12101 51107	PAY-PATROL OFFICERS	6,468,707	-943,187	5,525,520	4,073,117.13	.00	1,452,402.48	73.7%
12101 51109	PAY-POLICE RESERVES	70,000	0	70,000	40,700.00	.00	29,300.00	58.1%
12101 51110	PAY-SENIOR CLERK/TY	381,746	0	381,746	300,371.64	.00	81,374.36	78.7%
12101 51117	PAY- E-911 DISPATCH	583,665	-170,000	413,665	183,540.08	.00	230,124.92	44.4%
12101 51118	PAY-ADMIN.ASST.TO P	43,619	873	44,492	35,080.18	.00	9,411.82	78.8%
12101 51120	PAY-BLDG. MAINTENAN	45,990	0	45,990	36,260.40	.00	9,729.60	78.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 51123	PAY-BOOKKEEPER	66,234	0	66,234	52,222.11	.00	14,011.89	78.8%
12101 51180	PAY-INJURED ON DUTY	0	562,000	562,000	583,018.42	.00	-21,018.62	103.7%
12101 51201	PAY-MATRONS	3,000	0	3,000	2,848.50	.00	151.50	95.0%
12101 51203	PAY-E-911 DISPATCHE	15,000	0	15,000	7,310.46	.00	7,689.54	48.7%
12101 51204	PAY-SR. CLERK (PT)	22,000	0	22,000	8,481.80	.00	13,518.20	38.6%
12101 51300	PAY-OVERTIME	300,000	800,000	1,100,000	900,359.21	.00	199,640.79	81.9%
12101 51320	PARADE OVERTIME	60,000	0	60,000	59,949.50	.00	50.50	99.9%
12101 51321	SPECIAL EVENTS - OV	45,000	0	45,000	41,247.09	.00	3,752.91	91.7%
12101 51322	ELECTIONS OVERTIME	20,000	0	20,000	19,994.92	.00	5.08	100.0%
12101 51323	SNOW/OTHER OVERTIME	8,000	0	8,000	1,697.97	.00	6,302.03	21.2%
12101 51400	PAY-LONGEVITY	146,440	0	146,440	135,005.35	.00	11,434.65	92.2%
12101 51410	PAY-HOLIDAY BONUS	50,000	0	50,000	48,570.00	.00	1,430.00	97.1%
12101 51440	PAY-SICK LEAVE BONU	72,000	2,885	74,885	74,274.78	.00	610.22	99.2%
12101 51500	PAY-VACATION BUYBAC	95,000	0	95,000	84,491.17	.00	10,508.83	88.9%
12101 51505	PAY-TIME OWED BUYBA	130,000	0	130,000	101,445.41	.00	28,554.59	78.0%
12101 51510	PAY-SICK LEAVE BUYB	450,000	-124,764	325,236	307,612.76	.00	17,623.24	94.6%
12101 51520	PAY-HOLIDAY DIFFERE	479,200	0	479,200	432,466.64	.00	46,733.36	90.2%
12101 51530	PAY-FAMILY & MEDICA	0	61,362	61,362	56,929.34	.00	4,432.39	92.8%
12101 51590	PAY-COURT APPEARANC	60,000	0	60,000	44,108.41	.00	15,891.59	73.5%
12101 51830	PAY-CLOTHING ALLOW/	2,700	0	2,700	2,700.00	.00	.00	100.0%
12101 51900	PAY-IN-SERVICE TRAI	120,172	0	120,172	82,182.90	.00	37,989.10	68.4%
12101 51915	PAY-CONTRACT ED. PL	229,528	0	229,528	161,729.18	.00	67,798.82	70.5%
12101 51920	PAY-QUINN BILL ED.	719,992	-100,000	619,992	466,221.95	.00	153,770.05	75.2%
12102 POLICE-EXPENSES								
12102 52100	ENERGY-GAS/OIL/ELEC	130,000	23,987	153,987	137,640.78	16,329.33	17.12	100.0%
12102 52300	WATER & SEWER	2,250	429	2,679	1,776.02	902.88	.00	100.0%
12102 52400	R & M - OFFICE EQUI	4,000	0	4,000	3,246.80	9.89	743.31	81.4%
12102 52410	R & M - VEHICLES	70,000	14,101	84,101	57,470.79	17,119.06	9,511.49	88.7%
12102 52420	R & M - OTHER	2,520	0	2,520	1,281.81	.00	1,238.19	50.9%
12102 52500	R & M - BLDGS. & GR	20,000	49,566	69,566	62,772.26	6,068.51	725.43	99.0%
12102 53010	DATA MAINTENANCE SE	150,000	240,200	390,200	230,635.00	133,282.00	26,283.00	93.3%
12102 53030	PRINT/BIND/MICROFIL	3,500	2,000	5,500	3,662.40	.00	1,837.60	66.6%
12102 53120	CARE OF PRISONERS	10,000	-5,700	4,300	1,520.27	1,220.20	1,559.53	63.7%
12102 53125	DRUG TESTING	10,000	783	10,783	5,208.00	.00	5,575.00	48.3%
12102 53190	EDUCATION & TRAININ	60,000	4,231	64,231	34,562.16	.00	29,668.84	53.8%
12102 53210	MEDICAL COSTS	23,000	10,275	33,275	27,736.00	727.00	4,812.00	85.5%
12102 53410	TELEPHONE USAGE CHA	29,000	8,342	37,342	21,083.27	13,029.26	3,229.09	91.4%
12102 53420	POSTAGE	1,800	0	1,800	1,072.00	.00	728.00	59.6%
12102 54200	OFFICE & PROF. SUPP	40,000	-7,074	32,926	19,186.83	6,560.41	7,178.48	78.2%
12102 54220	SUPPLIES - OTHER	12,000	5,957	17,957	14,187.83	2,985.97	782.70	95.6%
12102 54221	SUPPLIES - AMMUNITI	20,000	50,000	70,000	44,916.98	24,511.60	571.42	99.2%

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REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 54800	MOTOR VEHICLE FUEL	95,000	37,000	132,000	.00	.00	132,000.00	.0%
12102 54830	SUPPLIES - MOTOR VE	70,000	38,488	108,488	67,198.52	19,169.53	22,119.94	79.6%
12102 55120	POLICE CANINE UNITS	7,000	-2,725	4,275	1,109.66	3,163.84	1.50	100.0%
12102 55830	CLOTHING REIMBURSEM	2,700	0	2,700	1,567.86	161.80	970.34	64.1%
12102 55860	PERSONNEL EQUIPMENT	60,000	94,107	154,107	119,235.32	6,264.84	28,606.84	81.4%
12102 55861	AUXILIARY	6,000	0	6,000	5,922.77	77.23	.00	100.0%
12102 57100	IN-STATE TRAVEL	3,500	644	4,144	3,150.97	936.84	56.14	98.6%
12102 57300	DUES & SUBSCRIPTION	5,000	0	5,000	3,409.00	.00	1,591.00	68.2%
12102 57301	LEGAL DEFENSE FUND	4,000	1,300	5,300	4,149.86	.00	1,150.14	78.3%
12102 57302	REFORM BILL CERTIFI	2,900	0	2,900	.00	.00	2,900.00	.0%
12103 POLICE-CAPITAL OUTLAY								
12103 58000	CAP.OUTLAY-MOTOR VE	0	512,728	512,728	431,351.86	80,852.12	524.22	99.9%
12103 58002	CAP.OUTLAY-OTHER PO	0	308,500	308,500	161,202.30	117,602.85	29,694.85	90.4%
2200 FIRE								
12201 FIRE-PERSONAL SERV.								
12201 51101	PAY-FIRE CHIEF	141,481	4,070	145,551	114,425.28	.00	31,125.87	78.6%
12201 51102	PAY-DEPUTY FIRE CHI	606,817	65,588	672,405	532,542.67	.00	139,862.33	79.2%
12201 51103	PAY-FIRE CAPTAIN	774,742	79,493	854,235	659,243.58	.00	194,991.42	77.2%
12201 51104	PAY-FIRE LIEUTENANT	1,659,452	167,225	1,826,677	1,454,404.54	.00	372,272.46	79.6%
12201 51105	PAY-FIREFIGHTERS	4,883,825	166,579	5,050,404	3,938,431.70	.00	1,111,972.52	78.0%
12201 51107	PAY-SUPERV.FIRE ALA	95,601	8,200	103,801	82,507.22	.00	21,293.78	79.5%
12201 51109	PAY-ASSIST.SUPERV.-	85,358	773	86,131	67,820.52	.00	18,310.48	78.7%
12201 51110	PAY-FIRE ALARM OPER	372,941	33,380	406,321	319,848.89	.00	86,472.11	78.7%
12201 51111	PAY-ADMIN.ASSIST.TO	50,172	1,004	51,176	40,346.19	.00	10,829.81	78.8%
12201 51180	PAY-INJURED ON DUTY	0	17,531	17,531	17,425.37	.00	105.52	99.4%
12201 51300	PAY-OVERTIME	415,000	26,841	441,841	330,849.13	.00	110,991.87	74.9%
12201 51301	PAY-ARSON OVERTIME	3,000	0	3,000	2,797.59	.00	202.41	93.3%
12201 51302	PAY-HAZ-MAT OVERTIM	5,000	3,505	8,505	5,350.99	.00	3,154.01	62.9%
12201 51321	SPECIAL EVENTS OVER	30,000	0	30,000	15,516.05	.00	14,483.95	51.7%
12201 51400	PAY-LONGEVITY	103,075	2,818	105,893	90,992.44	.00	14,900.56	85.9%
12201 51460	PAY-ACT OUT OF GRAD	24,000	21,150	45,150	42,350.64	.00	2,799.36	93.8%
12201 51462	EAP/MED.OFF./FIRE P	2,750	0	2,750	.00	.00	2,750.00	.0%
12201 51500	PAY-VACATION/PERSON	275,000	43,390	318,390	268,143.56	.00	50,246.44	84.2%
12201 51510	PAY-SICK LEAVE BUYB	500,000	120,051	620,051	515,037.58	.00	105,013.42	83.1%
12201 51530	PAY-FAMILY & MEDICA	0	20,414	20,414	18,308.05	.00	2,105.69	89.7%

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 51780	PAY-NON-CONTRIB. AN	28,634	0	28,634	22,629.60	.00	6,004.40	79.0%
12201 51830	PAY-CLOTHING ALLOWA	11,200	0	11,200	.00	.00	11,200.00	.0%
12201 51900	PAY-IN-SERVICE COUR	1,000	0	1,000	.00	.00	1,000.00	.0%
12201 51910	PAY-HAZ-MAT TEAM ST	5,000	2,500	7,500	2,500.00	.00	5,000.00	33.3%
12202 FIRE-EXPENSES								
12202 52000	PURCHASE OF SERVICE	2,500	0	2,500	.00	2,500.00	.00	100.0%
12202 52100	ENERGY-GAS/OIL/ELEC	125,771	5,018	130,789	110,901.97	19,886.93	.00	100.0%
12202 52300	WATER & SEWER	8,500	674	9,174	4,713.44	1,960.72	2,500.00	72.7%
12202 52410	R & M - VEHICLES	45,000	7,255	52,255	44,885.78	6,613.61	755.48	98.6%
12202 52420	R & M - OTHER	8,000	1,709	9,709	5,006.00	1,369.41	3,333.59	65.7%
12202 52500	R & M - BLDGS. & GR	4,000	301	4,301	1,563.29	.00	2,737.91	36.3%
12202 53011	INFORMATION TECHNOL	30,000	5,201	35,201	32,825.72	1,374.79	1,000.00	97.2%
12202 53120	FIRE PREVENTION	2,200	0	2,200	2,198.96	.00	1.04	100.0%
12202 53190	EDUCATION & TRAININ	8,000	-500	7,500	6,236.00	175.00	1,089.00	85.5%
12202 53191	FIRE ACADEMY COSTS	15,000	-12,570	2,430	1,430.00	611.86	388.14	84.0%
12202 53210	MEDICAL COSTS	8,000	0	8,000	562.00	4,000.00	3,438.00	57.0%
12202 53220	ARSON	2,000	1,069	3,069	2,292.95	.03	776.00	74.7%
12202 54200	OFFICE & PROF. SUPP	6,000	-56	5,944	3,899.53	798.08	1,246.15	79.0%
12202 54220	SUPPLIES - OTHER	13,500	1,034	14,534	9,956.08	4,222.77	354.74	97.6%
12202 54800	MOTOR VEHICLE FUEL	40,000	12,671	52,671	15.00	.00	52,656.26	.0%
12202 54830	SUPPLIES - MOTOR VE	40,000	1,602	41,602	32,822.42	6,213.33	2,566.64	93.8%
12202 54880	SUPPLIES-FIRE EQUIP	23,000	4,536	27,536	16,459.98	7,540.96	3,535.00	87.2%
12202 54890	SUPPLIES-FIRE ALARM	8,000	382	8,382	5,885.87	66.81	2,429.37	71.0%
12202 55130	SUPPLIES-TRAINING A	4,900	3,399	8,299	6,116.25	2,182.25	.00	100.0%
12202 55140	CPR	18,600	2,643	21,243	13,192.18	3,655.75	4,395.00	79.3%
12202 55150	SUPPLIES-HAZ-MAT	1,500	0	1,500	.00	1,190.00	310.00	79.3%
12202 55860	PERSONNEL EQUIPMENT	22,000	0	22,000	9,037.38	7,044.99	5,917.63	73.1%
12202 57100	IN-STATE TRAVEL	750	30	780	348.00	.00	432.00	44.6%
12202 57300	DUES & SUBSCRIPTION	2,500	0	2,500	1,495.00	.00	1,005.00	59.8%
12203 FIRE-CAPITAL OUTLAY								
12203 58000	CAP.OUTLAY-MOTOR VE	0	62,000	62,000	.00	.00	62,000.00	.0%
2400 BLDG. CODES/INSPECTIONS								
12401 CODES-PERSONAL SERV.								
12401 51101	PAY-BLDG. COMMISSIO	94,903	0	94,903	73,002.80	.00	21,900.20	76.9%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 51102	PAY-ASSIST.BLDG.COM	77,553	-25,945	51,608	35,197.04	.00	16,410.96	68.2%
12401 51103	PAY-CHIEF INSP OF W	70,000	0	70,000	55,192.36	.00	14,807.64	78.8%
12401 51105	PAY-PLUMB/GAS INSPE	68,217	0	68,217	53,784.41	.00	14,432.59	78.8%
12401 51107	PAY-ZONING OFFICIAL	55,000	0	55,000	43,365.29	.00	11,634.71	78.8%
12401 51108	PAY-HEAD ADMIN CLER	45,940	0	45,940	34,453.98	.00	11,486.02	75.0%
12401 51109	PAY-HEAD CLERK	24,395	0	24,395	19,243.35	.00	5,151.65	78.9%
12401 51110	PAY-LOCAL BLDG. INS	140,000	-62,785	77,215	52,801.65	.00	24,413.35	68.4%
12401 51126	PAY-SR ADMINISTRATI	0	3,000	3,000	.00	.00	3,000.00	.0%
12401 51300	PAY-OVERTIME	2,500	0	2,500	170.38	.00	2,329.62	6.8%
12401 51400	PAY-LONGEVITY	1,600	0	1,600	800.00	.00	800.00	50.0%
12401 51510	PAY-SICK LEAVE BUYB	2,500	0	2,500	.00	.00	2,500.00	.0%
12401 51830	PAY-CLOTHING ALLOWA	525	0	525	700.00	.00	-175.00	133.3%
12402 CODES-EXPENSES								
12402 53010	OTHER CONTRACTED SE	40,000	-3,721	36,279	22,392.50	10,034.50	3,852.00	89.4%
12402 53030	PRINT/BIND/MICROFIL	150	0	150	.00	.00	150.00	.0%
12402 53040	INSPECTIONS-PLUMB &	2,500	2,000	4,500	2,650.00	.00	1,850.00	58.9%
12402 53050	INSPECTIONS-ELECTRI	2,500	0	2,500	1,200.00	.00	1,300.00	48.0%
12402 53190	EDUCATION & TRAININ	2,500	72	2,572	970.08	130.00	1,472.17	42.8%
12402 53410	TELEPHONE USAGE CHA	2,000	-1,541	459	189.95	268.56	.00	100.0%
12402 54200	OFFICE & PROF. SUPP	2,000	126	2,126	1,603.71	220.63	301.83	85.8%
12402 54900	SUPPLIES-SMALL TOOL	1,000	-1,000	0	.00	.00	.00	.0%
12402 57009	CLOTHING EXPENSE	1,000	1,600	2,600	1,742.00	.00	858.00	67.0%
12402 57100	IN-STATE TRAVEL	4,000	379	4,379	3,225.35	509.63	644.14	85.3%
12402 57300	DUES & SUBSCRIPTION	800	195	995	295.00	195.00	505.00	49.2%
2440 WEIGHTS & MEASURES								
12441 WEIGHTS-PERSONAL SERV.								
12441 51101	PAY-SEALER OF WTS./	62,500	0	62,500	49,278.92	.00	13,221.08	78.8%
12442 WEIGHTS-EXPENSES								
12442 53010	PROFESSIONAL SERVIC	1,000	-1,000	0	.00	.00	.00	.0%
12442 53030	PRINT/BIND/MICROFIL	0	1,000	1,000	73.00	.00	927.00	7.3%
12442 53190	EDUCATION & TRAININ	100	0	100	75.00	.00	25.00	75.0%
12442 54200	OFFICE & PROF. SUPP	1,000	271	1,271	899.16	.00	372.20	70.7%

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12442 54800	MOTOR VEHICLE FUEL	0	1,200	1,200	.00	.00	1,200.00	.0%
12442 54901	TOOLS & EQUIPMENT	2,000	0	2,000	1,256.11	.00	743.89	62.8%
12442 57009	CLOTHING EXPENSE	1,500	0	1,500	.00	610.50	889.50	40.7%
12442 57100	IN-STATE TRAVEL	2,500	-50	2,450	573.20	.00	1,876.80	23.4%
12442 57300	DUES & SUBSCRIPTION	185	50	235	235.00	.00	.00	100.0%
12442 58501	EQUIPMENT-OVER $500	0	3,058	3,058	3,036.19	.00	21.88	99.3%
12443 WEIGHTS-CAPITAL OUTLAY								
12443 58001	CAP.OUTLAY-VEHICLES	0	45,000	45,000	43,835.00	.00	1,165.00	97.4%
2910 OFFICE OF EMERGENCY MGMT.								
12911 EMERG.MGMT.-PERSONAL SERV.								
12911 51225	EMERGENCY MGMT DIR	5,000	0	5,000	4,166.70	.00	833.30	83.3%
12912 EMERG.MGMT.-EXPENSES								
12912 53100	REVERSE 911	14,000	-630	13,370	13,369.88	.00	.00	100.0%
12912 54220	SUPPLIES - OTHER	1,000	630	1,630	1,628.00	.00	2.12	99.9%
2940 FORESTRY								
12941 FORESTRY-PERSONAL SERV.								
12941 51101	PAY-FORESTER	68,787	0	68,787	57,129.92	.00	11,657.08	83.1%
12941 51104	PAY-TREE CLIMBER	0	27,430	27,430	1,959.20	.00	25,470.80	7.1%
12941 51300	PAY-OVERTIME	6,000	0	6,000	7,183.03	.00	-1,183.03	119.7%
12941 51400	PAY-LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
12941 51830	PAY-CLOTHING ALLOWA	725	0	725	325.00	.00	400.00	44.8%
12942 FORESTRY-EXPENSES								
12942 52410	R & M - VEHICLES	5,000	-1,000	4,000	286.30	.00	3,713.70	7.2%

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12942 53004	DEBRIS DISPOSAL	10,000	0	10,000	.00	.00	10,000.00	.0%
12942 53007	CONTRACT SERV - DEB	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
12942 53010	CONTRACT FORESTRY S	0	182,570	182,570	121,240.00	38,175.00	23,155.00	87.3%
12942 53190	EDUCATION & TRAININ	1,000	0	1,000	379.00	.00	621.00	37.9%
12942 54900	SUPPLIES-SMALL TOOL	2,000	-500	1,500	74.78	.00	1,425.22	5.0%
2990 PUBLIC SAFETY								
12991 PUBLIC SAFETY-PERS. SERV.								
12991 51201	PAY-CLERK	900	0	900	727.02	.00	172.98	80.8%
3000 SCHOOLS								
13001 SCHOOL-PERSONAL SERV.								
13001 51101	PAY-SCHOOL PERSONNE	63,327,030	3,984,861	67,311,891	40,838,369.24	.00	26,473,521.44	60.7%
13002 SCHOOL-EXPENSES								
13002 57000	OTHER CHARGES & EXP	28,277,448	3,251,743	31,529,191	27,768,321.20	.00	3,760,869.40	88.1%
4100 CITY ENGINEER								
14101 ENGINEER-PERSONAL SERV.								
14101 51101	PAY-ENGINEER/ASST.S	92,000	-35,000	57,000	18,970.23	.00	38,029.77	33.3%
14101 51103	PAY-GEN.CONSTRUCTIO	63,092	0	63,092	47,916.78	.00	15,175.22	75.9%
14101 51105	PAY-SR.CIVIL ENGINE	78,000	-40,000	38,000	5,400.00	.00	32,600.00	14.2%
14101 51107	PAY-GRANT WRITER/MA	63,340	-15,834	47,506	31,500.04	.00	16,005.65	66.3%
14101 51400	PAY-LONGEVITY	500	0	500	.00	.00	500.00	.0%
14101 51500	PAY-VACATION BUYBAC	0	4,247	4,247	4,247.31	.00	.00	100.0%
14101 51830	PAY-CLOTHING ALLOWA	325	0	325	.00	.00	325.00	.0%
14102 ENGINEER-EXPENSES								
14102 53010	PROFESSIONAL ENGINE	3,500	137,666	141,166	91,190.79	37,175.66	12,800.00	90.9%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 54200	OFFICE & PROF. SUPP	250	0	250	104.84	.00	145.16	41.9%
14102 57300	DUES & SUBSCRIPTION	1,500	-500	1,000	.00	.00	1,000.00	.0%
4210 DPW-ADMIN.								
14211 DPW ADMIN.-PERSONAL SERV.								
14211 51101	PAY-GEN.SUPERIN'DEN	118,000	862	118,862	95,978.67	.00	22,883.33	80.7%
14211 51103	PAY-OFFICE MANAGER	60,371	0	60,371	47,333.73	.00	13,037.27	78.4%
14211 51104	PAY-PRINC.ACCT.CLER	50,260	-2,500	47,760	32,232.65	.00	15,527.35	67.5%
14211 51106	PAY-SUPT. OUTDOOR W	68,408	0	68,408	54,199.01	.00	14,208.99	79.2%
14211 51108	PAY-SAFETY INSPECTO	50,000	0	50,000	39,423.14	.00	10,576.86	78.8%
14211 51201	PAY-COMMISSIONERS	8,625	0	8,625	6,966.54	.00	1,658.46	80.8%
14211 51300	PAY-OVERTIME	3,000	1,000	4,000	4,543.12	.00	-543.12	113.6%
14211 51306	OVERTIME-SUPERVISOR	30,000	0	30,000	1,771.32	.00	28,228.68	5.9%
14211 51400	PAY-LONGEVITY	1,000	0	1,000	925.00	.00	75.00	92.5%
14211 51830	PAY-CLOTHING ALLOWA	650	0	650	650.00	.00	.00	100.0%
14212 DPW ADMIN.-EXPENSES								
14212 53190	EDUCATION & TRAININ	0	5,000	5,000	2,399.00	150.00	2,451.00	51.0%
14212 53210	MEDICAL COSTS	5,000	1,015	6,015	3,589.03	199.97	2,226.00	63.0%
14212 53410	TELEPHONE USAGE CHA	5,700	730	6,430	4,991.45	1,438.30	.42	100.0%
14212 54200	OFFICE & PROF. SUPP	2,200	-299	1,901	1,476.63	.00	423.97	77.7%
14212 55830	UNIFORMS RENTAL SER	11,000	5,289	16,289	7,292.79	8,996.54	.00	100.0%
14212 57100	IN-STATE TRAVEL	300	0	300	.00	.00	300.00	.0%
14212 57300	DUES & SUBSCRIPTION	1,000	0	1,000	936.25	.00	63.75	93.6%
4220 DPW-CITY PROPERTY								
14221 DPW PROPERTY-PERSONAL SER								
14221 51101	PAY-BLDG.MAINT.SUPE	64,150	0	64,150	51,505.10	.00	12,644.90	80.3%
14221 51103	PAY-BLDG. MAINT. MA	46,166	0	46,166	36,260.40	.00	9,905.60	78.5%
14221 51104	PAY-LABORER	86,169	0	86,169	67,714.40	.00	18,454.60	78.6%
14221 51105	PAY-BLDG. CUSTODIAN	80,582	6,000	86,582	63,532.78	.00	23,049.22	73.4%
14221 51300	PAY-OVERTIME	4,500	14,000	18,500	14,442.85	.00	4,057.15	78.1%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14221 51400	PAY-LONGEVITY	3,500	0	3,500	2,625.00	.00	875.00	75.0%
14221 51830	PAY-CLOTHING/TOOL A	1,325	0	1,325	1,275.00	.00	50.00	96.2%
14222 DPW PROPERTY-EXPENSES								
14222 52100	ENERGY-STREET LIGHT	299,408	88,075	387,483	303,240.01	3,193.13	81,049.60	79.1%
14222 52102	ENERGY-CITY HALL	65,722	16,816	82,538	54,511.95	12,379.77	15,646.08	81.0%
14222 52103	ENERGY-CITY HALL AN	39,182	11,225	50,407	35,963.86	6,410.43	8,033.20	84.1%
14222 52104	ENERGY-PELLISSIER B	38,136	22,960	61,096	50,520.32	2,552.05	8,023.78	86.9%
14222 52112	ENERGY-TRAIN STATIO	2,000	463	2,463	1,873.69	427.63	161.62	93.4%
14222 52300	HYDRANTS WATER USE	45,000	0	45,000	32,681.50	11,873.50	445.00	99.0%
14222 52302	WATER/SEWER-CITY HA	3,300	2,341	5,641	5,425.30	.00	215.21	96.2%
14222 52303	WATER/SEWER-CITY HA	10,000	11,342	21,342	21,197.38	.00	144.83	99.3%
14222 52304	WATER/SEWER-PELLISS	1,500	679	2,179	1,747.70	.00	430.96	80.2%
14222 52502	R & M-CITY HALL	26,000	6,675	32,675	24,180.00	6,825.13	1,669.64	94.9%
14222 52503	R & M-CITY HALL ANN	20,000	-321	19,679	10,334.24	5,120.98	4,223.92	78.5%
14222 52504	R & M-PELLISSIER BL	18,000	15,306	33,306	23,982.56	8,998.64	324.87	99.0%
14222 52505	R & M-SENIOR CENTER	30,000	26,708	56,708	55,065.83	4,602.04	-2,959.82	105.2%
14222 52509	R & M-POLICE STATIO	35,000	10,903	45,903	27,270.17	15,441.30	3,191.22	93.0%
14222 52510	R & M-CENTRAL FIRE	25,000	6,241	31,241	28,069.55	3,099.38	71.63	99.8%
14222 52511	R & M-ELMWOOD FIRE	11,500	3,986	15,486	12,231.21	2,443.70	811.39	94.8%
14222 52512	R & M-HIGHLAND FIRE	7,000	450	7,450	5,864.99	1,443.50	141.51	98.1%
14222 52514	R & M-W.HOLYOKE FIR	4,000	4,098	8,098	5,347.44	3,201.19	-450.83	105.6%
14222 52517	R&M-TRAIN STATION	5,000	0	5,000	18.67	.00	4,981.33	.4%
14222 53009	CONTRACTED SERV.	0	73,000	73,000	32,429.65	17,934.22	22,636.13	69.0%
14222 53010	PROFESSIONAL SERVIC	11,000	0	11,000	.00	8,000.00	3,000.00	72.7%
14222 54220	SUPPLIES - OTHER	7,000	176	7,176	5,658.86	326.94	1,189.90	83.4%
14222 54900	SUPPLIES-SMALL TOOL	1,200	0	1,200	526.71	.00	673.29	43.9%
14223 DPW PROPERTY-CAP. OUTLAY								
14223 58000	CAP.OUT.-BLDG.IMPRO	0	250,000	250,000	6,190.82	43,809.18	200,000.00	20.0%
14223 58002	CAP.OUTLAY-MOTOR VE	0	42,003	42,003	42,002.68	.00	.32	100.0%
14223 58003	CAP.OUTLAY-EQUIPMEN	0	25,000	25,000	24,999.34	.00	.66	100.0%
4250 DPW-HIGHWAYS & BRIDGES								
14251 DPW HIGHWAY-PERSONAL SERV								
14251 51101	PAY-P.W. FOREMAN/H	59,779	0	59,779	38,294.79	.00	21,484.21	64.1%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14251 51104	PAY-HEAVY M.E.O.	194,440	57,065	251,505	177,290.48	.00	74,214.52	70.5%
14251 51105	PAY-POWER SHOVEL OP	205,451	-41,700	163,751	105,187.72	.00	58,563.28	64.2%
14251 51106	PAY-PROP MAINT & DE	54,351	-32,530	21,821	7,183.52	.00	14,637.48	32.9%
14251 51107	PAY-LABORER	41,703	-22,115	19,588	9,724.40	.00	9,863.60	49.6%
14251 51300	PAY-OVERTIME	25,000	0	25,000	16,008.55	.00	8,991.45	64.0%
14251 51301	PAY-SNOW REMOVAL OV	120,000	0	120,000	150,069.38	.00	-30,069.38	125.1%
14251 51400	PAY-LONGEVITY	9,725	0	9,725	5,125.00	.00	4,600.00	52.7%
14251 51480	PAY-CDL CLASS A DIF	600	0	600	183.75	.00	416.25	30.6%
14251 51830	PAY-CLOTHING ALLOWA	3,725	0	3,725	2,250.00	.00	1,475.00	60.4%
14251 51999	NON-CONTRIBUTORY AN	11,310	0	11,310	11,427.60	.00	-117.60	101.0%
14252 DPW HIGHWAY-EXPENSES								
14252 52600	R & M - STREETS & F	55,000	9,065	64,065	30,005.87	20,504.95	13,553.69	78.8%
14252 52700	EQUIPMENT/BLDG. REN	1,000	960	1,960	960.00	.00	1,000.00	49.0%
14252 53100	SNOW REMOVAL SERVIC	250,000	32,283	282,283	311,220.39	144,190.38	-173,127.29	161.3%
14252 53140	ROCA SERVICES	65,000	65,000	130,000	46,848.34	83,151.66	.00	100.0%
14252 54220	SUPPLIES-TRAFFIC LI	21,000	8,645	29,645	18,105.30	390.00	11,150.11	62.4%
14252 54221	SUPPLIES-TRAFFIC LI	50,000	30,839	80,839	79,577.77	1,261.21	.00	100.0%
14252 54900	SUPPLIES-SMALL TOOL	5,000	-332	4,668	3,512.83	574.28	580.69	87.6%
14253 DPW HIGHWAY-CAP. OUTLAY								
14253 58000	CAP.OUT.-CITY INFRA	0	100,000	100,000	.00	100,000.00	.00	100.0%
14253 58001	CAP.OUTLAY-GEN.CITY	0	27,000	27,000	22,700.00	.00	4,300.00	84.1%
14253 58002	CAP.OUTLAY-MOTOR VE	0	560,000	560,000	.00	551,576.00	8,424.00	98.5%
4260 DPW-AUTO EQUIP. MAINT.								
14261 DPW AUTO-PERSONAL SERV.								
14261 51101	PAY-FOREMAN/AUTOMOT	64,150	-16,000	48,150	33,061.95	.00	15,088.05	68.7%
14261 51102	PAY-MOTOR EQUIP.REP	163,243	-8,800	154,443	105,392.45	.00	49,050.55	68.2%
14261 51103	PAY-MOTOR EQUIP.MAI	48,797	0	48,797	38,326.80	.00	10,470.20	78.5%
14261 51105	PAY-EVT MECHANIC	69,802	0	69,802	54,825.20	.00	14,976.80	78.5%
14261 51106	PAY-POLICE FLEET ME	52,806	0	52,806	41,475.60	.00	11,330.40	78.5%
14261 51300	PAY-OVERTIME	20,000	15,000	35,000	25,881.19	.00	9,118.81	73.9%
14261 51400	PAY-LONGEVITY	1,750	0	1,750	2,400.00	.00	-650.00	137.1%
14261 51830	PAY-CLOTHING/TOOL A	2,000	0	2,000	1,125.00	.00	875.00	56.3%

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REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14262 DPW AUTO-EXPENSES								
14262 52410	R & M - VEHICLES	70,000	10,213	80,213	70,160.45	10,030.59	21.81	100.0%
14262 52420	R & M - OTHER	5,000	482	5,482	1,803.10	1,827.23	1,851.35	66.2%
14262 53100	TOWING SERVICES	2,000	1,188	3,188	3,152.41	.00	35.96	98.9%
14262 54800	MOTOR VEHICLE FUEL	30,000	0	30,000	.00	.00	30,000.00	.0%
14262 54830	SUPPLIES - MOTOR VE	26,000	574	26,574	18,802.83	4,141.27	3,630.19	86.3%
14262 55835	TOOL REIMBURSEMENT	2,500	-500	2,000	2,000.00	.00	.00	100.0%
4300 DPW-TRASH COLLECTION								
14301 DPW TRASH-PERSONAL SERV.								
14301 51101	PAY-P.W. FOREMAN	59,779	0	59,779	48,053.08	.00	11,725.92	80.4%
14301 51102	PAY-HEAVY MOTOR EQU	390,376	0	390,376	320,946.41	.00	69,429.59	82.2%
14301 51103	PAY-LABORER	250,218	-20,000	230,218	173,244.96	.00	56,973.04	75.3%
14301 51106	PAY-WASTE/RECYCLE C	59,749	-10,200	49,549	34,639.06	.00	14,909.94	69.9%
14301 51300	PAY-OVERTIME	45,000	20,000	65,000	55,175.39	.00	9,824.61	84.9%
14301 51400	PAY-LONGEVITY	1,850	0	1,850	2,600.00	.00	-750.00	140.5%
14301 51480	PAY-SHIFT DIFFERENT	0	0	0	21.00	.00	-21.00	100.0%
14301 51830	PAY-CLOTHING ALLOWA	3,450	0	3,450	2,850.00	.00	600.00	82.6%
14302 DPW TRASH-EXPENSES								
14302 52410	R & M - VEHICLES	68,000	57,496	125,496	108,681.02	12,270.67	4,544.51	96.4%
14302 52700	EQUIPMENT/BLDG. REN	2,925	1,175	4,100	2,615.00	720.00	765.00	81.3%
14302 52900	LANDFILL DISPOSAL C	720,000	117,591	837,591	608,629.53	228,961.52	.00	100.0%
14302 52901	HAZARDOUS WASTE COL	7,500	24,743	32,243	24,626.19	135.20	7,481.23	76.8%
14302 52902	RECYCLING CONTRACT	90,000	38,635	128,635	111,429.99	17,205.00	.00	100.0%
14302 53100	OTHER SERVICES	240,000	143,556	383,556	211,396.66	87,461.68	84,697.39	77.9%
14302 54800	MOTOR VEHICLE FUEL	65,000	0	65,000	.00	.00	65,000.00	.0%
14302 54900	SUPPLIES-SMALL TOOL	7,000	-500	6,500	1,760.06	187.62	4,552.32	30.0%
14302 55830	CLOTHING REIMBURSEM	500	45	545	45.00	.00	500.00	8.3%
4800 MUNIC. PARKING FACILITIES								
14801 PARKING FAC.-PERSONAL SER								
14801 51101	PAY-PARKING CONTROL	94,231	0	94,231	70,387.05	.00	23,843.95	74.7%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14801 51830 PAY-CLOTHING ALLOWA	400	0	400	200.00	.00	200.00	50.0%
14802 PARKING FAC.-EXPENSES							
14802 52100 ENERGY-DWIGHT	18,000	8,671	26,671	22,561.24	2,278.24	1,831.80	93.1%
14802 52101 ENERGY-SUFFOLK	15,000	4,921	19,921	14,186.21	2,696.47	3,037.94	84.7%
14802 52300 WATER/SEWER-DWIGHT	350	83	433	353.61	.00	79.73	81.6%
14802 52500 R & M - DWIGHT	15,000	1,625	16,625	14,689.75	886.00	1,049.25	93.7%
14802 52501 R & M - SUFFOLK	5,000	277	5,277	3,554.50	.00	1,722.50	67.4%
14802 52506 R & M - STREET	8,000	152	8,152	801.19	826.35	6,524.26	20.0%
14802 54220 SUPPLIES-DWIGHT	1,500	253	1,753	746.95	664.93	341.50	80.5%
14802 55830 UNIFORMS	0	3,866	3,866	.00	3,866.32	.00	100.0%
14803 PARKING FAC.-CAP. OUTLAY							
14803 58004 CAP.OUTLAY-VEHICLES	0	54,255	54,255	3,600.70	50,654.01	.00	100.0%
5100 BOARD OF HEALTH							
15101 HEALTH-PERSONAL SERV.							
15101 51101 PAY-HEALTH DIRECTOR	78,000	7,000	85,000	65,364.25	.00	19,635.75	76.9%
15101 51103 PAY-SANITARIAN II	129,392	-9,820	119,572	72,159.54	.00	47,412.72	60.3%
15101 51104 PAY-PUBLIC HEALTH N	69,025	2,000	71,025	54,423.61	.00	16,601.39	76.6%
15101 51105 PAY-HEAD CLERK	44,176	0	44,176	34,830.53	.00	9,345.47	78.8%
15101 51107 PAY-SANITARIAN III	68,216	0	68,216	47,318.04	.00	20,897.96	69.4%
15101 51109 PAY-SANITARIAN I	49,415	31,310	80,725	44,517.59	.00	36,207.55	55.1%
15101 51111 PAY-FLOATING PRINCI	40,425	0	40,425	28,588.38	.00	11,836.62	70.7%
15101 51126 PAY-SR ADMINISTRATI	0	3,000	3,000	.00	.00	3,000.00	.0%
15101 51201 PAY-BOARD MEMBERS	3,650	0	3,650	1,666.60	.00	1,983.40	45.7%
15101 51202 PAY-ANIMAL INSPECTO	50,000	0	50,000	39,423.14	.00	10,576.86	78.8%
15101 51203 PAY-SUBSTITUTE NURS	2,000	0	2,000	.00	.00	2,000.00	.0%
15101 51300 PAY-OVERTIME	4,000	0	4,000	3,328.96	.00	671.04	83.2%
15101 51400 PAY-LONGEVITY	2,550	0	2,550	2,550.00	.00	.00	100.0%
15101 51500 PAY-VACATION BUYBAC	0	327	327	326.92	.00	.00	100.0%
15101 51510 PAY-SICK LEAVE BUYB	0	5,363	5,363	5,362.94	.00	.00	100.0%
15101 51530 PAY-FAMILY & MEDICA	0	9,820	9,820	9,819.74	.00	.00	100.0%
15101 51830 PAY-CLOTHING ALLOWA	875	0	875	700.00	.00	175.00	80.0%
15101 51850 PAY-AUTO ALLOWANCE	14,100	0	14,100	11,397.50	.00	2,702.50	80.8%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15102 HEALTH-EXPENSES								
15102 52400	R & M - OFFICE EQUI	450	0	450	299.99	139.00	11.01	97.6%
15102 53010	PROF. HEALTH SERVIC	10,000	0	10,000	7,735.95	395.00	1,869.05	81.3%
15102 53015	SHARPS KIOSK SERVIC	3,420	0	3,420	3,420.00	.00	.00	100.0%
15102 53020	TEEN PREGNANCY PREV	4,000	0	4,000	.00	3,594.80	405.20	89.9%
15102 53026	WELLNESS	1,500	0	1,500	200.00	.00	1,300.00	13.3%
15102 53030	PRINT/BIND/MICROFIL	750	-750	0	.00	.00	.00	.0%
15102 53100	PERMITTING SOFTWARE	0	13,260	13,260	12,460.00	.00	800.00	94.0%
15102 53101	COMMUNICABLE DISEAS	4,000	0	4,000	200.00	.00	3,800.00	5.0%
15102 53102	VACANT BLDGS.-BOARD	5,000	-5,000	0	.00	.00	.00	.0%
15102 53103	ANIMAL CONTROL SERV	175,000	-1,522	173,478	173,478.00	.00	.00	100.0%
15102 53190	EDUCATION & TRAININ	4,000	1,350	5,350	4,565.00	225.00	560.00	89.5%
15102 53410	TELEPHONE USAGE CHA	3,500	-3,492	8	-148.17	7.58	148.17	-1854.7%
15102 54200	OFFICE & PROF. SUPP	3,000	-1,100	1,900	1,434.23	334.09	131.68	93.1%
15102 54220	SUPPLIES - OTHER	4,500	0	4,500	2,911.17	802.12	786.71	82.5%
15102 54221	SUPPLIES - EMERGENC	3,500	0	3,500	69.80	.00	3,430.20	2.0%
15102 54800	MOTOR VEHICLE FUEL	2,820	0	2,820	.00	.00	2,820.00	.0%
15102 57009	CLOTHING EXPENSE	1,000	0	1,000	730.00	.00	270.00	73.0%
15102 57100	IN-STATE TRAVEL	1,200	0	1,200	408.47	.00	791.53	34.0%
15102 57300	DUES & SUBSCRIPTION	75	0	75	.00	.00	75.00	.0%
15102 57400	MALPRACTICE INSURAN	231	0	231	128.00	.00	103.00	55.4%
15103 HEALTH-CAPITAL OUTLAY								
15103 58000	CAP. OUTLAY-MOTOR V	0	19,866	19,866	19,866.34	.00	.00	100.0%
5410 COUNCIL ON AGING								
15411 COA-PERSONAL SERV.								
15411 51101	PAY-EXECUTIVE DIREC	75,000	0	75,000	59,134.71	.00	15,865.29	78.8%
15411 51102	PAY-NUTRITIONAL DIR	45,500	0	45,500	34,020.00	.00	11,480.00	74.8%
15411 51103	PAY-ASSISTANT DIREC	27,500	0	27,500	27,499.94	.00	.06	100.0%
15411 51104	PAY-UTILITY PERSON	68,640	0	68,640	43,193.25	.00	25,446.75	62.9%
15411 51105	PAY-VOLUNTEER COORD	133,366	0	133,366	103,881.93	.00	29,484.07	77.9%
15411 51202	PAY-HEALTH SERVICES	72,632	0	72,632	57,267.37	.00	15,364.63	78.8%
15411 51203	PAY-DRIVER	65,520	-5,000	60,520	42,888.00	.00	17,632.00	70.9%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15411 51300	PAY-OVERTIME	0	4,000	4,000	1,124.75	.00	2,875.25	28.1%
15411 51400	PAY-LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
15411 51500	PAY-VACATION BUYBAC	0	0	0	2,142.84	.00	-2,142.84	100.0%
15411 51510	PAY-SICK LEAVE BUYB	0	0	0	1,381.08	.00	-1,381.08	100.0%
15412 COA-EXPENSES								
15412 52100	ENERGY-GAS/OIL/ELEC	52,500	6,128	58,628	44,339.06	14,289.28	.00	100.0%
15412 52300	WATER & SEWER	2,200	1,231	3,431	980.59	1,690.55	759.77	77.9%
15412 52400	R & M - EQUIPMENT	3,000	54	3,054	1,601.79	318.63	1,133.68	62.9%
15412 52500	R & M - BLDGS. & GR	4,900	0	4,900	4,676.00	224.00	.00	100.0%
15412 53010	PROFESSIONAL SERVIC	8,000	0	8,000	7,615.00	.00	385.00	95.2%
15412 53190	EDUCATION & TRAININ	125	0	125	.00	.00	125.00	.0%
15412 54000	SUPPLIES - BLDGS. &	1,200	0	1,200	.00	.00	1,200.00	.0%
15412 54200	OFFICE & PROF. SUPP	1,200	0	1,200	398.55	701.45	100.00	91.7%
15412 54220	SUPPLIES - OTHER	5,800	601	6,401	4,697.13	1,676.97	26.42	99.6%
15412 54800	MOTOR VEHICLE FUEL	4,000	2,806	6,806	2,225.68	2,357.08	2,222.75	67.3%
15412 57009	CLOTHING EXPENSE	750	0	750	394.99	.00	355.01	52.7%
15412 57100	IN-STATE TRAVEL	150	65	215	114.76	32.01	68.47	68.2%
15412 57300	DUES & SUBSCRIPTION	1,838	0	1,838	.00	.00	1,838.00	.0%
5430 VETERANS SERVICES								
15431 VETERANS-PERSONAL SERV.								
15431 51101	PAY-COMMISSIONER	75,000	-10,800	64,200	51,608.20	.00	12,591.80	80.4%
15431 51103	PAY-INVESTIGATOR	39,358	-26,200	13,158	13,084.28	.00	73.72	99.4%
15431 51105	PAY- NATIONAL SERVI	53,095	0	53,095	41,863.46	.00	11,231.54	78.8%
15431 51300	PAY-OVERTIME	0	5,000	5,000	2,513.74	.00	2,486.26	50.3%
15431 51400	PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%
15431 51500	PAY-VACATION BUYBAC	0	1,731	1,731	.00	.00	1,731.00	.0%
15431 51510	PAY-SICK LEAVE BUYB	5,000	0	5,000	.00	.00	5,000.00	.0%
15432 VETERANS-EXPENSES								
15432 53190	EDUCATION & TRAININ	1,500	0	1,500	1,491.20	.00	8.80	99.4%
15432 54200	OFFICE & PROF. SUPP	2,500	-688	1,813	343.42	546.83	922.25	49.1%
15432 57100	IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
15432 57300	DUES & SUBSCRIPTION	750	0	750	175.00	.00	575.00	23.3%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15432 57600	VETERANS PATRIOTIC	2,500	0	2,500	829.60	.00	1,670.40	33.2%
15432 57700	VET. BENEFITS - DIR	240,000	0	240,000	164,863.44	.00	75,136.56	68.7%
6100 PUBLIC LIBRARY								
16101 LIBRARY-PERSONAL SERV.								
16101 51101	PAY-DIRECTOR	66,418	1,319	67,737	53,408.11	.00	14,328.89	78.8%
16101 51102	PAY-REFERENCE LIB.	76,876	21,992	98,868	82,820.78	.00	16,047.22	83.8%
16101 51103	PAY-REFERENCE LIBRA	66,484	-6,946	59,538	31,730.73	.00	27,807.27	53.3%
16101 51104	PAY-CHILDREN'S LIBR	127,993	2,542	130,535	102,568.64	.00	27,966.36	78.6%
16101 51105	PAY-CATALOGUER	37,822	751	38,573	30,408.20	.00	8,164.80	78.8%
16101 51108	PAY-CUSTODIAN	59,739	1,187	60,926	48,188.74	.00	12,737.26	79.1%
16101 51109	PAY-ARCHIVIST	42,233	839	43,072	33,960.55	.00	9,111.45	78.8%
16101 51111	PAY-LIBRARY ASSIST.	20,078	-20,078	0	.00	.00	.00	.0%
16101 51112	PAY-FINANCIAL MANAG	0	24,359	24,359	19,207.51	.00	5,151.49	78.9%
16101 51113	PAY-ASSISTANT DIREC	49,903	991	50,894	40,127.98	.00	10,766.02	78.8%
16101 51114	PAY-COMPUTER COORDI	66,063	-786	65,277	44,713.97	.00	20,563.03	68.5%
16101 51115	PAY-COLLECTION DEV	41,387	822	42,209	33,280.24	.00	8,928.76	78.8%
16101 51400	PAY-LONGEVITY	6,000	0	6,000	5,150.00	.00	850.00	85.8%
16101 51500	PAY-VACATION BUYBAC	0	7,471	7,471	3,990.49	.00	3,480.51	53.4%
16101 51510	PAY-SICK LEAVE BUYB	0	2,445	2,445	2,847.11	.00	-402.11	116.4%
16102 LIBRARY-EXPENSES								
16102 52100	ENERGY-GAS/OIL/ELEC	79,000	-24,359	54,641	54,641.00	3,432.17	-3,432.17	106.3%
16102 54221	LIBRARY BOOKS	0	7,500	7,500	5,387.80	21.74	2,090.46	72.1%
6300 RECREATION								
16301 RECREATION-PERSONAL SERV.								
16301 51101	PAY-RECREATION DIRE	71,761	0	71,761	56,580.82	.00	15,180.18	78.8%
16301 51103	PAY-RECREATION COOR	55,000	0	55,000	43,365.29	.00	11,634.71	78.8%
16301 51104	PAY-HEAD ADMINISTRA	45,568	0	45,568	35,848.77	.00	9,719.23	78.7%
16301 51240	PAY - TEMPORARY/SEA	110,000	0	110,000	61,707.50	.00	48,292.50	56.1%
16302 RECREATION-EXPENSES								
16302 52420	R & M - RECREATION	2,000	600	2,600	.00	2,578.45	21.55	99.2%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16302 52701	EVENTS STAGING	8,000	-2,650	5,350	5,350.00	.00	.00	100.0%
16302 53010	OTHER CONTRACTED SE	1,000	0	1,000	.00	1,000.00	.00	100.0%
16302 53030	PRINT/BIND/MICROFIL	500	0	500	.00	.00	500.00	.0%
16302 53161	SPEC.EVENT-SENIOR F	3,500	0	3,500	3,500.00	.00	.00	100.0%
16302 53164	SPORTS LEAGUES COST	8,000	0	8,000	7,487.00	427.00	86.00	98.9%
16302 53166	RECREATIONAL PROGRA	26,000	-417	25,583	19,604.58	3,779.87	2,198.09	91.4%
16302 53190	EDUCATION & TRAININ	500	0	500	325.00	.00	175.00	65.0%
16302 53430	ADVERTISING	500	0	500	257.00	175.00	68.00	86.4%
16302 54200	OFFICE & PROF. SUPP	1,500	-15	1,485	1,333.88	137.70	13.42	99.1%
16302 54220	SUPPLIES - OTHER	3,000	2,949	5,949	3,385.89	1,064.08	1,499.24	74.8%
16302 57100	IN-STATE TRAVEL	500	0	500	244.97	.00	255.03	49.0%
16302 57300	DUES & SUBSCRIPTION	300	15	315	315.00	.00	.00	100.0%
6500 PARKS								
16501 PARKS-PERSONAL SERV.								
16501 51106	PAY-HEAVY MOTOR EQU	97,593	-23,520	74,073	47,170.08	.00	26,902.92	63.7%
16501 51109	PAY-PARKS MAINTENAN	314,725	0	314,725	265,532.20	.00	49,192.80	84.4%
16501 51110	PAY-PARKS MAINT.CRA	43,194	0	43,194	33,976.00	.00	9,218.00	78.7%
16501 51300	PAY-OVERTIME	5,000	10,000	15,000	7,401.64	.00	7,598.36	49.3%
16501 51400	PAY-LONGEVITY	3,525	0	3,525	4,525.00	.00	-1,000.00	128.4%
16501 51830	PAY-CLOTHING ALLOWA	2,200	0	2,200	1,800.00	.00	400.00	81.8%
16502 PARKS-EXPENSES								
16502 52100	ENERGY-GAS/OIL/ELEC	31,000	4,362	35,362	23,933.89	2,849.35	8,578.31	75.7%
16502 52300	WATER & SEWER	29,000	114	29,114	25,176.02	600.00	3,337.90	88.5%
16502 52410	R & M - VEHICLES	18,000	2,333	20,333	14,961.03	3,589.89	1,782.46	91.2%
16502 52420	R & M - OTHER	15,000	1,176	16,176	7,000.41	3,198.91	5,976.94	63.1%
16502 52500	R & M - FIELDS	62,500	39,301	101,801	30,455.91	40,431.22	30,913.92	69.6%
16502 52518	R&M POOLS	10,000	1,033	11,033	6,026.01	201.50	4,805.81	56.4%
16502 53010	CONTRACT SERVICES	23,000	23,000	46,000	18,000.00	28,000.00	.00	100.0%
16502 54220	SUPPLIES - OTHER	4,000	176	4,176	2,786.57	326.91	1,062.22	74.6%
16502 55830	CLOTHING CONTRACT	2,250	992	3,242	1,462.10	1,779.55	.00	100.0%
16503 PARKS-CAPITAL OUTLAY								
16503 58000	CAPITAL OUTLAY-EQUI	0	164,695	164,695	.00	153,940.56	10,754.71	93.5%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16503 58002	CAP.OUTLAY-MOTOR VE	0	117,542	117,542	117,541.56	.00	.00	100.0%
6910 MUSEUMS & MONUMENTS								
16911 MUSEUMS-PERSONAL SERV.								
16911 51101	PAY-DIRECTOR	63,000	7,000	70,000	55,192.36	.00	14,807.64	78.8%
16911 51103	PAY-CITY HISTORIAN	55,000	0	55,000	43,365.29	.00	11,634.71	78.8%
16911 51104	PAY-ENTERPRISE COOR	26,860	0	26,860	23,468.35	.00	3,391.65	87.4%
16911 51106	PAY-OFFICE ASSISTAN	31,230	0	31,230	24,916.41	.00	6,313.59	79.8%
16911 51400	PAY-LONGEVITY	900	0	900	900.00	.00	.00	100.0%
16911 51510	PAY-SICK LEAVE BUYB	1,200	0	1,200	.00	.00	1,200.00	.0%
16912 MUSEUMS-EXPENSES								
16912 52100	ENERGY-GAS/OIL/ELEC	20,552	8,225	28,777	27,233.76	991.28	552.00	98.1%
16912 52300	WATER & SEWER	1,900	730	2,630	1,922.06	539.96	167.56	93.6%
16912 52420	R & M - OTHER	15,000	15,029	30,029	23,926.82	4,876.31	1,225.51	95.9%
16912 53009	CONTRACTED SERVICES	5,000	0	5,000	3,844.50	.00	1,155.50	76.9%
16912 53030	PRINT/BIND/MICROFIL	700	204	904	527.88	.00	376.12	58.4%
16912 53190	EDUCATION & TRAININ	1,000	0	1,000	225.00	230.00	545.00	45.5%
16912 53420	POSTAGE	100	0	100	.00	.00	100.00	.0%
16912 53430	ADVERTISING	1,000	0	1,000	125.00	.00	875.00	12.5%
16912 54200	OFFICE & PROF. SUPP	800	0	800	360.08	.00	439.92	45.0%
16912 54220	SUPPLIES - OTHER	800	0	800	698.60	.00	101.40	87.3%
16912 57100	IN-STATE TRAVEL	150	0	150	.00	75.00	75.00	50.0%
16912 57300	DUES & SUBSCRIPTION	700	0	700	422.40	.00	277.60	60.3%
16912 57400	INSURANCE	3,410	0	3,410	3,410.00	.00	.00	100.0%
6930 WAR MEMORIAL COMMISSION								
16931 WAR MEM.-PERSONAL SERV.								
16931 51101	PAY-SR. BUILDING CU	41,308	3,000	44,308	32,569.58	.00	11,738.42	73.5%
16931 51102	PAY-BUILDING CUSTOD	40,289	3,000	43,289	31,766.39	.00	11,522.61	73.4%
16931 51300	PAY-OVERTIME	6,000	0	6,000	5,326.55	.00	673.45	88.8%
16931 51400	PAY-LONGEVITY	800	0	800	800.00	.00	.00	100.0%

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16931 51830 CLOTHING ALLOWANCE	350	0	350	350.00	.00	.00	100.0%
16932 WAR MEM.-EXPENSES							
16932 52100 ENERGY-GAS/OIL/ELEC	32,131	9,238	41,369	27,218.43	5,666.15	8,484.43	79.5%
16932 52300 WATER & SEWER	0	1,028	1,028	603.62	266.90	157.48	84.7%
16932 52500 R & M - BLDGS. & GR	16,000	1,146	17,146	7,253.12	5,658.99	4,234.30	75.3%
16933 WAR MEM.-CAPITAL OUTLAY							
16933 58001 CAP.OUT.-BLDG.IMPRO	0	130,240	130,240	9,440.00	120,800.00	.00	100.0%
6940 EXHIBIT HALL COMMISSION							
16942 EXHIBIT HALL-EXPENSES							
16942 52100 ENERGY-GAS/OIL/ELEC	38,245	13,068	51,313	40,074.90	6,943.93	4,294.53	91.6%
16942 52300 WATER & SEWER	300	83	383	370.79	.00	12.63	96.7%
16942 52500 R & M - BLDGS. & GR	14,500	2,162	16,662	12,463.21	8,435.53	-4,236.41	125.4%
7100 LONG TERM DEBT SERVICE							
17104 LONG TERM DEBT SERVICE							
17104 59137 PRINC.-LT DEBT-PUBL	755,957	0	755,957	451,000.00	.00	304,957.00	59.7%
17104 59138 PRINC.-LT DEBT-CITY	2,639,000	0	2,639,000	2,054,000.00	.00	585,000.00	77.8%
17104 59160 PRINCIPAL-WATER	0	0	0	-85,125.00	.00	85,125.00	100.0%
17104 59237 INT.-LT DEBT-PUBLIC	271,982	0	271,982	124,253.00	.00	147,729.00	45.7%
17104 59238 INT.-LT DEBT-CITY	877,119	0	877,119	462,285.00	.00	414,834.00	52.7%
17104 59260 INTEREST-WATER	0	0	0	-49,140.11	.00	49,140.11	100.0%
7520 SHORT TERM DEBT SERVICE							
17524 SHORT TERM DEBT SERVICE							
17524 59290 INTEREST-SHORT TERM	150,000	0	150,000	.00	.00	150,000.00	.0%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8200 STATE/COUNTY ASSESSMENTS								
18202 STATE & COUNTY ASSESSMENT								
18202 56350	STATE-RET.TEACH.HEA	0	3,968,571	3,968,571	2,315,005.00	.00	1,653,566.00	58.3%
18202 56360	STATE-AIR POLLUTION	0	9,172	9,172	5,355.00	.00	3,817.00	58.4%
18202 56370	STATE-RMV NON-RENEW	0	63,000	63,000	36,750.00	.00	26,250.00	58.3%
18202 56400	STATE-REGION.TRANSI	0	1,119,553	1,119,553	653,079.00	.00	466,474.00	58.3%
18202 56510	STATE-SPECIAL EDUCA	0	85,401	85,401	41,695.00	.00	43,706.00	48.8%
18202 56511	STATE-SCHOOL CHOICE	0	3,091,825	3,091,825	1,777,141.00	.00	1,314,684.00	57.5%
18202 56513	STATE-CHARTER SCHOO	0	12,726,259	12,726,259	7,327,333.00	.00	5,398,926.00	57.6%
18202 56514	STATE-CHARTER SCHOO	0	792,900	792,900	462,525.00	.00	330,375.00	58.3%
9110 OTHER-RETIREMENT CONTRIB.								
19111 RETIREMENT CONTRIBUTION								
19111 51999	RETIREMENT CONTRIBU	12,648,883	0	12,648,883	9,486,662.24	10,540,735.84	-7,378,515.08	158.3%
9120 OTHER-WORKERS COMP.								
19121 WORKERS COMPENSATION								
19121 51999	WORKERS COMPENSATIO	190,000	19,956	209,956	234,043.53	8,660.86	-32,748.56	115.6%
9130 OTHER-UNEMPLOYMENT COMP.								
19131 UNEMPLOYMENT-PERS. SERV.								
19131 51999	UNEMPLOYMENT COMPEN	50,000	57,912	107,912	90,848.79	.00	17,063.04	84.2%
9140 OTHER-HEALTH INSUR.(32B)								
19141 HEALTH INS.-PERS. SERV.								

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19141 51999 HEALTH INSURANCE	11,895,345	32,215	11,927,560	3,212,400.84	29,105.34	8,686,053.66	27.2%
9150 OTHER-LIFE INSURANCE							
19151 LIFE INSURANCE-PERS. SERV							
19151 51999 LIFE INSURANCE	90,000	0	90,000	21,540.65	.00	68,459.35	23.9%
9160 OTHER-F.I.C.A.-M.							
19161 F.I.C.A.M.-PERS. SERV.							
19161 51999 F.I.C.A.-MEDICARE	1,300,000	0	1,300,000	1,151,187.48	.00	148,812.52	88.6%
9190 OTHER-POL./FIRE INDEM.							
19191 POL./FIRE INDEM-PERS SERV							
19191 51999 POL./FIRE INDEMNIFI	80,000	1,648	81,648	21,518.41	.00	60,129.48	26.4%
9200 OTHER-TRAVEL							
19202 TRAVEL-EXPENSES							
19202 57200 OUT-OF-STATE TRAVEL	3,000	-2,000	1,000	740.83	.00	259.17	74.1%
9400 OTHER-PROP./LIAB. INSUR.							
19402 PROP/LIAB.INSUR-EXPENSES							
19402 57400 CITY PROP/LIAB INSU	660,000	97,871	757,871	590,351.00	.00	167,520.00	77.9%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19402 57408	SHORT TERM DISABILI	35,000	15,797	50,797	35,543.79	.00	15,253.45	70.0%
9410 OTHER-LEGAL CLAIMS/JUDG'T								
19412 LEGAL CLAIMS-EXPENSES								
19412 57630	CLAIMS - GENERAL	25,000	193,486	218,486	211,311.66	123.06	7,051.19	96.8%
19412 57640	MED.CLAIMS-P & F	200,000	-49,016	150,984	52,901.65	8,329.20	89,753.13	40.6%
9420 INCOME REPLACEMENT BUYBACKS								
19421 COLLECTIVE BARGAINING								
19421 51950	IRP LEAVE TIME BUYB	110,000	0	110,000	94,439.42	.00	15,560.58	85.9%
9440 CANNABIS IMPACT								
19441 CANNABIS IMPACT PERSONAL SERVC								
19441 51001	PAY-MARKETING MANAG	0	0	0	2,700.00	.00	-2,700.00	100.0%
19441 51109	PAY-PLANNER II	0	16,714	16,714	.00	.00	16,714.23	.0%
19442 CANNABIS IMPACT EXPENSE								
19442 53004	OPED PUBLIC ART/COM	0	22,222	22,222	22,222.22	.00	.00	100.0%
19442 53005	OPED LEGAL SERVICES	0	66,964	66,964	31,600.35	50,363.65	-15,000.00	122.4%
19442 53006	OPED MUN. SUPPORT M	0	150,000	150,000	.00	150,000.00	.00	100.0%
19442 53009	SUBSTANCE ABUSE	0	100,000	100,000	77,483.36	18,016.64	4,500.00	95.5%
19442 53010	BOH CANNABIS INSPEC	0	75,000	75,000	.00	.00	75,000.00	.0%
19442 53018	OPED MARKETING	0	70,000	70,000	44,324.65	22,975.35	2,700.00	96.1%
19442 54880	FIRE-CARBON DIOXIDE	0	1,491	1,491	.00	.00	1,490.95	.0%
19443 CANNABIS IMPACT CAPITAL OUTLAY								
19443 58001	DPW MAIN STREET SAF	0	202,000	202,000	9,677.87	192,322.13	.00	100.0%

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19443 58002 DPW RACE STREET IMP	0	399,000	399,000	14,938.56	19,561.44	364,500.00	8.6%
TOTAL GENERAL FUND	163,749,828	39,004,623	202,754,451	135,881,343.31	13,938,958.08	52,934,149.66	73.9%
TOTAL EXPENSES	163,749,828	39,004,623	202,754,451	135,881,343.31	13,938,958.08	52,934,149.66	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	163,749,828	39,004,623	202,754,451	135,881,343.31	13,938,958.08	52,934,149.66	73.9%

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

REVENUE, EXPENSES AND FUND BALANCE

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	N	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
REVENUE, EXPENSES AND 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: 2024/12
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: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/10
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

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

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

ACCOUNTS FOR: 6000 SEWER ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4400 SEWER ADMINISTRATION								
60401 SEWER ADMIN.-PERS.SERVICE								
60401 51101	PAY-TREATMENT PLANT	108,470	-108,470	0	.00	.00	.00	.0%
60401 51105	PAY-PRICIPAL CLERK/	0	108,470	108,470	84,615.47	.00	23,854.53	78.0%
60401 51300	PAY-OVERTIME	2,500	0	2,500	4,086.71	.00	-1,586.71	163.5%
60401 51400	PAY-LONGEVITY	2,100	0	2,100	2,100.00	.00	.00	100.0%
60401 51830	PAY-CLOTHING ALLOWA	650	0	650	650.00	.00	.00	100.0%
60401 51999	RETIREMENT & BENEFI	50,000	0	50,000	46,851.02	.00	3,148.98	93.7%
60402 SEWER ADMIN.-EXPENSES								
60402 52420	R & M - SEWERS	100,000	0	100,000	3,265.78	50,000.00	46,734.22	53.3%
60402 53005	LEGAL SERVICES	0	50,000	50,000	.00	.00	50,000.00	.0%
60402 53010	PROF. SERVICES - AU	13,000	11,000	24,000	15,487.00	.00	8,513.00	64.5%
60402 53011	PROF.SERVICES-OTHER	300,000	215,440	515,440	99,212.67	154,813.08	261,414.03	49.3%
60402 53012	MANAGEMENT SERVICE	7,300,000	954,995	8,254,995	5,766,365.10	3,031,067.78	-542,437.87	106.6%
60402 53017	LOAN ORIGINATION &	13,073	0	13,073	.00	.00	13,073.00	.0%
60402 53100	SEWER CHG.-WHITNEY	30,000	30,000	60,000	.00	30,000.00	30,000.00	50.0%
60402 53101	USER CHARGE ADMIN.	100,000	0	100,000	100,000.00	.00	.00	100.0%
60402 53106	SHUT OFF PROGRAM	21,000	0	21,000	21,000.00	.00	.00	100.0%
60402 54200	OFFICE & PROF. SUPP	1,500	200	1,700	1,143.35	.01	556.30	67.3%
60404 SEWER ADMIN.-DEBT SERVICE								
60404 59139	PRINCIPAL - LT DEBT	1,445,980	13,073	1,459,053	470,000.00	.00	989,053.00	32.2%
60404 59239	INTEREST - LT DEBT	481,383	0	481,383	39,381.00	.00	442,002.00	8.2%
9440 CANNABIS IMPACT								
69442 CANNABIS IMPACT EXPENSES								
69442 53007	INTEGRATED PLAN- CO	0	364,227	364,227	91,673.03	272,553.48	.00	100.0%
TOTAL SEWER ENTERPRISE		9,969,656	1,638,934	11,608,590	6,745,831.13	3,538,434.35	1,324,324.48	88.6%
	TOTAL EXPENSES	9,969,656	1,638,934	11,608,590	6,745,831.13	3,538,434.35	1,324,324.48	

REVENUE, EXPENSES AND FUND BALANCE

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,969,656	1,638,934	11,608,590	6,745,831.13	3,538,434.35	1,324,324.48	88.6%

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

REVENUE, EXPENSES AND FUND BALANCE

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	N	N
Sequence 3	9	N	N
Sequence 4	0	N	N

Report title:
REVENUE, EXPENSES AND 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: 2024/12
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: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/10
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

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

Board of Fire Commission Meeting Minutes		**Date: March 18, 2024** **Time: 5:00 p.m.** **Location: Fire Department Headquarters**	
Meeting called by:	Chairman Mettey	Note taker: D. Glenn	
Type of meeting:	Regular Monthly	Timekeeper: D. Glenn	
Facilitator:	Chief Kadlewicz		**APPROVED**
Attendees:	Jeffrey Trask, Nelson Lopez, George Mettey		
Absent::			
Staff in Attendance:	Chief John Kadlewicz and Dale Glenn		
Also: Ivan Del Valle, Edwin Rodriguez			
A. Opening of Meeting		Chairman Trask	Time: 5:00 p.m.

Discussion: #1 on the agenda Commissioner Trask opened the meeting of the Board of Fire Commissioners with a verbal roll call of those present along with the pledge of allegiance and a prayer.

#2 agenda item – Minutes: The Board of Fire Commissioners reviewed the minutes from February 12, 2024.

#3 on the agenda – Fire Chief's Report:

- Injured on Duty/Light Duty/Administrative Duty/Administrative Leave
- Overtime Expenditures

#4 Old Business – Local 1693 submitted to the Board of Fire Commissioners their intent to move to Step 3 of the Grievance process and file for arbitration. Grievance #2024-01

- Windows at Station #3 – still leaking and looking into having the building pressurized to find where the leaks are within the building. Fire Station study to find out where these issues are and make determinations to how to fix them.
- Schermerhorns – They have received their Certificate of Inspection and their hood is compliant.

#5 New Business – Firefighter requesting an extension of EMT Certification for a period of 1 year. He is completing his class study and is determined to receive his certifcation by the summer.

- Grievance 2024-01 updated by Fire Chief Kadlewicz has moved out of arbitration and filed with Civil Service. The Hearing is at the DLR May 3rd and 17th, 2024.
- April meeting date needs to be changed as the 15th is a holiday. The Fire Chief is unavailable on April 22nd. Date chosen is on April 29th, 2024.
- Instituting a hearing officer to handle grievances and other issues that would require an investigation and evidentially a hearing to make determinations and subsequently offer a recommendation based upon evidence/information gathered. The Board of Fire Commissioners has decided to keep things as they are now and not go forth on this as an avenue.

#6 Executive Session

#7 Adjourn Meeting

	Motions
	Motions: Commissioner Trask entertained a motion to accept the minutes from February 12, 2024, Commissioner Lopez made the motion and was 2nd byCommissioner Mettey; motion carried Commissioner Trask entertained a motion to accept the Fire Chief's report, Commissioner Lopez made the motion and was 2nd by Commissioner Mettey; motion carried. Commissioner Trask entertained a motion to approve the request to extend the EMT Certification for the peroid of (1) year, Commissioner Lopez made the motino and was 2nd by Commissioner Mettey; motion carried. Roll call vote Commissioner Trask yes, Commissioner Lopez yes, Commissioner Mettey yes. Commissioner Trask entertained a motion to adjourn, Commissioner Lopez made the motion and was 2nd by Commissioner Mettey; motion carried. Meeting adjourned at 5:30 p.m. RECEIVED MAY 06 2024 Holyoke City Clerk's Holyoke, MA

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MAY 06 2024

Holyoke City Clerk's
Holyoke, MA

Monday, March 18, 2024

Injured On Duty
1 Firefighter

Light Duty
2 Firefighters

Intent to Retire
1 Lieutenant April 4th, 2024

Overtime Budget	**$415,000.00**
Transfer In	**$26,841.00**
Revised Budget	**$441,841.00**
Currently expended	**$279,725.57**
Available balance	**$162,115.43**
Average Expended per Pay Period	**$15,540.30 (Bi-Weekly)**
Last Pay period	**$17,257.38**

May 15th 2024

Dear Mayor Garcia and Fellow Committee Members,

Please accept this letter as my formal resignation from the Holyoke School Committee effective immediately. This year has beed particularly challenging for my family and we have recently decided to seek other options for education outside of HPS. With this, naturally my priorities have changed and will continue to migrate away from HPS. I can no longer offer the position the dedication and commitment it deserves.
I wish you all the best in your continued efforts to regain local control and make Holyoke Public Schools the best it can be for our students. Thank you all for believing I could lead us in that direction and I know you are a strong enough committee to continue the work with out me. I wish you all the best.

Sincerely
Erin Brunelle