



TOWN OF EAST LONGMEADOW  
60 CENTER SQUARE  
EAST LONGMEADOW, MA 01028

**TOWN COUNCIL**

(413) 525-5400 ext. 1001

Connor J. O’Shea President,
Anna T. Jones, Vice President
Kathleen G. Hill, James F. Leydon, Ralph E. Page,
Marilyn Richards and Jonathan Torcia

Approved 2/10/26

MINUTES  
Town Council Meeting  
Council on Aging Media Room, 328 North Main Street  
East Longmeadow MA 01028  
And Via –Zoom  
January 13, 2025

President O’Shea opened the meeting at 6:00 p.m. with the Pledge of Allegiance, followed by a Moment of Silence. Announcements were made in accordance with Mass General Law, and it was noted that ELCAT was taping the meeting.

**Present:** President O’Shea, Councilor Hill, Councilor Jones, Councilor Leydon, Councilor Page, Councilor Richards, and Councilor Torcia.

**Absent:** None

**Public Comments:** None

**Council Comments:** President O’Shea welcomed Jackie Sullivan and Cyndy Paradis as the new Clerk and new Assistant Clerk.

**Town Manager Report:** Town Manager Tom Christensen gave his report as shown in Attachment A.

Mr. Christensen also commented that the draft application for the EPA brownfields was posted to the town website in advance of the Planning Board’s public hearing next Tuesday at 6:00 pm. We are looking for a lot of attendance from our stakeholders and are reaching out to our Boards, Commissions and Community groups to come out and show support for this application.

Mr. Christensen introduced Emily Constantino, the new director of the COA. Ms. Constantino gave a brief description of her back ground and experience.

January 13, 2026

Councilor Page asked about the contract length with Scanlon and Associates. Kim Collins said they are 3 year contracts Councilor Page said in the past we talked about possibly bringing in other companies only because the same company has been doing it for 25+ years and it might be good to have a fresh set of eyes on it. Kim Collins said we can look into it but there are only two companies that do this.

**Communications, Correspondence and Announcements:**

A. Assessment Certification of Value for Dwight Road/Maple Street DIF District.

President O’Shea explained that each year the Director of Assessing has to prepare this notice, the Council does not have to take any action but it is part of the budget process. The Assessment Certificate is shown in attachment B.

**Orders of the Day:**

A. Licensing Matters

1. License fee evaluation by Licensing Committee.

Councilor Hill is conducting a comparison of licensing fees in surrounding towns with similar populations. Councilor Hill is hoping to have it on the agenda soon.

B. Financial Matters

1. Joint Meeting of Town Council and School Committee per the Charter, Article 6, Section 1, Annual Budget Process

The School Committee opened their meeting at 6:17 pm. Present were Pam Blair, Gordon Smith, Greg Thompson, Antonella Raschilla Manzi, Heather Brown, Kerri Jarzabski and William Strothers.

The Town Council and the School Committee discussed the budget. And announced that the High School and Natatorium construction projects are on schedule and on budget.

Pam Blair went over the School Department challenges.

Greg Thompson announced the interviews for superintendent happening on January 15, 2026 and invited the Town Council. The interviews will also be broadcast on ELCAT.

*William Strothers made a motion to close the School Committee’s meeting at 6:46 pm. Antonella Raschilla Manzi seconded the Motion. **The vote passed by a majority.***

2. Quarterly financial report.

Mr. Christensen went over the report as shown in attachment C

President O’Shea asked if the projects on the Capital projects stay on the list even if the project has been complete or if they drop off at some point. Kim Collins explained they

January 13, 2026

will stay on it for the fiscal year that they were completed in because there will be expenses in the current year that have not closed out yet.

President O'Shea asked if, at a future time, we could get a list of what the status is on some of these projects. Kim Collins commented that they are in the process of doing that now, there are some projects that will be falling off shortly.

Councilor Page asked if there were any open positions that we are looking to fill. Mr. Christensen commented that we still do not have a plumber and a couple of openings in the PW for laborer spots but he does not see us adding new positions this year unless we really have to for the High School or the pool

Councilor Page asked about the CPC account for Heritage Park and Brown Farm demolition. Councilor Page commented that we have already spent about two hundred thousand and wanted to know what that has gotten us so far. Mr. Christensen said we are on the Conservation agenda tomorrow night and once any work that Conservation requires in the plans that is it and then the of that balance goes back to CPC. We will have full design engineered plans for Heritage Park once the Conservation Commission approves them. Regarding Brown Farm Mr. Christensen stated that projected is complete and the money that is left over just has to be turned back.

Additionally Councilor Page inquired about the OPEB account, which Kim Collins explained.

3. Accept \$1,000 donation from Bay Path University to support the East Longmeadow Police Department, per Massachusetts General Law Chapter 44, Section 53A.

*Councilor Richards made a motion to accept a donation in the amount of \$1,000 from Bay Path University to support the East Longmeadow Police Department, per Massachusetts General Law Chapter 44, Section 53A. Councilor Leydon seconded the motion. **The vote was 7 in favor and 0 opposed.***

4. Accept \$1,200 donation from the Leahy family, per Massachusetts General Law Chapter 44, Section 53A.

*Councilor Jones made a motion to accept a donation in the amount of \$1,200 from the Leahy family, per Massachusetts General Law Chapter 44, Section 53A. Councilor Page seconded the motion. **The vote was 7 in favor and 0 opposed.***

5. Approve Town employee compensation increases from the compensation and classification study exceeding 10% in a fiscal year per the Charter, Article 3, Section 2, Powers and Duties.

In addition to providing some background information, Mr. Christensen apologized for forgetting the most important part which is obtaining Council approval upon implementation due to the 10% increase in order to get these three employees to a minimum.

January 13, 2026

Councilor Page expressed his disappointment and commented that we had discussed this a few months prior. Councilor Page also explained why this was put into the Charter.

After further discussion;

*Councilor Jones made a motion to approve the Town employee compensation increases from the compensation and classification study exceeding 10% in a fiscal year per the Charter, Article 3, Section 2, Powers and Duties:*

*Jessica Stacy 17.26%*

*Kristopher Quinn 17.69%*

*Audra Graham 10.92%*

*Councilor Leydon seconded the motion. **Roll Call Vote- Councilor Leydon –Yes, Councilor Hill – Yes, Councilor Jones – Yes, President O’Shea – Yes, Councilor Richards – Yes, Councilor Page – No and Councilor Torcia – Yes.***

6. Appropriate \$250,000 from free cash for the Carlin Combustion Cleanup Project at 70 Maple Street.

Eric Weiss from Pioneer Valley Planning Commission and Deputy Town Manager Rebecca Lisi were present to explain the process and answer questions that the Town Council had.

*Councilor Leydon made a motion to appropriate \$250,000 from Free Cash for the Carlin Combustion Cleanup Project at 70 Maple Street. Councilor Torcia seconded the motion. **The vote was 7 in favor and 0 opposed.***

### **C. Approval of Minutes:**

1. Approve December 9, 2025 Meeting minutes

*Councilor Torcia made a motion to approve the December 9, 2025 Open Session minutes. Councilor Leydon seconded the motion. **The vote was 6 in favor 0 opposed and 1 abstention.***

### **D. Old Business:**

1. 250th Anniversary.

President O'Shea suggested some possible commemoration ideas, such as planting trees, hanging banners on utility poles, or holding a gala similar to the town's 125th celebration. Additionally, Jamie from ELCAT volunteered their assistance.

2. Update on the zoning diagnostic deliverables.

President O'Shea wanted to get the latest information regarding what they owe the town. Rebecca Lisi explained

that the diagnostic was developed and that we produced a film with ELCAT at the start of last week, which will spark public interest in the survey we developed. In addition to the opinions of the town's boards and commissions that were questioned, we will be able to obtain resident feedback from the survey. Based on the input and priorities they receive from stakeholders and the community, they will most likely rate the suggestions. Rank ordering and preparing to deliver the final paper to the Council would be the following steps.

3. Discuss goals and language for a Center Town District zoning bylaw

President O'Shea explained that this is a way to discuss what we do and do not want to see in the bylaw.

The Council discussed in length the suggestions they had for the bylaw.

Councilor Page's comments: Initially when we talked about a center town district one of his concerns was the industrial uses within the center of town. Councilor Page does not think the center of our town should be used for manufacturing facilities. I think going forward the center of our town should move away from industrial uses. One of our thoughts was we want to make it more walkable but how will we deal with the traffic within the town in order to make it more walkable? Councilor Page asked what the infrastructure will look like to get to that point, because it's hard to create something. You can create a Center Town District around what we have now, but you can never call it walkable. Councilor Page would look towards the industrial and see what uses are allowed in the industrial that we no longer want. If we remove that from our zoning, anyone that's currently doing that will be grandfathered in and can continue to do it.

Councilor Page feels that there are certain things we have to look at like parking areas, are we going to allow a small area for a parking garage, he is not talking about a four-story parking garage, maybe just an area that is two stories where when you exit right on the walking trail. Councilor Page commented that these are some of the things we should start to look at.

Councilor Hill asked if the expansion of the rail trail is somewhere on the back burner. Mr. Christensen commented that he has talked to the property owner and we need to initiate what that looks like when the property is transferred, in terms of the site plan that is approved on the property. So it is on a burner, not in the front or back but somewhere in the middle.

Councilor Richards comments: Councilor Richard believes that the redesign of the rotary is really key to how we can develop and use the land. We did look at one example that did acquisition of land, additional buildings and street parking. The way things are set up now street parking makes her nervous. She does not think we can look at one without looking at the other.

President O'Shea believes that is a valid point, particularly if it eliminates some land that you would have previously assumed would have been included in a center town district or if it adds land that we should now think about using within the boundaries of the district. President O'Shea feels they go hand in hand.

January 13, 2026

Councilor Page elaborated on the walking trail he believes one of the holdups has been the fact that the plaza there needed x number of spots. Councilor Page was recently been made aware by another decision that the planning board had made that currently they can waive the requirements for the number of parking spaces. And if that's the case, until that's changed, a site plan may want to be brought forwards sooner rather than later.

Councilor Richards believes that when the Council changed the bylaw based on Bailey's recommendation for the parking plan that the waiver was added at that time. There was further discussion on the waiver and off-street parking.

Councilor Richards commented if you look at item A, which is basically a subsection. And under item A Which is 1, 2, 3, 4, 5 & 6. Number six was the waiver. And based on the cover letter that Bailey added with the application and the language, we understood when we voted on it that the waiver was for that section only. But it was written wrong because it should be subsection rather than section. If you look at his cover letter, there's an area that says, "I'm not asking you to make any changes to the parameters of the off-street parking". It was just to give him more latitude as a director who was handling these things in the office rather than the planning board. Councilor Richards has sent this information to the Chairman of the Planning Board. Councilor Richards feels the intent of the change that we all made was not to give the Planning Board the power to change the dimensions of parking places, the size of parking, the number of parking or the amount of area between.

Mr. Christensen asked if we were looking at a mixed-use zoning bylaw, would you want to see what that looks like? Would you want to see something different from what was submitted prior or maybe more along the lines of the mixed-use village bylaw?

Councilor Richards feels that we should have some kind of criteria to be able to encourage development.

Councilor Torcia feels that housing and commercial are important. There is a demand for different businesses, but there is also a demand for housing especially for the younger generation coming up or the over 55-year-olds. Open space is also very important.

Councilor Jones asked if we were trying to create a bylaw in order to have a developer come in and create something based on that bylaw? Councilor Jones would like to know if someone can give us something that we like and that we want to see and then base our bylaw on that? The directive was a mixed use, according to Mr. Christensen. We have a meeting on Thursday and should have more of an update then stated Mr. Christensen.

## **E. New Business:**

### 1. Action Items

- 250<sup>th</sup> Celebration
- Two Bylaws for consideration
- Heritage Park Plan / Capital project update

January 13, 2026

- Discuss Charter Amendment bylaw
- Donation from Pay Path University for the Fire Department

Executive Session- Executive Session under MGL Chapter 30A, section 21(a)(2) for the following purpose: To conduct contract negotiations with nonunion personnel, Town Manager Tom Christensen.

*President O'Shea made a motion to enter into Executive Session at 8:45 pm under MGL Chapter 30A, section 21(a)(2) to conduct contract negotiations with nonunion personnel, Town Manager Tom Christensen, and to return to Open Session. Councilor Jones seconded the motion. **Roll Call Vote – Councilor Leydon –Yes, Councilor Hill- Yes, Councilor Jones – Yes, President O'Shea – Yes, Councilor Richards- Yes, Councilor Page – Yes and Councilor Torcia- Yes.***

Open Session resumed at 9:11 pm. Councilor Page made a motion to close the Open Session meeting. Councilor Jones seconded the motion. The vote was 7 in favor and 0 opposed.

The Open Session adjourned at 9:11 pm. The next Open Session meeting will be January 27, 2026 at 6:00 pm.

Respectfully submitted,

Jackie Sullivan  
Town Clerk/Clerk of the Council

Documents: Agenda, Town Manager report, Donation letter from Bay Path, 382 North Main St. revenue Munis report, 382 N Main St Exp report, Budget line item transfer Weston and Sampson, Munis Capital report, Munis CPC report, December 9, 2025 Open Session draft minutes, Memo for the donation from the Leahy family, Scanlon and Associates report, Employees who received greater than 10% memo, Assessment certification, Munis ambulance report, COA Munis report, ELCAT Munis report, GF YTD Budget report, Munis revenue report, Sewer YTP report Munis, FY2026 Munis storm water report, Munis Water report YTD, Rental Income Sheet, and the towns Financial position letter.



**TOWN OF EAST LONGMEADOW**

Town Manager's Report

January 13, 2026

Attachment A

Good evening:

Happy New Year!!

Attached please find project reports for the month of December regarding the construction of the high school and natatorium. The progress on the school is really starting to get down to fine details as tile, paint and other finishes are being installed. The natatorium has seen some real noticeable progress over the past month, now almost completely enclosed. We are still progressing on time and on budget. Just a reminder, you can get scheduling and progress information at any time on the website at <https://www.eastlongmeadowma.gov/elhsbuildingproject>

Congratulations to Keri-Ann Wentzel on her promotion to Director of Assessing. Keri-Ann has served as Diane's Assistant Assessor for the past three years and has over 20 years of municipal assessing experience. We are very excited for Keri-Ann and looking forward to her sharing her talents with the community.

Planning for the upcoming FY27 budget is well underway. Department heads are busy crunching numbers and will submit their Level 1 budgets by January 16<sup>th</sup>. As in past years, the directive was a level service submittal. We will then move to our Level 2 discussions to fine tune the budget as we prepare for the eventual submission of the draft budget on April 1<sup>st</sup>.

Attached to this report is the FY25 Audit performed by Scanlon and Associates, LLC. Obviously, there is a lot of information here, but the summary is that there were no surprises and nothing to be alarmed about. Our commitment to our policies and best practices continues to serve the community well. (Kim will be in the audience if there are any questions.)

Bringing back the Special Guest segment: Welcome to our new COA Director, Emily Constantino!

Respectfully submitted,

Thomas D. Christensen  
Town Manager

# Natatorium Building - East Longmeadow High School

## Weekly Report No. 051

### Monday, 12-1-25 through Saturday, 12-6-25

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

#### **Natatorium Building – East Longmeadow High School**

##### **I. Safety:**

- a. The Project has run 310 consecutive workdays without a lost time injury through Saturday, 12-6-25.

##### **II. Average Daily Manpower (Monday - Friday):**

- a. The Project averaged 12 workers per day for the period of Monday, 12-1-25, through Friday, 12-5-25.
- b. Note, the Project had limited work throughout the week with short days due to snow and cold temperatures.

##### **III. Meetings:**

- a. There was the weekly Owner/Architect/Contractor (OAC) Meeting held on Thursday, 12-4-25.
- b. There was the weekly Proposed Change Order (PCO) Meeting held on Thursday, 12-4-25 following the OAC Meeting.

##### **IV. Testing/Inspections:**

- a. Independent Testing Lab: (Allied Materials Testing Lab)
  - Soil Compaction Testing: No soil compaction testing was required this week.
  - Concrete:  
No concrete testing was required this week.  
To date 819 cys of concrete have been placed at foundation walls, footings, and SOG for the pool structure.  
To date 141 cys of Shotcrete Concrete have been placed in the pool structure.
  - Masonry Mortar & Grout .  
Allied Testing was not on site this week to take grout samples during the structural CMU installation.
  - Reinforcement: No reinforcement inspections were required this week.
  - Structural Steel: No structural steel inspections were necessary this past week.
- b. Town of East Longmeadow's Building, Electrical, Plumbing, Fire Inspectors:
  - No inspections were performed by the Town's Building, Electrical, Plumbing, or Fire Inspectors this week.
- c. Inspections by the Architect, Engineers, and Consultants:
  - SMMA/JWA team members on site this week for the weekly OAC/PCO meeting or regular site inspections included Jay Williams, Aviva Galaski, Helen Fantini and Michael Manaukin.

#### **On-Site Activities:**

##### **Div. 1 – Construction Manager at Risk: (Fontaine Brothers)**

- a. Fontaine is responsible for coordinating and managing all onsite construction activities as well as all safety practices of their subcontractors & vendors. Fontaine also schedules the materials testing lab as needed.
- b. Fontaine continues processing and developing the following:
  - Product submittals for items needed in the building.
  - Generate/issue RFI's for unforeseen items and items in question with the drawings/specifications.
  - Issue approved shop drawings through the ProCore program.
  - Compiling and issuing monthly requisitions.

##### **Div. 3 – Concrete: (Manafort/Precision)**

- a. Not on site this past week.
- b. Total yardage of concrete (819 cys) has been placed to date for footings, foundation walls & SOG.
- c. Total yardage of shotcrete (141 cys) has been placed to date for the side walls of the pool structure.

**Div. 4 – Masonry:** (Lighthouse Masonry Company)

- a. CMU installation in all areas.

**Div. 5 – Metals (Str. Stl., Decking, Joists):** (Norgate Fabrication, Stellar Steel Erection)

- a. Fontaine has awarded the structural steel package to Norgate Fabrication Company out of Canada.
- b. Structural steel erection will be performed by Stellar Steel Erectors.

**Div. 7 – Thermal & Moisture Protection: (Foundation Wall/Brick shelve Air & Vapor Barrier):** (Superior Waterproofing)

- a. No additional AVB materials and/or primer were completed this week at the concrete foundation walls.

**Div. 13 – Specialties (Pool Construction):** (Mainline Company)

- a. No additional work was completed this week.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. No additional work was completed this week.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued the in-wall rough-in at the pool building.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. No additional work was completed this week.

## **PHOTOS:**

---



**CMU Progress Work on South side of Pool building**



**CMU Progress Work on Northwestern side of pool building**



**Covering of CMU blocks during the snowstorm**

---

---

Pro

# Natatorium Building - East Longmeadow High School

## Weekly Report No. 051

### Monday, 12-8-25 through Saturday, 12-13-25

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

#### Natatorium Building – East Longmeadow High School

##### I. Safety:

- a. The Project has run 317 consecutive workdays without a lost time injury through Saturday, 12-8-25.

##### II. Average Daily Manpower (Monday - Friday):

- a. The Project averaged 5 workers per day for the period of Monday, 12-8-25, through Friday, 12-12-25.
- b. Note, the Project had limited work throughout the week with short days due to cold temperatures.

##### III. Meetings:

- a. There was the weekly Owner/Architect/Contractor (OAC) Meeting held on Thursday, 12-11-25.
- b. There was the weekly Proposed Change Order (PCO) Meeting held on Thursday, 12-11-25 following the OAC Meeting.

##### IV. Testing/Inspections:

- a. Independent Testing Lab: (Allied Materials Testing Lab)
  - Soil Compaction Testing: No soil compaction testing was required this week.
  - Concrete:  
No concrete testing was required this week.  
To date 819 cys of concrete have been placed at foundation walls, footings, and SOG for the pool structure.  
To date 141 cys of Shotcrete Concrete have been placed in the pool structure.
  - Masonry Mortar & Grout  
Allied Testing was on site Thursday, 12-11-25 to take grout samples during the structural CMU installation.
  - Reinforcement: No reinforcement inspections were required this week.
  - Structural Steel: No structural steel inspections were necessary this past week.
- b. Town of East Longmeadow's Building, Electrical, Plumbing, Fire Inspectors:
  - No inspections were performed by the Town's Building, Electrical, Plumbing, or Fire Inspectors this week.
- c. Inspections by the Architect, Engineers, and Consultants:
  - JWA Architects, August Rulewich, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.
  - SMMA Architects, Jay Williams, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.

##### On-Site Activities:

###### Div. 1 – Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine is responsible for coordinating and managing all onsite construction activities as well as all safety practices of their subcontractors & vendors. Fontaine also schedules the materials testing lab as needed.
- b. Fontaine continues processing and developing the following:
  - Product submittals for items needed in the building.
  - Generate/issue RFI's for unforeseen items and items in question with the drawings/specifications.
  - Issue approved shop drawings through the ProCore program.
  - Compiling and issuing monthly requisitions.

**Div. 3 – Concrete:** (Manafort/Precision)

- a. Not on site this past week.
- b. Total yardage of concrete (819 cys) has been placed to date for footings, foundation walls & SOG.
- c. Total yardage of shotcrete (141 cys) has been placed to date for the side walls of the pool structure.

**Div. 4 – Masonry:** (Lighthouse Masonry Company)

- a. CMU installation in all areas.

**Div. 5 – Metals (Str. Stl., Decking, Joists):** (Norgate Fabrication, Stellar Steel Erection)

- a. Fontaine has awarded the structural steel package to Norgate Fabrication Company out of Canada.
- b. Structural steel erection will be performed by Stellar Steel Erectors.

**Div. 7 – Thermal & Moisture Protection: (Foundation Wall/Brick shelve Air & Vapor Barrier):** (Superior Waterproofing)

- a. No additional AVB materials and/or primer were completed this week at the concrete foundation walls.

**Div. 13 – Specialties (Pool Construction):** (Mainline Company)

- a. No additional work was completed this week.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. No additional work was completed this week.

**Div. 26 – Electrical: (Griffin Electric Company)**

- a. Continued the in-wall rough-in at the pool building.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. No additional work was completed this week.

**PHOTOS:**



**CMU installed at the pool structure**



**Grout placed for CMU at the pool structure**

# Natatorium Building - East Longmeadow High School

## Weekly Report No. 053

### Monday, 12-15-25 through Saturday, 12-20-25

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

#### Natatorium Building – East Longmeadow High School

##### I. Safety:

- a. The Project has run 324 consecutive workdays without a lost time injury through Saturday, 12-20-25.

##### II. Average Daily Manpower (Monday - Friday):

- a. The Project averaged 5 workers per day for the period of Monday, 12-15-25, through Friday, 12-19-25.
- b. Note, the Project had limited work throughout the week with short days due to cold temperatures.

##### III. Meetings:

- a. There was the weekly Owner/Architect/Contractor (OAC) Meeting held on Thursday, 12-18-25.
- b. There was the weekly Proposed Change Order (PCO) Meeting held on Thursday, 12-18-25 following the OAC Meeting.
- c. There was the School Building Committee (SBC) Meeting held on Thursday, 12-18-25.

##### IV. Testing/Inspections:

- a. Independent Testing Lab: (Allied Materials Testing Lab)
  - Soil Compaction Testing: No soil compaction testing was required this week.
  - Concrete:  
No concrete testing was required this week.  
To date 819 cys of concrete have been placed at foundation walls, footings, and SOG for the pool structure.  
To date 141 cys of Shotcrete Concrete have been placed in the pool structure.
  - Masonry Mortar & Grout  
Allied Testing was on site Thursday, 12-18-25 to take grout samples during the structural CMU installation.
  - Reinforcement: No reinforcement inspections were required this week.
  - Structural Steel: No structural steel inspections were necessary this past week.
- b. Town of East Longmeadow's Building, Electrical, Plumbing, Fire Inspectors:
  - No inspections were performed by the Town's Building, Electrical, Plumbing, or Fire Inspectors this week.
- c. Inspections by the Architect, Engineers, and Consultants:
  - JWA Architects, Dorrie Brooks, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.
  - SMMA Architects, Jay Williams, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.

#### On-Site Activities:

##### Div. 1 – Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine is responsible for coordinating and managing all onsite construction activities as well as all safety practices of their subcontractors & vendors. Fontaine also schedules the materials testing lab as needed.
- b. Fontaine continues processing and developing the following:
  - Product submittals for items needed in the building.
  - Generate/issue RFI's for unforeseen items and items in question with the drawings/specifications.
  - Issue approved shop drawings through the ProCore program.

- Compiling and issuing monthly requisitions.

**Div. 3 – Concrete:** (Manafort/Precision)

- a. Not on site this past week.
- b. Total yardage of concrete (819 cys) has been placed to date for footings, foundation walls & SOG.
- c. Total yardage of shotcrete (141 cys) has been placed to date for the side walls of the pool structure.

**Div. 4 – Masonry:** (Lighthouse Masonry Company)

- a. CMU installation in all areas.

**Div. 5 – Metals (Str. Stl., Decking, Joists):** (Norgate Fabrication, Stellar Steel Erection)

- a. Fontaine has awarded the structural steel package to Norgate Fabrication Company out of Canada.
- b. Structural steel erection will be performed by Stellar Steel Erectors.

**Div. 7 – Thermal & Moisture Protection: (Foundation Wall/Brick shelve Air & Vapor Barrier):** (Superior Waterproofing)

- a. No additional AVB materials and/or primer were completed this week at the concrete foundation walls.

**Div. 13 – Specialties (Pool Construction):** (Mainline Company)

- a. No additional work was completed this week.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. No additional work was completed this week.

**Div. 26 – Electrical: (Griffin Electric Company)**

- a. Continued the in-wall rough-in at the pool building.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. No additional work was completed this week.

**PHOTOS:**



**CMU placed on the southern side of the pool structure**



**CMU placed on the western side of the pool structure**



**CMU placed on the northern side of the pool structure**



**CMU placed on the eastern side of the pool structure**

## Natorium Building - East Longmeadow High School Weekly Report No. 054 Monday, 12-22-25 through Saturday, 12-27-25

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

### Natorium Building – East Longmeadow High School

#### I. Safety:

- a. The Project has run 331 consecutive workdays without a lost time injury through Saturday, 12-27-25.

#### II. Average Daily Manpower (Monday - Friday):

- a. The Project averaged 12 workers per day for the period of Monday, 12-22-25, through Friday, 12-26-25.
- b. Note, the Project had limited work throughout the week with short days due to cold temperatures.

#### III. Meetings:

- a. No meetings were held this week.

#### IV. Testing/Inspections:

- a. Independent Testing Lab: (Allied Materials Testing Lab)
  - Soil Compaction Testing: No soil compaction testing was required this week.
  - Concrete:  
No concrete testing was required this week.  
To date 819 cys of concrete have been placed at foundation walls, footings, and SOG for the pool structure.  
To date 141 cys of Shotcrete Concrete have been placed in the pool structure.
  - Masonry Mortar & Grout  
Allied Testing was on site Monday, 12-22-25 to take grout samples during the structural CMU installation.
  - Reinforcement: No reinforcement inspections were required this week.
  - Structural Steel: No structural steel inspections were necessary this past week.
- b. Town of East Longmeadow's Building, Electrical, Plumbing, Fire Inspectors:
  - No inspections were performed by the Town's Building, Electrical, Plumbing, or Fire Inspectors this week.
- c. Inspections by the Architect, Engineers, and Consultants:
  - JWA Architects, Dorrie Brooks, was on site Tuesday this week to perform a weekly site inspection.
  - SMMA Architects, Eric Vangness & Camrom St. Croix, were on site Monday this week to perform a weekly site inspection.

### On-Site Activities:

#### Div. 1 – Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine is responsible for coordinating and managing all onsite construction activities as well as all safety practices of their subcontractors & vendors. Fontaine also schedules the materials testing lab as needed.
- b. Fontaine continues processing and developing the following:
  - Product submittals for items needed in the building.
  - Generate/issue RFI's for unforeseen items and items in question with the drawings/specifications.
  - Issue approved shop drawings through the ProCore program.
  - Compiling and issuing monthly requisitions.

#### Div. 3 – Concrete: (Manafort/Precision)

- a. Not on site this past week.

- b. Total yardage of concrete (819 cys) has been placed to date for footings, foundation walls & SOG.
- c. Total yardage of shotcrete (141 cys) has been placed to date for the side walls of the pool structure.

**Div. 4 – Masonry:** (Lighthouse Masonry Company)

- a. CMU installation in all areas.

**Div. 5 – Metals (Str. Stl., Decking, Joists):** (Norgate Fabrication, Stellar Steel Erection)

- a. Fontaine has awarded the structural steel package to Norgate Fabrication Company out of Canada.
- b. Structural steel erection will be performed by Stellar Steel Erectors.

**Div. 7 – Thermal & Moisture Protection: (Foundation Wall/Brick shelve Air & Vapor Barrier):** (Superior Waterproofing)

- a. No additional AVB materials and/or primer were completed this week at the concrete foundation walls.

**Div. 13 – Specialties (Pool Construction):** (Mainline Company)

- a. No additional work was completed this week.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. No additional work was completed this week.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued the in-wall rough-in at the pool building.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. No additional work was completed this week.

**PHOTOS:**



**Tarping for temp. heating at the pool structure**



**Tarping for temp. heating at the pool structure**

# East Longmeadow High School

## Weekly Report No. 081

### Monday, 12-29-25 through Saturday, 1-3-26

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

#### East Longmeadow High School Building:

##### I. Safety:

- a. The Project has worked 17 consecutive workdays without a lost time injury through Saturday, 1-3-26.

##### II. Average Daily Manpower (Monday - Saturday):

- a. The Project averaged 86 workers per day for the period of Monday, 12-29-25 through Saturday, 1-3-26. Please Note due to cold temperatures several trades were not on site.

##### III. Meetings:

- a. The weekly Owner/Architect/Contractor (OAC) & Proposed Change Order (PCO) Review Meetings were held on Tuesday, 12-30-25 due to the New Year Holiday.

##### IV. Testing/Inspections:

- a. Independent Testing Lab Services: (Allied Materials Testing Lab, Yankee - AVB Pull Testing)
    - Concrete, Reinforcement and Slab Flatness: Allied Testing was on site for concrete testing during the SOG placement of the press box.
    - Compaction Testing: No further inspections were performed this week.
    - Spray-on Fireproofing Material Testing: No further inspections were performed this week.
    - Structural Steel, Misc. Metals & Decking: No further inspections were performed this week.
    - Light Gage/Cold-Formed Metal Framing: No further inspections were performed this week.
    - Air & Vapor Barrier Pull Testing: (Allied/Yankee): No additional pull testing of AVB material completed this past week.
    - Asphalt Paving: No further inspections were performed this week.
    - Fire Stopping: No further inspections were performed this week.
    - Window Testing: No further inspections were performed this week.
  - b. Town of East Longmeadow's Building, Water/Sewer, Electrical, Plumbing, Fire Inspectors:
    - The town's building commissioner, Will Cahiliane, was on site Wednesday, 12-31-25, inspecting the work progress.
- Inspections by the Architect, Engineers, and Consultants:
- JWA Architects, Aviva Galaski, was on site Tuesday this week to perform a weekly site inspection and attend the OAC/PCO meetings.

##### On-Site Activities:

###### Div. 1 – General Conditions - Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine continues processing product submittals, generate RFI's, issue shop drawings, develop monthly requisitions, etc.

###### Div. 3 – Concrete/Reinforcement: (Manafort/Precision)

- a. General jobsite clean-up
- b. SOG placement at the Press Box.

**Div. 4 – Masonry:** (Lighthouse)

- a. Continued the exterior brick veneer at the north side of the B-Wing.
- b. Installing interior concrete block walls on the 1<sup>st</sup> Floor in the B Wing.

**Div. 5 – Misc. Metals (Stairs, Railings, Structural Steel Framing):** (Avid Steel Company)

- a. Not on site this week

**Div. 5 – Metals (Cold Formed Metal Framing):** (H. Carr & Sons)

- a. Continued installing CFMF for interior drywall partitions in the B-Wing.
- b. Misc. CFMF in D & E-Wings.

**Div. 6 – Rough Carpentry:** (H. Carr & Sons)

- a. Maintaining work area barriers, safety railings/handrails, and floor opening covers where required.
- b. Installing temporary protection in exterior wall window opens in the A, B, C, D & E Wings.
- c. Installing in-wall wood blocking into drywall partitions in the B-Wing.

**Div. 7 – Spray-on Fireproofing and Fire Rated Expandable Foam:** (H. Carr & Sons)

- a. Not on site this past week.

**Div. 7 – Roofing: (Tapered Insulation Board & Membrane):** (Silktown Roofing Company)

- a. Miscellaneous roof detailing in all areas.

**Div. 7 – Metal Siding Panels:** (Chandler)

- a. Installing support clips, channels, and metal panel siding at the A-Wing and B-Wings.
- b. Continued installing support clips for aluminum windows in the B-Wing.
- c. Installing windows on the north, west and south sides of A Wing.

**Div. 8 – Hollow Metal Frames (Door Frames, Doors, Vision Panel):** (H. Carr & Sons)

- a. Installing HM door and window frames in the B & C Wings.

**Div. 9 – Gypsum Board:** (H. Carr & Sons)

- a. Continued taping installed gypsum board at the tops of drywall partitions in the corridors of the A, B & C Wings.
- b. Installing interior gyp board (closing walls) & taping on the 2nd Floor in the E Wing.
- c. Installing sound proofing fiberglass insulation at drywall partitions before gyp board is installed in the A & B Wings.
- d. Installing mineral wool insulation at the inside of the exterior perimeter walls around the A & B Wings.
- e. Fire stopping the tops of drywall partitions where required in the B-Wing.

**Div. 9 – Painting:** (John W. Egan Painting Co.)

- a. Painting the classrooms on the 1<sup>st</sup> floor of D & E-Wings.

**Div. 9 – Tile:** (Ayotte & King Resilient & Tile Co.)

- a. Wall tile installation on the 1<sup>st</sup> floor of D & E-Wings

**Div. 14 – Conveying System:** (Mack Brothers)

- a. Elevator installation in D-Wing

**Div. 21 – Fire Protection:** (Cogswell Fire Protection Company)

- a. Continued installation of the sprinkler piping system in A-Wings.
- b. Installing the sprinkler head flex drops in the A-Wing.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. Continued in-wall plumbing rough-in (domestic water supply and waste) in the B-Wing.
- b. Installing thermal insulation on in-wall domestic water piping in the A, B, D & E Wings.

**Div. 23 & 25 – Heating, Ventilation & Air Conditioning (HVAC):** (Willam F. Lynch Company, CTC Controls)

- a. Continued HVAC ductwork rough-in in the A, D, and E Wings.
- b. Continued temperature control rough-in (conduit, wire, back boxes, etc.) in the D & E Wings.
- c. Installing duct insulation wrap and refrigerant piping insulation in the ceiling of the A, D & E Wings.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued installing in-wall electrical conduit drops & back boxes for lighting and power in the A and B Wings.
- b. Pulling MC cabling for interior lighting and fire alarm in the A & B Wings where drywall partitions have been framed.
- c. Continued electric building in the electric closets in the D & E Wings
- d. Completing electrical rough-in work at the new Concessions Building.
- e. Electrical rough-in/build-out in the MDF Room in the A-Wing.

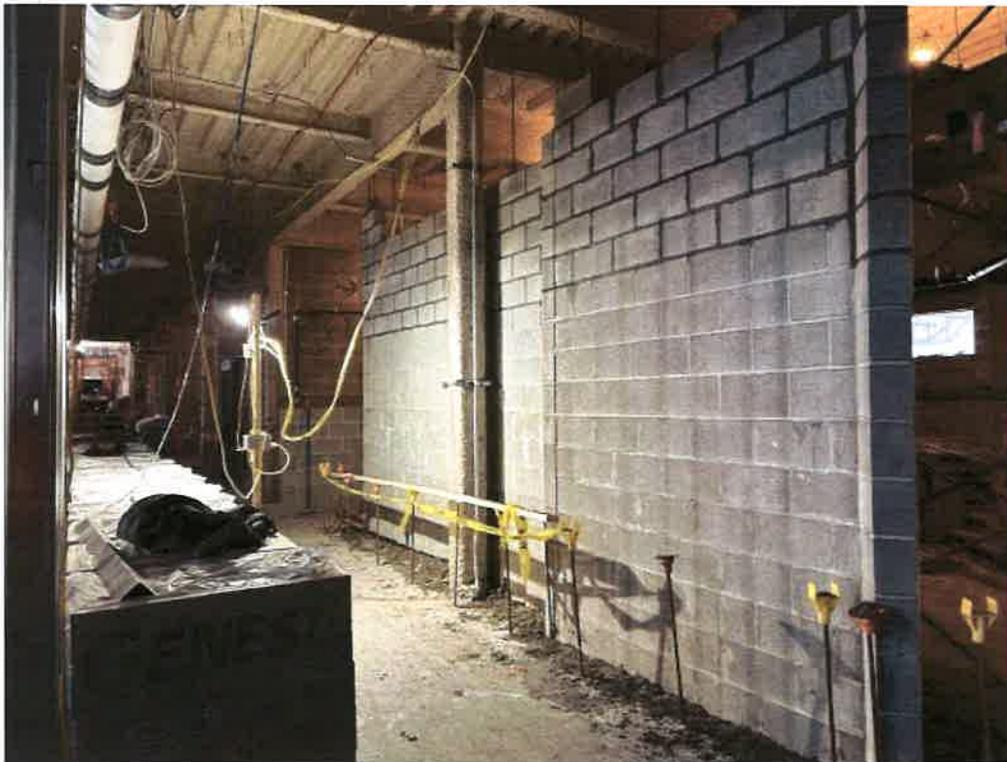
**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. Grading the athletic fields south of the new school.
- b. Underground drainage installation by the Press Box

**Photos:**



**Taping in the area behind the A-Wing stage**



**CMU installation for the B-Wing locker rooms**



**Wall tile installed on the 1st floor of D-Wing**



**Panel installation on the B-Wing high walls**



**Tile backer board installation in A-Wing**



**Cabinet & millwork installation in D-Wing lab classroom**



**Window installation on the western end of A-Wing**



**Wall tile installed on 1st floor of E-Wing**



**East Longmeadow High School  
Weekly Report No. 077  
Monday, 12-1-25 through Saturday, 12-6-25**

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

**East Longmeadow High School Building:****I. Safety:**

- a. The Project has worked 38 consecutive workdays without a lost time injury through Saturday, 12-6-25.

**II. Average Daily Manpower (Monday - Saturday):**

- a. The Project averaged 154 workers per day for the period of Monday, 12-1-25 through Saturday, 12-6-25. Please Note due to cold temperatures, snow and ice storm this week, several trades were not on site
- b. There were limited crews for some trades that worked on Saturday, 12-6-25, to maintain project schedule. Fontaine has established an allowance, included in the accepted GMP, to cover these costs.

**III. Meetings:**

- a. The weekly Owner/Architect/Contractor (OAC) & Proposed Change Order (PCO) Review Meetings was held on Thursday, 12-4-25.

**IV. Testing/Inspections:**

- a. Independent Testing Lab Services: (Allied Materials Testing Lab, Yankee - AVB Pull Testing)
- Concrete, Reinforcement and Slab Flatness: No further inspections were performed this week.
  - Compaction Testing: No further inspections were performed this week.
  - Spray-on Fireproofing Material Testing: No further inspections were performed this week.
  - Structural Steel, Misc. Metals & Decking: No further inspections were performed this week.
  - Light Gage/Cold-Formed Metal Framing: There was a light gage metal framing inspection on 11-26-25
  - Air & Vapor Barrier Pull Testing: (Allied/Yankee): No additional pull testing of AVB material completed this past week.
  - Asphalt Paving: No further inspections were performed this week.
  - Fire Stopping: No further inspections were performed this week.
  - Window Testing: FTS and FST were onsite Monday to perform Air and water testing in D-Wing test windows. Yankee Testing was also here to perform Caulking pull tests on the windows.
- b. Town of East Longmeadow's Building, Water/Sewer, Electrical, Plumbing, Fire Inspectors:
- Heath Dion was on site Wednesday, 12-3-25, inspecting B-Wing locker room plumbing.

**Inspections by the Architect, Engineers, and Consultants:**

- JWA Architects were on site Thursday this week to perform their weekly site inspections and the OAC/PCO meeting
- SMMA Architects Jay Williams, Helen Fantini & Michael Manaukin were on site this week for their site inspections. Jay and Helen were also on site for the weekly OAC/PCO meeting.

**On-Site Activities:**

**Div. 1 – General Conditions - Construction Manager at Risk:** (Fontaine Brothers)

- a. Fontaine continues processing product submittals, generate RFI's, issue shop drawings, develop monthly requisitions, etc.

**Div. 3 – Concrete/Reinforcement:** (Manafort/Precision)

- a. Continued installing rigid insulation board, poly vapor barrier and WWF for the concrete slab-on-grade work required in the Auditorium.

**Div. 4 – Masonry:** (Lighthouse)

- a. Continued the exterior brick veneer at the north side of the E-Wing.
- b. Continued installing the polished granite veneer base at the north side of the A-Wing & started installing on B-Wing.
- c. Installing interior concrete block walls on the 1<sup>st</sup> Floor in the B Wing.

**Div. 5 – Misc. Metals (Stairs, Railings, Structural Steel Framing):** (Avid Steel Company)

- a. Not on site this week

**Div. 5 – Metals (Cold Formed Metal Framing):** (H. Carr & Sons)

- a. Continued installing CFMF for interior drywall partitions in the A & B-Wings.
- b. Continued installing door and window hollow metal frames in the A & E Wings.

**Div. 6 – Rough Carpentry:** (H. Carr & Sons)

- a. Maintaining work area barriers, safety railings/handrails, and floor opening covers where required.
- b. Installing temporary protection in exterior wall window opens in the A, B, C, D & E Wings.
- c. Installing in-wall wood blocking into drywall partitions in the A Wing.

**Div. 7 – Spray-on Fireproofing and Fire Rated Expandable Foam:** (H. Carr & Sons)

- a. Not on site this past week.

**Div. 7 – Roofing: (Tapered Insulation Board & Membrane):** (Silktown Roofing Company)

- a. Miscellaneous roof detailing on B wing
- b. Silktown was only on-site Monday due to icy conditions on the roof decks

**Div. 7 – Metal Siding Panels:** (Chandler)

- a. Installing support clips and channels for the exterior metal panel siding at the A-Wing and B-Wings.
- b. Continued installing support clips for aluminum windows in the B-Wing.
- c. Installing windows on the north, east and south sides of E Wing.

**Div. 8 – Hollow Metal Frames (Door Frames, Doors, Vision Panel):** (H. Carr & Sons)

- a. Installing HM door and window frames in the A & C Wings.

**Div. 9 – Gypsum Board:** (H. Carr & Sons)

- a. Continued taping installed gypsum board at the tops of drywall partitions in the corridors of the A, D & E Wings.
- b. Installing interior gyp board (closing walls) & taping on the 2nd Floor in the D & E Wings.
- c. Installing sound proofing fiberglass insulation at drywall partitions before gyp board is installed in the D & E Wings.
- d. Installing mineral wool insulation at the inside of the exterior perimeter walls around the A & B Wings.
- e. Fire stopping the tops of drywall partitions where required in the A & B Wings.

**Div. 9 – Painting:** (John W. Egan Painting Co.)

- a. Painting the classrooms on the 1<sup>st</sup> floor of D & E-Wing.

**Div. 21 – Fire Protection:** (Cogswell Fire Protection Company)

- a. Continued installation of the sprinkler piping system on the 2<sup>nd</sup> floor level in the D & E Wings.
- b. Installing the sprinkler head flex drops in the A & E-Wings.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. Continued in-wall plumbing rough-in (domestic water supply and waste) in the B-Wing.
- b. Installing thermal insulation on in-wall domestic water piping in the A, B, D & E Wings.

**Div. 23 & 25 – Heating, Ventilation & Air Conditioning (HVAC):** (Willam F. Lynch Company, CTC Controls)

- a. Continued HVAC ductwork rough-in in the A, D, and E Wings.
- b. Continued temperature control rough-in (conduit, wire, back boxes, etc.) in the D & E Wings.
- c. Installing duct insulation wrap and refrigerant piping insulation in the ceiling of the D & E Wings.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued installing in-wall electrical conduit drops & back boxes for lighting and power in the A and B Wings.
- b. Pulling MC cabling for interior lighting and fire alarm in the A, D & E Wings where drywall partitions have been framed.
- c. Continued electric building in the electric closets in the D & E Wings
- d. Completing electrical rough-in work at the new Concessions Building.
- e. Electrical rough-in/build-out in the MDF Room in the A-Wing.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. Continued installing the ductile iron water supply main coming across the baseball field heading toward the building.
- b. Completing the same for the main sewage discharge pipe running parallel with the water main.
- c.

**Photos:**



**Slab on Grade placement on the raised seating of the Auditorium**



**Spray painting and rolling of paint in an E-1 Classroom**



**Continued Excavation and installation of sewer line from Norden St. to the school**



Paint color applied to an E-1 south facing classroom



Continued light gauge metal framing on upper half of gymnasium



**Foam insulation being applied to the hollow metal door frames for installation**



**Continued CMU work in the gym locker room area**

**East Longmeadow High School  
Weekly Report No. 078  
Monday, 12-8-25 through Saturday, 12-13-25**

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

**East Longmeadow High School Building:****I. Safety:**

- a. The Project has worked 45 consecutive workdays without a lost time injury through Saturday, 12-13-25.

**II. Average Daily Manpower (Monday - Saturday):**

- a. The Project averaged 166 workers per day for the period of Monday, 12-8-25 through Saturday, 12-13-25. Please Note due to cold temperatures several trades were not on site.
- b. There were a number of trades that worked on Saturday, 12-13-25, to maintain project schedule. Fontaine has established an allowance, included in the accepted GMP, to cover these costs.

**III. Meetings:**

- a. The weekly Owner/Architect/Contractor (OAC) & Proposed Change Order (PCO) Review Meetings was held on Thursday, 12-11-25.

**IV. Testing/Inspections:**

- a. Independent Testing Lab Services: (Allied Materials Testing Lab, Yankee - AVB Pull Testing)
- Concrete, Reinforcement and Slab Flatness: No further inspections were performed this week.
  - Compaction Testing: No further inspections were performed this week.
  - Spray-on Fireproofing Material Testing: No further inspections were performed this week.
  - Structural Steel, Misc. Metals & Decking: No further inspections were performed this week.
  - Light Gage/Cold-Formed Metal Framing: No further inspections were performed this week.
  - Air & Vapor Barrier Pull Testing: (Allied/Yankee): No additional pull testing of AVB material completed this past week.
  - Asphalt Paving: No further inspections were performed this week.
  - Fire Stopping: No further inspections were performed this week.
  - Window Testing: No further inspections were performed this week.
- b. Town of East Longmeadow's Building, Water/Sewer, Electrical, Plumbing, Fire Inspectors:
- Heath Dion was on site Wednesday, 12-9-25, inspecting E-Wing plumbing.

**Inspections by the Architect, Engineers, and Consultants:**

- JWA Architects, August Rulewich, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.
- SMMA Architects, Jay Williams, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.
- FST, Mike Mahler & N. Baize, was on site Thursday this week inspecting the work progress.

## On-Site Activities:

### Div. 1 – General Conditions - Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine continues processing product submittals, generate RFI's, issue shop drawings, develop monthly requisitions, etc.

### Div. 3 – Concrete/Reinforcement: (Manafort/Precision)

- a. Continued installing rigid insulation board, poly vapor barrier and WWF for the concrete slab-on-grade work required in the Auditorium.

### Div. 4 – Masonry: (Lighthouse)

- a. Continued the exterior brick veneer at the north side of the E-Wing.
- b. Continued installing the polished granite veneer base at the north side of the A-Wing & started installing on B-Wing.
- c. Installing interior concrete block walls on the 1<sup>st</sup> Floor in the B Wing.

### Div. 5 – Misc. Metals (Stairs, Railings, Structural Steel Framing): (Avid Steel Company)

- a. Not on site this week

### Div. 5 – Metals (Cold Formed Metal Framing): (H. Carr & Sons)

- a. Continued installing CFMF for interior drywall partitions in the A & B-Wings.
- b. Misc. CFMF in D & E-Wings.

### Div. 6 – Rough Carpentry: (H. Carr & Sons)

- a. Maintaining work area barriers, safety railings/handrails, and floor opening covers where required.
- b. Installing temporary protection in exterior wall window opens in the A, B, C, D & E Wings.
- c. Installing in-wall wood blocking into drywall partitions in the B-Wing.

### Div. 7 – Spray-on Fireproofing and Fire Rated Expandable Foam: (H. Carr & Sons)

- a. Not on site this past week.

### Div. 7 – Roofing: (Tapered Insulation Board & Membrane): (Silktown Roofing Company)

- a. Miscellaneous roof detailing on B-Wing

### Div. 7 – Metal Siding Panels: (Chandler)

- a. Installing support clips and channels for the exterior metal panel siding at the A-Wing and B-Wings.
- b. Continued installing support clips for aluminum windows in the B-Wing.
- c. Installing windows on the north, east and south sides of E Wing.

### Div. 8 – Hollow Metal Frames (Door Frames, Doors, Vision Panel): (H. Carr & Sons)

- a. Installing HM door and window frames in the B & C Wings.

### Div. 9 – Gypsum Board: (H. Carr & Sons)

- a. Continued taping installed gypsum board at the tops of drywall partitions in the corridors of the A, C & E Wings.
- b. Installing interior gyp board (closing walls) & taping on the 2nd Floor in the E Wing.
- c. Installing sound proofing fiberglass insulation at drywall partitions before gyp board is installed in the A & E Wings.
- d. Installing mineral wool insulation at the inside of the exterior perimeter walls around the A & B Wings.
- e. Fire stopping the tops of drywall partitions where required in the B-Wing.

**Div. 9 – Painting:** (John W. Egan Painting Co.)

- a. Painting the classrooms on the 1<sup>st</sup> floor of D & E-Wings.

**Div. 21 – Fire Protection:** (Cogswell Fire Protection Company)

- a. Continued installation of the sprinkler piping system in A-Wings.
- b. Installing the sprinkler head flex drops in the A-Wing.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. Continued in-wall plumbing rough-in (domestic water supply and waste) in the B-Wing.
- b. Installing thermal insulation on in-wall domestic water piping in the A, B, D & E Wings.

**Div. 23 & 25 – Heating, Ventilation & Air Conditioning (HVAC):** (Willam F. Lynch Company, CTC Controls)

- a. Continued HVAC ductwork rough-in in the A, D, and E Wings.
- b. Continued temperature control rough-in (conduit, wire, back boxes, etc.) in the D & E Wings.
- c. Installing duct insulation wrap and refrigerant piping insulation in the ceiling of the A, D & E Wings.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued installing in-wall electrical conduit drops & back boxes for lighting and power in the A and B Wings.
- b. Pulling MC cabling for interior lighting and fire alarm in the A & B Wings where drywall partitions have been framed.
- c. Continued electric building in the electric closets in the D & E Wings
- d. Completing electrical rough-in work at the new Concessions Building.
- e. Electrical rough-in/build-out in the MDF Room in the A-Wing.

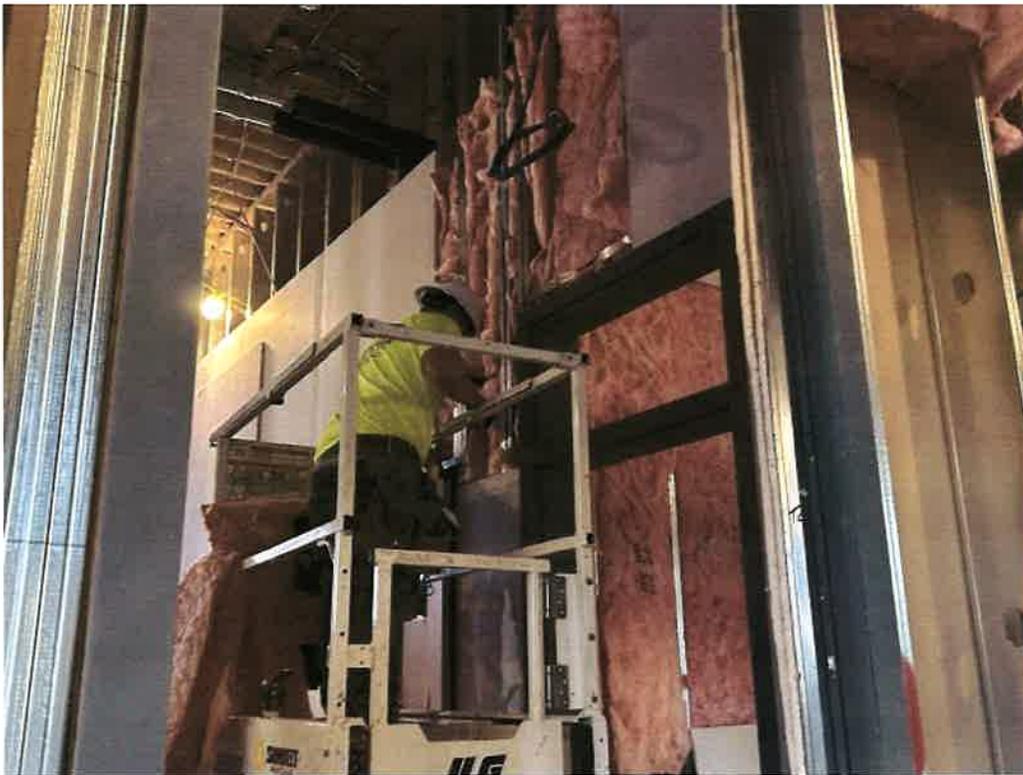
**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. Continued installing the ductile iron water supply main coming across the baseball field heading toward the building.
- b. Completing the same for the main sewage discharge pipe running parallel with the water main.
- c. Grading the athletic fields south of the new school.

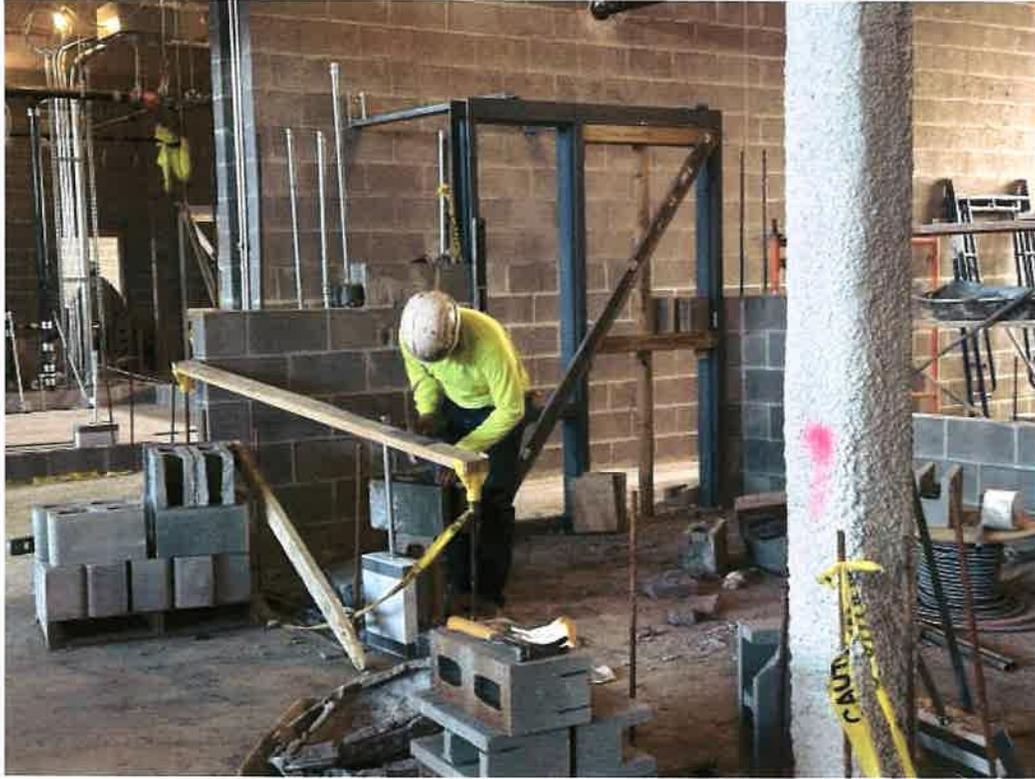
**Photos:**



**SOG placement on remaining raised seating risers**



**Batt insulation installation on the first floor of A-Wing**



**CMU install for the B-Wing gym locker rooms**



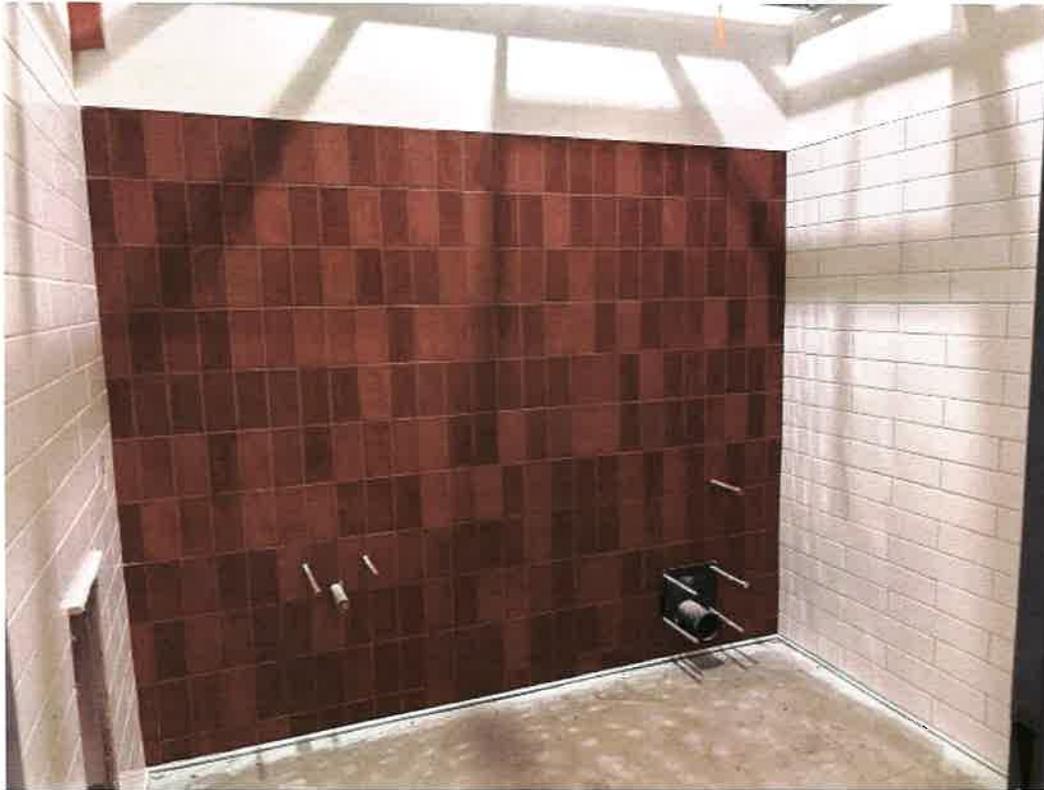
**Grading of the athletic fields south of the school**



**Painted classroom on the 1st floor of E-Wing**



**Equipment and water heaters installed for the B-Wing water room**



Tile installed on the 1st floor of D-Wing



Sanding of the Glulam beams in C-Spine



**East Longmeadow High School**  
**Weekly Report No. 079**  
**Monday, 12-15-25 through Saturday, 12-20-25**

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

**East Longmeadow High School Building:**

**I. Safety:**

- a. The Project has worked 3 consecutive workdays without a lost time injury through Saturday, 12-20-25.

**II. Average Daily Manpower (Monday - Saturday):**

- a. The Project averaged 154 workers per day for the period of Monday, 12-15-25 through Saturday, 12-20-25. Please Note due to cold temperatures several trades were not on site.
- b. There were a number of trades that worked on Saturday, 12-20-25, to maintain project schedule. Fontaine has established an allowance, included in the accepted GMP, to cover these costs.

**III. Meetings:**

- a. The weekly Owner/Architect/Contractor (OAC) & Proposed Change Order (PCO) Review Meetings was held on Thursday, 12-18-25.
- b. A School Building Committee Meeting (SBC) was held on Thursday, 12-18-25

**IV. Testing/Inspections:**

- a. Independent Testing Lab Services: (Allied Materials Testing Lab, Yankee - AVB Pull Testing)
  - Concrete, Reinforcement and Slab Flatness: No further inspections were performed this week.
  - Compaction Testing: No further inspections were performed this week.
  - Spray-on Fireproofing Material Testing: No further inspections were performed this week.
  - Structural Steel, Misc. Metals & Decking: No further inspections were performed this week.
  - Light Gage/Cold-Formed Metal Framing: No further inspections were performed this week.
  - Air & Vapor Barrier Pull Testing: (Allied/Yankee): No additional pull testing of AVB material completed this past week.
  - Asphalt Paving: No further inspections were performed this week.
  - Fire Stopping: No further inspections were performed this week.
  - Window Testing: FTS was on site to perform window testing in D & E-Wings on Thursday, 12-18-25.

b. Town of East Longmeadow's Building, Water/Sewer, Electrical, Plumbing, Fire Inspectors:

- No further inspections were performed this week.

Inspections by the Architect, Engineers, and Consultants:

- JWA Architects, Dorrie Brooks, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting & the SBC meeting.
- SMMA Architects, Jay Williams & Julia Bollentin, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.
- LEED, Cynthia Kaplan, was on site Thursday this week to perform a weekly site inspection and attend the OAC/PCO meeting.

## On-Site Activities:

### Div. 1 – General Conditions - Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine continues processing product submittals, generate RFI's, issue shop drawings, develop monthly requisitions, etc.

### Div. 3 – Concrete/Reinforcement: (Manafort/Precision)

- a. General jobsite clean-up
- b. Continued working on formwork for the slab at the Press Box.

### Div. 4 – Masonry: (Lighthouse)

- a. Continued the exterior brick veneer at the north side of the E-Wing.
- b. Continued installing the polished granite veneer base at the north side of the A-Wing & started installing on B-Wing.
- c. Installing interior concrete block walls on the 1<sup>st</sup> Floor in the B Wing.

### Div. 5 – Misc. Metals (Stairs, Railings, Structural Steel Framing): (Avid Steel Company)

- a. Not on site this week

### Div. 5 – Metals (Cold Formed Metal Framing): (H. Carr & Sons)

- a. Continued installing CFMF for interior drywall partitions in the A & B-Wings.
- b. Misc. CFMF in D & E-Wings.

### Div. 6 – Rough Carpentry: (H. Carr & Sons)

- a. Maintaining work area barriers, safety railings/handrails, and floor opening covers where required.
- b. Installing temporary protection in exterior wall window opens in the A, B, C, D & E Wings.
- c. Installing in-wall wood blocking into drywall partitions in the B-Wing.

### Div. 7 – Spray-on Fireproofing and Fire Rated Expandable Foam: (H. Carr & Sons)

- a. Not on site this past week.

### Div. 7 – Roofing: (Tapered Insulation Board & Membrane): (Silktown Roofing Company)

- a. Miscellaneous roof detailing on B-Wing.

### Div. 7 – Metal Siding Panels: (Chandler)

- a. Installing support clips and channels for the exterior metal panel siding at the A-Wing and B-Wings.
- b. Continued installing support clips for aluminum windows in the B-Wing.
- c. Installing windows on the north, east and south sides of E Wing.

### Div. 8 – Hollow Metal Frames (Door Frames, Doors, Vision Panel): (H. Carr & Sons)

- a. Installing HM door and window frames in the B & C Wings.

### Div. 9 – Gypsum Board: (H. Carr & Sons)

- a. Continued taping installed gypsum board at the tops of drywall partitions in the corridors of the A, C & E Wings.
- b. Installing interior gyp board (closing walls) & taping on the 2nd Floor in the E Wing.
- c. Installing sound proofing fiberglass insulation at drywall partitions before gyp board is installed in the A & E Wings.
- d. Installing mineral wool insulation at the inside of the exterior perimeter walls around the A & B Wings.
- e. Fire stopping the tops of drywall partitions where required in the B-Wing.

**Div. 9 – Painting:** (John W. Egan Painting Co.)

- a. Painting the classrooms on the 1<sup>st</sup> floor of D & E-Wings.

**Div. 21 – Fire Protection:** (Cogswell Fire Protection Company)

- a. Continued installation of the sprinkler piping system in A-Wings.
- b. Installing the sprinkler head flex drops in the A-Wing.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. Continued in-wall plumbing rough-in (domestic water supply and waste) in the B-Wing.
- b. Installing thermal insulation on in-wall domestic water piping in the A, B, D & E Wings.

**Div. 23 & 25 – Heating, Ventilation & Air Conditioning (HVAC):** (William F. Lynch Company, CTC Controls)

- a. Continued HVAC ductwork rough-in in the A, D, and E Wings.
- b. Continued temperature control rough-in (conduit, wire, back boxes, etc.) in the D & E Wings.
- c. Installing duct insulation wrap and refrigerant piping insulation in the ceiling of the A, D & E Wings.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued installing in-wall electrical conduit drops & back boxes for lighting and power in the A and B Wings.
- b. Pulling MC cabling for interior lighting and fire alarm in the A & B Wings where drywall partitions have been framed.
- c. Continued electric building in the electric closets in the D & E Wings
- d. Completing electrical rough-in work at the new Concessions Building.
- e. Electrical rough-in/build-out in the MDF Room in the A-Wing.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. Continued installing the ductile iron water supply main coming across the baseball field heading toward the building.
- b. Completing the same for the main sewage discharge pipe running parallel with the water main.
- c. Grading the athletic fields south of the new school.

Photos:



Telecom rough-in on the first floor of E-Wing



Batt insulation installed on the southern side of A-Wing



**CFMF behind the auditorium stage in A-Wing**



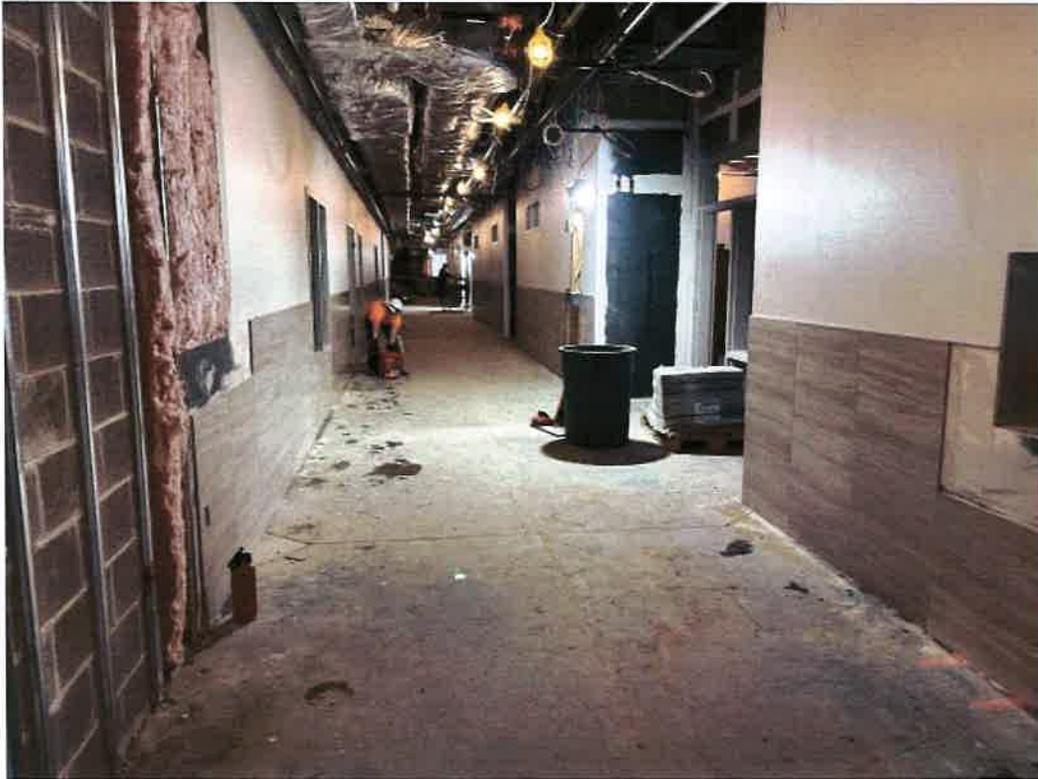
**HM door and window frame installed in B-Wing**



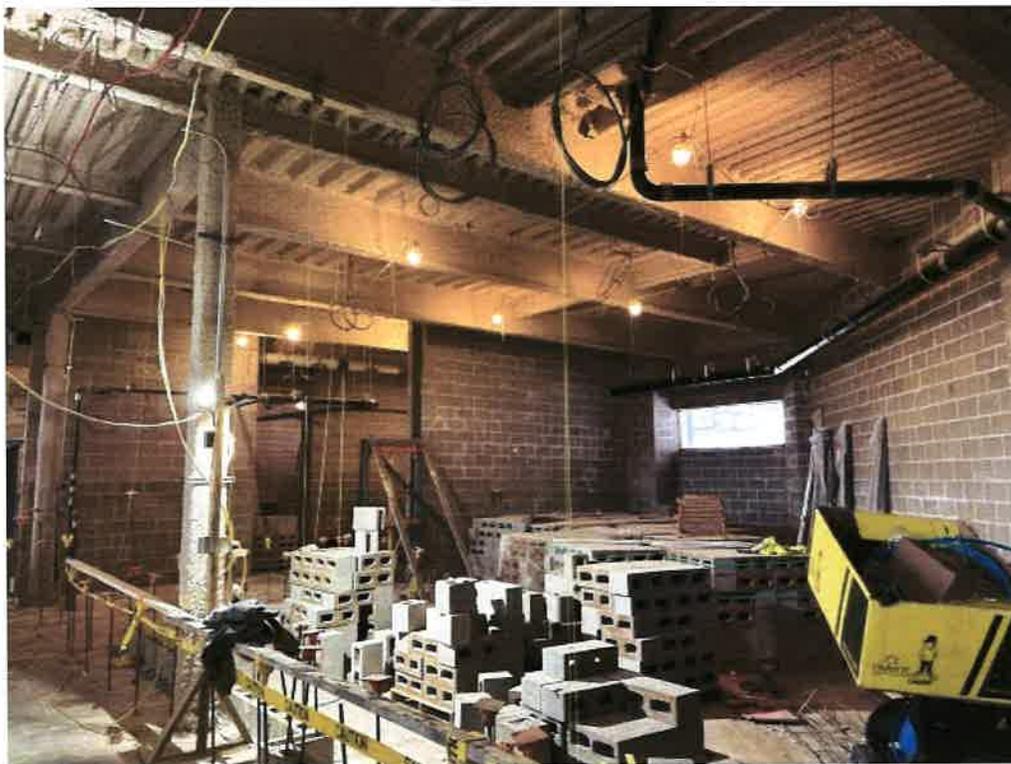
**Roof Top Units delivered onto the D-Wing roof**



**Metal panel installation on the southern A-Wing high wall**



**Wall tile installed on the 1st floor of D-Wing**



**CMU installation in the B-Wing locker rooms**

East Longmeadow High School  
Weekly Report No. 080  
Monday, 12-22-25 through Saturday, 12-27-25

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

**East Longmeadow High School Building:****I. Safety:**

- a. The Project has worked 10 consecutive workdays without a lost time injury through Saturday, 12-27-25.

**II. Average Daily Manpower (Monday - Saturday):**

- a. The Project averaged 70 workers per day for the period of Monday, 12-22-25 through Saturday, 12-27-25. Please Note due to cold temperatures several trades were not on site.

**III. Meetings:**

- a. The weekly Owner/Architect/Contractor (OAC) & Proposed Change Order (PCO) Review Meetings were **NOT** held on Thursday, 12-25-25 due to the holiday.

**IV. Testing/Inspections:**

- a. Independent Testing Lab Services: (Allied Materials Testing Lab, Yankee - AVB Pull Testing)
  - Concrete, Reinforcement and Slab Flatness: No further inspections were performed this week.
  - Compaction Testing: No further inspections were performed this week.
  - Spray-on Fireproofing Material Testing: No further inspections were performed this week.
  - Structural Steel, Misc. Metals & Decking: No further inspections were performed this week.
  - Light Gage/Cold-Formed Metal Framing: No further inspections were performed this week.
  - Air & Vapor Barrier Pull Testing: (Allied/Yankee): No additional pull testing of AVB material completed this past week.
  - Asphalt Paving: No further inspections were performed this week.
  - Fire Stopping: No further inspections were performed this week.
  - Window Testing: No further inspections were performed this week.
- b. Town of East Longmeadow's Building, Water/Sewer, Electrical, Plumbing, Fire Inspectors:
  - No further inspections were performed this week.Inspections by the Architect, Engineers, and Consultants:
  - JWA Architects, Dorrie Brooks, was on site Tuesday this week to perform a weekly site inspection.
  - SMMA Architects, Eric Vangsness, Camron St. Croix, James White & Michael Manoaukian, were on site Monday & Tuesday this week to perform a weekly site inspection.

**On-Site Activities:****Div. 1 – General Conditions - Construction Manager at Risk: (Fontaine Brothers)**

- a. Fontaine continues processing product submittals, generate RFI's, issue shop drawings, develop monthly requisitions, etc.

**Div. 3 – Concrete/Reinforcement: (Manafort/Precision)**

- a. General jobsite clean-up
- b. Continued working on formwork for the slab at the Press Box.

**Div. 4 – Masonry:** (Lighthouse)

- a. Continued the exterior brick veneer at the north side of the E-Wing.
- b. Continued installing the polished granite veneer base at the north side of the A-Wing & started installing on B-Wing.
- c. Installing interior concrete block walls on the 1<sup>st</sup> Floor in the B Wing.

**Div. 5 – Misc. Metals (Stairs, Railings, Structural Steel Framing):** (Avid Steel Company)

- a. Not on site this week

**Div. 5 – Metals (Cold Formed Metal Framing):** (H. Carr & Sons)

- a. Continued installing CFMF for interior drywall partitions in the A & B-Wings.
- b. Misc. CFMF in D & E-Wings.

**Div. 6 – Rough Carpentry:** (H. Carr & Sons)

- a. Maintaining work area barriers, safety railings/handrails, and floor opening covers where required.
- b. Installing temporary protection in exterior wall window opens in the A, B, C, D & E Wings.
- c. Installing in-wall wood blocking into drywall partitions in the B-Wing.

**Div. 7 – Spray-on Fireproofing and Fire Rated Expandable Foam:** (H. Carr & Sons)

- a. Not on site this past week.

**Div. 7 – Roofing: (Tapered Insulation Board & Membrane):** (Silktown Roofing Company)

- a. Miscellaneous roof detailing on B-Wing.

**Div. 7 – Metal Siding Panels:** (Chandler)

- a. Installing support clips and channels for the exterior metal panel siding at the A-Wing and B-Wings.
- b. Continued installing support clips for aluminum windows in the B-Wing.
- c. Installing windows on the north, east and south sides of E Wing.

**Div. 8 – Hollow Metal Frames (Door Frames, Doors, Vision Panel):** (H. Carr & Sons)

- a. Installing HM door and window frames in the B & C Wings.

**Div. 9 – Gypsum Board:** (H. Carr & Sons)

- a. Continued taping installed gypsum board at the tops of drywall partitions in the corridors of the A, C & E Wings.
- b. Installing interior gyp board (closing walls) & taping on the 2nd Floor in the E Wing.
- c. Installing sound proofing fiberglass insulation at drywall partitions before gyp board is installed in the A & E Wings.
- d. Installing mineral wool insulation at the inside of the exterior perimeter walls around the A & B Wings.
- e. Fire stopping the tops of drywall partitions where required in the B-Wing.

**Div. 9 – Painting:** (John W. Egan Painting Co.)

- a. Painting the classrooms on the 1<sup>st</sup> floor of D & E-Wings.

**Div. 9 – Tile:** (Ayotte & King Resilient & Tile Co.)

- a. Wall tile installation on the 1<sup>st</sup> floor of D & E-Wings

**Div. 21 – Fire Protection:** (Cogswell Fire Protection Company)

- a. Continued installation of the sprinkler piping system in A-Wings.

- b. Installing the sprinkler head flex drops in the A-Wing.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. Continued in-wall plumbing rough-in (domestic water supply and waste) in the B-Wing.
- b. Installing thermal insulation on in-wall domestic water piping in the A, B, D & E Wings.

**Div. 23 & 25 – Heating, Ventilation & Air Conditioning (HVAC):** (Willam F. Lynch Company, CTC Controls)

- a. Continued HVAC ductwork rough-in in the A, D, and E Wings.
- b. Continued temperature control rough-in (conduit, wire, back boxes, etc.) in the D & E Wings.
- c. Installing duct insulation wrap and refrigerant piping insulation in the ceiling of the A, D & E Wings.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued installing in-wall electrical conduit drops & back boxes for lighting and power in the A and B Wings.
- b. Pulling MC cabling for interior lighting and fire alarm in the A & B Wings where drywall partitions have been framed.
- c. Continued electric building in the electric closets in the D & E Wings
- d. Completing electrical rough-in work at the new Concessions Building.
- e. Electrical rough-in/build-out in the MDF Room in the A-Wing.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. Continued installing the ductile iron water supply main coming across the baseball field heading toward the building.
- b. Completing the same for the main sewage discharge pipe running parallel with the water main.
- c. Grading the athletic fields south of the new school.

**Photos:**



**Brick installed on the western side of A-Wing**



**Batt insulation installation in A-Wing**



CMU installation in the B-Wing locker room



Tile installed on the 1st floor of D-Wing



**Drop ceiling grid installed on the 1st floor of D-Wing**



**Taping & mudding in A-Wing office suite**

## East Longmeadow High School Weekly Report No. 081 Monday, 12-29-25 through Saturday, 1-3-26

East Longmeadow High School  
180 Maple Avenue, East Longmeadow, MA 01116

### East Longmeadow High School Building:

#### I. Safety:

- a. The Project has worked 17 consecutive workdays without a lost time injury through Saturday, 1-3-26.

#### II. Average Daily Manpower (Monday - Saturday):

- a. The Project averaged 86 workers per day for the period of Monday, 12-29-25 through Saturday, 1-3-26. Please Note due to cold temperatures several trades were not on site.

#### III. Meetings:

- a. The weekly Owner/Architect/Contractor (OAC) & Proposed Change Order (PCO) Review Meetings were held on Tuesday, 12-30-25 due to the New Year Holiday.

#### IV. Testing/Inspections:

- a. Independent Testing Lab Services: (Allied Materials Testing Lab, Yankee - AVB Pull Testing)
    - Concrete, Reinforcement and Slab Flatness: Allied Testing was on site for concrete testing during the SOG placement of the press box.
    - Compaction Testing: No further inspections were performed this week.
    - Spray-on Fireproofing Material Testing: No further inspections were performed this week.
    - Structural Steel, Misc. Metals & Decking: No further inspections were performed this week.
    - Light Gage/Cold-Formed Metal Framing: No further inspections were performed this week.
    - Air & Vapor Barrier Pull Testing: (Allied/Yankee): No additional pull testing of AVB material completed this past week.
    - Asphalt Paving: No further inspections were performed this week.
    - Fire Stopping: No further inspections were performed this week.
    - Window Testing: No further inspections were performed this week.
  - b. Town of East Longmeadow's Building, Water/Sewer, Electrical, Plumbing, Fire Inspectors:
    - The town's building commissioner, Will Cahilane, was on site Wednesday, 12-31-25, inspecting the work progress.
- Inspections by the Architect, Engineers, and Consultants:
- JWA Architects, Aviva Galaski, was on site Tuesday this week to perform a weekly site inspection and attend the OAC/PCO meetings.

#### On-Site Activities:

##### Div. 1 – General Conditions - Construction Manager at Risk: (Fontaine Brothers)

- a. Fontaine continues processing product submittals, generate RFI's, issue shop drawings, develop monthly requisitions, etc.

##### Div. 3 – Concrete/Reinforcement: (Manafort/Precision)

- a. General jobsite clean-up
- b. SOG placement at the Press Box.

**Div. 4 – Masonry:** (Lighthouse)

- a. Continued the exterior brick veneer at the north side of the B-Wing.
- b. Installing interior concrete block walls on the 1<sup>st</sup> Floor in the B Wing.

**Div. 5 – Misc. Metals (Stairs, Railings, Structural Steel Framing):** (Avid Steel Company)

- a. Not on site this week

**Div. 5 – Metals (Cold Formed Metal Framing):** (H. Carr & Sons)

- a. Continued installing CFMF for interior drywall partitions in the B-Wing.
- b. Misc. CFMF in D & E-Wings.

**Div. 6 – Rough Carpentry:** (H. Carr & Sons)

- a. Maintaining work area barriers, safety railings/handrails, and floor opening covers where required.
- b. Installing temporary protection in exterior wall window opens in the A, B, C, D & E Wings.
- c. Installing in-wall wood blocking into drywall partitions in the B-Wing.

**Div. 7 – Spray-on Fireproofing and Fire Rated Expandable Foam:** (H. Carr & Sons)

- a. Not on site this past week.

**Div. 7 – Roofing: (Tapered Insulation Board & Membrane):** (Silktown Roofing Company)

- a. Miscellaneous roof detailing in all areas.

**Div. 7 – Metal Siding Panels:** (Chandler)

- a. Installing support clips, channels, and metal panel siding at the A-Wing and B-Wings.
- b. Continued installing support clips for aluminum windows in the B-Wing.
- c. Installing windows on the north, west and south sides of A Wing.

**Div. 8 – Hollow Metal Frames (Door Frames, Doors, Vision Panel):** (H. Carr & Sons)

- a. Installing HM door and window frames in the B & C Wings.

**Div. 9 – Gypsum Board:** (H. Carr & Sons)

- a. Continued taping installed gypsum board at the tops of drywall partitions in the corridors of the A, B & C Wings.
- b. Installing interior gyp board (closing walls) & taping on the 2nd Floor in the E Wing.
- c. Installing sound proofing fiberglass insulation at drywall partitions before gyp board is installed in the A & B Wings.
- d. Installing mineral wool insulation at the inside of the exterior perimeter walls around the A & B Wings.
- e. Fire stopping the tops of drywall partitions where required in the B-Wing.

**Div. 9 – Painting:** (John W. Egan Painting Co.)

- a. Painting the classrooms on the 1<sup>st</sup> floor of D & E-Wings.

**Div. 9 – Tile:** (Ayotte & King Resilient & Tile Co.)

- a. Wall tile installation on the 1<sup>st</sup> floor of D & E-Wings

**Div. 14 – Conveying System:** (Mack Brothers)

- a. Elevator installation in D-Wing

**Div. 21 – Fire Protection:** (Cogswell Fire Protection Company)

- a. Continued installation of the sprinkler piping system in A-Wings.
- b. Installing the sprinkler head flex drops in the A-Wing.

**Div. 22 – Plumbing:** (Grasseschi Plumbing and Heating Company)

- a. Continued in-wall plumbing rough-in (domestic water supply and waste) in the B-Wing.
- b. Installing thermal insulation on in-wall domestic water piping in the A, B, D & E Wings.

**Div. 23 & 25 – Heating, Ventilation & Air Conditioning (HVAC):** (William F. Lynch Company, CTC Controls)

- a. Continued HVAC ductwork rough-in in the A, D, and E Wings.
- b. Continued temperature control rough-in (conduit, wire, back boxes, etc.) in the D & E Wings.
- c. Installing duct insulation wrap and refrigerant piping insulation in the ceiling of the A, D & E Wings.

**Div. 26 – Electrical:** (Griffin Electric Company)

- a. Continued installing in-wall electrical conduit drops & back boxes for lighting and power in the A and B Wings.
- b. Pulling MC cabling for interior lighting and fire alarm in the A & B Wings where drywall partitions have been framed.
- c. Continued electric building in the electric closets in the D & E Wings
- d. Completing electrical rough-in work at the new Concessions Building.
- e. Electrical rough-in/build-out in the MDF Room in the A-Wing.

**Div. 31, 32 & 33 – Earthwork, Improvements & Utilities:** (Gagliarducci Construction)

- a. Grading the athletic fields south of the new school.
- b. Underground drainage installation by the Press Box

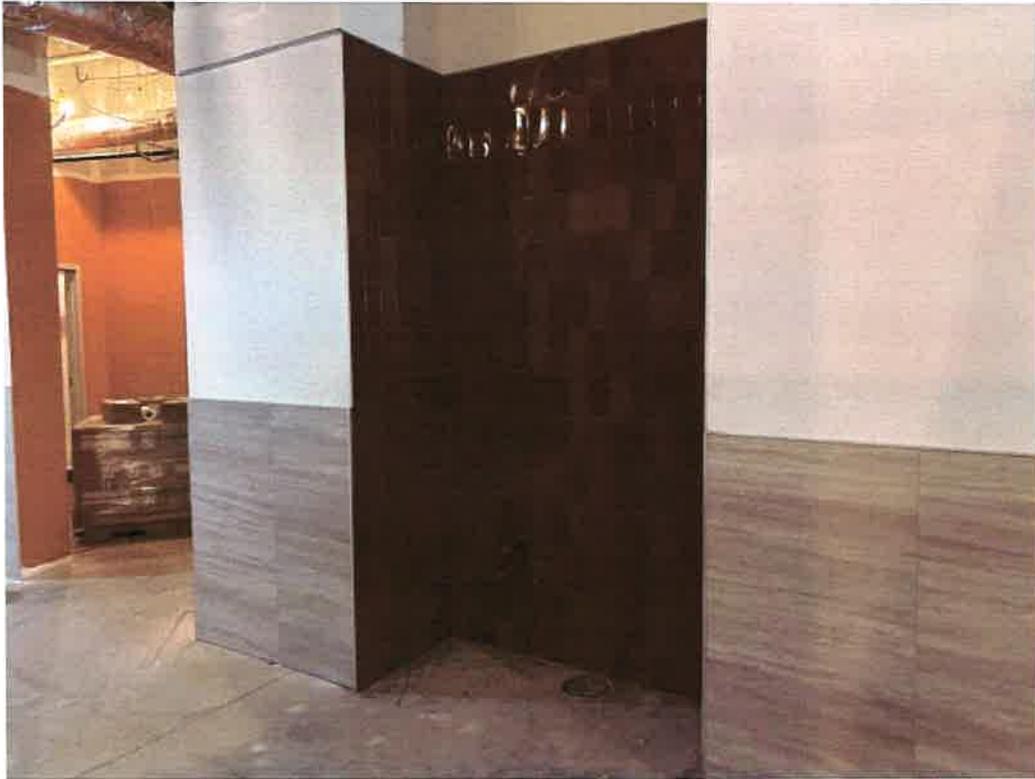
**Photos:**



**Taping in the area behind the A-Wing stage**



**CMU installation for the B-Wing locker rooms**



**Wall tile installed on the 1st floor of D-Wing**



**Panel installation on the B-Wing high walls**



**Tile backer board installation in A-Wing**



**Cabinet & millwork installation in D-Wing lab classroom**



**Window installation on the western end of A-Wing**



**Wall tile installed on 1st floor of E-Wing**



TOWN OF EAST LONGMEADOW  
60 CENTER SQUARE  
EAST LONGMEADOW, MA 01028

---

*Diane L. Bishop, MAA*, Director of Assessing (413) 525-5400 ext. 1600

*Diane.Bishop@eastlongmeadowma.gov*

Attachment B

January 9, 2026

### Assessment Certification

I hereby certify that the information contained herein is a true statement of the assessment records of the Town of East Longmeadow. The information was taken from the Fiscal Year 2026 real estate records.

Fiscal Year:	2026
Assessment Date:	1/1/2025
Land Location:	305C Maple St
Parcel ID	6-9-A
Land Area:	5.37 Ac
Land Value:	\$1,080,100
Building Value:	\$3,075,000
Total Value:	\$4,155,100
Number of Parcels:	1 parcel
Note:	305 Maple Street (6-9-0) is included in the DIF District but is tax exempt.

I attest that I am the officer having legal custody of the records referenced above, which are official records kept within the Commonwealth of Massachusetts.

*Diane L. Bishop*

---

NAME- Diane L. Bishop  
TITLE-Director of Assessing

\\fs01\Documents\Assessors\diane.bishop\My Documents\DIF\Annual Budget Letter to TC\FY27 Budget letter for DIF.docx

Town of East Longmeadow



**FY26**  
AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>2813 Municipal Building Rental</b>							
422 BUILDING FACILITIES	0	0	0	-267,460.49	.00	267,460.49	100.0%
TOTAL Municipal Building Rental	0	0	0	-267,460.49	.00	267,460.49	100.0%
TOTAL REVENUES	0	0	0	-267,460.49	.00	267,460.49	
GRAND TOTAL	0	0	0	-267,460.49	.00	267,460.49	100.0%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



**FY26**  
AS OF 12/31/2025

FOR 2026-06

ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
-----------------	--------------------	----------------	--------------	---------	------------------	----------

## 2813 Municipal Building Rental

### 422 BUILDING FACILITIES

5184	PROPERTY INSURANCE PREM	4,568	0	4,568	1,186.06	11,724.47	3,381.94	26.0%
5210	TH UTILITIES-GAS	25,000	313	25,313	3,588.91	46,436.88	10,000.00	60.5%
5211	TH UTILITIES-ELECTRIC	65,000	5,866	70,866	24,428.72	530.00	2,159.00	100.0%
5240	REPAIRS-BUILDING & GROUND	6,659	5,500	12,159	9,470.00	1,882.78	9,055.00	82.2%
5243	REPAIRS-TELEPHONES	2,700	523	3,223	1,340.38	5,945.00	400.00	100.0%
5291	OTR SERV-SNOW REMOVAL	15,000	0	15,000	3,534.24	3,065.76	5.76	39.6%
5292	OTR SERV-GARBAGE REMOVAL	0	7,000	7,000	11,353.82	12,143.66	2,120.92	94.3%
5307	PROF/TECH-OTHERS	35,700	-12,197	23,503	408.40	17.44	100.0%	16.7%
5430	BUILDING REPAIRS/SUPPLIES	3,150	-603	2,547	60,900.00	60,900.00	60,900.00	100.0%
5785	OTHER CHARGES/EXPENSES	60,900	0	60,900				
TOTAL BUILDING FACILITIES		218,677	6,402	225,079	55,310.53	81,745.99	88,022.62	60.9%
TOTAL Municipal Building Rental		218,677	6,402	225,079	55,310.53	81,745.99	88,022.62	60.9%
GRAND TOTAL		218,677	6,402	225,079	55,310.53	81,745.99	88,022.62	60.9%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



FY26  
AS OF 12/31/2025

FOR 2026\_13

	ORIGINAL		TRANSFERS/		REVISED		YTD EXPENDED	ENC/REQ	AVAILABLE		PCT USED
	APPROP	ADJSTMTS	ADJSTMTS	BUDGET	BUDGET	BUDGET			BUDGET		
3252421 DPW BOND-FC - SIDEWALK	0		1,575,000	1,575,000	1,202,024.97	23,093.13	349,881.90	77.8%			
3277440 SEW,RE-INFLOW & INFILTRATI	0		250,000	250,000	224,735.54	.00	25,264.46	89.9%			
3304440 SEW,BOND,RE-INflow&Infiltr	183,386		116,614	300,000	300,000.00	.00	.00	100.0%			
3327422 MB, BOND, FC, GRANT - Wind/Doo	2,545,415		-100,000	2,445,415	2,132,803.07	.00	312,611.93	87.2%			
3336300 MS, BOND - Door Replace Phas	61,915		85	62,000	61,914.62	.00	85.38	99.9%			
3337422 MB, BOND - Mod Classroom Rep	2,083,498		0	2,085,498	1,744,867.44	.00	340,630.56	83.7%			
3349300 MB, BOND, FC, MSBA - Roof Proj	1,845,254		-122,000	1,723,254	1,699,982.06	.00	23,271.94	98.6%			
3362421 DPW, BOND - Roadway Improvem	1,197,626		0	1,197,626	1,193,963.03	.00	.00	100.0%			
3371422 MS, BOND - Int & Ext Door	50,000		0	50,000	10,468.03	.00	39,531.97	20.9%			
3372519 DPW, R&A - Allen Landfill C1	105,000		0	105,000	67,224.63	.00	37,775.35	64.0%			
3392300 HS, BOND, MSBA - Feas Study HS	1,438,046		-178,046	1,260,000	1,207,027.33	.00	52,972.67	95.8%			
3392301 HS Bond-New Construction	182,083,652		-5,885,000	176,200,652	81,647,411.95	.00	4,530,702.19	97.4%			
3393300 MS, BOND -STEAM PIPE REPL PH	449,430		0	449,430	346,587.69	.00	102,842.31	77.1%			
3403300 MV, BOND, R&A - Replace Modula	1,025,000		-50,000	1,025,000	819,583.88	.00	88,768.00	65.3%			
3409440 SEW, BOND - Pump Stat PLC Up	3,305,676		0	3,255,676	166,908.00	.00	250,000.00	100.0%			
3415122 TM, FC - Purchase Town Buil	2,400,000		3,299,917	5,699,917	5,699,916.99	.00	.00	100.0%			
3416450 WATER, RE Lead Line Replacem	250,000		0	250,000	.00	.00	.00	.0%			
3417220 FD, FC, GRANT - Fire Truck	221,330		752,381	973,711	973,711.00	.00	.00	100.0%			
3418450 WATER, RE-Chestnut Pump Stat	2,016,700		1,480,859	3,497,559	879,338.03	.00	269,819.39	92.3%			
3419300 HS-FC-Pool Schematic Design	43,945		-3,995	39,950	39,950.00	.00	.00	100.0%			
3420004 HW, R&A-Roadway Improvements	58,950		0	58,950	47,501.22	.00	11,448.78	80.6%			
3420005 PO1 R&A-New Generator	350,000		0	350,000	111,741.02	.00	52,082.67	85.1%			
3420007 PO1 R&A-Mobile Computer	90,815		0	90,815	84,925.09	.00	5,889.91	93.5%			
3420008 SEW BN-Porter Rd Flow Monit	102,800		100,000	202,800	35,249.45	.00	14,565.55	92.8%			
3420009 SEW BN-Dawes&Lynwood Pump R	82,000		-8,069	73,931	73,931.97	.00	.00	100.0%			
3420012 SW BN-Drainage Retrofit	200,000		0	200,000	45,013.66	.00	97	41.8%			
3420016 Municipal Light Plant	0		810,957	810,957	411,032.84	.00	116,301.50	50.7%			
3421302 HS BN Natatorium Constructi	16,863,726		-68,190	16,795,536	5,821,166.09	.00	885,486.52	94.7%			
3422002 DPW R&A-Roadway Improvement	500,000		0	500,000	.00	.00	500,000.00	.0%			
3422003 DPW R&A - Dearborn/Westwood	600,000		0	600,000	3,000.00	.00	597,000.00	.5%			
3422007 PO1 R&A ARPA-Patrol Veh Rep	41,138		31,527	72,665	72,665.42	.00	.00	100.0%			
3422008 PO1 FC - Pick Up Truck	71,707		0	71,707	62,254.84	.00	2,150.56	97.0%			
3422009 BP ARPA-Window Replacement	53,891		0	53,891	49,312.00	.00	4,579.00	91.5%			
3422011 IT FC-Security Upgrade	118,650		0	118,650	59,591.37	.00	52,978.79	55.3%			
3422012 MV BN-Modular Classroom	1,340,885		0	1,340,885	15,540.90	.00	75,310.65	94.4%			
3422013 Sew/Wat BN RE-Meter Module	69,000		0	69,000	137,980.52	.00	.00	100.0%			
3422014 Sew RE-Inflow & Infiltratio	100,000		-84,931	15,069	14,565.19	.00	504.00	96.7%			
3422016 Water BN-Water Main Project	1,837,500		-476,980	1,360,520	821,668.93	.00	539,441.06	60.4%			
3422019 ELCAT RE-Broadcast Server R	56,180		-1,644	54,536	54,536.00	.00	.00	100.0%			
3422020 ELCAT RE-Meeting Room Media	31,500		0	31,500	28,526.85	.00	1,803.15	94.3%			
3422021 FC/Bond-MS Roof Replacement	370,000		0	370,000	108,668.05	.00	256,400.00	30.7%			
3422022 FC-N.Main/Harkness/Dearborn	446,330		0	446,330	16,870.22	.00	311,691.00	30.2%			
3422023 FC-DPW-Allen Street Landfill	65,642		0	65,642	42,267.38	.00	5,915.00	91.0%			
3426001 R&A-COA Pleasant View Updat	53,021		0	53,021	.00	.00	53,021.00	.0%			

# Town of East Longmeadow



**FY26**  
AS OF 12/31/2025

FOR 2026\_13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENG/REQ	AVAILABLE BUDGET	PCT USED
3426002 R&A-Dpw Equipment - Loader 8	292,590	0	292,590	284,114.00	.00	8,476.00	97.1%
3426003 R&A-Dpw Truck#59	109,249	0	109,249	99,498.93	.00	9,750.07	91.1%
3426004 R&A-Dpw Allen Street Landfi	77,719	0	77,719	2,379.60	4,120.40	71,219.00	8.4%
3426005 R&A-Fire-Engine2 (Year 4 of	189,686	0	189,686	189,686.38	.00	.00	100.0%
3426006 R&A-Fire-Rescue 1 Ambulance	170,940	0	170,940	170,939.94	.00	.00	100.0%
3426007 R&A-Fire-Car4-Hybrid w. Up1	74,442	0	74,442	.00	.00	74,442.00	.0%
3426008 R&A-IT-Build Automation Upg	161,834	0	161,834	5,297.38	.00	161,834.00	.0%
3426009 R&A-IT Security Upgrade	21,000	0	21,000	48,790.00	.00	15,702.62	25.2%
3426010 R&A-IT Phone Upgrade	63,397	0	63,397	137,037.50	.00	14,607.00	77.0%
3426011 R&A-Chromebook Replacemnt	137,110	-73	137,038	97,288.88	.00	50,424.12	100.0%
3426012 R&A-Pol 2 Marked Cruisers	147,713	0	147,713	.00	.00	147,713.00	65.9%
3426013 R&A-Pol Detective Bureau Ca	34,255	0	34,255	.00	30,073.75	4,181.25	87.8%
3426014 BN-Sew F350 Pickup Truck	112,020	0	112,020	.00	99,285.00	12,735.00	88.6%
3426015 BN-Sew Inflow & Infiltratio	26,450	53,550	80,000	.00	.00	80,000.00	.0%
3426016 RE-Wat Meter Module Upgrade	50,000	0	50,000	49,901.10	.00	98.90	99.8%
3426017 RE-Water Rate Evaluation St	26,450	0	26,450	17,710.00	8,290.00	450.00	98.3%

GRAND TOTAL 223,508,463 1,560,944 225,069,407 109,638,481.00 104,616,355.40 10,814,570.74 95.2%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



**FY26**  
AS OF 12/31/2025

FOR 2026\_13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581002 HERITAGE PARK FIELD ENG. S	50,000.00	470,075.00	520,075.00	210,128.04	59,094.27	250,852.69	51.8%
581010 Brown Farm Barn Demolitio	34,500.00	.00	34,500.00	24,750.00	.00	9,750.00	71.7%
581012 Chestnut St Sport Field S	44,850.00	.00	44,850.00	8,850.00	36,000.00	.00	100.0%
581013 Brown Farm Structural Ana	12,500.00	.00	12,500.00	4,500.00	8,000.00	.00	100.0%
581015 EL Baseball Field Fencing	54,211.00	.00	54,211.00	.00	.00	54,211.00	.0%
582003 CONVERT HISTORIC DOCS DIG	.00	25,000.00	25,000.00	18,799.95	.00	6,200.05	75.2%
582014 Hist Document Preservatio	1,250.00	.00	1,250.00	1,220.44	.00	29.56	97.6%
582015 1st congregational Church	41,193.00	.00	41,193.00	26,774.50	14,418.50	.00	100.0%
582017 Hist Doc-Library Room	3,000.00	.00	3,000.00	2,381.25	618.75	.00	100.0%
582018 Historical Maps & Plans	12,000.00	.00	12,000.00	5,651.00	.00	6,349.00	47.1%
582019 TH Bell Restoration Proje	12,000.00	.00	12,000.00	1,250.00	.00	10,750.00	10.4%
582020 PB Digitization Project	28,369.00	.00	28,369.00	19,345.83	.00	9,023.17	68.2%
583005 Quarry Hill Window Replac	160,000.00	.00	160,000.00	155,830.00	4,170.00	.00	100.0%

GRAND TOTAL 453,873.00 495,075.00 948,948.00 479,481.01 122,301.52 347,165.47 63.4%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026\_06

ACCOUNTS FOR: Ambulance Chap40 Sec5F ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

### 220 FIRE DEPARTMENT

2907220 4884 RECEIPTS RESERVED -1,864,117 0 -1,864,117 -1,070,278.72 .00 -793,838.28 57.4%\*  
 TOTAL UNDEFINED CHAR -1,864,117 0 -1,864,117 -1,070,278.72 .00 -793,838.28 57.4%

### EI Earnings on Invest

2907220 4820 EARNING ON INV-INT 0 0 0 -7,179.96 .00 7,179.96 100.0%  
 TOTAL Earnings on Invest 0 0 0 -7,179.96 .00 7,179.96 100.0%

### MR Misc Revenues

2907220 4680 STATE GRANTS REVEN -60,000 0 -60,000 .00 .00 -60,000.00 .00\*  
 TOTAL Misc Revenues -60,000 0 -60,000 .00 .00 -60,000.00 .0%

### SA Salary

2907220 5110 FULL TIME SALARY/W 1,295,356 0 1,295,356 622,400.54 .00 672,955.46 48.0%  
 2907220 5130 OVERTIME 175,000 0 175,000 167,493.07 .00 7,506.93 95.7%  
 2907220 5142 EDUCATIONAL 36,938 0 36,938 26,838.73 .00 10,119.27 72.6%  
 2907220 5190 STIPEND 90,692 0 90,692 37,367.27 .00 53,324.73 41.2%  
 2907220 5191 CLOTHING & BOOTS A 11,200 0 11,200 10,500.00 .00 700.00 93.8%  
 TOTAL Salary 1,609,206 0 1,609,206 864,599.61 .00 744,606.39 53.7%

### SN Non Salary

2907220 5241 REPAIRS-VEHICLES 20,000 1,931 21,931 13,319.12 5,235.25 3,376.55 84.6%  
 2907220 5270 RENTAL/LEASE OFFIC 1,254 79 1,333 347.17 548.88 437.15 67.2%  
 2907220 5307 PROF/TECH-OTHERS 93,500 4,452 97,952 50,875.57 9,035.83 38,040.51 61.2%  
 2907220 5310 PROF TECH-SOFTWARE 20,850 0 20,850 14,356.46 5,078.84 1,414.70 93.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR: 2026\_06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2907	Ambulance Chap40 Sec5F						
2907220 5342	COMMUNICATION-POST	30	1,030	124.75	179.12	726.13	29.5%
2907220 5480	VEH SUPPLY-GASOLIN	1,753	29,753	10,308.04	18,444.99	1,000.00	96.6%
2907220 5500	MEDICAL SUPPLIES	13,958	93,958	52,790.03	8,820.59	32,347.74	65.6%
2907220 5580	OTH SUP-FIREFIGHTI	0	11,500	.00	.00	11,500.00	.0%
2907220 5588	OTH SUP-BOOKS	90	90	90.00	.00	.00	100.0%
2907220 5730	DUES AND MEMBERSHI	0	4,500	248.00	.00	4,252.00	5.5%
TOTAL Non salary		22,293	282,897	142,459.14	47,343.50	93,094.78	67.1%
<b>TR Transfers</b>							
2907220 4900	Revenue Transfer	0	0	-.06	.00	.06	100.0%
TOTAL Transfers		0	0	-.06	.00	.06	100.0%
TOTAL FIRE DEPARTMENT		22,293	-32,014	-70,399.99	47,343.50	-8,957.09	72.0%
TOTAL Ambulance Chap40 Sec5F		22,293	-32,014	-70,399.99	47,343.50	-8,957.09	72.0%
TOTAL REVENUES		0	-1,924,117	-1,077,458.74	.00	-846,658.26	
TOTAL EXPENSES		22,293	1,892,103	1,007,058.75	47,343.50	837,701.17	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-54,307	22,293	-32,014	-70,399.99	47,343.50	-8,957.09	72.0%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: COUNCIL ON AGING REVOLVING ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

### 541 COUNCIL ON AGING

#### SA SALARY

2809541 5130 OVERTIME	500	0	500	.00	.00	500.00	.0%
TOTAL salary	500	0	500	.00	.00	500.00	.0%

#### SN Non Salary

2809541 5307 PROF/TECH-OTHERS	12,000	934	12,934	5,714.75	4,280.50	2,938.81	77.3%
2809541 5342 COMMUNICATION-POST	120	0	120	.00	.00	120.00	.0%
2809541 5344 COMMUNICATION-PRIN	1,400	0	1,400	396.94	198.47	804.59	42.5%
2809541 5382 OTR PURCH SRV-OTHE	1,500	0	1,500	.00	.00	1,500.00	.0%
2809541 5420 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
2809541 5490 FOOD & FOOD SERV S	5,000	335	5,335	1,085.76	1,649.29	2,600.44	51.3%
2809541 5584 OTH SUP-UNITFORM/CL	300	-300	0	.00	.00	.00	.0%
2809541 5590 OTH SUP-MISC	2,800	101	2,901	1,061.97	1,486.52	352.91	87.8%
2809541 5710 TRAVEL-MILEAGE TOL	100	0	100	.00	.00	100.00	.0%
2809541 5711 TRAVEL-MEALS & FOO	1,900	0	1,900	.00	.00	1,900.00	.0%
2809541 5785 OTHER CHARGES/EXPE	0	300	300	53.97	.00	246.03	18.0%
TOTAL Non salary	26,120	1,371	27,491	8,313.39	7,614.78	11,562.78	57.9%

TOTAL COUNCIL ON AGING	26,620	1,371	27,991	8,313.39	7,614.78	12,062.78	56.9%
TOTAL COUNCIL ON AGING REVOLVING	26,620	1,371	27,991	8,313.39	7,614.78	12,062.78	56.9%
TOTAL EXPENSES	26,620	1,371	27,991	8,313.39	7,614.78	12,062.78	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,620	1,371	27,991	8,313.39	7,614.78	12,062.78	56.9%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED  
6010 ELCAT ENTERPRISE FUND

### 123 EL CABLE ACCESS TELEVISION

#### BS Budget Surplus

6010123 5799	Budget Surplus-Do	21,115	0	21,115	.00	.00	21,115.00	.0%
TOTAL Budget Surplus		21,115	0	21,115	.00	.00	21,115.00	.0%

#### SA Salary

6010123 5111	PART TIME SALARY/W	38,760	0	38,760	9,025.50	.00	29,734.50	23.3%
6010123 5113	DEPT HEAD SALARY/W	82,315	1,205	83,520	41,279.98	.00	42,240.02	49.4%
TOTAL salary		121,075	1,205	122,280	50,305.48	.00	71,974.52	41.1%

#### SN Non Salary

6010123 5244	REPAIRS-OFFICE EQU	300	0	300	.00	.00	300.00	.0%
6010123 5250	REPAIRS-OTHERS	1,500	0	1,500	1,200.00	.00	300.00	80.0%
6010123 5342	COMMUNICATION-POST	10	0	10	.00	.00	10.00	.0%
6010123 5382	OTR PURCH SRV-OTHE	1,272	0	1,272	582.76	548.28	140.96	88.9%
6010123 5420	OFFICE SUPPLIES	550	0	550	203.83	126.16	220.01	60.0%
6010123 5710	TRAVEL-MILEAGE TOL	250	0	250	.00	.00	250.00	.0%
6010123 5711	TRAVEL-MEALS & FOO	200	0	200	.00	.00	200.00	.0%
6010123 5712	TRAVEL-HOTEL	1,000	0	1,000	.00	.00	1,000.00	.0%
6010123 5730	DUES AND MEMBERSHI	300	0	300	198.00	.00	102.00	66.0%
6010123 5850	CAP OUTLAY-OTHER	4,250	9,936	14,186	2,880.17	403.94	10,902.31	23.1%
TOTAL Non Salary		9,632	9,936	19,568	5,064.76	1,078.38	13,425.28	31.4%
TOTAL EL CABLE ACCESS TELEVISION		151,822	11,141	162,963	55,370.24	1,078.38	106,514.80	34.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
6010 ELCAT ENTERPRISE FUND APPROP ADJUSTM TS BUDGET BUDGET BUDGET USED

### 910 EMPLOYEE BENEFITS

#### SN Non Salary

6010910 5180 FICA MEDICARE	1,756	0	1,756	642.54	.00	1,113.46	36.6%
TOTAL Non Salary	1,756	0	1,756	642.54	.00	1,113.46	36.6%
TOTAL EMPLOYEE BENEFITS	1,756	0	1,756	642.54	.00	1,113.46	36.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026: 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ REVISED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
6010 ELCAT ENTERPRISE FUND APPROP ADJUSTM'S BUDGET BUDGET BUDGET USED

### 912 WORKERS' COMPENSATION

#### SN Non Salary

6010912 5170 WORKERS COMP	1,000	0	1,000	556.61	156.98	286.41	71.4%
TOTAL Non Salary	1,000	0	1,000	556.61	156.98	286.41	71.4%
TOTAL WORKERS' COMPENSATION	1,000	0	1,000	556.61	156.98	286.41	71.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFERS/ REVISSED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
6010 ELCAT ENTERPRISE FUND APPROP ADJUSTMTS BUDGET BUDGET EXPENDED ENCUMBRANCES BUDGET USED

**914 HEALTH INSURANCE**

**SN Non Salary**

6010914 517400	HEALTH NEW ENGLA	6,603	0	6,603	3,431.40	.00	3,171.60	52.0%
6010914 517800	BASIC LIFE INSUR	15	0	15	.00	.00	15.00	.0%
	TOTAL Non Salary	6,618	0	6,618	3,431.40	.00	3,186.60	51.8%
	TOTAL HEALTH INSURANCE	6,618	0	6,618	3,431.40	.00	3,186.60	51.8%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ELCAT ENTERPRISE FUND ORIGINAL APPROP TRANSFERS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

**945 PROPERTY/LIABILITY INSURANCE**

**SN Non Salary**

6010945 5184	PROPERTY INSURANCE	1,279	0	1,279	1,234.68	.00	44.32	96.5%
	TOTAL Non Salary	1,279	0	1,279	1,234.68	.00	44.32	96.5%
	TOTAL PROPERTY/LIABILITY INSURANCE	1,279	0	1,279	1,234.68	.00	44.32	96.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
6010 ELCAT ENTERPRISE FUND ADJUSTMTS BUDGET BUDGET USED

### 946 RETIREMENT CONTRIBUTION

#### SN Non Salary

6010946 5785 OTHER CHARGES/EXPE	24,750	0	24,750	24,749.86	.00	.14	100.0%
TOTAL Non Salary	24,750	0	24,750	24,749.86	.00	.14	100.0%
TOTAL RETIREMENT CONTRIBUTION	24,750	0	24,750	24,749.86	.00	.14	100.0%
TOTAL ELCAT ENTERPRISE FUND	187,225	11,141	198,366	85,985.33	1,235.36	111,145.73	44.0%
TOTAL EXPENSES	187,225	11,141	198,366	85,985.33	1,235.36	111,145.73	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJ'S TMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	187,225	11,141	198,366	85,985.33	1,235.36	111,145.73	44.0%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:  
01 GENERAL FUND

ORIGINAL  
APPROP

TRANSFERS/  
ADJUSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

TR Transfers

01 5900	Transfers	0	3,168,841	3,168,841	3,168,841.38	.00	.00	100.0%
	TOTAL Transfers	0	3,168,841	3,168,841	3,168,841.38	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,168,841	3,168,841	3,168,841.38	.00	.00	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 TOWN COUNCIL</b>							
<b>SA SALARY</b>							
01111 5112 BOARD/COMMITTEE SAL	41,500	0	41,500	14,999.95	.00	26,500.05	36.1%
TOTAL salary	41,500	0	41,500	14,999.95	.00	26,500.05	36.1%
<b>SN Non Salary</b>							
01117 5785 OTHER CHARGES/EXPEN	600	0	600	.00	.00	600.00	.0%
TOTAL Non salary	600	0	600	.00	.00	600.00	.0%
TOTAL TOWN COUNCIL	42,100	0	42,100	14,999.95	.00	27,100.05	35.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026\_06

ACCOUNTS FOR: ORIGINAL TRANFERS/ REVISSED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTS BUDGET BUDGET BUDGET USED

### 122 TOWN MANAGER

#### SA SALARY

011221 5110	FULL TIME SALARY/WA	174,953	2,561	177,514	87,736.48	.00	89,777.52	49.4%
011221 5113	DEPT HEAD SALARY/WA	146,110	2,200	148,310	73,272.00	.00	75,038.00	49.4%
011221 5159	SETTLEMENT PAY	0	55,000	55,000	55,000.00	.00	.00	100.0%

TOTAL salary

321,063

59,761

380,824

216,008.48

.00

164,815.52

56.7%

#### SN Non Salary

011222 5270	RENTAL/LEASE OFFICE	1,300	267	1,567	550.84	543.84	472.25	69.9%
011222 5302	PROF/TECH-TRAINING	600	0	600	289.00	.00	311.00	48.2%
011222 5305	PROF/TECH-ADVERTISI	500	1,092	1,592	1,092.00	.00	300.00	68.6%
011222 5307	PROF/TECH-OTHERS	1,800	9,550	11,350	2,943.75	6,606.25	1,800.00	84.1%
011222 5342	COMMUNICATION-POSTA	150	0	150	100.88	.00	49.12	67.3%
011222 5344	COMMUNICATION-PRINT	1,300	0	1,300	.00	.00	1,300.00	.0%
011224 5420	OFFICE SUPPLIES	800	0	800	191.39	208.61	400.00	50.0%
011227 5710	TRAVEL-MILEAGE TOLL	150	0	150	64.20	.00	85.80	42.8%
011227 5711	TRAVEL-MEALS & FOOD	150	0	150	.00	.00	150.00	.0%
011227 5712	TRAVEL-HOTEL	1,000	0	1,000	.00	.00	1,000.00	.0%
011227 5730	DUES AND MEMBERSHIP	4,200	864	5,064	5,063.92	.00	.00	100.0%

TOTAL Non Salary

11,950

11,773

23,723

10,295.98

7,358.70

6,068.17

74.4%

TOTAL TOWN MANAGER

333,013

71,534

404,547

226,304.46

7,358.70

170,883.69

57.8%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

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

**132 RESERVE FUND TRANSFER**

**SN Non Salary**

011327 5780	RESERVE FUND TRANSF	145,000	-66,148	78,852	.00	.00	78,851.58	.0%
	TOTAL Non Salary	145,000	-66,148	78,852	.00	.00	78,851.58	.0%
	TOTAL RESERVE FUND TRANSFER	145,000	-66,148	78,852	.00	.00	78,851.58	.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISSED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJSTMS BUDGET BUDGET BUDGET USED

### 135 ACCOUNTING

#### SA Salary

011351 5110	FULL TIME SALARY/WA	304,929	0	304,929	149,498.31	.00	155,430.69	49.0%
011351 5111	PART TIME SALARY/WA	28,188	0	28,188	10,070.67	.00	18,117.33	35.7%
011351 5113	DEPT HEAD SALARY/WA	133,499	1,954	135,453	66,947.92	.00	68,505.08	49.4%
011351 5140	LONGEVITY	850	0	850	.00	.00	850.00	.0%
<b>TOTAL salary</b>		<b>467,466</b>	<b>1,954</b>	<b>469,420</b>	<b>226,516.90</b>	<b>.00</b>	<b>242,903.10</b>	<b>48.3%</b>

#### SN Non Salary

011352 5270	RENTAL/LEASE OFFICE	1,606	903	2,509	1,470.89	1,087.68	-49.49	102.0%
011352 5302	PROF/TECH-TRAINING	2,500	0	2,500	416.59	.00	2,083.41	16.7%
011352 5303	PROF/TECH-AUDITING	34,500	0	34,500	.00	34,500.00	100.0%	
011352 5342	COMMUNICATION-POSTA	500	0	500	79.77	.00	420.23	16.0%
011352 5344	COMMUNICATION-PRINT	2,000	76	2,076	76.21	.00	2,000.00	3.7%
011354 5420	OFFICE SUPPLIES	2,000	966	2,966	1,062.93	502.58	1,400.00	52.8%
011357 5710	TRAVEL-MILEAGE TOLL	600	0	600	110.18	.00	489.82	18.4%
011357 5711	TRAVEL-MEALS & FOOD	500	0	500	.00	.00	500.00	.0%
011357 5712	TRAVEL-HOTEL	1,800	0	1,800	.00	.00	1,800.00	.0%
011357 5730	DUES AND MEMBERSHIP	345	0	345	245.00	.00	100.00	71.0%
<b>TOTAL Non Salary</b>		<b>46,351</b>	<b>1,945</b>	<b>48,296</b>	<b>3,461.57</b>	<b>36,090.26</b>	<b>8,743.97</b>	<b>81.9%</b>
<b>TOTAL ACCOUNTING</b>		<b>513,817</b>	<b>3,899</b>	<b>517,716</b>	<b>229,978.47</b>	<b>36,090.26</b>	<b>251,647.07</b>	<b>51.4%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026\_06

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

### 141 ASSESSORS

#### SA Salary

011411 5110	FULL TIME SALARY/WA	134,667	0	134,667	66,288.00	.00	68,379.00	49.2%
011411 5112	BOARD/COMMITTEE SAL	3,500	0	3,500	1,458.30	.00	2,041.70	41.7%
011411 5113	DEPT HEAD SALARY/WA	109,492	1,602	111,094	54,908.90	.00	56,185.10	49.4%
011411 5140	LONGEVITY	250	0	250	.00	.00	250.00	.0%

TOTAL Salary

247,909 1,602 249,511 122,655.20 .00 126,855.80 49.2%

#### SN Non Salary

011412 5270	RENTAL/LEASE OFFICE	1,095	83	1,178	480.62	785.01	-88.01	107.5%
011412 5302	PROF/TECH-TRAINING	3,150	0	3,150	1,525.18	.00	1,624.82	48.4%
011412 5342	COMMUNICATION-POSTA	1,500	0	1,500	190.68	.00	1,309.32	12.7%
011412 5344	COMMUNICATION-PRINT	500	0	500	156.37	.00	343.63	31.3%
011414 5420	OFFICE SUPPLIES	2,000	195	2,195	217.22	.00	1,977.78	9.9%
011414 5588	OTH SUP-BOOKS	1,500	0	1,500	741.95	.00	758.05	49.5%
011414 5590	OTH SUP-MISC	1,000	9	1,009	34.32	74.26	.00	100.0%
011417 5710	TRAVEL-MILEAGE TOLL	1,485	26	1,511	461.50	105.49	944.19	37.5%
011417 5711	TRAVEL-MEALS & FOOD	160	0	160	.00	.00	160.00	.0%
011417 5712	TRAVEL-HOTEL	800	0	800	.00	.00	800.00	.0%
011417 5730	DUES AND MEMBERSHIP	800	0	800	432.00	255.00	113.00	85.9%
01141800 5000	ASSESS/REVALUATIO	27,200	7,000	34,200	4,770.00	2,230.00	27,200.00	20.5%

TOTAL Non salary

40,290 7,312 47,602 9,009.84 3,449.76 35,142.78 26.2%

TOTAL ASSESSORS

288,199 8,914 297,113 131,665.04 3,449.76 161,998.58 45.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	--------------------	----------------	--------------	--------------	------------------	----------

### 145 TREASURER/COLLECTOR

#### SA Salary

011451 5110	FULL TIME SALARY/WA	213,053	0	213,053	104,911.68	.00	108,141.32	49.2%
011451 5111	PART TIME SALARY/WA	22,335	0	22,335	10,738.80	.00	11,596.20	48.1%
011451 5113	DEPT HEAD SALARY/WA	88,209	0	88,209	44,235.35	.00	43,973.65	50.1%
011451 5120	TEMPORARY POSITION	536	0	536	.00	.00	536.00	.0%
011451 5130	OVERTIME	850	0	850	155.72	.00	694.28	18.3%
011451 5140	LONGEVITY	400	0	400	.00	.00	400.00	.0%
011451 5193	STIPENDS	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL salary</b>		<b>326,383</b>	<b>0</b>	<b>326,383</b>	<b>160,041.55</b>	<b>.00</b>	<b>166,341.45</b>	<b>49.0%</b>

#### SN Non Salary

011452 5244	REPAIRS-OFFICE EQUI	1,033	0	1,033	664.00	.00	369.00	64.3%
011452 5270	RENTAL/LEASE OFFICE	3,561	262	3,823	1,652.55	1,535.22	634.84	83.4%
011452 5295	OTR SERV-MISC	11,600	0	11,600	3,934.83	3,115.17	4,550.00	60.8%
011452 5296	BANK SERVICES-CHARG	12,500	826	13,326	4,393.64	7,639.61	1,293.02	90.3%
011452 5302	PROF/TECH-TRAINING	1,800	0	1,800	1,352.77	.00	447.23	75.2%
011452 5303	PROF/TECH-ADVERTISI	7,500	-300	7,200	239.80	.00	6,960.20	3.3%
011452 5342	COMMUNICATION-POSTA	38,000	2,281	40,281	12,215.80	15,356.63	12,708.44	68.5%
011452 5344	COMMUNICATION-PRINT	870	1,462	2,332	1,462.33	.00	870.00	62.7%
011454 5420	OFFICE SUPPLIES	4,770	8	4,778	676.80	1,686.13	2,415.18	49.5%
011454 5590	OTH SUP-MISC	100	47	147	134.48	12.71	.00	100.0%
011457 5710	TRAVEL-MILEAGE TOLL	1,000	319	1,319	746.77	452.68	119.17	91.0%
011457 5712	TRAVEL-HOTEL	700	0	700	.00	.00	700.00	.0%
011457 5730	DUES AND MEMBERSHIP	400	0	400	240.00	.00	160.00	60.0%
011457 5785	OTHER CHARGES/EXPEN	1,000	0	1,000	525.00	.00	475.00	52.5%
011458 5853	CAP OUTLAY-FURNITUR	1,200	0	1,200	.00	.00	1,200.00	.0%
<b>TOTAL Non Salary</b>		<b>86,034</b>	<b>4,905</b>	<b>90,939</b>	<b>28,238.77</b>	<b>29,798.15</b>	<b>32,902.08</b>	<b>63.8%</b>
<b>TOTAL TREASURER/COLLECTOR</b>		<b>412,417</b>	<b>4,905</b>	<b>417,322</b>	<b>188,280.32</b>	<b>29,798.15</b>	<b>199,243.53</b>	<b>52.3%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISSED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTMTS BUDGET BUDGET USED

### 151 LEGAL SERVICES

#### SN Non Salary

011512 530401	Legal-General	100,000	14,578	114,578	56,522.94	13,847.56	44,207.00	61.4%
011512 530402	Legal-Planning/Zo	40,000	1,725	41,725	10,659.75	1,065.25	30,000.00	28.1%
011512 530403	Legal-Labor	40,000	6,408	46,408	5,845.25	5,563.20	35,000.00	24.6%
011512 530410	Legal-Assessors	10,000	0	10,000	.00	.00	10,000.00	.0%
011512 530411	Legal-Treasurer/C	10,000	925	10,925	1,500.00	25.00	9,400.00	14.0%
TOTAL Non Salary		200,000	23,636	223,636	74,527.94	20,501.01	128,607.00	42.5%
TOTAL LEGAL SERVICES		200,000	23,636	223,636	74,527.94	20,501.01	128,607.00	42.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

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

### 152 HUMAN RESOURCES

#### SA Salary

011521 5110	FULL TIME SALARY/WA	194,657	2,849	197,506	97,617.96	.00	99,888.04	49.4%
011521 5113	DEPT HEAD SALARY/WA	97,750	9,322	107,072	52,282.19	.00	54,789.81	48.8%
	<b>TOTAL Salary</b>	<b>292,407</b>	<b>12,171</b>	<b>304,578</b>	<b>149,900.15</b>	<b>.00</b>	<b>154,677.85</b>	<b>49.2%</b>

#### SN Non Salary

011522 5270	RENTAL/LEASE OFFICE	1,344	309	1,653	661.97	456.51	534.83	67.7%
011522 5295	OTR SERV-MISC	7,000	0	7,000	1,892.50	2,790.00	2,317.50	66.9%
011522 5302	PROF/TECH-TRAINING	3,500	0	3,500	615.00	.00	2,885.00	17.6%
011522 5305	PROF/TECH-ADVERTISI	1,000	0	1,000	115.00	.00	885.00	11.5%
011522 5308	PROF/TECH-CONSULTAN	6,000	0	6,000	5,400.00	.00	600.00	90.0%
011522 5342	COMMUNICATION-POSTA	2,000	0	2,000	1,088.76	.00	911.24	54.4%
011522 5344	COMMUNICATION-PRINT	750	0	750	243.16	.00	506.84	32.4%
011524 5420	OFFICE SUPPLIES	2,000	29	2,029	467.66	364.97	1,196.45	41.0%
011527 5710	TRAVEL-MILEAGE TOLL	500	0	500	120.54	.00	379.46	24.1%
011527 5730	DUES AND MEMBERSHIP	1,000	0	1,000	275.00	.00	725.00	27.5%
	<b>TOTAL Non Salary</b>	<b>25,094</b>	<b>338</b>	<b>25,432</b>	<b>10,879.59</b>	<b>3,611.48</b>	<b>10,941.32</b>	<b>57.0%</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>317,501</b>	<b>12,509</b>	<b>330,010</b>	<b>160,779.74</b>	<b>3,611.48</b>	<b>165,619.17</b>	<b>49.8%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026\_06

ACCOUNTS FOR: GENERAL FUND  
01

ORIGINAL APPROP

TRANSFRS/ADJSTMS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

### 155 INFORMATION TECHNOLOGY

#### SA Salary

011551 5110	FULL TIME SALARY/WA	577,396	0	577,396	283,257.10	.00	294,138.90	49.1%
011551 5113	DEPT HEAD SALARY/WA	133,604	1,955	135,559	67,000.53	.00	68,558.47	49.4%
011551 5120	TEMPORARY POSITION	33,183	0	33,183	13,808.00	.00	19,375.00	41.6%
011551 5130	OVERTIME	6,000	0	6,000	1,856.95	.00	4,143.05	30.9%
011551 5140	LONGEVITY	2,890	0	2,890	1,208.00	.00	1,682.00	41.8%
011551 5193	STIPENDS	1,200	0	1,200	600.00	.00	600.00	50.0%
<b>TOTAL Salary</b>		<b>754,273</b>	<b>1,955</b>	<b>756,228</b>	<b>367,730.58</b>	<b>.00</b>	<b>388,497.42</b>	<b>48.6%</b>

#### SN Non Salary

011552 5241	REPAIRS-VEHICLES	2,500	0	2,500	8,700.00	.00	2,500.00	.0%
011552 5243	REPAIRS-TELEPHONES	0	8,700	8,700	.00	.00	.00	100.0%
011552 5248	REPAIRS-COMPUTER EQ	70,000	5,878	75,878	36,629.97	7,966.85	31,281.18	58.8%
011552 5250	REPAIRS-RADIO	5,000	0	5,000	.00	.00	5,000.00	.0%
011552 5270	RENTAL/LEASE OFFICE	600	45	645	207.83	270.72	166.43	74.2%
011552 5302	PROF/TECH-TRAINING	7,000	0	7,000	420.00	.00	6,580.00	6.0%
011552 5308	PROF TECH-CONSULTAN	15,000	0	15,000	225.00	.00	14,775.00	1.5%
011552 5310	PROF TECH-SOFTWARE	634,465	4,125	638,590	560,969.16	40,726.24	36,895.03	94.2%
011552 5341	COMMUNICATION-TELEP	20,000	952	20,952	8,047.64	6,582.37	6,322.00	69.8%
011552 5342	COMMUNICATION-POSTA	20,100	194	20,294	293.85	.00	6,322.00	100.0%
011552 5343	COMMUNICATION-WIREL	27,600	2,957	30,557	13,971.30	16,585.50	.00	100.0%
011552 5346	COMMUNICATION-INTER	20,940	0	20,940	9,570.00	11,370.00	.00	100.0%
011554 5420	OFFICE SUPPLIES	1,500	0	1,540	48.98	.00	1,491.40	3.2%
011554 5480	VEH SUPPLY-GASOLINE	650	40	729	306.60	422.09	.00	100.0%
011554 5584	OTH SUP-UNIFORM/CLO	0	79	79	241.12	.00	.00	100.0%
011554 5590	OTH SUP-MISC	0	241	241	146.87	253.13	100.00	80.0%
011554 5590	TRAVEL-MILEAGE TOLL	3,200	500	4,349	1,904.06	2,406.95	37.74	99.1%
011557 5711	TRAVEL-MEALS & FOOD	1,200	1,149	1,200	161.07	.00	1,038.93	13.4%
011557 5712	TRAVEL-HOTEL	1,200	0	1,200	698.96	.00	501.04	58.2%
<b>TOTAL Non Salary</b>		<b>810,955</b>	<b>24,860</b>	<b>835,815</b>	<b>642,542.41</b>	<b>86,583.85</b>	<b>106,688.75</b>	<b>87.2%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>1,565,228</b>	<b>26,815</b>	<b>1,592,043</b>	<b>1,010,272.99</b>	<b>86,583.85</b>	<b>495,186.17</b>	<b>68.9%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP TRANSFER/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

### 160 TOWN/COUNCIL CLERK

#### SA Salary

011601 5110	FULL TIME SALARY/WA	149,507	0	149,507	72,935.69	.00	76,571.31	48.8%
011601 5113	DEPT HEAD SALARY/WA	94,467	1,382	95,849	47,696.32	.00	48,152.68	49.8%
011601 5140	LONGEVITY	250	0	250	250.00	.00	.00	100.0%
011601 5193	STIPENDS	3,550	0	3,550	1,775.00	.00	1,775.00	50.0%
<b>TOTAL salary</b>		<b>247,774</b>	<b>1,382</b>	<b>249,156</b>	<b>122,657.01</b>	<b>.00</b>	<b>126,498.99</b>	<b>49.2%</b>

#### SN Non Salary

011602 5270	RENTAL/LEASE OFFICE	1,154	262	1,416	567.47	450.15	397.99	71.9%
011602 5302	PROF/TECH-TRAINING	450	0	450	.00	.00	450.00	.0%
011602 5305	PROF/TECH-ADVERTISI	6,000	480	6,480	689.43	.00	5,790.17	10.6%
011602 5307	PROF/TECH-OTHERS	6,000	499	6,499	3,089.00	.00	3,410.00	47.5%
011602 5342	COMMUNICATION-POSTA	1,500	0	1,500	846.48	.00	653.52	56.4%
011602 5344	COMMUNICATION-PRINT	1,800	0	1,800	1,530.00	.00	270.00	85.0%
011604 5420	OFFICE SUPPLIES	2,900	164	3,064	788.38	.00	1,015.89	66.8%
011607 5710	TRAVEL-MILEAGE TOLL	500	0	500	.00	.00	500.00	.0%
011607 5711	TRAVEL-MEALS & FOOD	240	0	240	.00	.00	240.00	.0%
011607 5712	TRAVEL-HOTEL	350	0	350	.00	.00	350.00	.0%
011607 5730	DUES AND MEMBERSHIP	125	0	125	125.00	.00	.00	100.0%
<b>TOTAL Non salary</b>		<b>21,019</b>	<b>1,405</b>	<b>22,424</b>	<b>7,635.76</b>	<b>1,710.23</b>	<b>13,077.57</b>	<b>41.7%</b>
<b>TOTAL TOWN/COUNCIL CLERK</b>		<b>268,793</b>	<b>2,787</b>	<b>271,580</b>	<b>130,292.77</b>	<b>1,710.23</b>	<b>139,576.56</b>	<b>48.6%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISSED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND ADJUSTMTS BUDGET BUDGET USED

### 162 ELECTIONS

#### SA Salary

011621 5120	TEMPORARY POSITION	6,750	0	6,750	.00	.00	6,750.00	.0%
TOTAL salary		6,750	0	6,750	.00	.00	6,750.00	.0%

#### SN Non Salary

011622 5294	OTR SERV-POLICE DET	3,000	2,223	5,223	2,223.00	.00	3,000.00	42.6%
011622 5307	PROF/TECH-OTHERS	2,700	0	2,700	.00	.00	2,700.00	.0%
011622 5342	COMMUNICATION-POSTA	6,700	0	6,700	3,833.50	.00	2,866.50	57.2%
011622 5344	COMMUNICATION-PRINT	8,000	0	8,000	.00	.00	8,000.00	.0%
011624 5420	OFFICE SUPPLIES	1,500	0	1,500	464.47	293.53	742.00	50.5%
011627 5711	Meats & Food Purcha	500	0	500	.00	.00	500.00	.0%
TOTAL Non Salary		22,400	2,223	24,623	6,520.97	293.53	17,808.50	27.7%
TOTAL ELECTIONS		29,150	2,223	31,373	6,520.97	293.53	24,558.50	21.7%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>175 PLANNING/ZONING/CONSERVATION</b>							
<b>SA Salary</b>							
011751 5110 FULL TIME SALARY/WA	84,410	0	84,410	40,019.93	.00	44,390.07	47.4%
011751 5112 BOARD/COMMITTEE SAL	5,500	0	5,500	2,291.60	.00	3,208.40	41.7%
011751 5113 DEPT HEAD SALARY/WA	91,062	1,333	92,395	45,665.97	.00	46,729.03	49.4%
<b>TOTAL Salary</b>	<b>180,972</b>	<b>1,333</b>	<b>182,305</b>	<b>87,977.50</b>	<b>.00</b>	<b>94,327.50</b>	<b>48.3%</b>
<b>SN Non Salary</b>							
011752 5270 RENTAL/LEASE OFFICE	810	64	874	344.56	270.72	258.80	70.4%
011752 5302 PROF/TECH-TRAINING	1,000	0	1,000	399.79	.00	600.21	40.0%
011752 5305 PROF/TECH-ADVERTISI	3,000	-200	2,800	1,000.00	.00	2,800.00	100.0%
011752 5342 COMMUNICATION-OTHERS	0	5,999	5,999	1,000.00	4,999.00	297.24	25.7%
011752 5344 COMMUNICATION-POSTA	400	0	400	102.76	.00	191.40	72.8%
011752 5420 OFFICE SUPPLIES	250	453	703	511.80	.00	68.22	33.9%
011757 5710 TRAVEL-MILEAGE TOLL	1,050	0	1,050	757.96	.00	264.48	83.0%
011757 5711 TRAVEL-MEALS & FOOD	400	0	400	135.52	.00	100.00	25.0%
011757 5712 TRAVEL-HOTEL	100	0	100	543.14	.00	106.86	83.0%
011757 5730 DUES AND MEMBERSHIP	500	150	650	599.00	.00	601.00	49.9%
011757 5785 OTHER CHARGES/EXPEN	1,200	-150	1,050	.00	.00	50.00	.0%
<b>TOTAL Non Salary</b>	<b>8,910</b>	<b>6,316</b>	<b>15,226</b>	<b>4,394.53</b>	<b>5,493.54</b>	<b>5,338.21</b>	<b>64.9%</b>
<b>TOTAL PLANNING/ZONING/CONSERVATION</b>	<b>189,882</b>	<b>7,649</b>	<b>197,531</b>	<b>92,372.03</b>	<b>5,493.54</b>	<b>99,665.71</b>	<b>49.5%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

### 210 POLICE DEPARTMENT

#### SA Salary

012101 5110	FULL TIME SALARY/WA	0	2,555,643	1,206,018.49	.00	1,349,624.51	47.2%
012101 5111	PART TIME SALARY/WA	0	45,260	21,196.96	.00	24,063.04	46.8%
012101 5113	DEPT HEAD SALARY/WA	0	167,996	83,032.27	.00	84,963.73	49.4%
012101 5130	OVERTIME	0	404,850	171,245.39	.00	233,604.41	42.3%
012101 5140	LONGEVITY	0	24,482	22,954.48	.00	1,527.52	93.8%
012101 5157	QUINN BILL	0	278,865	48,491.46	.00	230,373.54	17.4%
012101 5190	STIPEND	0	117,147	60,933.39	.00	56,213.61	52.0%
012101 5191	CLOTHING	0	3,300	2,500.00	.00	800.00	75.8%
<b>TOTAL salary</b>		<b>0</b>	<b>3,597,543</b>	<b>1,616,372.64</b>	<b>.00</b>	<b>1,981,170.36</b>	<b>44.9%</b>

#### SN Non Salary

012102 5241	REPAIRS-VEHICLES	2,387	34,387	12,643.66	15,820.28	5,923.33	82.8%
012102 5250	REPAIRS-OTHERS	0	4,700	.00	.00	4,700.00	.0%
012102 5270	RENTAL/LEASE OFFICE	702	5,702	2,341.71	2,558.04	802.47	85.9%
012102 5302	PROF/TECH-TRAINING	0	15,000	2,918.00	2,671.00	9,411.00	37.3%
012102 5320	TUITION-IN STATE SC	0	5,000	.00	.00	5,000.00	.0%
012102 5342	COMMUNICATION-POSTA	0	500	177.52	.00	322.48	35.5%
012102 5344	COMMUNICATION-PRINT	0	1,500	611	.00	1,065.94	28.9%
012102 5380	OTR PURCH SRY-LAUND	111	500	434.06	400.00	100.00	83.6%
012102 5382	OTR PURCH SRY-OTHER	500	3,000	1,911.57	1,028.43	60.00	49.5%
012102 5420	OFFICE SUPPLIES	1,132	6,332	1,670.62	1,461.09	3,200.00	98.5%
012102 5480	VEH SUPPLY-GASOLINE	2,516	57,516	17,880.83	35,303.09	4,332.20	92.5%
012104 5481	VEH SUPPLY-TIRES	0	6,000	.00	5,000.00	1,000.00	83.3%
012104 5500	MEDICAL SUPPLIES	0	4,000	.00	.00	4,000.00	.0%
012104 5584	OTH SUP-UNITFORM/CLO	0	5,000	2,141.80	.00	2,858.20	42.8%
012104 5586	LEGAL SUBSCRIPTION	0	500	.00	.00	500.00	.0%
012104 5590	OTH SUP-MISC	2,725	5,725	3,190.95	699.14	1,835.10	67.9%
012104 5591	OTH SUP-AMMUNITION	2,995	16,495	3,216.60	.00	13,278.00	19.5%
012107 5710	TRAVEL-MILEAGE TOLL	3	1,503	1,160.70	467.05	874.95	41.8%
012107 5711	TRAVEL-MEALS & FOOD	24	4,224	1,210.63	79.21	2,934.31	30.5%
012107 5712	TRAVEL-HOTEL	1,909	9,909	4,605.68	.00	5,302.99	46.5%
012107 5713	TRAVEL-AIR FARE	0	4,600	70.00	.00	4,530.00	1.5%
012107 5730	DUES AND MEMBERSHIP	0	4,900	1,970.00	.00	2,930.00	40.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012107 5785 OTHER CHARGES/EXPEN	0	668	668	630.00	.00	37.80	94.3%
TOTAL Non Salary	182,100	15,671	197,771	57,284.83	65,487.33	74,998.77	62.1%
TOTAL POLICE DEPARTMENT	3,779,643	15,671	3,795,314	1,673,657.47	65,487.33	2,056,169.13	45.8%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ADJUSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

### 220 FIRE DEPARTMENT

#### SA Salary

012201 5110	FULL TIME SALARY/WA	1,225,367	56,277	1,281,644	614,580.87	.00	667,063.13	48.0%
012201 5113	DEPT HEAD SALARY/WA	144,052	2,033	146,085	69,660.04	.00	76,424.96	47.7%
012201 5130	OVERTIME	105,063	0	105,063	105,036.21	.00	26.79	100.0%
012201 5140	LONGEVITY	8,750	0	8,750	6,200.00	.00	2,550.00	70.9%
012201 5142	EDUCATIONAL	50,190	183	50,373	46,426.78	.00	3,946.22	92.2%
012201 5190	STIPEND	62,716	2,900	65,616	32,338.67	.00	33,277.33	49.3%
012201 5191	CLOTHING	10,500	0	10,500	10,500.00	.00	.00	100.0%
<b>TOTAL Salary</b>		<b>1,606,638</b>	<b>61,393</b>	<b>1,668,031</b>	<b>884,742.57</b>	<b>.00</b>	<b>783,288.43</b>	<b>53.0%</b>

#### SN Non Salary

012202 5241	REPAIRS-VEHICLES	45,000	594	45,594	11,416.32	287.02	33,891.02	25.7%
012202 5250	REPAIRS-OTHERS	15,000	211	15,211	608.80	375.00	14,227.06	6.5%
012202 5270	RENTAL/LEASE OFFICE	1,254	79	1,333	347.20	548.88	437.13	67.2%
012202 5302	PROF/TECH-TRAINING	3,000	15	3,015	1,430.00	315.00	1,270.00	57.9%
012202 5307	PROF/TECH-OTHERS	18,100	0	18,100	9,710.47	2,816.32	5,573.21	69.2%
012202 5342	COMMUNICATION-POSTA	1,000	140	1,140	524.12	.00	615.54	46.0%
012202 5344	COMMUNICATION-PRINT	150	25	175	59.98	.00	115.01	34.3%
012204 5420	OFFICE SUPPLIES	1,000	83	1,083	181.98	232.70	668.54	38.3%
012204 5430	BUILDING REPAIRS/SU	7,450	205	7,655	1,494.55	488.11	5,672.01	25.9%
012204 5480	VEH SUPPLY-GASOLINE	15,000	967	15,967	5,943.25	9,521.42	502.00	96.9%
012204 5580	OTH SUP-FIREFIGHTIN	35,300	2,558	37,858	7,896.79	.00	29,961.03	20.9%
012204 5584	OTH SUP-UNIFORM/CLO	0	693	693	692.95	.00	1,890.00	100.0%
012204 5588	OTH SUP-BOOKS	2,800	0	2,800	909.54	.00	200.00	80.9%
012204 5590	OTH SUP-MISC	1,000	49	1,049	752.11	97.25	100.00	.0%
012207 5710	TRAVEL-MILEAGE TOLL	1,000	0	1,000	.00	.00	100.00	.0%
012207 5711	TRAVEL-MEALS & FOOD	600	-283	317	40.79	.00	276.21	12.9%
012207 5712	TRAVEL-HOTEL	0	283	283	283.00	.00	.00	100.0%
012207 5730	DUES AND MEMBERSHIP	3,000	0	3,000	2,363.35	.00	636.65	78.8%
012208 5854	CAP OUTLAY-FIREFIGHT	35,534	0	35,534	29,483.65	.00	6,050.35	83.0%
<b>TOTAL Non Salary</b>		<b>185,288</b>	<b>5,619</b>	<b>190,907</b>	<b>74,138.85</b>	<b>14,681.70</b>	<b>102,086.22</b>	<b>46.5%</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>1,791,926</b>	<b>67,012</b>	<b>1,858,938</b>	<b>958,881.42</b>	<b>14,681.70</b>	<b>885,374.65</b>	<b>52.4%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

### 241 BUILDING DEPARTMENT

#### SA Salary

012411 5110	FULL TIME SALARY/WA	90,596	0	90,596	41,946.51	.00	48,649.49	46.3%
012411 5111	PART TIME SALARY/WA	60,500	0	60,500	28,238.54	.00	32,261.46	46.7%
012411 5113	DEPT HEAD SALARY/WA	102,894	0	102,894	50,855.76	.00	52,038.24	49.4%
012411 5120	TEMPORARY POSITION	2,000	0	2,000	750.00	.00	1,250.00	37.5%
<b>TOTAL Salary</b>		<b>255,990</b>	<b>0</b>	<b>255,990</b>	<b>121,790.81</b>	<b>.00</b>	<b>134,199.19</b>	<b>47.6%</b>

#### SN Non Salary

012412 5270	RENTAL/LEASE OFFICE	810	37	847	250.26	270.72	325.77	61.5%
012412 5342	COMMUNICATION-POSTA	500	0	500	402.86	.00	97.14	80.6%
012412 5344	COMMUNICATION-PRINT	250	0	250	152.72	.00	97.28	61.1%
012414 5420	OFFICE SUPPLIES	650	24	674	440.85	106.75	125.92	81.3%
012414 5584	OTH SUP-UNIFORM/CLO	200	0	200	165.00	.00	35.00	82.5%
012414 5588	OTH SUP-INSPECTORS	400	0	400	.00	.00	400.00	.0%
012417 5710	TRAVEL-MILEAGE TOLL	6,500	485	6,985	1,681.23	1,985.80	3,318.28	52.5%
012417 5730	DUES AND MEMBERSHIP	600	0	600	305.00	.00	295.00	50.8%
<b>TOTAL Non Salary</b>		<b>9,910</b>	<b>546</b>	<b>10,456</b>	<b>3,397.92</b>	<b>2,363.27</b>	<b>4,694.39</b>	<b>55.1%</b>
<b>TOTAL BUILDING DEPARTMENT</b>		<b>265,900</b>	<b>546</b>	<b>266,446</b>	<b>125,188.73</b>	<b>2,363.27</b>	<b>138,893.58</b>	<b>47.9%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISD AVAILBLE PCT  
01 GENERAL FUND APPROP ADJSTMTS BUDGET YTD EXPENDED ENCUMBRANCES BUDGET USED

### 299 East Longmeadow Dispatch

#### SN Non Salary

012997 5730 DUES AND MEMBERSHIP	260,000	0	260,000	259,307.00	.00	693.00	99.7%
TOTAL Non Salary	260,000	0	260,000	259,307.00	.00	693.00	99.7%
TOTAL East Longmeadow Dispatch	260,000	0	260,000	259,307.00	.00	693.00	99.7%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 PROFESSIONAL SALARIE</b>							
BP221000 511022	219,662	0	219,662	112,229.82	106,367.08	1,065.10	99.5%
BP221000 515000	5,000	0	5,000	4,999.52	.00	.48	100.0%
BP230500 511021	3,301,782	82,470	3,384,252	1,329,814.78	2,133,464.96	-79,027.68	102.3%
BP230500 511032	93,078	-93,078	0	.00	.00	.00	.0%
BP231093 511021	170,611	4,235	174,846	67,248.10	107,596.96	.94	100.0%
BP231099 511021	803,522	-66,209	737,313	284,293.57	453,019.84	.00	100.0%
BP232098 511021	96,478	0	96,478	37,106.50	59,370.40	1.10	100.0%
BP234082 511021	95,995	0	95,995	36,920.80	59,073.28	.92	100.0%
BP235200 511025	184,635	-61,251	123,384	47,455.30	75,928.52	.03	100.0%
BP235388 519001	1,500	0	1,500	95.00	.00	1,405.00	6.3%
BP235388 519002	4,500	0	4,500	.00	4,500.00	.00	100.0%
BP271072 511021	286,576	0	286,576	80,127.18	121,201.92	85,246.90	100.0%
BP320000 511006	78,037	0	78,037	31,831.80	50,930.88	-4,725.68	106.1%
BP352003 511021	38,512	0	38,512	20,879.79	.00	17,632.21	54.2%
BP352003 519001	2,000	0	2,000	220.50	.00	1,779.50	11.0%
BP352065 511021	2,392	0	2,392	598.09	.00	1,793.91	25.0%
CO121000 511022	184,319	0	184,319	100,431.20	89,687.78	-5,799.98	103.1%
CO141001 515000	36,557	1,654	38,211	14,970.20	7,032.00	16,209.19	100.0%
CO141001 511022	143,189	985	144,174	74,012.71	70,160.90	.00	100.0%
DW211000 511022	94,223	0	94,223	46,990.35	45,197.36	2,035.29	97.8%
DW212000 511005	90,717	-2,097	88,620	31,133.38	49,813.44	7,673.18	91.3%
DW221000 519001	6,000	-1,500	4,500	135.48	.00	4,364.52	3.0%
DW231000 511021	274,139	1,125	274,264	101,192.16	173,072.16	.00	100.0%
DW235100 511022	31,408	252	31,660	16,594.39	15,065.79	.02	100.0%
DW235388 519002	5,000	0	5,000	-3,099.50	.00	4,099.50	-310.0%
DW235388 519002	95,995	0	95,995	37,649.20	60,238.72	5,000.00	102.0%
DW280099 511021	30,000	0	30,000	1,681.50	.00	-1,892.92	5.6%
DW320000 511006	96,186	0	96,186	49,682.88	46,803.18	28,318.50	100.3%
DW320000 511022	203,564	0	203,564	67,137.36	.00	-300.06	33.0%
DW320001 511022	344,518	0	344,518	174,987.12	165,846.00	136,426.64	98.9%
HS221000 515000	8,000	0	8,000	5,474.27	5,000.00	1,084.29	90.6%
HS221000 519001	3,000	0	3,000	1,67.89	.00	2,832.11	5.6%
HS230500 511021	765,626	0	765,626	1,820,439.89	2,868,407.80	-13,916.94	100.3%
HS230501 511021	25,000	-5,000	20,000	34,787.00	57,278.08	20,000.00	98.9%
HS230599 511026	93,078	0	93,078	64,635.80	103,417.28	1,012.82	100.0%
HS231093 511021	168,054	0	168,054	64,635.80	103,417.28	.92	100.0%

# Town of East Longmeadow

## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 - 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
HS231099 511021	HS SP SPECIALTS	340,607	0	340,607	131,003.00	209,604.80	-80	100.0%
HS234082 511021	HS LIBRARY PRO	93,001	0	93,001	35,770.00	57,232.00	-1.00	100.0%
HS235388 519001	HS PR DE TCH ST	1,000	0	1,000	.00	.00	1,000.00	.0%
HS235388 519002	HS PR DE COMMIT	3,600	0	3,600	.00	.00	3,600.00	.0%
HS271072 511021	HS GUIDANCE PRO	541,795	0	541,795	208,872.20	334,195.52	-1,272.72	100.2%
HS271072 511030	GRADUATION COAC	90,101	0	90,101	34,654.60	55,447.36	.00	100.0%
HS280099 511021	HS PSYCHOLOGIST	78,310	19,578	97,888	37,649.20	60,238.72	.00	100.0%
HS320000 511006	HS NURSING SALA	182,636	0	182,636	35,219.60	56,351.36	-12,961.96	116.5%
HS351040 511001	HS ATHLETIC COA	107,244	-5,468	101,776	69,541.45	185.44	107,626.55	39.3%
HS351040 511001	HS ATHLETIC DIR	68,011	0	68,011	44,459.20	62,599.36	185.44	99.8%
HS351042 511001	HS ATHLETIC TRA	64,532	0	64,532	18,672.04	.00	49,338.96	27.5%
HS352003 511021	HS STUDENT ACT	51,750	5,468	57,218	26,153.80	41,846.08	2,000.12	97.1%
HS352003 519001	AFTER SCHOOL SU	4,000	0	4,000	23,872.32	.00	27,877.68	46.1%
MB221000 511022	MB PRINCIPAL/AS	233,017	0	233,017	920.04	113,398.81	3,079.96	23.0%
MB222095 511021	MB EARLY CHILDR	100,787	650	101,437	649.74	2,400.00	-30.95	100.0%
MB230500 511021	MB TEACHER SALA	2,030,355	-182,585	1,847,770	38,764.60	62,023.36	2,600.00	54.0%
MB230581 511021	MB KINDER TEACH	744,309	-216,414	527,895	708,824.51	1,137,088.64	1,856.85	100.0%
MB230595 511021	MB EA CHILDOOD	252,050	2,842	254,892	203,036.50	324,858.40	.96	99.9%
MB231096 511026	SOCIAL EMOTIOMA	90,101	378	90,479	36,707.40	55,447.36	-2,319.64	100.9%
MB231099 511021	MB ELEM TRANS T	79,264	0	79,264	31,447.70	50,316.32	-1,675.35	101.9%
MB231099 511021	MB SP SPECIALIS	364,295	-521	363,774	142,301.55	224,557.56	-2,500.02	103.2%
MB232098 511021	MB SPEECH TH &	183,102	0	183,102	70,986.50	113,578.40	-3,085.11	100.8%
MB235200 511025	INSTRUCTIONAL C	190,965	0	190,965	73,448.00	117,516.80	-1,462.90	100.8%
MB235388 519001	MB PR DE TCH ST	1,000	0	1,000	.00	.00	1,000.00	.0%
MB235388 519002	MB PR DE COMMIT	2,250	0	2,250	.00	.00	2,250.00	.0%
MB271072 511021	MB GUIDANCE PRO	285,204	0	285,204	106,906.48	118,556.16	59,741.36	79.1%
MB280099 511021	MB PSYCHOLOGIST	42,055	-42,055	0	29,849.60	47,759.36	1,000.00	98.7%
MB320000 511006	MB NURSING SALA	78,609	0	78,609	60,906.35	57,724.68	592.97	99.5%
MS221000 511022	MS PRINCIPAL SA	119,224	0	119,224	3,850.00	150.00	150.00	96.3%
MS221000 515000	MS ADMIN INSURA	4,000	0	4,000	567,467.52	889,246.24	18,591.54	98.7%
MS230500 511021	MS TEACHER SALA	1,568,992	-93,687	1,475,305	35,216.50	56,346.40	-1,461.90	101.6%
MS231093 511021	MS SP LC TEACHE	90,101	0	90,101	132,701.40	212,322.24	-501.64	100.1%
MS231099 511021	MS SP SPECIALIS	344,522	0	344,522	38,926.90	62,331.04	-.94	100.0%
MS232098 511021	MS SPEECH THERA	101,287	0	101,287	12,424.30	19,878.78	-.06	100.0%
MS235200 511025	INSTRUCTIONAL C	97,887	-65,584	32,303	.00	.00	1,000.00	.0%
MS235388 519001	MS PR DE TCH ST	1,000	0	1,000	.00	2,250.00	.00	100.0%
MS235388 519002	MS PR DE COMMIT	2,250	0	2,250	.00	.00	.00	.0%
MS271072 511021	MS GUIDANCE PRO	98,057	0	98,057	37,673.50	60,277.60	105.90	99.9%
MS271072 511028	ADJUSTMENT COUN	81,434	0	81,434	31,321.20	50,113.92	-1.12	100.0%
MS280099 511021	MS PSYCHOLOGIST	0	50,394	50,394	15,505.84	31,011.68	3,876.48	92.3%
MS320000 511006	MS NURSING SALA	96,071	0	96,071	36,719.60	58,751.36	3,600.04	99.4%
MS352003 511021	MS STUDENT ACTI	10,800	0	10,800	3,459.75	.00	7,340.25	32.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND 01	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
MS352003 519001	MS ACADEMIC SUP	0	1,688	.00	.00	1,688.00	.0%
MW221000 511022	MV PRINCIPAL SA	0	129,696	65,869.44	62,428.50	1,398.06	98.9%
MW221000 515000	MV ADMIN INSURA	1,928	3,500	1,927.54	3,000.00	500.00	90.8%
MW230500 511021	MV TEACHER SALA	10,535	1,660,155	640,165.04	1,021,310.40	-1,320.02	100.1%
MW231092 511021	MV SP AUTISM TC	0	198,221	76,354.93	121,983.36	-117.29	100.1%
MW231099 511021	MV SP SPECIALTIS	0	276,335	106,843.00	170,948.80	-1,456.80	100.5%
MW232098 511021	MV SPEECH THERA	0	91,563	35,798.80	57,278.08	-1,513.88	101.7%
MW235200 511025	INSTRUCTIONAL C	-68,984	101,287	12,424.20	19,878.78	.03	100.0%
MW235388 519001	MV PR DE TCH ST	0	1,000	.00	.00	1,000.00	.0%
MW235388 519002	MV PR DE COMMIT	0	2,250	.00	.00	2,250.00	.0%
MW271072 511021	MV GUIDANCE PRO	0	102,610	39,424.10	63,078.56	107.34	99.9%
MW271072 511028	ADJUSTMENT COUN	0	97,887	37,649.20	60,238.72	-.92	100.0%
MW280099 511021	MV PSYCHOLOGIST	-30,816	81,210	23,258.76	31,011.68	-3,876.48	107.7%
MW320000 511006	MV NURSING SALA	0	73,765	27,986.70	44,778.72	999.58	98.6%
MW352003 511021	MV STUDENT ACTI	0	10,800	2,421.84	.00	8,378.16	22.4%
MW352003 519001	MV ACADEMIC SUP	0	1,688	.00	.00	1,688.00	.0%
SP211099 511022	SP ED DIRECTOR	402	133,938	69,924.20	64,375.92	-960.00	100.7%
SP211099 515000	SP ED ADMIN INS	0	3,200	109,803.90	2,000.00	1,200.00	62.5%
SP212099 511035	SPECIAL ED ETL	-1	285,491	37,649.20	173,686.24	.00	100.0%
SP231091 511021	SP SPEECH THERA	0	97,887	109,803.90	60,238.72	-.92	100.0%
SP231094 511021	SP SUMMER TEACH	5,836	80,836	80,835.50	.00	.00	100.0%
SP231097 511021	SP ABA TEACHERS	-10,000	91,563	16,439.40	52,606.08	12,517.52	84.7%
SP232090 511021	SP OT/PT SALARY	0	266,366	102,449.20	163,918.72	-1.92	100.0%
SP233099 519001	RBT STIPEND	0	12,500	1,250.00	.00	11,250.00	10.0%
SP235388 519001	STPENS	0	0	138.39	.00	-138.39	100.0%
SP320094 511006	SUMMER NURSES'	-14,680	25,000	10,320.00	.00	.00	100.0%
SP413000 519001	CELL PHON E STI	0	600	.00	.00	600.00	.0%
TOTAL PROFESSIONAL SALARIE		-3,013	24,041,368	9,497,677.85	14,005,358.88	538,331.07	97.8%

### 02 CLERICAL SALARIES

BP221000 511008	BP SECRETARY SA	7,000	102,311	52,089.15	49,368.08	853.77	99.2%
CO121000 511008	CO SECRETARIAL	0	130,399	64,843.14	61,455.81	4,100.05	96.9%
CO121000 511010	CO INTER-SCH MA	0	10,400	3,621.00	.00	6,779.00	34.8%
CO141001 511008	CO BOOKKEEPERS'	0	144,122	70,609.27	66,916.93	6,599.80	95.4%
DW320000 511008	DW HEALTH SECRE	0	114,989	53,049.50	62,188.56	-249.06	100.0%
HS221000 511008	HS SECRETARY SA	5,000	130,724	63,256.34	67,257.51	210.15	99.8%
HS271072 511008	HS GUIDANCE SEC	0	56,172	27,557.10	26,117.55	2,497.35	95.6%
MB221000 511008	MB SECRETARY SA	7,000	88,321	42,303.65	45,047.31	970.04	98.9%
MB234082 511008	MB LIBRARY SECR	0	43,423	19,911.75	22,210.20	1,301.05	97.0%
MS221000 511008	MS SECRETARY SA	0	43,422	19,322.65	22,210.20	1,889.15	95.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
MS234082 511008 MS LIBRARY SECR	34,255	0	34,255	15,866.30	18,453.96	-65.26	100.2%
MV221000 511008 MV SECRETARY SA	43,422	0	43,422	20,690.05	22,210.20	521.75	98.8%
MV234082 511008 MV LIBRARY SECR	32,555	0	32,555	14,973.10	17,667.72	-85.82	100.3%
SP211099 511008 SP ED SECRETARY	83,258	0	83,258	39,261.65	41,189.69	2,806.66	96.6%
<b>TOTAL CLERICAL SALARIES</b>	<b>1,038,773</b>	<b>19,000</b>	<b>1,057,773</b>	<b>507,350.65</b>	<b>522,293.72</b>	<b>28,128.63</b>	<b>97.3%</b>

### 03 OTHER SALARIES

BP232404 511024 SUBSTITUTE	0	0	0	13,548.69	0.00	-13,548.69	100.0%
BP232554 511027 BP PERMANENT BUT	23,000	0	23,000	9,812.50	0.00	13,187.50	42.7%
BP232586 511024 BP SUBSTITUTE T	32,000	0	32,000	11,975.00	0.00	20,025.00	37.7%
BP232587 511024 BP PARA DOUBLE	15,000	0	15,000	10,204.00	0.00	4,796.00	68.0%
BP233099 511015 BP SP ED PARA S	393,268	0	393,268	191,845.40	226,472.16	-25,049.56	106.4%
BP233099 511016 BP SP ED TUTOR	25,000	0	25,000	15,897.16	0.00	9,102.84	63.6%
BP235388 519000 BP PR DE SUBSTI	0	0	0	165.00	0.00	-165.00	100.0%
BP411000 511013 BP CUSTODIAL SA	294,830	0	294,830	154,228.64	146,171.92	-5,570.56	101.9%
BP411000 511018 BP CUSTODIAL SU	2,500	0	2,500	0.00	0.00	2,500.00	0.0%
BP411000 513001 BP CUSTODIAL OT	3,000	0	3,000	3,656.74	0.00	-656.74	121.9%
BP411059 511013 BP SUMMER CUSTO	4,000	0	4,000	3,210.00	0.00	790.00	80.3%
DW233099 511016 DW TUTOR SALARI	40,000	0	40,000	27,492.50	0.00	12,507.50	68.7%
DW340000 511018 CAFETERIA RECYC	0	5,000	5,000	5,362.75	0.00	-362.75	107.5%
DW411000 511013 DW CUSTODIAL SU	2,000	0	2,000	0.00	0.00	2,000.00	0.0%
DW411000 511014 DW MAINT TECH S	2,000	0	2,000	0.00	0.00	2,000.00	0.0%
HS232405 511024 SUBSTITUTE	0	0	0	29,736.69	0.00	-29,736.69	100.0%
HS23255 511027 HS PERMANENT BUT	23,000	0	23,000	11,378.85	0.00	11,621.15	49.5%
HS232586 511024 HS SUBSTITUTE T	37,000	0	37,000	23,824.88	0.00	13,175.12	64.4%
HS232587 511024 HS PARA DOUBLE	5,000	0	5,000	1,780.00	0.00	3,220.00	35.6%
HS232599 511024 HS SP SUBSTITUT	0	0	0	347.50	0.00	-347.50	100.0%
HS232599 511024 HS SP ED PARA S	363,312	0	363,312	167,773.09	200,718.36	-5,179.45	101.4%
HS233099 511015 HS SP ED TUTOR	40,000	0	40,000	17,710.60	0.00	22,289.40	44.3%
HS233099 511016 HS CUSTODIAL SA	293,130	0	293,130	142,404.80	138,054.08	12,671.12	95.5%
HS411000 511013 HS CUSTODIAL SA	3,000	0	3,000	1,102.00	0.00	1,898.00	36.7%
HS411000 511018 HS CUSTODIAL SU	2,000	0	2,000	2,135.61	0.00	-135.61	106.8%
HS411000 513001 HS SUMMER CUSTO	4,000	0	4,000	1,837.50	0.00	2,162.50	45.9%
HS411059 511013 HS SUMMER CUSTO	4,462	0	4,462	16,061.50	25,698.40	-3,702.10	91.9%
MB232391 511023 SPEECH ASSISTAN	0	0	0	23,061.60	0.00	-23,061.60	100.0%
MB232401 511024 SUBSTITUTE	0	0	0	0.00	0.00	0.00	0.0%
MB23251 511027 MB PERM BLDG SUB	23,000	0	23,000	28,920.02	0.00	48,079.98	37.6%
MB232586 511024 MB SUBSTITUTE T	77,000	0	77,000	5,496.00	0.00	71,504.00	27.5%
MB232587 511024 MB PARA DOUBLE	20,000	0	20,000	29,865.71	0.00	-9,865.71	149.3%
MB232599 511024 MB SP SUBSTITUT	20,000	0	20,000	17,468.77	0.00	2,531.23	38.8%
MB233000 511017 MB NOON AIDES S	40,000	5,000	45,000	0.00	0.00	45,000.00	0.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
MB233065 511015 MB READING PARA	24,990	0	24,990	11,239.67	12,989.40	760.93	97.0%
MB233095 511015 MB EA CH PARA S	171,560	0	171,560	51,820.20	61,419.24	58,320.56	66.0%
MB233099 511015 MB SP ED PARA S	975,907	0	975,907	423,128.28	539,128.87	13,649.85	98.6%
MB233099 511016 MB SP ED TUTOR	10,000	0	10,000	9,829.34	.00	170.66	98.3%
MB235388 519000 MB PR DE SUBSTI	0	0	0	110.00	.00	-110.00	100.0%
MB411000 511013 MB CUSTODIAL SA	203,178	0	203,178	107,693.16	101,622.56	-6,137.72	103.0%
MB411000 511018 MB CUSTODIAL SU	2,000	0	2,000	38.00	.00	-1,962.00	1.9%
MB411000 513001 MS CUSTODIAL OT	3,000	0	3,000	7,592.55	.00	-2,592.55	151.9%
MB411059 511013 SUMMER CUSTODIA	3,000	0	3,000	2,126.25	.00	873.75	70.9%
MS23252 511027 MS PERMANENT BUT	23,000	0	23,000	5,103.75	.00	17,896.25	22.2%
MS232586 511024 MS SUBSTITUTE T	17,000	0	17,000	8,410.00	.00	8,590.00	49.5%
MS232587 511024 MS PARA DOUBLE	10,000	0	10,000	3,784.00	.00	6,216.00	37.8%
MS232599 511024 MS SP SUBSTITUT	5,000	0	5,000	5,126.89	.00	-126.89	102.5%
MS233000 511017 MS NOON AIDES S	13,000	-8,000	5,000	12,776.87	13,432.78	-21,209.65	524.2%
MS233099 511015 MS SP ED PARA S	253,685	0	253,685	111,020.22	136,358.74	6,306.04	97.5%
MS233099 511016 MS SP ED TUTOR	5,000	0	5,000	.00	.00	5,000.00	.0%
MS411000 511013 MS CUSTODIAL SA	142,033	0	142,033	71,554.70	68,568.72	-2,851.00	98.7%
MS411000 511018 MS CUSTODIAL SU	1,500	0	1,500	4,351.00	.00	1,909.58	290.1%
MS411000 513001 MS CUSTODIAL OT	2,000	0	2,000	1,907.44	.00	92.56	95.4%
MS411059 511013 MS SUMMER CUSTO	2,000	0	2,000	855.00	.00	1,145.00	45.0%
MV232523 511027 MV PERMANENT BUT	23,000	0	23,000	10,353.75	.00	12,646.25	45.0%
MV232586 511024 MV SUBSTITUTE T	17,000	0	17,000	4,449.20	.00	12,550.80	26.2%
MV232587 511024 MV PARA DOUBLE	10,000	0	10,000	2,280.00	.00	7,720.00	22.8%
MV233065 511015 MV INSTRUCITONA	30,268	3,000	33,268	682.50	.00	4,317.50	13.7%
MV233099 511015 MV SP ED PARA S	395,953	0	395,953	3,534.06	.00	2,465.94	58.9%
MV233099 511016 MV SP ED TUTOR	5,000	0	5,000	.00	.00	30,268.00	.0%
MV235388 519000 MV PR DE SUBSTI	0	0	0	158,517.38	175,918.92	61,516.70	84.5%
MV411000 511013 MV CUSTODIAL SA	133,328	0	133,328	4,415.42	.00	584.58	88.3%
MV411000 511018 MV CUSTODIAL SU	2,000	0	2,000	4,275.33	.00	-225.33	100.0%
MV411059 513001 MV CUSTODIAL OT	2,000	0	2,000	1,795.19	.00	543.54	99.6%
MV411059 511013 SUMMER CUSTODIA	2,000	-2,000	0	.00	.00	2,000.00	.0%
SP232090 511023 OCCUP THERAIST	46,103	3,500	49,603	21,037.50	.00	28,565.50	42.4%
SP232098 511018 SP THERAPEUTIC	149,000	0	149,000	66,171.60	52,800.80	30,027.60	79.8%
SP233094 511015 SP SUMMER PARA	55,000	-7,750	47,250	47,250.14	.00	.00	100.0%
SP233094 511016 SP SUMMER TUTOR	20,000	3,513	23,513	23,512.50	.00	.00	100.0%
TOTAL OTHER SALARIES	4,601,007	2,263	4,603,270	2,219,325.93	1,963,808.87	420,134.84	90.9%
<b>04 CONTRACTED SERVICES</b>							
BP242000 527000 BP COPIER LEASE	0	4,670	4,670	4,669.72	.00	.00	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
CO121000 530000	CONSULTING SERV	17,057	0	17,057	17,057.00	8,000.00	100.0%	
CO121000 538000	CO ADVERTISING	8,000	0	8,000	37,464.05	100.0%	0.0%	
CO143001 530001	SC LEGAL FEES	60,000	4,502	64,502	14,007.00	9,000.00	83.3%	
CO143099 530001	SP ED LEGAL FEE	45,000	8,849	53,849	4,500.00	5,995.00	35.6%	
DW141000 530001	DW FINANCE & AD	30,000	-500	29,500	90,683.31	-5,659.31	106.6%	
DW145000 530001	DW DATA PROCESS	86,274	0	86,274	6,295.97	5,680.00	77.3%	
DW233099 530001	DW ACADEMIC TUT	25,000	0	25,000	1,281.46	13,024.03	100.0%	
DW242000 527000	DW COPIER LEASE	0	1,281	1,281	3,149.28	0.00	40.798%	
DW245500 530001	DW INSTRUCITONA	246,184	0	246,184	4,352.83	1,850.72	63.4%	
DW272000 530001	DW SCORING SERV	5,000	0	5,000	3,714.91	0.00	74.0%	
DW310000 530001	ATTENDANCE CONT	9,000	3,000	12,000	18,496.93	7,647.17	100.0%	
DW320000 538000	DW NURSE SUB AG	75,000	0	75,000	0.00	3,714.91	29.6%	
DW320001 530001	DW PHYSICIAN SE	7,000	500	7,500	0.00	7,500.00	100.0%	
DW330000 533000	DW HOMELESS TRA	5,000	0	5,000	0.00	5,000.00	100.0%	
DW330001 530001	DW REG ED TRANS	828,254	0	828,254	464,126.00	0.00	100.0%	
DW330084 530001	DW VOCATIONAL T	77,355	0	77,355	38,677.00	0.00	100.0%	
DW550000 530001	MEDICAID BILLIN	9,250	4,935	14,185	10,621.19	0.00	100.0%	
HS242000 527000	HS COPIER LEASE	0	3,109	3,109	0.00	0.00	100.0%	
HS351040 527000	HS ATH PRACTICE	15,360	0	15,360	0.00	15,360.00	100.0%	
MB242000 527000	MB COPIER LEASE	0	2,658	2,658	0.00	0.00	100.0%	
MS242000 527000	MS COPIER LEASE	0	1,228	1,228	0.00	0.00	100.0%	
MV242000 527000	MV COPIER LEASE	0	1,352	1,352	0.00	0.00	100.0%	
MV422000 524000	MV MAINT BUILD	0	399	399	0.00	399.00	100.0%	
SP212099 530001	ETL CONTRACTED	205,008	-115,008	90,000	27,320.00	62,680.00	100.0%	
SP232094 530001	SP SUMMER SERV	55,000	-15,926	39,074	38,784.39	289.87	99.3%	
SP232098 530001	SP THERAPEUTIC	875,000	27,343	902,343	348,773.08	553,570.10	100.0%	
SP232099 530001	SP MEDICAL EVAL	100,000	1,065	101,065	23,411.07	5,869.84	94.2%	
SP242000 527000	SP COPIER LEASE	0	320	320	319.59	0.00	100.0%	
SP320094 538000	SUMMER AGENCY N	10,000	-10,000	0	0.00	0.00	0.0%	
SP330094 530001	TRANS SUMMER SE	75,000	-11,067	63,933	12,710.00	51,223.00	100.0%	
SP330099 530001	SPECIAL ED TRAN	887,666	27,182	914,448	414,730.26	464,117.83	96.1%	
SP330099 530002	REIMBURSEMENT	22,000	-7,515	14,485	5,285.56	9,199.68	100.0%	
TOTAL CONTRACTED SERVICES		3,778,008	-67,621	3,710,387	1,665,912.10	1,850,493.05	193,982.18	94.8%

### 05 SUPPLIES/MATERIALS

BP243000 551000	BP GENERAL SUPP	0	4,530	4,530	4,530.01	2,958.27	12,097.98	100.0%
BP411000 545000	BP CU SU	25,000	2,526	27,526	12,469.95	903.78	5,672.51	56.0%
CO121000 542000	CO OFFICE SUPPL	8,500	0	8,500	1,923.71	760.34	33.3%	
CO121000 542100	CO POSTAGE	8,000	0	8,000	755.94	0.00	19.0%	
DW241000 551001	DW CURRICULUM R	0	42,527	42,527	42,527.07	0.00	100.0%	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
DW241089	551001	DW ELL EDUCATIO	4,500	0	4,500	3,388.12	913.81	198.07	
DW243000	551000	ED SUPPLIES & M	0	0	0	769.07	.00	-769.07	
DW320000	551000	DW HEALTH SERVI	500	0	500	.00	.00	500.00	
DW411000	545000	DW CUSTODIAL SU	19,900	0	30,746	15,927.12	85.00	14,733.98	
DW422500	543000	BUILDING SECURI	0	0	0	10.50	.00	-10.50	
HS243000	551000	HS GENERAL SUPP	0	0	2,722	2,721.78	.00	25,028.34	
HS351040	551000	HS ATHLETIC SUP	80,000	0	81,073	52,412.68	.00	100.0%	
HS352004	551000	HS STUD ACT GRA	0	0	2,328	2,327.90	.00	100.0%	
HS411000	545000	HS CU SU	45,000	0	40,218	7,700.48	.00	25,608.39	
MB243000	551000	MB GENERAL SUPP	0	0	11,965	11,965.41	.00	100.0%	
MB411000	545000	MB CUSTODIAL SU	25,000	0	36,471	21,455.19	.00	67.9%	
MS243000	551000	MS GENERAL SUPP	0	0	1,650	1,650.23	.00	100.0%	
MS411000	545000	MS CUSTODIAL SU	10,000	0	12,075	9,982.93	1,331.73	760.42	
MV411000	545000	MV CUSTODIAL SU	10,000	0	11,680	8,027.07	1,139.60	2,513.59	
SC111000	542000	SC SUPPLIES	1,000	0	1,000	945.33	.00	54.67	
SP211099	542000	SP ED DIRECTOR	5,000	0	5,000	1,379.00	110.00	3,511.00	
SP243099	542000	OFFICE SUPPLIES	3,000	0	3,000	698.48	335.94	1,965.58	
SP243099	551000	SP STUDENT SUPP	25,000	0	27,745	20,673.60	4,097.12	2,974.55	
TOTAL SUPPLIES/MATERIALS			270,400	93,359	363,759	224,241.57	26,479.37	113,037.73	68.9%

### 06 OTHER EXPENSES

BP221000	573000	BP PRINCIPAL PR	0	1,500	1,500	270.00	.00	1,230.00	18.0%
BP235388	579500	BP PR DE OTHER	0	1,215	1,215	1,215.00	.00	100.0%	100.0%
BP413000	534001	BP UTILITIES -	0	110	110	395.51	505.15	-790.92	820.7%
CO121000	571000	CO TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
CO121000	573000	CO PROFESSIONAL	12,000	0	12,144	12,143.70	.00	100.0%	100.0%
CO413000	534001	CO UTILITIES - T	0	144	341	893.80	1,051.56	-1,604.85	571.3%
DW225000	571000	DW INTER-DISTRI	2,500	0	2,619	743.54	1,000.11	875.00	66.6%
DW230500	571000	DW INTOWN TCHR	2,000	0	2,000	170.24	1,499.76	330.00	83.5%
DW235200	571000	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
DW235388	579500	DW PR DE OTHER	2,500	0	2,500	4,928.06	.00	-2,428.06	197.1%
DW244099	571000	TRAVEL EXPENSE	2,500	0	2,500	654.85	1,758.59	86.56	96.5%
DW280099	571000	DW PSYCH TRAVEL	500	0	500	.00	.00	500.00	.0%
DW910084	532000	DW VO ED TU	22,000	0	22,000	.00	.00	22,000.00	.0%
DW910084	532001	LPVFC VOC ED TU	673,291	0	898,291	330,296.00	330,293.00	237,702.00	73.5%
HS221000	573000	HS PRINCIPAL PR	0	225	225	225.00	.00	100.0%	100.0%
HS235388	579500	HS PR DE OTHER	0	4,694	4,694	4,694.00	.00	100.0%	100.0%
HS351040	571000	HS ATHLETICS TE	10,000	0	10,717	4,348.18	6,149.32	219.70	98.0%
HS351041	579500	HS EQUIP RECORD	8,400	0	8,400	8,340.85	.00	59.15	99.3%
HS352003	571000	HS STUD ACT TRA	3,000	0	3,000	.00	.00	3,000.00	.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026\_06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROX	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
HS413000 534001 HS UTILITIES -	0	330	330	991.34	1,321.48	-1,982.40	700.0%
MB235388 579500 MB PR DE OTHER	0	3,638	3,638	3,637.84	.00	.00	100.0%
MB413000 534001 MB UTILITIES -	0	88	88	262.97	350.52	-525.84	699.9%
MS235388 579500 MS PR DE OTHER	0	529	529	529.30	.00	.00	100.0%
MS413000 534001 MS UTILITIES -	0	78	78	238.08	304.84	-465.36	700.0%
MV235388 579500 MV PR DE OTHER	0	1,110	1,110	1,110.00	.00	.00	100.0%
MV413000 534001 MV UTILITIES -	0	78	78	232.70	310.22	-465.36	700.0%
SC111000 571000 SC TRAVEL EXPEN	2,500	0	2,500	1,342.18	.00	1,157.82	53.7%
SC111000 573000 SC PROFESSIONAL	6,500	0	6,500	6,521.99	.00	-21.99	100.3%
SC111000 579500 SC OTHER CHARGE	0	0	0	.00	12,000.00	-12,000.00	100.0%
SP211099 571000 SP ED DIRECTOR	1,200	0	1,200	.00	.00	1,200.00	.0%
SP235388 579500 SP DISTRICT PR	5,000	4,745	9,745	3,997.76	1,039.00	4,708.24	51.7%
SP330099 532000 OUT OF DISTRICT	225,000	1,822	226,822	95,825.00	130,997.00	.00	100.0%
SP413000 534001 SP UTILITIES -	1,500	0	1,500	.00	.00	1,500.00	.0%
SP920099 532000 SP OUT OF STATE	256,075	-214,795	41,280	41,280.00	.00	.00	100.0%
SP930094 532001 SPECIAL ED SUMM	75,000	-48,252	26,748	29,048.00	.04	-2,300.00	108.6%
SP930099 532000 OUT DISTRICT DA	1,379,286	237,569	1,616,855	649,704.94	967,149.86	.00	100.0%
SP930099 532002 OUT DISTRICT RE	239,068	204,108	443,176	236,542.62	206,633.16	.00	100.0%
SP940099 532001 LPVEC SPECIAL E	227,115	7,988	235,103	47,202.04	125,641.30	62,259.40	73.5%
TOTAL OTHER EXPENSES	3,162,435	433,098	3,595,533	1,487,785.49	1,788,004.91	319,743.09	91.1%
TOTAL EDUCATION	36,895,004	477,086	37,372,090	15,602,293.59	20,156,438.80	1,613,357.54	95.7%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

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

**399 SCHOOL COMMITTEE**

**SA SALARY**

013991 5112	BOARD/COMMITTEE SAL	10,650	0	10,650	5,178.91	.00	5,471.09	48.6%
	TOTAL salary	10,650	0	10,650	5,178.91	.00	5,471.09	48.6%
	TOTAL SCHOOL COMMITTEE	10,650	0	10,650	5,178.91	.00	5,471.09	48.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP TRANERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

**421 HIGHWAY**

**SA salary**

014211 5110	FULL TIME SALARY/WA	1,359,413	1,057	1,360,470	603,950.68	.00	756,518.82	44.4%
014211 5113	DEPT HEAD SALARY/WA	35,260	516	35,776	17,550.31	.00	18,225.69	49.1%
014211 5120	TEMPORARY POSITION	20,360	0	20,360	.00	.00	20,360.00	.0%
014211 5130	OVERTIME	30,000	0	30,000	29,618.89	.00	381.11	98.7%
014211 5140	LONGEVITY	2,835	0	2,835	2,360.00	.00	475.00	83.2%
014211 5144	STAND BY	21,100	0	21,100	10,085.71	.00	11,014.29	47.8%
014211 5191	CLOTHING	12,600	0	12,600	10,958.94	.00	1,641.06	87.0%
<b>TOTAL Salary</b>		<b>1,481,568</b>	<b>1,573</b>	<b>1,483,141</b>	<b>674,524.53</b>	<b>.00</b>	<b>808,615.97</b>	<b>45.5%</b>

**SN Non Salary**

014212 5241	REPAIRS-VEHICLES	142,000	889	142,889	79,870.32	41,097.79	21,921.25	84.7%
014212 5270	RENTAL/LEASE OFFICE	3,875	435	4,310	1,121.36	1,358.40	1,829.90	57.5%
014212 5294	OTR SERV-POLICE DET	10,500	2,234	12,734	7,219.77	.00	5,514.21	56.7%
014212 5302	PROF/TECH-TRAINING	4,000	5,498	9,498	6,642.00	.00	2,856.00	69.9%
014212 5305	PROF/TECH-ADVERTISI	500	0	500	.00	.00	500.00	.0%
014212 5307	PROF/TECH-OTHERS	236,000	0	341,006	131,956.12	99,980.75	109,069.37	68.0%
014212 5341	COMMUNICATION-TELEP	1,500	112	1,612	672.54	939.55	109,069.37	68.0%
014212 5342	COMMUNICATION-POSTA	825	0	825	352.45	.00	472.55	42.7%
014212 5343	COMMUNICATION-WIREL	1,047	0	1,047	.00	.00	1,047.00	.0%
014212 5344	COMMUNICATION-PRINT	200	0	200	.00	.00	119.78	40.1%
014212 5382	OTR PURCH SRV-OTHER	70,000	2,376	72,376	14,307.00	.00	23,053.89	68.1%
014214 5460	OFFICE SUPPLIES	55,000	185	55,185	10,273.40	.00	2,433.16	34.0%
014214 5480	GROUNDKEEPING SUPPL	75,000	-26	74,774	28,204.14	66.60	44,634.40	18.8%
014214 5500	VEH SUPPLY-GASOLINE	2,200	222	2,422	1,609.70	812.06	.00	100.0%
014214 5530	MEDICAL SUPPLIES	90,000	1,455	91,455	32,520.32	34,002.84	24,931.62	72.7%
014214 5584	DPW SUPPLIES	17,000	5,408	22,408	8,046.49	14,361.13	.00	100.0%
014217 5710	OTH SUP-UNIFORM/CLO	1,000	13	1,013	4.30	.00	8.30	34.1%
014217 5730	TRAVEL-MILEAGE TOLL	0	13	13	.00	.00	125.00	.0%
014217 5785	DUES AND MEMBERSHIP	125	26	151	25.60	.00	.00	100.0%
	OTHER CHARGES/EXPEN	0	26	26	.00	.00	.00	.0%
<b>TOTAL Non Salary</b>		<b>713,272</b>	<b>128,650</b>	<b>841,922</b>	<b>324,157.54</b>	<b>279,248.31</b>	<b>238,516.43</b>	<b>71.7%</b>
<b>TOTAL HIGHWAY</b>		<b>2,194,840</b>	<b>130,223</b>	<b>2,325,063</b>	<b>998,682.07</b>	<b>279,248.31</b>	<b>1,047,132.40</b>	<b>55.0%</b>

# Town of East Longmeadow

## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026: 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
----------------------------------	--------------------	------------------------	-------------------	--------------	--------------	---------------------	-------------

### 422 BUILDING FACILITIES

#### SA Salary

014221 5110	FULL TIME SALARY/WA	534,071	0	534,071	224,229.90	309,841.10	42.0%
014221 5113	DEPT HEAD SALARY/WA	35,260	516	35,776	17,814.04	17,961.96	49.8%
014221 5130	OVERTIME	8,000	0	8,000	1,250.50	6,749.50	15.6%
014221 5140	LONGEVITY	1,100	0	1,100	1,100.00	0.00	100.0%
014221 5191	CLOTHING	2,400	0	2,400	1,826.49	573.51	76.1%
<b>TOTAL salary</b>		<b>580,831</b>	<b>516</b>	<b>581,347</b>	<b>246,220.93</b>	<b>335,126.07</b>	<b>42.4%</b>

#### SN Non Salary

014222 524001	MB BUIILD MAINT CO	25,000	497	25,497	12,003.20	12,969.98	97.9%
014222 524002	MS BUIILD MAINT CO	25,000	-8,000	17,000	9,546.39	612.30	59.8%
014222 524003	MY BUIILD MAINT CO	25,000	12,500	37,500	14,306.27	12,874.39	72.5%
014222 524004	BP BUIILD MAINT CO	55,000	16,850	71,850	35,093.42	36,236.57	99.3%
014222 524005	HS BUIILD MAINT CO	45,000	835	45,835	22,827.10	16,304.67	85.4%
014222 5270	RENTAL/LEASE OFFICE	1,175	0	1,175	0.00	0.00	0.0%
014222 5302	PROF/TECH-TRAINING	3,000	6,000	9,000	6,996.00	2,004.00	77.7%
014222 5305	PROF/TECH-ADVERTISING	400	0	400	0.00	400.00	100.0%
014222 5307	TN-PROF/TECH-OTHERS	125,000	0	125,000	96,580.43	7,205.67	94.9%
014222 5344	COMMUNICATTON-PRINT	450	15,869	140,869	0.00	37,082.72	0.0%
014222 5420	OFFICE SUPPLIES	2,785	412	3,197	1,019.49	125.37	450.00
014222 5430	TN-BUILDING REPAIRS	70,000	-169	69,831	32,031.06	9,469.63	28,330.51
014224 543001	MB BUIILD MAINT SU	15,000	22	15,022	2,534.80	36.02	12,450.91
014224 543002	MS BUIILD MAINT SU	10,000	0	10,000	4,898.40	21.45	5,080.15
014224 543003	MY BUIILD MAINT SU	10,000	0	10,000	2,338.84	1,127.25	6,533.91
014224 543004	BP BUIILD MAINT SU	18,000	0	18,000	9,321.99	335.79	8,342.22
014224 543005	HS BUIILD MAINT SU	25,000	-7,000	18,000	2,970.27	17.09	15,012.64
014224 5450	CLEANING SUPPLIES	30,000	494	30,494	18,645.15	4,048.99	7,800.00
014224 5584	OTH SUP-UNITFORM/CLO	3,500	566	4,066	754.66	3,311.10	0.00
014224 5587	OTH SUP-NEWSPAPER	1,000	0	1,000	838.43	0.00	161.57
014224 5590	OTH SUP-MISS	1,400	96	1,496	238.36	226.75	1,031.06
014227 5710	TRAVEL-MILEAGE TOLL	360	0	360	0.00	0.00	360.00
<b>TOTAL Non Salary</b>		<b>492,070</b>	<b>38,972</b>	<b>531,042</b>	<b>272,944.26</b>	<b>134,800.07</b>	<b>123,297.62</b>
<b>TOTAL BUILDING FACILITIES</b>		<b>1,072,901</b>	<b>39,488</b>	<b>1,112,389</b>	<b>519,165.19</b>	<b>134,800.07</b>	<b>458,423.69</b>
							<b>58.8%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>423 SNOW &amp; ICE</b>							
<b>SA Salary</b>							
014231 5130 OVERTIME	21,719	0	21,719	46,057.45	.00	-24,338.45	212.1%
TOTAL Salary	21,719	0	21,719	46,057.45	.00	-24,338.45	212.1%
<b>SN Non Salary</b>							
014232 5241 REPAIRS-VEHICLES	0	0	0	10,825.68	6,024.96	-16,850.64	100.0%
014232 5272 RENTAL/LEASE OTHER	0	0	0	14,160.00	.00	-14,160.00	100.0%
014232 5291 OTR SERV-SNOW REMOV	127,875	0	127,875	62,813.97	61,018.76	4,042.27	96.8%
014232 5305 PROF/TECH-ADVERTISI	0	0	0	110.00	.00	-110.00	100.0%
014237 5785 OTHER CHARGES/EXPEN	0	50	50	50.00	30.00	-30.00	160.0%
TOTAL Non Salary	127,875	50	127,925	87,959.65	67,073.72	-27,108.37	121.2%
TOTAL SNOW & ICE	149,594	50	149,644	134,017.10	67,073.72	-51,446.82	134.4%

# Town of East Longmeadow

## YEAR-TO-DATE BUDGET REPORT

AS OF 12/31/2025



FOR 2026 06

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

429 TOWN & SCHOOL UTILITIES

SN Non Salary

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014292 521001	MB UTILITIES-GAS	55,000	694	55,694	13,803.97	41,889.69	.00	100.0%
014292 521002	MS UTILITIES-GAS	80,000	329	80,329	22,200.20	51,128.46	7,000.00	91.3%
014292 521003	NV UTILITIES-GAS	70,000	234	70,234	11,123.53	54,110.61	5,000.00	92.9%
014292 521004	BP UTILITIES-GAS	140,000	857	140,857	23,033.10	87,823.79	30,000.00	78.7%
014292 521005	HS UTILITIES-GAS	250,000	1,634	251,634	51,895.84	179,738.04	20,000.00	92.1%
014292 521021	TH UTILITIES-GAS	14,000	218	14,218	2,545.08	9,673.32	2,000.00	85.9%
014292 521022	POL UTILITIES-GAS	10,000	123	10,123	1,941.37	8,181.40	.00	100.0%
014292 521023	LIB UTILITIES-GAS	15,000	208	15,208	3,062.73	12,145.44	.00	100.0%
014292 521024	COA UTILITIES-GAS	25,000	220	25,220	4,883.67	17,336.48	3,000.00	88.1%
014292 521025	FIRE UTILITIES-GA	16,000	220	16,220	6,233.26	9,974.91	.00	100.0%
014292 521029	RED SCHOOLHOUSE U	2,000	309	2,309	295.18	2,013.76	.00	100.0%
014292 521040	OLD FIRE HOUSE UT	1,500	20	1,520	118.80	901.00	500.00	67.1%
014292 521101	DPW SERV UTILITE	12,000	71	12,071	118.80	9,668.92	.00	100.0%
014292 521102	MB UTILITIES-ELEC	30,000	48	30,048	2,402.37	18,262.41	5,000.00	83.4%
014292 521103	MS UTILITIES-ELEC	20,000	38	20,038	6,785.36	9,846.76	10,000.00	50.1%
014292 521104	MV UTILITIES-ELEC	15,000	3	15,003	191.30	13,462.12	.00	100.0%
014292 521105	BP UTILITIES-ELEC	55,000	1,465	56,465	3,002.50	40,000.00	15,000.00	72.7%
014292 521120	HS UTILITIES-ELEC	75,000	0	75,000	14,012.20	45,049.58	20,000.00	74.7%
014292 521121	TH UTILITIES-ELEC	10,000	4,062	14,062	15,121.66	2,669.62	-958.45	105.7%
014292 521122	POL-UTILITIES-ELE	13,000	452	13,452	451.53	6,812.10	2,409.75	85.7%
014292 521123	LIB-UTILITIES-ELE	14,000	2,872	16,872	7,649.67	6,879.31	1,467.20	90.1%
014292 521124	COA-UTILITIES-EL	13,000	1,873	14,873	6,526.64	8,879.26	.00	100.0%
014292 521126	FIRE-UTILITIES-EL	18,000	409	18,409	409.43	18,000.00	.00	100.0%
014292 521127	RED SCHOOLHOUSE U	2,200	26	2,226	148.99	877.26	1,200.00	46.1%
014292 521128	HISTORICAL UTILIT	2,700	19	2,719	108.54	410.20	250.00	67.5%
014292 521129	CENTER FIELD UTIL	750	103	769	329.73	162.93	.00	100.0%
014292 521130	OLD FIRE HOUSE UT	1,000	41	1,041	193.59	847.07	.00	100.0%
014292 521140	ST LIGHTS-UTILITI	75,000	41	75,041	23,925.46	36,461.37	11,000.00	84.6%
014292 521150	DPW SERV-UTILITTE	12,000	0	12,000	.00	10,000.00	2,000.00	83.3%
014292 521225	TRAFIC-UTILITIES	25,000	2,546	27,546	13,212.51	10,333.88	4,000.00	85.5%
014292 521226	HISTORICAL UTILIT	2,000	0	2,000	211.38	1,788.62	.00	100.0%
014292 521240	Pine knoll utiTit	1,300	0	1,300	.00	1,300.00	.00	100.0%
014292 5213	DPW SERV UTILITTE	11,000	0	11,000	1,791.98	3,208.02	6,000.00	45.5%
014292 5213	Solar Net Meter Cre	550,000	0	550,000	301,795.12	294,972.63	.00	100.0%
014292 5307	PROF/TECH-OTHERS	300	0	300	.00	.00	300.00	.0%
TOTAL Non salary		1,634,440	69,065	1,703,505	539,406.69	1,018,929.70	145,168.50	91.5%
TOTAL TOWN & SCHOOL UTILITIES		1,634,440	69,065	1,703,505	539,406.69	1,018,929.70	145,168.50	91.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

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

**430 TRASH COLLECTION/DISPOSAL**

**SN Non Salary**

014302 5293	OTR SERV-WASTE DISP	1,659,026	120,345	1,779,371	769,657.67	1,009,713.49	.00	100.0%
TOTAL Non Salary		1,659,026	120,345	1,779,371	769,657.67	1,009,713.49	.00	100.0%
TOTAL TRASH COLLECTION/DISPOSAL		1,659,026	120,345	1,779,371	769,657.67	1,009,713.49	.00	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>433 WASTE COLLECTION/DISPOSAL</b>							
<b>SA Salary</b>							
014331 5111 PART TIME SALARY/WA	21,924	0	21,924	.00	.00	21,924.00	.0%
TOTAL Salary	21,924	0	21,924	.00	.00	21,924.00	.0%
<b>SN Non Salary</b>							
014332 5210 ENERGY-GAS	700	0	700	239.80	210.20	250.00	64.3%
014332 5292 OTR SERV-GARBAGE RE	90,000	18,909	108,909	48,166.01	60,742.74	.00	100.0%
014332 5344 COMMUNICATION-PRINT	1,700	0	1,700	835.46	.00	864.54	49.1%
014334 5420 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL Non Salary	92,900	18,909	111,809	49,241.27	60,952.94	1,614.54	98.6%
TOTAL WASTE COLLECTION/DISPOSAL	114,824	18,909	133,733	49,241.27	60,952.94	23,538.54	82.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFER/ REVISED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTS BUDGET BUDGET BUDGET BUDGET USED

### 519 HEALTH DEPARTMENT

#### SA Salary

015191 5110	FULL TIME SALARY/WA	169,802	0	169,802	83,889.95	.00	85,912.05	49.4%
015191 5111	PART TIME SALARY/WA	34,580	-380	34,200	18,460.95	.00	15,739.05	54.0%
015191 5112	BOARD/COMMITTEE SAL	3,500	0	3,500	1,458.30	.00	2,041.70	41.7%
015191 5113	DEPT HEAD SALARY/WA	84,303	1,234	85,537	42,276.65	.00	43,260.35	49.4%
015191 5140	LONGEVITY	250	0	250	.00	.00	250.00	.0%
015191 5190	STIPEND	400	380	780	175.00	.00	605.00	22.4%
015191 5193	STIPENDS	1,500	0	1,500	750.00	.00	750.00	50.0%
<b>TOTAL Salary</b>		<b>294,335</b>	<b>1,234</b>	<b>295,569</b>	<b>147,010.85</b>	<b>.00</b>	<b>148,558.15</b>	<b>49.7%</b>

#### SN Non Salary

015192 5241	REPAIRS-VEHICLES	1,000	0	1,000	.00	.00	1,000.00	.0%
015192 5270	RENTAL/LEASE OFFICE	2,750	267	3,017	550.82	.00	1,922.26	36.3%
015192 5300	PROF/TECH-MEDICAL	200	0	200	11.00	.00	189.00	5.5%
015192 5302	PROF/TECH-TRAINING	3,000	75	3,075	1,950.00	.00	1,125.00	63.4%
015192 5305	PROF/TECH-ADVERTISI	500	0	500	269.78	.00	230.22	54.0%
015192 5307	PROF/TECH-OTHERS	0	175	175	175.00	.00	.00	100.0%
015192 5342	COMMUNICATTION-POSTA	1,000	0	1,000	392.04	.00	607.96	39.2%
015192 5344	COMMUNICATTION-PRINT	875	0	875	.00	.00	875.00	.0%
015192 5382	OTR PURCH SRV-OTHER	43,000	140	43,140	9,423.66	.00	32,851.34	23.8%
015194 5420	OFFICE SUPPLIES	1,500	0	1,500	633.88	.00	238.34	84.1%
015194 5480	VEH SUPPLY-GASOLINE	200	0	200	.00	.00	200.00	100.0%
015194 5500	MEDICAL SUPPLIES	300	0	300	5.59	.00	294.41	1.9%
015194 5570	Suppltes-Health Ins	300	0	300	86.44	.00	284.31	23.8%
015194 5584	OTH SUP-UNIFORM/CLO	500	73	373	.00	.00	500.00	.0%
015194 5590	OTH SUP-MISSC	500	0	500	58.72	.00	487.27	10.8%
015197 5710	TRAVEL-MILEAGE TOLL	500	46	546	235.15	.00	1,550.00	33.8%
015197 5711	TRAVEL-MEALS & FOOD	2,300	40	2,340	.00	.00	200.00	.0%
015197 5712	TRAVEL-HOTEL	200	0	200	.00	.00	800.00	.0%
015197 5730	DUES AND MEMBERSHIP	800	0	800	.00	.00	345.00	54.4%
<b>TOTAL Non Salary</b>		<b>59,681</b>	<b>816</b>	<b>60,497</b>	<b>14,203.08</b>	<b>2,793.81</b>	<b>43,500.11</b>	<b>28.1%</b>
<b>TOTAL HEALTH DEPARTMENT</b>		<b>354,016</b>	<b>2,050</b>	<b>356,066</b>	<b>161,213.93</b>	<b>2,793.81</b>	<b>192,058.26</b>	<b>46.1%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ADJUSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED  
01 GENERAL FUND

### 541 COUNCIL ON AGING

#### SA SALARY

015411 5110	FULL TIME SALARY/WA	281,841	0	281,841	123,946.46	.00	157,894.54	44.0%
015411 5111	PART TIME SALARY/WA	51,688	0	51,688	20,276.78	.00	31,411.22	39.2%
015411 5113	DEPT HEAD SALARY/WA	86,431	-4,600	81,831	6,307.68	.00	75,523.32	7.7%
015411 5130	OVERTIME	0	0	0	85.10	.00	85.10	100.0%
015411 5140	LONGEVITY	1,400	0	1,400	750.00	.00	650.00	53.6%
015411 5193	STIPENDS	0	4,600	4,600	4,400.00	.00	200.00	95.7%
TOTAL salary		421,360	0	421,360	155,766.02	.00	265,593.98	37.0%

#### 5N Non Salary

015412 5270	RENTAL/LEASE OFFICE	2,947	704	3,651	1,789.27	1,358.40	503.18	86.2%
015412 5302	PROF/TECH-TRAINING	2,500	0	2,500	40.00	.00	2,460.00	1.6%
015412 5342	COMMUNICATION-POSTA	900	0	900	218.61	.00	681.39	24.3%
015412 5344	COMMUNICATION-PRINT	3,880	0	3,880	1,477.00	1,523.00	880.00	77.3%
015414 5420	OFFICE SUPPLIES	2,500	42	2,542	354.99	767.24	1,419.86	44.1%
015414 5490	FOOD & FOOD SERV SU	50	0	50	.00	.00	50.00	100.0%
015414 5500	MEDICAL SUPPLIES	500	0	500	100.99	.00	399.01	20.2%
015417 5710	TRAVEL-MILEAGE TOLL	2,000	221	2,221	269.24	614.64	1,337.55	39.8%
015417 5711	TRAVEL-MEALS & FOOD	300	0	300	.00	.00	300.00	100.0%
015417 5712	TRAVEL-HOTEL	1,500	0	1,500	.00	.00	1,500.00	100.0%
015417 5730	DUES AND MEMBERSHIP	2,800	0	2,800	1,608.76	.00	1,191.24	57.5%
TOTAL Non salary		19,877	967	20,844	5,858.86	4,263.28	10,722.23	48.6%
TOTAL COUNCIL ON AGING		441,237	967	442,204	161,624.88	4,263.28	276,316.21	37.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: GENERAL FUND 01	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>543 VETERANS SERVICES</b>							
<b>SN Non Salary</b>							
015432 5307 PROF/TECH-OTHERS	57,979	0	57,979	57,978.50	.00	.50	100.0%
015437 5770 VETERANS BENEFITS	115,000	0	115,000	30,573.14	40,356.86	44,070.00	61.7%
TOTAL Non Salary	172,979	0	172,979	88,551.64	40,356.86	44,070.50	74.5%
TOTAL VETERANS SERVICES	172,979	0	172,979	88,551.64	40,356.86	44,070.50	74.5%



# Town of East Longmeadow

## YEAR-TO-DATE BUDGET REPORT

AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	--------------------	----------------	--------------	--------------	------------------	----------

### 610 PUBLIC LIBRARY

#### SA Salary

016101 5110	FULL TIME SALARY/WA	743,029	0	743,029	362,821.50	.00	380,207.50	48.8%
016101 5111	PART TIME SALARY/WA	10,179	0	10,179	4,875.00	.00	5,304.00	47.9%
016101 5113	DEPT HEAD SALARY/WA	94,562	1,384	95,946	47,421.50	.00	48,524.50	49.4%
016101 5130	OVERTIME	1,364	0	1,364	115.79	.00	1,248.21	8.5%
016101 5140	LONGEVITY	3,194	0	3,194	1,974.00	.00	1,220.00	61.8%
<b>TOTAL Salary</b>		<b>852,328</b>	<b>1,384</b>	<b>853,712</b>	<b>417,207.79</b>	<b>.00</b>	<b>436,504.21</b>	<b>48.9%</b>

#### SN Non Salary

016102 5270	RENTAL/LEASE OFFICE	6,627	881	7,508	2,678.59	3,378.48	1,451.03	80.7%
016102 5308	PROF/TECH-CONSULTAN	2,000	26	2,026	2,026.00	.00	.00	100.0%
016102 5342	COMMUNICATION-POSTA	300	-26	274	131.35	42.57	100.08	63.5%
016104 5420	OFFICE SUPPLIES	12,750	0	12,750	4,401.70	2,548.32	5,799.98	54.5%
016104 5588	OTH SUP-BOOKS	139,066	0	139,066	83,335.76	48,547.53	7,182.71	94.8%
<b>TOTAL Non Salary</b>		<b>160,743</b>	<b>881</b>	<b>161,624</b>	<b>92,573.40</b>	<b>54,516.90</b>	<b>14,533.80</b>	<b>91.0%</b>
<b>TOTAL PUBLIC LIBRARY</b>		<b>1,013,071</b>	<b>2,265</b>	<b>1,015,336</b>	<b>509,781.19</b>	<b>54,516.90</b>	<b>451,038.01</b>	<b>55.6%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISSED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTM'S BUDGET BUDGET USED

### 630 RECREATION DEPARTMENT

#### SA Salary

016301 5110	FULL TIME SALARY/WA	213,317	15,521	228,838	110,336.10	.00	118,501.90	48.2%
016301 5113	DEPT HEAD SALARY/WA	83,713	1,225	84,938	41,980.71	.00	42,957.29	49.4%
016301 5193	STIPENDS	600	0	600	300.00	.00	300.00	50.0%

TOTAL Salary

297,630 16,746 314,376 152,616.81 .00 161,759.19 48.5%

#### SN Non Salary

016302 5270	RENTAL/LEASE OFFICE	2,022	271	2,293	785.88	1,097.76	409.41	82.1%
016302 5302	PROF/TECH-TRAINING	1,000	180	1,180	180.38	.00	1,000.00	15.3%
016302 5305	PROF/TECH-ADVERTISI	650	0	650	.00	.00	650.00	.0%
016302 5307	PROF/TECH-OTHERS	0	385	385	385.33	.00	.00	100.0%
016302 5342	COMMUNICATION-POSTA	200	0	200	54.76	.00	145.24	27.4%
016304 5420	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
016304 5583	OTH SUP-RECREATION	1,400	0	1,400	.00	.00	1,400.00	.0%
016307 5710	TRAVEL-MILEAGE TOLL	150	0	150	70.28	.00	79.72	46.9%
016307 5711	TRAVEL-MEALS & FOOD	120	0	120	.00	.00	120.00	.0%
016307 5712	TRAVEL-HOTEL	650	0	650	.00	.00	650.00	.0%
016307 5730	DUES AND MEMBERSHIP	1,100	0	1,100	360.00	.00	740.00	32.7%

TOTAL Non Salary

7,792 837 8,629 1,836.63 1,097.76 5,694.37 34.0%

TOTAL RECREATION DEPARTMENT

305,422 17,583 323,005 154,453.44 1,097.76 167,453.56 48.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISIED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTMS BUDGET BUDGET USED

### 693 CELEBRATION/CULT/HISTORICAL

#### SN Non Salary

016932 5294	OTR SERV-POLICE DET	6,000	1,644	7,644	7,135.49	.00	508.98	93.3%
016932 5342	COMMUNICATION-POSTA	100	0	100	.00	.00	100.00	.0%
016937 5782	4TH OF JULY	20,000	0	20,000	17,055.00	.00	2,945.00	85.3%
016937 5783	MEMORIAL DAY	2,800	0	2,800	.00	.00	2,800.00	.0%
<b>TOTAL Non salary</b>		<b>28,900</b>	<b>1,644</b>	<b>30,544</b>	<b>24,190.49</b>	<b>.00</b>	<b>6,353.98</b>	<b>79.2%</b>
<b>TOTAL CELEBRATION/CULT/HISTORICAL</b>		<b>28,900</b>	<b>1,644</b>	<b>30,544</b>	<b>24,190.49</b>	<b>.00</b>	<b>6,353.98</b>	<b>79.2%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:  
01 GENERAL FUND

ORIGINAL  
APPROP

TRANSFRS/  
ADJUSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

### 710 RETIREMENT OF DEBT

#### SN Non Salary

017109 5910	PRINCIPAL-LONG TERM	150,000	0	150,000	150,000.00	.00	.00	100.0%
017109 5960	Sch-Principal Long	610,500	0	610,500	610,500.00	.00	.00	100.0%
017109 5961	Sch-Principal HS/Po	199,700	0	199,700	199,700.00	.00	.00	100.0%
017109 5962	Sch-Principal Modu1	130,500	0	130,500	130,500.00	.00	.00	100.0%
TOTAL Non Salary		1,090,700	0	1,090,700	1,090,700.00	.00	.00	100.0%
TOTAL RETIREMENT OF DEBT		1,090,700	0	1,090,700	1,090,700.00	.00	.00	100.0%

# Town of East Longmeadow

## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTS BUDGET BUDGET USED

**751 INTEREST ON LONG TERM**

**SN Non Salary**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017519 5915 INTEREST-LONG TERM	43,965	0	43,965	23,282.50	.00	20,682.50	53.0%
017519 5965 Sch-Interest Long T	136,574	0	136,574	73,838.13	.00	62,735.87	54.1%
017519 5966 Sch-Interest LTD EX	5,236,700	0	5,236,700	3,324,000.32	.00	1,912,699.68	63.5%
017519 5967 Sch-Interest LTD EX	7,218	0	7,218	4,587.50	.00	2,630.50	63.6%
<b>TOTAL Non Salary</b>	<b>5,424,457</b>	<b>0</b>	<b>5,424,457</b>	<b>3,425,708.45</b>	<b>.00</b>	<b>1,998,748.55</b>	<b>63.2%</b>
<b>TOTAL INTEREST ON LONG TERM</b>	<b>5,424,457</b>	<b>0</b>	<b>5,424,457</b>	<b>3,425,708.45</b>	<b>.00</b>	<b>1,998,748.55</b>	<b>63.2%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR :  
01 GENERAL FUND

ORIGINAL  
APPROP

TRANSFRS/  
ADJUSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

### 752 INTEREST ON SHORT TERM

#### SN Non Salary

017529 5929 INT-School BAN	53,486	0	53,486	53,486.41	.00	-.41	100.0%
TOTAL Non salary	53,486	0	53,486	53,486.41	.00	-.41	100.0%
TOTAL INTEREST ON SHORT TERM	53,486	0	53,486	53,486.41	.00	-.41	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP TRANFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

**820 State Assessments and Charges**

**SN Non Salary**

018206 5630	State Assess School	0	299,451	299,451	130,523.00	.00	168,928.00	43.6%
018206 5631	Charter School	0	438,621	438,621	182,760.00	.00	255,861.00	41.7%
018206 5632	Registry MTR Nonren	0	14,980	14,980	6,245.00	.00	8,735.00	41.7%
018206 5633	Air Pollution Distr	0	5,190	5,190	2,165.00	.00	3,025.00	41.7%
018206 5634	Regional Transit Au	0	81,922	81,922	34,135.00	.00	47,787.00	41.7%
	TOTAL Non Salary	0	840,164	840,164	355,828.00	.00	484,336.00	42.4%
	TOTAL State Assessments and Charges	0	840,164	840,164	355,828.00	.00	484,336.00	42.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

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

**910 EMPLOYEE BENEFITS**

**SN Non Salary**

019101 5180	FICA MEDICARE	651,323	0	651,323	288,812.44	1,873.60	362,510.56	44.3%
019101 5188	FRINGE BENEFITS	2,837	511	3,348	1,037.76	1,873.60	437.00	86.9%
	TOTAL Non Salary	654,160	511	654,671	289,850.20	1,873.60	362,947.56	44.6%
	TOTAL EMPLOYEE BENEFITS	654,160	511	654,671	289,850.20	1,873.60	362,947.56	44.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:  
01 GENERAL FUND

ORIGINAL  
APPROP

TRANSFERS/  
ADJUSTMENTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

### 912 WORKERS' COMPENSATION

#### SN Non Salary

019121 5170 WORKERS COMP	272,160	0	272,160	193,161.91	54,480.99	24,517.10	91.0%
TOTAL Non salary	272,160	0	272,160	193,161.91	54,480.99	24,517.10	91.0%
TOTAL WORKERS' COMPENSATION	272,160	0	272,160	193,161.91	54,480.99	24,517.10	91.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	--------------------	----------------	--------------	--------------	------------------	----------

### 914 HEALTH INSURANCE

#### SN Non Salary

019141 517200	TUFTS	171,483	0	171,483	78,701.00	92,782.00	.00	100.0%
019141 517201	TUFTS-RETIREE	40,105	0	40,105	27,972.00	12,133.00	.00	100.0%
019141 517203	TUFTS MED PREF SU	403,518	0	403,518	245,943.50	157,574.50	.00	100.0%
019141 517400	HEALTH NEW ENGLAN	4,212,098	0	4,212,098	2,061,788.39	2,081,493.31	68,816.30	98.4%
019141 517401	HNE-RETIREE	499,606	0	499,606	236,285.70	263,320.30	.00	100.0%
019141 517402	HNE-MEDWRAP	251,209	0	251,209	150,478.00	100,731.00	.00	100.0%
019141 517600	BLUE CARE ELECT P	44,239	0	44,239	12,054.00	32,185.00	.00	100.0%
019141 517601	BLUE CARE ELECT-R	41,989	0	41,989	23,156.00	18,833.00	.00	100.0%
019141 517700	NETWORK BLUE NEW	41,989	0	41,989	23,156.00	18,833.00	.00	100.0%
019141 517701	NETWORK BLUE RETI	2,141,445	0	2,141,445	1,042,549.20	1,086,652.80	12,243.00	99.4%
019141 517800	BASIC LIFE INSURA	428,664	0	428,664	210,273.00	218,391.00	.00	100.0%
019141 517801	BASIC LIFE INSURA	7,424	0	7,424	2,893.02	4,450.28	80.70	98.9%
019141 517900	MEDEX III ENHANCE	269,548	0	269,548	151,925.50	117,622.50	.00	100.0%
019141 517901	MEDICARE HMO BLUE	3,141	0	3,141	1,609.00	1,532.00	.00	100.0%
019141 517902	MANAGE BLUE FOR S	75,078	0	75,078	49,909.17	25,168.83	.00	100.0%
019147 5785	OTHER CHARGES/EXPEN	0	9,250	9,250	9,250.00	.00	.00	100.0%
019147 5790	MEDICARE PENALTY	43,661	-9,250	34,411	21,307.00	.00	.00	100.0%
TOTAL Non Salary		8,634,191	0	8,634,191	4,326,595.12	4,213,351.88	94,244.00	98.9%
TOTAL HEALTH INSURANCE		8,634,191	0	8,634,191	4,326,595.12	4,213,351.88	94,244.00	98.9%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED  
01 GENERAL FUND

### 945 PROPERTY/LIABILITY INSURANCE

#### SN Non Salary

019451 5181	UNEMPLOYMENT INSURA	67,691	6,221	73,912	29,598.77	.00	44,312.73	40.0%
019451 5182	FIREFIGHTER ACCIDEN	51,840	115	51,955	50,459.02	.00	1,496.17	97.1%
019451 5184	PROPERTY INSURANCE	459,685	0	459,685	430,839.00	.00	28,846.00	93.7%
019451 5185	BOND INSURANCE PREM	2,160	0	2,160	100.00	231.00	1,829.00	15.3%
TOTAL Non Salary		581,376	6,336	587,712	510,996.79	231.00	76,483.90	87.0%
TOTAL PROPERTY/LIABILITY INSURANCE		581,376	6,336	587,712	510,996.79	231.00	76,483.90	87.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:  
01 GENERAL FUND

ORIGINAL  
APPROP

TRANSFRS/  
ADJUSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

### 946 RETIREMENT CONTRIBUTION

#### SN Non Salary

019467 5785 OTHER CHARGES/EXPEN	5,971,852	0	5,971,852	5,971,851.64	.00	.36	100.0%
TOTAL Non Salary	5,971,852	0	5,971,852	5,971,851.64	.00	.36	100.0%
TOTAL RETIREMENT CONTRIBUTION	5,971,852	0	5,971,852	5,971,851.64	.00	.36	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISIED AVAILABLE PCT  
01 GENERAL FUND APPROP ADJUSTM'S BUDGET YTD EXPENDED ENCUMBRANCES BUDGET USED

### 947 PVPC ASSESSMENT

#### SN Non Salary

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTM'S	REVISIED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019477 5785 OTHER CHARGES/EXPEN	3,155	0	3,155	3,151.44	.00	3.56	99.9%
TOTAL Non Salary	3,155	0	3,155	3,151.44	.00	3.56	99.9%
TOTAL PVPC ASSESSMENT	3,155	0	3,155	3,151.44	.00	3.56	99.9%
TOTAL GENERAL FUND	79,135,010	5,077,479	84,212,489	44,390,658.70	27,377,545.92	12,444,284.05	85.2%
TOTAL EXPENSES	79,135,010	5,077,479	84,212,489	44,390,658.70	27,377,545.92	12,444,284.05	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	79,135,010	5,077,479	84,212,489	44,390,658.70	27,377,545.92	12,444,284.05	85.2%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



FY26  
AS OF 12/31/2025

FOR 2026\_06

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AS Special Assessments	0	-37,435	-37,435	-281.67		-37,153.33	.8%
BE Boat Excise	0	-1,000	-1,000	-1,792.18		792.18	179.2%
BP Building Permits	0	-207,000	-207,000	-131,389.00		-75,611.00	63.5%
EI Earnings on Invest	0	-300,000	-300,000	-1,583,399.10		1,283,399.10	527.8%
FF Fines and Forfeits	0	-17,475	-17,475	-1,473.10		-16,001.90	8.4%
FR Fees Retained fr Tax	0	-18,060	-18,060	-7,700.00		-10,360.00	42.6%
IL Pilots	0	-111,047	-111,047	-67,212.20		-43,834.80	51.0%
LP Licenses and Permits	0	-365,166	-365,166	-186,383.75		-178,782.25	51.7%
ME Meals Excise	0	-380,262	-380,262	-196,430.20		-183,831.80	51.7%
MR Misc Revenues	0	-100,000	-100,000	-109,034.52		9,034.52	109.0%
MV Motor Vehicle Excise	0	-2,800,206	-2,800,206	-361,423.76		-2,438,782.24	12.9%
OD Other Dept Rev	0	-154,152	-154,152	-86,021.58		-68,160.42	55.8%
OT Other Taxes	0	0	0	-46,668.25	30.00	46,668.25	100.0%
PI Penalties & Interest	0	-297,642	-297,642	-46,668.25		-199,947.20	33.1%
PP Personal Prop Taxes	0	-2,128,154	-2,128,154	-98,594.80		-1,179,742.01	44.6%
RE Real Estate Taxes	0	-57,044,180	-57,044,180	-24,500,540.04		-32,543,639.96	43.0%
RM Medicare Reimburseme	0	-186,250	-186,250	-12,575.98		-173,674.02	6.8%
RT Rentals	0	-65,500	-65,500	-64,902.65		-597.35	99.1%
SR State Revenue	0	-17,792,165	-17,792,165	-8,906,163.53		-8,886,001.47	50.1%
TR Transfers	0	-81,732	-81,732	-129,600.05		47,868.05	158.6%
UR Urban Redevel Excise	0	-18,730	-18,730	.00		-18,730.00	.0%

GRAND TOTAL 0 -82,106,156 -82,106,156 -37,439,998.35 30.00 -44,666,187.65 45.6%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED</b>							
13R 4223 WATER/SEWER ENTRANCE R	-31,000	0	-31,000	-16,300.00	.00	-14,700.00	52.6%*
13R 4225 DRAINLAYER LICENSES RE	-600	0	-600	-500.00	.00	-100.00	83.3%*
13R 4860 AR MISC	-900	0	-900	-1,148.43	.00	248.43	127.6%
13R 4861 LIEN ADDED TO TAX	-71,000	0	-71,000	-1,641.65	.00	-69,358.35	2.3%*
13R 4862 BETTERMENTS	-3,923	0	-3,923	.00	.00	-3,923.00	2.0%*
13R 4863 COMM INT ADDED TO TAXE	-12,000	0	-12,000	-235.19	.00	-11,764.81	.0%*
13R 4864 UB MISC ADDED TO TAX	-300	0	-300	.00	.00	-300.00	.0%*
13R 4865 TAX TITLE	-2,000	0	-2,000	-1,230.07	.00	-769.93	61.5%*
13R 4889 SEWER REVENUE	-2,549,272	0	-2,549,272	-1,371,480.60	.00	-1,177,791.40	53.8%*
TOTAL UNDEFINED CHAR	-2,670,995	0	-2,670,995	-1,392,535.94	.00	-1,278,459.06	52.1%
<b>PI Penalties &amp; Interest</b>							
13R 4173 UB INTEREST	-35,000	0	-35,000	-28,708.45	.00	-6,291.55	82.0%*
TOTAL Penalties & Interest	-35,000	0	-35,000	-28,708.45	.00	-6,291.55	82.0%
<b>TR Transfers</b>							
13 5900 Expense Transfers	0	158,000	158,000	158,000.19	.00	.00	100.0%
TOTAL Transfers	0	158,000	158,000	158,000.19	.00	.00	100.0%
TOTAL UNDEFINED	-2,705,995	158,000	-2,547,995	-1,263,244.20	.00	-1,284,750.61	49.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

### 440 SEWER DEPARTMENT

#### BS Budget Surplus

134407 5799	Budget Surplus-Do N	126,220	0	126,220	.00	.00	.00	126,220.00	.0%
TOTAL	Budget Surplus	126,220	0	126,220	.00	.00	.00	126,220.00	.0%

#### SA Salary

134401 5110	FULL TIME SALARY/WA	477,198	1,385	478,583	208,204.77	.00	.00	270,378.48	43.5%
134401 5113	DEPT HEAD SALARY/WA	35,260	516	35,776	17,682.24	.00	.00	18,093.76	49.4%
134401 5130	OVERTIME	15,000	0	15,000	4,630.81	.00	.00	10,369.19	30.9%
134401 5140	LONGEVITY	8,470	0	8,470	2,235.00	.00	.00	235.00	50.0%
134401 5144	STAND BY	8,350	0	8,350	2,600.00	.00	.00	5,750.00	31.1%
134401 5191	CLOTHING	2,400	0	2,400	2,435.32	.00	.00	-35.32	101.5%*
TOTAL	Salary	538,678	1,901	540,579	235,788.14	.00	.00	304,791.11	43.6%

#### SN Non Salary

134402 5210	ENERGY-GAS	7,000	0	7,000	49.95	.00	.00	4,700.00	32.9%
134402 5211	ENERGY-ELECTRICITY	30,000	8,440	38,440	14,601.95	.00	.00	5,000.00	87.0%
134402 5212	ENERGY-OIL	5,000	0	5,000	2,079.82	.00	.00	1,000.00	80.0%
134402 5213	Solar Net Meter Cre	60,000	2,473	62,473	15,960.30	.00	.00	20,000.00	68.0%
134402 5241	REPAIRS-VEHICLES	20,000	-8,578	11,422	6,120.84	.00	.00	3,588.58	68.6%
134402 5270	RENTAL/LEASE OFFICE	1,175	1	1,176	94.24	.00	.00	811.04	31.0%
134402 5294	OTR SERV-POLICE DET	4,600	0	4,600	252.00	.00	.00	4,348.00	5.5%
134402 5302	PROF/TECH-TRAINING	3,000	1,825	4,825	1,970.00	.00	.00	2,855.00	40.8%
134402 5305	PROF/TECH-ADVERTISI	600	0	600	.00	.00	.00	600.00	.0%
134402 5307	PROF/TECH-OTHERS	30,000	20,970	50,970	35,202.70	.00	.00	131.59	99.7%
134402 5310	PROF/TECH-SOFTWARE	6,000	950	6,950	950.00	.00	.00	5,000.00	28.1%
134402 5341	COMMUNICATTION-TELEP	3,000	305	3,305	1,725.25	.00	.00	.00	100.0%
134402 5342	COMMUNICATTION-POSTA	6,500	396	7,096	2,739.17	.00	.00	1,461.50	79.4%
134402 5343	COMMUNICATTION-WIREL	1,046	0	1,046	.00	.00	.00	1,046.00	.0%
134402 5344	COMMUNICATTION-PRINT	4,000	279	4,279	1,183.49	.00	.00	1,500.00	64.9%
134402 5382	OTR PURCH SRV-OTHER	1,150,076	95,888	1,245,964	577,335.94	.00	.00	.00	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134404 5420 OFFICE SUPPLIES	2,000	0	2,000	21,50	.00	1,978.50	1.1%
134404 5480 VEH SUPPLY-GASOLINE	12,000	741	12,741	4,339.16	8,402.13	.00	100.0%
134404 5500 MEDICAL SUPPLIES	1,100	111	1,211	804.86	406.02	.00	100.0%
134404 5530 SEWER (DPW) SUPPLIES	55,000	-10,855	44,145	10,278.54	27,760.49	6,106.44	86.2%
134404 5584 OTH SUP-UNIFORM/CLO	4,200	112	4,312	1,610.71	2,678.37	23.36	99.5%
134407 5710 TRAVEL-MILEAGE TOLL	500	0	500	.00	.00	500.00	.0%
134407 5730 DUES AND MEMBERSHIP	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Non salary	1,407,797	112,259	1,520,056	677,320.42	782,085.86	60,650.01	96.0%
TOTAL SEWER DEPARTMENT	2,072,695	114,161	2,186,856	913,108.56	782,085.86	491,661.12	77.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT

AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISIED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
 13 SEWER FUND APPROP ADJUSTS BUDGET ACTUAL ENCUMBRANCES BUDGET USE/COL

**710 RETIREMENT OF DEBT**

**SN Non Salary**

137109 5910	PRINCIPAL-LONG TERM	326,100	0	326,100	326,100.00	.00	.00	100.0%
	TOTAL Non Salary	326,100	0	326,100	326,100.00	.00	.00	100.0%
	TOTAL RETIREMENT OF DEBT	326,100	0	326,100	326,100.00	.00	.00	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
13 SEWER FUND 13 ADJUSTM BUDGET BUDGET USE/COL

**751 INTEREST ON LONG TERM**

**SN Non Salary**

137519 5915	INTEREST-LONG TERM	31,669	0	31,669	20,664.33	.00	11,004.67	65.3%
137519 5931	Admin Fees	3	0	3	.00	.00	3.00	.0%
	<b>TOTAL Non Salary</b>	<b>31,672</b>	<b>0</b>	<b>31,672</b>	<b>20,664.33</b>	<b>.00</b>	<b>11,007.67</b>	<b>65.2%</b>
	<b>TOTAL INTEREST ON LONG TERM</b>	<b>31,672</b>	<b>0</b>	<b>31,672</b>	<b>20,664.33</b>	<b>.00</b>	<b>11,007.67</b>	<b>65.2%</b>

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFERS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
 13 SEWER FUND ADJUSTS BUDGET BUDGET USE/COL

**752 INTEREST ON SHORT TERM**

**SN Non Salary**

137529	5926	INT-Sewer BAN	26,306	0	26,306	26,305.77	.00	.23	100.0%
TOTAL Non Salary			26,306	0	26,306	26,305.77	.00	.23	100.0%
TOTAL INTEREST ON SHORT TERM			26,306	0	26,306	26,305.77	.00	.23	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
13 SEWER FUND ADJUSTMTS BUDGET ACTUAL BUDGET USE/COL

**910 EMPLOYEE BENEFITS**

**SN Non Salary**

139101 5180	FICA MEDICARE	7,591	0	7,591	3,382.60	.00	4,208.40	44.6%
	TOTAL Non Salary	7,591	0	7,591	3,382.60	.00	4,208.40	44.6%
	TOTAL EMPLOYEE BENEFITS	7,591	0	7,591	3,382.60	.00	4,208.40	44.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFERS/ REVISSED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
13 SEWER FUND APPROP ADJUSTS BUDGET BUDGET BUDGET USE/COL

### 912 WORKERS' COMPENSATION

#### SN Non Salary

139121	5170	WORKERS COMP	2,051	0	2,051	2,476.41	698.46	-1,123.87	154.8%*
TOTAL Non Salary			2,051	0	2,051	2,476.41	698.46	-1,123.87	154.8%
TOTAL WORKERS' COMPENSATION			2,051	0	2,051	2,476.41	698.46	-1,123.87	154.8%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
13 SEWER FUND 13 ADJUSTM BUDGET BUDGET USE/COL

### 914 HEALTH INSURANCE

#### SN Non Salary

139141	517400	HEALTH NEW ENGLAN	51,118	0	51,118	22,289.40	.00	28,828.60	43.6%
139141	517700	NETWORK BLUE NEW	6,309	0	6,309	4,113.66	.00	2,195.34	65.2%
139141	517800	BASIC LIFE INSURA	71	0	71	35.40	.00	35.60	49.9%
TOTAL Non Salary			57,498	0	57,498	26,438.46	.00	31,059.54	46.0%
TOTAL HEALTH INSURANCE			57,498	0	57,498	26,438.46	.00	31,059.54	46.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:  
13 SEWER FUND

ORIGINAL APPROP  
TRANSERS/  
ADJUSTMTS  
REVISED BUDGET  
YTD ACTUAL  
ENCUMBRANCES

AVAILABLE BUDGET  
PCT USE/COL

### 945 PROPERTY/LIABILITY INSURANCE

#### SN Non Salary

139451 5184	PROPERTY INSURANCE	4,625	0	4,625	5,493.25	.00	-868.25	118.8%*
	TOTAL Non Salary	4,625	0	4,625	5,493.25	.00	-868.25	118.8%
	TOTAL PROPERTY/LIABILITY INSURANCE	4,625	0	4,625	5,493.25	.00	-868.25	118.8%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFERS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
13 SEWER FUND ADJUSTMTS BUDGET BUDGET USE/COL

**946 RETIREMENT CONTRIBUTION**

**SN Non Salary**

139467 5785 OTHER CHARGES/EXPEN	177,457	0	177,457	177,456.53	.00	.47	100.0%
TOTAL Non Salary	177,457	0	177,457	177,456.53	.00	.47	100.0%
TOTAL RETIREMENT CONTRIBUTION	177,457	0	177,457	177,456.53	.00	.47	100.0%
TOTAL SEWER FUND	0	272,161	272,161	238,181.71	782,784.32	-748,805.30	375.1%
TOTAL REVENUES	-2,705,995	0	-2,705,995	-1,421,244.39		-1,284,750.61	
TOTAL EXPENSES	2,705,995	272,161	2,978,156	1,659,426.10	782,784.32	535,945.31	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT

AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	272,161	272,161	238,181.71	782,784.32	-748,805.30	375.1%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
<b>000 UNDEFINED</b>							
6020 4860 AR MISC	0	0	0	-3,900.00	.00	3,900.00	100.0%
6020 4861 LIEN ADDED TO TAX	0	0	0	-332.53	.00	332.53	100.0%
6020 4891 STORM WATER REVENUE	-466,713	0	-466,713	-237,015.20	.00	-229,697.80	50.8%*
TOTAL UNDEFINED CHAR	-466,713	0	-466,713	-241,247.73	.00	-225,465.27	51.7%
<b>OT Other Taxes</b>							
6020 4174 TAX LIENS REVENUE	-100	0	-100	-52.11	.00	-47.89	52.1%*
TOTAL Other Taxes	-100	0	-100	-52.11	.00	-47.89	52.1%
<b>PI Penalties &amp; Interest</b>							
6020 4173 Stormwater Interest	-2,000	0	-2,000	-7,292.14	.00	5,292.14	364.6%
TOTAL Penalties & Interest	-2,000	0	-2,000	-7,292.14	.00	5,292.14	364.6%
TOTAL UNDEFINED	-468,813	0	-468,813	-248,591.98	.00	-220,221.02	53.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: Stormwater Enterprise Fund ORIGINAL APPROP TRANSFER/ADJUSTM REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

### 490 Stormwater Department

#### BS Budget Surplus

6020490 5799 Budget surplus-Do 78,022 0 78,022 .00 78,022.00 .0%

TOTAL Budget Surplus 78,022 0 78,022 .00 78,022.00 .0%

#### SA Salary

6020490 5110 FULL TIME SALARY/W 112,042 374 112,416 53,070.72 .00 59,345.28 47.2%

6020490 5120 TEMPORARY POSITION 9,983 0 9,983 16.59 .00 9,983.00 .0%

6020490 5130 OVERTIME 3,000 0 3,000 608.83 .00 2,983.41 .6%

6020490 5191 CLOTHING & BOOTS A 600 0 600 0 .00 -8.83 101.5%\*

TOTAL Salary 125,625 374 125,999 53,696.14 .00 72,302.86 42.6%

#### SN Non Salary

6020490 5241 REPAIRS-VEHICLES 14,000 0 14,000 9,231.28 2,584.21 2,184.51 84.4%

6020490 5294 OTR SERV-POLICE DE 3,000 2,000 5,000 3,011.09 .00 1,988.91 60.2%

6020490 5302 PROF/TECH-TRAINING 500 500 1,000 500.00 .00 500.00 50.0%

6020490 5307 PROF/TECH-OTHERS 75,000 76,991 151,991 49,119.73 88,911.97 13,959.50 90.8%

6020490 5310 COMMUNICATION-POST 3,000 0 3,000 2,700.72 2,895.12 3,000.00 100.0%

6020490 5342 COMMUNICATION-PRIN 5,000 279 5,279 1,183.50 1,595.93 2,000.00 58.2%

6020490 5420 OFFICE SUPPLIES 500 0 500 .00 .00 500.00 100.0%

6020490 5480 VEH SUPPLY-GASOLIN 2,500 0 2,500 .00 .00 2,500.00 100.0%

6020490 5500 MEDICAL SUPPLIES 30,000 0 30,000 10,741.07 749.81 23,146.80 33.2%

6020490 5530 STORMWATER SUPPLIE 2,000 25 2,025 316.56 877.12 830.84 59.0%

6020490 5584 OTH SUP-UNIFORM/CL 10,000 -2,000 8,000 46.53 .00 7,953.47 .6%

6020490 5590 OTH SUP-MISC 3,500 0 3,500 3,000.00 .00 500.00 85.7%

6020490 5730 DUES AND MEMBERSHI 3,500 0 3,500 38,200.00 .00 38,200.00 100.0%

6020710 5910 PRINCIPAL-LONG TER 38,200 0 38,200 .00 .00 .00 .0%

TOTAL Non Salary 191,900 83,029 274,929 118,050.48 97,614.16 59,264.03 78.4%

TOTAL Stormwater Department 395,547 83,403 478,950 171,746.62 97,614.16 209,588.89 56.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: Stormwater Enterprise Fund  
6020

	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>751 INTEREST ON LONG TERM</b>							
<b>SN Non Salary</b>							
6020751 5915 INTEREST-LONG TERM	14,069	0	14,069	9,318.67	.00	4,750.33	66.2%
TOTAL Non Salary	14,069	0	14,069	9,318.67	.00	4,750.33	66.2%
TOTAL INTEREST ON LONG TERM	14,069	0	14,069	9,318.67	.00	4,750.33	66.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: Stormwater Enterprise Fund  
6020

ORIGINAL APPROP TRANSFERS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

### 752 INTEREST ON SHORT TERM

#### SN Non Salary

6020752 5926 INT-Stormwater BAN	7,978	0	7,978	7,977.78	.00	.22	100.0%
TOTAL Non Salary	7,978	0	7,978	7,977.78	.00	.22	100.0%
TOTAL INTEREST ON SHORT TERM	7,978	0	7,978	7,977.78	.00	.22	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: Stormwater Enterprise Fund  
6020

ORIGINAL APPROP TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

### 910 EMPLOYEE BENEFITS

#### SN Non Salary

6020910 5180	FICA MEDICARE	1,792	0	1,792	723.42	.00	1,068.58	40.4%
	TOTAL Non Salary	1,792	0	1,792	723.42	.00	1,068.58	40.4%
	TOTAL EMPLOYEE BENEFITS	1,792	0	1,792	723.42	.00	1,068.58	40.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISSED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
6020 Stormwater Enterprise Fund ADJUSTMS BUDGET BUDGET USE/COL

### 912 WORKERS' COMPENSATION

#### SN Non Salary

6020912 5170	WORKERS COMP	471	0	471	577.52	162.89	-269.41	157.2%*
TOTAL Non salary		471	0	471	577.52	162.89	-269.41	157.2%
TOTAL WORKERS' COMPENSATION		471	0	471	577.52	162.89	-269.41	157.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: Stormwater Enterprise Fund

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>914 HEALTH INSURANCE</b>							
<b>SN Non Salary</b>							
6020914 517400 HEALTH NEW ENGLA	6,603	0	6,603	8,563.80	.00	-1,960.80	129.7%*
6020914 517700 NETWORK BLUE NEW	6,215	0	6,215	4,015.68	.00	2,199.32	64.6%
6020914 517800 BASIC LIFE INSUR	3	0	3	8.40	.00	-5.40	280.0%*
TOTAL Non Salary	12,821	0	12,821	12,587.88	.00	233.12	98.2%
TOTAL HEALTH INSURANCE	12,821	0	12,821	12,587.88	.00	233.12	98.2%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: Stormwater Enterprise Fund ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

### 945 PROPERTY/LIABILITY INSURANCE

#### SN Non Salary

6020945 5184	PROPERTY INSURANCE	1,237	0	1,237	1,281.08	.00	-44.08	103.6%*
	TOTAL Non Salary	1,237	0	1,237	1,281.08	.00	-44.08	103.6%
	TOTAL PROPERTY/LIABILITY INSURANCE	1,237	0	1,237	1,281.08	.00	-44.08	103.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANFERS/ ADJUSTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL  
6020 Stormwater Enterprise Fund

### 946 RETIREMENT CONTRIBUTION

#### SN Non Salary

60209467 5785 OTHER CHARGES/EXP	34,898	0	34,898	34,897.31	.00	.69	100.0%
TOTAL Non salary	34,898	0	34,898	34,897.31	.00	.69	100.0%
TOTAL RETIREMENT CONTRIBUTION	34,898	0	34,898	34,897.31	.00	.69	100.0%
TOTAL Stormwater Enterprise Fund	0	83,403	83,403	-9,481.70	97,777.05	-4,892.68	105.9%
TOTAL REVENUES	-468,813	0	-468,813	-248,591.98	.00	-220,221.02	
TOTAL EXPENSES	468,813	83,403	552,216	239,110.28	97,777.05	215,328.34	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT

AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	83,403	83,403	-9,481.70	97,777.05	-4,892.68	105.9%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>12 WATER FUND</b>							
<b>000 UNDEFINED</b>							
12R 4223 WATER/SEWER ENTRANCE R	-24,000	0	-24,000	-12,050.00	.00	-11,950.00	50.2%*
12R 4860 AR MISC	-72,000	0	-72,000	-60,201.20	.00	-11,798.80	83.6%*
12R 4861 LIEN ADDED TO TAX	-88,000	0	-88,000	-1,901.89	.00	-86,098.11	2.2%*
12R 4863 COMM INT ADDED TO TAXE	-17,000	0	-17,000	-304.54	.00	-16,695.46	1.8%*
12R 4865 TAX TITLE	-3,800	0	-3,800	-834.87	.00	-2,965.13	22.0%*
12R 4888 WATER REVENUE	-3,415,753	0	-3,415,753	-2,065,591.84	.00	-1,350,161.16	60.5%*
TOTAL UNDEFINED CHAR	-3,620,553	0	-3,620,553	-2,140,884.34	.00	-1,479,668.66	59.1%
<b>PI Penalties &amp; Interest</b>							
12R 4173 UB INTEREST	-123,000	0	-123,000	-40,283.56	.00	-82,716.44	32.8%*
TOTAL Penalties & Interest	-123,000	0	-123,000	-40,283.56	.00	-82,716.44	32.8%
<b>TR Transfers</b>							
12 5900 Transfers	0	76,450	76,450	76,450.00	.00	.00	100.0%
12R 4900 Revenue Transfer	0	0	0	-19.48	.00	19.48	100.0%
TOTAL Transfers	0	76,450	76,450	76,430.52	.00	19.48	100.0%
TOTAL UNDEFINED	-3,743,553	76,450	-3,667,103	-2,104,737.38	.00	-1,562,365.62	57.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	--------------------	----------------	------------	--------------	------------------	-------------

### 450 WATER DEPARTMENT

<b>BS Budget Surplus</b>							
124507 5799 Budget Surplus--Do N	83,545	0	83,545	.00	.00	83,545.00	.0%
<b>TOTAL Budget Surplus</b>	<b>83,545</b>	<b>0</b>	<b>83,545</b>	<b>.00</b>	<b>.00</b>	<b>83,545.00</b>	<b>.0%</b>

### SA Salary

124501 5110 FULL TIME SALARY/WA	439,403	1,385	440,788	212,854.98	.00	227,933.27	48.3%
124501 5113 DEPT HEAD SALARY/WA	35,260	516	35,776	17,682.24	.00	18,093.76	49.4%
124501 5130 OVERTIME	35,000	0	35,000	12,685.61	.00	22,314.39	36.2%
124501 5140 LONGEVITY	630	0	630	630.00	.00	.00	100.0%
124501 5144 STAND BY	8,350	0	8,350	2,600.00	.00	5,750.00	31.1%
124501 5191 CLOTHING	2,450	0	2,450	2,435.32	.00	14.68	99.4%
<b>TOTAL Salary</b>	<b>521,093</b>	<b>1,901</b>	<b>522,994</b>	<b>248,888.15</b>	<b>.00</b>	<b>274,106.10</b>	<b>47.6%</b>

### SN Non Salary

124502 5210 ENERGY-GAS	12,700	99	12,799	2,086.90	10,711.91	.00	100.0%
124502 5211 ENERGY-ELECTRICITY	66,000	6,045	72,045	18,641.88	49,735.11	.00	94.9%
124502 5213 Solar Net Meter Cre	50,000	4,722	54,722	30,469.69	24,252.05	.00	100.0%
124502 5241 REPAIRS-VEHICLES	15,000	-1,359	13,641	4,227.07	1,770.54	7,643.32	44.0%
124502 5270 RENTAL/LEASE OFFICE	1,175	1	1,176	94.24	270.72	811.04	31.0%
124502 5294 OTR SERV-POLICE DET	4,000	1,618	5,618	4,891.80	726.00	.20	100.0%
124502 5302 PROF/TECH-TRAINING	3,000	65	3,065	296.00	.00	2,769.00	9.7%
124502 5305 PROF/TECH-ADVERTISI	4,000	90	4,090	390.00	.00	3,700.00	9.5%
124502 5307 PROF/TECH-OTHERS	57,000	7,546	64,546	18,610.00	41,759.59	.00	23.1%
124502 5310 PROF TECH-SOFTWARE	6,000	500	6,500	500.00	1,000.00	5,000.00	76.3%
124502 5341 COMMUNICATION-TELEP	400	22	422	110.45	211.64	100.00	88.7%
124502 5342 COMMUNICATION-POSTA	9,000	1,851	10,851	3,956.29	5,668.59	1,226.55	30.0%
124502 5343 COMMUNICATION-WIREL	1,047	20	1,067	120.00	200.00	747.00	100.0%
124502 5344 COMMUNICATION-PRINT	10,500	279	10,779	2,766.90	8,012.51	.00	100.0%
124502 5382 OTR PURCH SRV-OTHER	1,911,109	169,059	2,080,168	950,239.00	1,129,929.00	.00	100.0%
124504 5420 OFFICE SUPPLIES	1,500	0	1,500	21.50	.00	1,478.50	1.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026-06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
124504 5480 VEH SUPPLY-GASOLINE	10,000	618	10,618	3,615.93	7,001.81	.00	100.0%
124504 5500 MEDICAL SUPPLIES	1,100	111	1,211	804.85	406.03	.00	100.0%
124504 5530 WATER (DPW) SUPPLIES	85,000	-8,615	76,385	43,027.40	27,177.21	6,180.58	91.9%
124504 5584 OTH SUP-UNIFORM/CLO	3,000	64	3,064	885.58	1,555.30	623.36	79.7%
124504 5590 OTH SUP-MISC	0	381	381	381.40	.00	500.00	100.0%
124507 5710 TRAVEL-MILEAGE TOLL	500	0	500	.00	.00	500.00	.0%
124507 5730 DUES AND MEMBERSHIP	500	-500	0	.00	.00	.00	.0%
TOTAL Non Salary	2,252,531	182,618	2,435,149	1,086,136.88	1,310,388.01	38,623.96	98.4%
TOTAL WATER DEPARTMENT	2,857,169	184,519	3,041,688	1,335,025.03	1,310,388.01	396,275.06	87.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISSED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
 12 WATER FUND APPROP ADJUSTS BUDGET BUDGET USE/COL

### 710 RETIREMENT OF DEBT

#### SN Non Salary

127109 5910	PRINCIPAL-LONG TERM	484,000	0	484,000	424,000.00	.00	60,000.00	87.6%
	TOTAL Non Salary	484,000	0	484,000	424,000.00	.00	60,000.00	87.6%
	TOTAL RETIREMENT OF DEBT	484,000	0	484,000	424,000.00	.00	60,000.00	87.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: WATER FUND  
12

### 751 INTEREST ON LONG TERM

#### SN Non Salary

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
127519 5915 INTEREST-LONG TERM	66,135	0	66,135	36,610.00	.00	29,525.00	55.4%
127519 5931 Admin Fees	4	0	4	.00	.00	4.00	.0%
TOTAL Non Salary	66,139	0	66,139	36,610.00	.00	29,529.00	55.4%
TOTAL INTEREST ON LONG TERM	66,139	0	66,139	36,610.00	.00	29,529.00	55.4%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

AGGOUNTS FOR: 12 WATER FUND	ORIGINAL APPROP	TRANERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>752 INTEREST ON SHORT TERM</b>							
<b>SN Non Salary</b>							
127529 5926 INT-Water BAN	98,322	0	98,322	98,321.52	.00	.48	100.0%
TOTAL Non Salary	98,322	0	98,322	98,321.52	.00	.48	100.0%
TOTAL INTEREST ON SHORT TERM	98,322	0	98,322	98,321.52	.00	.48	100.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISED YTD ACTUAL ENGUMBRANCES AVAILABLE PCT  
12 WATER FUND APPROP ADJUSTMS BUDGET BUDGET USE/COL

**910 EMPLOYEE BENEFITS**

**SN Non Salary**

129101 5180 FICA MEDICARE	7,511	0	7,511	3,418.07	.00	4,092.93	45.5%
TOTAL Non salary	7,511	0	7,511	3,418.07	.00	4,092.93	45.5%
TOTAL EMPLOYEE BENEFITS	7,511	0	7,511	3,418.07	.00	4,092.93	45.5%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 '06

ACCOUNTS FOR: WATER FUND  
12

912 WORKERS' COMPENSATION	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SN Non Salary							
129121 5170 WORKERS COMP	2,051	0	2,051	2,395.55	675.68	-1,020.23	149.7%*
TOTAL Non Salary	2,051	0	2,051	2,395.55	675.68	-1,020.23	149.7%
TOTAL WORKERS' COMPENSATION	2,051	0	2,051	2,395.55	675.68	-1,020.23	149.7%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: WATER FUND  
12

914 HEALTH INSURANCE

SN Non Salary

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
129141 517400 HEALTH NEW ENGLAN	64,255	0	64,255	32,554.20	.00	31,700.80	50.7%
129141 517700 NETWORK BLUE NEW	6,309	0	6,309	4,113.66	.00	2,195.34	65.2%
129141 517800 BASIC LIFE INSURA	57	0	57	36.60	.00	20.40	64.2%
TOTAL Non Salary	70,621	0	70,621	36,704.46	.00	33,916.54	52.0%
TOTAL HEALTH INSURANCE	70,621	0	70,621	36,704.46	.00	33,916.54	52.0%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: WATER FUND ORIGINAL APPROP TRANSFERS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
12 FUND APPROP ADJUSTMENTS BUDGET BUDGET USE/COL

**945 PROPERTY/LIABILITY INSURANCE**

**SN NON Salary**

129451 5184	PROPERTY INSURANCE	5,033	0	5,033	5,313.93	.00	-280.93	105.6%*
	TOTAL Non Salary	5,033	0	5,033	5,313.93	.00	-280.93	105.6%
	TOTAL PROPERTY/LIABILITY INSURANCE	5,033	0	5,033	5,313.93	.00	-280.93	105.6%

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

ACCOUNTS FOR: ORIGINAL APPROP TRANSFERS/ ADJUSTMS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

12 WATER FUND

946 RETIREMENT CONTRIBUTION

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
SN Non Salary							
129467 5785 OTHER CHARGES/EXPEN	152,707	0	152,707	152,706.66	.00	.34	100.0%
TOTAL Non Salary	152,707	0	152,707	152,706.66	.00	.34	100.0%
TOTAL RETIREMENT CONTRIBUTION	152,707	0	152,707	152,706.66	.00	.34	100.0%
TOTAL WATER FUND	0	260,969	260,969	-10,242.16	1,311,063.69	-1,039,852.43	498.5%
TOTAL REVENUES	-3,743,553	0	-3,743,553	-2,181,187.38	1,311,063.69	-1,562,365.62	
TOTAL EXPENSES	3,743,553	260,969	4,004,522	2,170,945.22	1,311,063.69	-1,522,513.19	

# Town of East Longmeadow



## YEAR-TO-DATE BUDGET REPORT AS OF 12/31/2025

FOR 2026 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	260,969	260,969	-10,242.16	1,311,063.69	-1,039,852.43	498.5%

\*\* END OF REPORT - Generated by Nicole Cullen \*\*