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CITY OF NORTHAMPTON, MA - LIVE
GENERAL FUND - EXPENDITURES

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 111 CITY COUNCIL <hr/>							
11111 CITY COUNCIL-PS	134,339	0	134,339	66,172.71	.00	68,166.29	49.3%
11112 CITY COUNCIL-OM	53,900	0	53,900	30,347.80	.00	23,552.20	56.3%
TOTAL CITY COUNCIL	188,239	0	188,239	96,520.51	.00	91,718.49	51.3%
<hr/> 121 MAYOR <hr/>							
11211 MAYOR-PS	445,027	0	445,027	214,206.51	.00	230,820.49	48.1%
11212 MAYOR-OM	16,442	0	16,442	6,406.85	.00	10,035.15	39.0%
TOTAL MAYOR	461,469	0	461,469	220,613.36	.00	240,855.64	47.8%
<hr/> 135 AUDITOR <hr/>							
11351 AUDITOR-PS	312,526	0	312,526	144,693.91	.00	167,832.09	46.3%
11352 AUDITOR-OM	5,280	0	5,280	1,352.46	.00	3,927.54	25.6%
TOTAL AUDITOR	317,806	0	317,806	146,046.37	.00	171,759.63	46.0%
<hr/> 141 ASSESSOR <hr/>							
11411 ASSESSOR-PS	156,182	0	156,182	74,758.43	.00	81,423.57	47.9%
11412 ASSESSOR-OM	99,850	91,963	191,813	59,778.55	.00	132,034.45	31.2%
TOTAL ASSESSOR	256,032	91,963	347,995	134,536.98	.00	213,458.02	38.7%
<hr/> 146 COLLECTOR <hr/>							
11461 COLLECTOR-PS	362,294	0	362,294	168,112.75	.00	194,181.25	46.4%
11462 COLLECTOR-OM	266,685	0	266,685	88,010.65	.00	178,674.35	33.0%
TOTAL COLLECTOR	628,979	0	628,979	256,123.40	.00	372,855.60	40.7%
<hr/> 151 LEGAL SERVICES <hr/>							

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11512	LEGAL SERVICES-OM	275,000	0	275,000	106,207.62	.00	168,792.38	38.6%
	TOTAL LEGAL SERVICES	275,000	0	275,000	106,207.62	.00	168,792.38	38.6%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	301,527	0	301,527	125,040.97	.00	176,486.03	41.5%
11522	HUMAN RESOURCES-OM	19,550	425	19,975	6,591.76	.00	13,383.24	33.0%
	TOTAL HUMAN RESOURCES	321,077	425	321,502	131,632.73	.00	189,869.27	40.9%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	390,015	0	390,015	139,262.23	.00	250,752.77	35.7%
11552	INFORMATION TECHNOLOGY - OM	466,435	0	466,435	270,517.42	91,256.98	104,660.60	77.6%
	TOTAL INFORMATION TECHNOLOGY	856,450	0	856,450	409,779.65	91,256.98	355,413.37	58.5%
161 CITY CLERK								
11611	CITY CLERK-PS	187,303	42,900	230,203	143,744.52	.00	86,458.48	62.4%
11612	CITY CLERK-OM	75,425	-42,900	32,525	6,463.99	.00	26,061.01	19.9%
	TOTAL CITY CLERK	262,728	0	262,728	150,208.51	.00	112,519.49	57.2%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	332,460	0	332,460	149,107.41	.00	183,352.59	44.8%
11752	PLANNING & SUSTAINABILITY -OM	46,807	0	46,807	26,214.24	.00	20,592.76	56.0%
	TOTAL PLANNING & SUSTAINABILITY	379,267	0	379,267	175,321.65	.00	203,945.35	46.2%
192 CENTRAL SERVICES								

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192	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11921	CENTRAL SERVICES-PS	569,567	1,860	571,427	321,037.28	.00	250,389.72	56.2%
11922	CENTRAL SERVICES-OM	1,021,676	53,590	1,075,266	371,864.22	.00	703,401.50	34.6%
	TOTAL CENTRAL SERVICES	1,591,243	55,450	1,646,693	692,901.50	.00	953,791.22	42.1%
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210	POLICE							
12101	POLICE-PS	5,473,876	0	5,473,876	2,404,829.24	.00	3,069,046.76	43.9%
12102	POLICE-OM	558,316	37,638	595,954	197,737.80	.00	398,216.56	33.2%
12103	POLICE-CAP	278,273	0	278,273	182,112.11	.00	96,160.89	65.4%
	TOTAL POLICE	6,310,465	37,638	6,348,103	2,784,679.15	.00	3,563,424.21	43.9%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	195,700	0	195,700	81,449.88	.00	114,250.12	41.6%
12112	PARKING ENFORCEMENT-OM	8,500	0	8,500	3,178.38	.00	5,321.62	37.4%
	TOTAL PARKING ENFORCEMENT	204,200	0	204,200	84,628.26	.00	119,571.74	41.4%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	544,990	0	544,990	171,901.00	.00	373,089.00	31.5%
12122	PUBLIC SAFETY COMM CTR-OM	58,650	0	58,650	51,237.68	.00	7,412.32	87.4%
	TOTAL PUBLIC SAFETY COMM CENTER	603,640	0	603,640	223,138.68	.00	380,501.32	37.0%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,421,766	0	5,421,766	2,588,462.21	.00	2,833,303.79	47.7%
12202	FIRE RESCUE - OM	716,400	169,695	886,095	229,424.94	.00	656,670.00	25.9%
	TOTAL FIRE RESCUE DEPARTMENT	6,138,166	169,695	6,307,861	2,817,887.15	.00	3,489,973.79	44.7%
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241	BUILDING INSPECTORS							

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241	BUILDING INSPECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12411	BUILDING INSPECTORS-PS	420,928	3,000	423,928	178,135.44	.00	245,792.56	42.0%
12412	BUILDING INSPECTORS-OM	27,700	-3,000	24,700	7,667.41	.00	17,032.59	31.0%
	TOTAL BUILDING INSPECTORS	448,628	0	448,628	185,802.85	.00	262,825.15	41.4%
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421	DPW-ADMIN & ENGINEERING							
14211	DPW ADMINISTRATION-PS	221,306	0	221,306	104,947.80	.00	116,358.20	47.4%
14212	DPW ADMINISTRATION-OM	32,347	0	32,347	10,999.72	.00	21,347.28	34.0%
	TOTAL DPW-ADMIN & ENGINEERING	253,653	0	253,653	115,947.52	.00	137,705.48	45.7%
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422	HIGHWAYS							
14221	HIGHWAYS-PS	1,040,588	0	1,040,588	376,659.47	.00	663,928.53	36.2%
14222	HIGHWAYS-OM	443,346	30,300	473,646	211,408.81	.00	262,236.75	44.6%
14223	HIGHWAYS-CAP	175,000	242,408	417,408	147,962.00	.00	269,446.22	35.4%
	TOTAL HIGHWAYS	1,658,934	272,708	1,931,642	736,030.28	.00	1,195,611.50	38.1%
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423	SNOW & ICE							
14231	SNOW & ICE-PS	131,000	0	131,000	40,356.62	.00	90,643.38	30.8%
14232	SNOW & ICE-OM	369,000	0	369,000	164,710.00	.00	204,290.00	44.6%
	TOTAL SNOW & ICE	500,000	0	500,000	205,066.62	.00	294,933.38	41.0%
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481	PARKING							
14811	PARKING-PS	211,912	0	211,912	89,852.35	.00	122,059.65	42.4%
14812	PARKING-OM	237,246	398	237,644	77,777.31	.00	159,866.69	32.7%
14813	PARKING-CAP	73,000	0	73,000	16,823.98	.00	56,176.02	23.0%
	TOTAL PARKING	522,158	398	522,556	184,453.64	.00	338,102.36	35.3%
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492	DPW PARKS & CEMETERIES							

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492	DPW PARKS & CEMETERIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921	DPW PARKS & RECREATION-PS	461,022	0	461,022	229,093.25	.00	231,928.75	49.7%
14922	DPW PARKS & RECREATION-OM	162,336	0	162,336	57,388.06	.00	104,947.94	35.4%
14923	DPW PARKS & RECREATION-CAP	20,000	14,301	34,301	13,119.97	.00	21,180.80	38.2%
	TOTAL DPW PARKS & CEMETERIES	643,358	14,301	657,659	299,601.28	.00	358,057.49	45.6%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	247,824	8,700	256,524	122,828.11	.00	133,695.89	47.9%
15112	HEALTH DEPARTMENT - OM	33,710	7,264	40,974	10,362.31	.00	30,611.69	25.3%
	TOTAL HEALTH DEPARTMENT	281,534	15,964	297,498	133,190.42	.00	164,307.58	44.8%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	229,827	0	229,827	134,064.69	.00	95,762.31	58.3%
15412	SENIOR SERVICES - OM	10,264	0	10,264	9,162.78	.00	1,101.22	89.3%
	TOTAL SENIOR SERVICES	240,091	0	240,091	143,227.47	.00	96,863.53	59.7%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	185,985	1,620	187,605	84,538.61	.00	103,066.39	45.1%
15432	VETERANS' SERVICE-OM	732,143	11,580	743,723	290,040.87	.00	453,682.13	39.0%
	TOTAL VETERANS' SERVICE	918,128	13,200	931,328	374,579.48	.00	556,748.52	40.2%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,131,164	0	1,131,164	659,845.69	.00	471,318.31	58.3%
16102	FORBES LIBRARY-OM	180,217	0	180,217	123,674.32	.00	56,542.68	68.6%
	TOTAL FORBES LIBRARY	1,311,381	0	1,311,381	783,520.01	.00	527,860.99	59.7%
611 LILLY LIBRARY								

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611	LILLY LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16111	LILLY LIBRARY-PS	241,271	0	241,271	140,741.44	.00	100,529.56	58.3%
16112	LILLY LIBRARY-OM	86,585	0	86,585	50,507.94	.00	36,077.06	58.3%
	TOTAL LILLY LIBRARY	327,856	0	327,856	191,249.38	.00	136,606.62	58.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	219,650	0	219,650	134,623.69	.00	85,026.31	61.3%
16302	PARKS & RECREATION-OM	20,000	0	20,000	7,485.60	.00	12,514.40	37.4%
	TOTAL PARKS & RECREATION DEPARTMENT	239,650	0	239,650	142,109.29	.00	97,540.71	59.3%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	51,648	0	51,648	24,844.62	.00	26,803.38	48.1%
16992	ARTS & CULTURE-OM	16,000	0	16,000	13,900.00	.00	2,100.00	86.9%
	TOTAL ARTS AND CULTURE	67,648	0	67,648	38,744.62	.00	28,903.38	57.3%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,992,050	0	4,992,050	3,188,850.00	.00	1,803,200.00	63.9%
	TOTAL MUNICIPAL INDEBTEDNESS	4,992,050	0	4,992,050	3,188,850.00	.00	1,803,200.00	63.9%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,006,085	0	1,006,085	529,136.54	.00	476,948.46	52.6%
	TOTAL INTEREST ON DEBT	1,006,085	0	1,006,085	529,136.54	.00	476,948.46	52.6%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	5,858,095	0	5,858,095	5,841,939.20	.00	16,155.80	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19112 CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRIBUTORY RETIREMENT	5,868,095	0	5,868,095	5,841,939.20	.00	26,155.80	99.6%
912 WORKERS' COMP INSURANCE							
19121 WORKERS' COMP INSURANCE	513,161	0	513,161	507,253.00	.00	5,908.00	98.8%
19122 WORKERS' COMP INSURANCE	212,128	0	212,128	211,257.00	.00	871.00	99.6%
TOTAL WORKERS' COMP INSURANCE	725,289	0	725,289	718,510.00	.00	6,779.00	99.1%
913 UNEMPLOYMENT INSURANCE							
19131 UNEMPLOYMENT INSURANCE	105,000	0	105,000	11,155.87	.00	93,844.13	10.6%
19132 UNEMPLOYMENT INSURANCE	12,000	0	12,000	8,240.00	.00	3,760.00	68.7%
TOTAL UNEMPLOYMENT INSURANCE	117,000	0	117,000	19,395.87	.00	97,604.13	16.6%
914 MEDICAL INSURANCE							
19141 MEDICAL INSURANCE	10,809,767	224,920	11,034,687	4,913,931.12	.00	6,120,756.02	44.5%
19142 MEDICAL INSURANCE	15,000	0	15,000	9,999.00	.00	5,001.00	66.7%
TOTAL MEDICAL INSURANCE	10,824,767	224,920	11,049,687	4,923,930.12	.00	6,125,757.02	44.6%
919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	649,553.70	.00	680,010.30	48.9%
TOTAL OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	649,553.70	.00	680,010.30	48.9%
920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	3,676,878	-16,567	3,660,311	1,840,812.00	.00	1,819,499.00	50.3%

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920	CHERRY SHEET ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CHERRY SHEET ASSESSMENTS	3,676,878	-16,567	3,660,311	1,840,812.00	.00	1,819,499.00	50.3%
925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	0	27,122	27,122.00	.00	.00	100.0%
	TOTAL OTHER ASSESSMENTS	27,122	0	27,122	27,122.00	.00	.00	100.0%
930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	315,000	5,487,129	5,802,129	2,007,536.87	45,443.89	3,749,148.08	35.4%
	TOTAL CAPITAL IMPROVEMENTS	315,000	5,487,129	5,802,129	2,007,536.87	45,443.89	3,749,148.08	35.4%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	285,000	0	285,000	26,967.79	.00	258,032.21	9.5%
	TOTAL RESERVE FOR PERSONNEL	285,000	0	285,000	26,967.79	.00	258,032.21	9.5%
945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	375,531	0	375,531	353,273.00	.00	22,258.00	94.1%
	TOTAL GENERAL LIABILITY INS.	375,531	0	375,531	353,273.00	.00	22,258.00	94.1%
	GRAND TOTAL	55,750,161	6,367,224	62,117,385	32,090,775.47	136,700.87	29,889,908.21	51.9%

** END OF REPORT - Generated by Susan Wright **