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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
EXPENSE -GENERAL FUND - QUARTER 2

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FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	136,580	1,506	138,086	67,770.00	.00	70,316.00	49.1%
11112 CITY COUNCIL-OM	55,500	0	55,500	27,322.68	.00	28,177.32	49.2%
TOTAL CITY COUNCIL	192,080	1,506	193,586	95,092.68	.00	98,493.32	49.1%
<u>121 MAYOR</u>							
11211 MAYOR-PS	476,918	7,619	484,537	230,846.03	.00	253,690.97	47.6%
11212 MAYOR-OM	16,442	0	16,442	6,888.02	.00	9,553.98	41.9%
TOTAL MAYOR	493,360	7,619	500,979	237,734.05	.00	263,244.95	47.5%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	332,390	5,098	337,488	161,021.04	.00	176,466.96	47.7%
11352 AUDITOR-OM	5,280	0	5,280	1,095.19	.00	4,184.81	20.7%
TOTAL AUDITOR	337,670	5,098	342,768	162,116.23	.00	180,651.77	47.3%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,229	3,525	181,754	86,295.81	.00	95,458.19	47.5%
11412 ASSESSOR-OM	124,350	70,248	194,598	125,166.62	.00	69,431.38	64.3%
TOTAL ASSESSOR	302,579	73,773	376,352	211,462.43	.00	164,889.57	56.2%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	391,070	7,772	398,842	187,234.08	.00	211,607.92	46.9%
11462 COLLECTOR-OM	276,435	0	276,435	88,801.90	.00	187,633.10	32.1%
TOTAL COLLECTOR	667,505	7,772	675,277	276,035.98	.00	399,241.02	40.9%
<u>151 LEGAL SERVICES</u>							

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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	126,633.40	.00	148,366.60	46.0%
	TOTAL LEGAL SERVICES	275,000	0	275,000	126,633.40	.00	148,366.60	46.0%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	315,443	-30,011	285,432	133,242.65	.00	152,189.35	46.7%
11522	HUMAN RESOURCES-OM	19,550	35,000	54,550	3,791.24	.00	50,758.76	7.0%
	TOTAL HUMAN RESOURCES	334,993	4,989	339,982	137,033.89	.00	202,948.11	40.3%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	433,926	8,772	442,698	210,154.10	.00	232,543.90	47.5%
11552	INFORMATION TECHNOLOGY - OM	565,259	34,610	599,869	360,619.34	188,556.29	50,693.37	91.5%
	TOTAL INFORMATION TECHNOLOGY	999,185	43,382	1,042,567	570,773.44	188,556.29	283,237.27	72.8%
161 CITY CLERK								
11611	CITY CLERK-PS	272,850	2,433	275,283	120,669.95	.00	154,613.05	43.8%
11612	CITY CLERK-OM	32,525	0	32,525	15,457.65	.00	17,067.35	47.5%
	TOTAL CITY CLERK	305,375	2,433	307,808	136,127.60	.00	171,680.40	44.2%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	352,564	7,391	359,955	161,459.43	.00	198,495.57	44.9%
11752	PLANNING & SUSTAINABILITY -OM	55,923	0	55,923	23,748.13	.00	32,174.87	42.5%
	TOTAL PLANNING & SUSTAINABILITY	408,487	7,391	415,878	185,207.56	.00	230,670.44	44.5%
192 CENTRAL SERVICES								

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192	CENTRAL SERVICES	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11921	CENTRAL SERVICES-PS	655,150	17,937	673,087	334,893.74	.00	338,193.26	49.8%
11922	CENTRAL SERVICES-OM	1,046,160	46,432	1,092,592	404,128.81	.00	688,463.25	37.0%
	TOTAL CENTRAL SERVICES	1,701,310	64,369	1,765,679	739,022.55	.00	1,026,656.51	41.9%
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210	POLICE							
12101	POLICE-PS	5,546,919	263,301	5,810,220	2,483,023.72	.00	3,327,196.28	42.7%
12102	POLICE-OM	604,244	15,000	619,244	234,522.71	.00	384,721.29	37.9%
12103	POLICE-CAP	305,360	0	305,360	9,184.71	.00	296,175.29	3.0%
	TOTAL POLICE	6,456,523	278,301	6,734,824	2,726,731.14	.00	4,008,092.86	40.5%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	209,106	0	209,106	96,485.10	.00	112,620.90	46.1%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	4,185.37	.00	8,014.63	34.3%
	TOTAL PARKING ENFORCEMENT	221,306	0	221,306	100,670.47	.00	120,635.53	45.5%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	635,984	13,645	649,629	235,201.42	.00	414,427.58	36.2%
12122	PUBLIC SAFETY COMM CTR-OM	47,003	0	47,003	31,779.40	.00	15,223.60	67.6%
	TOTAL PUBLIC SAFETY COMM CENTER	682,987	13,645	696,632	266,980.82	.00	429,651.18	38.3%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,659,075	0	5,659,075	2,719,525.33	.00	2,939,549.67	48.1%
12202	FIRE RESCUE - OM	711,600	8,815	720,415	201,526.97	.00	518,888.03	28.0%
	TOTAL FIRE RESCUE DEPARTMENT	6,370,675	8,815	6,379,490	2,921,052.30	.00	3,458,437.70	45.8%
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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	490,322	9,401	499,723	242,934.51	.00	256,788.49	48.6%
12412	BUILDING INSPECTORS-OM	24,700	0	24,700	7,975.28	695.10	16,029.62	35.1%
	TOTAL BUILDING INSPECTORS	515,022	9,401	524,423	250,909.79	695.10	272,818.11	48.0%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	239,306	4,457	243,763	116,749.80	.00	127,013.20	47.9%
14212	DPW ADMINISTRATION-OM	32,375	0	32,375	15,006.37	.00	17,368.63	46.4%
	TOTAL DPW-ADMIN & ENGINEERING	271,681	4,457	276,138	131,756.17	.00	144,381.83	47.7%
422 HIGHWAYS								
14221	HIGHWAYS-PS	795,741	21,095	816,836	350,443.63	.00	466,392.37	42.9%
14222	HIGHWAYS-OM	403,750	30,500	434,250	156,883.76	.00	277,366.24	36.1%
14223	HIGHWAYS-CAP	185,000	193,358	378,358	232,540.96	.00	145,817.34	61.5%
	TOTAL HIGHWAYS	1,384,491	244,953	1,629,444	739,868.35	.00	889,575.95	45.4%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	80,682.11	.00	50,317.89	61.6%
14232	SNOW & ICE-OM	369,000	0	369,000	107,140.48	.00	261,859.52	29.0%
	TOTAL SNOW & ICE	500,000	0	500,000	187,822.59	.00	312,177.41	37.6%
481 PARKING								
14811	PARKING-PS	226,527	0	226,527	92,727.21	.00	133,799.79	40.9%
14812	PARKING-OM	225,974	0	225,974	60,180.03	.00	165,793.97	26.6%
14813	PARKING-CAP	90,000	0	90,000	40,294.14	.00	49,705.86	44.8%
	TOTAL PARKING	542,501	0	542,501	193,201.38	.00	349,299.62	35.6%
492 DPW FORESTRY, PARKS & REC								

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492	DPW FORESTRY, PARKS & REC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921	DPW FORESTRY, PARKS & REC-PS	971,108	16,917	988,025	465,974.95	.00	522,050.05	47.2%
14922	DPW FORESTRY, PARKS & REC-OM	276,000	0	276,000	117,354.80	.00	158,645.20	42.5%
14923	DPW FORESTRY, PARKS & REC-CAP	75,000	16,154	91,154	36,387.30	.00	54,767.07	39.9%
	TOTAL DPW FORESTRY, PARKS & REC	1,322,108	33,071	1,355,179	619,717.05	.00	735,462.32	45.7%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	267,145	5,457	272,602	137,640.63	.00	134,961.37	50.5%
15112	HEALTH DEPARTMENT - OM	33,710	0	33,710	10,100.85	.00	23,609.15	30.0%
	TOTAL HEALTH DEPARTMENT	300,855	5,457	306,312	147,741.48	.00	158,570.52	48.2%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	262,745	13,717	276,462	166,919.32	.00	109,542.68	60.4%
15412	SENIOR SERVICES - OM	46,264	0	46,264	35,264.63	.00	10,999.37	76.2%
	TOTAL SENIOR SERVICES	309,009	13,717	322,726	202,183.95	.00	120,542.05	62.6%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	192,804	3,563	196,367	93,522.06	.00	102,844.94	47.6%
15432	VETERANS' SERVICE-OM	735,603	0	735,603	236,105.73	.00	499,497.27	32.1%
	TOTAL VETERANS' SERVICE	928,407	3,563	931,970	329,627.79	.00	602,342.21	35.4%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,165,989	0	1,165,989	680,160.25	.00	485,828.75	58.3%
16102	FORBES LIBRARY-OM	184,733	0	184,733	126,690.02	.00	58,042.98	68.6%
	TOTAL FORBES LIBRARY	1,350,722	0	1,350,722	806,850.27	.00	543,871.73	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	254,788	0	254,788	148,626.31	.00	106,161.69	58.3%
16112	LILLY LIBRARY-OM	86,413	0	86,413	50,407.56	.00	36,005.44	58.3%
	TOTAL LILLY LIBRARY	341,201	0	341,201	199,033.87	.00	142,167.13	58.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	289,255	6,758	296,013	157,101.21	.00	138,911.79	53.1%
16302	PARKS & RECREATION-OM	33,500	0	33,500	15,148.02	.00	18,351.98	45.2%
	TOTAL PARKS & RECREATION DEPARTMENT	322,755	6,758	329,513	172,249.23	.00	157,263.77	52.3%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	61,115	2,647	63,762	29,751.40	.00	34,010.60	46.7%
16992	ARTS & CULTURE-OM	16,000	0	16,000	14,350.00	.00	1,650.00	89.7%
	TOTAL ARTS AND CULTURE	77,115	2,647	79,762	44,101.40	.00	35,660.60	55.3%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	5,069,900	0	5,069,900	3,009,900.00	.00	2,060,000.00	59.4%
	TOTAL MUNICIPAL INDEBTEDNESS	5,069,900	0	5,069,900	3,009,900.00	.00	2,060,000.00	59.4%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,018,050	0	1,018,050	516,177.98	.00	501,872.02	50.7%
	TOTAL INTEREST ON DEBT	1,018,050	0	1,018,050	516,177.98	.00	501,872.02	50.7%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,333,238	0	6,333,238	6,317,472.20	.00	15,765.80	99.8%

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19112 CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRIBUTORY RETIREMENT	6,343,238	0	6,343,238	6,317,472.20	.00	25,765.80	99.6%
<u>912 WORKERS' COMP INSURANCE</u>							
19121 WORKERS' COMP INSURANCE	500,000	0	500,000	500,000.00	.00	.00	100.0%
19122 WORKERS' COMP INSURANCE	217,000	0	217,000	213,325.00	.00	3,675.00	98.3%
TOTAL WORKERS' COMP INSURANCE	717,000	0	717,000	713,325.00	.00	3,675.00	99.5%
<u>913 UNEMPLOYMENT INSURANCE</u>							
19131 UNEMPLOYMENT INSURANCE	100,000	0	100,000	3,961.39	.00	96,038.61	4.0%
19132 UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
TOTAL UNEMPLOYMENT INSURANCE	110,000	0	110,000	12,201.39	.00	97,798.61	11.1%
<u>914 MEDICAL INSURANCE</u>							
19141 MEDICAL INSURANCE	11,132,800	206,350	11,339,150	5,339,550.77	.00	5,999,598.93	47.1%
19142 MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MEDICAL INSURANCE	11,147,800	206,350	11,354,150	5,339,550.77	.00	6,014,598.93	47.0%
<u>919 OTHER EMPLOYEE BENEFITS</u>							
19191 OTHER EMPLOYEE BENEFITS	1,425,815	0	1,425,815	802,679.84	.00	623,135.16	56.3%
TOTAL OTHER EMPLOYEE BENEFITS	1,425,815	0	1,425,815	802,679.84	.00	623,135.16	56.3%
<u>920 CHERRY SHEET ASSESSMENTS</u>							
19202 CHERRY SHEET ASSESSMENTS	3,782,462	44,014	3,826,476	1,872,615.00	.00	1,953,861.00	48.9%

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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	3,782,462	44,014	3,826,476	1,872,615.00	.00	1,953,861.00	48.9%
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	340,000	8,373,110	8,713,110	2,627,982.43	20,714.30	6,064,413.27	30.4%
	TOTAL CAPITAL IMPROVEMENTS	340,000	8,373,110	8,713,110	2,627,982.43	20,714.30	6,064,413.27	30.4%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	428,000	-428,000	0	58,582.53	.00	-58,582.53	100.0%
	TOTAL RESERVE FOR PERSONNEL	428,000	-428,000	0	58,582.53	.00	-58,582.53	100.0%
945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	405,000	0	405,000	343,235.00	.00	61,765.00	84.7%
	TOTAL GENERAL LIABILITY INS.	405,000	0	405,000	343,235.00	.00	61,765.00	84.7%
	GRAND TOTAL	58,729,289	9,038,591	67,767,880	34,558,582.00	209,965.69	32,999,332.74	51.3%

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