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CITY OF NORTHAMPTON, MA - LIVE
NORTHAMPTON
EXPENSE - FY2020

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FOR 2020 12

	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	138,085.92	.00	.08	100.0%
11112 CITY COUNCIL-OM	55,500	1,200	56,700	56,562.06	.00	137.94	99.8%
TOTAL CITY COUNCIL	192,080	2,706	194,786	194,647.98	.00	138.02	99.9%
<u>121 MAYOR</u>							
11211 MAYOR-PS	476,918	7,619	484,537	472,857.32	.00	11,679.68	97.6%
11212 MAYOR-OM	16,442	0	16,442	11,761.05	.00	4,680.95	71.5%
TOTAL MAYOR	493,360	7,619	500,979	484,618.37	.00	16,360.63	96.7%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	332,390	7,433	339,823	338,555.15	.00	1,267.85	99.6%
11352 AUDITOR-OM	5,280	0	5,280	1,119.19	.00	4,160.81	21.2%
TOTAL AUDITOR	337,670	7,433	345,103	339,674.34	.00	5,428.66	98.4%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,229	11,344	189,573	186,588.64	.00	2,984.36	98.4%
11412 ASSESSOR-OM	124,350	70,248	194,598	165,213.00	6,653.00	22,732.00	88.3%
TOTAL ASSESSOR	302,579	81,592	384,171	351,801.64	6,653.00	25,716.36	93.3%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	391,070	7,772	398,842	378,951.05	.00	19,890.95	95.0%
11462 COLLECTOR-OM	276,435	0	276,435	176,216.55	.00	100,218.45	63.7%
TOTAL COLLECTOR	667,505	7,772	675,277	555,167.60	.00	120,109.40	82.2%
<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	136,527	411,527	409,968.34	.00	1,558.66	99.6%
	TOTAL LEGAL SERVICES	275,000	136,527	411,527	409,968.34	.00	1,558.66	99.6%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	315,443	-30,011	285,432	283,413.74	.00	2,018.26	99.3%
11522	HUMAN RESOURCES-OM	19,550	35,000	54,550	14,232.32	.00	40,317.68	26.1%
	TOTAL HUMAN RESOURCES	334,993	4,989	339,982	297,646.06	.00	42,335.94	87.5%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	433,926	-7,311	426,615	415,968.74	.00	10,646.26	97.5%
11552	INFORMATION TECHNOLOGY - OM	565,259	44,631	609,890	600,901.95	1,300.00	7,688.05	98.7%
	TOTAL INFORMATION TECHNOLOGY	999,185	37,320	1,036,505	1,016,870.69	1,300.00	18,334.31	98.2%
161 CITY CLERK								
11611	CITY CLERK-PS	272,850	8,198	281,048	266,453.96	.00	14,594.04	94.8%
11612	CITY CLERK-OM	32,525	11,000	43,525	41,247.48	.00	2,277.52	94.8%
	TOTAL CITY CLERK	305,375	19,198	324,573	307,701.44	.00	16,871.56	94.8%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	352,564	18,828	371,392	370,406.56	.00	985.44	99.7%
11752	PLANNING & SUSTAINABILITY -OM	55,923	0	55,923	55,416.18	.00	506.82	99.1%
	TOTAL PLANNING & SUSTAINABILITY	408,487	18,828	427,315	425,822.74	.00	1,492.26	99.7%
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	655,150	30,997	686,147	653,310.82	.00	32,836.18	95.2%
11922	CENTRAL SERVICES-OM	1,046,160	44,572	1,090,732	954,878.66	.00	135,853.40	87.5%
	TOTAL CENTRAL SERVICES	1,701,310	75,569	1,776,879	1,608,189.48	.00	168,689.58	90.5%
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210	POLICE							
12101	POLICE-PS	5,546,919	263,301	5,810,220	5,170,553.41	.00	639,666.59	89.0%
12102	POLICE-OM	604,244	15,000	619,244	567,420.50	15,000.00	36,823.50	94.1%
12103	POLICE-CAP	305,360	0	305,360	295,149.04	10,210.96	.00	100.0%
	TOTAL POLICE	6,456,523	278,301	6,734,824	6,033,122.95	25,210.96	676,490.09	90.0%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	209,106	-22,853	186,253	186,252.12	.00	.88	100.0%
12112	PARKING ENFORCEMENT-OM	12,200	-4,492	7,708	7,707.74	.00	.26	100.0%
	TOTAL PARKING ENFORCEMENT	221,306	-27,345	193,961	193,959.86	.00	1.14	100.0%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	635,984	13,645	649,629	610,171.24	.00	39,457.76	93.9%
12122	PUBLIC SAFETY COMM CTR-OM	47,003	0	47,003	36,807.57	.00	10,195.43	78.3%
	TOTAL PUBLIC SAFETY COMM CENTER	682,987	13,645	696,632	646,978.81	.00	49,653.19	92.9%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,659,075	0	5,659,075	5,398,274.15	.00	260,800.85	95.4%
12202	FIRE RESCUE - OM	711,600	8,815	720,415	470,688.21	193,165.10	56,561.69	92.1%
	TOTAL FIRE RESCUE DEPARTMENT	6,370,675	8,815	6,379,490	5,868,962.36	193,165.10	317,362.54	95.0%
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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	44,451	534,773	496,063.18	.00	38,709.82	92.8%
12412	BUILDING INSPECTORS-OM	24,700	0	24,700	15,717.56	.00	8,982.44	63.6%
	TOTAL BUILDING INSPECTORS	515,022	44,451	559,473	511,780.74	.00	47,692.26	91.5%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	239,306	4,457	243,763	242,011.83	.00	1,751.17	99.3%
14212	DPW ADMINISTRATION-OM	32,375	0	32,375	31,013.64	.00	1,361.36	95.8%
	TOTAL DPW-ADMIN & ENGINEERING	271,681	4,457	276,138	273,025.47	.00	3,112.53	98.9%
422 HIGHWAYS								
14221	HIGHWAYS-PS	795,741	21,095	816,836	729,791.28	.00	87,044.72	89.3%
14222	HIGHWAYS-OM	403,750	30,500	434,250	391,906.40	40,750.00	1,593.60	99.6%
14223	HIGHWAYS-CAP	185,000	193,358	378,358	277,780.76	100,577.54	.00	100.0%
	TOTAL HIGHWAYS	1,384,491	244,953	1,629,444	1,399,478.44	141,327.54	88,638.32	94.6%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	46,398	177,398	177,397.63	.00	.37	100.0%
14232	SNOW & ICE-OM	369,000	45,500	414,500	399,530.51	.00	14,969.49	96.4%
	TOTAL SNOW & ICE	500,000	91,898	591,898	576,928.14	.00	14,969.86	97.5%
481 PARKING								
14811	PARKING-PS	226,527	-3,381	223,146	223,145.97	.00	.03	100.0%
14812	PARKING-OM	225,974	-102,106	123,868	123,867.05	.00	.95	100.0%
14813	PARKING-CAP	90,000	6,938	96,938	96,937.39	.00	.61	100.0%
	TOTAL PARKING	542,501	-98,549	443,952	443,950.41	.00	1.59	100.0%
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	875,020.75	.00	113,004.25	88.6%
14922	DPW FORESTRY, PARKS & REC-OM	276,000	0	276,000	272,751.83	60.00	3,188.17	98.8%
14923	DPW FORESTRY, PARKS & REC-CAP	75,000	16,154	91,154	65,867.30	25,234.53	52.54	99.9%
	TOTAL DPW FORESTRY, PARKS & REC	1,322,108	33,071	1,355,179	1,213,639.88	25,294.53	116,244.96	91.4%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	267,145	103,007	370,152	290,367.19	.00	79,784.81	78.4%
15112	HEALTH DEPARTMENT - OM	33,710	0	33,710	19,998.73	.00	13,711.27	59.3%
	TOTAL HEALTH DEPARTMENT	300,855	103,007	403,862	310,365.92	.00	93,496.08	76.8%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	262,745	13,717	276,462	276,462.00	.00	.00	100.0%
15412	SENIOR SERVICES - OM	46,264	0	46,264	45,859.03	.00	404.97	99.1%
	TOTAL SENIOR SERVICES	309,009	13,717	322,726	322,321.03	.00	404.97	99.9%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	192,804	9,763	202,567	197,618.88	.00	4,948.12	97.6%
15432	VETERANS' SERVICE-OM	735,603	-80,662	654,941	467,726.03	.00	187,214.97	71.4%
	TOTAL VETERANS' SERVICE	928,407	-70,899	857,508	665,344.91	.00	192,163.09	77.6%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,165,989	0	1,165,989	1,165,989.00	.00	.00	100.0%
16102	FORBES LIBRARY-OM	184,733	0	184,733	184,733.00	.00	.00	100.0%
	TOTAL FORBES LIBRARY	1,350,722	0	1,350,722	1,350,722.00	.00	.00	100.0%
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	254,788.00	.00	.00	100.0%
16112	LILLY LIBRARY-OM	86,413	0	86,413	86,413.00	.00	.00	100.0%
	TOTAL LILLY LIBRARY	341,201	0	341,201	341,201.00	.00	.00	100.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	289,255	6,758	296,013	296,013.00	.00	.00	100.0%
16302	PARKS & RECREATION-OM	33,500	0	33,500	27,417.13	.00	6,082.87	81.8%
	TOTAL PARKS & RECREATION DEPARTMENT	322,755	6,758	329,513	323,430.13	.00	6,082.87	98.2%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	61,115	2,647	63,762	62,223.11	.00	1,538.89	97.6%
16992	ARTS & CULTURE-OM	16,000	0	16,000	14,750.00	.00	1,250.00	92.2%
	TOTAL ARTS AND CULTURE	77,115	2,647	79,762	76,973.11	.00	2,788.89	96.5%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	5,069,900	0	5,069,900	5,029,900.00	.00	40,000.00	99.2%
	TOTAL MUNICIPAL INDEBTEDNESS	5,069,900	0	5,069,900	5,029,900.00	.00	40,000.00	99.2%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,018,050	-44,200	973,850	972,790.00	.00	1,060.00	99.9%
	TOTAL INTEREST ON DEBT	1,018,050	-44,200	973,850	972,790.00	.00	1,060.00	99.9%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,333,238	470	6,333,708	6,333,706.40	.00	1.60	100.0%

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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	9,850.00	.00	150.00	98.5%
TOTAL CONTRIBUTORY RETIREMENT	6,343,238	470	6,343,708	6,343,556.40	.00	151.60	100.0%
912 WORKERS' COMP INSURANCE							
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%
913 UNEMPLOYMENT INSURANCE							
19131 UNEMPLOYMENT INSURANCE	100,000	0	100,000	14,076.39	85,923.00	.61	100.0%
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	22,316.39	85,923.00	1,760.61	98.4%
914 MEDICAL INSURANCE							
19141 MEDICAL INSURANCE	11,132,800	-70,452	11,062,348	10,721,943.25	194,045.32	146,359.13	98.7%
19142 MEDICAL INSURANCE	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL MEDICAL INSURANCE	11,147,800	-85,452	11,062,348	10,721,943.25	194,045.32	146,359.13	98.7%
919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	1,425,815	49,802	1,475,617	1,393,204.87	.00	82,412.13	94.4%
TOTAL OTHER EMPLOYEE BENEFITS	1,425,815	49,802	1,475,617	1,393,204.87	.00	82,412.13	94.4%
920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	3,782,462	44,014	3,826,476	3,456,983.00	.00	369,493.00	90.3%

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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	3,782,462	44,014	3,826,476	3,456,983.00	.00	369,493.00	90.3%
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	340,000	8,281,169	8,621,169	3,460,315.89	5,160,853.05	.00	100.0%
	TOTAL CAPITAL IMPROVEMENTS	340,000	8,281,169	8,621,169	3,460,315.89	5,160,853.05	.00	100.0%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	428,000	-428,000	0	.00	.00	.00	.0%
	TOTAL RESERVE FOR PERSONNEL	428,000	-428,000	0	.00	.00	.00	.0%
945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	405,000	-45,527	359,473	316,397.00	.00	43,076.00	88.0%
	TOTAL GENERAL LIABILITY INS.	405,000	-45,527	359,473	316,397.00	.00	43,076.00	88.0%
	GRAND TOTAL	58,729,289	8,820,756	67,550,045	59,002,147.64	5,833,772.50	2,714,125.23	96.0%

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