



Committee on Finance and the Northampton City Council

*Councilor Gina-Louise Sciarra
Councilor Michael J. Quinlan, Jr.
Councilor Marianne L. LaBarge
Councilor John Thorpe*

**City Council Chambers, 212 Main Street
Wallace J. Puchalski Municipal Building
Northampton, MA**

Meeting Date: January 16, 2020

Note: The Finance Committee Meeting will take place during the City Council Meeting as announced. The City Council Meeting is scheduled to begin at 7:05 pm.

- 1. Meeting Called To Order**
- 2. Roll Call**
- 3. Approval Of Minutes From The Previous Meeting**

A. Minutes Of December 19, 2019

Documents:

[12-19-2019_finance committee minutes.pdf](#)

4. Second Quarter Financial Report

Presentation by Finance Director Susan Wright

Documents:

[enterprise fund expenses.123119.pdf](#)
[enterprise fund revenue.123119.pdf](#)
[gf expenses.123119.pdf](#)
[gf revenue.123119.pdf](#)

5. Financial Orders

A. 20.007 An Order To Appropriate CPA Funds For Historic Preservation Of Parsons House And Shepherd Barn

Documents:

[20.007 an order to appropriate cpa funds for historic preservation of parsons house and shepherd barn.pdf](#)
[20.007 cpc cover letter.pdf](#)

B. 20.008 An Order To Appropriate CPA Funds To Purchase 105 Acres At

Former Pine Grove Golf Course

Documents:

[20.008 an order to appropriate cpa funds to purchase 105 acres in rocky hill greenway.pdf](#)

C. 20.009 An Order To Appropriate CPA Funds For Affordable Home On Glendale Road

Documents:

[20.009 an order to appropriate cpa funds for affordable home on glendale road.pdf](#)

D. 20.010 An Order To Appropriate CPA Funds To Community Builders For North Commons Project

Documents:

[20.010 an order to appropriate cpa funds to community builders for north commons project.pdf](#)

E. 20.011 An Order To Appropriate CPA Funds To NHA For Hampshire Heights Playground

Documents:

[20.011 an order to appropriate cpa funds to nha for hampshire heights playground.pdf](#)

6. New Business

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.

7. Adjourn

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or 413-570-3133



Committee on Finance and the Northampton City Council

*Councilor David A. Murphy, Chair
Councilor Maureen T. Carney
Councilor Marianne L. LaBarge
Councilor Gina-Louise Sciarra*

**City Council Chambers, 212 Main Street
Wallace J. Puchalski Municipal Building
Northampton, MA**

Meeting Date: December 19, 2019

Note: The Finance Committee Meeting took place during the City Council Meeting as announced. The City Council Meeting began at 7 p.m.

1. **Meeting Called To Order:** At 8:35 p.m. Councilor Murphy called the meeting to order.
2. **Roll Call:** Present were committee members David Murphy (Chair), Maureen Carney, Marianne LaBarge and Gina-Louise Sciarra. Also present from the City Council were Dennis Bidwell, William H. Dwight, Alisa Klein, Jim Nash and Ryan O'Donnell.
3. **Approval Of Minutes From The Previous Meeting**
 - A. **Minutes of December 5, 2019**

Councilor Carney moved to approve the minutes of December 5, 2019. Councilor LaBarge seconded. The motion passed unanimously 4:0 by voice vote.
4. **Financial Orders**
 - A. **19.177 An Order To Execute Contract Amendment Relative To The FY2020 Audit**

Councilor Murphy read the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Carney seconded.

The City Council has to award a contract for an independent audit every year by September, Councilor O'Donnell reminded. That was done, and he now has a contract before him to effectuate that award. The original order awarding the contract did not have a dollar amount. Although the contract was awarded properly and both the city solicitor and finance director inform him that he could just go ahead and sign it, he has been his practice not to do so without express authorization from the full City Council, he explained.

The purpose of this is merely to get the council on record as saying it is okay to go ahead and execute the contract, he elaborated. After talking to the solicitor today, he has one amendment; he would ask someone

City Council Committee on Finance Meeting Minutes for December 19, 2019

on Finance to amend the order so that it authorizes the City Council President to sign on behalf of the full City Council rather than authorizing all members to sign.

Councilor Carney so moved. Councilor LaBarge seconded. The motion passed 4:0 by voice vote

Councilor Murphy called the original motion to a vote, and it passed unanimously 4:0 by voice vote.

B. 19.189 An Order To Accept Gift Of Thermograph Imager From MIIA

Councilor Murphy read the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Carney seconded.

This was a safety grant the city applied for through the Massachusetts Interlocal Insurance Agency (MIIA), the city's liability insurance provider, Mayor Narkewicz advised. They had expected it to be a cash grant to purchase a thermograph imager for facilities staff but MIIA changed the nature of the grant to actually give the city the thermograph imager itself. Because it is a gift of real property, it needs to be accepted by the City Council.

Councilor LaBarge asked if this was the same as the thermal imager donated to the city after the tragic Worcester warehouse fire. Mayor Narkewicz said it was a little different since it is used by contractors to detect conditions like heat loss or moisture rather than fire.

The motion passed unanimously 4:0 by voice vote.

C. 19.190 An Order To Authorize Five-Year Agreement For CardConnect Services At Senior Center

Councilor Murphy read the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Carney seconded.

'My Senior Center' is the proprietary software the Senior Center has had for many years, Mayor Narkewicz reminded. It allows patrons to check in and register for programs and allows the department to track the number of patrons visiting the center and accessing its services. Senior Services staff would now like to be able to offer people the ability to pay with a credit card. CardConnect Services is an add-on software and hardware to 'My Senior Center,' he explained. Like many software contracts, the minimum contract term is five years. City Council approval is required to sign contracts for more than three years.

The motion passed unanimously 4:0 by voice vote

5. New Business

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.

None.

6. **Adjourn:** There being no further business, Councilor LaBarge moved to adjourn. Councilor Carney seconded. The motion carried on a voice vote of 4 Yes, 0 No. The meeting adjourned at 8:46 p.m.

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
EXPENSE -ENTERPRISE FUNDS - QUARTER 2

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FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	690,910	0	690,910	295,400.70	.00	395,509.30	42.8%
60422 GEN SAN/STORM DRAINS-OM	219,650	0	219,650	80,952.00	.00	138,698.00	36.9%
60423 GEN SAN/STORM DRAINS-CAP	816,500	2,070,351	2,886,851	83,703.23	.00	2,803,147.66	2.9%
60441 TREATMENT PLANT-P.S.	932,159	0	932,159	420,916.27	.00	511,242.73	45.2%
60442 TREATMENT PLANT-O.M.	1,230,858	193,429	1,424,287	388,746.86	.00	1,035,540.63	27.3%
60443 TREATMENT PLANT - CAP.	150,000	2,822,967	2,972,967	570,314.03	.00	2,402,653.18	19.2%
60710 SEWER-PAYDN ON DEBT	377,507	0	377,507	242,506.52	.00	135,000.48	64.2%
60750 SEWER-INT ON MUNI DEBT	50,856	0	50,856	28,120.98	.00	22,735.02	55.3%
60991 SEWER-DIR/INDIR EXPENSES	935,319	0	935,319	935,319.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	1,086,241	0	1,086,241	1,086,241.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,490,000	5,086,748	11,576,748	4,132,220.59	.00	7,444,527.00	35.7%
6100 WATER ENTERPRISE							
61459 WATER - RESERVE CAP.	783,956	0	783,956	783,956.00	.00	.00	100.0%
61521 WATER, GENERAL - P.S.	1,475,191	0	1,475,191	619,044.43	.00	856,146.57	42.0%
61522 WATER, GENERAL - O.M.	1,089,100	21,003	1,110,103	390,400.03	.00	719,703.06	35.2%
61523 WATER, GENERAL - CAP.	1,304,700	6,397,650	7,702,350	834,326.41	.00	6,868,023.15	10.8%
61552 OLD-WATER TREATMENT - O.M.	0	0	0	374.31	.00	-374.31	100.0%
61710 WATER ENTER./DEBT PAYMENT	1,700,538	0	1,700,538	1,645,537.57	.00	55,000.43	96.8%
61750 WATER-INT ON MUNI DEBT	306,095	0	306,095	159,621.13	.00	146,473.87	52.1%
61991 WATER-IND/DIRECT EXPENSES	620,420	0	620,420	620,420.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	7,280,000	6,418,653	13,698,653	5,053,679.88	.00	8,644,972.77	36.9%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	381,262	0	381,262	178,274.63	.00	202,987.37	46.8%
62612 STMWTR ENT STORMDRAINS-OM	133,100	37,500	170,600	37,716.66	.00	132,883.34	22.1%
62613 STMWTR ENT STORMDRAINS-OOM	440,250	610,522	1,050,772	324,582.34	.00	726,189.74	30.9%
62631 STMWTR ENT FLD CNTL-PS	37,693	0	37,693	23,572.22	.00	14,120.78	62.5%
62632 STMWTR ENT FLD CNTL - OM	43,150	5,890	49,040	23,051.39	.00	25,988.85	47.0%
62633 STMWTR ENT FLD CNTL - OOM	636,373	609,176	1,245,549	217,553.16	.00	1,027,995.63	17.5%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	.00	.00	40,000.00	.0%
62750 STRMTR ENT INT ON DEBT	4,650	0	4,650	2,325.00	.00	2,325.00	50.0%

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
EXPENSE -ENTERPRISE FUNDS - QUARTER 2

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FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62991 STRWTR ENT INDIRECT EXPENCE	280,008	0	280,008	280,008.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	1,263,088	3,259,574	1,087,083.40	.00	2,172,490.71	33.4%
6400 SOLID WASTE ENTERPRISE							
64343 LANDFILL ENTERPRISE - CAPITAL	12,536	365,958	378,494	41,119.04	.00	337,375.23	10.9%
64351 OTHER WASTE MGT PROGRAMS	278,502	0	278,502	123,987.78	.00	154,514.22	44.5%
64352 OTHER WAST MAGMNT PROGRAMS	206,900	94,177	301,077	104,487.15	.00	196,590.18	34.7%
64353 OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991 INDIRECT COSTS	104,721	0	104,721	104,721.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	602,659	482,913	1,085,572	374,314.97	.00	711,256.75	34.5%
GRAND TOTAL	16,369,145	13,251,401	29,620,546	10,647,298.84	.00	18,973,247.23	35.9%

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
REVENUE - ENTERPRISE FUNDS - QUARTER 2

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-609.89	609.89	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-238.02	238.02	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-52,900.00	-12,100.00	81.4%
424040 SEWER RATES	-6,250,000	0	-6,250,000	-3,094,413.43	-3,155,586.57	49.5%
424041 SEWER LIENS	-130,000	0	-130,000	-21,700.55	-108,299.45	16.7%
424042 INTEREST EARNED	-25,000	0	-25,000	-11,490.26	-13,509.74	46.0%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-38,790.04	18,790.04	194.0%
424046 SEWER INTEREST INCOME	0	0	0	-35,687.19	35,687.19	100.0%
475053 WILLIAMSBURG SEWER ASSESST	0	0	0	-167,605.00	167,605.00	100.0%
TOTAL SEWER REVENUE	-6,490,000	0	-6,490,000	-3,423,434.38	-3,066,565.62	52.7%
TOTAL SEWER ENTERPRISE	-6,490,000	0	-6,490,000	-3,423,434.38	-3,066,565.62	52.7%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-589.67	589.67	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-378.16	378.16	100.0%
422040 WATER RATES	-6,300,000	0	-6,300,000	-3,187,977.84	-3,112,022.16	50.6%
422041 WATER LIENS	-100,000	0	-100,000	-23,692.30	-76,307.70	23.7%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-12,584.10	-2,415.90	83.9%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-116,260.84	76,260.84	290.7%
422044 WATER METER FEES	-720,000	0	-720,000	-364,797.24	-355,202.76	50.7%
422045 WATER CROSS CONNECTION	-80,000	0	-80,000	-51,305.21	-28,694.79	64.1%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-60,640.87	45,640.87	404.3%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-8,600.00	-1,400.00	86.0%
424035 SALE OF SCRAP METAL	0	0	0	-1,680.94	1,680.94	100.0%
TOTAL WATER REVENUE	-7,280,000	0	-7,280,000	-3,828,507.17	-3,451,492.83	52.6%
TOTAL WATER ENTERPRISE	-7,280,000	0	-7,280,000	-3,828,507.17	-3,451,492.83	52.6%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
REVENUE - ENTERPRISE FUNDS - QUARTER 2

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-3,031.47	3,031.47	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-549.50	549.50	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-987,847.49	-964,138.51	50.6%
423041 STORMWATER LIENS	-25,000	0	-25,000	-8,252.83	-16,747.17	33.0%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-5,450.84	-2,049.16	72.7%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-13,747.50	1,747.50	114.6%
423046 STORMWATER INTEREST INCOME	0	0	0	-13,988.17	13,988.17	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,032,867.80	-963,618.20	51.7%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,032,867.80	-963,618.20	51.7%
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6400 SOLID WASTE ENTERPRISE						
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64004 SOLID WASTE ENTERPRISE						
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424031 REFUSE FEES	0	0	0	-9,914.00	9,914.00	100.0%
424032 LANDFILL STICKERS	-92,500	0	-92,500	-50,415.00	-42,085.00	54.5%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-5,611.62	611.62	112.2%
424035 SALE OF SCRAP METAL	-5,000	0	-5,000	-3,724.20	-1,275.80	74.5%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-3,938.00	-62.00	98.5%
424037 TRASH BAG SALES	-230,000	0	-230,000	-111,250.25	-118,749.75	48.4%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,448.00	-2,052.00	54.4%
424042 INTEREST EARNED	-5,000	0	-5,000	-7,355.91	2,355.91	147.1%
424045 GAS REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
436012 LEASES - LANDFILL CELL TOWER	-110,000	0	-110,000	-64,831.67	-45,168.33	58.9%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-153.00	153.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	-481,000	0	-481,000	-259,641.65	-221,358.35	54.0%
TOTAL SOLID WASTE ENTERPRISE	-481,000	0	-481,000	-259,641.65	-221,358.35	54.0%
GRAND TOTAL	-16,247,486	0	-16,247,486	-8,544,451.00	-7,703,035.00	52.6%

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

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

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FOR 2020 06

192	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/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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	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	6,343,238	0	6,343,238	6,317,472.20	.00	25,765.80	99.6%
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	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%
914 MEDICAL INSURANCE							
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%
919 OTHER EMPLOYEE BENEFITS							
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%
920 CHERRY SHEET ASSESSMENTS							
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
10004 GENERAL FUND REVENUES						
411000 P.P. TAX REVENUE	-1,502,706	25,458	-1,477,248	-726,173.40	-751,074.60	49.2%
412000 R.E. TAX REVENUE	-60,435,980	75,863	-60,360,117	-29,025,578.95	-31,334,538.05	48.1%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-16,659.99	16,659.99	100.0%
414200 TAX TITLE REVENUE	0	0	0	-68,236.77	68,236.77	100.0%
415000 MOTOR VEHICLE EXCISE	-2,700,000	175,158	-2,524,842	-481,849.78	-2,042,992.22	19.1%
416010 BOAT EXCISE	-3,500	-500	-4,000	.00	-4,000.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-700,000	2,500	-697,500	-516,819.34	-180,680.66	74.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-700,000	55,000	-645,000	-392,076.00	-252,924.00	60.8%
416036 ADULT MARIJUANA EXCISE CH64N	-1,200,000	0	-1,200,000	-980,056.29	-219,943.71	81.7%
417010 INTEREST ON TAXES	-100,000	-3,406	-103,406	-73,086.69	-30,319.31	70.7%
417030 INTEREST ON TAX TITLES	-30,000	0	-30,000	-12,039.21	-17,960.79	40.1%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-6,461.80	6,461.80	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-480.00	-520.00	48.0%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-3,213.80	3,213.80	100.0%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	.00	-30,000.00	.0%
418011 PILOT-SMITH COLLEGE	-100,000	0	-100,000	.00	-100,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-2,900	0	-2,900	.00	-2,900.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-756	0	-756	.00	-756.00	.0%
418015 PILOT-FAIR GROUNDS	-14,000	1,000	-13,000	.00	-13,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-1,000	0	-1,000	.00	-1,000.00	.0%
418017 PILOT-SOLDIER ON	-8,500	0	-8,500	.00	-8,500.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL GENERAL FUND REVENUES	-67,540,592	331,073	-67,209,519	-32,302,732.02	-34,906,786.98	48.1%
TOTAL TAXES & EXCISES	-67,540,592	331,073	-67,209,519	-32,302,732.02	-34,906,786.98	48.1%
42 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
424010 PARKING REVENUES	-600,000	0	-600,000	-261,899.07	-338,100.93	43.6%
424011 PARKING LOT REVENUE	-200,000	0	-200,000	-91,248.00	-108,752.00	45.6%

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424012 PARKING GARAGE REVENUE	-500,000	0	-500,000	-306,341.24	-193,658.76	61.3%
424013 PARKING PASS REVENUE	-150,000	0	-150,000	-82,940.75	-67,059.25	55.3%
424015 PRK KIOSK CREDIT CARD	-200,000	0	-200,000	-118,102.39	-81,897.61	59.1%
424016 MOBILE APP REVENUE	-207,164	0	-207,164	-129,693.79	-77,470.21	62.6%
424020 RECREATION REVENUES	-46,000	0	-46,000	.00	-46,000.00	.0%
424025 AMBULANCE SERVICES	-1,654,000	-128,836	-1,782,836	-1,102,556.88	-680,279.12	61.8%
TOTAL GENERAL FUND REVENUES	-3,557,164	-128,836	-3,686,000	-2,092,782.12	-1,593,217.88	56.8%
TOTAL CHARGES FOR SERVICES	-3,557,164	-128,836	-3,686,000	-2,092,782.12	-1,593,217.88	56.8%
43 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
432010 FEES - COLLECTOR	-119,570	0	-119,570	-43,188.41	-76,381.59	36.1%
432011 FEES - MUNICIPAL LIENS	-33,000	0	-33,000	-20,300.00	-12,700.00	61.5%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-7,160.00	-4,840.00	59.7%
432014 FEES - CEMETERY INTERMENTS	-28,521	2,021	-26,500	-12,125.00	-14,375.00	45.8%
432016 FEES - POLICE OUT/DET ADMIN	-39,270	-35,180	-74,450	-48,237.49	-26,212.51	64.8%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,200.50	200.50	120.1%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-100.00	100.00	100.0%
432021 FEES - CITY CLERK - MISC	-40,239	0	-40,239	-11,371.95	-28,867.05	28.3%
432022 FEES - CITY CLERK - COPIES/R	-82,000	-18,191	-100,191	-48,390.00	-51,801.00	48.3%
432023 FEES - TREE WARDEN	0	0	0	-41,100.00	41,100.00	100.0%
434035 TUITION - SVHS	-7,056,429	0	-7,056,429	-2,102,106.95	-4,954,322.05	29.8%
436010 RENTALS - CITY PROPERTY	0	0	0	-400.00	400.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-50.00	-200.00	20.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-390.00	-510.00	43.3%
437011 DEPT REV - POLICE DEPT	-45,000	0	-45,000	-17,782.50	-27,217.50	39.5%
437012 DEPT REV - GENERAL HIGHWAYS	0	-20,000	-20,000	-22,263.98	2,263.98	111.3%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-1,993.80	-2,006.20	49.8%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-1,036.67	36.67	103.7%
437018 DEPT REV - BOARD OF HEALTH	-16,000	0	-16,000	-10,500.00	-5,500.00	65.6%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	.00	-43,000.00	.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-2,437.50	37.50	101.6%
437026 DEPT REV - FIRE	0	0	0	-166.35	166.35	100.0%
TOTAL GENERAL FUND REVENUES	-7,524,579	-71,350	-7,595,929	-2,392,301.10	-5,203,627.90	31.5%
TOTAL CHARGES FOR SERVICES	-7,524,579	-71,350	-7,595,929	-2,392,301.10	-5,203,627.90	31.5%

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10004 GENERAL FUND REVENUES						
441000 LIQUOR & OTHER COMMT LICENSE	-185,000	0	-185,000	-175,050.00	-9,950.00	94.6%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-2,713.00	2,713.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-7,105.00	-17,895.00	28.4%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,125.00	-875.00	70.8%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-66,715.00	6,715.00	111.2%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-5,425.00	-3,575.00	60.3%
445020 PERMITS - POLICE DEPT	-950	0	-950	-330.00	-620.00	34.7%
445031 PERMITS - BUILDING INSPECTOR	-440,568	-82,379	-522,947	-220,518.23	-302,428.77	42.2%
445032 PERMITS - PLUMBING INSPECTOR	-109,906	0	-109,906	-51,915.00	-57,991.00	47.2%
445033 PERMITS - WIRE INSPECTOR	-128,196	0	-128,196	-60,355.00	-67,841.00	47.1%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-33,035.00	-16,965.00	66.1%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-2,910.00	-17,090.00	14.6%
445036 PERMITS - SIDEWALK SIGNS	-8,000	0	-8,000	-2,775.00	-5,225.00	34.7%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-19,042.50	-45,957.50	29.3%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-17,718.92	-7,281.08	70.9%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-34,028.97	-55,971.03	37.8%
TOTAL GENERAL FUND REVENUES	-1,219,620	-82,379	-1,301,999	-701,761.62	-600,237.38	53.9%
TOTAL LICENSES & PERMITS	-1,219,620	-82,379	-1,301,999	-701,761.62	-600,237.38	53.9%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-180,000	-5,000	-185,000	-52,265.55	-132,734.45	28.3%
TOTAL GENERAL FUND REVENUES	-180,000	-5,000	-185,000	-52,265.55	-132,734.45	28.3%
TOTAL FEDERAL REVENUE	-180,000	-5,000	-185,000	-52,265.55	-132,734.45	28.3%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						

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

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461050 ABATE VETS, BLIND, SURV SPOU	-115,741	0	-115,741	-22,888.00	-92,853.00	19.8%
461070 LIEU OF TAXES-STATE OWNED LA	-95,638	-4,425	-100,063	-49,824.00	-50,239.00	49.8%
462010 CHAPTER 70 SCHOOL AID	-8,471,394	0	-8,471,394	-4,234,416.00	-4,236,978.00	50.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,359	0	-1,108,359	.00	-1,108,359.00	.0%
462040 CHARTER SCHOOL AID	-183,782	-141,020	-324,802	-132,596.00	-192,206.00	40.8%
466020 VETERANS BENEFITS	-437,906	0	-437,906	-210,758.00	-227,148.00	48.1%
466035 UNRESTRICTED GENERAL AID	-4,667,261	0	-4,667,261	-2,333,628.00	-2,333,633.00	50.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	.00	-4,500.00	.0%
468001 MA AMBULANCE CPE	-95,000	-102,495	-197,495	.00	-197,495.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-2,352.84	-1,047.16	69.2%
TOTAL GENERAL FUND REVENUES	-15,182,981	-247,940	-15,430,921	-6,986,462.84	-8,444,458.16	45.3%
TOTAL STATE REVENUE	-15,182,981	-247,940	-15,430,921	-6,986,462.84	-8,444,458.16	45.3%
 47 IG/ASSESS/FINES						
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10004 GENERAL FUND REVENUES						
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477010 PARKING TICKETS	-700,000	6,581	-693,419	-413,985.75	-279,433.25	59.7%
477020 CMVI REIMB. RMV	-66,581	10,000	-56,581	-27,306.84	-29,274.16	48.3%
TOTAL GENERAL FUND REVENUES	-766,581	16,581	-750,000	-441,292.59	-308,707.41	58.8%
TOTAL IG/ASSESS/FINES	-766,581	16,581	-750,000	-441,292.59	-308,707.41	58.8%
 48 MISCELLANEOUS						
<hr/>						
10004 GENERAL FUND REVENUES						
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482000 INTEREST ON INVESTMENTS	-100,000	-96,576	-196,576	-156,107.17	-40,468.83	79.4%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-167,652.80	167,652.80	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-11.21	11.21	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-52,000	0	-52,000	.00	-52,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-169,605	0	-169,605	-169,606.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	.00	-11,000.00	.0%
484015 TAILINGS CLOSEOUT	0	0	0	-278.16	278.16	100.0%
TOTAL GENERAL FUND REVENUES	-339,105	-96,576	-435,681	-493,655.34	57,974.34	113.3%

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

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glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-339,105	-96,576	-435,681	-493,655.34	57,974.34	113.3%
GRAND TOTAL	-96,310,622	-284,427	-96,595,049	-45,463,253.18	-51,131,795.82	47.1%
** END OF REPORT - Generated by Susan Wright **						

City of Northampton

MASSACHUSETTS

In City Council, January 16, 2020

Upon the recommendation of the Community Preservation Committee

20.007 An Order to Appropriate CPA Funds for Historic Preservation of Parsons House and Shepherd Barn

Ordered, that

WHEREAS, Historic Northampton, Inc. submitted an application for Community Preservation Act funding for continued work to restore and reopen the Shepherd barn and Parsons House, rebuild the Shepherd porch, and purchase an art rack for safe storage and display of artifacts;

WHEREAS, CPA funds will be used to secure an important historic resource that is valued by the community and the region, on which the City holds a permanent preservation restriction;

WHEREAS, the project has a great deal of community support and will further work done at Historic Northampton over the past ten years, will help preserve the City's sense of place, and includes contribution of extensive volunteer labor and materials;

WHEREAS, all work will be consistent with the Secretary of the Interior Standards for the Treatment of Historic Properties;

WHEREAS, on November 20, 2019 the Northampton Community Preservation Committee, voted unanimously to recommend that \$198,834 in Community Preservation Act funds be used to support this project.

NOW, THEREFORE BE IT ORDERED,

That \$198,834 be appropriated from Community Preservation Act funding to Historic Northampton, Inc. for the Assessment and Preservation Project. And, that the grantee meets the conditions approved by the Community Preservation Committee, the Mayor, and City Council.

Specifically, \$198,834 is appropriated from the CPA Historic Preservation Reserve (account #2344930-359932).



*City of Northampton
Community Preservation Committee
210 Main Street, City Hall
Northampton, MA 01060*

January 8, 2020

Gina-Louise Sciarra
City Council President
210 Main Street, Room 16
Northampton, MA 01060

Re: Community Preservation Committee Recommendations for Funding

President Sciarra and City Councilors,

In September 2019 the Community Preservation Committee (CPC) began reviewing project proposals submitted for Community Preservation Act (CPA) funding consideration. After extensive review including applicant presentations, site visits, public comment sessions and deliberation, the CPC unanimously voted to recommend five funding requests totaling \$928,834. Two projects were not selected for funding at this time. An additional FY20 funding round is also beginning now.

The CPC encourages Councilors and the public to visit

<http://archive.northamptonma.gov/WebLink/Browse.aspx?id=660093&dbid=0&repo=CityOfNorthampton>

to view the full applications submitted for each project funded this round. Meeting minutes, the City's Community Preservation Plan, information about the CPA, financial documents and other project materials can be accessed on the CPC's webpage:

www.northamptonma.gov/1048/Community-Preservation-Committee

Please do not hesitate to contact myself, or Preservation Planner Sarah LaValley with any questions about the projects, the Committee's recommendations, or if additional information is needed.

Projects Recommended for Funding:

Hampshire Heights Playground, Northampton Housing Authority, \$200,000

CPA funds will be used to support the construction of an accessible playground at Hampshire Heights, the Housing Authority's largest family complex, which does not have a dedicated play space. The playground will provide recreational opportunities for the area's children, which make up 65% of Hampshire Heights' residents.

North Commons, The Community Builders (TCB), \$250,000

CPA funds will contribute to creation of 53 units of mixed income rental housing, including 12 units restricted to extremely low income households and dedicated housing for the Department of Mental Health and formerly homeless individuals at Village Hill.

Glendale Road Small Home, Pioneer Valley Habitat for Humanity, \$30,000

CPA funds will help Habitat for Humanity build the last of four small homes for affordable homeownership. Part of a limited development project that also resulted in 50 acres being permanently protected, the homes will provide options for durable, energy efficient living on a common driveway with small footprints.

Assessment and Preservation Project, Historic Northampton, \$198,834

CPA Funds will allow Historic Northampton to restore and re-open the Shepherd barn and Parsons House to the public, complete critical repairs to the Shepherd House porch, and purchase a rack for safe storage and display of artifacts.

Nashawannuck Riparian Restoration Acquisition, Conservation Commission, \$250,000

CPA funds will be used as a match for state grant funds to acquire and permanently protect 105 acres at the former Pine Grove Golf course; a project already approved by City Council. Once acquired, the property will be able to be restored, and will provide a wide variety of passive recreation opportunities.

Thank you,

Brian Adams
Chair, City of Northampton Community Preservation Committee

City of Northampton

MASSACHUSETTS

In City Council, January 16, 2020

Upon the recommendation of the Community Preservation Committee

20.008 An Order to Appropriate CPA Funds to Purchase 105 Acres in Rocky Hill Greenway

Ordered, that

WHEREAS, The Northampton Conservation Commission and Office of Planning & Sustainability submitted a Community Preservation Act application for purchase of 105 acres within the Rocky Hill Greenway at the former Pine Grove Golf Course;

WHEREAS, The parcel includes more than half a mile of Nashawannuck Brook riparian area, is part of a wildlife corridor, abuts existing protected areas in the Rocky Hill Greenway, and presents a myriad of opportunities for climate change adaptation, natural communities restoration, and recreation;

WHEREAS, the project meets the goals of the Sustainable Northampton Plan, Northampton Community Preservation Plan, and Open Space, Recreation and Multi-use Trail Plan to protect open space, provide for passive recreation, and protect heritage landscapes;

WHEREAS, CPA funds will provide a match for a state Local Acquisitions for Natural Diversity grant;

WHEREAS, on November 20, 2019, the Northampton Community Preservation Committee voted unanimously to recommend that \$250,000 in Community Preservation Act funds be used to support this project.

Ordered, that

That \$250,000 be appropriated from Community Preservation Act funding to the Northampton Conservation Commission and Office of Planning and Sustainability for the Nashawannuck Riparian Restoration Project. And, that the grantee meets the conditions approved by the Community Preservation Committee, the Mayor, and City Council.

Specifically, \$172,000 is appropriated from the CPA Open Space Reserve (account #2344930-359931), and \$78,000 is appropriated from the CPA Undesignated Reserve (account #2344930-359930).

City of Northampton

MASSACHUSETTS

In City Council, January 16, 2020

Upon the recommendation of the Community Preservation Committee

20.009 An Order to Appropriate CPA Funds for Affordable Home on Glendale Road

Ordered, that

WHEREAS, Pioneer Valley Habitat for Humanity submitted an application for Community Preservation Act funding for creation of an affordable single-family home on Glendale Road;

WHEREAS, Habitat for Humanity has an excellent record of creating housing throughout the Pioneer Valley and beyond, and has already created three affordable units on Glendale Road;

WHEREAS, the project has wide community support, leverages funding from many other sources, and utilizes volunteer labor;

WHEREAS, the home will be restricted to individuals and families earning 60% of area median income or below;

WHEREAS, on November 20, 2019, the Northampton Community Preservation Committee voted unanimously to recommend that \$30,000 in Community Preservation Act funds be used to support this project.

NOW, THEREFORE BE IT ORDERED,

That \$30,000 be appropriated from Community Preservation Act funding to Pioneer Valley Habitat for Humanity for the Glendale Road Small Home Project. And, that the grantee meets the conditions approved by the Community Preservation Committee, the Mayor, and City Council.

Specifically, \$30,000 is appropriated from the CPA Affordable Housing Reserve (account #2344930-359933).

City of Northampton

MASSACHUSETTS

In City Council, January 16, 2020

Upon the recommendation of the Community Preservation Committee

20.010 An Order
to Appropriate CPA Funds to Community Builders for North Commons Project

Ordered, that

WHEREAS, The Community Builders submitted an application for Community Preservation Act funding for creation of affordable housing units at the North Commons project;

WHEREAS, in conjunction with the Village Hill Apartments, the project will create approximately 65 units of mixed income rental housing at Village Hill on two parcels, and 35 of these will be restricted to households and individuals earning 60% of area median income or below;

WHEREAS, playgrounds and approximately 30 acres of open space are are part of the project and will be open and available for use by the public;

WHEREAS, The Community Builders has an excellent record of providing affordable housing in Northampton and beyond;

WHEREAS, the project will leverage funds from a variety of other sources and has wide community support;

WHEREAS, on November 20, 2019, the Northampton Community Preservation Committee voted unanimously to recommend that \$250,000 in Community Preservation Act funds be used to support this project.

NOW, THEREFORE BE IT ORDERED,

That \$250,000 be appropriated from Community Preservation Act funding to The Community Builders for the North Commons project. And, that the grantee meets the conditions approved by the Community Preservation Committee, the Mayor, and City Council.

Specifically, \$142,000 is appropriated from the CPA Affordable Housing Reserve (account #2344930-359933), and \$108,000 is appropriated from the CPA Undesignated Reserve (account #2344930-359930).

City of Northampton

MASSACHUSETTS

In City Council, January 16, 2020

Upon the recommendation of the Community Preservation Committee

20.011 An Order to Appropriate CPA Funds to NHA for Hampshire Heights Playground

Ordered, that

WHEREAS, the Northampton Housing Authority submitted an application for Community Preservation Act funding for playground creation at Hampshire Heights;

WHEREAS, the Hampshire Heights development has never had a dedicated playground space, and the majority of its residents are youth and children for whom access to other playgrounds is limited;

WHEREAS, the project has wide support, including Hampshire Heights residents, the Housing Partnership, and Healthy Hampshire, and will contribute to positive health status of residents and enhance quality of life;

WHEREAS, CPA funds will be leveraged by additional grant funding and donated labor and services;

WHEREAS, on November 20, 2019, the Northampton Community Preservation Committee, voted unanimously to recommend that \$200,000 in Community Preservation Act funds be used to support this project.

NOW, THEREFORE BE IT ORDERED,

That \$200,000 be appropriated from Community Preservation Act funding to the Northampton Housing Authority for the Hampshire Heights Playground Project. And, that the grantee meets the conditions approved by the Community Preservation Committee, the Mayor, and City Council.

Specifically, \$200,000 is appropriated from the CPA Undesignated Reserve (account #2344930-359930)