



Committee on Finance and the Northampton City Council

*Councilor Rachel Maiore, Chair
Councilor Marianne LaBarge, Vice Chair
Councilor Stanley Moulton, III.
Councilor James Nash*

Online Meeting via Teleconference

Meeting Date: February 8, 2022
5:00 pm

The February 8, 2022 Finance Committee meeting will be held by remote participation. The public can follow the committee's deliberations by joining the meeting by phone or by computer. The meeting will be recorded for later broadcast on Northampton Open Media (Channel 15) and uploaded to the Northampton Government Video Archive on YouTube.

Live public comment will be available using telephone call-in or video conferencing technology beginning at 5 p.m.

INSTRUCTIONS FOR CALLING IN OR JOINING THE MEETING

Join the virtual meeting: <https://bit.ly/3gmwD8D>

MEETING ID: 846 8845 3008

PARTICIPANT #: #

PASSCODE: 642684

- 1. Meeting Called To Order**
- 2. Roll Call**
- 3. Approval Of Minutes From The Previous Meeting**
 - A. Minutes Of January 12, 2022 Organizational Meeting**
- 4. Second Quarter Financial Report**

Presentation by Finance Director Charlene Nardi

Documents:

[enterprise fund expenditures.123121.pdf](#)
[enterprise fund revenue.123121.pdf](#)
[general fund expenses.123121.pdf](#)
[general fund revenue.123121.pdf](#)

5. Financial Orders

A. 22.016 An Order Authorizing A Five-Year Contract For IT Services Department Equipment And Software, Referred By City Council - 2/3/2022

Documents:

[22.016 an order authorizing a five-year contract for it services
department equipment and software.pdf](#)

6. New Business

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

7. Adjourn

Contact: Councilor Rachel Maiore, Chair

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 ENTERPRISE EXPENSES
2ND QUARTER

P 1
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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	682,696	0	682,696	265,574.34	.00	417,121.66	38.9%
60422 GEN SAN/STORM DRAINS-OM	196,000	6,815	202,815	63,263.13	.00	139,551.87	31.2%
60423 GEN SAN/STORM DRAINS-CAP	1,551,264	-724,526	826,738	5,700.00	.00	821,037.74	.7%
60441 TREATMENT PLANT-P.S.	985,847	0	985,847	425,527.59	.00	560,319.41	43.2%
60442 TREATMENT PLANT-O.M.	1,086,400	419,969	1,506,369	457,001.32	.00	1,049,367.64	30.3%
60443 TREATMENT PLANT - CAP.	280,000	-35,830	244,170	9,387.78	.00	234,782.02	3.8%
60710 SEWER-PAYDN ON DEBT	209,008	0	209,008	74,008.29	.00	134,999.71	35.4%
60750 SEWER-INT ON MUNI DEBT	143,354	0	143,354	18,251.33	.00	125,102.67	12.7%
60991 SEWER-DIR/INDIR EXPENSES	1,042,931	0	1,042,931	1,042,931.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,177,500	-333,573	5,843,928	2,361,644.78	.00	3,482,282.72	40.4%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,462,087	0	1,462,087	642,369.38	.00	819,717.62	43.9%
61522 WATER, GENERAL - O.M.	953,700	183,887	1,137,587	415,750.13	.00	721,836.87	36.5%
61523 WATER, GENERAL - CAP.	1,984,680	508,920	2,493,600	291,977.68	.00	2,201,622.24	11.7%
61710 WATER ENTER./DEBT PAYMENT	1,714,414	0	1,714,414	1,714,414.30	.00	-.30	100.0%
61750 WATER-INT ON MUNI DEBT	215,412	0	215,412	111,967.20	.00	103,444.80	52.0%
61991 WATER-IND/DIRECT EXPENSES	614,707	0	614,707	614,707.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	692,807	7,637,807	3,791,185.69	.00	3,846,621.23	49.6%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	399,172	0	399,172	169,903.62	.00	229,268.38	42.6%
62612 STMWTR ENT STORMDRAINS-OM	81,100	48,511	129,611	35,397.38	.00	94,213.62	27.3%
62613 STMWTR ENT STORMDRAINS-OOM	831,742	-519,555	312,187	7,064.53	.00	305,122.43	2.3%
62631 STMWTR ENT FLD CNTL-PS	58,841	0	58,841	20,788.02	.00	38,052.98	35.3%
62632 STMWTR ENT FLD CNTL - OM	41,700	24,890	66,590	4,233.13	.00	62,357.11	6.4%
62633 STMWTR ENT FLD CNTL - OOM	200,000	-10,320	189,680	.00	.00	189,680.00	.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	3,150	0	3,150	1,575.00	.00	1,575.00	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	345,781	0	345,781	345,781.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-456,474	1,540,012	584,742.68	.00	955,269.52	38.0%
6400 SOLID WASTE ENTERPRISE							

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 ENTERPRISE EXPENSES
2ND QUARTER

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FOR 2022 06

6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64343	LANDFILL ENTERPRISE - CAPITAL	0	0	0	5,600.00	.00	-5,600.00	100.0%
64351	OTHER WASTE MGT PROGRAMS	267,525	0	267,525	105,029.23	.00	162,495.77	39.3%
64352	OTHER WAST MAGMNT PROGRAMS	311,800	268,318	580,118	84,608.64	.00	495,509.00	14.6%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991	INDIRECT COSTS	85,720	0	85,720	85,720.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	665,045	291,095	956,140	280,957.87	.00	675,181.89	29.4%
	GRAND TOTAL	15,784,031	193,855	15,977,886	7,018,531.02	.00	8,959,355.36	43.9%

** END OF REPORT - Generated by Charlene Nardi **

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 ENTERPRISE EXPENSES
2ND QUARTER

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD FY2022 ENTERPRISE EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 ENTERPRISE EXPENSES
2ND QUARTER

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REPORT OPTIONS

Account status
Rollup Code

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES ENTERPRISE FUND
2ND QUARTER

P 1
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FOR 2022 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	-5,072.60	5,072.60	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,270.37	1,270.37	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-120,900.00	55,900.00	186.0%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-2,978,931.95	-2,790,963.05	51.6%
424041 SEWER LIENS	-130,000	0	-130,000	-10,878.24	-119,121.76	8.4%
424042 INTEREST EARNED	-25,000	0	-25,000	-13,215.95	-11,784.05	52.9%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-36,234.25	16,234.25	181.2%
424046 SEWER INTEREST INCOME	0	0	0	-2,953.85	2,953.85	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-195,946.00	28,341.00	116.9%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-3,365,403.21	-2,812,096.79	54.5%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-3,365,403.21	-2,812,096.79	54.5%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-6,638.79	6,638.79	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,847.39	1,847.39	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-3,074,913.66	-2,910,086.34	51.4%
422041 WATER LIENS	-100,000	0	-100,000	-12,747.26	-87,252.74	12.7%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-13,188.17	-1,811.83	87.9%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-70,998.85	30,998.85	177.5%
422044 WATER METER FEES	-720,000	0	-720,000	-375,038.39	-344,961.61	52.1%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-58,552.62	-1,447.38	97.6%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-3,690.96	-11,309.04	24.6%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-9,750.00	-250.00	97.5%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-3,627,366.09	-3,317,633.91	52.2%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-3,627,366.09	-3,317,633.91	52.2%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES ENTERPRISE FUND
2ND QUARTER

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FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-2,881.89	2,881.89	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-720.35	720.35	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,130,325.03	-821,660.97	57.9%
423041 STORMWATER LIENS	-25,000	0	-25,000	-9,645.39	-15,354.61	38.6%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-5,800.84	-1,699.16	77.3%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-8,223.75	-3,776.25	68.5%
423046 STORMWATER INTEREST INCOME	0	0	0	-441.23	441.23	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,158,038.48	-838,447.52	58.0%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,158,038.48	-838,447.52	58.0%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-7,519.00	7,519.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-96,852.50	-53,147.50	64.6%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-10,220.13	5,220.13	204.4%
424035 SALE OF SCRAP METAL	0	0	0	-4,162.88	4,162.88	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-105,495.00	-134,505.00	44.0%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,047.00	-2,453.00	45.5%
424042 INTEREST EARNED	-5,000	0	-5,000	-563.28	-4,436.72	11.3%
436012 LEASES - LANDFILL CELL TOWER	-105,060	0	-105,060	-75,984.08	-29,075.92	72.3%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-302,843.87	-206,716.13	59.4%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-302,843.87	-206,716.13	59.4%
GRAND TOTAL	-15,628,546	0	-15,628,546	-8,453,651.65	-7,174,894.35	54.1%

** END OF REPORT - Generated by Charlene Nardi **

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES ENTERPRISE FUND
2ND QUARTER

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD FY2022 REVENUES ENTERPRISE FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES ENTERPRISE FUND
2ND QUARTER

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REPORT OPTIONS

Account status
Rollup Code

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 GENERAL FUND EXPENSES
2ND QUARTER

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	143,036	0	143,036	70,056.84	.00	72,979.16	49.0%
11112 CITY COUNCIL-OM	60,600	0	60,600	551.27	.00	60,048.73	.9%
TOTAL CITY COUNCIL	203,636	0	203,636	70,608.11	.00	133,027.89	34.7%
<u>121 MAYOR</u>							
11211 MAYOR-PS	419,269	0	419,269	195,341.79	.00	223,927.21	46.6%
11212 MAYOR-OM	16,442	0	16,442	7,736.02	.00	8,705.98	47.1%
TOTAL MAYOR	435,711	0	435,711	203,077.81	.00	232,633.19	46.6%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	362,901	0	362,901	169,016.68	.00	193,884.32	46.6%
11352 AUDITOR-OM	15,280	0	15,280	1,064.23	.00	14,215.77	7.0%
TOTAL AUDITOR	378,181	0	378,181	170,080.91	.00	208,100.09	45.0%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,124	0	178,124	81,780.27	.00	96,343.73	45.9%
11412 ASSESSOR-OM	123,650	62,348	185,998	50,118.31	.00	135,879.69	26.9%
TOTAL ASSESSOR	301,774	62,348	364,122	131,898.58	.00	232,223.42	36.2%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	396,099	0	396,099	184,536.21	.00	211,562.79	46.6%
11462 COLLECTOR-OM	276,435	0	276,435	92,466.79	.00	183,968.21	33.4%
TOTAL COLLECTOR	672,534	0	672,534	277,003.00	.00	395,531.00	41.2%
<u>151 LEGAL SERVICES</u>							

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 GENERAL FUND EXPENSES
2ND QUARTER

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FOR 2022 06

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	81,729.33	.00	193,270.67	29.7%
	TOTAL LEGAL SERVICES	275,000	0	275,000	81,729.33	.00	193,270.67	29.7%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	310,139	0	310,139	140,330.15	.00	169,808.85	45.2%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	2,410.46	.00	17,139.54	12.3%
	TOTAL HUMAN RESOURCES	329,689	0	329,689	142,740.61	.00	186,948.39	43.3%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	466,231	0	466,231	189,814.79	.00	276,416.21	40.7%
11552	INFORMATION TECHNOLOGY - OM	688,089	0	688,089	400,740.26	.00	287,348.74	58.2%
	TOTAL INFORMATION TECHNOLOGY	1,154,320	0	1,154,320	590,555.05	.00	563,764.95	51.2%
161 CITY CLERK								
11611	CITY CLERK-PS	306,893	0	306,893	149,884.98	.00	157,008.02	48.8%
11612	CITY CLERK-OM	32,525	1,236	33,761	32,130.92	.00	1,630.28	95.2%
	TOTAL CITY CLERK	339,418	1,236	340,654	182,015.90	.00	158,638.30	53.4%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	390,089	0	390,089	179,577.84	.00	210,511.16	46.0%
11752	PLANNING & SUSTAINABILITY -OM	61,200	0	61,200	18,101.86	.00	43,098.14	29.6%
	TOTAL PLANNING & SUSTAINABILITY	451,289	0	451,289	197,679.70	.00	253,609.30	43.8%
192 CENTRAL SERVICES								

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 GENERAL FUND EXPENSES
2ND QUARTER

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FOR 2022 06

192	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11921	CENTRAL SERVICES-PS	749,152	0	749,152	302,634.28	.00	446,517.72	40.4%
11922	CENTRAL SERVICES-OM	1,060,050	122,471	1,182,521	593,325.91	.00	589,194.67	50.2%
	TOTAL CENTRAL SERVICES	1,809,202	122,471	1,931,673	895,960.19	.00	1,035,712.39	46.4%
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210	POLICE							
12101	POLICE-PS	5,653,469	0	5,653,469	2,505,354.93	.00	3,148,114.07	44.3%
12102	POLICE-OM	555,965	95,903	651,868	241,859.96	.00	410,008.04	37.1%
12103	POLICE-CAP	0	4,474	4,474	4,474.08	.00	.00	100.0%
	TOTAL POLICE	6,209,434	100,377	6,309,811	2,751,688.97	.00	3,558,122.11	43.6%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	188,023	0	188,023	60,248.93	.00	127,774.07	32.0%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	2,045.65	.00	10,154.35	16.8%
	TOTAL PARKING ENFORCEMENT	200,223	0	200,223	62,294.58	.00	137,928.42	31.1%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	696,014	0	696,014	226,875.53	.00	469,138.47	32.6%
12122	PUBLIC SAFETY COMM CTR-OM	31,392	0	31,392	16,794.16	.00	14,597.84	53.5%
	TOTAL PUBLIC SAFETY COMM CENTER	727,406	0	727,406	243,669.69	.00	483,736.31	33.5%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,803,146	0	5,803,146	2,717,820.68	.00	3,085,325.32	46.8%
12202	FIRE RESCUE - OM	778,930	329,294	1,108,224	262,743.72	.00	845,480.12	23.7%
	TOTAL FIRE RESCUE DEPARTMENT	6,582,076	329,294	6,911,370	2,980,564.40	.00	3,930,805.44	43.1%
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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	493,086	0	493,086	219,612.11	.00	273,473.89	44.5%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	5,228.32	.00	20,971.68	20.0%
	TOTAL BUILDING INSPECTORS	519,286	0	519,286	224,840.43	.00	294,445.57	43.3%
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421	DPW-ADMIN & ENGINEERING							
14211	DPW ADMINISTRATION-PS	245,357	0	245,357	104,229.74	.00	141,127.26	42.5%
14212	DPW ADMINISTRATION-OM	37,750	0	37,750	15,950.27	.00	21,799.73	42.3%
	TOTAL DPW-ADMIN & ENGINEERING	283,107	0	283,107	120,180.01	.00	162,926.99	42.5%
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422	HIGHWAYS							
14221	HIGHWAYS-PS	754,107	0	754,107	276,941.17	.00	477,165.83	36.7%
14222	HIGHWAYS-OM	445,150	72,800	517,950	162,449.32	.00	355,500.68	31.4%
14223	HIGHWAYS-CAP	510,000	325,176	835,176	75,413.97	.00	759,762.38	9.0%
	TOTAL HIGHWAYS	1,709,257	397,976	2,107,233	514,804.46	.00	1,592,428.89	24.4%
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423	SNOW & ICE							
14231	SNOW & ICE-PS	131,000	0	131,000	16,181.95	.00	114,818.05	12.4%
14232	SNOW & ICE-OM	369,000	0	369,000	64,347.84	.00	304,652.16	17.4%
	TOTAL SNOW & ICE	500,000	0	500,000	80,529.79	.00	419,470.21	16.1%
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481	PARKING							
14811	PARKING-PS	245,016	0	245,016	110,688.88	.00	134,327.12	45.2%
14812	PARKING-OM	261,966	0	261,966	82,189.23	.00	179,776.77	31.4%
14813	PARKING-CAP	90,000	0	90,000	34,873.11	.00	55,126.89	38.7%
	TOTAL PARKING	596,982	0	596,982	227,751.22	.00	369,230.78	38.2%
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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	1,006,070	0	1,006,070	395,731.44	.00	610,338.56	39.3%
14922	DPW FORESTRY, PARKS & REC-OM	293,750	0	293,750	124,587.02	.00	169,162.98	42.4%
14923	DPW FORESTRY, PARKS & REC-CAP	150,000	162,124	312,124	42,812.50	.00	269,311.33	13.7%
	TOTAL DPW FORESTRY, PARKS & REC	1,449,820	162,124	1,611,944	563,130.96	.00	1,048,812.87	34.9%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	548,630	0	548,630	215,314.34	.00	333,315.66	39.2%
15112	HEALTH DEPARTMENT - OM	43,710	0	43,710	27,064.16	.00	16,645.84	61.9%
	TOTAL HEALTH DEPARTMENT	592,340	0	592,340	242,378.50	.00	349,961.50	40.9%
529 COMMUNITY CARE								
15291	COMMUNITY CARE-PS	112,255	0	112,255	1,043.13	.00	111,211.87	.9%
15292	COMMUNITY CARE-OM	311,700	0	311,700	225.00	.00	311,475.00	.1%
	TOTAL COMMUNITY CARE	423,955	0	423,955	1,268.13	.00	422,686.87	.3%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	346,611	0	346,611	179,999.89	.00	166,611.11	51.9%
15412	SENIOR SERVICES - OM	46,264	0	46,264	16,099.61	.00	30,164.39	34.8%
	TOTAL SENIOR SERVICES	392,875	0	392,875	196,099.50	.00	196,775.50	49.9%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,824	0	219,824	101,796.96	.00	118,027.04	46.3%
15432	VETERANS' SERVICE-OM	580,600	0	580,600	169,128.04	.00	411,471.96	29.1%
	TOTAL VETERANS' SERVICE	800,424	0	800,424	270,925.00	.00	529,499.00	33.8%
610 FORBES LIBRARY								

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610	FORBES LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101	FORBES LIBRARY-PS	1,239,873	0	1,239,873	723,259.25	.00	516,613.75	58.3%
16102	FORBES LIBRARY-OM	193,108	0	193,108	132,100.05	.00	61,007.95	68.4%
	TOTAL FORBES LIBRARY	1,432,981	0	1,432,981	855,359.30	.00	577,621.70	59.7%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	270,581	0	270,581	157,838.94	.00	112,742.06	58.3%
16112	LILLY LIBRARY-OM	91,400	0	91,400	53,316.69	.00	38,083.31	58.3%
	TOTAL LILLY LIBRARY	361,981	0	361,981	211,155.63	.00	150,825.37	58.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	327,233	0	327,233	161,571.66	.00	165,661.34	49.4%
16302	PARKS & RECREATION-OM	39,000	0	39,000	13,051.06	.00	25,948.94	33.5%
	TOTAL PARKS & RECREATION DEPARTMENT	366,233	0	366,233	174,622.72	.00	191,610.28	47.7%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	67,785	0	67,785	31,708.92	.00	36,076.08	46.8%
16992	ARTS & CULTURE-OM	21,250	0	21,250	20,750.00	.00	500.00	97.6%
	TOTAL ARTS AND CULTURE	89,035	0	89,035	52,458.92	.00	36,576.08	58.9%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,111,300	0	4,111,300	1,860,300.00	.00	2,251,000.00	45.2%
	TOTAL MUNICIPAL INDEBTEDNESS	4,111,300	0	4,111,300	1,860,300.00	.00	2,251,000.00	45.2%
750 INTEREST ON DEBT								

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750	INTEREST ON DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17503	INTEREST ON MUNICIPAL DEBT	950,324	0	950,324	520,060.43	.00	430,263.57	54.7%
	TOTAL INTEREST ON DEBT	950,324	0	950,324	520,060.43	.00	430,263.57	54.7%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,835,018	0	6,835,018	6,812,600.00	.00	22,418.00	99.7%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTRIBUTORY RETIREMENT	6,845,018	0	6,845,018	6,812,600.00	.00	32,418.00	99.5%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	465,281	0	465,281	462,623.00	.00	2,658.00	99.4%
19122	WORKERS' COMP INSURANCE	237,298	0	237,298	239,952.00	.00	-2,654.00	101.1%
	TOTAL WORKERS' COMP INSURANCE	702,579	0	702,579	702,575.00	.00	4.00	100.0%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	30,000	130,000	2,164.27	.00	127,835.73	1.7%
19132	UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	30,000	140,000	10,404.27	.00	129,595.73	7.4%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,197,937	178,640	12,376,577	5,817,546.03	.00	6,559,031.11	47.0%
	TOTAL MEDICAL INSURANCE	12,197,937	178,640	12,376,577	5,817,546.03	.00	6,559,031.11	47.0%
919 OTHER EMPLOYEE BENEFITS								
19191	OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	851,276.95	.00	714,882.05	54.4%

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919	OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	851,276.95	.00	714,882.05	54.4%
920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	1,802,006.00	.00	1,794,189.00	50.1%
	TOTAL CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	1,802,006.00	.00	1,794,189.00	50.1%
925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	-27,122	0	.00	.00	.00	.0%
	TOTAL OTHER ASSESSMENTS	27,122	-27,122	0	.00	.00	.00	.0%
930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	407,500	11,955,238	12,362,738	2,864,478.64	398,622.05	9,099,636.96	26.4%
	TOTAL CAPITAL IMPROVEMENTS	407,500	11,955,238	12,362,738	2,864,478.64	398,622.05	9,099,636.96	26.4%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	73,209.24	.00	26,790.76	73.2%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	73,209.24	.00	26,790.76	73.2%
945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	651,970	0	651,970	645,574.00	.00	6,396.00	99.0%
	TOTAL GENERAL LIABILITY INS.	651,970	0	651,970	645,574.00	.00	6,396.00	99.0%
	GRAND TOTAL	60,809,397	13,357,458	74,166,855	34,677,101.96	398,622.05	39,091,130.66	47.3%

** END OF REPORT - Generated by Charlene Nardi **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YTD FY2022 GENERAL FUND EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	<>3
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
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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	-1,674,464	-294,130	-1,968,594	-753,762.92	-1,214,831.08	38.3%
412000 R.E. TAX REVENUE	-68,094,866	-43,387	-68,138,253	-32,099,425.80	-36,038,827.20	47.1%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-49,613.14	49,613.14	100.0%
414200 TAX TITLE REVENUE	0	0	0	-173,714.87	173,714.87	100.0%
415000 MOTOR VEHICLE EXCISE	-2,600,000	322,000	-2,278,000	-465,177.26	-1,812,822.74	20.4%
415010 ABATED MVE	0	0	0	-403.13	403.13	100.0%
416010 BOAT EXCISE	-4,000	500	-3,500	-4,062.86	562.86	116.1%
416030 HOTEL/MOTEL TAX CH 145	-250,000	0	-250,000	-465,141.11	215,141.11	186.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-500,000	0	-500,000	-366,426.88	-133,573.12	73.3%
416036 ADULT MARIJUANA EXCISE CH64N	-1,300,000	142,376	-1,157,624	-650,292.75	-507,331.25	56.2%
417010 INTEREST ON TAXES	-95,000	-90,000	-185,000	-77,081.44	-107,918.56	41.7%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-27,315.73	-684.27	97.6%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-2,806.28	2,806.28	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-2,415.00	1,415.00	241.5%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-24,308.69	24,308.69	100.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	-27,028.09	28.09	100.1%
418011 PILOT-SMITH COLLEGE	-115,000	0	-115,000	.00	-115,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	.00	-3,000.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-800	0	-800	.00	-800.00	.0%
418015 PILOT-FAIR GROUNDS	-5,000	0	-5,000	.00	-5,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	.00	-700.00	.0%
418017 PILOT-SOLDIER ON	-11,000	0	-11,000	.00	-11,000.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-5,000.00	-5,000.00	50.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	-3,622.75	122.75	103.5%
TOTAL GENERAL FUND REVENUES	-74,723,580	37,359	-74,686,221	-35,197,598.70	-39,488,622.30	47.1%
TOTAL TAXES & EXCISES	-74,723,580	37,359	-74,686,221	-35,197,598.70	-39,488,622.30	47.1%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424010 PARKING REVENUES	-225,000	0	-225,000	-142,320.16	-82,679.84	63.3%
424011 PARKING LOT REVENUE	-125,000	0	-125,000	-50,098.43	-74,901.57	40.1%
424012 PARKING GARAGE REVENUE	-275,000	0	-275,000	-219,827.51	-55,172.49	79.9%
424013 PARKING PASS REVENUE	-90,000	0	-90,000	-70,557.80	-19,442.20	78.4%
424015 PRK KIOSK CREDIT CARD	-235,000	0	-235,000	-100,636.94	-134,363.06	42.8%
424016 MOBILE APP REVENUE	-250,000	0	-250,000	-107,681.50	-142,318.50	43.1%
424025 AMBULANCE SERVICES	-2,002,610	100,000	-1,902,610	-1,440,440.33	-462,169.67	75.7%
TOTAL GENERAL FUND REVENUES	-3,202,610	100,000	-3,102,610	-2,131,562.67	-971,047.33	68.7%
TOTAL CHARGES FOR SERVICES	-3,202,610	100,000	-3,102,610	-2,131,562.67	-971,047.33	68.7%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-60,000	-60,000	-120,000	-49,387.35	-70,612.65	41.2%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-25,650.00	-9,350.00	73.3%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-8,600.00	-3,400.00	71.7%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-16,235.00	235.00	101.5%
432016 FEES - POLICE OUT/DET ADMIN	-75,000	0	-75,000	-29,609.86	-45,390.14	39.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-950.60	-49.40	95.1%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-250.00	250.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-15,066.00	-9,934.00	60.3%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-39,920.00	-40,080.00	49.9%
432023 FEES - TREE WARDEN	-20,000	0	-20,000	.00	-20,000.00	.0%
434035 TUITION - SVHS	-7,761,032	0	-7,761,032	-2,383,339.19	-5,377,692.81	30.7%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-570.00	-105.00	84.4%
437011 DEPT REV - POLICE DEPT	-12,000	0	-12,000	-4,420.00	-7,580.00	36.8%
437012 DEPT REV - GENERAL HIGHWAYS	-10,000	0	-10,000	.00	-10,000.00	.0%
437014 DEPT REV - CEMETERIES	-2,500	0	-2,500	-976.30	-1,523.70	39.1%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	.00	-1,000.00	.0%
437018 DEPT REV - BOARD OF HEALTH	-12,000	0	-12,000	-8,925.00	-3,075.00	74.4%
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	-812.50	-1,587.50	33.9%
437026 DEPT REV - FIRE	0	0	0	-203.64	203.64	100.0%
TOTAL GENERAL FUND REVENUES	-8,168,607	-60,000	-8,228,607	-2,584,940.44	-5,643,666.56	31.4%
TOTAL CHARGES FOR SERVICES	-8,168,607	-60,000	-8,228,607	-2,584,940.44	-5,643,666.56	31.4%

44 LICENSES & PERMITS

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10004 GENERAL FUND REVENUES						
441000 LIQUOR & OTHER COMMT LICENSE	-175,000	0	-175,000	-162,957.00	-12,043.00	93.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,677.00	1,677.00	100.0%
442020 CITY CLERK LICENSES	-15,000	0	-15,000	-6,115.00	-8,885.00	40.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-1,625.00	-1,375.00	54.2%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-53,980.00	-6,020.00	90.0%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-4,775.00	-4,225.00	53.1%
445020 PERMITS - POLICE DEPT	-950	0	-950	-340.00	-610.00	35.8%
445031 PERMITS - BUILDING INSPECTOR	-370,000	-2,000	-372,000	-149,350.69	-222,649.31	40.1%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-43,130.00	-31,870.00	57.5%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-60,812.82	-39,187.18	60.8%
445034 PERMITS - WEIGHTS & MEASURES	-55,000	0	-55,000	-34,172.00	-20,828.00	62.1%
445035 PERIODIC INSPECTION	-35,000	0	-35,000	-1,300.00	-33,700.00	3.7%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	-712.50	-4,287.50	14.3%
445040 PERMITS - GENERAL HIGHWAYS	-31,000	0	-31,000	-17,204.75	-13,795.25	55.5%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-14,152.75	-10,847.25	56.6%
445060 PERMITS - FIRE DEPT	-70,000	0	-70,000	-28,899.24	-41,100.76	41.3%
TOTAL GENERAL FUND REVENUES	-1,028,950	-2,000	-1,030,950	-581,203.75	-449,746.25	56.4%
TOTAL LICENSES & PERMITS	-1,028,950	-2,000	-1,030,950	-581,203.75	-449,746.25	56.4%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-9,556.38	-70,443.62	11.9%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-9,556.38	-70,443.62	11.9%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-9,556.38	-70,443.62	11.9%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES GENERAL FUND
2ND QUARTER

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FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461050 ABATE VETS, BLIND, SURV SPOU	-108,671	0	-108,671	-109,229.00	558.00	100.5%
461070 LIEU OF TAXES-STATE OWNED LA	-107,230	-6,499	-113,729	-56,862.00	-56,867.00	50.0%
462010 CHAPTER 70 SCHOOL AID	-8,554,554	0	-8,554,554	-4,277,274.00	-4,277,280.00	50.0%
462040 CHARTER SCHOOL AID	-173,077	-54,052	-227,129	-146,342.00	-80,787.00	64.4%
466020 VETERANS BENEFITS	-365,312	0	-365,312	-147,728.00	-217,584.00	40.4%
466035 UNRESTRICTED GENERAL AID	-4,830,615	0	-4,830,615	-2,415,306.00	-2,415,309.00	50.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-36,234.00	11,234.00	144.9%
468001 MA AMBULANCE CPE	-195,000	-10,000	-205,000	.00	-205,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-135.15	-3,264.85	4.0%
TOTAL GENERAL FUND REVENUES	-14,362,859	-70,551	-14,433,410	-7,189,110.15	-7,244,299.85	49.8%
TOTAL STATE REVENUE	-14,362,859	-70,551	-14,433,410	-7,189,110.15	-7,244,299.85	49.8%
 47 IG/ASSESS/FINES						
<hr/> 10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-450,000	0	-450,000	-360,639.64	-89,360.36	80.1%
477020 CMVI REIMB. RMV	-55,000	0	-55,000	-17,565.34	-37,434.66	31.9%
TOTAL GENERAL FUND REVENUES	-505,000	0	-505,000	-378,204.98	-126,795.02	74.9%
TOTAL IG/ASSESS/FINES	-505,000	0	-505,000	-378,204.98	-126,795.02	74.9%
 48 MISCELLANEOUS						
<hr/> 10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-58,899.05	-66,100.95	47.1%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-29,054.20	29,054.20	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-.35	.35	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-75,000	0	-75,000	.00	-75,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-187,387	0	-187,387	-187,388.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	-780.00	-10,220.00	7.1%
TOTAL GENERAL FUND REVENUES	-404,887	0	-404,887	-276,121.60	-128,765.40	68.2%

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES GENERAL FUND
2ND QUARTER

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FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-404,887	0	-404,887	-276,121.60	-128,765.40	68.2%
GRAND TOTAL	-102,476,493	4,808	-102,471,685	-48,348,298.67	-54,123,386.33	47.2%
** END OF REPORT - Generated by Charlene Nardi **						

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES GENERAL FUND
2ND QUARTER

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD FY2022 REVENUES GENERAL FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 REVENUES GENERAL FUND
2ND QUARTER

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REPORT OPTIONS

Account status
Rollup Code

City of Northampton

MASSACHUSETTS

In City Council

January 20, 2022

Upon recommendation of Mayor Sciarra

22.016 An Order Authorizing a Five-Year Contract for IT Services Department Equipment and Software

Whereas, the City cannot enter into a contract greater than three years without Council approval;

Whereas, the existing equipment is failing and needs replacement;

Whereas, the replacement equipment and software support has a five year life span and provides the best value to the City;

Now therefore be it ordered,

That the IT Services Department is authorized to enter into a five-year contract with Motorola Solutions.