

City of Northampton
MASSACHUSETTS

In City Council

June 6, 2019

Upon recommendation of the Mayor

19.084 An Order to Approve FY2020 General Fund Budget

Ordered, that

the sum of \$94,706,462 which is the full amount necessary for the Fiscal Year 2020 General Fund Budget (July 1, 2019 to June 30, 2020), be appropriated for the purposes stated, provided that the appropriation for Smith Vocational and Agricultural School shall be used solely for the purposes of meeting net school spending as defined by the Department of Elementary and Secondary Education and no funds so appropriated shall be transferred to any account or expended for any purpose that would not be included in the calculation of net school spending. To meet this appropriation, \$1,857,164 will be raised and appropriated from Parking Meter Receipts Reserved, \$935,319 from Sewer Enterprise Funds, \$620,420 from Water Enterprise Funds, \$104,721 from Solid Waste Enterprise Funds, \$280,008 from Storm Water Enterprise Funds, \$15,776 from Community Preservation Act Administrative Funds, \$23,306 from the Reserve for Police Station Debt Service, \$775,874 from the Fiscal Stability Stabilization Fund and \$90,093,874 will be raised and appropriated.

CITY OF NORTHAMPTON, MASSACHUSETTS
FISCAL YEAR 2020 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2020 Total Expenditures
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	136,580	55,500	0	192,080
MAYOR	476,918	16,442	0	493,360
AUDITOR	332,390	5,280	0	337,670
ASSESSORS	178,229	124,350	0	302,579
TREASURER	0	0	0	0
TREASURER/COLLECTOR	391,070	276,435	0	667,505
LEGAL SERVICES	0	275,000	0	275,000
HUMAN RESOURCES	315,443	19,550	0	334,993
INFORMATION TECHNOLOGY	433,926	565,259	0	999,185
CITY CLERK / REGISTRAR OF VOTERS	272,850	32,525	0	305,375
PLANNING & SUSTAINABILITY	352,564	55,923	0	408,487
CENTRAL SERVICES	657,010	1,044,300	0	1,701,310
	3,546,979	2,470,564	0	6,017,543
PUBLIC SAFETY				
POLICE	5,546,919	604,244	305,360	6,456,523
PARKING DIVISION - ENFORCEMENT	209,106	12,200	0	221,306
PUBLIC SAFETY COMM CENTER	635,984	47,003	0	682,987
FIRE RESCUE	5,659,075	501,600	210,000	6,370,675
BUILDING INSPECTOR	490,322	24,700	0	515,022
PARKING DIVISION - MAINTENANCE	226,527	225,974	90,000	542,501
	12,767,934	1,415,721	605,360	14,789,015
EDUCATION				
SMITH VOCATIONAL HIGH SCHOOL	0	0	0	8,359,958
SCHOOL DEPARTMENT	0	0	0	31,043,917
	0	0	0	39,403,874
PUBLIC WORKS				
ADMINISTRATION AND ENGINEERING	239,306	32,375	0	271,681
STREET GENERAL HIGHWAY	795,741	403,750	185,000	1,384,491
STREET SNOW AND ICE CONTROL	131,000	369,000	0	500,000
PARKS AND CEMETERIES DIVISION	971,108	276,000	75,000	1,322,108
	2,137,155	1,081,125	260,000	3,478,280
HUMAN SERVICES				
HEALTH DEPARTMENT	267,145	33,710	0	300,855
SENIOR SERVICES	262,745	46,264	0	309,009
VETERANS SERVICES	194,424	733,983	0	928,407
	724,314	813,957	0	1,538,271

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2020 Total Expenditures
CULTURE AND RECREATION				
FORBES LIBRARY	1,165,989	184,733	0	1,350,722
LILLY LIBRARY	254,788	86,413	0	341,201
RECREATION	289,255	33,500	0	322,755
ARTS AND CULTURE	61,115	16,000	0	77,115
	1,771,147	320,646	0	2,091,793
DEBT SERVICE				
MUNICIPAL INDEBTEDNESS	0	5,069,900	0	5,069,900
INTEREST ON MUNICIPAL INDEBTEDNESS	0	1,018,050	0	1,018,050
	0	6,087,950	0	6,087,950
EMPLOYEE BENEFITS				
CONTRIBUTORY RETIREMENT SYSTEM	6,301,238	0	0	6,301,238
PENSIONS: NON-CONTRIB. & OPEB	332,000	10,000	0	342,000
WORKER'S COMPENSATION	717,000	0	0	717,000
UNEMPLOYMENT COMPENSATION	100,000	10,000	0	110,000
GROUP MEDICAL INSURANCE	11,132,800	15,000	0	11,147,800
LIFE INSURANCE	55,000	0	0	55,000
EMPLOYEE TAXES	890,815	0	0	890,815
UNUSED SICK LEAVE	180,000	0	0	180,000
	19,708,853	35,000	0	19,743,853
CAPITAL PROJECTS & MISCELLANEOUS				
CAPITAL PROJECTS	0	340,000	0	340,000
GENERAL LIABILITY FUND	0	65,000	0	65,000
PROPERTY & AUTO INSURANCE	0	275,000	0	275,000
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	65,000	0	65,000
RESERVE FOR PERSONNEL	428,000	0	0	428,000
TRANSFER TO FISCAL STABILITY STABILIZATION FUND	0	0	0	0
TRANSFER TO CAPITAL STABILIZATION FUND	0	382,884	0	382,884
	428,000	1,127,884	0	1,555,884
TOTAL GENERAL FUND APPROPRIATION				94,706,462
NON-APPROPRIATED USES				
RESERVE FOR ABATEMENTS & EXEMPTIONS		550,000		550,000
OTHER AMOUNTS TO BE RAISED		27,122		27,122
CHERRY SHEET OFFSET RECEIPTS		1,396,011		1,396,011
STATE ASSESSMENTS - CHERRY SHEET		3,782,462		3,782,462
	0	5,755,595	0	5,755,595
TOTAL BUDGET PLAN - GENERAL FUND				100,462,057