

**City of Northampton**  
MASSACHUSETTS

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*In City Council*

June 4, 2020

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Upon recommendation of the Mayor

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**20.053 An Order to Approve FY2021 General Fund Budget**

*Ordered, that*

the sum of \$95,444,320 which is the full amount necessary for the Fiscal Year 2021 General Fund Budget (July 1, 2020 to June 30, 2021), be appropriated for the purposes stated, provided that the appropriation for Smith Vocational and Agricultural High 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, \$1,392,873 will be raised and appropriated from Parking Meter Receipts Reserved, \$1,042,826 from Sewer Enterprise Funds, \$577,268 from Water Enterprise Funds, \$83,466 from Solid Waste Enterprise Funds, \$341,407 from Storm Water Enterprise Funds, \$15,776 from Community Preservation Act Administrative Funds, \$20,932 from the Reserve for Police Station Debt Service, \$935,020 from the Fiscal Stability Stabilization Fund and \$91,034,752 will be raised and appropriated.

**CITY OF NORTHAMPTON, MASSACHUSETTS**  
**FISCAL YEAR 2021 BUDGET APPROPRIATION ORDER**

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2021 Total Expenditures
<b>GENERAL FUND</b>				
<b>GENERAL GOVERNMENT</b>				
CITY COUNCIL	140,393	55,500	0	195,893
MAYOR	416,456	16,442	0	432,898
AUDITOR	363,230	5,280	0	368,510
ASSESSORS	189,870	123,350	0	313,220
TREASURER	0	0	0	0
TREASURER/COLLECTOR	377,918	276,435	0	654,353
LEGAL SERVICES	0	275,000	0	275,000
HUMAN RESOURCES	299,684	37,050	0	336,734
INFORMATION TECHNOLOGY	374,370	678,510	0	1,052,880
CITY CLERK / REGISTRAR OF VOTERS	300,243	32,525	0	332,768
PLANNING & SUSTAINABILITY	376,443	59,200	0	435,643
CENTRAL SERVICES	709,046	1,046,160	0	1,755,206
	3,547,654	2,605,452	0	6,153,106
<b>PUBLIC SAFETY</b>				
POLICE	5,950,262	612,316	350,825	6,913,403
PARKING DIVISION - ENFORCEMENT	182,601	12,200	0	194,801
PUBLIC SAFETY COMM CENTER	672,310	49,341	0	721,651
FIRE RESCUE	5,636,486	529,430	210,000	6,375,916
BUILDING INSPECTOR	449,216	26,200	0	475,416
PARKING DIVISION - MAINTENANCE	234,509	269,198	90,000	593,707
	13,125,384	1,498,685	650,825	15,274,894
<b>EDUCATION</b>				
SMITH VOCATIONAL HIGH SCHOOL	0	0	0	9,006,705
SCHOOL DEPARTMENT	0	0	0	32,162,012
	0	0	0	41,168,717
<b>PUBLIC WORKS</b>				
ADMINISTRATION AND ENGINEERING	238,033	34,800	0	272,833
STREET GENERAL HIGHWAY	724,987	383,400	420,000	1,528,387
STREET SNOW AND ICE CONTROL	131,000	369,000	0	500,000
PARKS AND CEMETERIES DIVISION	897,348	272,450	150,000	1,319,798
	1,991,368	1,059,650	570,000	3,621,018
<b>HUMAN SERVICES</b>				
HEALTH DEPARTMENT	348,906	98,710	0	447,616
SENIOR SERVICES	195,412	46,264	0	241,676
VETERANS SERVICES	213,645	655,983	0	869,628
	757,964	800,957	0	1,558,921

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2021 Total Expenditures
<b>CULTURE AND RECREATION</b>				
FORBES LIBRARY	1,202,759	188,485	0	1,391,244
LILLY LIBRARY	269,630	81,807	0	351,437
RECREATION	311,681	33,500	0	345,181
ARTS AND CULTURE	65,173	16,250	0	81,423
	1,849,243	320,042	0	2,169,285
<b>DEBT SERVICE</b>				
MUNICIPAL INDEBTEDNESS	0	3,591,700	0	3,591,700
INTEREST ON MUNICIPAL INDEBTEDNESS	0	882,212	0	882,212
	0	4,473,912	0	4,473,912
<b>EMPLOYEE BENEFITS</b>				
CONTRIBUTORY RETIREMENT SYSTEM	6,559,443	0	0	6,559,443
PENSIONS: NON-CONTRIB. & OPEB	332,000	10,000	0	342,000
WORKER'S COMPENSATION	684,360	0	0	684,360
UNEMPLOYMENT COMPENSATION	103,935	10,000	0	113,935
GROUP MEDICAL INSURANCE	11,576,432	15,000	0	11,591,432
LIFE INSURANCE	55,000	0	0	55,000
EMPLOYEE TAXES	942,500	0	0	942,500
UNUSED SICK LEAVE	180,000	0	0	180,000
	20,433,670	35,000	0	20,468,670
<b>CAPITAL PROJECTS &amp; MISCELLANEOUS</b>				
CAPITAL PROJECTS	0	0	0	0
GENERAL LIABILITY FUND	0	76,200	0	76,200
PROPERTY & AUTO INSURANCE	0	309,397	0	309,397
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	70,200	0	70,200
RESERVE FOR PERSONNEL	100,000	0	0	100,000
TRANSFER TO FISCAL STABILITY STABILIZATION FUND	0	0	0	0
TRANSFER TO CAPITAL STABILIZATION FUND	0	0	0	0
	100,000	455,797	0	555,797
<b>TOTAL GENERAL FUND APPROPRIATION</b>				95,444,320
<b>NON-APPROPRIATED USES</b>				
RESERVE FOR ABATEMENTS & EXEMPTIONS		550,000		550,000
OTHER AMOUNTS TO BE RAISED		27,122		27,122
CHERRY SHEET OFFSET RECEIPTS		1,411,645		1,411,645
STATE ASSESSMENTS - CHERRY SHEET		3,641,594		3,641,594
	0	5,630,361	0	5,630,361
<b>TOTAL BUDGET PLAN - GENERAL FUND</b>				101,074,681