

City of Northampton
MASSACHUSETTS

In City Council

July 9, 2020

Upon recommendation of the Mayor

20.095 An Order for FY2020 Budget Transfers

Ordered, that the following FY2020 budgetary transfers be made:

Department		Description	Org	Object	Transfer From:	Transfer To:
Legal Services	OM	Legal Services	11512	530002		\$ 45,527
General Liability Insurance	OM	Public Employee Liability Insurance	19452	574004	\$ (45,527)	
Parking Maintenance	OOM	Equipment	14813	585016		\$ 10,938
Parking Maintenance	OM	Repairs & Maintenance	14812	524000	\$ (10,938)	
Planning	PS	Overtime	11751	513000		\$ 6,062
IT	OM	Technology Communication Lines	11552	534200		\$ 10,021
IT	PS	Permanent Salaries	11551	511000	\$ (16,083)	
Other Employee Benefits	PS	Medicare	19191	517001		\$ 21,300
Other Employee Benefits	PS	Sick Leave Buyback	19191	519600		\$ 28,502
Medical Insurance	PS	Employee Insurance Benefits	19141	519000	\$ (49,802)	
Stormwater Enterprise Flood Control	PS	Salaries Permanent	62631	511000		\$ 13,254
Stormwater Enterprise Storm Drains	OM	Security Services	62612	529007	\$ (7,200)	
Stormwater Enterprise Storm Drains	OM	Vehicle Supplies	62612	548000	\$ (6,054)	
Sewer Enterprise Interest on Debt	OM	Interest on Long Term Debt	60750	591500		\$ 1
Sewer Enterprise Interest on Debt	OM	Storm Drains	60422	523003	\$ (1)	
Total Budgetary Transfers:					\$(135,605)	\$ 135,605