

**City of Northampton**  
MASSACHUSETTS

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*In City Council*

June 17, 2021

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Upon recommendation of the Mayor

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21.296 An Order for FY2021 Budget Transfers

*Ordered, that*

The following FY2021 budgetary transfers be made:

Department		Description	Org	Object	Transfer From:	Transfer To:
City Council	OM	Audit	11112	530001		\$ 2,100
Legal Service	OM	Legal	11512	530002		\$ 77,107
General Liability Insurance	OM	Public Employee Liability	19452	574004		\$ 1,593
Information Technology	PS	Call Pay	11551	514006		\$ 4,525
Planning & Sustainability	PS	Longevity	11751	514002		\$ 5,148
Arts and Culture	PS	Permanent Salaries	16991	511000		\$ 1
Health Dept.	OM	Medical & Surgical Supplies	15112	550000	\$ (65,405)	
Interest on Municipal Debt	OM	Interest on Notes	17503	592500	\$ (42,769)	
Reserve for Personnel	PS	Vacation/Comp Payout	19491	519700		\$ 30,392
Other Employee Benefits	PS	Unused Earned Leave - Sick Leave Payout	19191	519600	\$ (30,392)	
Capital Improvements	OM	IT Intergrate Muni Data System	19303	586641		\$ 17,700
Stormwater Enterprise	PS	Permanent Salaries	62611	511000		\$ 12,539
Stormwater Enterprise	OM	Catch Basin Cleaning Disposal	62612	531009	\$ (12,539)	
Total Budgetary Transfers:					\$(151,105)	\$ 151,105