

City of Northampton
MASSACHUSETTS

In City Council

June 3, 2021

Upon recommendation of the Mayor

21.280 An Order to Approve FY2022 General Fund Budget

Ordered, that

the sum of \$100,446,866 which is the full amount necessary for the Fiscal Year 2022 General Fund Budget (July 1, 2021 to June 30, 2022), 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, \$1,200,000 will be raised and appropriated from Parking Meter Receipts Reserved, \$1,042,931 from Sewer Enterprise Funds, \$614,707 from Water Enterprise Funds, \$85,720 from Solid Waste Enterprise Funds, \$345,781 from Storm Water Enterprise Funds, \$15,776 from Community Preservation Act Administrative Funds, \$18,899 from the Reserve for Police Station Debt Service, and \$97,123,052 will be raised and appropriated.

CITY OF NORTHAMPTON, MASSACHUSETTS
FISCAL YEAR 2022 BUDGET APPROPRIATION ORDER

GENERAL FUND	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2022 Total Expenditures
GENERAL GOVERNMENT				
CITY COUNCIL	143,036	60,600	0	203,636
OFFICE OF THE MAYOR	419,269	16,442	0	435,711
OFFICE OF THE CITY AUDITOR	362,901	15,280	0	378,181
OFFICE OF THE ASSESSOR	178,124	123,650	0	301,774
OFFICE OF THE TREASURER/COLLECTOR	396,099	276,435	0	672,534
CITY SOLICITOR	0	275,000	0	275,000
HUMAN RESOURCES DEPARTMENT	310,139	19,550	0	329,689
INFORMATION TECHNOLOGY SERVICES DEPARTMENT	466,231	688,089	0	1,154,320
OFFICE OF THE CITY CLERK	306,893	32,525	0	339,418
OFFICE OF PLANNING & SUSTAINABILITY	390,089	61,200	0	451,289
CENTRAL SERVICES DEPARTMENT	749,152	1,060,050	0	1,809,202
	3,721,933	2,628,821	0	6,350,754
PUBLIC SAFETY				
POLICE DEPARTMENT	5,653,469	555,965	0	6,209,434
PARKING DIVISION - ENFORCEMENT	188,023	12,200	0	200,223
PUBLIC SAFETY COMMUNICATIONS CENTER	696,014	31,392	0	727,406
FIRE RESCUE DEPARTMENT	5,803,146	543,930	235,000	6,582,076
BUILDING DEPARTMENT	493,086	26,200	0	519,286
PARKING DIVISION - MAINTENANCE	245,016	286,966	65,000	596,982
	13,078,754	1,456,653	300,000	14,835,407
EDUCATION				
SMITH VOCATIONAL & AGRICULTURAL HIGH SCHOOL	0	0	0	9,329,014
NORTHAMPTON SCHOOL DEPARTMENT	0	0	0	33,461,896
	0	0	0	42,790,910
PUBLIC WORKS				
ADMINISTRATION AND ENGINEERING DIVISION	245,357	37,750	0	283,107
HIGHWAYS DIVISION	754,107	445,150	510,000	1,709,257
SNOW AND ICE DIVISION	131,000	369,000	0	500,000
FORESTRY, PARKS AND CEMETERIES DIVISION	1,006,070	293,750	150,000	1,449,820
	2,136,534	1,145,650	660,000	3,942,184
HEALTH AND HUMAN SERVICES				
HEALTH DEPARTMENT	548,630	43,710	0	592,340
DEPARTMENT OF COMMUNITY CARE	112,255	311,700	0	423,955
SENIOR SERVICES DEPARTMENT	346,611	46,264	0	392,875
VETERANS SERVICES DEPARTMENT	221,444	578,980	0	800,424
	1,228,940	980,654	0	2,209,594

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2022 Total Expenditures
CULTURE AND RECREATION				
FORBES LIBRARY	1,239,873	193,108	0	1,432,981
LILLY LIBRARY	270,581	91,400	0	361,981
PARKS AND RECREATION DEPARTMENT	327,233	39,000	0	366,233
ARTS AND CULTURE DEPARTMENT	67,785	21,250	0	89,035
	1,905,472	344,758	0	2,250,230
DEBT SERVICE				
MUNICIPAL INDEBTEDNESS	0	4,111,300	0	4,111,300
INTEREST ON MUNICIPAL INDEBTEDNESS	0	950,324	0	950,324
	0	5,061,624	0	5,061,624
EMPLOYEE BENEFITS				
CONTRIBUTORY RETIREMENT SYSTEM	6,803,018	0	0	6,803,018
PENSIONS: NON-CONTRIB. & OPEB	382,000	10,000	0	392,000
WORKER'S COMPENSATION	702,579	0	0	702,579
UNEMPLOYMENT COMPENSATION	100,000	10,000	0	110,000
GROUP MEDICAL INSURANCE	12,197,937	0	0	12,197,937
LIFE INSURANCE	55,000	0	0	55,000
EMPLOYEE TAXES	981,159	0	0	981,159
UNUSED SICK LEAVE	180,000	0	0	180,000
	21,401,693	20,000	0	21,421,693
CAPITAL PROJECTS & MISCELLANEOUS				
CAPITAL PROJECTS	0	407,500	0	407,500
GENERAL LIABILITY FUND	0	83,354	0	83,354
PROPERTY & AUTO INSURANCE	0	379,723	0	379,723
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	188,893	0	188,893
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	425,000	0	425,000
	100,000	1,484,470	0	1,584,470
TOTAL GENERAL FUND APPROPRIATION			100,446,866	
NON-APPROPRIATED USES				
RESERVE FOR ABATEMENTS & EXEMPTIONS	0	575,000	0	575,000
OTHER AMOUNTS TO BE RAISED	0	27,122	0	27,122
CHERRY SHEET OFFSET RECEIPTS	0	1,321,501	0	1,321,501
STATE ASSESSMENTS - CHERRY SHEET	0	3,551,319	0	3,551,319
	0	5,474,942	0	5,474,942
TOTAL BUDGET PLAN - GENERAL FUND			105,921,808	