



Committee on Finance and the Northampton City Council

*Councilor David A. Murphy, Chair
Councilor Maureen T. Carney
Councilor Marianne L. LaBarge
Councilor Gina-Louise Sciarra*

**City Council Chambers, 212 Main Street
Wallace J. Puchalski Municipal Building
Northampton, MA**

Meeting Date: April 18, 2019

Note: The Finance Committee Meeting will take place during the City Council Meeting as announced. The City Council Meeting is scheduled to begin at 7:05 pm.

- 1. Meeting Called To Order**
- 2. Roll Call**
- 3. Approval Of Minutes From The Previous Meeting**

A. Minutes Of April 4, 2019

Documents:

[04-04-2019_finance committee minutes.pdf](#)

4. Third Quarter Financial Report

Presentation by Finance Director Susan Wright

Documents:

[enterprise fund expenditures.033119.pdf](#)
[enterprise fund revenue.033119.pdf](#)
[gf expenditures.033119.pdf](#)
[gf revenue.033119.pdf](#)

5. Financial Orders

- A. 19.044 An Order To Appropriate \$100,000 And Reprogram \$40,000 Free Cash To Leeds Elementary School Parking Lot**

Documents:

[19.044 an order to appropriate 100,000 and reprogram 40,000 free cash to leeds elementary school parking lot.pdf](#)

6. New Business

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.

7. Adjourn

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Committee on Finance and the Northampton City Council

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**City Council Chambers, 212 Main Street
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Meeting Date: April 4, 2019

Note: The Finance Committee Meeting took place during the City Council Meeting as announced. The City Council Meeting began at 7 p.m.

1. **Meeting Called To Order:** At 7:19 p.m. Acting Chair Councilor Carney called the meeting to order.
2. **Roll Call:** Present were committee members Maureen Carney, Marianne LaBarge & Gina-Louise Sciarra. Absent was Chair David Murphy. Also present from the City Council were Jim Nash, Ryan O'Donnell and Dennis Bidwell. Councilors William H. Dwight and Alisa Klein were absent.
3. **Approval Of Minutes From The Previous Meeting**
 - A. **Minutes of March 21, 2019**

Councilor LaBarge moved to approve the minutes of March 21, 2019. Councilor Sciarra seconded. The motion passed 3:0 by voice vote (Councilor Murphy absent).
4. **Financial Orders**
 - A. **19.036 An Order To Approve Purchase Of 85 Acres +/- In The Mineral Hills, Rocky Hill And Beaver Brook Greenways, And To Appropriate CPA Funds For Such Purpose**

Councilor Carney read the text of the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Sciarra seconded.

Office of Planning and Sustainability (OPS) Director Wayne Feiden presented. OPS staff usually comes before the City Council for acquisition of one piece of property, but because the Community Preservation Committee (CPC) funded all these together, they have bundled them in one order, he explained. He described the four parcels to be purchased as being 'scattered all over the city,' pointing out their locations on a locus map. Two parcels seen in the lower left of the map are part of the Mineral Hills, a parcel to the north is part of Beaver Brook and a very small parcel off of Route 10 is next to the Rocky Hill Greenway.

The first parcel is off of Glendale Road. With City Council support, the city has acquired a greenway with frontage on Glendale Road and Route 66. Immediately south of this is the Waggin' Trails Dog Park to be
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developed soon. The city is paying \$500 an acre for 19 acres behind the Waggin' Trails Dog Park – an excellent price, he related. The land is owned by the owner of the dog park, who is required to preserve a certain percentage of the property as open space. They already have an agreement to purchase the property and so are ready to close whenever authorization is received.

The next parcel still in negotiations is the rear of St. Mary's Cemetery in Leeds at the confluence of Beaver Brook and the Mill River. The Leeds Civic Association approached the city to propose its purchase. It offers lots of walking opportunities. The city wants to buy and the Catholic Church wants to sell.

The next property is also part of Mineral Hills and is a wooded property owned by Fay and John O'Masta. It is beautiful wooded land abutting conservation area.

Last is a very small parcel next to the Rocky Hill Greenway past the transfer station and the bike path bridge. The lot, which used to contain a single-family home, provides some opportunity for parking for the bike path and is surrounded on 2 ½ sides by conservation land. Because the home was built on wetlands, once it was gone the wetlands started emerging so it's no longer a developable piece of land.

Mr. Feiden fielded questions from members. Councilor LaBarge confirmed the purchase price of several parcels. Councilor Bidwell asked if it's true that none of these parcels have residential development value.

The only one with some development value is the one on Easthampton Road since it has frontage. However, wetlands are present, he reiterated.

There being no further questions, Councilor Carney called the motion to a vote, and it passed 3:0 by voice vote with one absent (Councilor Murphy).

B. 19.037 An Order To Appropriate \$30,000 In CPA Funds To Florence National Register Historic District Project

Councilor Carney read the text of the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Sciarra seconded.

Northampton and Florence in particular has a rich history of abolition and reform, Conservation, Preservation and Land Use Planner Sarah LaValley reminded, citing Sojourner Truth, David Ruggles and the Arts and Industry building as notable examples. The area has already been recognized as part of the state's Underground Railroad Historic District. This project will expand and build upon that and has tremendous public support. Many people came to the CPC meeting to speak in favor, and the CPC was pleased to provide unanimous support.

Councilor Bidwell asked about the state's Underground Railroad Historic District and how it relates to this district.

That district was put forward by the Massachusetts Historical Commission; it was not a local initiative, Ms. LaValley confirmed. Several houses belonging to that district will be part of this district as well.

Councilor Sciarra asked the boundaries of the district and Ms. LaValley referred to a slide. It's not a contiguous district, she noted.

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The motion passed unanimously by voice vote with 3 Yes, 0 No (Councilor Murphy absent).

C. 19.041 An Order To Declare Surplus And Authorize The Sale Of Former South Street School

Councilor Carney read the text of the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Sciarra seconded.

This would be the third former school building his administration has asked the City Council to surplus for sale, Mayor Narkewicz related. A local committee was formed to study the South Street School in 1995 and at that time recommended that the building be declared surplus and leased. It ended up becoming the site of the Northampton Community Music Center. The first lease was issued in 2007 and, in 2008, a young strapping Ward 4 councilor brought forth a resolution to extend the lease on the property to 2033. There is currently a lease on the property for \$1 a year but the Community Music Center has come forward with interest in buying it outright. The fact that they don't own the building limits their ability in some cases to apply for certain grants. They have invested millions in upgrading the facility. This order would declare the building surplus and allow an RFP to be issued. The proposal is somewhat analogous to the Feiker School which had a long-term tenant with a lease - Nonotuck Preschool. The city surplussed the school and the tenant was the successful bidder. From his perspective, the Community Music Center has been operating in the building for decades and has been a good steward. There's no reason for the city to continue to own it; it's really a liability on its books. In the same spirit in which they decided to surplus the Feiker School and before that the Florence Grammar School, he is proposing to do the same for the South Street School.

Councilor Sciarra asked if the contract would specify that it continue to be a community music center.

It will specify that it has to be used for early childhood education for a set period. It will be sold with the lease on it until 2033 so if someone other than the Community Music Center were to acquire it they would have to honor the lease. Embedded in the order is the requirement that it be used for music education. The property could only be used for a school or for housing under current zoning.

With all agreements, the city has stipulated that if a tax-exempt organization purchases it would have to negotiate a Payment in Lieu of Taxes (PILOT) with the city. He's been applying the 25% model that he presented several years ago. The city has the same arrangement with the Feiker School and several other smaller PILOTS. It has been a fairly consistent policy of the city.

Councilor Bidwell commented that he is a huge fan of the Community Music Center as a neighbor and how it has added to the cultural richness of the city. He thinks this is a win/win in that the city picks up some capital similar to tax revenue and the center can proceed with improvements it wouldn't otherwise be able to finance.

Councilor Carney called the motion to a vote, and it passed unanimously 3:0 with one absent (Councilor Murphy).

D. 19.038 An Order To Appropriate CPA Funds For Broad Brook Greenway Invasive Plant Control Project

Councilor Carney read the text of the order.

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Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Sciarra seconded.

This is not the first time this project has come before them; it's been funded twice before by the CPC and City Council, Ms. LaValley reminded. This will allow the Broad Brook Coalition (BBC) to continue the work.

Councilor O'Donnell asked about the status of the project, given Ms. LaValley's mention that this would be the third time the city has appropriated money for it.

A lot of progress has been made and the amounts of the requests has been going down from year to year, Ms. LaValley reported. The BBC has been able to do more with volunteer labor.

Councilor O'Donnell registered his observation that they don't want to become part of the operating budget of another organization. It would be encouraging to know that BBC had a multi-year plan. He likes the fact that the amounts have been going down year after year. His comment would be that he hopes it's being thought about that it's not a perpetual source of money and that he'd like to see a long-term plan.

It is definitely part of a long-term plan, Ms. LaValley confirmed.

Councilor O'Donnell referred to a description by a member of the public during public comment of how carefully and judiciously chemicals are applied in the process of invasive removal. Ms. LaValley said the BBC uses the same consultant/contractor as used by the Lathrop Community.

Councilor LaBarge asked how much of an improvement has been made since they began using chemicals on the property. Ms. LaValley said it depended on the species. Some are almost gone while others have a longer seedbank.

Councilor Nash asked about the types of herbicides being used here. Are they pre-ordained? He asked.

She doesn't have the application in front of her, but it proposed options that were recommended in consultation with the consultant.

Councilor Nash asked what length they go to not to use pesticides.

BBC is really judicious in its use of pesticides and has been trying to rely more on volunteer labor. For some species like Water Chestnuts, there are some groups that will use herbicides but BBC doesn't do that. They've been relying exclusively on hand-pulling. But their consultant has advised them and they've seen through experience that some of them really can't be treated through hand-pulling alone.

Councilor Sciarra asked if these are different plants from the last application. She believes so, Ms. LaValley said.

The motion passed unanimously by voice vote with 3 Yes, 0 No (Councilor Murphy absent).

E. 19.042 An Order To Accept Gift Of Bench From Leeds Civic Association

Councilor Carney read the text of the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Sciarra seconded.

The city will be accepting a donation of \$1,103 from the Leeds Civic Association for the purchase of the bench, Mayor Narkewicz confirmed. This is a great collaborative project, and they are grateful to the Leeds Civic Association for making the donation. The DPW will be working with the donor to help install it.

How could they say 'no' - this is great, Councilor LaBarge commented.

The motion passed unanimously 3:0 by voice vote with one absent (Councilor Murphy).

5. **New Business**

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.

None.

6. **Adjourn:** There being no other business, Councilor Sciarra moved to adjourn. Councilor LaBarge seconded. The motion carried on a voice vote of 3 Yes, 0 No, 1 absent. The meeting was adjourned at 7:54 p.m.

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CITY OF NORTHAMPTON, MA - LIVE
EXPENDITURES

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ENTERPRISE FUNDS

FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	688,117	0	688,117	395,902.60	.00	292,214.40	57.5%
60422 GEN SAN/STORM DRAINS-OM	219,700	0	219,700	93,007.86	.00	126,692.14	42.3%
60423 GEN SAN/STORM DRAINS-CAP	716,000	2,075,769	2,791,769	594,794.60	.00	2,196,974.80	21.3%
60441 TREATMENT PLANT-P.S.	851,078	0	851,078	555,418.80	.00	295,659.20	65.3%
60442 TREATMENT PLANT-O.M.	1,263,464	323,162	1,586,626	641,286.16	.00	945,339.38	40.4%
60443 TREATMENT PLANT - CAP.	535,000	2,225,837	2,760,837	33,084.24	.00	2,727,752.62	1.2%
60710 SEWER-PAYDN ON DEBT	391,572	0	391,572	256,572.45	.00	134,999.55	65.5%
60750 SEWER-INT ON MUNI DEBT	62,710	0	62,710	44,349.06	.00	18,360.94	70.7%
60991 SEWER-DIR/INDIR EXPENSES	968,824	0	968,824	968,824.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	629,474	0	629,474	629,474.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,325,939	4,624,768	10,950,707	4,212,713.77	.00	6,737,993.03	38.5%
6100 WATER ENTERPRISE							
61459 WATER - RESERVE CAP.	89,238	0	89,238	.00	.00	89,238.00	.0%
61521 WATER, GENERAL - P.S.	1,501,432	0	1,501,432	856,201.29	.00	645,230.71	57.0%
61522 WATER, GENERAL - O.M.	1,144,448	600	1,145,048	669,113.20	.00	475,934.80	58.4%
61523 WATER, GENERAL - CAP.	1,726,500	5,939,575	7,666,075	1,031,294.60	.00	6,634,780.59	13.5%
61552 OLD-WATER TREATMENT - O.M.	0	0	0	653.76	.00	-653.76	100.0%
61553 OLD-WATER TREATMENT - CAP	0	1,124,125	1,124,125	61,093.81	.00	1,063,031.31	5.4%
61710 WATER ENTER./DEBT PAYMENT	1,655,177	0	1,655,177	1,655,176.72	.00	.28	100.0%
61750 WATER-INT ON MUNI DEBT	349,830	0	349,830	349,831.64	.00	-1.64	100.0%
61991 WATER-IND/DIRECT EXPENSES	573,975	0	573,975	573,975.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	7,040,600	7,064,300	14,104,900	5,197,340.02	.00	8,907,560.29	36.8%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	362,496	0	362,496	243,568.21	.00	118,927.79	67.2%
62612 STMWTR ENT STORMDRAINS-OM	152,236	94,680	246,916	47,195.35	.00	199,720.15	19.1%
62613 STMWTR ENT STORMDRAINS-OOM	793,953	774,613	1,568,566	468,995.13	.00	1,099,570.47	29.9%
62631 STMWTR ENT FLD CNTL-PS	31,216	0	31,216	27,508.28	.00	3,707.72	88.1%
62632 STMWTR ENT FLD CNTL - OM	43,015	90,200	133,215	19,389.41	.00	113,825.59	14.6%
62633 STMWTR ENT FLD CNTL - OOM	275,000	523,952	798,952	279,165.93	.00	519,785.79	34.9%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	.00	.00	40,000.00	.0%

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CITY OF NORTHAMPTON, MA - LIVE
EXPENDITURES

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ENTERPRISE FUNDS

FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62750 STRMTR ENT INT ON DEBT	5,450	0	5,450	2,725.00	.00	2,725.00	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	248,620	0	248,620	248,620.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,951,986	1,483,444	3,435,430	1,337,167.31	.00	2,098,262.51	38.9%
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6400 SOLID WASTE ENTERPRISE							
64341 LANDFILL ENTERPRISE - P.S.	0	0	0	321.75	.00	-321.75	100.0%
64343 LANDFILL ENTERPRISE - CAPITAL	0	465,865	465,865	83,591.91	.00	382,273.17	17.9%
64351 OTHER WASTE MGT PROGRAMS	253,469	0	253,469	158,264.92	.00	95,204.08	62.4%
64352 OTHER WAST MAGMNT PROGRAMS	218,490	53,580	272,070	115,260.96	.00	156,808.73	42.4%
64353 OTHER WASTE MGT PROGRAMS	53,000	32,677	85,677	55,908.93	.00	29,768.19	65.3%
64991 INDIRECT COSTS	114,437	0	114,437	114,437.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	639,396	552,122	1,191,518	527,785.47	.00	663,732.42	44.3%
GRAND TOTAL	15,957,921	13,724,634	29,682,555	11,275,006.57	.00	18,407,548.25	38.0%

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CITY OF NORTHAMPTON, MA - LIVE
REVENUE

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ENTERPRISE FUNDS

FOR 2019 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-2,916.42	2,916.42	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-499.02	499.02	100.0%
424034 SLUDGE DISPOSAL	0	0	0	-45,000.00	45,000.00	100.0%
424040 SEWER RATES	-6,150,939	0	-6,150,939	-4,626,495.25	-1,524,443.75	75.2%
424041 SEWER LIENS	-130,000	0	-130,000	-143,050.48	13,050.48	110.0%
424042 INTEREST EARNED	-15,000	0	-15,000	-22,240.99	7,240.99	148.3%
424043 SEWER MISC. INCOME	0	0	0	-17,604.97	17,604.97	100.0%
424046 SEWER INTEREST INCOME	-30,000	0	-30,000	-44,541.18	14,541.18	148.5%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-500.00	500.00	100.0%
TOTAL SEWER REVENUE	-6,325,939	0	-6,325,939	-4,902,848.31	-1,423,090.69	77.5%
TOTAL SEWER ENTERPRISE	-6,325,939	0	-6,325,939	-4,902,848.31	-1,423,090.69	77.5%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-3,682.34	3,682.34	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-482.26	482.26	100.0%
422040 WATER RATES	-6,150,600	0	-6,150,600	-4,527,954.90	-1,622,645.10	73.6%
422041 WATER LIENS	-100,000	0	-100,000	-113,355.88	13,355.88	113.4%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-16,329.74	1,329.74	108.9%
422043 WATER MISC. INCOME	-20,000	0	-20,000	-40,775.38	20,775.38	203.9%
422044 WATER METER FEES	-660,000	0	-660,000	-499,416.96	-160,583.04	75.7%
422045 WATER CROSS CONNECTION	-55,000	0	-55,000	-72,161.50	17,161.50	131.2%
422046 WATER INTEREST INCOME	-40,000	0	-40,000	-41,010.68	1,010.68	102.5%
422047 WATER FINAL BILL FEE	0	0	0	-9,500.00	9,500.00	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-6,034.12	6,034.12	100.0%
TOTAL WATER REVENUE	-7,040,600	0	-7,040,600	-5,330,703.76	-1,709,896.24	75.7%
TOTAL WATER ENTERPRISE	-7,040,600	0	-7,040,600	-5,330,703.76	-1,709,896.24	75.7%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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CITY OF NORTHAMPTON, MA - LIVE
REVENUE

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ENTERPRISE FUNDS

FOR 2019 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-2,659.53	2,659.53	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-254.96	254.96	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,441,326.80	-510,659.20	73.8%
423041 STORMWATER LIENS	0	0	0	-68,146.25	68,146.25	100.0%
423042 STORMWATER INTEREST EARNED	0	0	0	-8,599.79	8,599.79	100.0%
423043 STORMWATER MISC. INCOME	0	0	0	-28,354.70	28,354.70	100.0%
423046 STORMWATER INTEREST INCOME	0	0	0	-17,505.06	17,505.06	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-250.00	250.00	100.0%
TOTAL STORMWATER REVENUE	-1,951,986	0	-1,951,986	-1,567,097.09	-384,888.91	80.3%
TOTAL STORMWATER ENTERPRISE	-1,951,986	0	-1,951,986	-1,567,097.09	-384,888.91	80.3%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-5,213.03	5,213.03	100.0%
424032 LANDFILL STICKERS	-90,000	0	-90,000	-71,079.00	-18,921.00	79.0%
424033 RECYCLING PROGRAM REVENUES	-11,000	0	-11,000	-2,951.97	-8,048.03	26.8%
424035 SALE OF SCRAP METAL	-7,000	0	-7,000	-5,204.06	-1,795.94	74.3%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-5,004.80	1,004.80	125.1%
424037 TRASH BAG SALES	-235,000	0	-235,000	-175,498.75	-59,501.25	74.7%
424038 TRASH BIN SALES	0	0	0	-2,813.50	2,813.50	100.0%
424042 INTEREST EARNED	0	0	0	-5,463.49	5,463.49	100.0%
424045 GAS REVENUE	-32,000	0	-32,000	-27,941.71	-4,058.29	87.3%
436012 LEASES - LANDFILL CELL TOWER	-90,000	0	-90,000	-97,988.82	7,988.82	108.9%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	.00	-6,500.00	.0%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-399,159.13	-76,340.87	83.9%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-399,159.13	-76,340.87	83.9%
GRAND TOTAL	-15,794,025	0	-15,794,025	-12,199,808.29	-3,594,216.71	77.2%

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CITY OF NORTHAMPTON, MA - LIVE
EXPENDITURES
GENERAL FUND

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	134,339	468	134,807	98,954.57	.00	35,852.43	73.4%
11112 CITY COUNCIL-OM	53,900	0	53,900	31,751.55	.00	22,148.45	58.9%
TOTAL CITY COUNCIL	188,239	468	188,707	130,706.12	.00	58,000.88	69.3%
<u>121 MAYOR</u>							
11211 MAYOR-PS	445,027	10,870	455,897	322,337.07	.00	133,559.93	70.7%
11212 MAYOR-OM	16,442	0	16,442	8,914.40	.00	7,527.60	54.2%
TOTAL MAYOR	461,469	10,870	472,339	331,251.47	.00	141,087.53	70.1%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	312,526	5,799	318,325	217,585.96	.00	100,739.04	68.4%
11352 AUDITOR-OM	5,280	0	5,280	2,686.21	.00	2,593.79	50.9%
TOTAL AUDITOR	317,806	5,799	323,605	220,272.17	.00	103,332.83	68.1%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	156,182	8,191	164,373	111,505.87	.00	52,867.13	67.8%
11412 ASSESSOR-OM	99,850	91,963	191,813	67,424.60	.00	124,388.40	35.2%
TOTAL ASSESSOR	256,032	100,154	356,186	178,930.47	.00	177,255.53	50.2%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	362,294	11,303	373,597	253,024.80	.00	120,572.20	67.7%
11462 COLLECTOR-OM	266,685	0	266,685	151,344.28	.00	115,340.72	56.8%
TOTAL COLLECTOR	628,979	11,303	640,282	404,369.08	.00	235,912.92	63.2%
<u>151 LEGAL SERVICES</u>							

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11512	LEGAL SERVICES-OM	275,000	0	275,000	182,784.47	.00	92,215.53	66.5%
	TOTAL LEGAL SERVICES	275,000	0	275,000	182,784.47	.00	92,215.53	66.5%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	301,527	12,748	314,275	194,855.36	.00	119,419.64	62.0%
11522	HUMAN RESOURCES-OM	19,550	425	19,975	7,193.48	.00	12,781.52	36.0%
	TOTAL HUMAN RESOURCES	321,077	13,173	334,250	202,048.84	.00	132,201.16	60.4%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	390,015	10,234	400,249	223,243.89	.00	177,005.11	55.8%
11552	INFORMATION TECHNOLOGY - OM	466,435	39,000	505,435	397,944.79	32,079.42	75,410.79	85.1%
	TOTAL INFORMATION TECHNOLOGY	856,450	49,234	905,684	621,188.68	32,079.42	252,415.90	72.1%
161 CITY CLERK								
11611	CITY CLERK-PS	187,303	45,408	232,711	186,039.11	.00	46,671.89	79.9%
11612	CITY CLERK-OM	75,425	-42,900	32,525	21,496.01	.00	11,028.99	66.1%
	TOTAL CITY CLERK	262,728	2,508	265,236	207,535.12	.00	57,700.88	78.2%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	332,460	6,366	338,826	222,534.66	.00	116,291.34	65.7%
11752	PLANNING & SUSTAINABILITY -OM	46,807	0	46,807	30,386.10	.00	16,420.90	64.9%
	TOTAL PLANNING & SUSTAINABILITY	379,267	6,366	385,633	252,920.76	.00	132,712.24	65.6%
192 CENTRAL SERVICES								

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192	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11921	CENTRAL SERVICES-PS	569,567	20,579	590,146	367,873.80	.00	222,272.20	62.3%
11922	CENTRAL SERVICES-OM	1,021,676	53,590	1,075,266	555,559.67	.00	519,706.05	51.7%
	TOTAL CENTRAL SERVICES	1,591,243	74,169	1,665,412	923,433.47	.00	741,978.25	55.4%
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210	POLICE							
12101	POLICE-PS	5,473,876	6,705	5,480,581	3,473,406.56	.00	2,007,174.44	63.4%
12102	POLICE-OM	558,316	37,638	595,954	295,555.53	.00	300,398.83	49.6%
12103	POLICE-CAP	278,273	0	278,273	228,484.11	.00	49,788.89	82.1%
	TOTAL POLICE	6,310,465	44,343	6,354,808	3,997,446.20	.00	2,357,362.16	62.9%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	195,700	7,471	203,171	124,423.88	.00	78,747.12	61.2%
12112	PARKING ENFORCEMENT-OM	8,500	0	8,500	4,619.30	.00	3,880.70	54.3%
	TOTAL PARKING ENFORCEMENT	204,200	7,471	211,671	129,043.18	.00	82,627.82	61.0%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	544,990	41,009	585,999	338,970.99	.00	247,028.01	57.8%
12122	PUBLIC SAFETY COMM CTR-OM	58,650	29,806	88,456	62,200.18	.00	26,255.82	70.3%
	TOTAL PUBLIC SAFETY COMM CENTER	603,640	70,815	674,455	401,171.17	.00	273,283.83	59.5%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,421,766	3,822	5,425,588	3,645,238.13	.00	1,780,349.87	67.2%
12202	FIRE RESCUE - OM	716,400	179,195	895,595	317,946.36	.00	577,648.58	35.5%
	TOTAL FIRE RESCUE DEPARTMENT	6,138,166	183,017	6,321,183	3,963,184.49	.00	2,357,998.45	62.7%
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241	BUILDING INSPECTORS							

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241	BUILDING INSPECTORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12411	BUILDING INSPECTORS-PS	420,928	18,441	439,369	269,045.02	.00	170,323.98	61.2%
12412	BUILDING INSPECTORS-OM	27,700	-3,000	24,700	9,528.49	.00	15,171.51	38.6%
	TOTAL BUILDING INSPECTORS	448,628	15,441	464,069	278,573.51	.00	185,495.49	60.0%
411 OLD - ENGINEERING								
14112	OLD-ENGINEERING-OM	0	0	0	15.14	.00	-15.14	100.0%
	TOTAL OLD - ENGINEERING	0	0	0	15.14	.00	-15.14	100.0%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	221,306	2,457	223,763	157,432.55	.00	66,330.45	70.4%
14212	DPW ADMINISTRATION-OM	32,347	0	32,347	18,693.81	.00	13,653.19	57.8%
	TOTAL DPW-ADMIN & ENGINEERING	253,653	2,457	256,110	176,126.36	.00	79,983.64	68.8%
422 HIGHWAYS								
14221	HIGHWAYS-PS	1,040,588	2,841	1,043,429	522,532.35	.00	520,896.65	50.1%
14222	HIGHWAYS-OM	443,346	30,300	473,646	266,371.75	.00	207,273.81	56.2%
14223	HIGHWAYS-CAP	175,000	242,408	417,408	182,196.38	.00	235,211.84	43.6%
	TOTAL HIGHWAYS	1,658,934	275,549	1,934,483	971,100.48	.00	963,382.30	50.2%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	222,631.66	.00	-91,631.66	169.9%
14232	SNOW & ICE-OM	369,000	0	369,000	407,466.50	.00	-38,466.50	110.4%
	TOTAL SNOW & ICE	500,000	0	500,000	630,098.16	.00	-130,098.16	126.0%
481 PARKING								

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481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14811	PARKING-PS	211,912	5,141	217,053	137,557.36	.00	79,495.64	63.4%
14812	PARKING-OM	237,246	398	237,644	106,457.70	.00	131,186.30	44.8%
14813	PARKING-CAP	73,000	0	73,000	26,169.67	.00	46,830.33	35.8%
	TOTAL PARKING	522,158	5,539	527,697	270,184.73	.00	257,512.27	51.2%
492 DPW PARKS & CEMETERIES								
14921	DPW PARKS & RECREATION-PS	461,022	3,557	464,579	377,880.19	.00	86,698.81	81.3%
14922	DPW PARKS & RECREATION-OM	162,336	0	162,336	98,977.58	.00	63,358.42	61.0%
14923	DPW PARKS & RECREATION-CAP	20,000	14,301	34,301	13,119.97	.00	21,180.80	38.2%
	TOTAL DPW PARKS & CEMETERIES	643,358	17,858	661,216	489,977.74	.00	171,238.03	74.1%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	247,824	13,371	261,195	178,074.92	.00	83,120.08	68.2%
15112	HEALTH DEPARTMENT - OM	33,710	7,264	40,974	14,465.07	.00	26,508.93	35.3%
	TOTAL HEALTH DEPARTMENT	281,534	20,635	302,169	192,539.99	.00	109,629.01	63.7%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	229,827	7,699	237,526	202,235.35	.00	35,290.65	85.1%
15412	SENIOR SERVICES - OM	10,264	0	10,264	9,992.56	.00	271.44	97.4%
	TOTAL SENIOR SERVICES	240,091	7,699	247,790	212,227.91	.00	35,562.09	85.6%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	185,985	5,034	191,019	125,398.88	.00	65,620.12	65.6%
15432	VETERANS' SERVICE-OM	732,143	11,580	743,723	420,602.00	.00	323,121.00	56.6%
	TOTAL VETERANS' SERVICE	918,128	16,614	934,742	546,000.88	.00	388,741.12	58.4%
610 FORBES LIBRARY								

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610	FORBES LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101	FORBES LIBRARY-PS	1,131,164	0	1,131,164	942,636.70	.00	188,527.30	83.3%
16102	FORBES LIBRARY-OM	180,217	0	180,217	157,599.94	.00	22,617.06	87.5%
	TOTAL FORBES LIBRARY	1,311,381	0	1,311,381	1,100,236.64	.00	211,144.36	83.9%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	241,271	0	241,271	201,059.20	.00	40,211.80	83.3%
16112	LILLY LIBRARY-OM	86,585	0	86,585	72,154.20	.00	14,430.80	83.3%
	TOTAL LILLY LIBRARY	327,856	0	327,856	273,213.40	.00	54,642.60	83.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	219,650	20,921	240,571	200,985.42	.00	39,585.58	83.5%
16302	PARKS & RECREATION-OM	20,000	0	20,000	10,033.32	.00	9,966.68	50.2%
	TOTAL PARKS & RECREATION DEPARTMENT	239,650	20,921	260,571	211,018.74	.00	49,552.26	81.0%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	51,648	3,777	55,425	38,296.00	.00	17,129.00	69.1%
16992	ARTS & CULTURE-OM	16,000	0	16,000	14,900.00	.00	1,100.00	93.1%
	TOTAL ARTS AND CULTURE	67,648	3,777	71,425	53,196.00	.00	18,229.00	74.5%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,992,050	0	4,992,050	3,308,850.00	.00	1,683,200.00	66.3%
	TOTAL MUNICIPAL INDEBTEDNESS	4,992,050	0	4,992,050	3,308,850.00	.00	1,683,200.00	66.3%
750 INTEREST ON DEBT								

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750	INTEREST ON DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17503	INTEREST ON MUNICIPAL DEBT	1,006,085	0	1,006,085	617,792.79	.00	388,292.21	61.4%
	TOTAL INTEREST ON DEBT	1,006,085	0	1,006,085	617,792.79	.00	388,292.21	61.4%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	5,858,095	0	5,858,095	5,849,861.30	.00	8,233.70	99.9%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTRIBUTORY RETIREMENT	5,868,095	0	5,868,095	5,849,861.30	.00	18,233.70	99.7%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	513,161	0	513,161	507,253.00	.00	5,908.00	98.8%
19122	WORKERS' COMP INSURANCE	212,128	0	212,128	211,257.00	.00	871.00	99.6%
	TOTAL WORKERS' COMP INSURANCE	725,289	0	725,289	718,510.00	.00	6,779.00	99.1%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	105,000	0	105,000	11,348.16	.00	93,651.84	10.8%
19132	UNEMPLOYMENT INSURANCE	12,000	0	12,000	8,240.00	.00	3,760.00	68.7%
	TOTAL UNEMPLOYMENT INSURANCE	117,000	0	117,000	19,588.16	.00	97,411.84	16.7%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	10,809,767	185,614	10,995,381	7,431,575.31	.00	3,563,805.83	67.6%
19142	MEDICAL INSURANCE	15,000	0	15,000	9,999.00	.00	5,001.00	66.7%
	TOTAL MEDICAL INSURANCE	10,824,767	185,614	11,010,381	7,441,574.31	.00	3,568,806.83	67.6%
919 OTHER EMPLOYEE BENEFITS								

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919	OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19191	OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	876,349.02	.00	453,214.98	65.9%
	TOTAL OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	876,349.02	.00	453,214.98	65.9%
920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,676,878	-16,567	3,660,311	2,765,023.00	.00	895,288.00	75.5%
	TOTAL CHERRY SHEET ASSESSMENTS	3,676,878	-16,567	3,660,311	2,765,023.00	.00	895,288.00	75.5%
925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	0	27,122	27,122.00	.00	.00	100.0%
	TOTAL OTHER ASSESSMENTS	27,122	0	27,122	27,122.00	.00	.00	100.0%
930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	315,000	5,462,915	5,777,915	2,274,478.84	3,525.00	3,499,911.22	39.4%
	TOTAL CAPITAL IMPROVEMENTS	315,000	5,462,915	5,777,915	2,274,478.84	3,525.00	3,499,911.22	39.4%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	285,000	-159,826	125,174	56,892.22	.00	68,281.69	45.5%
	TOTAL RESERVE FOR PERSONNEL	285,000	-159,826	125,174	56,892.22	.00	68,281.69	45.5%
945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	375,531	0	375,531	327,641.00	.00	47,890.00	87.2%
	TOTAL GENERAL LIABILITY INS.	375,531	0	375,531	327,641.00	.00	47,890.00	87.2%
	GRAND TOTAL	55,750,161	6,438,316	62,188,477	41,834,478.01	35,604.42	20,318,394.25	67.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
10004 GENERAL FUND REVENUES						
411000 P.P. TAX REVENUE	-1,448,374	-48,036	-1,496,410	-1,124,660.62	-371,749.38	75.2%
412000 R.E. TAX REVENUE	-58,262,682	-105,314	-58,367,996	-43,192,336.43	-15,175,659.57	74.0%
414200 TAX TITLE REVENUE	0	0	0	-105,790.00	105,790.00	100.0%
415000 MOTOR VEHICLE EXCISE	-2,548,556	-83,154	-2,631,710	-2,260,573.82	-371,136.18	85.9%
416010 BOAT EXCISE	-4,750	961	-3,789	-4,295.77	506.77	113.4%
416030 HOTEL/MOTEL TAX CH 145	-583,681	-50,943	-634,624	-561,752.54	-72,871.46	88.5%
416035 MEALS TAX, CHAPT. 64L, S.2A	-683,219	16,414	-666,805	-582,144.41	-84,660.59	87.3%
416036 ADULT MARIJUANA EXCISE CH64N	0	0	0	-449,825.40	449,825.40	100.0%
417010 INTEREST ON TAXES	-100,000	2,000	-98,000	-122,383.35	24,383.35	124.9%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-11,379.85	-16,620.15	40.6%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-9,115.72	9,115.72	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-300.00	-700.00	30.0%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	-32,928.31	2,928.31	109.8%
418011 PILOT-SMITH COLLEGE	-98,000	0	-98,000	-107,091.61	9,091.61	109.3%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-2,900	0	-2,900	-3,039.75	139.75	104.8%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-900	144	-756	-936.25	180.25	123.8%
418015 PILOT-FAIR GROUNDS	-14,000	0	-14,000	.00	-14,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-1,000	0	-1,000	-1,259.33	259.33	125.9%
418017 PILOT-SOLDIER ON	-8,500	0	-8,500	-9,629.98	1,129.98	113.3%
418018 PILOT-LANDFILL SOLAR ARRAY	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL GENERAL FUND REVENUES	-63,815,812	-267,928	-64,083,740	-48,584,443.14	-15,499,296.86	75.8%
TOTAL TAXES & EXCISES	-63,815,812	-267,928	-64,083,740	-48,584,443.14	-15,499,296.86	75.8%
42 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
424010 PARKING REVENUES	-665,757	60,757	-605,000	-418,935.35	-186,064.65	69.2%
424011 PARKING LOT REVENUE	-402,371	152,371	-250,000	-163,698.16	-86,301.84	65.5%
424012 PARKING GARAGE REVENUE	-597,325	92,325	-505,000	-439,063.40	-65,936.60	86.9%
424013 PARKING PASS REVENUE	-154,814	-26,453	-181,267	-136,947.20	-44,319.80	75.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424014 PD PARKING GARAGE REVENUE	-1,000	1,000	0	.00	.00	.0%
424015 PRK KIOSK CREDIT CARD	0	-180,000	-180,000	-175,653.02	-4,346.98	97.6%
424016 MOBILE APP REVENUE	0	-100,000	-100,000	-166,736.80	66,736.80	166.7%
424020 RECREATION REVENUES	-46,000	46,000	0	.00	.00	.0%
424025 AMBULANCE SERVICES	-1,499,999	183,735	-1,316,264	-1,489,964.76	173,700.76	113.2%
424035 SALE OF SCRAP METAL	0	0	0	-530.71	530.71	100.0%
TOTAL GENERAL FUND REVENUES	-3,367,266	229,735	-3,137,531	-2,991,529.40	-146,001.60	95.3%
TOTAL CHARGES FOR SERVICES	-3,367,266	229,735	-3,137,531	-2,991,529.40	-146,001.60	95.3%
43 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
432010 FEES - COLLECTOR	-108,000	-10,000	-118,000	-59,235.18	-58,764.82	50.2%
432011 FEES - MUNICIPAL LIENS	-35,000	2,000	-33,000	-20,700.00	-12,300.00	62.7%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-13,580.00	1,580.00	113.2%
432014 FEES - CEMETERY INTERMENTS	-24,000	-4,521	-28,521	-19,745.00	-8,776.00	69.2%
432016 FEES - POLICE OUT/DET ADMIN	-35,000	-4,270	-39,270	-50,173.60	10,903.60	127.8%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,467.40	467.40	146.7%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-300.00	300.00	100.0%
432021 FEES - CITY CLERK - MISC	-37,000	-3,239	-40,239	-33,478.45	-6,760.55	83.2%
432022 FEES - CITY CLERK - COPIES/R	-82,000	0	-82,000	-81,075.00	-925.00	98.9%
432023 FEES - TREE WARDEN	0	0	0	-501.24	501.24	100.0%
434035 TUITION - SVHS	-6,873,600	0	-6,873,600	-3,372,341.64	-3,501,258.36	49.1%
436010 RENTALS - CITY PROPERTY	0	0	0	-800.00	800.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-25.00	-225.00	10.0%
437005 DEPT REV - ASSESSORS	0	0	0	-11.50	11.50	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-570.00	-330.00	63.3%
437011 DEPT REV - POLICE DEPT	-50,000	0	-50,000	-21,729.21	-28,270.79	43.5%
437012 DEPT REV - GENERAL HIGHWAYS	0	0	0	-19,100.00	19,100.00	100.0%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-3,203.20	-796.80	80.1%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-6,129.86	5,129.86	613.0%
437018 DEPT REV - BOARD OF HEALTH	-8,000	-8,000	-16,000	-12,475.00	-3,525.00	78.0%
437021 DEPT REV - BUILDING INSPECTI	-38,250	0	-38,250	-39,125.00	875.00	102.3%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-812.50	-1,587.50	33.9%
437026 DEPT REV - FIRE	0	0	0	-279.57	279.57	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-750.00	750.00	100.0%
TOTAL GENERAL FUND REVENUES	-7,312,400	-28,030	-7,340,430	-3,757,608.35	-3,582,821.65	51.2%

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CITY OF NORTHAMPTON, MA - LIVE
REVENUE

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GENERAL FUND

FOR 2019 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-7,312,400	-28,030	-7,340,430	-3,757,608.35	-3,582,821.65	51.2%
44 LICENSES & PERMITS						
10004 GENERAL FUND REVENUES						
441000 LIQUOR & OTHER COMMT LICENSE	-197,000	0	-197,000	-182,819.00	-14,181.00	92.8%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,686.00	1,686.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-18,662.50	-6,337.50	74.7%
442030 FIREARM LICENSES	-3,000	0	-3,000	-3,775.00	775.00	125.8%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-78,865.00	18,865.00	131.4%
445012 PERMITS - BURIALS	-12,000	0	-12,000	-12,890.00	890.00	107.4%
445020 PERMITS - POLICE DEPT	-950	0	-950	-671.50	-278.50	70.7%
445031 PERMITS - BUILDING INSPECTOR	-330,000	-57,600	-387,600	-403,797.76	16,197.76	104.2%
445032 PERMITS - PLUMBING INSPECTOR	-105,000	0	-105,000	-65,760.00	-39,240.00	62.6%
445033 PERMITS - WIRE INSPECTOR	-110,000	0	-110,000	-106,016.89	-3,983.11	96.4%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-37,455.00	-12,545.00	74.9%
445035 PERIODIC INSPECTION	-23,000	0	-23,000	-20,855.00	-2,145.00	90.7%
445036 PERMITS - SIDEWALK SIGNS	-9,000	0	-9,000	-4,000.00	-5,000.00	44.4%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-55,157.35	-9,842.65	84.9%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-34,351.35	9,351.35	137.4%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-48,616.29	-41,383.71	54.0%
TOTAL GENERAL FUND REVENUES	-1,104,950	-57,600	-1,162,550	-1,075,378.64	-87,171.36	92.5%
TOTAL LICENSES & PERMITS	-1,104,950	-57,600	-1,162,550	-1,075,378.64	-87,171.36	92.5%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-200,000	-845	-200,845	-107,165.79	-93,679.21	53.4%
TOTAL GENERAL FUND REVENUES	-200,000	-845	-200,845	-107,165.79	-93,679.21	53.4%
TOTAL FEDERAL REVENUE	-200,000	-845	-200,845	-107,165.79	-93,679.21	53.4%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						

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CITY OF NORTHAMPTON, MA - LIVE
REVENUE

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GENERAL FUND

FOR 2019 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461050 ABATE VETS, BLIND, SURV SPOU	-115,897	0	-115,897	-40,293.00	-75,604.00	34.8%
461070 LIEU OF TAXES-STATE OWNED LA	-95,772	-179	-95,951	-67,850.00	-28,101.00	70.7%
462010 CHAPTER 70 SCHOOL AID	-8,387,214	0	-8,387,214	-6,290,406.00	-2,096,808.00	75.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,358	0	-1,108,358	.00	-1,108,358.00	.0%
462040 CHARTER SCHOOL AID	-285,519	-27,627	-313,146	-248,593.00	-64,553.00	79.4%
466020 VETERANS BENEFITS	-415,275	0	-415,275	-206,803.00	-208,472.00	49.8%
466035 UNRESTRICTED GENERAL AID	-4,544,558	0	-4,544,558	-3,408,417.00	-1,136,141.00	75.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-23,835.00	19,335.00	529.7%
468001 MA AMBULANCE CPE	-85,000	-10,000	-95,000	.00	-95,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,500	100	-3,400	-2,352.84	-1,047.16	69.2%
TOTAL GENERAL FUND REVENUES	-15,045,593	-37,706	-15,083,299	-10,288,549.84	-4,794,749.16	68.2%
TOTAL STATE REVENUE	-15,045,593	-37,706	-15,083,299	-10,288,549.84	-4,794,749.16	68.2%
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47 IG/ASSESS/FINES						
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10004 GENERAL FUND REVENUES						
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477010 PARKING TICKETS	-725,000	56,964	-668,036	-605,413.50	-62,622.50	90.6%
477020 CMVI REIMB. RMV	-70,000	12,000	-58,000	-41,517.71	-16,482.29	71.6%
TOTAL GENERAL FUND REVENUES	-795,000	68,964	-726,036	-646,931.21	-79,104.79	89.1%
TOTAL IG/ASSESS/FINES	-795,000	68,964	-726,036	-646,931.21	-79,104.79	89.1%
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48 MISCELLANEOUS						
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10004 GENERAL FUND REVENUES						
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482000 INTEREST ON INVESTMENTS	-100,000	-9,553	-109,553	-108,203.42	-1,349.58	98.8%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-7,022.81	522.81	108.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-120,057.94	120,057.94	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	4.60	-4.60	100.0%
484003 MED MARIJUANA HOST COMM FEE	-250,000	50,000	-200,000	.00	-200,000.00	.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-69,000	17,000	-52,000	-76,343.00	24,343.00	146.8%
484012 VET SERVICES REGIONAL ASSESS	-163,303	0	-163,303	-163,304.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	0	0	0	-39,750.00	39,750.00	100.0%
TOTAL GENERAL FUND REVENUES	-588,803	57,447	-531,356	-514,676.57	-16,679.43	96.9%

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CITY OF NORTHAMPTON, MA - LIVE
REVENUE
GENERAL FUND

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FOR 2019 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-588,803	57,447	-531,356	-514,676.57	-16,679.43	96.9%
GRAND TOTAL	-92,229,824	-35,963	-92,265,787	-67,966,282.94	-24,299,504.06	73.7%
** END OF REPORT - Generated by Susan Wright **						

City of Northampton
MASSACHUSETTS

In City Council

April 18, 2019

Upon recommendation of the Mayor

19.044 An Order to Appropriate \$100,000 and Reprogram \$40,000 Free Cash to Leeds Elementary School Parking Lot

Ordered, that

\$100,000 be appropriated from the FY19 General Fund Undesignated Fund Balance (Free Cash) to Northampton Public Schools for paving and drainage upgrades to the parking lot at the Leeds Elementary School and further, to reprogram \$40,000 from the JFK Energy Management System Upgrades to the Leeds Elementary School parking lot project.