



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 19, 2018

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 5, 2018 Finance Committee Meeting

4. Financial Orders

A. 18.083 Order To Appropriate \$15,482 From Free Cash To Health Department For Emergency Preparedness Activities

Documents:

[18.083 order to appropriate 15,482 from free cash to health department for emergency preparedness activities.pdf](#)

B. 18.084 Order To Reprogram NPS Generator \$24,000 To Leeds Parking Lot Paving Phase II

Documents:

[18.084 order to reprogram nps generator 24,000 to leeds parking lot paving phase ii.pdf](#)

C. 18.085 Order To Appropriate Free Cash \$35,000 To ADA Sidewalk Improvements

Documents:

[18.085 order to appropriate free cash 35,000 to ada sidewalk improvements.pdf](#)

D. 18.086 Order To Appropriate Free Cash \$50,000 To Structural Repairs At

Memorial Hall

Documents:

18.086 order to appropriate free cash 50,000 to structural repairs at memorial hall.pdf

5. New Business

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

A. Third Quarter Financial Report

Documents:

enterprise fund expenditures.033118.pdf

enterprise fund revenues.033118.pdf

gf expenditures.033118.pdf

gf revenues.033118.pdf

6. Adjourn

Contact: D. Murphy @ david.murphy8@comcast.net 413-586-5461

or 413-586-5461

City of Northampton
MASSACHUSETTS

In City Council

April 19, 2018

Upon recommendation of the Mayor

O-18.083 AN ORDER
TO APPROPRIATE \$15,482 FROM FREE CASH TO HEALTH DEPARTMENT FOR EMERGENCY
PREPAREDNESS ACTIVITIES

Whereas, the Health Department is the recipient of a grant for Public Health Emergency Preparedness which provides services to a regional group of communities in Hampshire County and for which the city has received a host community fee of \$15,482;

Whereas, the Health Department wishes to carry out additional emergency preparedness activities specifically for the benefit of the City of Northampton and its residents which are not covered by the grant;

Whereas, the additional activities to be undertaken by the Health Department are in essence being funded by the host community fee;

Ordered, that

\$ 15,482 be appropriated from the FY18 General Fund Undesignated Fund Balance (Free Cash) to the following line items in the Health Department Budget:

\$5,867	to	15111 511000	Permanent Salaries
\$4,550	to	15111 531000	Contractual Services
\$5,065	to	15111 530005	Training and Seminars

City of Northampton

MASSACHUSETTS

In City Council

April 19, 2018

Upon recommendation of the Mayor

O-18.084 An Order

to Reprogram NPS Generator \$24,000 to Leeds Parking Lot Paving Phase II

Ordered, that

the \$24,000 appropriated in January of 2013, for the purchase of a generator for Northampton Public Schools, be reprogrammed and added to the \$140,000 appropriated in March of 2018 for Phase II of the Leeds Elementary School Parking Lot reconstruction. Phase II includes the main entrance, bus loop, access road and rear section of the parking lot leading to the cafeteria.

City of Northampton

MASSACHUSETTS

In City Council

April 19, 2018

Upon recommendation of the Mayor

O-18.085 AN ORDER

TO APPROPRIATE FREE CASH \$35,000 TO ADA SIDEWALK IMPROVEMENTS

Whereas, the City has received a grant from the Massachusetts Office of Disabilities for Accessibility Improvements in the amount of \$250,000;

Whereas, the grant will be used to improve accessibility of the sidewalks surrounding and serving the downtown municipal complex which includes City Hall and the Puchalski Municipal Building;

Whereas, the project must be completed by June 30, 2018 in order to receive the funds and the city desires to have a contingency on hand for any unforeseen costs;

Ordered, that

\$ 35,000 be appropriated from the FY18 General Fund Undesignated Fund Balance (Free Cash) to provide a contingency for the construction project with any unspent contingency funds being returned to the City's free cash at the conclusion of the project.

City of Northampton

MASSACHUSETTS

In City Council

April 19, 2018

Upon recommendation of the Mayor

O-18.086 AN ORDER

TO APPROPRIATE FREE CASH \$50,000 TO STRUCTURAL REPAIRS AT MEMORIAL HALL

Whereas, structural settling and deterioration of the floor framing on the ground level of Memorial Hall has been discovered;

Whereas, engineering and repairs are needed which will include shoring up of the existing floor system, replacement of framing materials, replacement of flooring and repair of masonry work, all of which are necessary to restore the structural integrity of the floor;

Ordered, that

\$ 50,000 be appropriated from the FY18 General Fund Undesignated Fund Balance (Free Cash) to fund these necessary repairs.

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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
ENTERPRISE FUNDS

P 1
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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	601,024	0	601,024	367,319.67	.00	233,704.33	61.1%
60422 GEN SAN/STORM DRAINS-OM	202,484	20,465	222,949	104,685.68	.00	118,262.87	47.0%
60423 GEN SAN/STORM DRAINS-CAP	765,100	2,175,659	2,940,759	696,689.60	.00	2,244,069.41	23.7%
60441 TREATMENT PLANT-P.S.	798,990	-12,480	786,510	539,186.54	.00	247,323.46	68.6%
60442 TREATMENT PLANT-O.M.	1,346,648	180,322	1,526,970	723,054.95	.00	803,914.74	47.4%
60443 TREATMENT PLANT - CAP.	35,000	1,454,198	1,489,198	13,360.69	.00	1,475,836.86	.9%
60710 SEWER-PAYDN ON DEBT	391,986	0	391,986	256,985.42	.00	135,000.58	65.6%
60750 SEWER-INT ON MUNI DEBT	77,822	0	77,822	55,771.09	.00	22,050.91	71.7%
60991 SEWER-DIR/INDIR EXPENSES	1,001,058	0	1,001,058	1,001,057.00	.00	1.00	100.0%
60999 SEWER - RESERVE CAP.	1,049,888	0	1,049,888	1,049,888.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,270,000	3,818,163	10,088,163	4,807,998.64	.00	5,280,164.16	47.7%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,056,408	-17,472	1,038,936	687,457.39	.00	351,478.61	66.2%
61522 WATER, GENERAL - O.M.	538,713	79,205	617,918	455,140.14	.00	162,777.71	73.7%
61523 WATER, GENERAL - CAP.	1,930,000	5,380,870	7,310,870	1,873,137.19	.00	5,437,732.41	25.6%
61551 WATER TREATMENT - P.S.	359,197	-10,816	348,381	198,649.68	.00	149,731.32	57.0%
61552 WATER TREATMENT - O.M.	629,500	39,732	669,232	448,295.05	.00	220,937.08	67.0%
61553 WATER TREATMENT - CAP	190,000	1,015,022	1,205,022	64,525.75	.00	1,140,496.20	5.4%
61710 WATER ENTER./DEBT PAYMENT	1,777,386	0	1,777,386	1,620,885.16	.00	156,500.84	91.2%
61750 WATER-INT ON MUNI DEBT	463,712	0	463,712	392,311.26	.00	71,400.74	84.6%
61991 WATER-IND/DIRECT EXPENSES	701,764	0	701,764	701,764.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	7,646,680	6,486,541	14,133,221	6,442,165.62	.00	7,691,054.91	45.6%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	340,616	0	340,616	259,253.13	.00	81,362.87	76.1%
62612 STMWTR ENT STORMDRAINS-OM	187,964	84,763	272,727	49,930.97	.00	222,795.81	18.3%
62613 STMWTR ENT STORMDRAINS-OOM	706,787	1,256,321	1,963,108	1,012,895.56	.00	950,212.19	51.6%
62631 STMWTR ENT FLD CNTL-PS	29,962	0	29,962	20,813.68	.00	9,148.32	69.5%
62632 STMWTR ENT FLD CNTL - OM	93,625	50,000	143,625	19,189.39	.00	124,435.61	13.4%
62633 STMWTR ENT FLD CNTL - OOM	200,000	367,314	567,314	.00	.00	567,314.22	.0%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	.00	.00	40,000.00	.0%

04/11/2018 15:53
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
ENTERPRISE FUNDS

P 2
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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62750 STRMTR ENT INT ON DEBT	6,250	0	6,250	3,125.00	.00	3,125.00	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	352,354	0	352,354	352,354.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,957,558	1,758,398	3,715,956	1,717,561.73	.00	1,998,394.02	46.2%
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6400 SOLID WASTE ENTERPRISE							
64342 LANDFILL ENTERPRISE - O.M.	0	0	0	966.49	.00	-966.49	100.0%
64343 LANDFILL ENTERPRISE - CAPITAL	0	372,787	372,787	52,286.19	.00	320,501.16	14.0%
64351 OTHER WASTE MGT PROGRAMS	255,220	0	255,220	155,319.77	.00	99,900.23	60.9%
64352 OTHER WAST MAGMNT PROGRAMS	228,025	30,071	258,096	116,726.46	.00	141,369.45	45.2%
64353 OTHER WASTE MGT PROGRAMS	0	238,073	238,073	205,396.00	.00	32,677.12	86.3%
64991 INDIRECT COSTS	116,014	0	116,014	116,014.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	599,259	640,931	1,240,190	646,708.91	.00	593,481.47	52.1%
GRAND TOTAL	16,473,497	12,704,032	29,177,529	13,614,434.90	.00	15,563,094.56	46.7%

** END OF REPORT - Generated by Susan Wright **

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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
ENTERPRISE FUNDS
REPORT OPTIONS

P 3
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	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
THIRD QUARTER - EXPENDITURES

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2016/ 9
 To Yr/Per: 2016/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 9
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

04/11/2018 15:53
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
ENTERPRISE FUNDS
REPORT OPTIONS

P 4
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Account status
Rollup Code

04/11/2018 15:35
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
ENTERPRISE FUNDS

P 1
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FOR 2018 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	-6,200.17	6,200.17	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,110.41	1,110.41	100.0%
424040 SEWER RATES	-6,030,000	0	-6,030,000	-4,564,606.01	-1,465,393.99	75.7%
424041 SEWER LIENS	-200,000	0	-200,000	-131,518.96	-68,481.04	65.8%
424042 INTEREST EARNED	-40,000	0	-40,000	-19,723.72	-20,276.28	49.3%
424043 SEWER MISC. INCOME	0	0	0	-12,775.00	12,775.00	100.0%
424046 SEWER INTEREST INCOME	0	0	0	-35,163.93	35,163.93	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-150.00	150.00	100.0%
TOTAL SEWER REVENUE	-6,270,000	0	-6,270,000	-4,771,248.20	-1,498,751.80	76.1%
TOTAL SEWER ENTERPRISE	-6,270,000	0	-6,270,000	-4,771,248.20	-1,498,751.80	76.1%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-6,357.68	6,357.68	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,074.59	1,074.59	100.0%
422040 WATER RATES	-6,030,000	0	-6,030,000	-4,327,068.02	-1,702,931.98	71.8%
422041 WATER LIENS	-100,000	0	-100,000	-125,899.12	25,899.12	125.9%
422042 WATER INTEREST EARNED	-60,000	0	-60,000	-19,438.97	-40,561.03	32.4%
422043 WATER MISC. INCOME	0	0	0	-22,865.00	22,865.00	100.0%
422044 WATER METER FEES	-600,000	0	-600,000	-457,286.45	-142,713.55	76.2%
422045 WATER CROSS CONNECTION	-40,000	0	-40,000	-70,418.71	30,418.71	176.0%
422046 WATER INTEREST INCOME	0	0	0	-34,632.04	34,632.04	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-7,665.87	7,665.87	100.0%
481001 SALE OF LUMBER	0	0	0	-4,655.00	4,655.00	100.0%
TOTAL WATER REVENUE	-6,830,000	0	-6,830,000	-5,077,361.45	-1,752,638.55	74.3%
TOTAL WATER ENTERPRISE	-6,830,000	0	-6,830,000	-5,077,361.45	-1,752,638.55	74.3%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

04/11/2018 15:35
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
ENTERPRISE FUNDS

P 2
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FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-1,466.43	1,466.43	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-217.32	217.32	100.0%
423040 STORMWATER RATES	-1,957,558	0	-1,957,558	-1,422,183.30	-535,374.70	72.7%
423041 STORMWATER LIENS	0	0	0	-61,381.74	61,381.74	100.0%
423042 STORMWATER INTEREST EARNED	0	0	0	-7,291.55	7,291.55	100.0%
423043 STORMWATER MISC. INCOME	0	0	0	-14,198.00	14,198.00	100.0%
423046 STORMWATER INTEREST INCOME	0	0	0	-11,456.51	11,456.51	100.0%
TOTAL STORMWATER REVENUE	-1,957,558	0	-1,957,558	-1,518,194.85	-439,363.15	77.6%
TOTAL STORMWATER ENTERPRISE	-1,957,558	0	-1,957,558	-1,518,194.85	-439,363.15	77.6%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-809.00	809.00	100.0%
424032 LANDFILL STICKERS	-90,000	0	-90,000	-73,747.00	-16,253.00	81.9%
424033 RECYCLING PROGRAM REVENUES	-10,000	0	-10,000	-15,389.72	5,389.72	153.9%
424035 SALE OF SCRAP METAL	-10,000	0	-10,000	-6,700.01	-3,299.99	67.0%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-4,406.40	406.40	110.2%
424037 TRASH BAG SALES	-227,500	0	-227,500	-171,867.63	-55,632.37	75.5%
424038 TRASH BIN SALES	0	0	0	-3,254.00	3,254.00	100.0%
424042 INTEREST EARNED	0	0	0	-5,551.05	5,551.05	100.0%
424045 GAS REVENUE	-30,000	0	-30,000	-28,632.65	-1,367.35	95.4%
436012 LEASES - LANDFILL CELL TOWER	-90,000	0	-90,000	-85,720.76	-4,279.24	95.2%
484000 MISCELLANEOUS RECEIPTS	-10,000	0	-10,000	-363.00	-9,637.00	3.6%
TOTAL SOLID WASTE ENTERPRISE	-471,500	0	-471,500	-396,441.22	-75,058.78	84.1%
TOTAL SOLID WASTE ENTERPRISE	-471,500	0	-471,500	-396,441.22	-75,058.78	84.1%
GRAND TOTAL	-15,529,058	0	-15,529,058	-11,763,245.72	-3,765,812.28	75.7%

** END OF REPORT - Generated by Susan Wright **

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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
ENTERPRISE FUNDS
REPORT OPTIONS

P 3
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	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
THIRD QUARTER - REVENUES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 9

To Yr/Per: 2016/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
ENTERPRISE FUNDS
REPORT OPTIONS

P 4
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Account status
Rollup Code

04/11/2018 15:42
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 1
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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	133,673	0	133,673	84,184.22	.00	49,488.78	63.0%
11112 CITY COUNCIL-OM	51,400	0	51,400	50,104.52	.00	1,295.48	97.5%
TOTAL CITY COUNCIL	185,073	0	185,073	134,288.74	.00	50,784.26	72.6%
<u>121 MAYOR</u>							
11211 MAYOR-PS	435,782	1,620	437,402	305,879.69	.00	131,522.31	69.9%
11212 MAYOR-OM	18,062	1,380	19,442	12,178.27	.00	7,263.73	62.6%
TOTAL MAYOR	453,844	3,000	456,844	318,057.96	.00	138,786.04	69.6%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	289,417	0	289,417	202,062.61	.00	87,354.39	69.8%
11352 AUDITOR-OM	5,280	4,820	10,100	2,787.65	.00	7,312.35	27.6%
TOTAL AUDITOR	294,697	4,820	299,517	204,850.26	.00	94,666.74	68.4%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	152,963	0	152,963	108,952.46	.00	44,010.54	71.2%
11412 ASSESSOR-OM	89,850	100,118	189,968	56,539.05	.00	133,428.95	29.8%
TOTAL ASSESSOR	242,813	100,118	342,931	165,491.51	.00	177,439.49	48.3%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	341,502	0	341,502	237,743.34	.00	103,758.66	69.6%
11462 COLLECTOR-OM	201,185	0	201,185	131,044.80	.00	70,140.20	65.1%
TOTAL COLLECTOR	542,687	0	542,687	368,788.14	.00	173,898.86	68.0%
<u>151 LEGAL SERVICES</u>							

04/11/2018 15:42
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 2
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FOR 2018 09

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	76,106.16	.00	198,893.84	27.7%
	TOTAL LEGAL SERVICES	275,000	0	275,000	76,106.16	.00	198,893.84	27.7%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	245,595	0	245,595	163,198.41	.00	82,396.59	66.5%
11522	HUMAN RESOURCES-OM	5,550	0	5,550	2,164.01	.00	3,385.99	39.0%
	TOTAL HUMAN RESOURCES	251,145	0	251,145	165,362.42	.00	85,782.58	65.8%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	323,474	0	323,474	195,873.11	.00	127,600.89	60.6%
11552	INFORMATION TECHNOLOGY - OM	436,975	0	436,975	419,773.50	13,285.61	3,915.89	99.1%
	TOTAL INFORMATION TECHNOLOGY	760,449	0	760,449	615,646.61	13,285.61	131,516.78	82.7%
161 CITY CLERK								
11611	CITY CLERK-PS	191,371	0	191,371	127,225.71	.00	64,145.29	66.5%
11612	CITY CLERK-OM	75,425	0	75,425	42,773.36	.00	32,651.64	56.7%
	TOTAL CITY CLERK	266,796	0	266,796	169,999.07	.00	96,796.93	63.7%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	316,207	540	316,747	217,980.28	.00	98,766.72	68.8%
11752	PLANNING & SUSTAINABILITY -OM	44,023	-480	43,543	28,278.04	.00	15,264.96	64.9%
	TOTAL PLANNING & SUSTAINABILITY	360,230	60	360,290	246,258.32	.00	114,031.68	68.4%
192 CENTRAL SERVICES								

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 3
glytddb

FOR 2018 09

192	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11921	CENTRAL SERVICES-PS	552,549	-9,530	543,019	342,267.56	.00	200,751.44	63.0%
11922	CENTRAL SERVICES-OM	953,913	21,080	974,993	623,240.36	.00	351,752.24	63.9%
	TOTAL CENTRAL SERVICES	1,506,462	11,550	1,518,012	965,507.92	.00	552,503.68	63.6%
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210	POLICE							
12101	POLICE-PS	5,401,637	-58,025	5,343,612	3,329,824.23	.00	2,013,787.77	62.3%
12102	POLICE-OM	500,966	82,380	583,346	285,739.75	.00	297,606.34	49.0%
12103	POLICE-CAP	315,475	53,999	369,474	162,369.49	.00	207,104.86	43.9%
	TOTAL POLICE	6,218,078	78,354	6,296,432	3,777,933.47	.00	2,518,498.97	60.0%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	194,718	-3,700	191,018	122,046.48	.00	68,971.52	63.9%
12112	PARKING ENFORCEMENT-OM	8,500	3,700	12,200	5,311.93	.00	6,888.07	43.5%
	TOTAL PARKING ENFORCEMENT	203,218	0	203,218	127,358.41	.00	75,859.59	62.7%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	533,374	-2,475	530,899	352,845.36	.00	178,053.64	66.5%
12122	PUBLIC SAFETY COMM CTR-OM	47,180	2,475	49,655	41,898.31	.00	7,756.69	84.4%
	TOTAL PUBLIC SAFETY COMM CENTER	580,554	0	580,554	394,743.67	.00	185,810.33	68.0%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,325,548	-53,970	5,271,578	3,604,387.92	.00	1,667,190.08	68.4%
12202	FIRE RESCUE - OM	640,930	74,574	715,504	339,564.86	.00	375,939.08	47.5%
	TOTAL FIRE RESCUE DEPARTMENT	5,966,478	20,604	5,987,082	3,943,952.78	.00	2,043,129.16	65.9%
<hr/>								
241	BUILDING INSPECTORS							

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 4
glytdbud

FOR 2018 09

241	BUILDING INSPECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12411	BUILDING INSPECTORS-PS	425,794	1,800	427,594	261,649.53	.00	165,944.47	61.2%
12412	BUILDING INSPECTORS-OM	26,500	-1,800	24,700	10,008.09	.00	14,691.91	40.5%
	TOTAL BUILDING INSPECTORS	452,294	0	452,294	271,657.62	.00	180,636.38	60.1%
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291	EMERGENCY MANAGEMENT							
12911	EMERGENCY MANAGEMENT-PS	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
12912	EMERGENCY MANAGEMENT-OM	1,550	0	1,550	.00	.00	1,550.00	.0%
	TOTAL EMERGENCY MANAGEMENT	7,550	0	7,550	4,500.00	.00	3,050.00	59.6%
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411	ENGINEERING							
14111	ENGINEERING-PS	138,561	0	138,561	93,151.90	.00	45,409.10	67.2%
14112	ENGINEERING-OM	11,900	0	11,900	8,901.36	.00	2,998.64	74.8%
	TOTAL ENGINEERING	150,461	0	150,461	102,053.26	.00	48,407.74	67.8%
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421	DPW-ADMINISTRATION							
14211	DPW ADMINISTRATION-PS	96,044	261	96,305	68,948.39	.00	27,356.61	71.6%
14212	DPW ADMINISTRATION-OM	17,811	-261	17,550	12,303.51	.00	5,246.49	70.1%
	TOTAL DPW-ADMINISTRATION	113,855	0	113,855	81,251.90	.00	32,603.10	71.4%
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422	HIGHWAYS							
14221	HIGHWAYS-PS	942,698	1,236	943,934	544,590.59	.00	399,343.41	57.7%
14222	HIGHWAYS-OM	536,251	86,046	622,297	284,183.14	.00	338,114.02	45.7%
14223	HIGHWAYS-CAP	150,000	111,925	261,925	52,370.94	.00	209,554.36	20.0%
	TOTAL HIGHWAYS	1,628,949	199,207	1,828,156	881,144.67	.00	947,011.79	48.2%
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423	SNOW & ICE							

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 5
glytdbud

FOR 2018 09

423	SNOW & ICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14231	SNOW & ICE-PS	131,000	0	131,000	218,196.77	.00	-87,196.77	166.6%
14232	SNOW & ICE-OM	340,500	0	340,500	450,020.05	.00	-109,520.05	132.2%
	TOTAL SNOW & ICE	471,500	0	471,500	668,216.82	.00	-196,716.82	141.7%
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481	PARKING							
14811	PARKING-PS	207,229	-3,000	204,229	145,324.09	.00	58,904.91	71.2%
14812	PARKING-OM	240,521	3,000	243,521	110,697.65	.00	132,823.35	45.5%
14813	PARKING-CAP	53,500	0	53,500	39,108.11	.00	14,391.89	73.1%
	TOTAL PARKING	501,250	0	501,250	295,129.85	.00	206,120.15	58.9%
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491	CEMETERY							
14911	CEMETERY-PS	163,696	0	163,696	115,142.95	.00	48,553.05	70.3%
14912	CEMETERY-OM	38,500	0	38,500	24,736.27	.00	13,763.73	64.3%
	TOTAL CEMETERY	202,196	0	202,196	139,879.22	.00	62,316.78	69.2%
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492	DPW PARKS & RECREATION							
14921	DPW PARKS & RECREATION-PS	272,036	0	272,036	191,650.70	.00	80,385.30	70.5%
14922	DPW PARKS & RECREATION-OM	142,700	0	142,700	76,228.90	.00	66,471.10	53.4%
14923	DPW PARKS & RECREATION-CAP	0	17,676	17,676	.00	.00	17,675.62	.0%
	TOTAL DPW PARKS & RECREATION	414,736	17,676	432,412	267,879.60	.00	164,532.02	62.0%
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511	HEALTH DEPARTMENT							
15111	HEALTH DEPARTMENT - PS	237,756	2,160	239,916	156,803.17	.00	83,112.83	65.4%
15112	HEALTH DEPARTMENT - OM	35,870	-2,160	33,710	22,804.83	.00	10,905.17	67.7%
	TOTAL HEALTH DEPARTMENT	273,626	0	273,626	179,608.00	.00	94,018.00	65.6%
<hr/>								
541	SENIOR SERVICES							

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 6
glytddbud

FOR 2018 09

541	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15411	SENIOR SERVICES -PS	219,691	0	219,691	195,654.73	.00	24,036.27	89.1%
15412	SENIOR SERVICES - OM	10,264	0	10,264	9,993.77	.00	270.23	97.4%
	TOTAL SENIOR SERVICES	229,955	0	229,955	205,648.50	.00	24,306.50	89.4%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	168,823	1,080	169,903	111,024.45	.00	58,878.55	65.3%
15432	VETERANS' SERVICE-OM	756,703	-1,080	755,623	488,464.49	.00	267,158.51	64.6%
	TOTAL VETERANS' SERVICE	925,526	0	925,526	599,488.94	.00	326,037.06	64.8%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,087,436	0	1,087,436	996,816.37	.00	90,619.63	91.7%
16102	FORBES LIBRARY-OM	185,749	0	185,749	174,865.98	.00	10,883.02	94.1%
	TOTAL FORBES LIBRARY	1,273,185	0	1,273,185	1,171,682.35	.00	101,502.65	92.0%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	234,788	0	234,788	215,222.37	.00	19,565.63	91.7%
16112	LILLY LIBRARY-OM	83,518	0	83,518	76,558.13	.00	6,959.87	91.7%
	TOTAL LILLY LIBRARY	318,306	0	318,306	291,780.50	.00	26,525.50	91.7%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	212,122	1,320	213,442	191,800.55	.00	21,641.45	89.9%
16302	PARKS & RECREATION-OM	19,320	-1,320	18,000	15,008.57	.00	2,991.43	83.4%
	TOTAL PARKS & RECREATION DEPARTMENT	231,442	0	231,442	206,809.12	.00	24,632.88	89.4%
699 ARTS AND CULTURE								

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 7
glytdbud

FOR 2018 09

699	ARTS AND CULTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16991	ARTS & CULTURE-PS	50,155	540	50,695	36,192.06	.00	14,502.94	71.4%
16992	ARTS & CULTURE-OM	15,790	-540	15,250	13,250.00	.00	2,000.00	86.9%
	TOTAL ARTS AND CULTURE	65,945	0	65,945	49,442.06	.00	16,502.94	75.0%
<hr/>								
710	MUNICIPAL INDEBTEDNESS							
17103	MUNICIPAL DEBT SERVICE	4,259,100	0	4,259,100	3,076,600.00	.00	1,182,500.00	72.2%
	TOTAL MUNICIPAL INDEBTEDNESS	4,259,100	0	4,259,100	3,076,600.00	.00	1,182,500.00	72.2%
<hr/>								
750	INTEREST ON DEBT							
17503	INTEREST ON MUNICIPAL DEBT	1,095,450	0	1,095,450	666,061.05	.00	429,388.95	60.8%
	TOTAL INTEREST ON DEBT	1,095,450	0	1,095,450	666,061.05	.00	429,388.95	60.8%
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911	CONTRIBUTORY RETIREMENT							
19111	CONTRIBUTORY RETIREMENT-PS	5,686,580	0	5,686,580	5,675,846.26	.00	10,733.74	99.8%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	9,550.00	.00	450.00	95.5%
	TOTAL CONTRIBUTORY RETIREMENT	5,696,580	0	5,696,580	5,685,396.26	.00	11,183.74	99.8%
<hr/>								
912	WORKERS' COMP INSURANCE							
19121	WORKERS' COMP INSURANCE	448,315	0	448,315	446,227.30	.00	2,087.70	99.5%
19122	WORKERS' COMP INSURANCE	200,405	0	200,405	192,844.00	.00	7,561.00	96.2%
	TOTAL WORKERS' COMP INSURANCE	648,720	0	648,720	639,071.30	.00	9,648.70	98.5%
<hr/>								
913	UNEMPLOYMENT INSURANCE							
19131	UNEMPLOYMENT INSURANCE	105,000	0	105,000	25,543.77	.00	79,456.23	24.3%

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 8
glytdbud

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	33,783.77	.00	83,216.23	28.9%
<hr/> 914 MEDICAL INSURANCE <hr/>							
19141 MEDICAL INSURANCE	11,157,372	247,905	11,405,277	8,071,938.49	.00	3,333,338.51	70.8%
19142 MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MEDICAL INSURANCE	11,172,372	247,905	11,420,277	8,071,938.49	.00	3,348,338.51	70.7%
<hr/> 919 OTHER EMPLOYEE BENEFITS <hr/>							
19191 OTHER EMPLOYEE BENEFITS	1,233,016	0	1,233,016	817,435.26	.00	415,580.74	66.3%
TOTAL OTHER EMPLOYEE BENEFITS	1,233,016	0	1,233,016	817,435.26	.00	415,580.74	66.3%
<hr/> 920 CHERRY SHEET ASSESSMENTS <hr/>							
19202 CHERRY SHEET ASSESSMENTS	3,511,716	-30,283	3,481,433	2,630,930.00	.00	850,503.00	75.6%
TOTAL CHERRY SHEET ASSESSMENTS	3,511,716	-30,283	3,481,433	2,630,930.00	.00	850,503.00	75.6%
<hr/> 925 OTHER ASSESSMENTS <hr/>							
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%
<hr/> 930 CAPITAL IMPROVEMENTS <hr/>							
19303 CAPITAL IMPROVEMENTS	312,500	8,142,362	8,454,862	2,231,086.81	40,000.00	6,183,775.42	26.9%
TOTAL CAPITAL IMPROVEMENTS	312,500	8,142,362	8,454,862	2,231,086.81	40,000.00	6,183,775.42	26.9%
<hr/> 943 RESERVE FOR PERSONNEL <hr/>							

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 9
glytdbud

FOR 2018 09

943	RESERVE FOR PERSONNEL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19491	RESERVE FOR PERSONNEL	185,000	0	185,000	65,904.81	.00	119,095.19	35.6%
	TOTAL RESERVE FOR PERSONNEL	185,000	0	185,000	65,904.81	.00	119,095.19	35.6%
945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	372,817	0	372,817	357,649.00	.00	15,168.00	95.9%
	TOTAL GENERAL LIABILITY INS.	372,817	0	372,817	357,649.00	.00	15,168.00	95.9%
	GRAND TOTAL	53,999,693	8,795,373	62,795,066	41,393,496.60	53,285.61	21,348,284.08	66.0%

** END OF REPORT - Generated by Susan Wright **

04/11/2018 15:42
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 10
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
THIRD QUARTER - EXPENDITURES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 9

To Yr/Per: 2016/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	<>3
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

04/11/2018 15:42
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - EXPENDITURES
GENERAL FUND

P 11
glytdbud

REPORT OPTIONS

Account status
Rollup Code

04/11/2018 15:11
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND

P 1
glytddbud

FOR 2018 09

	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	-1,434,985	21,937	-1,413,048	-1,005,318.69	-407,729.31	71.1%
412000 R.E. TAX REVENUE	-55,964,408	-369,710	-56,334,118	-42,507,600.01	-13,826,517.99	75.5%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-57,488.69	57,488.69	100.0%
414200 TAX TITLE REVENUE	0	0	0	-145,263.53	145,263.53	100.0%
415000 MOTOR VEHICLE EXCISE	-2,455,690	-40,310	-2,496,000	-2,294,254.71	-201,745.29	91.9%
416010 BOAT EXCISE	-4,250	-500	-4,750	-4,223.75	-526.25	88.9%
416030 HOTEL/MOTEL TAX CH 145	-600,919	34,238	-566,681	-556,377.11	-10,303.89	98.2%
416035 MEALS TAX, CHAPT. 64L, S.2A	-667,238	3,919	-663,319	-565,127.96	-98,191.04	85.2%
416040 CH61A - R.E. DEFERRED	0	0	0	6,627.41	-6,627.41	100.0%
417010 INTEREST ON TAXES	-100,000	6,000	-94,000	-96,591.19	2,591.19	102.8%
417030 INTEREST ON TAX TITLES	-30,000	0	-30,000	-26,511.47	-3,488.53	88.4%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-8,499.16	8,499.16	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-825.00	-175.00	82.5%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-51,408.87	51,408.87	100.0%
418010 PILOT-HOUSING AUTHORITY	-28,000	0	-28,000	-34,314.56	6,314.56	122.6%
418011 PILOT-SMITH COLLEGE	-93,000	-4,200	-97,200	-101,273.35	4,073.35	104.2%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-2,800	0	-2,800	-2,982.00	182.00	106.5%
418014 PILOT - EASTHAMPTON	-1,000	0	-1,000	-918.46	-81.54	91.8%
418015 PILOT-FAIR GROUNDS	-14,000	0	-14,000	.00	-14,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	0	0	0	-1,235.40	1,235.40	100.0%
418017 PILOT-SOLDIER ON	0	0	0	-9,447.02	9,447.02	100.0%
418018 PILOT-LANDFILL SOLAR ARRAY	0	0	0	-1,793.22	1,793.22	100.0%
TOTAL GENERAL FUND REVENUES	-61,397,290	-348,626	-61,745,916	-47,464,826.74	-14,281,089.26	76.9%
TOTAL TAXES & EXCISES	-61,397,290	-348,626	-61,745,916	-47,464,826.74	-14,281,089.26	76.9%
42 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
424010 PARKING REVENUES	-665,504	0	-665,504	-484,438.70	-181,065.30	72.8%
424011 PARKING LOT REVENUE	-402,371	0	-402,371	-206,882.14	-195,488.86	51.4%
424012 PARKING GARAGE REVENUE	-572,108	0	-572,108	-405,515.90	-166,592.10	70.9%

04/11/2018 15:11
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND

P 2
glytdbud

FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424013 PARKING PASS REVENUE	-154,814	0	-154,814	-134,886.10	-19,927.90	87.1%
424014 PD PARKING GARAGE REVENUE	-1,000	0	-1,000	.00	-1,000.00	.0%
424015 PRK KIOSK CREDIT CARD	0	0	0	-141,089.42	141,089.42	100.0%
424016 MOBILE APP REVENUE	0	0	0	-45,812.41	45,812.41	100.0%
424020 RECREATION REVENUES	-46,000	4,500	-41,500	.00	-41,500.00	.0%
424025 AMBULANCE SERVICES	-1,450,000	95,797	-1,354,203	-1,307,541.44	-46,661.56	96.6%
424035 SALE OF SCRAP METAL	0	-2,590	-2,590	.00	-2,590.00	.0%
TOTAL GENERAL FUND REVENUES	-3,291,797	97,707	-3,194,090	-2,726,166.11	-467,923.89	85.4%
TOTAL CHARGES FOR SERVICES	-3,291,797	97,707	-3,194,090	-2,726,166.11	-467,923.89	85.4%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-124,000	9,000	-115,000	-60,447.16	-54,552.84	52.6%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-26,500.00	-8,500.00	75.7%
432012 FEES - MVE SURCHARGES	-14,000	0	-14,000	-10,440.00	-3,560.00	74.6%
432014 FEES - CEMETERY INTERMENTS	-21,000	-4,500	-25,500	-20,645.00	-4,855.00	81.0%
432016 FEES - POLICE OUT/DET ADMIN	-32,000	-6,650	-38,650	-34,469.82	-4,180.18	89.2%
432018 FEES - FIRE OUT/DET ADMIN	0	0	0	-1,897.20	1,897.20	100.0%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-200.00	200.00	100.0%
432021 FEES - CITY CLERK - MISC	-37,000	0	-37,000	-33,843.00	-3,157.00	91.5%
432022 FEES - CITY CLERK - COPIES/R	-82,000	0	-82,000	-60,525.00	-21,475.00	73.8%
434035 TUITION - SVHS	-6,403,000	0	-6,403,000	-3,459,088.45	-2,943,911.55	54.0%
436010 RENTALS - CITY PROPERTY	0	0	0	-800.00	800.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-195.00	-55.00	78.0%
437005 DEPT REV - ASSESSORS	0	0	0	-13.50	13.50	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-715.00	-185.00	79.4%
437011 DEPT REV - POLICE DEPT	-59,500	-6,000	-65,500	-33,943.33	-31,556.67	51.8%
437012 DEPT REV - GENERAL HIGHWAYS	0	0	0	-30.00	30.00	100.0%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-1,230.00	-2,770.00	30.8%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-3,853.90	2,853.90	385.4%
437018 DEPT REV - BOARD OF HEALTH	-5,000	0	-5,000	-10,818.00	5,818.00	216.4%
437021 DEPT REV - BUILDING INSPECTI	-37,800	0	-37,800	-37,800.00	.00	100.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-2,437.50	37.50	101.6%
437026 DEPT REV - FIRE	0	0	0	-13.55	13.55	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-330.00	330.00	100.0%
TOTAL GENERAL FUND REVENUES	-6,858,850	-8,150	-6,867,000	-3,800,235.41	-3,066,764.59	55.3%

04/11/2018 15:11
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND

P 3
glytddbud

FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-6,858,850	-8,150	-6,867,000	-3,800,235.41	-3,066,764.59	55.3%
<hr/> 44 LICENSES & PERMITS <hr/>						
<hr/> 10004 GENERAL FUND REVENUES <hr/>						
441000 LIQUOR & OTHER COMMT LICENSE	-198,000	0	-198,000	-191,238.00	-6,762.00	96.6%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-300.00	300.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-16,526.00	-8,474.00	66.1%
442030 FIREARM LICENSES	-3,000	0	-3,000	-4,087.50	1,087.50	136.3%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-55,340.00	-4,660.00	92.2%
445012 PERMITS - BURIALS	-12,000	0	-12,000	-11,340.00	-660.00	94.5%
445020 PERMITS - POLICE DEPT	-1,000	0	-1,000	-796.00	-204.00	79.6%
445031 PERMITS - BUILDING INSPECTOR	-343,000	50,000	-293,000	-464,530.71	171,530.71	158.5%
445032 PERMITS - PLUMBING INSPECTOR	-110,000	0	-110,000	-79,880.00	-30,120.00	72.6%
445033 PERMITS - WIRE INSPECTOR	-110,000	25,000	-85,000	-99,348.34	14,348.34	116.9%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-27,875.00	-22,125.00	55.8%
445035 PERIODIC INSPECTION	-23,000	0	-23,000	-23,115.00	115.00	100.5%
445036 PERMITS - SIDEWALK SIGNS	-10,000	0	-10,000	-8,950.00	-1,050.00	89.5%
445040 PERMITS - GENERAL HIGHWAYS	-90,000	0	-90,000	-39,550.00	-50,450.00	43.9%
445050 PERMITS - PLANNING DEPT	-44,000	0	-44,000	-25,902.60	-18,097.40	58.9%
445060 PERMITS - FIRE DEPT	-75,000	10,250	-64,750	-54,023.60	-10,726.40	83.4%
TOTAL GENERAL FUND REVENUES	-1,154,000	85,250	-1,068,750	-1,102,802.75	34,052.75	103.2%
TOTAL LICENSES & PERMITS	-1,154,000	85,250	-1,068,750	-1,102,802.75	34,052.75	103.2%
<hr/> 45 FEDERAL REVENUE <hr/>						
<hr/> 10004 GENERAL FUND REVENUES <hr/>						
458010 MEDICAID REIMB. SCHOOL	-315,644	102,644	-213,000	-112,575.85	-100,424.15	52.9%
TOTAL GENERAL FUND REVENUES	-315,644	102,644	-213,000	-112,575.85	-100,424.15	52.9%
TOTAL FEDERAL REVENUE	-315,644	102,644	-213,000	-112,575.85	-100,424.15	52.9%
<hr/> 46 STATE REVENUE <hr/>						
<hr/> 10004 GENERAL FUND REVENUES <hr/>						

04/11/2018 15:11
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND

P 4
glytddb

FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461050 ABATE VETS, BLIND, SURV SPOU	-123,551	0	-123,551	-38,772.00	-84,779.00	31.4%
461070 LIEU OF TAXES-STATE OWNED LA	-63,791	-1	-63,792	-47,835.00	-15,957.00	75.0%
462010 CHAPTER 70 SCHOOL AID	-8,302,674	0	-8,302,674	-6,227,001.00	-2,075,673.00	75.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,358	0	-1,108,358	.00	-1,108,358.00	.0%
462040 CHARTER SCHOOL AID	-169,670	-55,698	-225,368	-227,106.00	1,738.00	100.8%
466020 VETERANS BENEFITS	-571,215	0	-571,215	-272,563.00	-298,652.00	47.7%
466035 UNRESTRICTED GENERAL AID	-4,390,877	0	-4,390,877	-3,293,154.00	-1,097,723.00	75.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-19,499.00	14,999.00	433.3%
468001 MA AMBULANCE CPE	0	-42,000	-42,000	.00	-42,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-2,352.84	-1,047.16	69.2%
TOTAL GENERAL FUND REVENUES	-14,738,036	-97,699	-14,835,735	-10,128,282.84	-4,707,452.16	68.3%
TOTAL STATE REVENUE	-14,738,036	-97,699	-14,835,735	-10,128,282.84	-4,707,452.16	68.3%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-836,000	111,000	-725,000	-543,042.50	-181,957.50	74.9%
477020 CMVI REIMB. RMV	-75,000	0	-75,000	-48,962.50	-26,037.50	65.3%
TOTAL GENERAL FUND REVENUES	-911,000	111,000	-800,000	-592,005.00	-207,995.00	74.0%
TOTAL IG/ASSESS/FINES	-911,000	111,000	-800,000	-592,005.00	-207,995.00	74.0%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-80,000	-15,500	-95,500	-70,618.09	-24,881.91	73.9%
483010 SMITH CHARITIES INCOME	-7,500	0	-7,500	-6,913.81	-586.19	92.2%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-160,195.49	160,195.49	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	9.73	-9.73	100.0%
484003 MED MARIJUANA HOST COMM FEE	-200,000	100,000	-100,000	-200,000.00	100,000.00	200.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-69,000	0	-69,000	.00	-69,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-152,810	3,657	-149,153	-152,809.00	3,656.00	102.5%

04/11/2018 15:11
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND

P 5
glytdbud

FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
484020 STATE/FED SNOW/ICE/FLOOD REI	0	0	0	-3,253.87	3,253.87	100.0%
484021 INSURANCE PROCEEDS	0	0	0	-2,251.25	2,251.25	100.0%
TOTAL GENERAL FUND REVENUES	-509,310	88,157	-421,153	-596,031.78	174,878.78	141.5%
TOTAL MISCELLANEOUS	-509,310	88,157	-421,153	-596,031.78	174,878.78	141.5%
GRAND TOTAL	-89,175,927	30,283	-89,145,644	-66,522,926.48	-22,622,717.52	74.6%

** END OF REPORT - Generated by Susan Wright **

04/11/2018 15:11
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CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND

P 6
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
THIRD QUARTER - REVENUES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 9

To Yr/Per: 2016/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	0100
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

04/11/2018 15:11
1281swri

CITY OF NORTHAMPTON, MA - LIVE
THIRD QUARTER - REVENUES
GENERAL FUND
REPORT OPTIONS

P 7
glytdbud

Account status
Rollup Code