



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: August 15, 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 July 11, 2019

Documents:

[07-11-2019_finance committee minutes.pdf](#)

4. Fourth Quarter Financial Report

Presentation by Finance Director Susan Wright

Documents:

[general fund revenue.063019.pdf](#)
[general fund expenditures.063019.pdf.pdf](#)
[enterprise fund revenue.063019.pdf](#)
[enterprise fund expenditures.063019.pdf](#)

5. Financial Orders

A. 19.117 An Order To Award Contract For FY2020 Audit To Scanlon And Associates

Process note: Per Charter Section 7-6 INDEPENDENT AUDIT, The city council shall annually provide for an outside audit of the books and accounts of the city to be conducted by a certified public accountant or a firm of certified public accountants, which has no personal interest, direct or indirect, in the fiscal affairs of the city or any of its officers. . . The award of a contract to audit shall be made by the city council on or before September 15 of each year.

Documents:

19.117 an order to award contract for fy2020 audit to scanlon and associates.pdf

B. 19.118 An Order To Authorize Payment Of Prior Year Bills

Documents:

19.118 an order to authorize payment of prior year bills.pdf

C. 19.119 An Order To Authorize Intermunicipal Agreement With Worthington For Part-Time PE Teacher

Documents:

19.119 an order to authorize intermunicipal agreement with worthington for part-time pe teacher.pdf

D. 19.121 An Order For FY2020 Budget Transfers

Documents:

19.121 an order for fy2020 budget transfers.pdf

6. New Business

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

7. Adjourn

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



Committee on Finance and the Northampton City Council

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Councilor Gina-Louise Sciarra*

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

Meeting Date: July 11, 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 8:03 p.m. Councilor Murphy called the meeting to order.
2. **Roll Call:** Present were committee members David Murphy (Chair), Maureen Carney, Marianne LaBarge and Gina-Louise Sciarra. Also present from the City Council were Dennis Bidwell, William H. Dwight, Alisa Klein, Jim Nash and Ryan O'Donnell.
3. **Approval Of Minutes From The Previous Meeting**
 - A. **Minutes of June 20, 2019**

Councilor Carney moved to approve the minutes of June 20, 2019. Councilor Sciarra seconded. The motion passed 4:0 by voice vote.
4. **Financial Orders**
 - A. **19.103 An Order To Transfer Funds From FY2019 Unused Earned Leave To Compensated Absences Reserve Fund**

Councilor Murphy read the text of the order.

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

The city has been doing this annually since 2014 when the state allowed the creation of this reserve fund, Mayor Narkewicz explained. Before they close out the books they transfer unused earned leave into this account. It allows them to deal with contract settlements and fluctuations when people retire.

The motion passed unanimously 4:0 by voice vote.
 - B. **19.104 An Order To Appropriate FY2020 Cash Capital Funds For Various Capital Projects**

Councilor Murphy reviewed the capital projects to be funded.

City Council Committee on Finance Meeting Minutes for June 20, 2019

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

As part of the Capital Improvement Program (CIP) every year, one of the funding sources is what's called 'cash capital,' Mayor Narkewicz reminded. Administrators are asking the City Council to appropriate these funds to projects that were approved as part of the CIP. They are requesting two readings. Each one of the named projects is contained in the CIP with descriptions.

Councilor LaBarge asked about the Senior Center Space Utilization Study.

Programmatic needs and some of the space needs are ever changing, Mayor Narkewicz said. The Senior Center has now been open for 10 years and seniors have an increased need for programming. One of the things Ms. Westburg wants to do is have an architect come in and take a look at the space. As an example, when it was first built, the building had a computer room. Now most people don't use desk top computers so they are converting that room to another use.

Also, as new people retire, interests may change; i.e. - retirees may be not so much interested in making dresses for dolls. The study is intended to have someone take a look to see if some changes need to be made.

Councilor Murphy called the motion to a vote, and it passed unanimously 4:0.

C. 19.108 An Order To Authorize FY2020 Intermunicipal Agreements

Councilor Murphy read the text of the order.

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

There are no new agreements; in a few cases, they are adding communities to existing contracts, Mayor Narkewicz presented. He cited the addition of Hadley and Easthampton to the Sealer of Weights and Measures agreement and the addition of entities to the Pioneer Valley Bike Share contract.

It is impressive to see all the contracts in one place because it shows the extent of collaboration with other communities and the fact that often Northampton is leading the collaboration. There is some really great work going on collaboratively between agencies, particularly in Western Massachusetts. It is something they are good at and proud of because they don't have the economies of scale that exist in the eastern part of the state. He mentioned the laserfiche project. It is always good to look at the annual things they are involved in, he suggested.

The agreement to allow use of a strand of the fiber optic network by Greenfield Community College (GCC) is for the nursing program at Smith Vocational and Agricultural High School, he confirmed.

Councilor Murphy called the motion to a vote, and it passed unanimously 4:0.

D. 19.109 An Order To Authorize Gift Fund Expenditure By Human Rights Commission

Councilor Murphy read the text of the order.

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

This came to him as a request from the chair of the Human Rights Commission, Mayor Narkewicz advised. Members don't have a formal budget but have been trying to step up some of their outreach and brochures. They requested that they be allotted a small budget, so he is requesting that they be allowed to use up to \$1,000 to carry out their mission over the next year.

Mayor Narkewicz confirmed that two readings are requested.

The motion passed unanimously 4:0.

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 Carney seconded. The motion carried on a voice vote of 4 Yes, 0 No. The meeting was adjourned at 8:23 p.m.

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

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 GENERAL FUND REVENUE

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FOR 2019 12

	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	-1,487,221.85	-9,188.15	99.4%
412000 R.E. TAX REVENUE	-58,262,682	-105,314	-58,367,996	-57,828,688.54	-539,307.46	99.1%
414200 TAX TITLE REVENUE	0	0	0	-122,125.57	122,125.57	100.0%
415000 MOTOR VEHICLE EXCISE	-2,548,556	-83,154	-2,631,710	-2,769,442.29	137,732.29	105.2%
416010 BOAT EXCISE	-4,750	961	-3,789	-4,347.43	558.43	114.7%
416030 HOTEL/MOTEL TAX CH 145	-583,681	-50,943	-634,624	-707,682.89	73,058.89	111.5%
416035 MEALS TAX, CHAPT. 64L, S.2A	-683,219	16,414	-666,805	-766,283.62	99,478.62	114.9%
416036 ADULT MARIJUANA EXCISE CH64N	0	0	0	-980,414.42	980,414.42	100.0%
417010 INTEREST ON TAXES	-100,000	2,000	-98,000	-170,604.56	72,604.56	174.1%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-15,303.56	-12,696.44	54.7%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-10,258.87	10,258.87	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-375.00	-625.00	37.5%
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	-298.00	48.00	119.2%
418014 PILOT - EASTHAMPTON	-900	144	-756	-936.25	180.25	123.8%
418015 PILOT-FAIR GROUNDS	-14,000	0	-14,000	-12,641.68	-1,358.32	90.3%
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	-10,000.00	10,000.00	100.0%
TOTAL GENERAL FUND REVENUES	-63,815,812	-267,928	-64,083,740	-65,040,573.51	956,833.51	101.5%
TOTAL TAXES & EXCISES	-63,815,812	-267,928	-64,083,740	-65,040,573.51	956,833.51	101.5%
42 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
424010 PARKING REVENUES	-665,757	60,757	-605,000	-572,770.80	-32,229.20	94.7%
424011 PARKING LOT REVENUE	-402,371	152,371	-250,000	-221,583.15	-28,416.85	88.6%
424012 PARKING GARAGE REVENUE	-597,325	92,325	-505,000	-505,000.40	.40	100.0%
424013 PARKING PASS REVENUE	-154,814	-26,453	-181,267	-181,272.30	5.30	100.0%

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 GENERAL FUND REVENUE

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FOR 2019 12

	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	-240,640.33	60,640.33	133.7%
424016 MOBILE APP REVENUE	0	-100,000	-100,000	-100,000.23	.23	100.0%
424020 RECREATION REVENUES	-46,000	46,000	0	-46,000.00	46,000.00	100.0%
424025 AMBULANCE SERVICES	-1,499,999	183,735	-1,316,264	-2,176,707.49	860,443.49	165.4%
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	-4,044,505.41	906,974.41	128.9%
TOTAL CHARGES FOR SERVICES	-3,367,266	229,735	-3,137,531	-4,044,505.41	906,974.41	128.9%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-108,000	-10,000	-118,000	-124,048.90	6,048.90	105.1%
432011 FEES - MUNICIPAL LIENS	-35,000	2,000	-33,000	-31,000.00	-2,000.00	93.9%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-17,400.00	5,400.00	145.0%
432014 FEES - CEMETERY INTERMENTS	-24,000	-4,521	-28,521	-27,645.00	-876.00	96.9%
432016 FEES - POLICE OUT/DET ADMIN	-35,000	-4,270	-39,270	-80,259.54	40,989.54	204.4%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-2,751.20	1,751.20	275.1%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-400.00	400.00	100.0%
432021 FEES - CITY CLERK - MISC	-37,000	-3,239	-40,239	-40,449.45	210.45	100.5%
432022 FEES - CITY CLERK - COPIES/R	-82,000	0	-82,000	-106,755.00	24,755.00	130.2%
432023 FEES - TREE WARDEN	0	0	0	-13,326.24	13,326.24	100.0%
434035 TUITION - SVHS	-6,873,600	0	-6,873,600	-6,873,600.00	.00	100.0%
436010 RENTALS - CITY PROPERTY	0	0	0	-1,200.00	1,200.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-75.00	-175.00	30.0%
437005 DEPT REV - ASSESSORS	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-750.00	-150.00	83.3%
437011 DEPT REV - POLICE DEPT	-50,000	0	-50,000	-30,143.46	-19,856.54	60.3%
437012 DEPT REV - GENERAL HIGHWAYS	0	0	0	-41,825.00	41,825.00	100.0%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-5,711.20	1,711.20	142.8%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-6,138.78	5,138.78	613.9%
437018 DEPT REV - BOARD OF HEALTH	-8,000	-8,000	-16,000	-19,400.00	3,400.00	121.3%
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	-2,437.50	37.50	101.6%
437026 DEPT REV - FIRE	0	0	0	-366.87	366.87	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	-7,465,583.14	125,153.14	101.7%

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 GENERAL FUND REVENUE

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FOR 2019 12

	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	-7,465,583.14	125,153.14	101.7%
44 LICENSES & PERMITS						
10004 GENERAL FUND REVENUES						
441000 LIQUOR & OTHER COMMT LICENSE	-197,000	0	-197,000	-183,219.00	-13,781.00	93.0%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-2,703.00	2,703.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-31,931.00	6,931.00	127.7%
442030 FIREARM LICENSES	-3,000	0	-3,000	-5,100.00	2,100.00	170.0%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-94,649.50	34,649.50	157.7%
445012 PERMITS - BURIALS	-12,000	0	-12,000	-15,755.00	3,755.00	131.3%
445020 PERMITS - POLICE DEPT	-950	0	-950	-855.50	-94.50	90.1%
445031 PERMITS - BUILDING INSPECTOR	-330,000	-57,600	-387,600	-553,199.84	165,599.84	142.7%
445032 PERMITS - PLUMBING INSPECTOR	-105,000	0	-105,000	-87,675.00	-17,325.00	83.5%
445033 PERMITS - WIRE INSPECTOR	-110,000	0	-110,000	-140,464.21	30,464.21	127.7%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-62,682.00	12,682.00	125.4%
445035 PERIODIC INSPECTION	-23,000	0	-23,000	-22,480.00	-520.00	97.7%
445036 PERMITS - SIDEWALK SIGNS	-9,000	0	-9,000	-5,800.00	-3,200.00	64.4%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-72,444.85	7,444.85	111.5%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-44,529.90	19,529.90	178.1%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-104,077.24	14,077.24	115.6%
TOTAL GENERAL FUND REVENUES	-1,104,950	-57,600	-1,162,550	-1,427,566.04	265,016.04	122.8%
TOTAL LICENSES & PERMITS	-1,104,950	-57,600	-1,162,550	-1,427,566.04	265,016.04	122.8%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-200,000	-845	-200,845	-256,551.60	55,706.60	127.7%
TOTAL GENERAL FUND REVENUES	-200,000	-845	-200,845	-256,551.60	55,706.60	127.7%
TOTAL FEDERAL REVENUE	-200,000	-845	-200,845	-256,551.60	55,706.60	127.7%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 GENERAL FUND REVENUE

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FOR 2019 12

	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	-138,167.00	22,270.00	119.2%
461070 LIEU OF TAXES-STATE OWNED LA	-95,772	-179	-95,951	-91,846.00	-4,105.00	95.7%
462010 CHAPTER 70 SCHOOL AID	-8,387,214	0	-8,387,214	-8,387,214.00	.00	100.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,358	0	-1,108,358	-1,108,358.00	.00	100.0%
462040 CHARTER SCHOOL AID	-285,519	-27,627	-313,146	-309,017.00	-4,129.00	98.7%
466020 VETERANS BENEFITS	-415,275	0	-415,275	-451,263.00	35,988.00	108.7%
466035 UNRESTRICTED GENERAL AID	-4,544,558	0	-4,544,558	-4,544,558.00	.00	100.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-43,133.00	38,633.00	958.5%
468001 MA AMBULANCE CPE	-85,000	-10,000	-95,000	-191,240.00	96,240.00	201.3%
468010 RETIREMENT COLA REIMB.	-3,500	100	-3,400	-4,705.68	1,305.68	138.4%
TOTAL GENERAL FUND REVENUES	-15,045,593	-37,706	-15,083,299	-15,269,501.68	186,202.68	101.2%
TOTAL STATE REVENUE	-15,045,593	-37,706	-15,083,299	-15,269,501.68	186,202.68	101.2%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-725,000	56,964	-668,036	-819,462.21	151,426.21	122.7%
477020 CMVI REIMB. RMV	-70,000	12,000	-58,000	-60,189.25	2,189.25	103.8%
TOTAL GENERAL FUND REVENUES	-795,000	68,964	-726,036	-879,651.46	153,615.46	121.2%
TOTAL IG/ASSESS/FINES	-795,000	68,964	-726,036	-879,651.46	153,615.46	121.2%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-100,000	-9,553	-109,553	-227,125.04	117,572.04	207.3%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-7,022.81	522.81	108.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-133,832.34	133,832.34	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	23.88	-23.88	100.0%
484003 MED MARIJUANA HOST COMM FEE	-250,000	50,000	-200,000	-276,699.74	76,699.74	138.3%
484004 ADULT MARIJUANA HOST COMM FE	0	0	0	-808,233.66	808,233.66	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-69,000	17,000	-52,000	-76,343.00	24,343.00	146.8%

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 GENERAL FUND REVENUE

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FOR 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-1,732,286.71	1,200,930.71	326.0%
TOTAL MISCELLANEOUS	-588,803	57,447	-531,356	-1,732,286.71	1,200,930.71	326.0%
GRAND TOTAL	-92,229,824	-35,963	-92,265,787	-96,116,219.55	3,850,432.55	104.2%

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

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 GENERAL FUND EXPENDITURES

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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111 CITY COUNCIL							
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11111 CITY COUNCIL-PS	134,339	468	134,807	134,801.60	.00	5.40	100.0%
11112 CITY COUNCIL-OM	53,900	0	53,900	52,620.71	.00	1,279.29	97.6%
TOTAL CITY COUNCIL	188,239	468	188,707	187,422.31	.00	1,284.69	99.3%
121 MAYOR							
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11211 MAYOR-PS	445,027	12,728	457,755	456,882.83	.00	872.17	99.8%
11212 MAYOR-OM	16,442	0	16,442	10,956.03	.00	5,485.97	66.6%
TOTAL MAYOR	461,469	12,728	474,197	467,838.86	.00	6,358.14	98.7%
135 AUDITOR							
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11351 AUDITOR-PS	312,526	5,799	318,325	311,192.96	.00	7,132.04	97.8%
11352 AUDITOR-OM	5,280	0	5,280	2,836.21	.00	2,443.79	53.7%
TOTAL AUDITOR	317,806	5,799	323,605	314,029.17	.00	9,575.83	97.0%
141 ASSESSOR							
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11411 ASSESSOR-PS	156,182	9,809	165,991	165,092.02	.00	898.98	99.5%
11412 ASSESSOR-OM	99,850	91,963	191,813	106,891.52	70,248.00	14,673.48	92.4%
TOTAL ASSESSOR	256,032	101,772	357,804	271,983.54	70,248.00	15,572.46	95.6%
146 COLLECTOR							
<hr/>							
11461 COLLECTOR-PS	362,294	11,303	373,597	365,580.26	.00	8,016.74	97.9%
11462 COLLECTOR-OM	266,685	0	266,685	220,603.49	.00	46,081.51	82.7%
TOTAL COLLECTOR	628,979	11,303	640,282	586,183.75	.00	54,098.25	91.6%
151 LEGAL SERVICES							
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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	85,000	360,000	329,307.66	.00	30,692.34	91.5%
	TOTAL LEGAL SERVICES	275,000	85,000	360,000	329,307.66	.00	30,692.34	91.5%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	301,527	12,748	314,275	282,766.61	.00	31,508.39	90.0%
11522	HUMAN RESOURCES-OM	19,550	425	19,975	14,787.88	.00	5,187.12	74.0%
	TOTAL HUMAN RESOURCES	321,077	13,173	334,250	297,554.49	.00	36,695.51	89.0%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	390,015	-31,124	358,891	327,547.53	.00	31,343.47	91.3%
11552	INFORMATION TECHNOLOGY - OM	466,435	80,358	546,793	490,477.76	34,610.00	21,705.24	96.0%
	TOTAL INFORMATION TECHNOLOGY	856,450	49,234	905,684	818,025.29	34,610.00	53,048.71	94.1%
161 CITY CLERK								
11611	CITY CLERK-PS	187,303	56,515	243,818	242,817.62	.00	1,000.38	99.6%
11612	CITY CLERK-OM	75,425	-42,900	32,525	29,548.67	.00	2,976.33	90.8%
	TOTAL CITY CLERK	262,728	13,615	276,343	272,366.29	.00	3,976.71	98.6%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	332,460	6,366	338,826	316,368.50	.00	22,457.50	93.4%
11752	PLANNING & SUSTAINABILITY -OM	46,807	0	46,807	46,807.00	.00	.00	100.0%
	TOTAL PLANNING & SUSTAINABILITY	379,267	6,366	385,633	363,175.50	.00	22,457.50	94.2%
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	29,604	599,171	594,573.42	.00	4,597.58	99.2%
11922	CENTRAL SERVICES-OM	1,021,676	53,590	1,075,266	853,948.72	28,024.06	193,292.94	82.0%
	TOTAL CENTRAL SERVICES	1,591,243	83,194	1,674,437	1,448,522.14	28,024.06	197,890.52	88.2%
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210	POLICE							
12101	POLICE-PS	5,473,876	6,705	5,480,581	5,084,170.08	.00	396,410.92	92.8%
12102	POLICE-OM	558,316	37,638	595,954	461,480.55	15,000.00	119,473.81	80.0%
12103	POLICE-CAP	278,273	0	278,273	257,891.06	.00	20,381.94	92.7%
	TOTAL POLICE	6,310,465	44,343	6,354,808	5,803,541.69	15,000.00	536,266.67	91.6%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	195,700	-16,741	178,959	178,958.99	.00	.01	100.0%
12112	PARKING ENFORCEMENT-OM	8,500	-1,263	7,237	7,236.38	.00	.62	100.0%
	TOTAL PARKING ENFORCEMENT	204,200	-18,004	186,196	186,195.37	.00	.63	100.0%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	544,990	41,009	585,999	529,120.30	.00	56,878.70	90.3%
12122	PUBLIC SAFETY COMM CTR-OM	58,650	29,806	88,456	69,986.49	.00	18,469.51	79.1%
	TOTAL PUBLIC SAFETY COMM CENTER	603,640	70,815	674,455	599,106.79	.00	75,348.21	88.8%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,421,766	3,822	5,425,588	5,188,973.77	.00	236,614.23	95.6%
12202	FIRE RESCUE - OM	716,400	179,195	895,595	794,676.32	8,815.00	92,103.62	89.7%
	TOTAL FIRE RESCUE DEPARTMENT	6,138,166	183,017	6,321,183	5,983,650.09	8,815.00	328,717.85	94.8%
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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	-1,384	419,544	395,925.60	.00	23,618.40	94.4%
12412	BUILDING INSPECTORS-OM	27,700	16,825	44,525	18,934.16	.00	25,590.84	42.5%
	TOTAL BUILDING INSPECTORS	448,628	15,441	464,069	414,859.76	.00	49,209.24	89.4%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	221,306	6,782	228,088	223,094.90	.00	4,993.10	97.8%
14212	DPW ADMINISTRATION-OM	32,347	0	32,347	32,329.00	.00	18.00	99.9%
	TOTAL DPW-ADMIN & ENGINEERING	253,653	6,782	260,435	255,423.90	.00	5,011.10	98.1%
422 HIGHWAYS								
14221	HIGHWAYS-PS	1,040,588	-268,341	772,247	716,864.99	.00	55,382.01	92.8%
14222	HIGHWAYS-OM	443,346	29,942	473,288	427,063.67	30,500.00	15,724.00	96.7%
14223	HIGHWAYS-CAP	175,000	283,089	458,089	264,731.07	193,358.30	.00	100.0%
	TOTAL HIGHWAYS	1,658,934	44,690	1,703,624	1,408,659.73	223,858.30	71,106.01	95.8%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	99,967	230,967	230,866.96	.00	100.04	100.0%
14232	SNOW & ICE-OM	369,000	64,324	433,324	432,579.08	.00	744.92	99.8%
	TOTAL SNOW & ICE	500,000	164,291	664,291	663,446.04	.00	844.96	99.9%
481 PARKING								
14811	PARKING-PS	211,912	-23,079	188,833	188,832.44	.00	.56	100.0%
14812	PARKING-OM	237,246	-95,401	141,845	141,844.27	.00	.73	100.0%
14813	PARKING-CAP	73,000	-31,102	41,898	41,897.83	.00	.17	100.0%
	TOTAL PARKING	522,158	-149,582	372,576	372,574.54	.00	1.46	100.0%
492 DPW PARKS & CEMETERIES								

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492	DPW PARKS & CEMETERIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921	DPW PARKS & RECREATION-PS	461,022	168,557	629,579	622,268.83	.00	7,310.17	98.8%
14922	DPW PARKS & RECREATION-OM	162,336	0	162,336	162,221.84	.00	114.16	99.9%
14923	DPW PARKS & RECREATION-CAP	20,000	44,335	64,335	48,180.14	16,154.37	.00	100.0%
	TOTAL DPW PARKS & CEMETERIES	643,358	212,892	856,250	832,670.81	16,154.37	7,424.33	99.1%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	247,824	17,191	265,015	254,524.98	.00	10,490.02	96.0%
15112	HEALTH DEPARTMENT - OM	33,710	7,264	40,974	38,805.67	.00	2,168.33	94.7%
	TOTAL HEALTH DEPARTMENT	281,534	24,455	305,989	293,330.65	.00	12,658.35	95.9%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	229,827	7,699	237,526	237,526.00	.00	.00	100.0%
15412	SENIOR SERVICES - OM	10,264	0	10,264	10,217.72	.00	46.28	99.5%
	TOTAL SENIOR SERVICES	240,091	7,699	247,790	247,743.72	.00	46.28	100.0%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	185,985	5,034	191,019	179,078.40	.00	11,940.60	93.7%
15432	VETERANS' SERVICE-OM	732,143	11,580	743,723	541,374.28	.00	202,348.72	72.8%
	TOTAL VETERANS' SERVICE	918,128	16,614	934,742	720,452.68	.00	214,289.32	77.1%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,131,164	0	1,131,164	1,131,164.00	.00	.00	100.0%
16102	FORBES LIBRARY-OM	180,217	0	180,217	180,217.00	.00	.00	100.0%
	TOTAL FORBES LIBRARY	1,311,381	0	1,311,381	1,311,381.00	.00	.00	100.0%
611 LILLY LIBRARY								

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611	LILLY LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16111	LILLY LIBRARY-PS	241,271	0	241,271	241,271.00	.00	.00	100.0%
16112	LILLY LIBRARY-OM	86,585	0	86,585	86,585.00	.00	.00	100.0%
	TOTAL LILLY LIBRARY	327,856	0	327,856	327,856.00	.00	.00	100.0%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	219,650	20,921	240,571	240,571.00	.00	.00	100.0%
16302	PARKS & RECREATION-OM	20,000	0	20,000	19,875.26	.00	124.74	99.4%
	TOTAL PARKS & RECREATION DEPARTMENT	239,650	20,921	260,571	260,446.26	.00	124.74	100.0%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	51,648	3,777	55,425	55,294.00	.00	131.00	99.8%
16992	ARTS & CULTURE-OM	16,000	0	16,000	16,000.00	.00	.00	100.0%
	TOTAL ARTS AND CULTURE	67,648	3,777	71,425	71,294.00	.00	131.00	99.8%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,992,050	-68,000	4,924,050	4,923,850.00	.00	200.00	100.0%
	TOTAL MUNICIPAL INDEBTEDNESS	4,992,050	-68,000	4,924,050	4,923,850.00	.00	200.00	100.0%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,006,085	68,000	1,074,085	993,643.68	.00	80,441.32	92.5%
	TOTAL INTEREST ON DEBT	1,006,085	68,000	1,074,085	993,643.68	.00	80,441.32	92.5%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	5,858,095	0	5,858,095	5,857,783.40	.00	311.60	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,857,783.40	.00	10,311.60	99.8%
<hr/> 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%
<hr/> 913 UNEMPLOYMENT INSURANCE							
19131 UNEMPLOYMENT INSURANCE	105,000	-35,000	70,000	15,799.16	.00	54,200.84	22.6%
19132 UNEMPLOYMENT INSURANCE	12,000	0	12,000	8,240.00	.00	3,760.00	68.7%
TOTAL UNEMPLOYMENT INSURANCE	117,000	-35,000	82,000	24,039.16	.00	57,960.84	29.3%
<hr/> 914 MEDICAL INSURANCE							
19141 MEDICAL INSURANCE	10,809,767	132,860	10,942,627	10,192,369.75	206,349.70	543,907.69	95.0%
19142 MEDICAL INSURANCE	15,000	0	15,000	9,999.00	.00	5,001.00	66.7%
TOTAL MEDICAL INSURANCE	10,824,767	132,860	10,957,627	10,202,368.75	206,349.70	548,908.69	95.0%
<hr/> 919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	1,244,950.49	.00	84,613.51	93.6%
TOTAL OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	1,244,950.49	.00	84,613.51	93.6%
<hr/> 920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	3,676,878	-16,567	3,660,311	3,674,156.00	.00	-13,845.00	100.4%

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920	CHERRY SHEET ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CHERRY SHEET ASSESSMENTS	3,676,878	-16,567	3,660,311	3,674,156.00	.00	-13,845.00	100.4%
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	9,410,256	9,725,256	2,816,192.38	6,896,392.11	12,671.57	99.9%
	TOTAL CAPITAL IMPROVEMENTS	315,000	9,410,256	9,725,256	2,816,192.38	6,896,392.11	12,671.57	99.9%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	285,000	-184,500	100,500	74,292.97	.00	26,206.94	73.9%
	TOTAL RESERVE FOR PERSONNEL	285,000	-184,500	100,500	74,292.97	.00	26,206.94	73.9%
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	10,337,852	66,088,013	55,993,591.86	7,499,451.54	2,594,969.28	96.1%

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	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	-3,655.15	3,655.15	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-648.74	648.74	100.0%
424034 SLUDGE DISPOSAL	0	0	0	-55,500.00	55,500.00	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-3,408.20	3,408.20	100.0%
424040 SEWER RATES	-6,150,939	0	-6,150,939	-6,042,417.89	-108,521.11	98.2%
424041 SEWER LIENS	-130,000	0	-130,000	-169,224.57	39,224.57	130.2%
424042 INTEREST EARNED	-15,000	0	-15,000	-27,839.78	12,839.78	185.6%
424043 SEWER MISC. INCOME	0	0	0	-43,157.47	43,157.47	100.0%
424046 SEWER INTEREST INCOME	-30,000	0	-30,000	-86,293.05	56,293.05	287.6%
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	-6,432,644.85	106,705.85	101.7%
TOTAL SEWER ENTERPRISE	-6,325,939	0	-6,325,939	-6,432,644.85	106,705.85	101.7%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-4,403.56	4,403.56	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-629.36	629.36	100.0%
422040 WATER RATES	-6,150,600	0	-6,150,600	-5,927,010.27	-223,589.73	96.4%
422041 WATER LIENS	-100,000	0	-100,000	-136,943.30	36,943.30	136.9%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-21,644.21	6,644.21	144.3%
422043 WATER MISC. INCOME	-20,000	0	-20,000	-96,719.25	76,719.25	483.6%
422044 WATER METER FEES	-660,000	0	-660,000	-676,817.66	16,817.66	102.5%
422045 WATER CROSS CONNECTION	-55,000	0	-55,000	-90,252.32	35,252.32	164.1%
422046 WATER INTEREST INCOME	-40,000	0	-40,000	-98,248.68	58,248.68	245.6%
422047 WATER FINAL BILL FEE	0	0	0	-13,950.00	13,950.00	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-7,462.90	7,462.90	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-60.00	60.00	100.0%
TOTAL WATER REVENUE	-7,040,600	0	-7,040,600	-7,074,141.51	33,541.51	100.5%
TOTAL WATER ENTERPRISE	-7,040,600	0	-7,040,600	-7,074,141.51	33,541.51	100.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-2,814.42	2,814.42	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-299.24	299.24	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,917,578.24	-34,407.76	98.2%
423041 STORMWATER LIENS	0	0	0	-77,976.53	77,976.53	100.0%
423042 STORMWATER INTEREST EARNED	0	0	0	-11,049.03	11,049.03	100.0%
423043 STORMWATER MISC. INCOME	0	0	0	-45,801.20	45,801.20	100.0%
423046 STORMWATER INTEREST INCOME	0	0	0	-31,277.97	31,277.97	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	-2,087,046.63	135,060.63	106.9%
TOTAL STORMWATER ENTERPRISE	-1,951,986	0	-1,951,986	-2,087,046.63	135,060.63	106.9%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-11,651.03	11,651.03	100.0%
424032 LANDFILL STICKERS	-90,000	0	-90,000	-96,974.00	6,974.00	107.7%
424033 RECYCLING PROGRAM REVENUES	-11,000	0	-11,000	-8,738.32	-2,261.68	79.4%
424035 SALE OF SCRAP METAL	-7,000	0	-7,000	-6,789.67	-210.33	97.0%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-6,832.30	2,832.30	170.8%
424037 TRASH BAG SALES	-235,000	0	-235,000	-232,604.75	-2,395.25	99.0%
424038 TRASH BIN SALES	0	0	0	-4,498.50	4,498.50	100.0%
424042 INTEREST EARNED	0	0	0	-12,182.84	12,182.84	100.0%
424045 GAS REVENUE	-32,000	0	-32,000	-27,986.71	-4,013.29	87.5%
436012 LEASES - LANDFILL CELL TOWER	-90,000	0	-90,000	-139,578.15	49,578.15	155.1%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	.00	-6,500.00	.0%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-547,836.27	72,336.27	115.2%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-547,836.27	72,336.27	115.2%
GRAND TOTAL	-15,794,025	0	-15,794,025	-16,141,669.26	347,644.26	102.2%

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

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 ENTERPRISE EXPENDITURES

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	688,117	0	688,117	564,472.13	.00	123,644.87	82.0%
60422 GEN SAN/STORM DRAINS-OM	219,700	0	219,700	171,124.41	.00	48,575.59	77.9%
60423 GEN SAN/STORM DRAINS-CAP	716,000	2,075,769	2,791,769	721,418.51	2,070,350.89	.00	100.0%
60441 TREATMENT PLANT-P.S.	851,078	0	851,078	783,231.37	.00	67,846.63	92.0%
60442 TREATMENT PLANT-O.M.	1,263,464	56,052	1,319,516	931,593.79	193,429.49	194,493.02	85.3%
60443 TREATMENT PLANT - CAP.	535,000	2,491,880	3,026,880	203,912.89	2,822,967.21	.00	100.0%
60710 SEWER-PAYDN ON DEBT	391,572	1	391,573	391,572.45	.00	.55	100.0%
60750 SEWER-INT ON MUNI DEBT	62,710	1,065	63,775	63,774.06	.00	.94	100.0%
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	5,429,397.61	5,086,747.59	434,561.60	96.0%
6100 WATER ENTERPRISE							
61459 WATER - RESERVE CAP.	89,238	0	89,238	89,238.00	.00	.00	100.0%
61521 WATER, GENERAL - P.S.	1,501,432	0	1,501,432	1,223,264.30	.00	278,167.70	81.5%
61522 WATER, GENERAL - O.M.	1,144,448	-56,985	1,087,463	917,099.15	21,003.09	149,360.72	86.3%
61523 WATER, GENERAL - CAP.	1,726,500	7,060,190	8,786,690	1,290,092.59	6,397,649.56	1,098,947.75	87.5%
61553 OLD-WATER TREATMENT - CAP	0	61,094	61,094	61,093.81	.00	.00	100.0%
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	2	349,832	349,831.64	.00	.00	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	6,159,771.21	6,418,652.65	1,526,476.45	89.2%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	362,496	-8,000	354,496	347,702.58	.00	6,793.42	98.1%
62612 STMWTR ENT STORMDRAINS-OM	152,236	9,657	161,893	119,951.59	37,500.00	4,441.37	97.3%
62613 STMWTR ENT STORMDRAINS-OOM	793,953	844,635	1,638,588	988,066.06	610,522.08	40,000.00	97.6%
62631 STMWTR ENT FLD CNTL-PS	31,216	23,000	54,216	50,993.39	.00	3,222.61	94.1%
62632 STMWRT ENT FLD CNTL - OM	43,015	520	43,535	34,140.36	5,890.24	3,504.40	92.0%
62633 STMWTR ENT FLD CNTL - OOM	275,000	613,632	888,632	279,455.93	609,175.79	.00	100.0%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	40,000.00	.00	.00	100.0%
62750 STRMTR ENT INT ON DEBT	5,450	0	5,450	5,450.00	.00	.00	100.0%

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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2019 ENTERPRISE EXPENDITURES

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,114,379.91	1,263,088.11	57,961.80	98.3%
6400 SOLID WASTE ENTERPRISE							
64343 LANDFILL ENTERPRISE - CAPITAL	0	465,865	465,865	99,906.81	365,958.27	.00	100.0%
64351 OTHER WASTE MGT PROGRAMS	253,469	0	253,469	231,187.58	.00	22,281.42	91.2%
64352 OTHER WAST MAGMNT PROGRAMS	218,490	53,580	272,070	170,720.26	94,177.33	7,172.10	97.4%
64353 OTHER WASTE MGT PROGRAMS	53,000	32,677	85,677	55,908.93	22,777.12	6,991.07	91.8%
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	672,160.58	482,912.72	36,444.59	96.9%
GRAND TOTAL	15,957,921	13,724,634	29,682,555	14,375,709.31	13,251,401.07	2,055,444.44	93.1%

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

City of Northampton
MASSACHUSETTS

In City Council August 15, 2019

Upon the recommendation of the Finance Committee

19.117 An Order

To Award Contract for FY2020 Audit to Scanlon and Associates

Ordered, that

Whereas, Section 7-6 of the Northampton City Charter requires that the City Council annually award a contract for an outside audit of the books and accounts of the city to be conducted by a certified public accountant or by a firm of certified public accountants, which has no personal interest, direct or indirect, in the fiscal affairs of the city or any of its officers.

Now therefore be it ordered,

That the City Council hereby awards the contract for auditing services for FY2020 to Scanlon and Associates, LLC.

City of Northampton
MASSACHUSETTS

In City Council

August 15, 2019

Upon recommendation of the Mayor

19.118 An Order to Authorize Payment of Prior Year Bills

Ordered, that

That the Council authorize payment of three prior fiscal year bills (FY2019) incurred by Central Services:

Fletcher Sewer & Drain, Inc.	\$145.00
Connecticut Lighting Centers	\$2,631.00
Connecticut Lighting Centers	\$179.00

City of Northampton

MASSACHUSETTS

In City Council

August 15, 2019

Upon recommendation of the Mayor

19.119 An Order to Authorize Intermunicipal Agreement with Worthington for Part-Time PE Teacher

Ordered, that

Whereas MGL C.40 s. 4A allows for joint operation of public activities among governmental units, and

Whereas, MGL c. 40, s. 4A requires that such inter-governmental agreements be approved, in a city, by the City Council and the Mayor, and;

Whereas the City of Northampton provides services to and shares services with other municipalities;

Therefore pursuant to MGL C. 40 s. 4A the City Council hereby authorizes the City of Northampton to enter into an agreement with the Town of Worthington to share a part-time Physical Education Teacher to be employed by the City of Northampton and to assess the Town of Worthington per the agreement for all pro-rated associated costs.

City of Northampton
MASSACHUSETTS

In City Council

August 15, 2019

Upon recommendation of the Mayor

19.121 An Order for FY2020 Budget Transfers

Ordered, that

Department		Description	Org	Object	Transfer From:	Transfer To:
City Council	PS	Permanent Salaries	11111	511000		\$ 1,506
Mayor	PS	Permanent Salaries	11211	511000		\$ 7,619
Auditor	PS	Permanent Salaries	11351	511000		\$ 5,098
Assessor	PS	Permanent Salaries	11411	511000		\$ 3,525
Treasurer/Collector	PS	Permanent Salaries	11461	511000		\$ 7,772
Human Resources	PS	Permanent Salaries	11521	511000		\$ 4,989
Information Technology	PS	Permanent Salaries	11551	511000		\$ 8,772
City Clerk	PS	Permanent Salaries	11611	511000		\$ 2,433
Planning and Sustainability	PS	Permanent Salaries	11751	511000		\$ 7,391
Central Services	PS	Permanent Salaries	11921	511000		\$ 17,937
Police	PS	Permanent Salaries	12101	511000		\$ 263,301
Public Safety Communication Center	PS	Permanent Salaries	12121	511000		\$ 13,645
Building Inspections	PS	Permanent Salaries	12411	511000		\$ 9,401
DPW Administration	PS	Permanent Salaries	14211	511000		\$ 4,457
Highways	PS	Permanent Salaries	14221	511000		\$ 21,095
Forestry, Parks and Cemeteries	PS	Permanent Salaries	14921	511000		\$ 16,917
Health	PS	Permanent Salaries	15111	511000		\$ 5,457
Senior Services	PS	Permanent Salaries	15411	511000		\$ 13,717
Veterans	PS	Permanent Salaries	15431	511000		\$ 3,563
Parks and Recreation	PS	Permanent Salaries	16301	511000		\$ 6,758
Arts and Culture	PS	Permanent Salaries	16991	511000		\$ 2,647
Reserve for Personnel	PS	Wage Adjustment	19491	519700	\$(428,000)	
Total Budgetary Transfers:					\$(428,000)	\$ 428,000