



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: October 17, 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 October 3, 2019

Documents:

[10-03-2019_finance committee minutes.pdf](#)

4. First Quarter Financial Report

Presentation by Finance Director Susan Wright

Documents:

[enterprise fund expenditures.093019.pdf](#)
[enterprise fund revenue.093019pdf.pdf](#)
[gf expenditures.093019.pdf](#)
[gf revenue.093019.pdf](#)

5. Financial Orders

A. 19.151 An Order To Authorize Payment Of A Prior Year Bill

Documents:

[19.151 an order to authorize payment of a prior year bill.pdf](#)

B. 19.152 An Order To Transfer/Appropriate Funds For FY2020 Community Preservation Purposes

Documents:

19.152 an order to transfer-appropriate funds for fy2020 community preservation purposes.pdf

C. 19.154 An Order To Authorize Surplus 5.25 Acres On Easthampton Road

Documents:

19.154 an order to authorize surplus 5.25 acres on easthampton road.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

*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: October 3, 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 7:22 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 William H. Dwight, Alisa Klein, Jim Nash and Ryan O'Donnell. (Ward 2 Councilor Dennis Bidwell was absent.)
3. **Approval Of Minutes From The Previous Meeting**
 - A. **Minutes of September 19, 2019**
Councilor LaBarge moved to approve the minutes of September 19, 2019. Councilor Sciarra seconded. The motion passed 4:0 by voice vote.
4. **Financial Orders**
 - A. **19.145 An Order To Authorize Surplussing 593 Elm Street And Leasing For Child Advocacy Purposes**
Councilor Murphy read the order.

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

The order is fairly self-explanatory, Mayor Narkewicz noted. Some may be familiar with the children's advocacy center and the good work they do in this community. It has been located in this facility; its lease is coming up for renewal and the city needs to go through the process of declaring the property surplus in order to renew the lease.

The motion passed unanimously 4:0 by voice vote.

- B. **19.146 An Order To Authorize Payment Of Prior Year Bills**

City Council Committee on Finance Meeting Minutes for October 3, 2019

Councilor Murphy read the order.

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

These are bills that were received close to the end of last fiscal year, Mayor Narkewicz explained. To pay a bill outside of the fiscal year in which the expense was incurred requires a vote of city council. Nicolai Law Group is the firm the city is using in the public construction matter discussed in executive session. It is a firm that specializes in public construction issues.

The motion passed unanimously 4:0 by voice vote.

C. **19.148 An Order To Authorize Borrowing \$1.5 Million For Paving Projects**

Councilor Murphy read the text of the order.

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

In 2018, he came to the City Council at the end of the calendar year to seek early authorization for pavement projects the city was planning for the following year, Mayor Narkewicz reminded. At that time, Burts Pit Road was the big project that had been identified. Rather than waiting until March to do a bond authorization, city officials tried to get authorization early so they could get bids out during the winter time. Not surprisingly, they got competitive prices because firms were trying to line up work for the construction season.

They have been trying to knock off some of the bigger roadways with repair issues: i.e. - Glendale Road, Chesterfield Road, etc. The city has done almost five miles of paving.

The one roadway they weren't able to address this year but did begin survey work on was North Farms Road. It has been on the list for quite a while. They want to get all the bid documents ready and put that out to bid early. The work will include North Farms Road and a section of North Maple Street all the way to Bridge Road.

This is not the only project they will be doing; administrators will be working on developing a full plan but some will be dictated by bids that come in for North Farms Road. They are not going to borrow immediately but can't sign a contract unless they have an authorization.

The motion passed unanimously 4:0 by voice vote.

5. **New Business**

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.
None.

6. **Adjourn:** There being no further business, Councilor Sciarra moved to adjourn. Councilor LaBarge seconded. The motion carried on a voice vote of 4 Yes, 0 No. The meeting was adjourned at 7:31 p.m.

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

10/11/2019 14:35
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSE ENTERPRISE FIRST QUARTER

P 1
glytddbud

FOR 2020 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 6000 SEWER ENTERPRISE | | | | | | | |
| 60421 SEWER ADMINISTRATION | 690,910 | 0 | 690,910 | 131,877.84 | .00 | 559,032.16 | 19.1% |
| 60422 GEN SAN/STORM DRAINS-OM | 219,650 | 0 | 219,650 | 46,685.67 | .00 | 172,964.33 | 21.3% |
| 60423 GEN SAN/STORM DRAINS-CAP | 816,500 | 2,070,351 | 2,886,851 | 45,505.30 | .00 | 2,841,345.59 | 1.6% |
| 60441 TREATMENT PLANT-P.S. | 932,159 | 0 | 932,159 | 185,658.56 | .00 | 746,500.44 | 19.9% |
| 60442 TREATMENT PLANT-O.M. | 1,230,858 | 193,429 | 1,424,287 | 194,016.62 | .00 | 1,230,270.87 | 13.6% |
| 60443 TREATMENT PLANT - CAP. | 150,000 | 2,822,967 | 2,972,967 | 224,868.10 | .00 | 2,748,099.11 | 7.6% |
| 60710 SEWER-PAYDN ON DEBT | 377,507 | 0 | 377,507 | 202,506.52 | .00 | 175,000.48 | 53.6% |
| 60750 SEWER-INT ON MUNI DEBT | 50,856 | 0 | 50,856 | 10,045.98 | .00 | 40,810.02 | 19.8% |
| 60991 SEWER-DIR/INDIR EXPENSES | 935,319 | 0 | 935,319 | .00 | .00 | 935,319.00 | .0% |
| 60999 SEWER - RESERVE CAP. | 1,086,241 | 0 | 1,086,241 | 1,086,241.00 | .00 | .00 | 100.0% |
| TOTAL SEWER ENTERPRISE | 6,490,000 | 5,086,748 | 11,576,748 | 2,127,405.59 | .00 | 9,449,342.00 | 18.4% |
| 6100 WATER ENTERPRISE | | | | | | | |
| 61459 WATER - RESERVE CAP. | 783,956 | 0 | 783,956 | 783,956.00 | .00 | .00 | 100.0% |
| 61521 WATER, GENERAL - P.S. | 1,475,191 | 0 | 1,475,191 | 272,796.82 | .00 | 1,202,394.18 | 18.5% |
| 61522 WATER, GENERAL - O.M. | 1,089,100 | 21,003 | 1,110,103 | 191,388.98 | .00 | 918,714.11 | 17.2% |
| 61523 WATER, GENERAL - CAP. | 1,304,700 | 6,397,650 | 7,702,350 | 177,492.32 | .00 | 7,524,857.24 | 2.3% |
| 61551 OLD - WATER TREATMENT - P.S. | 0 | 0 | 0 | 1,270.51 | .00 | -1,270.51 | 100.0% |
| 61710 WATER ENTER./DEBT PAYMENT | 1,700,538 | 0 | 1,700,538 | 1,645,537.57 | .00 | 55,000.43 | 96.8% |
| 61750 WATER-INT ON MUNI DEBT | 306,095 | 0 | 306,095 | 159,621.13 | .00 | 146,473.87 | 52.1% |
| 61991 WATER-IND/DIRECT EXPENSES | 620,420 | 0 | 620,420 | .00 | .00 | 620,420.00 | .0% |
| TOTAL WATER ENTERPRISE | 7,280,000 | 6,418,653 | 13,698,653 | 3,232,063.33 | .00 | 10,466,589.32 | 23.6% |
| 6200 STORMWATER ENTERPRISE | | | | | | | |
| 62611 STMWTR ENT STORMDRAINS-PS | 381,262 | 0 | 381,262 | 79,369.74 | .00 | 301,892.26 | 20.8% |
| 62612 STMWTR ENT STORMDRAINS-OM | 133,100 | 37,500 | 170,600 | 27,513.26 | .00 | 143,086.74 | 16.1% |
| 62613 STMWTR ENT STORMDRAINS-OOM | 440,250 | 610,522 | 1,050,772 | 116,207.20 | .00 | 934,564.88 | 11.1% |
| 62631 STMWTR ENT FLD CNTL-PS | 37,693 | 0 | 37,693 | 10,199.89 | .00 | 27,493.11 | 27.1% |
| 62632 STMWTR ENT FLD CNTL - OM | 43,150 | 5,890 | 49,040 | 12,689.19 | .00 | 36,351.05 | 25.9% |
| 62633 STMWTR ENT FLD CNTL - OOM | 636,373 | 609,176 | 1,245,549 | 188,885.17 | .00 | 1,056,663.62 | 15.2% |
| 62710 STRWTR ENT DEBT PYMT | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 62750 STRMTR ENT INT ON DEBT | 4,650 | 0 | 4,650 | .00 | .00 | 4,650.00 | .0% |

10/11/2019 14:35
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSE ENTERPRISE FIRST QUARTER

P 2
glytdbud

FOR 2020 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 62991 STRWTR ENT INDIRECT EXPENCE | 280,008 | 0 | 280,008 | .00 | .00 | 280,008.00 | .0% |
| TOTAL STORMWATER ENTERPRISE | 1,996,486 | 1,263,088 | 3,259,574 | 434,864.45 | .00 | 2,824,709.66 | 13.3% |
| 6400 SOLID WASTE ENTERPRISE | | | | | | | |
| 64343 LANDFILL ENTERPRISE - CAPITAL | 12,536 | 365,958 | 378,494 | 3,341.80 | .00 | 375,152.47 | .9% |
| 64351 OTHER WASTE MGT PROGRAMS | 278,502 | 0 | 278,502 | 56,822.63 | .00 | 221,679.37 | 20.4% |
| 64352 OTHER WAST MAGMNT PROGRAMS | 206,900 | 94,177 | 301,077 | 38,925.48 | .00 | 262,151.85 | 12.9% |
| 64353 OTHER WASTE MGT PROGRAMS | 0 | 22,777 | 22,777 | .00 | .00 | 22,777.12 | .0% |
| 64991 INDIRECT COSTS | 104,721 | 0 | 104,721 | .00 | .00 | 104,721.00 | .0% |
| TOTAL SOLID WASTE ENTERPRISE | 602,659 | 482,913 | 1,085,572 | 99,089.91 | .00 | 986,481.81 | 9.1% |
| GRAND TOTAL | 16,369,145 | 13,251,401 | 29,620,546 | 5,893,423.28 | .00 | 23,727,122.79 | 19.9% |

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

10/11/2019 14:32
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE ENTERPRISE FIRST QUARTER

P 1
glytdbud

FOR 2020 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <hr/> 6000 SEWER ENTERPRISE <hr/> | | | | | | |
| 60004 SEWER REVENUE <hr/> | | | | | | |
| 414200 TAX TITLE REVENUE | 0 | 0 | 0 | -231.48 | 231.48 | 100.0% |
| 417030 INTEREST ON TAX TITLES | 0 | 0 | 0 | -149.11 | 149.11 | 100.0% |
| 424034 SLUDGE DISPOSAL | -65,000 | 0 | -65,000 | -27,000.00 | -38,000.00 | 41.5% |
| 424040 SEWER RATES | -6,250,000 | 0 | -6,250,000 | -1,514,522.85 | -4,735,477.15 | 24.2% |
| 424041 SEWER LIENS | -130,000 | 0 | -130,000 | -8,660.11 | -121,339.89 | 6.7% |
| 424042 INTEREST EARNED | -25,000 | 0 | -25,000 | -5,188.11 | -19,811.89 | 20.8% |
| 424043 SEWER MISC. INCOME | -20,000 | 0 | -20,000 | -15,337.50 | -4,662.50 | 76.7% |
| 424046 SEWER INTEREST INCOME | 0 | 0 | 0 | -16,380.58 | 16,380.58 | 100.0% |
| TOTAL SEWER REVENUE | -6,490,000 | 0 | -6,490,000 | -1,587,469.74 | -4,902,530.26 | 24.5% |
| TOTAL SEWER ENTERPRISE | -6,490,000 | 0 | -6,490,000 | -1,587,469.74 | -4,902,530.26 | 24.5% |
| <hr/> 6100 WATER ENTERPRISE <hr/> | | | | | | |
| 61004 WATER REVENUE <hr/> | | | | | | |
| 414200 TAX TITLE REVENUE | 0 | 0 | 0 | -63.46 | 63.46 | 100.0% |
| 417030 INTEREST ON TAX TITLES | 0 | 0 | 0 | -165.71 | 165.71 | 100.0% |
| 422040 WATER RATES | -6,300,000 | 0 | -6,300,000 | -1,558,904.35 | -4,741,095.65 | 24.7% |
| 422041 WATER LIENS | -100,000 | 0 | -100,000 | -10,011.57 | -89,988.43 | 10.0% |
| 422042 WATER INTEREST EARNED | -15,000 | 0 | -15,000 | -5,802.48 | -9,197.52 | 38.7% |
| 422043 WATER MISC. INCOME | -40,000 | 0 | -40,000 | -74,770.63 | 34,770.63 | 186.9% |
| 422044 WATER METER FEES | -720,000 | 0 | -720,000 | -174,639.57 | -545,360.43 | 24.3% |
| 422045 WATER CROSS CONNECTION | -80,000 | 0 | -80,000 | -34,015.95 | -45,984.05 | 42.5% |
| 422046 WATER INTEREST INCOME | -15,000 | 0 | -15,000 | -25,734.31 | 10,734.31 | 171.6% |
| 422047 WATER FINAL BILL FEE | -10,000 | 0 | -10,000 | -5,050.00 | -4,950.00 | 50.5% |
| 424035 SALE OF SCRAP METAL | 0 | 0 | 0 | -1,121.89 | 1,121.89 | 100.0% |
| TOTAL WATER REVENUE | -7,280,000 | 0 | -7,280,000 | -1,890,279.92 | -5,389,720.08 | 26.0% |
| TOTAL WATER ENTERPRISE | -7,280,000 | 0 | -7,280,000 | -1,890,279.92 | -5,389,720.08 | 26.0% |
| <hr/> 6200 STORMWATER ENTERPRISE <hr/> | | | | | | |
| 62004 STORMWATER REVENUE <hr/> | | | | | | |

10/11/2019 14:32
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE ENTERPRISE FIRST QUARTER

P 2
glytdbud

FOR 2020 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 414200 TAX TITLE REVENUE | 0 | 0 | 0 | -1,357.98 | 1,357.98 | 100.0% |
| 417030 INTEREST ON TAX TITLES | 0 | 0 | 0 | -193.65 | 193.65 | 100.0% |
| 423040 STORMWATER RATES | -1,951,986 | 0 | -1,951,986 | -504,075.61 | -1,447,910.39 | 25.8% |
| 423041 STORMWATER LIENS | -25,000 | 0 | -25,000 | -3,903.33 | -21,096.67 | 15.6% |
| 423042 STORMWATER INTEREST EARNED | -7,500 | 0 | -7,500 | -2,784.42 | -4,715.58 | 37.1% |
| 423043 STORMWATER MISC. INCOME | -12,000 | 0 | -12,000 | -10,562.50 | -1,437.50 | 88.0% |
| 423046 STORMWATER INTEREST INCOME | 0 | 0 | 0 | -5,825.14 | 5,825.14 | 100.0% |
| TOTAL STORMWATER REVENUE | -1,996,486 | 0 | -1,996,486 | -528,702.63 | -1,467,783.37 | 26.5% |
| TOTAL STORMWATER ENTERPRISE | -1,996,486 | 0 | -1,996,486 | -528,702.63 | -1,467,783.37 | 26.5% |
| 6400 SOLID WASTE ENTERPRISE | | | | | | |
| 64004 SOLID WASTE ENTERPRISE | | | | | | |
| 424031 REFUSE FEES | 0 | 0 | 0 | -6,599.00 | 6,599.00 | 100.0% |
| 424032 LANDFILL STICKERS | -92,500 | 0 | -92,500 | -42,275.00 | -50,225.00 | 45.7% |
| 424033 RECYCLING PROGRAM REVENUES | -5,000 | 0 | -5,000 | -364.77 | -4,635.23 | 7.3% |
| 424035 SALE OF SCRAP METAL | -5,000 | 0 | -5,000 | -1,853.93 | -3,146.07 | 37.1% |
| 424036 COMPOST MEMBERSHIP | -4,000 | 0 | -4,000 | -1,825.80 | -2,174.20 | 45.6% |
| 424037 TRASH BAG SALES | -230,000 | 0 | -230,000 | -53,615.25 | -176,384.75 | 23.3% |
| 424038 TRASH BIN SALES | -4,500 | 0 | -4,500 | -896.00 | -3,604.00 | 19.9% |
| 424042 INTEREST EARNED | -5,000 | 0 | -5,000 | -3,000.70 | -1,999.30 | 60.0% |
| 424045 GAS REVENUE | -25,000 | 0 | -25,000 | .00 | -25,000.00 | .0% |
| 436012 LEASES - LANDFILL CELL TOWER | -110,000 | 0 | -110,000 | -30,496.62 | -79,503.38 | 27.7% |
| 484000 MISCELLANEOUS RECEIPTS | 0 | 0 | 0 | -153.00 | 153.00 | 100.0% |
| TOTAL SOLID WASTE ENTERPRISE | -481,000 | 0 | -481,000 | -141,080.07 | -339,919.93 | 29.3% |
| TOTAL SOLID WASTE ENTERPRISE | -481,000 | 0 | -481,000 | -141,080.07 | -339,919.93 | 29.3% |
| GRAND TOTAL | -16,247,486 | 0 | -16,247,486 | -4,147,532.36 | -12,099,953.64 | 25.5% |

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

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 1
glytdbud

FOR 2020 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>111 CITY COUNCIL</u> | | | | | | | |
| 11111 CITY COUNCIL-PS | 136,580 | 1,506 | 138,086 | 32,293.80 | .00 | 105,792.20 | 23.4% |
| 11112 CITY COUNCIL-OM | 55,500 | 0 | 55,500 | 215.30 | .00 | 55,284.70 | .4% |
| TOTAL CITY COUNCIL | 192,080 | 1,506 | 193,586 | 32,509.10 | .00 | 161,076.90 | 16.8% |
| <u>121 MAYOR</u> | | | | | | | |
| 11211 MAYOR-PS | 476,918 | 7,619 | 484,537 | 102,599.24 | .00 | 381,937.76 | 21.2% |
| 11212 MAYOR-OM | 16,442 | 0 | 16,442 | 6,399.23 | .00 | 10,042.77 | 38.9% |
| TOTAL MAYOR | 493,360 | 7,619 | 500,979 | 108,998.47 | .00 | 391,980.53 | 21.8% |
| <u>135 AUDITOR</u> | | | | | | | |
| 11351 AUDITOR-PS | 332,390 | 5,098 | 337,488 | 71,521.36 | .00 | 265,966.64 | 21.2% |
| 11352 AUDITOR-OM | 5,280 | 0 | 5,280 | 135.00 | .00 | 5,145.00 | 2.6% |
| TOTAL AUDITOR | 337,670 | 5,098 | 342,768 | 71,656.36 | .00 | 271,111.64 | 20.9% |
| <u>141 ASSESSOR</u> | | | | | | | |
| 11411 ASSESSOR-PS | 178,229 | 3,525 | 181,754 | 37,970.16 | .00 | 143,783.84 | 20.9% |
| 11412 ASSESSOR-OM | 124,350 | 70,248 | 194,598 | 90,576.07 | .00 | 104,021.93 | 46.5% |
| TOTAL ASSESSOR | 302,579 | 73,773 | 376,352 | 128,546.23 | .00 | 247,805.77 | 34.2% |
| <u>146 COLLECTOR</u> | | | | | | | |
| 11461 COLLECTOR-PS | 391,070 | 7,772 | 398,842 | 83,300.33 | .00 | 315,541.67 | 20.9% |
| 11462 COLLECTOR-OM | 276,435 | 0 | 276,435 | 40,655.64 | .00 | 235,779.36 | 14.7% |
| TOTAL COLLECTOR | 667,505 | 7,772 | 675,277 | 123,955.97 | .00 | 551,321.03 | 18.4% |
| <u>151 LEGAL SERVICES</u> | | | | | | | |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 2
glytdbud

FOR 2020 03

| 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 | 21,365.20 | .00 | 253,634.80 | 7.8% |
| | TOTAL LEGAL SERVICES | 275,000 | 0 | 275,000 | 21,365.20 | .00 | 253,634.80 | 7.8% |
| 152 HUMAN RESOURCES | | | | | | | | |
| 11521 | HUMAN RESOURCES-PS | 315,443 | 4,989 | 320,432 | 59,885.47 | .00 | 260,546.53 | 18.7% |
| 11522 | HUMAN RESOURCES-OM | 19,550 | 0 | 19,550 | 1,675.00 | .00 | 17,875.00 | 8.6% |
| | TOTAL HUMAN RESOURCES | 334,993 | 4,989 | 339,982 | 61,560.47 | .00 | 278,421.53 | 18.1% |
| 155 INFORMATION TECHNOLOGY | | | | | | | | |
| 11551 | INFORMATION TECHNOLOGY - PS | 433,926 | 8,772 | 442,698 | 92,690.13 | .00 | 350,007.87 | 20.9% |
| 11552 | INFORMATION TECHNOLOGY - OM | 565,259 | 34,610 | 599,869 | 271,731.23 | 69,053.96 | 259,083.81 | 56.8% |
| | TOTAL INFORMATION TECHNOLOGY | 999,185 | 43,382 | 1,042,567 | 364,421.36 | 69,053.96 | 609,091.68 | 41.6% |
| 161 CITY CLERK | | | | | | | | |
| 11611 | CITY CLERK-PS | 272,850 | 2,433 | 275,283 | 45,406.10 | .00 | 229,876.90 | 16.5% |
| 11612 | CITY CLERK-OM | 32,525 | 0 | 32,525 | 4,844.36 | .00 | 27,680.64 | 14.9% |
| | TOTAL CITY CLERK | 305,375 | 2,433 | 307,808 | 50,250.46 | .00 | 257,557.54 | 16.3% |
| 175 PLANNING & SUSTAINABILITY | | | | | | | | |
| 11751 | PLANNING & SUSTAINABILITY - P | 352,564 | 7,391 | 359,955 | 70,958.36 | .00 | 288,996.64 | 19.7% |
| 11752 | PLANNING & SUSTAINABILITY -OM | 55,923 | 0 | 55,923 | 10,133.26 | .00 | 45,789.74 | 18.1% |
| | TOTAL PLANNING & SUSTAINABILITY | 408,487 | 7,391 | 415,878 | 81,091.62 | .00 | 334,786.38 | 19.5% |
| 192 CENTRAL SERVICES | | | | | | | | |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 3
glytdbud

FOR 2020 03

| 192 | CENTRAL SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11921 | CENTRAL SERVICES-PS | 655,150 | 17,937 | 673,087 | 148,383.30 | .00 | 524,703.70 | 22.0% |
| 11922 | CENTRAL SERVICES-OM | 1,046,160 | 28,024 | 1,074,184 | 163,619.33 | .00 | 910,564.73 | 15.2% |
| | TOTAL CENTRAL SERVICES | 1,701,310 | 45,961 | 1,747,271 | 312,002.63 | .00 | 1,435,268.43 | 17.9% |
| <hr/> | | | | | | | | |
| 210 | POLICE | | | | | | | |
| 12101 | POLICE-PS | 5,546,919 | 263,301 | 5,810,220 | 986,285.43 | .00 | 4,823,934.57 | 17.0% |
| 12102 | POLICE-OM | 604,244 | 15,000 | 619,244 | 130,512.75 | .00 | 488,731.25 | 21.1% |
| 12103 | POLICE-CAP | 305,360 | 0 | 305,360 | 362.62 | .00 | 304,997.38 | .1% |
| | TOTAL POLICE | 6,456,523 | 278,301 | 6,734,824 | 1,117,160.80 | .00 | 5,617,663.20 | 16.6% |
| <hr/> | | | | | | | | |
| 211 | PARKING ENFORCEMENT | | | | | | | |
| 12111 | PARKING ENFORCEMENT-PS | 209,106 | 0 | 209,106 | 42,766.47 | .00 | 166,339.53 | 20.5% |
| 12112 | PARKING ENFORCEMENT-OM | 12,200 | 0 | 12,200 | 1,238.69 | .00 | 10,961.31 | 10.2% |
| | TOTAL PARKING ENFORCEMENT | 221,306 | 0 | 221,306 | 44,005.16 | .00 | 177,300.84 | 19.9% |
| <hr/> | | | | | | | | |
| 212 | PUBLIC SAFETY COMM CENTER | | | | | | | |
| 12121 | PUBLIC SAFETY COMM CTR-PS | 635,984 | 13,645 | 649,629 | 129,454.77 | .00 | 520,174.23 | 19.9% |
| 12122 | PUBLIC SAFETY COMM CTR-OM | 47,003 | 0 | 47,003 | 25,870.37 | .00 | 21,132.63 | 55.0% |
| | TOTAL PUBLIC SAFETY COMM CENTER | 682,987 | 13,645 | 696,632 | 155,325.14 | .00 | 541,306.86 | 22.3% |
| <hr/> | | | | | | | | |
| 220 | FIRE RESCUE DEPARTMENT | | | | | | | |
| 12201 | FIRE RESCUE - PS | 5,659,075 | 0 | 5,659,075 | 1,106,653.55 | .00 | 4,552,421.45 | 19.6% |
| 12202 | FIRE RESCUE - OM | 711,600 | 8,815 | 720,415 | 115,974.97 | .00 | 604,440.03 | 16.1% |
| | TOTAL FIRE RESCUE DEPARTMENT | 6,370,675 | 8,815 | 6,379,490 | 1,222,628.52 | .00 | 5,156,861.48 | 19.2% |
| <hr/> | | | | | | | | |
| 241 | BUILDING INSPECTORS | | | | | | | |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 4
glytdbud

FOR 2020 03

| 241 | BUILDING INSPECTORS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 12411 | BUILDING INSPECTORS-PS | 490,322 | 9,401 | 499,723 | 102,513.81 | .00 | 397,209.19 | 20.5% |
| 12412 | BUILDING INSPECTORS-OM | 24,700 | 0 | 24,700 | 4,326.86 | .00 | 20,373.14 | 17.5% |
| | TOTAL BUILDING INSPECTORS | 515,022 | 9,401 | 524,423 | 106,840.67 | .00 | 417,582.33 | 20.4% |
| 421 DPW-ADMIN & ENGINEERING | | | | | | | | |
| 14211 | DPW ADMINISTRATION-PS | 239,306 | 4,457 | 243,763 | 50,927.93 | .00 | 192,835.07 | 20.9% |
| 14212 | DPW ADMINISTRATION-OM | 32,375 | 0 | 32,375 | 6,807.66 | .00 | 25,567.34 | 21.0% |
| | TOTAL DPW-ADMIN & ENGINEERING | 271,681 | 4,457 | 276,138 | 57,735.59 | .00 | 218,402.41 | 20.9% |
| 422 HIGHWAYS | | | | | | | | |
| 14221 | HIGHWAYS-PS | 795,741 | 21,095 | 816,836 | 155,434.63 | .00 | 661,401.37 | 19.0% |
| 14222 | HIGHWAYS-OM | 403,750 | 30,500 | 434,250 | 78,077.00 | .00 | 356,173.00 | 18.0% |
| 14223 | HIGHWAYS-CAP | 185,000 | 193,358 | 378,358 | 166,053.96 | .00 | 212,304.34 | 43.9% |
| | TOTAL HIGHWAYS | 1,384,491 | 244,953 | 1,629,444 | 399,565.59 | .00 | 1,229,878.71 | 24.5% |
| 423 SNOW & ICE | | | | | | | | |
| 14231 | SNOW & ICE-PS | 131,000 | 0 | 131,000 | .00 | .00 | 131,000.00 | .0% |
| 14232 | SNOW & ICE-OM | 369,000 | 0 | 369,000 | 12,394.69 | .00 | 356,605.31 | 3.4% |
| | TOTAL SNOW & ICE | 500,000 | 0 | 500,000 | 12,394.69 | .00 | 487,605.31 | 2.5% |
| 481 PARKING | | | | | | | | |
| 14811 | PARKING-PS | 226,527 | 0 | 226,527 | 40,962.19 | .00 | 185,564.81 | 18.1% |
| 14812 | PARKING-OM | 225,974 | 0 | 225,974 | 22,873.00 | .00 | 203,101.00 | 10.1% |
| 14813 | PARKING-CAP | 90,000 | 0 | 90,000 | 23,885.38 | .00 | 66,114.62 | 26.5% |
| | TOTAL PARKING | 542,501 | 0 | 542,501 | 87,720.57 | .00 | 454,780.43 | 16.2% |
| 492 DPW FORESTRY, PARKS & REC | | | | | | | | |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 5
glytddbud

FOR 2020 03

| 492 | DPW FORESTRY, PARKS & REC | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 14921 | DPW FORESTRY, PARKS & REC-PS | 971,108 | 16,917 | 988,025 | 212,995.37 | .00 | 775,029.63 | 21.6% |
| 14922 | DPW FORESTRY, PARKS & REC-OM | 276,000 | 0 | 276,000 | 62,193.08 | .00 | 213,806.92 | 22.5% |
| 14923 | DPW FORESTRY, PARKS & REC-CAP | 75,000 | 16,154 | 91,154 | 6,485.00 | .00 | 84,669.37 | 7.1% |
| | TOTAL DPW FORESTRY, PARKS & REC | 1,322,108 | 33,071 | 1,355,179 | 281,673.45 | .00 | 1,073,505.92 | 20.8% |
| 511 HEALTH DEPARTMENT | | | | | | | | |
| 15111 | HEALTH DEPARTMENT - PS | 267,145 | 5,457 | 272,602 | 60,809.42 | .00 | 211,792.58 | 22.3% |
| 15112 | HEALTH DEPARTMENT - OM | 33,710 | 0 | 33,710 | 6,418.72 | .00 | 27,291.28 | 19.0% |
| | TOTAL HEALTH DEPARTMENT | 300,855 | 5,457 | 306,312 | 67,228.14 | .00 | 239,083.86 | 21.9% |
| 541 SENIOR SERVICES | | | | | | | | |
| 15411 | SENIOR SERVICES -PS | 262,745 | 13,717 | 276,462 | 70,975.08 | .00 | 205,486.92 | 25.7% |
| 15412 | SENIOR SERVICES - OM | 46,264 | 0 | 46,264 | 18,632.86 | .00 | 27,631.14 | 40.3% |
| | TOTAL SENIOR SERVICES | 309,009 | 13,717 | 322,726 | 89,607.94 | .00 | 233,118.06 | 27.8% |
| 543 VETERANS' SERVICE | | | | | | | | |
| 15431 | VETERANS' SERVICE-PS | 192,804 | 3,563 | 196,367 | 41,066.09 | .00 | 155,300.91 | 20.9% |
| 15432 | VETERANS' SERVICE-OM | 735,603 | 0 | 735,603 | 121,979.58 | .00 | 613,623.42 | 16.6% |
| | TOTAL VETERANS' SERVICE | 928,407 | 3,563 | 931,970 | 163,045.67 | .00 | 768,924.33 | 17.5% |
| 610 FORBES LIBRARY | | | | | | | | |
| 16101 | FORBES LIBRARY-PS | 1,165,989 | 0 | 1,165,989 | 388,663.00 | .00 | 777,326.00 | 33.3% |
| 16102 | FORBES LIBRARY-OM | 184,733 | 0 | 184,733 | 91,864.22 | .00 | 92,868.78 | 49.7% |
| | TOTAL FORBES LIBRARY | 1,350,722 | 0 | 1,350,722 | 480,527.22 | .00 | 870,194.78 | 35.6% |
| 611 LILLY LIBRARY | | | | | | | | |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 6
glytddbud

FOR 2020 03

| 611 | LILLY LIBRARY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 16111 | LILLY LIBRARY-PS | 254,788 | 0 | 254,788 | 84,929.32 | .00 | 169,858.68 | 33.3% |
| 16112 | LILLY LIBRARY-OM | 86,413 | 0 | 86,413 | 28,804.32 | .00 | 57,608.68 | 33.3% |
| | TOTAL LILLY LIBRARY | 341,201 | 0 | 341,201 | 113,733.64 | .00 | 227,467.36 | 33.3% |
| 630 PARKS & RECREATION DEPARTMENT | | | | | | | | |
| 16301 | PARKS & RECREATION - PS | 289,255 | 6,758 | 296,013 | 71,074.91 | .00 | 224,938.09 | 24.0% |
| 16302 | PARKS & RECREATION-OM | 33,500 | 0 | 33,500 | 7,103.18 | .00 | 26,396.82 | 21.2% |
| | TOTAL PARKS & RECREATION DEPARTMENT | 322,755 | 6,758 | 329,513 | 78,178.09 | .00 | 251,334.91 | 23.7% |
| 699 ARTS AND CULTURE | | | | | | | | |
| 16991 | ARTS & CULTURE-PS | 61,115 | 2,647 | 63,762 | 13,162.96 | .00 | 50,599.04 | 20.6% |
| 16992 | ARTS & CULTURE-OM | 16,000 | 0 | 16,000 | 14,350.00 | .00 | 1,650.00 | 89.7% |
| | TOTAL ARTS AND CULTURE | 77,115 | 2,647 | 79,762 | 27,512.96 | .00 | 52,249.04 | 34.5% |
| 710 MUNICIPAL INDEBTEDNESS | | | | | | | | |
| 17103 | MUNICIPAL DEBT SERVICE | 5,069,900 | 0 | 5,069,900 | 1,415,900.00 | .00 | 3,654,000.00 | 27.9% |
| | TOTAL MUNICIPAL INDEBTEDNESS | 5,069,900 | 0 | 5,069,900 | 1,415,900.00 | .00 | 3,654,000.00 | 27.9% |
| 750 INTEREST ON DEBT | | | | | | | | |
| 17503 | INTEREST ON MUNICIPAL DEBT | 1,018,050 | 0 | 1,018,050 | 85,881.25 | .00 | 932,168.75 | 8.4% |
| | TOTAL INTEREST ON DEBT | 1,018,050 | 0 | 1,018,050 | 85,881.25 | .00 | 932,168.75 | 8.4% |
| 911 CONTRIBUTORY RETIREMENT | | | | | | | | |
| 19111 | CONTRIBUTORY RETIREMENT-PS | 6,333,238 | 0 | 6,333,238 | 6,309,355.10 | .00 | 23,882.90 | 99.6% |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 7
glytddbud

FOR 2020 03

| | 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 | 6,343,238 | 0 | 6,343,238 | 6,309,355.10 | .00 | 33,882.90 | 99.5% |
| <hr/> 912 WORKERS' COMP INSURANCE <hr/> | | | | | | | |
| 19121 WORKERS' COMP INSURANCE | 500,000 | 0 | 500,000 | 500,000.00 | .00 | .00 | 100.0% |
| 19122 WORKERS' COMP INSURANCE | 217,000 | 0 | 217,000 | 213,325.00 | .00 | 3,675.00 | 98.3% |
| TOTAL WORKERS' COMP INSURANCE | 717,000 | 0 | 717,000 | 713,325.00 | .00 | 3,675.00 | 99.5% |
| <hr/> 913 UNEMPLOYMENT INSURANCE <hr/> | | | | | | | |
| 19131 UNEMPLOYMENT INSURANCE | 100,000 | 0 | 100,000 | 672.00 | .00 | 99,328.00 | .7% |
| 19132 UNEMPLOYMENT INSURANCE | 10,000 | 0 | 10,000 | 8,240.00 | .00 | 1,760.00 | 82.4% |
| TOTAL UNEMPLOYMENT INSURANCE | 110,000 | 0 | 110,000 | 8,912.00 | .00 | 101,088.00 | 8.1% |
| <hr/> 914 MEDICAL INSURANCE <hr/> | | | | | | | |
| 19141 MEDICAL INSURANCE | 11,132,800 | 206,350 | 11,339,150 | 2,657,237.57 | .00 | 8,681,912.13 | 23.4% |
| 19142 MEDICAL INSURANCE | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL MEDICAL INSURANCE | 11,147,800 | 206,350 | 11,354,150 | 2,657,237.57 | .00 | 8,696,912.13 | 23.4% |
| <hr/> 919 OTHER EMPLOYEE BENEFITS <hr/> | | | | | | | |
| 19191 OTHER EMPLOYEE BENEFITS | 1,425,815 | 0 | 1,425,815 | 544,116.62 | .00 | 881,698.38 | 38.2% |
| TOTAL OTHER EMPLOYEE BENEFITS | 1,425,815 | 0 | 1,425,815 | 544,116.62 | .00 | 881,698.38 | 38.2% |
| <hr/> 920 CHERRY SHEET ASSESSMENTS <hr/> | | | | | | | |
| 19202 CHERRY SHEET ASSESSMENTS | 3,782,462 | 0 | 3,782,462 | 962,685.00 | .00 | 2,819,777.00 | 25.5% |

10/11/2019 14:30
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 EXPENSES FIRST QUARTER

P 8
glytdbud

FOR 2020 03

| 920 | CHERRY SHEET ASSESSMENTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| | TOTAL CHERRY SHEET ASSESSMENTS | 3,782,462 | 0 | 3,782,462 | 962,685.00 | .00 | 2,819,777.00 | 25.5% |
| 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 | 340,000 | 6,902,549 | 7,242,549 | 1,152,987.80 | 154,570.54 | 5,934,990.77 | 18.1% |
| | TOTAL CAPITAL IMPROVEMENTS | 340,000 | 6,902,549 | 7,242,549 | 1,152,987.80 | 154,570.54 | 5,934,990.77 | 18.1% |
| 943 | RESERVE FOR PERSONNEL | | | | | | | |
| 19491 | RESERVE FOR PERSONNEL | 428,000 | -428,000 | 0 | 42,308.62 | .00 | -42,308.62 | 100.0% |
| | TOTAL RESERVE FOR PERSONNEL | 428,000 | -428,000 | 0 | 42,308.62 | .00 | -42,308.62 | 100.0% |
| 945 | GENERAL LIABILITY INS. | | | | | | | |
| 19452 | GENERAL LIABILITY INSURANCE | 405,000 | 0 | 405,000 | 339,464.00 | .00 | 65,536.00 | 83.8% |
| | TOTAL GENERAL LIABILITY INS. | 405,000 | 0 | 405,000 | 339,464.00 | .00 | 65,536.00 | 83.8% |
| | GRAND TOTAL | 58,729,289 | 7,505,609 | 66,234,898 | 20,120,536.67 | 223,624.50 | 45,890,736.37 | 30.7% |

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

10/11/2019 14:26
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE FIRST QUARTER

P 1
glytddbud

FOR 2020 03

| | 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 | -1,502,706 | 0 | -1,502,706 | -393,516.88 | -1,109,189.12 | 26.2% |
| 412000 R.E. TAX REVENUE | -60,435,980 | 0 | -60,435,980 | -14,952,102.71 | -45,483,877.29 | 24.7% |
| 412010 CLAUSE 41A R.E.PAYBACK | 0 | 0 | 0 | -16,659.99 | 16,659.99 | 100.0% |
| 414200 TAX TITLE REVENUE | 0 | 0 | 0 | -43,464.40 | 43,464.40 | 100.0% |
| 415000 MOTOR VEHICLE EXCISE | -2,700,000 | 0 | -2,700,000 | -342,649.36 | -2,357,350.64 | 12.7% |
| 416010 BOAT EXCISE | -3,500 | 0 | -3,500 | .00 | -3,500.00 | .0% |
| 416030 HOTEL/MOTEL TAX CH 145 | -700,000 | 0 | -700,000 | -226,801.52 | -473,198.48 | 32.4% |
| 416035 MEALS TAX, CHAPT. 64L, S.2A | -700,000 | 0 | -700,000 | -189,829.03 | -510,170.97 | 27.1% |
| 416036 ADULT MARIJUANA EXCISE CH64N | -1,200,000 | 0 | -1,200,000 | -535,084.51 | -664,915.49 | 44.6% |
| 417010 INTEREST ON TAXES | -100,000 | 0 | -100,000 | -40,840.93 | -59,159.07 | 40.8% |
| 417030 INTEREST ON TAX TITLES | -30,000 | 0 | -30,000 | -6,585.88 | -23,414.12 | 22.0% |
| 417040 TAX TITLE RELEASES | -1,000 | 0 | -1,000 | -225.00 | -775.00 | 22.5% |
| 417050 INT/RELEASE/CH41A R.E. | 0 | 0 | 0 | -3,213.80 | 3,213.80 | 100.0% |
| 418010 PILOT-HOUSING AUTHORITY | -30,000 | 0 | -30,000 | .00 | -30,000.00 | .0% |
| 418011 PILOT-SMITH COLLEGE | -100,000 | 0 | -100,000 | .00 | -100,000.00 | .0% |
| 418012 PILOT-B'NAI ISRAEL SYNAGOGUE | -2,900 | 0 | -2,900 | .00 | -2,900.00 | .0% |
| 418013 PILOT-US FISH & WILDLIFE | -250 | 0 | -250 | .00 | -250.00 | .0% |
| 418014 PILOT - EASTHAMPTON | -756 | 0 | -756 | .00 | -756.00 | .0% |
| 418015 PILOT-FAIR GROUNDS | -14,000 | 0 | -14,000 | .00 | -14,000.00 | .0% |
| 418016 PILOT-NONOTUCK COMM SCH | -1,000 | 0 | -1,000 | .00 | -1,000.00 | .0% |
| 418017 PILOT-SOLDIER ON | -8,500 | 0 | -8,500 | .00 | -8,500.00 | .0% |
| 418018 PILOT-LANDFILL SOLAR ARRAY | -10,000 | 0 | -10,000 | .00 | -10,000.00 | .0% |
| TOTAL GENERAL FUND REVENUES | -67,540,592 | 0 | -67,540,592 | -16,750,974.01 | -50,789,617.99 | 24.8% |
| TOTAL TAXES & EXCISES | -67,540,592 | 0 | -67,540,592 | -16,750,974.01 | -50,789,617.99 | 24.8% |
| 42 CHARGES FOR SERVICES | | | | | | |
| 10004 GENERAL FUND REVENUES | | | | | | |
| 424010 PARKING REVENUES | -600,000 | 0 | -600,000 | -122,814.92 | -477,185.08 | 20.5% |
| 424011 PARKING LOT REVENUE | -200,000 | 0 | -200,000 | -45,010.01 | -154,989.99 | 22.5% |
| 424012 PARKING GARAGE REVENUE | -500,000 | 0 | -500,000 | -126,496.90 | -373,503.10 | 25.3% |

10/11/2019 14:26
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE FIRST QUARTER

P 2
glytdbud

FOR 2020 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 424013 PARKING PASS REVENUE | -150,000 | 0 | -150,000 | -36,138.00 | -113,862.00 | 24.1% |
| 424015 PRK KIOSK CREDIT CARD | -200,000 | 0 | -200,000 | -60,336.19 | -139,663.81 | 30.2% |
| 424016 MOBILE APP REVENUE | -207,164 | 0 | -207,164 | -50,377.25 | -156,786.75 | 24.3% |
| 424020 RECREATION REVENUES | -46,000 | 0 | -46,000 | .00 | -46,000.00 | .0% |
| 424025 AMBULANCE SERVICES | -1,654,000 | 0 | -1,654,000 | -580,831.59 | -1,073,168.41 | 35.1% |
| TOTAL GENERAL FUND REVENUES | -3,557,164 | 0 | -3,557,164 | -1,022,004.86 | -2,535,159.14 | 28.7% |
| TOTAL CHARGES FOR SERVICES | -3,557,164 | 0 | -3,557,164 | -1,022,004.86 | -2,535,159.14 | 28.7% |

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

| | | | | | | |
|-------------------------------------|------------|---|------------|-------------|---------------|--------|
| 432010 FEES - COLLECTOR | -119,570 | 0 | -119,570 | -26,410.62 | -93,159.38 | 22.1% |
| 432011 FEES - MUNICIPAL LIENS | -33,000 | 0 | -33,000 | -10,800.00 | -22,200.00 | 32.7% |
| 432012 FEES - MVE SURCHARGES | -12,000 | 0 | -12,000 | -2,320.00 | -9,680.00 | 19.3% |
| 432014 FEES - CEMETERY INTERMENTS | -28,521 | 0 | -28,521 | -6,550.00 | -21,971.00 | 23.0% |
| 432016 FEES - POLICE OUT/DET ADMIN | -39,270 | 0 | -39,270 | -24,069.34 | -15,200.66 | 61.3% |
| 432018 FEES - FIRE OUT/DET ADMIN | -1,000 | 0 | -1,000 | -813.40 | -186.60 | 81.3% |
| 432020 FEES - LICENSE COMM ADMIN FE | 0 | 0 | 0 | -75.00 | 75.00 | 100.0% |
| 432021 FEES - CITY CLERK - MISC | -40,239 | 0 | -40,239 | -5,021.95 | -35,217.05 | 12.5% |
| 432022 FEES - CITY CLERK - COPIES/R | -82,000 | 0 | -82,000 | -25,500.00 | -56,500.00 | 31.1% |
| 434035 TUITION - SVHS | -7,056,429 | 0 | -7,056,429 | .00 | -7,056,429.00 | .0% |
| 436010 RENTALS - CITY PROPERTY | 0 | 0 | 0 | -200.00 | 200.00 | 100.0% |
| 437003 DEPT REV - TREASURER | -250 | 0 | -250 | -50.00 | -200.00 | 20.0% |
| 437009 DEPT REV - REGISTRAR OF VOTE | -900 | 0 | -900 | -195.00 | -705.00 | 21.7% |
| 437011 DEPT REV - POLICE DEPT | -45,000 | 0 | -45,000 | -10,217.50 | -34,782.50 | 22.7% |
| 437012 DEPT REV - GENERAL HIGHWAYS | 0 | 0 | 0 | -6,766.00 | 6,766.00 | 100.0% |
| 437014 DEPT REV - CEMETERIES | -4,000 | 0 | -4,000 | .00 | -4,000.00 | .0% |
| 437016 DEPT REV - POLICE AUCTIONS | -1,000 | 0 | -1,000 | .00 | -1,000.00 | .0% |
| 437018 DEPT REV - BOARD OF HEALTH | -16,000 | 0 | -16,000 | -6,800.00 | -9,200.00 | 42.5% |
| 437021 DEPT REV - BUILDING INSPECTI | -43,000 | 0 | -43,000 | .00 | -43,000.00 | .0% |
| 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 | -43.65 | 43.65 | 100.0% |
| TOTAL GENERAL FUND REVENUES | -7,524,579 | 0 | -7,524,579 | -126,644.96 | -7,397,934.04 | 1.7% |
| TOTAL CHARGES FOR SERVICES | -7,524,579 | 0 | -7,524,579 | -126,644.96 | -7,397,934.04 | 1.7% |

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

10/11/2019 14:26
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE FIRST QUARTER

P 3
glytdbud

FOR 2020 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 441000 LIQUOR & OTHER COMMT LICENSE | -185,000 | 0 | -185,000 | -130.00 | -184,870.00 | .1% |
| 442010 LICENSE COMM - SHORT TERM FE | 0 | 0 | 0 | -1,615.00 | 1,615.00 | 100.0% |
| 442020 CITY CLERK LICENSES | -25,000 | 0 | -25,000 | -5,390.00 | -19,610.00 | 21.6% |
| 442030 FIREARM LICENSES | -3,000 | 0 | -3,000 | -1,337.50 | -1,662.50 | 44.6% |
| 445010 PERMITS - HEALTH DEPT | -60,000 | 0 | -60,000 | -8,325.00 | -51,675.00 | 13.9% |
| 445012 PERMITS - BURIALS | -9,000 | 0 | -9,000 | -2,725.00 | -6,275.00 | 30.3% |
| 445020 PERMITS - POLICE DEPT | -950 | 0 | -950 | -145.00 | -805.00 | 15.3% |
| 445031 PERMITS - BUILDING INSPECTOR | -440,568 | 0 | -440,568 | -158,912.47 | -281,655.53 | 36.1% |
| 445032 PERMITS - PLUMBING INSPECTOR | -109,906 | 0 | -109,906 | -23,760.00 | -86,146.00 | 21.6% |
| 445033 PERMITS - WIRE INSPECTOR | -128,196 | 0 | -128,196 | -24,606.00 | -103,590.00 | 19.2% |
| 445034 PERMITS - WEIGHTS & MEASURES | -50,000 | 0 | -50,000 | -7,784.00 | -42,216.00 | 15.6% |
| 445035 PERIODIC INSPECTION | -20,000 | 0 | -20,000 | -1,485.00 | -18,515.00 | 7.4% |
| 445036 PERMITS - SIDEWALK SIGNS | -8,000 | 0 | -8,000 | -825.00 | -7,175.00 | 10.3% |
| 445040 PERMITS - GENERAL HIGHWAYS | -65,000 | 0 | -65,000 | -10,187.50 | -54,812.50 | 15.7% |
| 445050 PERMITS - PLANNING DEPT | -25,000 | 0 | -25,000 | -12,238.92 | -12,761.08 | 49.0% |
| 445060 PERMITS - FIRE DEPT | -90,000 | 0 | -90,000 | -16,278.72 | -73,721.28 | 18.1% |
| TOTAL GENERAL FUND REVENUES | -1,219,620 | 0 | -1,219,620 | -275,745.11 | -943,874.89 | 22.6% |
| TOTAL LICENSES & PERMITS | -1,219,620 | 0 | -1,219,620 | -275,745.11 | -943,874.89 | 22.6% |
| 45 FEDERAL REVENUE | | | | | | |
| 10004 GENERAL FUND REVENUES | | | | | | |
| 458010 MEDICAID REIMB. SCHOOL | -180,000 | 0 | -180,000 | .00 | -180,000.00 | .0% |
| TOTAL GENERAL FUND REVENUES | -180,000 | 0 | -180,000 | .00 | -180,000.00 | .0% |
| TOTAL FEDERAL REVENUE | -180,000 | 0 | -180,000 | .00 | -180,000.00 | .0% |
| 46 STATE REVENUE | | | | | | |
| 10004 GENERAL FUND REVENUES | | | | | | |
| 461050 ABATE VETS, BLIND, SURV SPOU | -115,741 | 0 | -115,741 | -11,295.00 | -104,446.00 | 9.8% |
| 461070 LIEU OF TAXES-STATE OWNED LA | -95,638 | 0 | -95,638 | -24,711.00 | -70,927.00 | 25.8% |

10/11/2019 14:26
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE FIRST QUARTER

P 4
glytdbud

FOR 2020 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 462010 CHAPTER 70 SCHOOL AID | -8,471,394 | 0 | -8,471,394 | -2,115,933.00 | -6,355,461.00 | 25.0% |
| 462030 SCHOOL CONSTRUCTION CH645 | -1,108,359 | 0 | -1,108,359 | .00 | -1,108,359.00 | .0% |
| 462040 CHARTER SCHOOL AID | -183,782 | 0 | -183,782 | -72,127.00 | -111,655.00 | 39.2% |
| 466020 VETERANS BENEFITS | -437,906 | 0 | -437,906 | .00 | -437,906.00 | .0% |
| 466035 UNRESTRICTED GENERAL AID | -4,667,261 | 0 | -4,667,261 | -1,166,814.00 | -3,500,447.00 | 25.0% |
| 468000 OTHER STATE REVENUE | -4,500 | 0 | -4,500 | .00 | -4,500.00 | .0% |
| 468001 MA AMBULANCE CPE | -95,000 | 0 | -95,000 | .00 | -95,000.00 | .0% |
| 468010 RETIREMENT COLA REIMB. | -3,400 | 0 | -3,400 | .00 | -3,400.00 | .0% |
| TOTAL GENERAL FUND REVENUES | -15,182,981 | 0 | -15,182,981 | -3,390,880.00 | -11,792,101.00 | 22.3% |
| TOTAL STATE REVENUE | -15,182,981 | 0 | -15,182,981 | -3,390,880.00 | -11,792,101.00 | 22.3% |
| <hr/> | | | | | | |
| 47 IG/ASSESS/FINES | | | | | | |
| <hr/> | | | | | | |
| 10004 GENERAL FUND REVENUES | | | | | | |
| <hr/> | | | | | | |
| 477010 PARKING TICKETS | -700,000 | 0 | -700,000 | -192,734.00 | -507,266.00 | 27.5% |
| 477020 CMVI REIMB. RMV | -66,581 | 0 | -66,581 | -10,352.55 | -56,228.45 | 15.5% |
| TOTAL GENERAL FUND REVENUES | -766,581 | 0 | -766,581 | -203,086.55 | -563,494.45 | 26.5% |
| TOTAL IG/ASSESS/FINES | -766,581 | 0 | -766,581 | -203,086.55 | -563,494.45 | 26.5% |
| <hr/> | | | | | | |
| 48 MISCELLANEOUS | | | | | | |
| <hr/> | | | | | | |
| 10004 GENERAL FUND REVENUES | | | | | | |
| <hr/> | | | | | | |
| 482000 INTEREST ON INVESTMENTS | -100,000 | 0 | -100,000 | -60,054.44 | -39,945.56 | 60.1% |
| 483010 SMITH CHARITIES INCOME | -6,500 | 0 | -6,500 | .00 | -6,500.00 | .0% |
| 484000 MISCELLANEOUS RECEIPTS | 0 | 0 | 0 | -40,393.58 | 40,393.58 | 100.0% |
| 484001 OVER/UNDER RECEIPTS | 0 | 0 | 0 | -1.01 | 1.01 | 100.0% |
| 484010 PVTA-5 COLLEGE REIMBURSEMENT | -52,000 | 0 | -52,000 | .00 | -52,000.00 | .0% |
| 484012 VET SERVICES REGIONAL ASSESS | -169,605 | 0 | -169,605 | -39,292.00 | -130,313.00 | 23.2% |
| 484013 IT SERVICE REGIONAL ASSESS | -11,000 | 0 | -11,000 | .00 | -11,000.00 | .0% |
| 484015 TAILINGS CLOSEOUT | 0 | 0 | 0 | -278.16 | 278.16 | 100.0% |
| TOTAL GENERAL FUND REVENUES | -339,105 | 0 | -339,105 | -140,019.19 | -199,085.81 | 41.3% |

10/11/2019 14:26
1281swri

CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
FY2020 REVENUE FIRST QUARTER

P 5
glytdbud

FOR 2020 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| TOTAL MISCELLANEOUS | -339,105 | 0 | -339,105 | -140,019.19 | -199,085.81 | 41.3% |
| GRAND TOTAL | -96,310,622 | 0 | -96,310,622 | -21,909,354.68 | -74,401,267.32 | 22.7% |
| ** END OF REPORT - Generated by Susan Wright ** | | | | | | |

City of Northampton
MASSACHUSETTS

In City Council

October 17, 2019

Upon recommendation of the Mayor

19.151 An Order to Authorize Payment of a Prior Year Bill

Ordered, that

That the Council authorize payment of \$1,885.22 for a prior fiscal year bill (FY19) for the Parking Maintenance Division to PARTEK.

City of Northampton
MASSACHUSETTS

In City Council, October 17, 2019

Upon the recommendation of the Community Preservation Committee

19.152 An Order

to Transfer/Appropriate Funds For FY2020 Community Preservation Purposes

Ordered, that

The following amounts be appropriated or reserved from fiscal year 2020 Community Preservation Fund estimated revenues **\$1,564,000 (((\$1,312,000 FY20 local assessment estimate, plus \$252,000 estimated state match))** for fiscal year 2020 Community Preservation purposes:

\$172,000 from FY20 Total Estimated CPA Revenue to the Community Preservation Fund Open Space Reserve (account # 2344930-359931)

\$172,000 from FY20 Total Estimated CPA Revenue to the Community Preservation Fund Historic Preservation Reserve (account # 2344930-359932)

\$172,000 from FY20 Total Estimated CPA Revenue to the Community Preservation Fund Affordable Housing Reserve (account # 2344930-359933)

\$70,000 from FY20 Total Estimated CPA Revenue to the Community Preservation Fund Administrative Account (account # 2344930-359934)

\$978,500 from FY20 Total Estimated CPA Revenue to the Community Preservation Fund Budgeted Reserve (account # 2344930-359930)

Also, the following amounts be appropriated from the Community Preservation Fund Budgeted Reserve (account #2344930-359930) for FY20 Community Preservation bonding repayment purposes:

\$60,000 for principal and \$9,975 for interest for Bean Farm bond (account #3100931-393102-11)

\$95,000 for principal and \$21,750 for interest for Florence Fields bond (account #3100931-393103-12)

\$265,000 for principal and \$13,250 for interest for Pulaski Park I bond (account #3100931-393104-15)

\$65,000 for principal and \$18,000 for interest for Pulaski Park II bond (account #3100931-393105-16)

City of Northampton

MASSACHUSETTS

In City Council, October 17, 2019

Upon the recommendation of Mayor David J. Narkewicz and Planning & Sustainability

19.154 An Order
to authorize Surplus 5.25 Acres on Easthampton Road

WHEREAS, On August 17, 2017 City Council authorized the City to buy 55 acres of land, with approximately 50 acres for the Rocky Hill Conservation Area on Easthampton Road and 5.25 acres for future economic development, solar photovoltaics, or municipal uses;

WHEREAS, The 5.25 acre parcel is described in a deed recorded at Book 12857, Page 9, Hampshire Registry of Deeds;

WHEREAS, If there is demand, the City would be best served by selling the 5.25 acre parcel for economic development;

Ordered, that

City Council declares the 5.25 acre parcel surplus to City needs and authorizes the Mayor to sell the parcel, subject to any restrictions the Mayor deems appropriate.