



## ***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 18, 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 October 4, 2018**

Documents:

[10-04-2018\\_finance committee minutes.pdf](#)

**4. FY2019 First Quarter Financial Report**

Presentation - Finance Director Susan Wright

Documents:

[gf revenue.093018.pdf](#)  
[enterprise fund expenditures.093018.pdf](#)  
[enterprise fund revenue.093018.pdf](#)  
[gf expenditures.093018.pdf](#)

**5. Financial Orders**

**A. 18.176 An Order To Reprogram AOM Capital Project Surplus To AOM Stage Door Handicapped Access Capital Project**

Documents:

[18.176 order to reprogram aom capital project surplus to aom stage door handicapped access capital project.pdf](#)

**B. 18.177 An Order To Increase Senior Tax Work-Off Program Maximum Abatement**

Documents:

[18.177 an order to increase senior tax work-off program maximum abatement.pdf](#)

**C. 18.178 An Order To Increase Veterans Tax Work-Off Program Maximum Abatement**

Documents:

[18.178 an order to increase veterans tax work-off program maximum abatement.pdf](#)

**D. 18.180 An Order To Authorize PILOT Agreement With Syncarpha Solar, LLC**

Documents:

[18.180 an order to authorize pilot agreement with syncarpha solar, llc.pdf](#)

**E. 18.181 An Order To Approve The Purchase Of 119 Acres On Marble Brook, Leeds**

Documents:

[18.181 an order to approve the purchase of 119 acres on marble brook, leeds.pdf](#)

**F. 18.182 An Order Authorizing Acquisition Of Easements For Garfield Avenue Extension**

**Process note:** Two readings are requested to finalize street acceptance process before the first snowfall as Habitat for Humanity has been plowing this small section of roadway. The City Council is asked to execute an Order of Taking.

**History:** The City Council previously acted to lay out and accept Garfield Avenue Extension as a public way and approved **18.095 An Order of Garfield Avenue Taking** in second reading on May 17, 2018. Due to a mistake in wording, the City Council is being asked to redo the order with amended wording.

Documents:

[18.182 an order authorizing acquisition of easements for garfield avenue extension.pdf](#)

**G. 18.185 An Order To Reprogram Radio Hardware Funds For Radio Hardware And Radio Consulting**

Documents:

[18.185 an order to reprogram radio hardware funds for radio hardware and radio consulting services.pdf](#)

**H. 18.188 An Order To Appropriate \$75,000 In CPA Funds For Housing For**

## **Homeless Youth Project**

**Process note:** The Community Preservation Committee has requested two readings to expedite the project.

Documents:

[18.188 an order to appropriate 75,000 in cpa funds for housing for homeless youth project.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](mailto: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 4, 2018

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 9:18 p.m., Councilor Murphy called the meeting to order.
2. **Roll Call:** Present were committee members David Murphy, Maureen Carney, Marianne LaBarge & Gina-Louise Sciarra. Also present from the City Council were Bill Dwight, Jim Nash, Ryan O'Donnell, Dennis Bidwell, and Alisa Klein.
3. **Approval of Minutes from the Previous Meeting**
  - A. **Minutes of September 20, 2018**  
Councilor LaBarge moved to approve the minutes of September 20, 2018. Councilor Sciarra seconded. The motion passed with 4 Yes and 0 No.
4. **Financial Orders**
  - A. **18.171 An Order Authorizing Acquisition of Easements for Avis Circle**  
As members may remember, the City Council went through an exercise a while ago of accepting easements for a number of public ways to officially complete the street acceptance process for those roads, Councilor Murphy reminded. Apparently, Avis Circle slipped through the cracks. A street acceptance petition was signed and submitted but the City Council never followed through to take the street, he confirmed. The order has been revised because the original version mistakenly authorized the Mayor to take the street by eminent domain while the City Council is the only body authorized to exercise this function, he clarified.

Councilor Murphy stated his intention to read the revised text and accept a motion to amend the order.

Councilor Carney moved to return the order to the full City Council with a positive recommendation; Councilor LaBarge seconded. Councilor Carney moved to amend the order as presented. Councilor LaBarge seconded. The motion passed with 4 Yes and 0 No.

5. **New Business**

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

6. **Adjourn:** At 9:24 p.m., Councilor Carney moved to adjourn; Councilor Sciarra seconded. The motion was approved on a voice vote of 4 Yes, 0 No.

*Contact: D. Murphy @ [david.murphy8@comcast.net](mailto:david.murphy8@comcast.net)  
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CITY OF NORTHAMPTON, MA - LIVE  
REVENUE - GENERAL FUND

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FOR 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>41 TAXES &amp; EXCISES</b>						
411000 P.P. TAX REVENUE	-1,448,374	0	-1,448,374	-370,914.92	-1,077,459.08	25.6%
412000 R.E. TAX REVENUE	-58,262,682	0	-58,262,682	-14,320,345.18	-43,942,336.82	24.6%
414200 TAX TITLE REVENUE	0	0	0	-34,684.55	34,684.55	100.0%
415000 MOTOR VEHICLE EXCISE	-2,548,556	0	-2,548,556	-206,328.69	-2,342,227.31	8.1%
416010 BOAT EXCISE	-4,750	0	-4,750	.00	-4,750.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-583,681	0	-583,681	-207,769.74	-375,911.26	35.6%
416035 MEALS TAX, CHAPT. 64L, S.2A	-683,219	0	-683,219	-198,598.56	-484,620.44	29.1%
417010 INTEREST ON TAXES	-100,000	0	-100,000	-51,256.74	-48,743.26	51.3%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-4,287.13	-23,712.87	15.3%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-5,900.00	5,900.00	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-75.00	-925.00	7.5%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	.00	-30,000.00	.0%
418011 PILOT-SMITH COLLEGE	-98,000	0	-98,000	.00	-98,000.00	.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	-900	0	-900	.00	-900.00	.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%
TOTAL TAXES & EXCISES	-63,815,812	0	-63,815,812	-15,400,160.51	-48,415,651.49	24.1%
<b>42 CHARGES FOR SERVICES</b>						
424010 PARKING REVENUES	-665,757	0	-665,757	-142,999.40	-522,757.60	21.5%
424011 PARKING LOT REVENUE	-402,371	0	-402,371	-59,118.11	-343,252.89	14.7%
424012 PARKING GARAGE REVENUE	-597,325	0	-597,325	-118,581.65	-478,743.35	19.9%
424013 PARKING PASS REVENUE	-154,814	0	-154,814	-33,602.00	-121,212.00	21.7%
424014 PD PARKING GARAGE REVENUE	-1,000	0	-1,000	.00	-1,000.00	.0%
424015 PRK KIOSK CREDIT CARD	0	0	0	-50,337.45	50,337.45	100.0%
424016 MOBILE APP REVENUE	0	0	0	-46,963.92	46,963.92	100.0%
424020 RECREATION REVENUES	-46,000	0	-46,000	.00	-46,000.00	.0%
424025 AMBULANCE SERVICES	-1,499,999	0	-1,499,999	-539,048.32	-960,950.68	35.9%
424035 SALE OF SCRAP METAL	0	0	0	-445.00	445.00	100.0%
TOTAL CHARGES FOR SERVICES	-3,367,266	0	-3,367,266	-991,095.85	-2,376,170.15	29.4%
<b>43 CHARGES FOR SERVICES</b>						

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CITY OF NORTHAMPTON, MA - LIVE  
REVENUE - GENERAL FUND

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FOR 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
432010 FEES - COLLECTOR	-108,000	0	-108,000	-28,637.74	-79,362.26	26.5%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-7,650.00	-27,350.00	21.9%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-4,280.00	-7,720.00	35.7%
432014 FEES - CEMETERY INTERMENTS	-24,000	0	-24,000	-7,485.00	-16,515.00	31.2%
432016 FEES - POLICE OUT/DET ADMIN	-35,000	0	-35,000	-10,439.89	-24,560.11	29.8%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-747.10	-252.90	74.7%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-75.00	75.00	100.0%
432021 FEES - CITY CLERK - MISC	-37,000	0	-37,000	-5,628.45	-31,371.55	15.2%
432022 FEES - CITY CLERK - COPIES/R	-82,000	0	-82,000	-26,730.00	-55,270.00	32.6%
434035 TUITION - SVHS	-6,873,600	0	-6,873,600	-4,925.82	-6,868,674.18	.1%
436010 RENTALS - CITY PROPERTY	0	0	0	-200.00	200.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	.00	-250.00	.0%
437005 DEPT REV - ASSESSORS	0	0	0	-2.00	2.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-195.00	-705.00	21.7%
437011 DEPT REV - POLICE DEPT	-50,000	0	-50,000	-4,357.50	-45,642.50	8.7%
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	-8,000	0	-8,000	-3,325.00	-4,675.00	41.6%
437021 DEPT REV - BUILDING INSPECTI	-38,250	0	-38,250	.00	-38,250.00	.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	-58.62	58.62	100.0%
TOTAL CHARGES FOR SERVICES	-7,312,400	0	-7,312,400	-105,549.62	-7,206,850.38	1.4%
44 LICENSES & PERMITS						
441000 LIQUOR & OTHER COMMT LICENSE	-197,000	0	-197,000	-175.00	-196,825.00	.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-527.00	527.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-4,745.00	-20,255.00	19.0%
442030 FIREARM LICENSES	-3,000	0	-3,000	-1,112.50	-1,887.50	37.1%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-3,900.00	-56,100.00	6.5%
445012 PERMITS - BURIALS	-12,000	0	-12,000	-4,200.00	-7,800.00	35.0%
445020 PERMITS - POLICE DEPT	-950	0	-950	-271.50	-678.50	28.6%
445031 PERMITS - BUILDING INSPECTOR	-330,000	0	-330,000	-258,275.31	-71,724.69	78.3%
445032 PERMITS - PLUMBING INSPECTOR	-105,000	0	-105,000	-16,030.00	-88,970.00	15.3%
445033 PERMITS - WIRE INSPECTOR	-110,000	0	-110,000	-48,241.43	-61,758.57	43.9%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-1,575.00	-48,425.00	3.2%
445035 PERIODIC INSPECTION	-23,000	0	-23,000	-16,900.00	-6,100.00	73.5%
445036 PERMITS - SIDEWALK SIGNS	-9,000	0	-9,000	.00	-9,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-21,332.35	-43,667.65	32.8%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-19,600.85	-5,399.15	78.4%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-14,148.20	-75,851.80	15.7%

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CITY OF NORTHAMPTON, MA - LIVE  
REVENUE - GENERAL FUND

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FOR 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	-1,104,950	0	-1,104,950	-411,034.14	-693,915.86	37.2%
<u>45 FEDERAL REVENUE</u>						
458010 MEDICAID REIMB. SCHOOL	-200,000	0	-200,000	-24,127.15	-175,872.85	12.1%
TOTAL FEDERAL REVENUE	-200,000	0	-200,000	-24,127.15	-175,872.85	12.1%
<u>46 STATE REVENUE</u>						
461050 ABATE VETS, BLIND, SURV SPOU	-115,897	0	-115,897	-11,670.00	-104,227.00	10.1%
461070 LIEU OF TAXES-STATE OWNED LA	-95,772	0	-95,772	-23,985.00	-71,787.00	25.0%
462010 CHAPTER 70 SCHOOL AID	-8,387,214	0	-8,387,214	-2,096,802.00	-6,290,412.00	25.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,358	0	-1,108,358	.00	-1,108,358.00	.0%
462040 CHARTER SCHOOL AID	-285,519	0	-285,519	-78,285.00	-207,234.00	27.4%
466020 VETERANS BENEFITS	-415,275	0	-415,275	.00	-415,275.00	.0%
466035 UNRESTRICTED GENERAL AID	-4,544,558	0	-4,544,558	-1,136,139.00	-3,408,419.00	25.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-15,075.00	10,575.00	335.0%
468001 MA AMBULANCE CPE	-85,000	0	-85,000	.00	-85,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,500	0	-3,500	.00	-3,500.00	.0%
TOTAL STATE REVENUE	-15,045,593	0	-15,045,593	-3,361,956.00	-11,683,637.00	22.3%
<u>47 IG/ASSESS/FINES</u>						
477010 PARKING TICKETS	-725,000	0	-725,000	-189,518.50	-535,481.50	26.1%
477020 CMVI REIMB. RMV	-70,000	0	-70,000	-14,248.45	-55,751.55	20.4%
TOTAL IG/ASSESS/FINES	-795,000	0	-795,000	-203,766.95	-591,233.05	25.6%
<u>48 MISCELLANEOUS</u>						
482000 INTEREST ON INVESTMENTS	-100,000	0	-100,000	-29,218.18	-70,781.82	29.2%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-47,937.33	47,937.33	100.0%
484003 MED MARIJUANA HOST COMM FEE	-250,000	0	-250,000	.00	-250,000.00	.0%



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CITY OF NORTHAMPTON, MA - LIVE  
REVENUE - GENERAL FUND

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FOR 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
484010 PVTA-5 COLLEGE REIMBURSEMENT	-69,000	0	-69,000	.00	-69,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-163,303	0	-163,303	-56,817.00	-106,486.00	34.8%
TOTAL MISCELLANEOUS	-588,803	0	-588,803	-133,972.51	-454,830.49	22.8%
GRAND TOTAL	-92,229,824	0	-92,229,824	-20,631,662.73	-71,598,161.27	22.4%

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

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CITY OF NORTHAMPTON, MA - LIVE  
EXPENSE - ENTERPRISE FUNDS

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	688,117	0	688,117	117,621.33	.00	570,495.67	17.1%
60422 GEN SAN/STORM DRAINS-OM	219,700	0	219,700	22,517.91	.00	197,182.09	10.2%
60423 GEN SAN/STORM DRAINS-CAP	716,000	2,075,769	2,791,769	142,221.34	.00	2,649,548.06	5.1%
60441 TREATMENT PLANT-P.S.	851,078	0	851,078	157,898.31	.00	693,179.69	18.6%
60442 TREATMENT PLANT-O.M.	1,263,464	323,162	1,586,626	203,649.15	.00	1,382,976.39	12.8%
60443 TREATMENT PLANT - CAP.	535,000	1,475,837	2,010,837	139.31	.00	2,010,697.55	.0%
60710 SEWER-PAYDN ON DEBT	391,572	0	391,572	216,572.45	.00	174,999.55	55.3%
60750 SEWER-INT ON MUNI DEBT	62,710	0	62,710	14,140.49	.00	48,569.51	22.5%
60991 SEWER-DIR/INDIR EXPENSES	968,824	0	968,824	.00	.00	968,824.00	.0%
60999 SEWER - RESERVE CAP.	629,474	0	629,474	.00	.00	629,474.00	.0%
TOTAL SEWER ENTERPRISE	6,325,939	3,874,768	10,200,707	874,760.29	.00	9,325,946.51	8.6%
<b>6100 WATER ENTERPRISE</b>							
61459 WATER - RESERVE CAP.	89,238	0	89,238	.00	.00	89,238.00	.0%
61521 WATER, GENERAL - P.S.	1,501,432	0	1,501,432	263,443.04	.00	1,237,988.96	17.5%
61522 WATER, GENERAL - O.M.	1,144,448	600	1,145,048	162,839.26	.00	982,208.74	14.2%
61523 WATER, GENERAL - CAP.	1,726,500	4,956,603	6,683,103	317,490.71	.00	6,365,612.48	4.8%
61551 OLD - WATER TREATMENT - P.S.	0	0	0	45.00	.00	-45.00	100.0%
61552 OLD-WATER TREATMENT - O.M.	0	0	0	1,161.30	.00	-1,161.30	100.0%
61553 OLD-WATER TREATMENT - CAP	0	1,124,125	1,124,125	10,488.81	.00	1,113,636.31	.9%
61710 WATER ENTER./DEBT PAYMENT	1,655,177	0	1,655,177	1,610,176.72	.00	45,000.28	97.3%
61750 WATER-INT ON MUNI DEBT	349,830	0	349,830	182,449.11	.00	167,380.89	52.2%
61991 WATER-IND/DIRECT EXPENSES	573,975	0	573,975	.00	.00	573,975.00	.0%
TOTAL WATER ENTERPRISE	7,040,600	6,081,328	13,121,928	2,548,093.95	.00	10,573,834.36	19.4%
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	362,496	0	362,496	75,266.14	.00	287,229.86	20.8%
62612 STMWTR ENT STORMDRAINS-OM	152,236	94,680	246,916	14,149.63	.00	232,765.87	5.7%
62613 STMWTR ENT STORMDRAINS-OOM	793,953	774,613	1,568,566	183,526.70	.00	1,385,038.90	11.7%
62631 STMWTR ENT FLD CNTL-PS	31,216	0	31,216	3,861.59	.00	27,354.41	12.4%
62632 STMWTR ENT FLD CNTL - OM	43,015	90,200	133,215	7,004.89	.00	126,210.11	5.3%
62633 STMWTR ENT FLD CNTL - OOM	275,000	523,952	798,952	26,467.90	.00	772,483.82	3.3%

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CITY OF NORTHAMPTON, MA - LIVE  
EXPENSE - ENTERPRISE FUNDS

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	.00	.00	40,000.00	.0%
62750 STRMTR ENT INT ON DEBT	5,450	0	5,450	.00	.00	5,450.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	248,620	0	248,620	.00	.00	248,620.00	.0%
TOTAL STORMWATER ENTERPRISE	1,951,986	1,483,444	3,435,430	310,276.85	.00	3,125,152.97	9.0%
6400 SOLID WASTE ENTERPRISE							
64341 LANDFILL ENTERPRISE - P.S.	0	0	0	321.75	.00	-321.75	100.0%
64343 LANDFILL ENTERPRISE - CAPITAL	0	315,865	315,865	24,900.70	.00	290,964.38	7.9%
64351 OTHER WASTE MGT PROGRAMS	253,469	0	253,469	48,338.90	.00	205,130.10	19.1%
64352 OTHER WAST MAGMNT PROGRAMS	218,490	53,580	272,070	28,938.95	.00	243,130.74	10.6%
64353 OTHER WASTE MGT PROGRAMS	53,000	32,677	85,677	.00	.00	85,677.12	.0%
64991 INDIRECT COSTS	114,437	0	114,437	.00	.00	114,437.00	.0%
TOTAL SOLID WASTE ENTERPRISE	639,396	402,122	1,041,518	102,500.30	.00	939,017.59	9.8%
GRAND TOTAL	15,957,921	11,841,662	27,799,583	3,835,631.39	.00	23,963,951.43	13.8%

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CITY OF NORTHAMPTON, MA - LIVE  
REVENUE - ENTERPRISE FUNDS

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	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	-306.83	306.83	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-202.24	202.24	100.0%
424034 SLUDGE DISPOSAL	0	0	0	-13,600.00	13,600.00	100.0%
424040 SEWER RATES	-6,150,939	0	-6,150,939	-1,474,976.31	-4,675,962.69	24.0%
424041 SEWER LIENS	-130,000	0	-130,000	-15,288.24	-114,711.76	11.8%
424042 INTEREST EARNED	-15,000	0	-15,000	-5,549.84	-9,450.16	37.0%
424043 SEWER MISC. INCOME	0	0	0	-2,450.00	2,450.00	100.0%
424046 SEWER INTEREST INCOME	-30,000	0	-30,000	-10,357.68	-19,642.32	34.5%
TOTAL SEWER REVENUE	-6,325,939	0	-6,325,939	-1,522,731.14	-4,803,207.86	24.1%
TOTAL SEWER ENTERPRISE	-6,325,939	0	-6,325,939	-1,522,731.14	-4,803,207.86	24.1%
<hr/> 6100 WATER ENTERPRISE <hr/>						
61004 WATER REVENUE <hr/>						
414200 TAX TITLE REVENUE	0	0	0	-806.68	806.68	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-189.02	189.02	100.0%
422040 WATER RATES	-6,150,600	0	-6,150,600	-1,487,856.80	-4,662,743.20	24.2%
422041 WATER LIENS	-100,000	0	-100,000	-15,888.42	-84,111.58	15.9%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-5,330.47	-9,669.53	35.5%
422043 WATER MISC. INCOME	-20,000	0	-20,000	-19,925.00	-75.00	99.6%
422044 WATER METER FEES	-660,000	0	-660,000	-164,014.50	-495,985.50	24.9%
422045 WATER CROSS CONNECTION	-55,000	0	-55,000	-31,284.22	-23,715.78	56.9%
422046 WATER INTEREST INCOME	-40,000	0	-40,000	-10,283.53	-29,716.47	25.7%
422047 WATER FINAL BILL FEE	0	0	0	-4,550.00	4,550.00	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-777.05	777.05	100.0%
TOTAL WATER REVENUE	-7,040,600	0	-7,040,600	-1,740,905.69	-5,299,694.31	24.7%
TOTAL WATER ENTERPRISE	-7,040,600	0	-7,040,600	-1,740,905.69	-5,299,694.31	24.7%
<hr/> 6200 STORMWATER ENTERPRISE <hr/>						
62004 STORMWATER REVENUE <hr/>						

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REVENUE - ENTERPRISE FUNDS

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-399.14	399.14	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-66.83	66.83	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-501,891.13	-1,450,094.87	25.7%
423041 STORMWATER LIENS	0	0	0	-7,579.11	7,579.11	100.0%
423042 STORMWATER INTEREST EARNED	0	0	0	-2,674.81	2,674.81	100.0%
423043 STORMWATER MISC. INCOME	0	0	0	-12,250.00	12,250.00	100.0%
423046 STORMWATER INTEREST INCOME	0	0	0	-4,457.40	4,457.40	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	-529,568.42	-1,422,417.58	27.1%
TOTAL STORMWATER ENTERPRISE	-1,951,986	0	-1,951,986	-529,568.42	-1,422,417.58	27.1%
<hr/>						
6400 SOLID WASTE ENTERPRISE						
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64004 SOLID WASTE ENTERPRISE						
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424031 REFUSE FEES	0	0	0	-5.00	5.00	100.0%
424032 LANDFILL STICKERS	-90,000	0	-90,000	-59,249.00	-30,751.00	65.8%
424033 RECYCLING PROGRAM REVENUES	-11,000	0	-11,000	-62.90	-10,937.10	.6%
424035 SALE OF SCRAP METAL	-7,000	0	-7,000	-2,001.43	-4,998.57	28.6%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-1,599.70	-2,400.30	40.0%
424037 TRASH BAG SALES	-235,000	0	-235,000	-35,480.25	-199,519.75	15.1%
424038 TRASH BIN SALES	0	0	0	-1,402.00	1,402.00	100.0%
424042 INTEREST EARNED	0	0	0	-1,435.52	1,435.52	100.0%
424045 GAS REVENUE	-32,000	0	-32,000	-50.00	-31,950.00	.2%
436012 LEASES - LANDFILL CELL TOWER	-90,000	0	-90,000	-30,363.14	-59,636.86	33.7%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	.00	-6,500.00	.0%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-131,648.94	-343,851.06	27.7%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-131,648.94	-343,851.06	27.7%
GRAND TOTAL	-15,794,025	0	-15,794,025	-3,924,854.19	-11,869,170.81	24.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	134,339	0	134,339	31,591.00	.00	102,748.00	23.5%
11112 CITY COUNCIL-OM	53,900	0	53,900	.00	.00	53,900.00	.0%
TOTAL CITY COUNCIL	188,239	0	188,239	31,591.00	.00	156,648.00	16.8%
<u>121 MAYOR</u>							
11211 MAYOR-PS	445,027	0	445,027	94,512.13	.00	350,514.87	21.2%
11212 MAYOR-OM	16,442	0	16,442	5,781.69	.00	10,660.31	35.2%
TOTAL MAYOR	461,469	0	461,469	100,293.82	.00	361,175.18	21.7%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	312,526	0	312,526	65,618.88	.00	246,907.12	21.0%
11352 AUDITOR-OM	5,280	0	5,280	373.36	.00	4,906.64	7.1%
TOTAL AUDITOR	317,806	0	317,806	65,992.24	.00	251,813.76	20.8%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	156,182	0	156,182	32,949.71	.00	123,232.29	21.1%
11412 ASSESSOR-OM	99,850	91,963	191,813	32,434.00	.00	159,379.00	16.9%
TOTAL ASSESSOR	256,032	91,963	347,995	65,383.71	.00	282,611.29	18.8%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	362,294	0	362,294	73,951.63	.00	288,342.37	20.4%
11462 COLLECTOR-OM	266,685	0	266,685	46,573.81	.00	220,111.19	17.5%
TOTAL COLLECTOR	628,979	0	628,979	120,525.44	.00	508,453.56	19.2%
<u>151 LEGAL SERVICES</u>							

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151	LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11512	LEGAL SERVICES-OM	275,000	0	275,000	13,550.47	.00	261,449.53	4.9%
	TOTAL LEGAL SERVICES	275,000	0	275,000	13,550.47	.00	261,449.53	4.9%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	301,527	0	301,527	54,232.84	.00	247,294.16	18.0%
11522	HUMAN RESOURCES-OM	19,550	425	19,975	5,588.48	.00	14,386.52	28.0%
	TOTAL HUMAN RESOURCES	321,077	425	321,502	59,821.32	.00	261,680.68	18.6%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	390,015	0	390,015	59,611.05	.00	330,403.95	15.3%
11552	INFORMATION TECHNOLOGY - OM	466,435	0	466,435	195,422.22	154,177.91	116,834.87	75.0%
	TOTAL INFORMATION TECHNOLOGY	856,450	0	856,450	255,033.27	154,177.91	447,238.82	47.8%
161 CITY CLERK								
11611	CITY CLERK-PS	187,303	42,900	230,203	40,842.66	.00	189,360.34	17.7%
11612	CITY CLERK-OM	75,425	-42,900	32,525	122.50	.00	32,402.50	.4%
	TOTAL CITY CLERK	262,728	0	262,728	40,965.16	.00	221,762.84	15.6%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	332,460	0	332,460	65,660.51	.00	266,799.49	19.7%
11752	PLANNING & SUSTAINABILITY -OM	46,807	0	46,807	7,175.05	.00	39,631.95	15.3%
	TOTAL PLANNING & SUSTAINABILITY	379,267	0	379,267	72,835.56	.00	306,431.44	19.2%
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	1,860	571,427	137,215.60	.00	434,211.40	24.0%
11922	CENTRAL SERVICES-OM	1,021,676	53,590	1,075,266	128,911.75	.00	946,353.97	12.0%
	TOTAL CENTRAL SERVICES	1,591,243	55,450	1,646,693	266,127.35	.00	1,380,565.37	16.2%
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210	POLICE							
12101	POLICE-PS	5,473,876	0	5,473,876	943,750.07	.00	4,530,125.93	17.2%
12102	POLICE-OM	558,316	37,638	595,954	102,190.68	.00	493,763.68	17.1%
12103	POLICE-CAP	278,273	0	278,273	23,690.96	.00	254,582.04	8.5%
	TOTAL POLICE	6,310,465	37,638	6,348,103	1,069,631.71	.00	5,278,471.65	16.8%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	195,700	0	195,700	34,661.74	.00	161,038.26	17.7%
12112	PARKING ENFORCEMENT-OM	8,500	0	8,500	1,621.24	.00	6,878.76	19.1%
	TOTAL PARKING ENFORCEMENT	204,200	0	204,200	36,282.98	.00	167,917.02	17.8%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	544,990	0	544,990	77,846.70	.00	467,143.30	14.3%
12122	PUBLIC SAFETY COMM CTR-OM	58,650	0	58,650	47,459.07	.00	11,190.93	80.9%
	TOTAL PUBLIC SAFETY COMM CENTER	603,640	0	603,640	125,305.77	.00	478,334.23	20.8%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,421,766	0	5,421,766	1,039,225.24	.00	4,382,540.76	19.2%
12202	FIRE RESCUE - OM	716,400	169,695	886,095	129,091.03	.00	757,003.91	14.6%
	TOTAL FIRE RESCUE DEPARTMENT	6,138,166	169,695	6,307,861	1,168,316.27	.00	5,139,544.67	18.5%
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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	3,000	423,928	78,361.25	.00	345,566.75	18.5%
12412	BUILDING INSPECTORS-OM	27,700	-3,000	24,700	2,106.14	.00	22,593.86	8.5%
	TOTAL BUILDING INSPECTORS	448,628	0	448,628	80,467.39	.00	368,160.61	17.9%
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291	EMERGENGY MANAGEMENT							
12911	EMERGENCY MANAGEMENT-PS	0	0	0	250.00	.00	-250.00	100.0%
	TOTAL EMERGENGY MANAGEMENT	0	0	0	250.00	.00	-250.00	100.0%
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421	DPW-ADMIN & ENGINEERING							
14211	DPW ADMINISTRATION-PS	221,306	0	221,306	44,635.56	.00	176,670.44	20.2%
14212	DPW ADMINISTRATION-OM	32,347	0	32,347	4,748.29	.00	27,598.71	14.7%
	TOTAL DPW-ADMIN & ENGINEERING	253,653	0	253,653	49,383.85	.00	204,269.15	19.5%
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422	HIGHWAYS							
14221	HIGHWAYS-PS	1,040,588	0	1,040,588	178,847.75	.00	861,740.25	17.2%
14222	HIGHWAYS-OM	443,346	30,300	473,646	96,930.14	.00	376,715.42	20.5%
14223	HIGHWAYS-CAP	175,000	242,408	417,408	35,129.90	.00	382,278.32	8.4%
	TOTAL HIGHWAYS	1,658,934	272,708	1,931,642	310,907.79	.00	1,620,733.99	16.1%
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423	SNOW & ICE							
14231	SNOW & ICE-PS	131,000	0	131,000	212.01	.00	130,787.99	.2%
14232	SNOW & ICE-OM	369,000	0	369,000	46,266.27	.00	322,733.73	12.5%
	TOTAL SNOW & ICE	500,000	0	500,000	46,478.28	.00	453,521.72	9.3%
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481	PARKING							

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481	PARKING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14811	PARKING-PS	211,912	0	211,912	42,200.55	.00	169,711.45	19.9%
14812	PARKING-OM	237,246	398	237,644	41,815.81	.00	195,828.19	17.6%
14813	PARKING-CAP	73,000	0	73,000	8,157.71	.00	64,842.29	11.2%
	TOTAL PARKING	522,158	398	522,556	92,174.07	.00	430,381.93	17.6%
491 OLD - DPW CEMETERY								
14911	OLD-CEMETERY-PS	0	0	0	-350.00	.00	350.00	100.0%
	TOTAL OLD - DPW CEMETERY	0	0	0	-350.00	.00	350.00	100.0%
492 DPW PARKS & CEMETERIES								
14921	DPW PARKS & RECREATION-PS	461,022	0	461,022	97,473.47	.00	363,548.53	21.1%
14922	DPW PARKS & RECREATION-OM	162,336	0	162,336	25,858.83	.00	136,477.17	15.9%
14923	DPW PARKS & RECREATION-CAP	20,000	14,301	34,301	.00	.00	34,300.77	.0%
	TOTAL DPW PARKS & CEMETERIES	643,358	14,301	657,659	123,332.30	.00	534,326.47	18.8%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	247,824	0	247,824	52,630.97	.00	195,193.03	21.2%
15112	HEALTH DEPARTMENT - OM	33,710	0	33,710	7,345.56	.00	26,364.44	21.8%
	TOTAL HEALTH DEPARTMENT	281,534	0	281,534	59,976.53	.00	221,557.47	21.3%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	229,827	0	229,827	57,990.26	.00	171,836.74	25.2%
15412	SENIOR SERVICES - OM	10,264	0	10,264	6,872.21	.00	3,391.79	67.0%
	TOTAL SENIOR SERVICES	240,091	0	240,091	64,862.47	.00	175,228.53	27.0%
543 VETERANS' SERVICE								

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543	VETERANS' SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15431	VETERANS' SERVICE-PS	185,985	1,620	187,605	37,538.34	.00	150,066.66	20.0%
15432	VETERANS' SERVICE-OM	732,143	11,580	743,723	184,094.99	.00	559,628.01	24.8%
	TOTAL VETERANS' SERVICE	918,128	13,200	931,328	221,633.33	.00	709,694.67	23.8%
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610	FORBES LIBRARY							
16101	FORBES LIBRARY-PS	1,131,164	0	1,131,164	377,054.68	.00	754,109.32	33.3%
16102	FORBES LIBRARY-OM	180,217	0	180,217	89,748.70	.00	90,468.30	49.8%
	TOTAL FORBES LIBRARY	1,311,381	0	1,311,381	466,803.38	.00	844,577.62	35.6%
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611	LILLY LIBRARY							
16111	LILLY LIBRARY-PS	241,271	0	241,271	80,423.68	.00	160,847.32	33.3%
16112	LILLY LIBRARY-OM	86,585	0	86,585	28,861.68	.00	57,723.32	33.3%
	TOTAL LILLY LIBRARY	327,856	0	327,856	109,285.36	.00	218,570.64	33.3%
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630	PARKS & RECREATION DEPARTMENT							
16301	PARKS & RECREATION - PS	219,650	0	219,650	60,468.47	.00	159,181.53	27.5%
16302	PARKS & RECREATION-OM	20,000	0	20,000	1,476.63	.00	18,523.37	7.4%
	TOTAL PARKS & RECREATION DEPARTMENT	239,650	0	239,650	61,945.10	.00	177,704.90	25.8%
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699	ARTS AND CULTURE							
16991	ARTS & CULTURE-PS	51,648	0	51,648	11,003.83	.00	40,644.17	21.3%
16992	ARTS & CULTURE-OM	16,000	0	16,000	13,900.00	.00	2,100.00	86.9%
	TOTAL ARTS AND CULTURE	67,648	0	67,648	24,903.83	.00	42,744.17	36.8%
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710	MUNICIPAL INDEBTEDNESS							

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710	MUNICIPAL INDEBTEDNESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17103	MUNICIPAL DEBT SERVICE	4,992,050	0	4,992,050	1,524,850.00	.00	3,467,200.00	30.5%
	TOTAL MUNICIPAL INDEBTEDNESS	4,992,050	0	4,992,050	1,524,850.00	.00	3,467,200.00	30.5%
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750	INTEREST ON DEBT							
17503	INTEREST ON MUNICIPAL DEBT	1,006,085	0	1,006,085	126,777.50	.00	879,307.50	12.6%
	TOTAL INTEREST ON DEBT	1,006,085	0	1,006,085	126,777.50	.00	879,307.50	12.6%
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911	CONTRIBUTORY RETIREMENT							
19111	CONTRIBUTORY RETIREMENT-PS	5,858,095	0	5,858,095	5,834,017.10	.00	24,077.90	99.6%
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	5,834,017.10	.00	34,077.90	99.4%
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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	0	105,000	5,679.16	.00	99,320.84	5.4%
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	13,919.16	.00	103,080.84	11.9%
<hr/>								
914	MEDICAL INSURANCE							
19141	MEDICAL INSURANCE	10,809,767	224,920	11,034,687	2,553,942.94	.00	8,480,744.20	23.1%

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CITY OF NORTHAMPTON, MA - LIVE  
EXPENSE - GENERAL FUND

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19142 MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MEDICAL INSURANCE	10,824,767	224,920	11,049,687	2,553,942.94	.00	8,495,744.20	23.1%
<hr/> 919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	420,012.71	.00	909,551.29	31.6%
TOTAL OTHER EMPLOYEE BENEFITS	1,329,564	0	1,329,564	420,012.71	.00	909,551.29	31.6%
<hr/> 920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	3,676,878	0	3,676,878	917,419.00	.00	2,759,459.00	25.0%
TOTAL CHERRY SHEET ASSESSMENTS	3,676,878	0	3,676,878	917,419.00	.00	2,759,459.00	25.0%
<hr/> 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%
<hr/> 930 CAPITAL IMPROVEMENTS							
19303 CAPITAL IMPROVEMENTS	315,000	5,487,164	5,802,164	928,613.47	122,249.02	4,751,301.65	18.1%
TOTAL CAPITAL IMPROVEMENTS	315,000	5,487,164	5,802,164	928,613.47	122,249.02	4,751,301.65	18.1%
<hr/> 943 RESERVE FOR PERSONNEL							
19491 RESERVE FOR PERSONNEL	285,000	0	285,000	11,675.25	.00	273,324.75	4.1%
TOTAL RESERVE FOR PERSONNEL	285,000	0	285,000	11,675.25	.00	273,324.75	4.1%
<hr/> 945 GENERAL LIABILITY INS.							

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CITY OF NORTHAMPTON, MA - LIVE  
EXPENSE - GENERAL FUND

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FOR 2019 03

945	GENERAL LIABILITY INS.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19452	GENERAL LIABILITY INSURANCE	375,531	0	375,531	353,273.00	.00	22,258.00	94.1%
	TOTAL GENERAL LIABILITY INS.	375,531	0	375,531	353,273.00	.00	22,258.00	94.1%
	GRAND TOTAL	55,750,161	6,367,862	62,118,023	18,633,841.88	276,426.93	43,207,754.04	30.4%

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

**City of Northampton**  
MASSACHUSETTS

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*In City Council*

October 18, 2018

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Upon recommendation of the Mayor

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18.176 An Order to Reprogram AOM Capital Project Surplus to AOM Stage Door Handicapped  
Access Capital Project

*Whereas*, the City appropriated funds to make the stage door access at the Academy of Music handicapped accessible and the project was bid in the spring of 2018;

*Whereas*, the bids received exceeded the approved budget and the project was put on hold in order to review and rebid once additional funds were identified;

*Whereas*, other Academy of Music capital projects have been completed and have funds remaining that are now surplus;

*Ordered, that*

\$41,991 of the remaining balance in the Academy of Music Foundation Repairs Capital Project (19303 586842) and \$2,491 of the remaining balance in the Academy of Music Dressing Room Repairs Capital Project (19303 586914) be reprogrammed to add to the \$87,045 previously appropriated for the Academy of Music Stage Door Handicapped Access Project (19303 586712), bringing the total appropriated for the Stage Door Handicapped Access Project to \$131,527.

**City of Northampton**  
MASSACHUSETTS

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*In City Council*

October 18, 2018

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Upon recommendation of the Mayor

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18.177 An Order to Increase Senior Tax Work-Off Program Maximum Abatement

*Ordered, that*

WHEREAS, the Legislature authorized the establishment of a program that provides for property tax liability reduction in exchange for volunteer services for persons over the age of 60;

WHEREAS, the Mayor and the City Council accepted the provisions of Mass. Gen. Laws Ch. 59, Sec. 5K on June 19, 2014 establishing a Senior Work-Off Abatement Program to allow persons over the age of 60 to volunteer to provide services to the city and in exchange for such volunteer services, the city reduced, by no more than \$1000 per year, their real property tax obligations:

WHEREAS, whereas the legislature amended Mass Gen. Laws, Ch. 59, Sec. 5K effective November 7, 2016 raising the amount of the allowable reduction of the real property tax bill;

NOW, THEREFORE BE IT ORDERED,

That City Council hereby accepts the provisions of Mass. Gen. Laws Ch. 59, Sec. 5K, as amended, establishing a Senior Work-Off Abatement Program to allow persons over the age of 60 to volunteer to provide services to the city, at an hourly rate consistent with the current minimum wage of the commonwealth, and in exchange for such volunteer services, the city shall reduce the real property tax obligations of such persons, not to exceed \$1,500 per year.



# City of Northampton

MASSACHUSETTS

*In City Council*

October 18, 2018

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Upon recommendation of the Mayor

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## 18.178 An Order to Increase Veterans Tax Work-Off Program Maximum Abatement

*Ordered, that*

WHEREAS, the Legislature authorized the establishment of a program that provides for property tax liability reduction in exchange for volunteer services for veterans;

WHEREAS, the Mayor and the City Council accepted the provisions of Mass. Gen. Laws Ch. 59, Sec. 5N on June 19, 2014 establishing a Veterans Work-Off Abatement Program to allow veterans to volunteer to provide services to the city and in exchange for such volunteer services, the city reduced, by no more than \$1000 per year, their real property tax obligations;

WHEREAS, whereas the legislature amended Mass Gen. Laws, Ch. 59, Sec. 5N effective November 7, 2018 raising the amount of the allowable reduction of the real property tax bill;

NOW, THEREFORE BE IT ORDERED,

That City Council hereby accepts the provisions of Mass. Gen. Laws Ch. 59, Sec. 5N, as amended, establishing a Veterans Work-Off Abatement Program to allow veterans to volunteer to provide services to the city, at an hourly rate consistent with the current minimum wage of the commonwealth, and in exchange for such volunteer services, the city shall reduce the real property tax obligations of such persons, not to exceed \$1,500 per year.

# City of Northampton

MASSACHUSETTS

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*In City Council*

October 18, 2018

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Upon recommendation of the Mayor

## O-18.180 An Order

### To Authorize PILOT Agreement with Syncarpha Solar, LLC

*Whereas*, a solar electric generating facility has been proposed for privately-owned property on Park Hill Road by Syncarpha Solar LLC, which property is shown as Parcel 012 -001 on Assessors Map 49;

*Whereas*, the Developer requires an accurate projection of the prospective expenses with respect to the real and personal property that is taxable under law; and

*Whereas*, given the difficulty in determining a taxable value for a solar electric generating facility, it is in the City's interest to have an agreement whereby the city is assured of a fixed stream of tax income from the project; and

*Whereas*, it is the best interests of the City and the Developer to enter into an agreement fixing the payments that will be made with respect to all taxable real and personal property incorporated within the Project for the term of the agreement;

### *Ordered, that*

the Mayor be authorized to negotiate and execute a PILOT agreement pursuant to MGL C. 59 sec. 38H(b), with Syncarpha Solar LLC for a 4.2 megawatt direct current facility on a parcel of land totaling 32.0 acres located at Park Hill Road, Assessors Map 39, Parcels 012-001, on such terms and conditions as the Mayor deems advisable.

# City of Northampton

MASSACHUSETTS

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## *In City Council, October 18, 2018*

*Upon the recommendation of Mayor David J. Narkewicz, Planning & Sustainability, and the Conservation Commission*

### O-18.181 An Order

### to Approve the Purchase of 119 Acres on Marble Brook, Leeds

## Ordered, that

WHEREAS, The *Open Space and Recreation Plan: 2011-2018* recommends “preserve economically valuable land and fill gaps between protected land...[at] Mineral Hills, including Marble Brook”; and

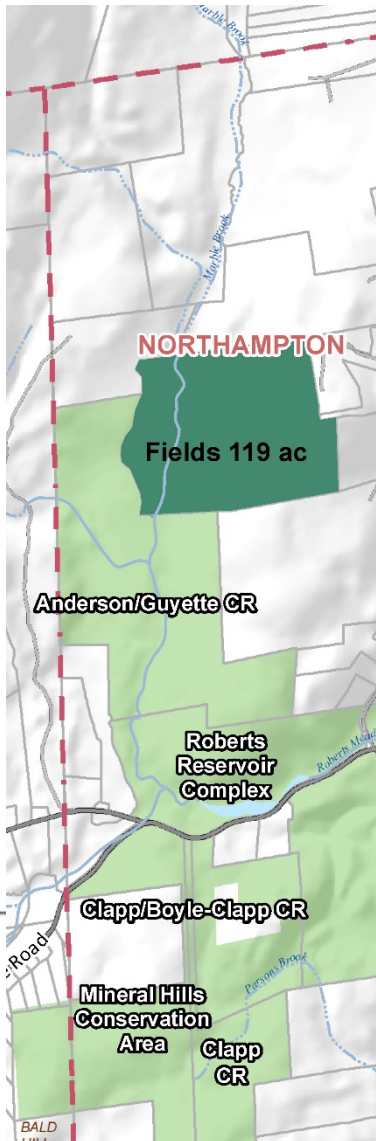
WHEREAS, The City is negotiating to purchase 119 acres of valuable wildlife and plant habitat that includes over half a mile of Marble Brook and abuts existing open space permanently protected with a conservation restriction;

## ***Ordered, that***

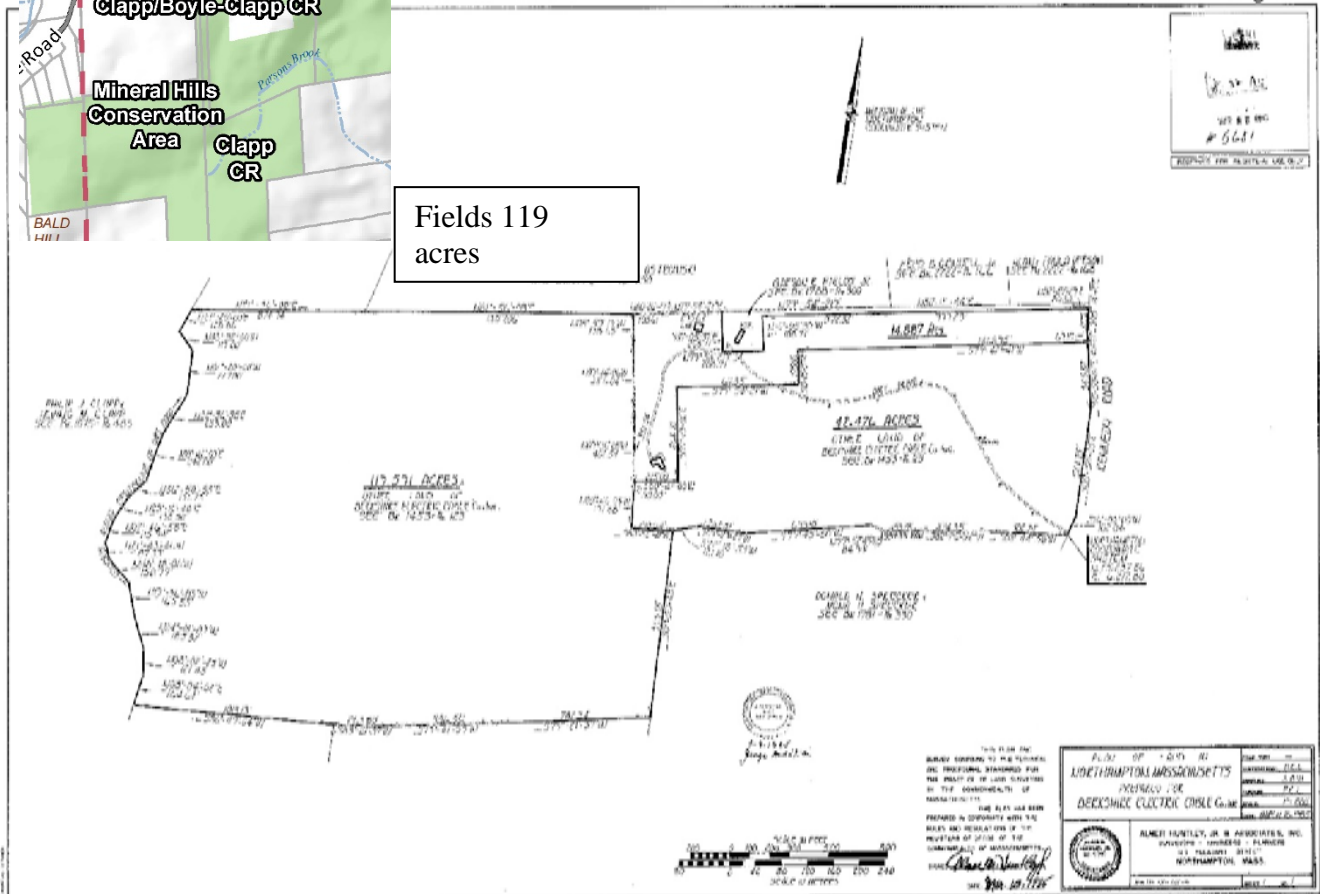
The Conservation Commission is authorized to purchase or otherwise acquire for conservation and passive recreation purposes, as provided by MGL Chapter 40, §8C, any fee, easement or conservation restriction as defined in MGL Chapter 184, §31 or any other interest in the above land and any immediately adjoining land; that the City Council hereby accepts such conservation restrictions; that the Conservation Commission is authorized to grant conservation restrictions on any land so acquired; and that the Conservation Commission is authorized to contract for and expend any federal, state, or other aid available for this project, including any grant from the Division of Conservation Services of the Executive Office of Energy and Environmental Affairs, including the Landscape Partnership Grant Program, with such related restrictions and agreements as the City determines are agreeable;

Further that \$120,000 is appropriated for such acquisition; that to meet this appropriation the Treasurer with the approval of the Mayor is authorized to borrow \$120,000 under MGL c.44, §7(3); and that the Conservation Commission is authorized to contract for any federal, state, or other aid available for this project, including any grant from the Division of Conservation Services of the Executive Office of Environmental Affairs;

Further that any grants, donations, or sales shall be used to reimburse open space funds used for the purchase.



Fields 119 acres



# City of Northampton

MASSACHUSETTS

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In City Council, October 18, 2018

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Upon the recommendation of Mayor David J. Narkewicz

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**O-18.095182 AN ORDER AUTHORIZING ACQUISITION OF EASEMENTS FOR GARFIELD AVENUE  
EXTENSION TAKING  
BE IT ORDERED**

WHEREAS, by order O-18.024, the City Council voted to lay out and accept as a public way that parcel of land shown as "Garfield Avenue Extension 3082.4 Sq. Feet+/-" on a plan entitled "The Commonwealth of Massachusetts Street Acceptance Plan of Garfield Avenue Extension Prepared for the City of Northampton Hampshire County," dated March 6, 2017.

WHEREAS, in order to complete the layout of the extension to Garfield Avenue, the City Council must authorize the acquisition of the land.

**NOW, THEREFORE BE IT ORDERED,**

~~The Mayor is hereby authorized to acquire~~ The City Council hereby authorizes the acquisition by purchase, gift, eminent domain or otherwise that parcel of land shown as "Garfield Avenue Extension 3082.4 Sq. Feet+/-" on a plan entitled "The Commonwealth of Massachusetts Street Acceptance Plan of Garfield Avenue Extension Prepared for the City of Northampton Hampshire County," dated March 6, 2017. No appropriation is needed for this acquisition.

**City of Northampton**  
MASSACHUSETTS

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*In City Council*

October 18, 2018

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Upon recommendation of the Mayor

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**18.185 An Order to Reprogram Radio Hardware Funds for Radio Hardware and Radio Consulting Services**

*Ordered, that*

funds appropriated by City Council, from the Capital Stabilization Fund, in April of 2017 (\$200,000) and March of 2018 (\$150,000), for the purchase radio hardware for public safety communications, that the purpose be expanded to include radio consulting services, as well as the purchase of associated hardware.

**City of Northampton**  
**MASSACHUSETTS**

*In City Council, October 18, 2018*

*Upon the recommendation of the Community Preservation Committee*  
18.188 An Order to Appropriate \$75,000 in CPA Funds for Housing for Homeless Youth  
Project

***Ordered, that***

WHEREAS, Dial Self submitted an application for Community Preservation Act funding for the Housing for Homeless Youth project;

WHEREAS, currently this population faces a gap in supportive housing services in Northampton and nearby despite being a high risk group, and the project has wide community support

WHEREAS, Community Preservation Act funds have contributed to purchase of the parcel; and these additional expedited funds are necessary to fill critical funding gaps for construction;

WHEREAS, the Western Massachusetts Network to End Homelessness has declared unaccompanied homeless youth a priority in its regional plan;

WHEREAS, CPA funds will leverage up to \$475,000 of funds from other sources;

WHEREAS, on June 11, 2018, the Northampton Community Preservation Committee, voted 6-2 to recommend that \$75,000 in Community Preservation Act funds be used to support this project.

**NOW, THEREFORE BE IT ORDERED,**

That \$75,000 be appropriated from Community Preservation Act funding to Dial Self for the Housing for Homeless Youth project for creation of 6 to 8 affordable housing units. And, that the grantee meets the conditions approved by the Community Preservation Committee, the Mayor, and City Council.

Specifically, \$75,000.10 is appropriated from the CPA Affordable Housing Reserve (account #2344930-359933)