



Committee on Finance and the Northampton City Council

*Councilor Gina-Louise Sciarra, Chair
Councilor Marianne L. LaBarge, Vice Chair
Councilor Michael J. Quinlan, Jr.
Councilor John Thorpe*

Online Meeting via Teleconference

Meeting Date: October 21, 2021

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 7, 2021

Documents:

[10-07-2021_finance committee minutes.pdf](#)

4. First Quarter Financial Report

Presentation by Finance Director Charlene Nardi

Documents:

[enterprise fund expenditures.093021.pdf](#)
[enterprise fund revenue.093021.pdf](#)
[gf expenditures.093021.pdf](#)
[gf revenue.093021.pdf](#)

5. Financial Orders

A. 21.342 An Order To Appropriate Senior Center Gift Fund Money To Financial Aid Fund

Documents:

[21.342 an order to appropriate senior center gift fund money for financial aid fund.pdf](#)
[21.342 memo from senior services director.pdf](#)

**B. 21.343 An Order To Surplus City Land For Affordable Housing And A
Community Resilience Hub Off Crafts Avenue**

Documents:

[21.343 an order to surplus city land for affordable housing and a
community resilience hub off crafts avenue.pdf](#)

6. New Business

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

7. Adjourn

Contact: G-L Sciarra at glsciarra@northamptonma.gov

or 413-570-3133



Committee on Finance and the Northampton City Council

*Councilor Gina-Louise Sciarra, Chair
Councilor Marianne LaBarge, Vice Chair
Councilor Michael J. Quinlan, Jr.
Councilor John Thorpe*

On-line Zoom Meeting

Meeting Date: October 7, 2021

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 9:25 p.m., Councilor Sciarra called the meeting to order.
2. **Roll Call:** Present were committee members Gina-Louise Sciarra (Chair), Marianne LaBarge (Vice-Chair), Michael J. Quinlan, Jr. and John Thorpe. Also present from the City Council were William H. Dwight, Alex Jarrett, Karen Foster, Rachel Maiore and Jim Nash. Also present were Mayor David Narkewicz, Conservation/Preservation Planner Sarah LaValley and Administrative Assistant Laura Krutzler.
3. **Approval of Minutes of September 22, 2021**
Councilor LaBarge moved to approve the minutes of September 22, 2021. Councilor Quinlan seconded. The motion passed unanimously 4:0 by roll call vote.
4. **FINANCIAL ORDERS**
 - A. **21.329 An Order Authorizing Gift Acceptance And Expenditure On AOM Restroom Expansion And Renovation**
Councilor Sciarra read the order.

Councilor Quinlan moved to forward the order to the full City Council with a positive recommendation. Councilor LaBarge seconded.

This is a renovation project they've talked about at several previous meetings, Mayor Narkewicz reminded. Academy of Music (AOM) contractors have run into some additional costs which the academy would like to cover itself. Because it is a city-contracted project, the city has to first accept the money as a gift in order to appropriate it toward the project. This order is accepting a payment toward this project from the AOM.

There being no further questions, **the motion passed unanimously 4:0 by roll call vote.**

- B. **21.330 An Order To Authorize Payment Of Prior Year Bills To AMERESCO**
Councilor Sciarra read the order.

City Council Committee on Finance Meeting Minutes for October 7, 2021

Councilor LaBarge moved to forward the order to the full City Council with a positive recommendation. Councilor Quinlan seconded.

These bills were incurred during the last fiscal year so they need a vote of the City Council in order to pay them. It is unclear why these four bills were not paid since the ones prior and after were paid. At the end of the fiscal year, AMERESCO indicated they were caught up but then these unpaid bills were discovered. The money was already budgeted and just needs to be expended in a future fiscal year.

In explanation, Mayor Narkewicz explained that the city leased the landfill for construction of a solar array. Under the lease arrangement, the city receives a credit on its energy bill for the solar credits and in turn makes payments to the leaseholder. The net of those two amounts are the savings realized.

The city was able to significantly reduce its energy costs by use of the solar credits, he confirmed.

Councilor Quinlan asked what line item the payments will come from.

The energy line item, Mayor Narkewicz said. Unexpended funds from last year flow to Free Cash so they come back to the city.

Councilor Quinlan wondered if they could expect a transfer request due to the unexpected expense. Mayor Narkewicz said he doesn't believe it will be an issue because these are such fluid accounts with relatively large balances.

The motion passed unanimously 4:0 by roll call vote.

C. 21.332 An Order to Appropriate FY2022 CPA Funds for Community Preservation Purposes

Councilor Sciarra read the order.

Councilor LaBarge moved to forward the order to the full City Council with a positive recommendation. Councilor Thorpe seconded.

This is an annual activity the City Council goes through, basically putting all Community Preservation Act (CPA) revenue - both the local 3% surcharge and the state match, which has gone up considerably - into the appropriate accounts, Conservation/Preservation Planner Sarah LaValley explained. Due to the Acts to Sustain Community Preservation, which changed the formula for the state match and instituted additional fees at the registry of deeds, the city is able to see almost a 45% match this year, she added.

The motion passed unanimously 4:0 by roll call vote.

D. 21.333 An Order To Appropriate \$15,000 In CPA Funds to Hampshire And Hampden Canal Historical Documentation Project

Councilor Sciarra read the order.

Councilor Quinlan moved to forward the order to the full City Council with a positive recommendation. Councilor Thorpe seconded.

In case anyone is not familiar with the history of the canal, the Hampshire and Hampden Canal Company was chartered in Massachusetts in 1823 and the canal was constructed between 1826 and 1834, Ms. LaValley related. It was intended to serve as a major shipping route between the Connecticut River and the Long Island Sound. In 1836, it was reorganized as part of the New Haven and Northampton canal, after which it operated until its closure in 1845, at which time it was replaced by the railroad. The canal was built, operated and abandoned before the advent of photography, and although it was derided as a commercial failure in the following generation, it was critical in forming the way the Connecticut River valley looks today. Interest in the canal and recording of its remains did not begin until the 1890's, by which time much of the canal and its engineering features had rotted or been reclaimed. The northern terminus of the canal was located just west of the existing community boathouse site, or west of River Run, and many residents are surprised to learn that portions of Northampton, including State Street, were formerly waterfront property. Isaac Damon, in whose house Historic Northampton is currently located, was previously a speculator in the canal and related properties. The Office of Planning and Sustainability (OPS) and the Historical Commission have been working with the Pioneer Valley Planning Commission (PVPC) and other Massachusetts canal communities to document the historic reaches of the canal in the first regional effort of its kind. In Connecticut, the canal is already listed on the register of historic places and they are hoping this work will allow it to be listed in Massachusetts also. Without this work to preserve its history, the memory of the canal as well as its physical remains are in danger of being lost.

Councilor Quinlan asked if other communities are putting money into this as well.

This effort to document the canal is unique, Ms. LaValley observed. Northampton has pursued its preservation on its own in the past, but the Massachusetts Historical Commission let them know this wouldn't do. All of the canal communities are contributing in equal amount, she confirmed.

Councilor Nash said he thinks this is a really cool project. It is possible to see aspects of the canal in Easthampton and Southampton. He had wondered how businesses such as Canal Lanes got its name. It is a fascinating project.

The canal basically used to be in the area south of downtown towards Easthampton, Ms. LaValley said.

Councilor Dwight said he was aware of Northampton's singular efforts to try to memorialize the canal. He could have stepped out his door at one time and floated down to New Haven. He likened it to the other historic transportation system, the interurban trolley system. It is appropriate to know these things and how they inform the landscape today. The character of Northampton was defined by the avenues and roads used, canals, trolleys, etc. Understanding what used to be is helpful as they go forward, he suggested.

The motion passed unanimously 4:0 by roll call vote.

E. 21.334 An Order to Reprogram Funds for NPS Early Childhood Program Lease

Councilor Sciarra read the order.

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

The early childhood program is currently located in the basement of the Puchalski municipal building in the former IT area, Mayor Narkewicz advised. The early childhood center has benefited from some significant grants that have allowed it to expand its outreach efforts to work not only within the district but in other

City Council Committee on Finance Meeting Minutes for October 7, 2021

areas as well. The program has had an increase in staff and is kind of bursting at the seams. The other pressure happening is that the health department has also added staff. They are trying to find space for the health department to expand into and the early childhood center has been looking for space to house all of its staff. They are reaching a critical point with the new school year and the health department bringing on new staff hired with the FY2022 budget. Administrators hope this is an interim solution to get them into an office space. They have been unable to identify a suitable space within the six school buildings or other municipal buildings and have landed on this suite of offices at 40 Main Street, Florence. The offices are across from Cooper's Corner, have parking and are centrally located. Working with the superintendent and Central Services, they have discussed looking at a modular unit, but, all the various options, including trying to retrofit alternative spaces would be really time-consuming and they are under a time crunch. The space is move-in ready, and Central Services will work with them to relocate. Health Director Merridith O'Leary is really grateful space is being freed up next to the health department. The city is going to cover the cost for the first year of the lease because it was not built into the school budget with the understanding that the school will incorporate it into next year's budget if they end up staying longer than a year. This is really bridge funding to get them the space they need. They are going to transfer funds from a larger project to cover the cost.

There being no questions, **the motion passed unanimously 4:0 by roll call vote.**

5. **New Business**

None.

6. **Adjourn:** There being no further business, **Councilor Quinlan moved to adjourn. Councilor Thorpe seconded. The motion carried on a roll call vote of 4 Yes, 0 No.** The meeting adjourned at 9:52 p.m.

Contact: G-L Sciarra @glsciarra@northamptonma.gov or 413-570-3133

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CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES ENTERPRISE FUNDS
1ST QUARTER

P 1
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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	682,696	0	682,696	136,193.36	.00	546,502.64	19.9%
60422 GEN SAN/STORM DRAINS-OM	196,000	6,815	202,815	31,644.95	.00	171,170.05	15.6%
60423 GEN SAN/STORM DRAINS-CAP	1,551,264	-724,526	826,738	5,700.00	.00	821,037.74	.7%
60441 TREATMENT PLANT-P.S.	985,847	0	985,847	222,177.68	.00	763,669.32	22.5%
60442 TREATMENT PLANT-O.M.	1,086,400	419,969	1,506,369	170,208.83	.00	1,336,160.13	11.3%
60443 TREATMENT PLANT - CAP.	280,000	-35,830	244,170	1,525.00	.00	242,644.80	.6%
60710 SEWER-PAYDN ON DEBT	209,008	0	209,008	34,008.29	.00	174,999.71	16.3%
60750 SEWER-INT ON MUNI DEBT	143,354	0	143,354	4,951.33	.00	138,402.67	3.5%
60991 SEWER-DIR/INDIR EXPENSES	1,042,931	0	1,042,931	.00	.00	1,042,931.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	-333,573	5,843,928	606,409.44	.00	5,237,518.06	10.4%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,462,087	0	1,462,087	328,145.69	.00	1,133,941.31	22.4%
61522 WATER, GENERAL - O.M.	953,700	183,887	1,137,587	180,724.17	.00	956,862.83	15.9%
61523 WATER, GENERAL - CAP.	1,984,680	508,920	2,493,600	32,631.04	.00	2,460,968.88	1.3%
61710 WATER ENTER./DEBT PAYMENT	1,714,414	0	1,714,414	1,665,014.30	.00	49,399.70	97.1%
61750 WATER-INT ON MUNI DEBT	215,412	0	215,412	102,632.95	.00	112,779.05	47.6%
61991 WATER-IND/DIRECT EXPENSES	614,707	0	614,707	.00	.00	614,707.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	692,807	7,637,807	2,309,148.15	.00	5,328,658.77	30.2%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	399,172	0	399,172	85,653.37	.00	313,518.63	21.5%
62612 STMWTR ENT STORMDRAINS-OM	81,100	48,511	129,611	27,032.51	.00	102,578.49	20.9%
62613 STMWTR ENT STORMDRAINS-OOM	831,742	-519,555	312,187	6,630.00	.00	305,556.96	2.1%
62631 STMWTR ENT FLD CNTL-PS	58,841	0	58,841	11,110.06	.00	47,730.94	18.9%
62632 STMWTR ENT FLD CNTL - OM	41,700	24,890	66,590	2,759.28	.00	63,830.96	4.1%
62633 STMWTR ENT FLD CNTL - OOM	200,000	-10,320	189,680	.00	.00	189,680.00	.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	3,150	0	3,150	.00	.00	3,150.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	345,781	0	345,781	.00	.00	345,781.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-456,474	1,540,012	133,185.22	.00	1,406,826.98	8.6%
6400 SOLID WASTE ENTERPRISE							

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CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES ENTERPRISE FUNDS
1ST QUARTER

P 2
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FOR 2022 03

6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64351	OTHER WASTE MGT PROGRAMS	267,525	0	267,525	55,944.02	.00	211,580.98	20.9%
64352	OTHER WAST MAGMNT PROGRAMS	311,800	268,318	580,118	35,961.68	.00	544,155.96	6.2%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991	INDIRECT COSTS	85,720	0	85,720	.00	.00	85,720.00	.0%
	TOTAL SOLID WASTE ENTERPRISE	665,045	291,095	956,140	91,905.70	.00	864,234.06	9.6%
	GRAND TOTAL	15,784,031	193,855	15,977,886	3,140,648.51	.00	12,837,237.87	19.7%

** END OF REPORT - Generated by Charlene Nardi **

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CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES ENTERPRISE FUNDS
1ST QUARTER

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REPORT OPTIONS

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

Report title:
FY22 EXPENSES ENTERPRISE FUNDS

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES ENTERPRISE FUNDS
1ST QUARTER

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REPORT OPTIONS

Account status
Rollup Code

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE ENTERPRISE FUNDS
1ST QUARTER

P 1
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FOR 2022 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-911.00	911.00	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-384.54	384.54	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-66,000.00	1,000.00	101.5%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-1,446,464.59	-4,323,430.41	25.1%
424041 SEWER LIENS	-130,000	0	-130,000	-6,587.77	-123,412.23	5.1%
424042 INTEREST EARNED	-25,000	0	-25,000	-6,015.56	-18,984.44	24.1%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-18,062.25	-1,937.75	90.3%
424046 SEWER INTEREST INCOME	0	0	0	-1,307.93	1,307.93	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-195,946.00	28,341.00	116.9%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-1,741,679.64	-4,435,820.36	28.2%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-1,741,679.64	-4,435,820.36	28.2%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-3,087.16	3,087.16	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-815.34	815.34	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-1,510,632.37	-4,474,367.63	25.2%
422041 WATER LIENS	-100,000	0	-100,000	-8,494.27	-91,505.73	8.5%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-6,115.67	-8,884.33	40.8%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-39,876.98	-123.02	99.7%
422044 WATER METER FEES	-720,000	0	-720,000	-179,640.30	-540,359.70	25.0%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-34,162.50	-25,837.50	56.9%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-1,495.31	-13,504.69	10.0%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-5,600.00	-4,400.00	56.0%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-1,789,919.90	-5,155,080.10	25.8%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-1,789,919.90	-5,155,080.10	25.8%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE ENTERPRISE FUNDS
1ST QUARTER

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FOR 2022 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-1,794.67	1,794.67	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-260.94	260.94	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-556,299.09	-1,395,686.91	28.5%
423041 STORMWATER LIENS	-25,000	0	-25,000	-4,790.96	-20,209.04	19.2%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-2,710.11	-4,789.89	36.1%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-5,413.25	-6,586.75	45.1%
423046 STORMWATER INTEREST INCOME	0	0	0	-178.74	178.74	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-571,447.76	-1,425,038.24	28.6%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-571,447.76	-1,425,038.24	28.6%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-3,276.00	3,276.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-80,762.50	-69,237.50	53.8%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-3,752.22	-1,247.78	75.0%
424035 SALE OF SCRAP METAL	0	0	0	-1,342.71	1,342.71	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-51,645.00	-188,355.00	21.5%
424038 TRASH BIN SALES	-4,500	0	-4,500	-1,657.00	-2,843.00	36.8%
424042 INTEREST EARNED	-5,000	0	-5,000	-228.20	-4,771.80	4.6%
436012 LEASES - LANDFILL CELL TOWER	-105,060	0	-105,060	-24,009.30	-81,050.70	22.9%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-166,672.93	-342,887.07	32.7%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-166,672.93	-342,887.07	32.7%
GRAND TOTAL	-15,628,546	0	-15,628,546	-4,269,720.23	-11,358,825.77	27.3%

** END OF REPORT - Generated by Charlene Nardi **

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE ENTERPRISE FUNDS
1ST QUARTER

P 3
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REPORT OPTIONS

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

Report title:
FY22 REVENUE ENTERPRISE FUNDS

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE ENTERPRISE FUNDS
1ST QUARTER

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REPORT OPTIONS

Account status
Rollup Code

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CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES GENERAL FUND
1ST QUARTER

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	143,036	0	143,036	35,515.57	.00	107,520.43	24.8%
11112 CITY COUNCIL-OM	60,600	0	60,600	.00	.00	60,600.00	.0%
TOTAL CITY COUNCIL	203,636	0	203,636	35,515.57	.00	168,120.43	17.4%
<u>121 MAYOR</u>							
11211 MAYOR-PS	419,269	0	419,269	99,297.44	.00	319,971.56	23.7%
11212 MAYOR-OM	16,442	0	16,442	6,349.56	.00	10,092.44	38.6%
TOTAL MAYOR	435,711	0	435,711	105,647.00	.00	330,064.00	24.2%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	362,901	0	362,901	86,589.78	.00	276,311.22	23.9%
11352 AUDITOR-OM	15,280	0	15,280	369.99	.00	14,910.01	2.4%
TOTAL AUDITOR	378,181	0	378,181	86,959.77	.00	291,221.23	23.0%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,124	0	178,124	41,576.72	.00	136,547.28	23.3%
11412 ASSESSOR-OM	123,650	62,348	185,998	45,608.55	.00	140,389.45	24.5%
TOTAL ASSESSOR	301,774	62,348	364,122	87,185.27	.00	276,936.73	23.9%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	396,099	0	396,099	93,655.47	.00	302,443.53	23.6%
11462 COLLECTOR-OM	276,435	0	276,435	37,365.63	.00	239,069.37	13.5%
TOTAL COLLECTOR	672,534	0	672,534	131,021.10	.00	541,512.90	19.5%
<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	15,074.63	.00	259,925.37	5.5%
	TOTAL LEGAL SERVICES	275,000	0	275,000	15,074.63	.00	259,925.37	5.5%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	310,139	0	310,139	68,906.42	.00	241,232.58	22.2%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	1,128.96	.00	18,421.04	5.8%
	TOTAL HUMAN RESOURCES	329,689	0	329,689	70,035.38	.00	259,653.62	21.2%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	466,231	0	466,231	98,136.86	.00	368,094.14	21.0%
11552	INFORMATION TECHNOLOGY - OM	688,089	0	688,089	304,552.79	.00	383,536.21	44.3%
	TOTAL INFORMATION TECHNOLOGY	1,154,320	0	1,154,320	402,689.65	.00	751,630.35	34.9%
161 CITY CLERK								
11611	CITY CLERK-PS	306,893	0	306,893	49,941.55	.00	256,951.45	16.3%
11612	CITY CLERK-OM	32,525	1,236	33,761	14,604.15	.00	19,157.05	43.3%
	TOTAL CITY CLERK	339,418	1,236	340,654	64,545.70	.00	276,108.50	18.9%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	390,089	0	390,089	87,402.97	.00	302,686.03	22.4%
11752	PLANNING & SUSTAINABILITY -OM	61,200	0	61,200	8,925.99	.00	52,274.01	14.6%
	TOTAL PLANNING & SUSTAINABILITY	451,289	0	451,289	96,328.96	.00	354,960.04	21.3%
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	749,152	0	749,152	153,792.79	.00	595,359.21	20.5%
11922	CENTRAL SERVICES-OM	1,060,050	104,171	1,164,221	295,419.97	.00	868,800.61	25.4%
	TOTAL CENTRAL SERVICES	1,809,202	104,171	1,913,373	449,212.76	.00	1,464,159.82	23.5%
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210	POLICE							
12101	POLICE-PS	5,653,469	0	5,653,469	1,158,427.22	.00	4,495,041.78	20.5%
12102	POLICE-OM	555,965	95,903	651,868	129,021.35	.00	522,846.65	19.8%
12103	POLICE-CAP	0	4,474	4,474	.00	.00	4,474.08	.0%
	TOTAL POLICE	6,209,434	100,377	6,309,811	1,287,448.57	.00	5,022,362.51	20.4%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	188,023	0	188,023	32,049.07	.00	155,973.93	17.0%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	1,293.63	.00	10,906.37	10.6%
	TOTAL PARKING ENFORCEMENT	200,223	0	200,223	33,342.70	.00	166,880.30	16.7%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	696,014	0	696,014	56,995.54	.00	639,018.46	8.2%
12122	PUBLIC SAFETY COMM CTR-OM	31,392	0	31,392	8,203.96	.00	23,188.04	26.1%
	TOTAL PUBLIC SAFETY COMM CENTER	727,406	0	727,406	65,199.50	.00	662,206.50	9.0%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,803,146	0	5,803,146	1,271,253.38	.00	4,531,892.62	21.9%
12202	FIRE RESCUE - OM	778,930	329,294	1,108,224	128,093.57	.00	980,130.27	11.6%
	TOTAL FIRE RESCUE DEPARTMENT	6,582,076	329,294	6,911,370	1,399,346.95	.00	5,512,022.89	20.2%
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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	493,086	0	493,086	110,028.62	.00	383,057.38	22.3%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	3,345.97	.00	22,854.03	12.8%
	TOTAL BUILDING INSPECTORS	519,286	0	519,286	113,374.59	.00	405,911.41	21.8%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	245,357	0	245,357	52,553.07	.00	192,803.93	21.4%
14212	DPW ADMINISTRATION-OM	37,750	0	37,750	8,077.73	.00	29,672.27	21.4%
	TOTAL DPW-ADMIN & ENGINEERING	283,107	0	283,107	60,630.80	.00	222,476.20	21.4%
422 HIGHWAYS								
14221	HIGHWAYS-PS	754,107	0	754,107	141,326.74	.00	612,780.26	18.7%
14222	HIGHWAYS-OM	445,150	2,800	447,950	95,588.18	.00	352,361.82	21.3%
14223	HIGHWAYS-CAP	510,000	325,176	835,176	25,666.60	.00	809,509.75	3.1%
	TOTAL HIGHWAYS	1,709,257	327,976	2,037,233	262,581.52	.00	1,774,651.83	12.9%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	1,034.13	.00	129,965.87	.8%
14232	SNOW & ICE-OM	369,000	0	369,000	992.63	.00	368,007.37	.3%
	TOTAL SNOW & ICE	500,000	0	500,000	2,026.76	.00	497,973.24	.4%
481 PARKING								
14811	PARKING-PS	245,016	0	245,016	57,961.34	.00	187,054.66	23.7%
14812	PARKING-OM	261,966	0	261,966	21,618.73	.00	240,347.27	8.3%
14813	PARKING-CAP	90,000	0	90,000	27,535.30	.00	62,464.70	30.6%
	TOTAL PARKING	596,982	0	596,982	107,115.37	.00	489,866.63	17.9%
492 DPW FORESTRY, PARKS & REC								

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492	DPW FORESTRY, PARKS & REC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921	DPW FORESTRY, PARKS & REC-PS	1,006,070	0	1,006,070	210,982.31	.00	795,087.69	21.0%
14922	DPW FORESTRY, PARKS & REC-OM	293,750	0	293,750	66,338.77	.00	227,411.23	22.6%
14923	DPW FORESTRY, PARKS & REC-CAP	150,000	162,124	312,124	33,100.00	.00	279,023.83	10.6%
	TOTAL DPW FORESTRY, PARKS & REC	1,449,820	162,124	1,611,944	310,421.08	.00	1,301,522.75	19.3%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	548,630	0	548,630	100,134.53	.00	448,495.47	18.3%
15112	HEALTH DEPARTMENT - OM	43,710	0	43,710	19,587.90	.00	24,122.10	44.8%
	TOTAL HEALTH DEPARTMENT	592,340	0	592,340	119,722.43	.00	472,617.57	20.2%
529 COMMUNITY CARE								
15291	COMMUNITY CARE-PS	112,255	0	112,255	.00	.00	112,255.00	.0%
15292	COMMUNITY CARE-OM	311,700	0	311,700	225.00	.00	311,475.00	.1%
	TOTAL COMMUNITY CARE	423,955	0	423,955	225.00	.00	423,730.00	.1%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	346,611	0	346,611	85,385.79	.00	261,225.21	24.6%
15412	SENIOR SERVICES - OM	46,264	0	46,264	6,950.10	.00	39,313.90	15.0%
	TOTAL SENIOR SERVICES	392,875	0	392,875	92,335.89	.00	300,539.11	23.5%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,824	0	219,824	52,201.51	.00	167,622.49	23.7%
15432	VETERANS' SERVICE-OM	580,600	0	580,600	92,780.69	.00	487,819.31	16.0%
	TOTAL VETERANS' SERVICE	800,424	0	800,424	144,982.20	.00	655,441.80	18.1%
610 FORBES LIBRARY								

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610	FORBES LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101	FORBES LIBRARY-PS	1,239,873	0	1,239,873	413,291.00	.00	826,582.00	33.3%
16102	FORBES LIBRARY-OM	193,108	0	193,108	95,495.19	.00	97,612.81	49.5%
	TOTAL FORBES LIBRARY	1,432,981	0	1,432,981	508,786.19	.00	924,194.81	35.5%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	270,581	0	270,581	90,193.68	.00	180,387.32	33.3%
16112	LILLY LIBRARY-OM	91,400	0	91,400	30,466.68	.00	60,933.32	33.3%
	TOTAL LILLY LIBRARY	361,981	0	361,981	120,660.36	.00	241,320.64	33.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	327,233	0	327,233	86,035.28	.00	241,197.72	26.3%
16302	PARKS & RECREATION-OM	39,000	0	39,000	8,915.69	.00	30,084.31	22.9%
	TOTAL PARKS & RECREATION DEPARTMENT	366,233	0	366,233	94,950.97	.00	271,282.03	25.9%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	67,785	0	67,785	16,161.36	.00	51,623.64	23.8%
16992	ARTS & CULTURE-OM	21,250	0	21,250	10,000.00	.00	11,250.00	47.1%
	TOTAL ARTS AND CULTURE	89,035	0	89,035	26,161.36	.00	62,873.64	29.4%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,111,300	0	4,111,300	320,700.00	.00	3,790,600.00	7.8%
	TOTAL MUNICIPAL INDEBTEDNESS	4,111,300	0	4,111,300	320,700.00	.00	3,790,600.00	7.8%
750 INTEREST ON DEBT								

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750	INTEREST ON DEBT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17503	INTEREST ON MUNICIPAL DEBT	950,324	0	950,324	38,612.50	.00	911,711.50	4.1%
	TOTAL INTEREST ON DEBT	950,324	0	950,324	38,612.50	.00	911,711.50	4.1%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,835,018	0	6,835,018	6,807,809.00	.00	27,209.00	99.6%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTRIBUTORY RETIREMENT	6,845,018	0	6,845,018	6,807,809.00	.00	37,209.00	99.5%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	465,281	0	465,281	462,623.00	.00	2,658.00	99.4%
19122	WORKERS' COMP INSURANCE	237,298	0	237,298	239,952.00	.00	-2,654.00	101.1%
	TOTAL WORKERS' COMP INSURANCE	702,579	0	702,579	702,575.00	.00	4.00	100.0%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	30,000	130,000	-86.50	.00	130,086.50	-.1%
19132	UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	30,000	140,000	8,153.50	.00	131,846.50	5.8%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,197,937	178,640	12,376,577	2,924,313.95	.00	9,452,263.19	23.6%
	TOTAL MEDICAL INSURANCE	12,197,937	178,640	12,376,577	2,924,313.95	.00	9,452,263.19	23.6%
919 OTHER EMPLOYEE BENEFITS								
19191	OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	260,922.42	.00	1,305,236.58	16.7%

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919	OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	260,922.42	.00	1,305,236.58	16.7%
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920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,551,319	0	3,551,319	895,160.00	.00	2,656,159.00	25.2%
	TOTAL CHERRY SHEET ASSESSMENTS	3,551,319	0	3,551,319	895,160.00	.00	2,656,159.00	25.2%
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925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	0	27,122	.00	.00	27,122.00	.0%
	TOTAL OTHER ASSESSMENTS	27,122	0	27,122	.00	.00	27,122.00	.0%
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930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	407,500	11,934,387	12,341,887	1,430,053.67	463,498.45	10,448,335.22	15.3%
	TOTAL CAPITAL IMPROVEMENTS	407,500	11,934,387	12,341,887	1,430,053.67	463,498.45	10,448,335.22	15.3%
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943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	61,891.19	.00	38,108.81	61.9%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	61,891.19	.00	38,108.81	61.9%
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945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	651,970	0	651,970	645,574.00	.00	6,396.00	99.0%
	TOTAL GENERAL LIABILITY INS.	651,970	0	651,970	645,574.00	.00	6,396.00	99.0%
GRAND TOTAL		60,809,397	13,230,553	74,039,950	20,389,293.26	463,498.45	53,187,158.65	28.2%

** END OF REPORT - Generated by Charlene Nardi **

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FY22 EXPENSES GENERAL FUND
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Sequence	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY22 EXPENSES GENERAL FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

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Account status
Rollup Code

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FY22 REVENUE GENERAL FUND
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
10004 GENERAL FUND REVENUES						
411000 P.P. TAX REVENUE	-1,674,464	0	-1,674,464	-407,349.02	-1,267,114.98	24.3%
412000 R.E. TAX REVENUE	-68,094,866	0	-68,094,866	-16,149,168.40	-51,945,697.60	23.7%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-23,239.04	23,239.04	100.0%
414200 TAX TITLE REVENUE	0	0	0	-77,331.50	77,331.50	100.0%
415000 MOTOR VEHICLE EXCISE	-2,600,000	0	-2,600,000	-331,166.36	-2,268,833.64	12.7%
415010 ABATED MVE	0	0	0	-173.75	173.75	100.0%
416010 BOAT EXCISE	-4,000	0	-4,000	.00	-4,000.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-250,000	0	-250,000	-205,216.58	-44,783.42	82.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-500,000	0	-500,000	-173,680.28	-326,319.72	34.7%
416036 ADULT MARIJUANA EXCISE CH64N	-1,300,000	0	-1,300,000	-344,213.83	-955,786.17	26.5%
417010 INTEREST ON TAXES	-95,000	0	-95,000	-43,097.57	-51,902.43	45.4%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-12,166.15	-15,833.85	43.5%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-973.20	973.20	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-630.00	-370.00	63.0%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-10,167.59	10,167.59	100.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	.00	-27,000.00	.0%
418011 PILOT-SMITH COLLEGE	-115,000	0	-115,000	.00	-115,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	.00	-3,000.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-800	0	-800	.00	-800.00	.0%
418015 PILOT-FAIR GROUNDS	-5,000	0	-5,000	.00	-5,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	.00	-700.00	.0%
418017 PILOT-SOLDIER ON	-11,000	0	-11,000	.00	-11,000.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-5,000.00	-5,000.00	50.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	.00	-3,500.00	.0%
TOTAL GENERAL FUND REVENUES	-74,723,580	0	-74,723,580	-17,783,573.27	-56,940,006.73	23.8%
TOTAL TAXES & EXCISES	-74,723,580	0	-74,723,580	-17,783,573.27	-56,940,006.73	23.8%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE GENERAL FUND
1ST QUARTER

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FOR 2022 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424010 PARKING REVENUES	-225,000	0	-225,000	-72,223.65	-152,776.35	32.1%
424011 PARKING LOT REVENUE	-125,000	0	-125,000	-29,082.62	-95,917.38	23.3%
424012 PARKING GARAGE REVENUE	-275,000	0	-275,000	-107,616.96	-167,383.04	39.1%
424013 PARKING PASS REVENUE	-90,000	0	-90,000	-33,135.70	-56,864.30	36.8%
424015 PRK KIOSK CREDIT CARD	-235,000	0	-235,000	-52,327.14	-182,672.86	22.3%
424016 MOBILE APP REVENUE	-250,000	0	-250,000	-64,458.03	-185,541.97	25.8%
424025 AMBULANCE SERVICES	-2,002,610	0	-2,002,610	-573,382.76	-1,429,227.24	28.6%
TOTAL GENERAL FUND REVENUES	-3,202,610	0	-3,202,610	-932,226.86	-2,270,383.14	29.1%
TOTAL CHARGES FOR SERVICES	-3,202,610	0	-3,202,610	-932,226.86	-2,270,383.14	29.1%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-60,000	0	-60,000	-31,494.66	-28,505.34	52.5%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-14,150.00	-20,850.00	40.4%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-4,300.00	-7,700.00	35.8%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-9,400.00	-6,600.00	58.8%
432016 FEES - POLICE OUT/DET ADMIN	-75,000	0	-75,000	-12,802.28	-62,197.72	17.1%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-470.40	-529.60	47.0%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-75.00	75.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-7,995.00	-17,005.00	32.0%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-21,170.00	-58,830.00	26.5%
432023 FEES - TREE WARDEN	-20,000	0	-20,000	.00	-20,000.00	.0%
434035 TUITION - SVHS	-7,761,032	0	-7,761,032	.00	-7,761,032.00	.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-180.00	-495.00	26.7%
437011 DEPT REV - POLICE DEPT	-12,000	0	-12,000	-1,525.00	-10,475.00	12.7%
437012 DEPT REV - GENERAL HIGHWAYS	-10,000	0	-10,000	.00	-10,000.00	.0%
437014 DEPT REV - CEMETERIES	-2,500	0	-2,500	-976.30	-1,523.70	39.1%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	.00	-1,000.00	.0%
437018 DEPT REV - BOARD OF HEALTH	-12,000	0	-12,000	-4,300.00	-7,700.00	35.8%
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	-72.75	72.75	100.0%
TOTAL GENERAL FUND REVENUES	-8,168,607	0	-8,168,607	-109,723.89	-8,058,883.11	1.3%
TOTAL CHARGES FOR SERVICES	-8,168,607	0	-8,168,607	-109,723.89	-8,058,883.11	1.3%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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CITY OF NORTHAMPTON, MA - LIVE
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-175,000	0	-175,000	-320.00	-174,680.00	.2%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-701.00	701.00	100.0%
442020 CITY CLERK LICENSES	-15,000	0	-15,000	-3,990.00	-11,010.00	26.6%
442030 FIREARM LICENSES	-3,000	0	-3,000	-600.00	-2,400.00	20.0%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-3,650.00	-56,350.00	6.1%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-2,575.00	-6,425.00	28.6%
445020 PERMITS - POLICE DEPT	-950	0	-950	-100.00	-850.00	10.5%
445031 PERMITS - BUILDING INSPECTOR	-370,000	0	-370,000	-75,916.34	-294,083.66	20.5%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-20,165.00	-54,835.00	26.9%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-28,591.16	-71,408.84	28.6%
445034 PERMITS - WEIGHTS & MEASURES	-55,000	0	-55,000	-24,062.00	-30,938.00	43.7%
445035 PERIODIC INSPECTION	-35,000	0	-35,000	-925.00	-34,075.00	2.6%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	.00	-5,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-31,000	0	-31,000	-11,062.25	-19,937.75	35.7%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-12,752.75	-12,247.25	51.0%
445060 PERMITS - FIRE DEPT	-70,000	0	-70,000	-15,222.09	-54,777.91	21.7%
TOTAL GENERAL FUND REVENUES	-1,028,950	0	-1,028,950	-200,632.59	-828,317.41	19.5%
TOTAL LICENSES & PERMITS	-1,028,950	0	-1,028,950	-200,632.59	-828,317.41	19.5%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-9,346.38	-70,653.62	11.7%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-9,346.38	-70,653.62	11.7%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-9,346.38	-70,653.62	11.7%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-108,671	0	-108,671	-95,835.00	-12,836.00	88.2%

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CITY OF NORTHAMPTON, MA - LIVE
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FOR 2022 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461070 LIEU OF TAXES-STATE OWNED LA	-107,230	0	-107,230	-28,431.00	-78,799.00	26.5%
462010 CHAPTER 70 SCHOOL AID	-8,554,554	0	-8,554,554	-2,138,637.00	-6,415,917.00	25.0%
462040 CHARTER SCHOOL AID	-173,077	0	-173,077	-56,781.00	-116,296.00	32.8%
466020 VETERANS BENEFITS	-365,312	0	-365,312	.00	-365,312.00	.0%
466035 UNRESTRICTED GENERAL AID	-4,830,615	0	-4,830,615	-1,207,653.00	-3,622,962.00	25.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
468001 MA AMBULANCE CPE	-195,000	0	-195,000	.00	-195,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	.00	-3,400.00	.0%
TOTAL GENERAL FUND REVENUES	-14,362,859	0	-14,362,859	-3,527,337.00	-10,835,522.00	24.6%
TOTAL STATE REVENUE	-14,362,859	0	-14,362,859	-3,527,337.00	-10,835,522.00	24.6%
 47 IG/ASSESS/FINES						
<hr/> 10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-450,000	0	-450,000	-185,971.89	-264,028.11	41.3%
477020 CMVI REIMB. RMV	-55,000	0	-55,000	-6,750.90	-48,249.10	12.3%
TOTAL GENERAL FUND REVENUES	-505,000	0	-505,000	-192,722.79	-312,277.21	38.2%
TOTAL IG/ASSESS/FINES	-505,000	0	-505,000	-192,722.79	-312,277.21	38.2%
 48 MISCELLANEOUS						
<hr/> 10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-23,441.24	-101,558.76	18.8%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-27,941.05	27,941.05	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-.35	.35	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-75,000	0	-75,000	.00	-75,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-187,387	0	-187,387	-2,603.00	-184,784.00	1.4%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	.00	-11,000.00	.0%
TOTAL GENERAL FUND REVENUES	-404,887	0	-404,887	-53,985.64	-350,901.36	13.3%
TOTAL MISCELLANEOUS	-404,887	0	-404,887	-53,985.64	-350,901.36	13.3%
GRAND TOTAL	-102,476,493	0	-102,476,493	-22,809,548.42	-79,666,944.58	22.3%

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CITY OF NORTHAMPTON, MA - LIVE
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FOR 2022 03

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Charlene Nardi **

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE GENERAL FUND
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Sequence	Field #	Total	Page	Break
Sequence 1	10	Y	N	
Sequence 2	9	Y	N	
Sequence 3	11	Y	N	
Sequence 4	0	N	N	

Report title:
FY22 REVENUE GENERAL FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE GENERAL FUND
1ST QUARTER
REPORT OPTIONS

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Account status
Rollup Code

City of Northampton
MASSACHUSETTS

In City Council

October 21, 2021

Upon recommendation of the Mayor

21.342 An Order to Appropriate Senior Center Gift Fund Money for Financial Aid Fund

Ordered, that

Up to \$3,600 in Fiscal Year 2022 from the Northampton Senior Center Gift Fund be used to provide financial assistance to seniors to attend fee based programs offered at the Senior Center, provided that each participating senior meet financial aid guidelines established by the Senior Services Director and that such assistance be limited to no more than \$180 per person per year.

N O R T H A M P T O N
Senior Services



67 Conz Street
Northampton, MA 01060
Director: Marie Westburg
Assistant Director: Janet Yurko

October 7th, 2021

Hello City Council Members,

I respectfully request that \$3600 from the Gift Fund be allocated for a Financial Aid Fund at the Senior Center. This fund will help us to ensure that participants who currently are unable to attend fee based programs have the option to do so. Qualifying criteria will mirror income guidelines for SNAP (165% of the poverty income guidelines) for Tier A discounts and the 250% poverty guidelines for Tier B discounts. Having two tiers for qualifying will allow older adults who are struggling financially, but just miss the line for many programs they still need, to access programs and services that will have a significant and positive impact on their quality of life.

Applicants who qualify will be able to use this funding for health and wellness programs such as a fitness center membership, fitness classes, foot clinics, reiki, discounted lunch in Mary's Bistro, a Senior Farm Share, and other similar programs.

Financial aid awards will be distributed through credit towards program fees and will not be carried over month to month or year to year. Applicants will be required to reapply annually. Applicants will be asked on the application if they would like to be screened, and assisted in applying for other community, state and federal income based programs, but this will not be required. Our hope is that we will connect low income patrons with more services while also making our current programs and services more accessible.

With the \$3600 we will begin by offering 20 people with up to \$15 a month to use towards designated programs. A total maximum of \$180 per year, per applicant.

Thank you for your consideration and support in our efforts to serve the seniors of Northampton!

Sincerely,

Marie Westburg

City of Northampton

MASSACHUSETTS

In City Council, October 21, 2021

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

21.343 An Order to Surplus City Land for Affordable Housing and Community Resilience Hub off Crafts Avenue

WHEREAS, Consistent with the *Sustainable Northampton Comprehensive Plan, Open Space, Recreation, and Multi-Use Trail Plan, Housing Needs Assessment and Strategic Housing Plan*, and *Unlocking Opportunity: An Assessment of Barriers to Fair Housing*, the city has a comprehensive affordable housing program, including limited development, funding, regulatory incentives, and surplusing of city land;

WHEREAS, Consistent with the *Climate Resilience and Regeneration Plan, Community Resilience Building Findings, and Mayor's Task Force on Panhandling*, the city has a program to create a Community Resilience Hub as a downtown facility with a coordinated program for frontline communities and any residents who face chronic and acute stress due to disasters, pandemics, climate change, and other social and economic challenges. It will serve the 1% (homeless and those with severe chronic stress), the 15% (below the poverty line), the 40% (housing-burdened and under chronic stress) and the 100% (those at risk of acute adverse events), by providing access to resource, a social network, and building social resilience;

WHEREAS, Downtown studio apartments are especially important to help transition people who are experiencing houselessness or who face extreme housing burdens;

WHEREAS, The city has made offers for the Roundhouse and for St. John Cantius Church and explored other options for a community resilience hub, while exploring a back-up option of developing a hub in a new building, potentially co-located with affordable housing;

WHEREAS, The city's property extending from the Puchalski Municipal Office Building to the Roundhouse bus station driveway to Crafts Avenue, to the southerly most parking spaces in the city hall parking lot potentially is viable for affordable housing studios and/or a community resilience hub;

Ordered, that

City Council declares this land surplus to city needs;

Further that the Mayor is authorized to transfer deeds, easements, and/or leases for the land for affordable housing and/or a community resilience hub, subject to restrictions and conditions that the Mayor imposes to accomplish these needs.

