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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 GENERAL FUND EXPENSES
2ND QUARTER

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FOR 2022 06

	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	70,056.84	.00	72,979.16	49.0%
11112 CITY COUNCIL-OM	60,600	0	60,600	551.27	.00	60,048.73	.9%
TOTAL CITY COUNCIL	203,636	0	203,636	70,608.11	.00	133,027.89	34.7%
<u>121 MAYOR</u>							
11211 MAYOR-PS	419,269	0	419,269	195,341.79	.00	223,927.21	46.6%
11212 MAYOR-OM	16,442	0	16,442	7,736.02	.00	8,705.98	47.1%
TOTAL MAYOR	435,711	0	435,711	203,077.81	.00	232,633.19	46.6%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	362,901	0	362,901	169,016.68	.00	193,884.32	46.6%
11352 AUDITOR-OM	15,280	0	15,280	1,064.23	.00	14,215.77	7.0%
TOTAL AUDITOR	378,181	0	378,181	170,080.91	.00	208,100.09	45.0%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,124	0	178,124	81,780.27	.00	96,343.73	45.9%
11412 ASSESSOR-OM	123,650	62,348	185,998	50,118.31	.00	135,879.69	26.9%
TOTAL ASSESSOR	301,774	62,348	364,122	131,898.58	.00	232,223.42	36.2%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	396,099	0	396,099	184,536.21	.00	211,562.79	46.6%
11462 COLLECTOR-OM	276,435	0	276,435	92,466.79	.00	183,968.21	33.4%
TOTAL COLLECTOR	672,534	0	672,534	277,003.00	.00	395,531.00	41.2%
<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	81,729.33	.00	193,270.67	29.7%
	TOTAL LEGAL SERVICES	275,000	0	275,000	81,729.33	.00	193,270.67	29.7%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	310,139	0	310,139	140,330.15	.00	169,808.85	45.2%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	2,410.46	.00	17,139.54	12.3%
	TOTAL HUMAN RESOURCES	329,689	0	329,689	142,740.61	.00	186,948.39	43.3%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	466,231	0	466,231	189,814.79	.00	276,416.21	40.7%
11552	INFORMATION TECHNOLOGY - OM	688,089	0	688,089	400,740.26	.00	287,348.74	58.2%
	TOTAL INFORMATION TECHNOLOGY	1,154,320	0	1,154,320	590,555.05	.00	563,764.95	51.2%
161 CITY CLERK								
11611	CITY CLERK-PS	306,893	0	306,893	149,884.98	.00	157,008.02	48.8%
11612	CITY CLERK-OM	32,525	1,236	33,761	32,130.92	.00	1,630.28	95.2%
	TOTAL CITY CLERK	339,418	1,236	340,654	182,015.90	.00	158,638.30	53.4%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	390,089	0	390,089	179,577.84	.00	210,511.16	46.0%
11752	PLANNING & SUSTAINABILITY -OM	61,200	0	61,200	18,101.86	.00	43,098.14	29.6%
	TOTAL PLANNING & SUSTAINABILITY	451,289	0	451,289	197,679.70	.00	253,609.30	43.8%
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	302,634.28	.00	446,517.72	40.4%
11922	CENTRAL SERVICES-OM	1,060,050	122,471	1,182,521	593,325.91	.00	589,194.67	50.2%
	TOTAL CENTRAL SERVICES	1,809,202	122,471	1,931,673	895,960.19	.00	1,035,712.39	46.4%
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210	POLICE							
12101	POLICE-PS	5,653,469	0	5,653,469	2,505,354.93	.00	3,148,114.07	44.3%
12102	POLICE-OM	555,965	95,903	651,868	241,859.96	.00	410,008.04	37.1%
12103	POLICE-CAP	0	4,474	4,474	4,474.08	.00	.00	100.0%
	TOTAL POLICE	6,209,434	100,377	6,309,811	2,751,688.97	.00	3,558,122.11	43.6%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	188,023	0	188,023	60,248.93	.00	127,774.07	32.0%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	2,045.65	.00	10,154.35	16.8%
	TOTAL PARKING ENFORCEMENT	200,223	0	200,223	62,294.58	.00	137,928.42	31.1%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	696,014	0	696,014	226,875.53	.00	469,138.47	32.6%
12122	PUBLIC SAFETY COMM CTR-OM	31,392	0	31,392	16,794.16	.00	14,597.84	53.5%
	TOTAL PUBLIC SAFETY COMM CENTER	727,406	0	727,406	243,669.69	.00	483,736.31	33.5%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,803,146	0	5,803,146	2,717,820.68	.00	3,085,325.32	46.8%
12202	FIRE RESCUE - OM	778,930	329,294	1,108,224	262,743.72	.00	845,480.12	23.7%
	TOTAL FIRE RESCUE DEPARTMENT	6,582,076	329,294	6,911,370	2,980,564.40	.00	3,930,805.44	43.1%
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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	219,612.11	.00	273,473.89	44.5%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	5,228.32	.00	20,971.68	20.0%
	TOTAL BUILDING INSPECTORS	519,286	0	519,286	224,840.43	.00	294,445.57	43.3%
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421	DPW-ADMIN & ENGINEERING							
14211	DPW ADMINISTRATION-PS	245,357	0	245,357	104,229.74	.00	141,127.26	42.5%
14212	DPW ADMINISTRATION-OM	37,750	0	37,750	15,950.27	.00	21,799.73	42.3%
	TOTAL DPW-ADMIN & ENGINEERING	283,107	0	283,107	120,180.01	.00	162,926.99	42.5%
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422	HIGHWAYS							
14221	HIGHWAYS-PS	754,107	0	754,107	276,941.17	.00	477,165.83	36.7%
14222	HIGHWAYS-OM	445,150	72,800	517,950	162,449.32	.00	355,500.68	31.4%
14223	HIGHWAYS-CAP	510,000	325,176	835,176	75,413.97	.00	759,762.38	9.0%
	TOTAL HIGHWAYS	1,709,257	397,976	2,107,233	514,804.46	.00	1,592,428.89	24.4%
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423	SNOW & ICE							
14231	SNOW & ICE-PS	131,000	0	131,000	16,181.95	.00	114,818.05	12.4%
14232	SNOW & ICE-OM	369,000	0	369,000	64,347.84	.00	304,652.16	17.4%
	TOTAL SNOW & ICE	500,000	0	500,000	80,529.79	.00	419,470.21	16.1%
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481	PARKING							
14811	PARKING-PS	245,016	0	245,016	110,688.88	.00	134,327.12	45.2%
14812	PARKING-OM	261,966	0	261,966	82,189.23	.00	179,776.77	31.4%
14813	PARKING-CAP	90,000	0	90,000	34,873.11	.00	55,126.89	38.7%
	TOTAL PARKING	596,982	0	596,982	227,751.22	.00	369,230.78	38.2%
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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	395,731.44	.00	610,338.56	39.3%
14922	DPW FORESTRY, PARKS & REC-OM	293,750	0	293,750	124,587.02	.00	169,162.98	42.4%
14923	DPW FORESTRY, PARKS & REC-CAP	150,000	162,124	312,124	42,812.50	.00	269,311.33	13.7%
	TOTAL DPW FORESTRY, PARKS & REC	1,449,820	162,124	1,611,944	563,130.96	.00	1,048,812.87	34.9%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	548,630	0	548,630	215,314.34	.00	333,315.66	39.2%
15112	HEALTH DEPARTMENT - OM	43,710	0	43,710	27,064.16	.00	16,645.84	61.9%
	TOTAL HEALTH DEPARTMENT	592,340	0	592,340	242,378.50	.00	349,961.50	40.9%
529 COMMUNITY CARE								
15291	COMMUNITY CARE-PS	112,255	0	112,255	1,043.13	.00	111,211.87	.9%
15292	COMMUNITY CARE-OM	311,700	0	311,700	225.00	.00	311,475.00	.1%
	TOTAL COMMUNITY CARE	423,955	0	423,955	1,268.13	.00	422,686.87	.3%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	346,611	0	346,611	179,999.89	.00	166,611.11	51.9%
15412	SENIOR SERVICES - OM	46,264	0	46,264	16,099.61	.00	30,164.39	34.8%
	TOTAL SENIOR SERVICES	392,875	0	392,875	196,099.50	.00	196,775.50	49.9%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,824	0	219,824	101,796.96	.00	118,027.04	46.3%
15432	VETERANS' SERVICE-OM	580,600	0	580,600	169,128.04	.00	411,471.96	29.1%
	TOTAL VETERANS' SERVICE	800,424	0	800,424	270,925.00	.00	529,499.00	33.8%
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	723,259.25	.00	516,613.75	58.3%
16102	FORBES LIBRARY-OM	193,108	0	193,108	132,100.05	.00	61,007.95	68.4%
	TOTAL FORBES LIBRARY	1,432,981	0	1,432,981	855,359.30	.00	577,621.70	59.7%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	270,581	0	270,581	157,838.94	.00	112,742.06	58.3%
16112	LILLY LIBRARY-OM	91,400	0	91,400	53,316.69	.00	38,083.31	58.3%
	TOTAL LILLY LIBRARY	361,981	0	361,981	211,155.63	.00	150,825.37	58.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	327,233	0	327,233	161,571.66	.00	165,661.34	49.4%
16302	PARKS & RECREATION-OM	39,000	0	39,000	13,051.06	.00	25,948.94	33.5%
	TOTAL PARKS & RECREATION DEPARTMENT	366,233	0	366,233	174,622.72	.00	191,610.28	47.7%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	67,785	0	67,785	31,708.92	.00	36,076.08	46.8%
16992	ARTS & CULTURE-OM	21,250	0	21,250	20,750.00	.00	500.00	97.6%
	TOTAL ARTS AND CULTURE	89,035	0	89,035	52,458.92	.00	36,576.08	58.9%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,111,300	0	4,111,300	1,860,300.00	.00	2,251,000.00	45.2%
	TOTAL MUNICIPAL INDEBTEDNESS	4,111,300	0	4,111,300	1,860,300.00	.00	2,251,000.00	45.2%
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	520,060.43	.00	430,263.57	54.7%
	TOTAL INTEREST ON DEBT	950,324	0	950,324	520,060.43	.00	430,263.57	54.7%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,835,018	0	6,835,018	6,812,600.00	.00	22,418.00	99.7%
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	6,812,600.00	.00	32,418.00	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	2,164.27	.00	127,835.73	1.7%
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	10,404.27	.00	129,595.73	7.4%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,197,937	178,640	12,376,577	5,817,546.03	.00	6,559,031.11	47.0%
	TOTAL MEDICAL INSURANCE	12,197,937	178,640	12,376,577	5,817,546.03	.00	6,559,031.11	47.0%
919 OTHER EMPLOYEE BENEFITS								
19191	OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	851,276.95	.00	714,882.05	54.4%

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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	851,276.95	.00	714,882.05	54.4%
920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	1,802,006.00	.00	1,794,189.00	50.1%
	TOTAL CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	1,802,006.00	.00	1,794,189.00	50.1%
925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	-27,122	0	.00	.00	.00	.0%
	TOTAL OTHER ASSESSMENTS	27,122	-27,122	0	.00	.00	.00	.0%
930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	407,500	11,955,238	12,362,738	2,864,478.64	398,622.05	9,099,636.96	26.4%
	TOTAL CAPITAL IMPROVEMENTS	407,500	11,955,238	12,362,738	2,864,478.64	398,622.05	9,099,636.96	26.4%
943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	73,209.24	.00	26,790.76	73.2%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	73,209.24	.00	26,790.76	73.2%
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	13,357,458	74,166,855	34,677,101.96	398,622.05	39,091,130.66	47.3%

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REPORT OPTIONS

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Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YTD FY2022 GENERAL FUND EXPENSES

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/ 6

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