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CITY OF NORTHAMPTON, MA - LIVE
FY22 GENERAL FUND EXPENSES
3RD QUARTER

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FOR 2022 09

	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	107,042.47	.00	35,993.53	74.8%
11112 CITY COUNCIL-OM	60,600	0	60,600	53,004.09	.00	7,595.91	87.5%
TOTAL CITY COUNCIL	203,636	0	203,636	160,046.56	.00	43,589.44	78.6%
<u>121 MAYOR</u>							
11211 MAYOR-PS	419,269	0	419,269	308,298.54	.00	110,970.46	73.5%
11212 MAYOR-OM	16,442	0	16,442	9,901.92	.00	6,540.08	60.2%
TOTAL MAYOR	435,711	0	435,711	318,200.46	.00	117,510.54	73.0%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	362,901	0	362,901	265,568.18	.00	97,332.82	73.2%
11352 AUDITOR-OM	15,280	0	15,280	2,217.39	.00	13,062.61	14.5%
TOTAL AUDITOR	378,181	0	378,181	267,785.57	.00	110,395.43	70.8%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,124	0	178,124	124,705.00	.00	53,419.00	70.0%
11412 ASSESSOR-OM	123,650	62,348	185,998	52,531.76	.00	133,466.24	28.2%
TOTAL ASSESSOR	301,774	62,348	364,122	177,236.76	.00	186,885.24	48.7%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	396,099	0	396,099	289,045.73	.00	107,053.27	73.0%
11462 COLLECTOR-OM	276,435	0	276,435	144,949.19	.00	131,485.81	52.4%
TOTAL COLLECTOR	672,534	0	672,534	433,994.92	.00	238,539.08	64.5%
<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	138,771.58	.00	136,228.42	50.5%
	TOTAL LEGAL SERVICES	275,000	0	275,000	138,771.58	.00	136,228.42	50.5%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	310,139	0	310,139	221,010.15	.00	89,128.85	71.3%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	2,605.46	.00	16,944.54	13.3%
	TOTAL HUMAN RESOURCES	329,689	0	329,689	223,615.61	.00	106,073.39	67.8%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	466,231	0	466,231	307,866.81	.00	158,364.19	66.0%
11552	INFORMATION TECHNOLOGY - OM	688,089	0	688,089	552,874.03	.00	135,214.97	80.3%
	TOTAL INFORMATION TECHNOLOGY	1,154,320	0	1,154,320	860,740.84	.00	293,579.16	74.6%
161 CITY CLERK								
11611	CITY CLERK-PS	306,893	0	306,893	209,592.62	.00	97,300.38	68.3%
11612	CITY CLERK-OM	32,525	1,236	33,761	35,798.01	.00	-2,036.81	106.0%
	TOTAL CITY CLERK	339,418	1,236	340,654	245,390.63	.00	95,263.57	72.0%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	390,089	0	390,089	291,903.99	.00	98,185.01	74.8%
11752	PLANNING & SUSTAINABILITY -OM	61,200	0	61,200	26,773.70	.00	34,426.30	43.7%
	TOTAL PLANNING & SUSTAINABILITY	451,289	0	451,289	318,677.69	.00	132,611.31	70.6%
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	463,962.75	.00	285,189.25	61.9%
11922	CENTRAL SERVICES-OM	1,060,050	122,471	1,182,521	904,231.09	.00	278,289.49	76.5%
	TOTAL CENTRAL SERVICES	1,809,202	122,471	1,931,673	1,368,193.84	.00	563,478.74	70.8%
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210	POLICE							
12101	POLICE-PS	5,653,469	0	5,653,469	3,838,339.09	.00	1,815,129.91	67.9%
12102	POLICE-OM	555,965	95,903	651,868	360,647.98	.00	291,220.02	55.3%
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	4,203,461.15	.00	2,106,349.93	66.6%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	188,023	0	188,023	86,760.12	.00	101,262.88	46.1%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	3,865.64	.00	8,334.36	31.7%
	TOTAL PARKING ENFORCEMENT	200,223	0	200,223	90,625.76	.00	109,597.24	45.3%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	696,014	0	696,014	426,397.17	.00	269,616.83	61.3%
12122	PUBLIC SAFETY COMM CTR-OM	31,392	0	31,392	20,839.63	.00	10,552.37	66.4%
	TOTAL PUBLIC SAFETY COMM CENTER	727,406	0	727,406	447,236.80	.00	280,169.20	61.5%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,803,146	0	5,803,146	4,018,827.53	.00	1,784,318.47	69.3%
12202	FIRE RESCUE - OM	778,930	329,294	1,108,224	485,331.42	.00	622,892.42	43.8%
	TOTAL FIRE RESCUE DEPARTMENT	6,582,076	329,294	6,911,370	4,504,158.95	.00	2,407,210.89	65.2%
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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	346,327.17	.00	146,758.83	70.2%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	7,578.58	.00	18,621.42	28.9%
	TOTAL BUILDING INSPECTORS	519,286	0	519,286	353,905.75	.00	165,380.25	68.2%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	245,357	0	245,357	163,854.51	.00	81,502.49	66.8%
14212	DPW ADMINISTRATION-OM	37,750	0	37,750	26,752.91	.00	10,997.09	70.9%
	TOTAL DPW-ADMIN & ENGINEERING	283,107	0	283,107	190,607.42	.00	92,499.58	67.3%
422 HIGHWAYS								
14221	HIGHWAYS-PS	754,107	0	754,107	422,475.57	.00	331,631.43	56.0%
14222	HIGHWAYS-OM	445,150	72,800	517,950	271,764.72	.00	246,185.28	52.5%
14223	HIGHWAYS-CAP	510,000	325,176	835,176	127,172.80	.00	708,003.55	15.2%
	TOTAL HIGHWAYS	1,709,257	397,976	2,107,233	821,413.09	.00	1,285,820.26	39.0%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	179,060.49	.00	-48,060.49	136.7%
14232	SNOW & ICE-OM	369,000	0	369,000	401,798.66	.00	-32,798.66	108.9%
	TOTAL SNOW & ICE	500,000	0	500,000	580,859.15	.00	-80,859.15	116.2%
481 PARKING								
14811	PARKING-PS	245,016	0	245,016	177,811.02	.00	67,204.98	72.6%
14812	PARKING-OM	261,966	0	261,966	123,927.52	.00	138,038.48	47.3%
14813	PARKING-CAP	90,000	0	90,000	54,462.56	.00	35,537.44	60.5%
	TOTAL PARKING	596,982	0	596,982	356,201.10	.00	240,780.90	59.7%
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	615,689.53	.00	390,380.47	61.2%
14922	DPW FORESTRY, PARKS & REC-OM	293,750	0	293,750	170,301.32	.00	123,448.68	58.0%
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	828,803.35	.00	783,140.48	51.4%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	548,630	0	548,630	361,936.13	.00	186,693.87	66.0%
15112	HEALTH DEPARTMENT - OM	43,710	0	43,710	36,134.44	.00	7,575.56	82.7%
	TOTAL HEALTH DEPARTMENT	592,340	0	592,340	398,070.57	.00	194,269.43	67.2%
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	280,238.65	.00	66,372.35	80.9%
15412	SENIOR SERVICES - OM	46,264	0	46,264	25,196.15	.00	21,067.85	54.5%
	TOTAL SENIOR SERVICES	392,875	0	392,875	305,434.80	.00	87,440.20	77.7%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,824	0	219,824	159,984.24	.00	59,839.76	72.8%
15432	VETERANS' SERVICE-OM	580,600	0	580,600	266,594.67	.00	314,005.33	45.9%
	TOTAL VETERANS' SERVICE	800,424	0	800,424	426,578.91	.00	373,845.09	53.3%
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	1,033,227.50	.00	206,645.50	83.3%
16102	FORBES LIBRARY-OM	193,108	0	193,108	168,704.91	.00	24,403.09	87.4%
	TOTAL FORBES LIBRARY	1,432,981	0	1,432,981	1,201,932.41	.00	231,048.59	83.9%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	270,581	0	270,581	225,484.20	.00	45,096.80	83.3%
16112	LILLY LIBRARY-OM	91,400	0	91,400	76,166.70	.00	15,233.30	83.3%
	TOTAL LILLY LIBRARY	361,981	0	361,981	301,650.90	.00	60,330.10	83.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	327,233	0	327,233	258,053.08	.00	69,179.92	78.9%
16302	PARKS & RECREATION-OM	39,000	0	39,000	27,859.89	.00	11,140.11	71.4%
	TOTAL PARKS & RECREATION DEPARTMENT	366,233	0	366,233	285,912.97	.00	80,320.03	78.1%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	67,785	0	67,785	49,825.23	.00	17,959.77	73.5%
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	70,575.23	.00	18,459.77	79.3%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,111,300	0	4,111,300	1,890,300.00	.00	2,221,000.00	46.0%
	TOTAL MUNICIPAL INDEBTEDNESS	4,111,300	0	4,111,300	1,890,300.00	.00	2,221,000.00	46.0%
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	550,655.42	.00	399,668.58	57.9%
	TOTAL INTEREST ON DEBT	950,324	0	950,324	550,655.42	.00	399,668.58	57.9%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,835,018	0	6,835,018	6,815,794.00	.00	19,224.00	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	6,815,794.00	.00	29,224.00	99.6%
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	14,458.00	.00	115,542.00	11.1%
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	22,698.00	.00	117,302.00	16.2%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,197,937	178,640	12,376,577	8,711,965.00	.00	3,664,612.14	70.4%
	TOTAL MEDICAL INSURANCE	12,197,937	178,640	12,376,577	8,711,965.00	.00	3,664,612.14	70.4%
919 OTHER EMPLOYEE BENEFITS								
19191	OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	1,163,813.37	.00	402,345.63	74.3%

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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	1,163,813.37	.00	402,345.63	74.3%
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920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	2,746,509.00	.00	849,686.00	76.4%
	TOTAL CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	2,746,509.00	.00	849,686.00	76.4%
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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%
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930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	407,500	14,898,373	15,305,873	3,734,848.95	449,923.09	11,121,100.52	27.3%
	TOTAL CAPITAL IMPROVEMENTS	407,500	14,898,373	15,305,873	3,734,848.95	449,923.09	11,121,100.52	27.3%
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943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	101,156.12	.00	-1,156.12	101.2%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	101,156.12	.00	-1,156.12	101.2%
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945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	651,970	0	651,970	646,892.00	.00	5,078.00	99.2%
	TOTAL GENERAL LIABILITY INS.	651,970	0	651,970	646,892.00	.00	5,078.00	99.2%
GRAND TOTAL		60,809,397	16,300,593	77,109,990	46,967,514.63	449,923.09	29,692,551.86	61.5%

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

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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 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/ 9

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