

City of Northampton
MASSACHUSETTS

In City Council

July 14, 2022

Upon recommendation of Mayor Sciarra

22.145 An Order for FY2022 Year-End Budget Transfers

Ordered, that

The following FY2022 budgetary transfers be made:

Department		Description	Org	Object	Transfer From:	Transfer To:
City Council	PS	Overtime	11111	513000		\$ 3,098.88
City Council	OM	Travel	11112	571001	\$ (3,098.88)	
Mayor	PS	Salaries Permanent	11211	511000		\$ 449.25
Mayor	OM	Travel	11212	571001	\$ (449.25)	
Central Services	OM	Electricity	11922	52100		\$ 19,663.13
Parks and Recreation	PS	Salaries Permanent	16301	511000		\$ 18,882.40
Interest on Municipal Debt		Interest on Long Term Debt	17503	591500		\$ 57,051.54
Maturing Principal on Long Term Debt		Municipal Debt Service	17103	591000	\$ (57,051.54)	
Worker's Comp Insurance		Police & Fire Accident Insurance	19122	517004		\$ 2,654.00
Worker's Comp Insurance		Workers' Compensation	19121	517003	\$ (2,654.00)	
OPEB Liability Trust Fund		Trust Fund	5000	340518		\$ 500,000.00
Medical Insurance		Employee Insurance Benefits	19141	519400	\$ (538,545.53)	
Compensated Absences		Trust Fund	5000	340521		\$ 35,000.00
Other Employee Insurance	PS	Sick Leave Buy Back	19191	519600	\$ (35,000.00)	
Total Budgetary Transfers:					\$ (636,799.20)	\$ 636,799.20