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CITY OF NORTHAMPTON, MA - LIVE  
FY23 GENERAL FUND EXPENSES  
2ND QUARTER

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FOR 2023 06

|                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>111 CITY COUNCIL</u>   |                    |                      |                   |              |              |                     |             |
| 11111 CITY COUNCIL-PS     | 146,042            | 0                    | 146,042           | 74,707.57    | .00          | 71,334.43           | 51.2%       |
| 11112 CITY COUNCIL-OM     | 63,600             | 0                    | 63,600            | 684.70       | .00          | 62,915.30           | 1.1%        |
| TOTAL CITY COUNCIL        | 209,642            | 0                    | 209,642           | 75,392.27    | .00          | 134,249.73          | 36.0%       |
| <u>121 MAYOR</u>          |                    |                      |                   |              |              |                     |             |
| 11211 MAYOR-PS            | 418,228            | 0                    | 418,228           | 197,410.06   | .00          | 220,817.94          | 47.2%       |
| 11212 MAYOR-OM            | 16,442             | 0                    | 16,442            | 7,987.97     | .00          | 8,454.03            | 48.6%       |
| TOTAL MAYOR               | 434,670            | 0                    | 434,670           | 205,398.03   | .00          | 229,271.97          | 47.3%       |
| <u>135 AUDITOR</u>        |                    |                      |                   |              |              |                     |             |
| 11351 AUDITOR-PS          | 360,897            | 0                    | 360,897           | 166,309.85   | .00          | 194,587.15          | 46.1%       |
| 11352 AUDITOR-OM          | 15,280             | 0                    | 15,280            | 1,894.48     | .00          | 13,385.52           | 12.4%       |
| TOTAL AUDITOR             | 376,177            | 0                    | 376,177           | 168,204.33   | .00          | 207,972.67          | 44.7%       |
| <u>141 ASSESSOR</u>       |                    |                      |                   |              |              |                     |             |
| 11411 ASSESSOR-PS         | 177,232            | 0                    | 177,232           | 84,908.34    | .00          | 92,323.66           | 47.9%       |
| 11412 ASSESSOR-OM         | 116,200            | 99,298               | 215,498           | 66,319.97    | .00          | 149,178.03          | 30.8%       |
| TOTAL ASSESSOR            | 293,432            | 99,298               | 392,730           | 151,228.31   | .00          | 241,501.69          | 38.5%       |
| <u>146 COLLECTOR</u>      |                    |                      |                   |              |              |                     |             |
| 11461 COLLECTOR-PS        | 404,308            | 0                    | 404,308           | 179,694.16   | .00          | 224,613.84          | 44.4%       |
| 11462 COLLECTOR-OM        | 276,435            | 0                    | 276,435           | 83,088.11    | .00          | 193,346.89          | 30.1%       |
| TOTAL COLLECTOR           | 680,743            | 0                    | 680,743           | 262,782.27   | .00          | 417,960.73          | 38.6%       |
| <u>151 LEGAL SERVICES</u> |                    |                      |                   |              |              |                     |             |

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| 151                           | LEGAL SERVICES                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 11512                         | LEGAL SERVICES-OM               | 275,000            | 0                    | 275,000           | 71,588.85    | .00          | 203,411.15          | 26.0%       |
|                               | TOTAL LEGAL SERVICES            | 275,000            | 0                    | 275,000           | 71,588.85    | .00          | 203,411.15          | 26.0%       |
| 152 HUMAN RESOURCES           |                                 |                    |                      |                   |              |              |                     |             |
| 11521                         | HUMAN RESOURCES-PS              | 312,614            | 0                    | 312,614           | 175,546.48   | .00          | 137,067.52          | 56.2%       |
| 11522                         | HUMAN RESOURCES-OM              | 19,550             | 0                    | 19,550            | 4,291.01     | .00          | 15,258.99           | 21.9%       |
|                               | TOTAL HUMAN RESOURCES           | 332,164            | 0                    | 332,164           | 179,837.49   | .00          | 152,326.51          | 54.1%       |
| 155 INFORMATION TECHNOLOGY    |                                 |                    |                      |                   |              |              |                     |             |
| 11551                         | INFORMATION TECHNOLOGY - PS     | 453,282            | 0                    | 453,282           | 215,264.26   | .00          | 238,017.74          | 47.5%       |
| 11552                         | INFORMATION TECHNOLOGY - OM     | 748,499            | 9,320                | 757,819           | 474,613.69   | .00          | 283,205.31          | 62.6%       |
|                               | TOTAL INFORMATION TECHNOLOGY    | 1,201,781          | 9,320                | 1,211,101         | 689,877.95   | .00          | 521,223.05          | 57.0%       |
| 161 CITY CLERK                |                                 |                    |                      |                   |              |              |                     |             |
| 11611                         | CITY CLERK-PS                   | 327,841            | 0                    | 327,841           | 191,541.80   | .00          | 136,299.20          | 58.4%       |
| 11612                         | CITY CLERK-OM                   | 34,565             | 0                    | 34,565            | 9,795.90     | .00          | 24,769.10           | 28.3%       |
|                               | TOTAL CITY CLERK                | 362,406            | 0                    | 362,406           | 201,337.70   | .00          | 161,068.30          | 55.6%       |
| 175 PLANNING & SUSTAINABILITY |                                 |                    |                      |                   |              |              |                     |             |
| 11751                         | PLANNING & SUSTAINABILITY - P   | 406,167            | 0                    | 406,167           | 166,324.65   | .00          | 239,842.35          | 40.9%       |
| 11752                         | PLANNING & SUSTAINABILITY -OM   | 64,200             | 0                    | 64,200            | 16,071.70    | .00          | 48,128.30           | 25.0%       |
|                               | TOTAL PLANNING & SUSTAINABILITY | 470,367            | 0                    | 470,367           | 182,396.35   | .00          | 287,970.65          | 38.8%       |
| 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             | 765,900         | 0                | 765,900        | 323,288.91   | .00          | 442,611.09       | 42.2%    |
| 11922 | CENTRAL SERVICES-OM             | 1,106,145       | 3,050            | 1,109,195      | 445,870.71   | .00          | 663,324.29       | 40.2%    |
|       | TOTAL CENTRAL SERVICES          | 1,872,045       | 3,050            | 1,875,095      | 769,159.62   | .00          | 1,105,935.38     | 41.0%    |
| <hr/> |                                 |                 |                  |                |              |              |                  |          |
| 210   | POLICE                          |                 |                  |                |              |              |                  |          |
| 12101 | POLICE-PS                       | 5,677,286       | 0                | 5,677,286      | 2,702,504.11 | .00          | 2,974,781.89     | 47.6%    |
| 12102 | POLICE-OM                       | 524,531         | 45,000           | 569,531        | 249,405.00   | .00          | 320,126.00       | 43.8%    |
|       | TOTAL POLICE                    | 6,201,817       | 45,000           | 6,246,817      | 2,951,909.11 | .00          | 3,294,907.89     | 47.3%    |
| <hr/> |                                 |                 |                  |                |              |              |                  |          |
| 211   | PARKING ENFORCEMENT             |                 |                  |                |              |              |                  |          |
| 12111 | PARKING ENFORCEMENT-PS          | 163,729         | 0                | 163,729        | 49,681.35    | .00          | 114,047.65       | 30.3%    |
| 12112 | PARKING ENFORCEMENT-OM          | 12,200          | 0                | 12,200         | 4,330.09     | .00          | 7,869.91         | 35.5%    |
|       | TOTAL PARKING ENFORCEMENT       | 175,929         | 0                | 175,929        | 54,011.44    | .00          | 121,917.56       | 30.7%    |
| <hr/> |                                 |                 |                  |                |              |              |                  |          |
| 212   | PUBLIC SAFETY COMM CENTER       |                 |                  |                |              |              |                  |          |
| 12121 | PUBLIC SAFETY COMM CTR-PS       | 660,293         | 0                | 660,293        | 288,101.68   | .00          | 372,191.32       | 43.6%    |
| 12122 | PUBLIC SAFETY COMM CTR-OM       | 24,998          | 0                | 24,998         | 12,521.57    | .00          | 12,476.43        | 50.1%    |
|       | TOTAL PUBLIC SAFETY COMM CENTER | 685,291         | 0                | 685,291        | 300,623.25   | .00          | 384,667.75       | 43.9%    |
| <hr/> |                                 |                 |                  |                |              |              |                  |          |
| 220   | FIRE RESCUE DEPARTMENT          |                 |                  |                |              |              |                  |          |
| 12201 | FIRE RESCUE - PS                | 5,820,477       | 0                | 5,820,477      | 2,802,354.34 | .00          | 3,018,122.66     | 48.1%    |
| 12202 | FIRE RESCUE - OM                | 832,680         | 421,561          | 1,254,241      | 578,601.85   | .00          | 675,638.77       | 46.1%    |
|       | TOTAL FIRE RESCUE DEPARTMENT    | 6,653,157       | 421,561          | 7,074,718      | 3,380,956.19 | .00          | 3,693,761.43     | 47.8%    |
| <hr/> |                                 |                 |                  |                |              |              |                  |          |
| 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        | 495,671         | 0                | 495,671        | 239,113.95   | .00          | 256,557.05       | 48.2%    |
| 12412                       | BUILDING INSPECTORS-OM        | 26,200          | 0                | 26,200         | 10,887.85    | .00          | 15,312.15        | 41.6%    |
|                             | TOTAL BUILDING INSPECTORS     | 521,871         | 0                | 521,871        | 250,001.80   | .00          | 271,869.20       | 47.9%    |
| 421 DPW-ADMIN & ENGINEERING |                               |                 |                  |                |              |              |                  |          |
| 14211                       | DPW ADMINISTRATION-PS         | 250,295         | 0                | 250,295        | 99,923.62    | .00          | 150,371.38       | 39.9%    |
| 14212                       | DPW ADMINISTRATION-OM         | 39,325          | 0                | 39,325         | 17,754.59    | .00          | 21,570.41        | 45.1%    |
|                             | TOTAL DPW-ADMIN & ENGINEERING | 289,620         | 0                | 289,620        | 117,678.21   | .00          | 171,941.79       | 40.6%    |
| 422 HIGHWAYS                |                               |                 |                  |                |              |              |                  |          |
| 14221                       | HIGHWAYS-PS                   | 771,667         | 0                | 771,667        | 303,775.09   | .00          | 467,891.91       | 39.4%    |
| 14222                       | HIGHWAYS-OM                   | 520,400         | 166,320          | 686,720        | 231,275.32   | .00          | 455,444.68       | 33.7%    |
| 14223                       | HIGHWAYS-CAP                  | 510,000         | 657,677          | 1,167,677      | 270,375.87   | .00          | 897,301.17       | 23.2%    |
|                             | TOTAL HIGHWAYS                | 1,802,067       | 823,997          | 2,626,064      | 805,426.28   | .00          | 1,820,637.76     | 30.7%    |
| 423 SNOW & ICE              |                               |                 |                  |                |              |              |                  |          |
| 14231                       | SNOW & ICE-PS                 | 131,000         | 0                | 131,000        | 29,692.13    | .00          | 101,307.87       | 22.7%    |
| 14232                       | SNOW & ICE-OM                 | 369,000         | 0                | 369,000        | 21,087.96    | .00          | 347,912.04       | 5.7%     |
|                             | TOTAL SNOW & ICE              | 500,000         | 0                | 500,000        | 50,780.09    | .00          | 449,219.91       | 10.2%    |
| 441 STORM DRAINS            |                               |                 |                  |                |              |              |                  |          |
| 14411                       | STORM DRAINS-PS               | 0               | 0                | 0              | 325.00       | .00          | -325.00          | 100.0%   |
|                             | TOTAL STORM DRAINS            | 0               | 0                | 0              | 325.00       | .00          | -325.00          | 100.0%   |
| 481 PARKING                 |                               |                 |                  |                |              |              |                  |          |

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| 481                           | PARKING                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 14811                         | PARKING-PS                      | 271,269            | 0                    | 271,269           | 124,862.63   | .00          | 146,406.37          | 46.0%       |
| 14812                         | PARKING-OM                      | 262,398            | 0                    | 262,398           | 109,240.45   | .00          | 153,157.55          | 41.6%       |
| 14813                         | PARKING-CAP                     | 80,000             | 0                    | 80,000            | 34,447.35    | .00          | 45,552.65           | 43.1%       |
|                               | TOTAL PARKING                   | 613,667            | 0                    | 613,667           | 268,550.43   | .00          | 345,116.57          | 43.8%       |
| 492 DPW FORESTRY, PARKS & REC |                                 |                    |                      |                   |              |              |                     |             |
| 14921                         | DPW FORESTRY, PARKS & REC-PS    | 981,660            | 0                    | 981,660           | 356,775.47   | .00          | 624,884.53          | 36.3%       |
| 14922                         | DPW FORESTRY, PARKS & REC-OM    | 311,200            | 0                    | 311,200           | 150,101.13   | .00          | 161,098.87          | 48.2%       |
| 14923                         | DPW FORESTRY, PARKS & REC-CAP   | 199,999            | 144,425              | 344,424           | 79,595.87    | .00          | 264,827.64          | 23.1%       |
|                               | TOTAL DPW FORESTRY, PARKS & REC | 1,492,859          | 144,425              | 1,637,284         | 586,472.47   | .00          | 1,050,811.04        | 35.8%       |
| 511 HEALTH DEPARTMENT         |                                 |                    |                      |                   |              |              |                     |             |
| 15111                         | HEALTH DEPARTMENT - PS          | 1,092,129          | 0                    | 1,092,129         | 301,362.98   | .00          | 790,766.02          | 27.6%       |
| 15112                         | HEALTH DEPARTMENT - OM          | 166,230            | 0                    | 166,230           | 33,911.38    | .00          | 132,318.62          | 20.4%       |
|                               | TOTAL HEALTH DEPARTMENT         | 1,258,359          | 0                    | 1,258,359         | 335,274.36   | .00          | 923,084.64          | 26.6%       |
| 529 COMMUNITY CARE            |                                 |                    |                      |                   |              |              |                     |             |
| 15292                         | COMMUNITY CARE-OM               | 0                  | 241,706              | 241,706           | 59,511.32    | .00          | 182,194.89          | 24.6%       |
|                               | TOTAL COMMUNITY CARE            | 0                  | 241,706              | 241,706           | 59,511.32    | .00          | 182,194.89          | 24.6%       |
| 541 SENIOR SERVICES           |                                 |                    |                      |                   |              |              |                     |             |
| 15411                         | SENIOR SERVICES -PS             | 352,340            | 0                    | 352,340           | 160,792.97   | .00          | 191,547.03          | 45.6%       |
| 15412                         | SENIOR SERVICES - OM            | 46,264             | 0                    | 46,264            | 19,543.08    | .00          | 26,720.92           | 42.2%       |
|                               | TOTAL SENIOR SERVICES           | 398,604            | 0                    | 398,604           | 180,336.05   | .00          | 218,267.95          | 45.2%       |
| 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                | 219,964         | 0                | 219,964        | 103,016.74   | .00          | 116,947.26       | 46.8%    |
| 15432 | VETERANS' SERVICE-OM                | 509,130         | 0                | 509,130        | 153,478.07   | .00          | 355,651.93       | 30.1%    |
|       | TOTAL VETERANS' SERVICE             | 729,094         | 0                | 729,094        | 256,494.81   | .00          | 472,599.19       | 35.2%    |
| <hr/> |                                     |                 |                  |                |              |              |                  |          |
| 610   | FORBES LIBRARY                      |                 |                  |                |              |              |                  |          |
| 16101 | FORBES LIBRARY-PS                   | 1,267,095       | 0                | 1,267,095      | 739,138.75   | .00          | 527,956.25       | 58.3%    |
| 16102 | FORBES LIBRARY-OM                   | 210,629         | 0                | 210,629        | 142,314.18   | .00          | 68,314.82        | 67.6%    |
|       | TOTAL FORBES LIBRARY                | 1,477,724       | 0                | 1,477,724      | 881,452.93   | .00          | 596,271.07       | 59.6%    |
| <hr/> |                                     |                 |                  |                |              |              |                  |          |
| 611   | LILLY LIBRARY                       |                 |                  |                |              |              |                  |          |
| 16111 | LILLY LIBRARY-PS                    | 278,902         | 0                | 278,902        | 162,692.81   | .00          | 116,209.19       | 58.3%    |
| 16112 | LILLY LIBRARY-OM                    | 93,939          | 0                | 93,939         | 54,797.75    | .00          | 39,141.25        | 58.3%    |
|       | TOTAL LILLY LIBRARY                 | 372,841         | 0                | 372,841        | 217,490.56   | .00          | 155,350.44       | 58.3%    |
| <hr/> |                                     |                 |                  |                |              |              |                  |          |
| 630   | PARKS & RECREATION DEPARTMENT       |                 |                  |                |              |              |                  |          |
| 16301 | PARKS & RECREATION - PS             | 332,793         | 0                | 332,793        | 204,374.90   | .00          | 128,418.10       | 61.4%    |
| 16302 | PARKS & RECREATION-OM               | 27,500          | 0                | 27,500         | 10,027.23    | .00          | 17,472.77        | 36.5%    |
|       | TOTAL PARKS & RECREATION DEPARTMENT | 360,293         | 0                | 360,293        | 214,402.13   | .00          | 145,890.87       | 59.5%    |
| <hr/> |                                     |                 |                  |                |              |              |                  |          |
| 699   | ARTS AND CULTURE                    |                 |                  |                |              |              |                  |          |
| 16991 | ARTS & CULTURE-PS                   | 69,453          | 0                | 69,453         | 33,421.36    | .00          | 36,031.64        | 48.1%    |
| 16992 | ARTS & CULTURE-OM                   | 21,250          | 0                | 21,250         | 20,750.00    | .00          | 500.00           | 97.6%    |
|       | TOTAL ARTS AND CULTURE              | 90,703          | 0                | 90,703         | 54,171.36    | .00          | 36,531.64        | 59.7%    |
| <hr/> |                                     |                 |                  |                |              |              |                  |          |
| 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        | 3,451,201       | 0                | 3,451,201      | 1,646,200.00 | .00          | 1,805,001.00     | 47.7%    |
|       | TOTAL MUNICIPAL INDEBTEDNESS  | 3,451,201       | 0                | 3,451,201      | 1,646,200.00 | .00          | 1,805,001.00     | 47.7%    |
| <hr/> |                               |                 |                  |                |              |              |                  |          |
| 750   | INTEREST ON DEBT              |                 |                  |                |              |              |                  |          |
| 17503 | INTEREST ON MUNICIPAL DEBT    | 1,055,761       | 0                | 1,055,761      | 543,341.32   | .00          | 512,419.68       | 51.5%    |
|       | TOTAL INTEREST ON DEBT        | 1,055,761       | 0                | 1,055,761      | 543,341.32   | .00          | 512,419.68       | 51.5%    |
| <hr/> |                               |                 |                  |                |              |              |                  |          |
| 911   | CONTRIBUTORY RETIREMENT       |                 |                  |                |              |              |                  |          |
| 19111 | CONTRIBUTORY RETIREMENT-PS    | 7,085,854       | 0                | 7,085,854      | 7,070,631.00 | .00          | 15,223.00        | 99.8%    |
| 19112 | CONTRIBUTORY RETIREMENT-OM    | 10,000          | 10,000           | 20,000         | 9,950.00     | .00          | 10,050.00        | 49.8%    |
|       | TOTAL CONTRIBUTORY RETIREMENT | 7,095,854       | 10,000           | 7,105,854      | 7,080,581.00 | .00          | 25,273.00        | 99.6%    |
| <hr/> |                               |                 |                  |                |              |              |                  |          |
| 912   | WORKERS' COMP INSURANCE       |                 |                  |                |              |              |                  |          |
| 19121 | WORKERS' COMP INSURANCE       | 558,571         | 0                | 558,571        | 545,582.00   | .00          | 12,989.00        | 97.7%    |
| 19122 | WORKERS' COMP INSURANCE       | 261,548         | 0                | 261,548        | 255,271.00   | .00          | 6,277.00         | 97.6%    |
|       | TOTAL WORKERS' COMP INSURANCE | 820,119         | 0                | 820,119        | 800,853.00   | .00          | 19,266.00        | 97.7%    |
| <hr/> |                               |                 |                  |                |              |              |                  |          |
| 913   | UNEMPLOYMENT INSURANCE        |                 |                  |                |              |              |                  |          |
| 19131 | UNEMPLOYMENT INSURANCE        | 100,000         | 98,656           | 198,656        | 16,431.00    | .00          | 182,225.11       | 8.3%     |
| 19132 | UNEMPLOYMENT INSURANCE        | 10,000          | 0                | 10,000         | 8,240.00     | .00          | 1,760.00         | 82.4%    |
|       | TOTAL UNEMPLOYMENT INSURANCE  | 110,000         | 98,656           | 208,656        | 24,671.00    | .00          | 183,985.11       | 11.8%    |
| <hr/> |                               |                 |                  |                |              |              |                  |          |
| 914   | MEDICAL INSURANCE             |                 |                  |                |              |              |                  |          |
| 19141 | MEDICAL INSURANCE             | 12,619,303      | 167,740          | 12,787,043     | 5,942,325.76 | .00          | 6,844,717.38     | 46.5%    |

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FY23 GENERAL FUND EXPENSES  
2ND QUARTER

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FOR 2023 06

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 19142 MEDICAL INSURANCE            | 15,000             | 0                    | 15,000            | .00           | .00          | 15,000.00           | .0%         |
| TOTAL MEDICAL INSURANCE            | 12,634,303         | 167,740              | 12,802,043        | 5,942,325.76  | .00          | 6,859,717.38        | 46.4%       |
| <hr/> 919 OTHER EMPLOYEE BENEFITS  |                    |                      |                   |               |              |                     |             |
| 19191 OTHER EMPLOYEE BENEFITS      | 1,651,122          | 0                    | 1,651,122         | 1,020,235.07  | .00          | 630,886.93          | 61.8%       |
| TOTAL OTHER EMPLOYEE BENEFITS      | 1,651,122          | 0                    | 1,651,122         | 1,020,235.07  | .00          | 630,886.93          | 61.8%       |
| <hr/> 920 CHERRY SHEET ASSESSMENTS |                    |                      |                   |               |              |                     |             |
| 19202 CHERRY SHEET ASSESSMENTS     | 3,913,623          | 140,809              | 4,054,432         | 1,982,665.00  | .00          | 2,071,767.00        | 48.9%       |
| TOTAL CHERRY SHEET ASSESSMENTS     | 3,913,623          | 140,809              | 4,054,432         | 1,982,665.00  | .00          | 2,071,767.00        | 48.9%       |
| <hr/> 930 CAPITAL IMPROVEMENTS     |                    |                      |                   |               |              |                     |             |
| 19303 CAPITAL IMPROVEMENTS         | 446,057            | 11,434,343           | 11,880,400        | 1,859,273.15  | 236,212.79   | 9,784,914.03        | 17.6%       |
| TOTAL CAPITAL IMPROVEMENTS         | 446,057            | 11,434,343           | 11,880,400        | 1,859,273.15  | 236,212.79   | 9,784,914.03        | 17.6%       |
| <hr/> 943 RESERVE FOR PERSONNEL    |                    |                      |                   |               |              |                     |             |
| 19491 RESERVE FOR PERSONNEL        | 675,127            | 0                    | 675,127           | 259,146.95    | .00          | 415,980.05          | 38.4%       |
| TOTAL RESERVE FOR PERSONNEL        | 675,127            | 0                    | 675,127           | 259,146.95    | .00          | 415,980.05          | 38.4%       |
| <hr/> 945 GENERAL LIABILITY INS.   |                    |                      |                   |               |              |                     |             |
| 19452 GENERAL LIABILITY INSURANCE  | 713,097            | 0                    | 713,097           | 691,190.00    | .00          | 21,907.00           | 96.9%       |
| TOTAL GENERAL LIABILITY INS.       | 713,097            | 0                    | 713,097           | 691,190.00    | .00          | 21,907.00           | 96.9%       |
| GRAND TOTAL                        | 62,698,587         | 13,639,905           | 76,338,492        | 35,773,553.21 | 236,212.79   | 40,328,725.60       | 47.2%       |

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



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CITY OF NORTHAMPTON, MA - LIVE  
FY23 GENERAL FUND EXPENSES  
2ND QUARTER  
REPORT OPTIONS

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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:  
FY23 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: 2023/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

| 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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CITY OF NORTHAMPTON, MA - LIVE  
FY23 GENERAL FUND EXPENSES  
2ND QUARTER  
REPORT OPTIONS

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Account status  
Rollup Code