

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	146,042	4,372	150,414	112,644.93	.00	37,769.07	74.9%
11112 CITY COUNCIL-OM	63,600	0	63,600	58,271.18	.00	5,328.82	91.6%
TOTAL CITY COUNCIL	209,642	4,372	214,014	170,916.11	.00	43,097.89	79.9%
121 MAYOR							
11211 MAYOR-PS	418,228	8,519	426,747	312,555.48	.00	114,191.52	73.2%
11212 MAYOR-OM	16,442	0	16,442	11,849.86	.00	4,592.14	72.1%
TOTAL MAYOR	434,670	8,519	443,189	324,405.34	.00	118,783.66	73.2%
135 AUDITOR							
11351 AUDITOR-PS	360,897	0	360,897	255,148.64	.00	105,748.36	70.7%
11352 AUDITOR-OM	15,280	0	15,280	3,264.48	.00	12,015.52	21.4%
TOTAL AUDITOR	376,177	0	376,177	258,413.12	.00	117,763.88	68.7%
141 ASSESSOR							
11411 ASSESSOR-PS	177,232	5,462	182,694	133,797.45	.00	48,896.55	73.2%
11412 ASSESSOR-OM	116,200	99,298	215,498	69,587.22	.00	145,910.78	32.3%
TOTAL ASSESSOR	293,432	104,760	398,192	203,384.67	.00	194,807.33	51.1%
146 COLLECTOR							
11461 COLLECTOR-PS	404,308	0	404,308	286,673.17	.00	117,634.83	70.9%
11462 COLLECTOR-OM	276,435	0	276,435	148,749.05	.00	127,685.95	53.8%
TOTAL COLLECTOR	680,743	0	680,743	435,422.22	.00	245,320.78	64.0%
151 LEGAL SERVICES							

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09									
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	126,495.28	.00	148,504.72	46.0%	
	TOTAL LEGAL SERVICES	275,000	0	275,000	126,495.28	.00	148,504.72	46.0%	
152 HUMAN RESOURCES									
11521	HUMAN RESOURCES-PS	312,614	42,888	355,502	265,146.30	.00	90,355.70	74.6%	
11522	HUMAN RESOURCES-OM	19,550	0	19,550	5,146.01	.00	14,403.99	26.3%	
	TOTAL HUMAN RESOURCES	332,164	42,888	375,052	270,292.31	.00	104,759.69	72.1%	
155 INFORMATION TECHNOLOGY									
11551	INFORMATION TECHNOLOGY - PS	453,282	28,948	482,230	343,180.34	.00	139,049.66	71.2%	
11552	INFORMATION TECHNOLOGY - OM	748,499	9,320	757,819	638,407.36	.00	119,411.64	84.2%	
	TOTAL INFORMATION TECHNOLOGY	1,201,781	38,268	1,240,049	981,587.70	.00	258,461.30	79.2%	
161 CITY CLERK									
11611	CITY CLERK-PS	327,841	0	327,841	251,606.92	.00	76,234.08	76.7%	
11612	CITY CLERK-OM	34,565	0	34,565	19,906.81	.00	14,658.19	57.6%	
	TOTAL CITY CLERK	362,406	0	362,406	271,513.73	.00	90,892.27	74.9%	
175 PLANNING & SUSTAINABILITY									
11751	PLANNING & SUSTAINABILITY - P	406,167	0	406,167	257,490.08	.00	148,676.92	63.4%	
11752	PLANNING & SUSTAINABILITY -OM	64,200	0	64,200	21,275.67	.00	42,924.33	33.1%	
	TOTAL PLANNING & SUSTAINABILITY	470,367	0	470,367	278,765.75	.00	191,601.25	59.3%	
192 CENTRAL SERVICES									

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09								
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	534,710.22	.00	231,189.78	69.8%
11922	CENTRAL SERVICES-OM	1,106,145	3,050	1,109,195	730,472.25	.00	378,722.75	65.9%
	TOTAL CENTRAL SERVICES	1,872,045	3,050	1,875,095	1,265,182.47	.00	609,912.53	67.5%
210 POLICE								
12101	POLICE-PS	5,677,286	270,061	5,947,347	4,135,201.51	.00	1,812,145.49	69.5%
12102	POLICE-OM	524,531	45,000	569,531	381,630.28	.00	187,900.72	67.0%
	TOTAL POLICE	6,201,817	315,061	6,516,878	4,516,831.79	.00	2,000,046.21	69.3%
211 PARKING ENFORCEMENT								
12111	PARKING ENFORCEMENT-PS	163,729	0	163,729	86,430.35	.00	77,298.65	52.8%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	5,587.43	.00	6,612.57	45.8%
	TOTAL PARKING ENFORCEMENT	175,929	0	175,929	92,017.78	.00	83,911.22	52.3%
212 PUBLIC SAFETY COMM CENTER								
12121	PUBLIC SAFETY COMM CTR-PS	660,293	94,869	755,162	512,839.64	.00	242,322.36	67.9%
12122	PUBLIC SAFETY COMM CTR-OM	24,998	0	24,998	14,759.59	.00	10,238.41	59.0%
	TOTAL PUBLIC SAFETY COMM CENTER	685,291	94,869	780,160	527,599.23	.00	252,560.77	67.6%
220 FIRE RESCUE DEPARTMENT								
12201	FIRE RESCUE - PS	5,820,477	304,385	6,124,862	4,131,610.13	.00	1,993,251.87	67.5%
12202	FIRE RESCUE - OM	832,680	421,561	1,254,241	723,771.60	.00	530,469.02	57.7%
	TOTAL FIRE RESCUE DEPARTMENT	6,653,157	725,946	7,379,103	4,855,381.73	.00	2,523,720.89	65.8%
241 BUILDING INSPECTORS								

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09									
241	BUILDING INSPECTORS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12411	BUILDING INSPECTORS-PS	495,671	23,497	519,168	376,226.92	.00	142,941.08	72.5%	
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	20,864.31	.00	5,335.69	79.6%	
	TOTAL BUILDING INSPECTORS	521,871	23,497	545,368	397,091.23	.00	148,276.77	72.8%	
421 DPW-ADMIN & ENGINEERING									
14211	DPW ADMINISTRATION-PS	250,295	0	250,295	158,197.50	.00	92,097.50	63.2%	
14212	DPW ADMINISTRATION-OM	39,325	0	39,325	28,614.67	.00	10,710.33	72.8%	
	TOTAL DPW-ADMIN & ENGINEERING	289,620	0	289,620	186,812.17	.00	102,807.83	64.5%	
422 HIGHWAYS									
14221	HIGHWAYS-PS	771,667	0	771,667	492,769.04	.00	278,897.96	63.9%	
14222	HIGHWAYS-OM	520,400	166,320	686,720	286,550.77	.00	400,169.23	41.7%	
14223	HIGHWAYS-CAP	510,000	657,677	1,167,677	299,690.57	.00	867,986.47	25.7%	
	TOTAL HIGHWAYS	1,802,067	823,997	2,626,064	1,079,010.38	.00	1,547,053.66	41.1%	
423 SNOW & ICE									
14231	SNOW & ICE-PS	131,000	0	131,000	187,503.31	.00	-56,503.31	143.1%	
14232	SNOW & ICE-OM	369,000	0	369,000	395,578.01	.00	-26,578.01	107.2%	
	TOTAL SNOW & ICE	500,000	0	500,000	583,081.32	.00	-83,081.32	116.6%	
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									

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09									
481	PARKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14811	PARKING-PS	271,269	4,157	275,426	201,158.55	.00	74,267.45	73.0%	
14812	PARKING-OM	262,398	0	262,398	151,833.80	.00	110,564.20	57.9%	
14813	PARKING-CAP	80,000	0	80,000	54,249.84	.00	25,750.16	67.8%	
	TOTAL PARKING	613,667	4,157	617,824	407,242.19	.00	210,581.81	65.9%	
492 DPW FORESTRY, PARKS & REC									
14921	DPW FORESTRY, PARKS & REC-PS	981,660	0	981,660	581,138.00	.00	400,522.00	59.2%	
14922	DPW FORESTRY, PARKS & REC-OM	311,200	0	311,200	198,057.85	.00	113,142.15	63.6%	
14923	DPW FORESTRY, PARKS & REC-CAP	199,999	144,425	344,424	116,641.47	.00	227,782.04	33.9%	
	TOTAL DPW FORESTRY, PARKS & REC	1,492,859	144,425	1,637,284	895,837.32	.00	741,446.19	54.7%	
511 HEALTH DEPARTMENT									
15111	HEALTH DEPARTMENT - PS	1,092,129	0	1,092,129	506,510.26	.00	585,618.74	46.4%	
15112	HEALTH DEPARTMENT - OM	166,230	0	166,230	53,996.07	.00	112,233.93	32.5%	
	TOTAL HEALTH DEPARTMENT	1,258,359	0	1,258,359	560,506.33	.00	697,852.67	44.5%	
529 COMMUNITY CARE									
15292	COMMUNITY CARE-OM	0	241,706	241,706	76,594.82	.00	165,111.39	31.7%	
	TOTAL COMMUNITY CARE	0	241,706	241,706	76,594.82	.00	165,111.39	31.7%	
541 SENIOR SERVICES									
15411	SENIOR SERVICES -PS	352,340	1,874	354,214	256,202.80	.00	98,011.20	72.3%	
15412	SENIOR SERVICES - OM	46,264	0	46,264	32,569.93	.00	13,694.07	70.4%	
	TOTAL SENIOR SERVICES	398,604	1,874	400,478	288,772.73	.00	111,705.27	72.1%	
543 VETERANS' SERVICE									

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09								
543	VETERANS' SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15431	VETERANS' SERVICE-PS	219,964	460	220,424	161,960.78	.00	58,463.22	73.5%
15432	VETERANS' SERVICE-OM	509,130	0	509,130	231,760.52	.00	277,369.48	45.5%
	TOTAL VETERANS' SERVICE	729,094	460	729,554	393,721.30	.00	335,832.70	54.0%
610 FORBES LIBRARY								
16101	FORBES LIBRARY-PS	1,267,095	0	1,267,095	1,055,912.50	.00	211,182.50	83.3%
16102	FORBES LIBRARY-OM	210,629	0	210,629	183,303.06	.00	27,325.94	87.0%
	TOTAL FORBES LIBRARY	1,477,724	0	1,477,724	1,239,215.56	.00	238,508.44	83.9%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	278,902	0	278,902	232,418.30	.00	46,483.70	83.3%
16112	LILLY LIBRARY-OM	93,939	0	93,939	78,282.50	.00	15,656.50	83.3%
	TOTAL LILLY LIBRARY	372,841	0	372,841	310,700.80	.00	62,140.20	83.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	332,793	27,274	360,067	309,072.16	.00	50,994.84	85.8%
16302	PARKS & RECREATION-OM	27,500	0	27,500	13,512.98	.00	13,987.02	49.1%
	TOTAL PARKS & RECREATION DEPARTMENT	360,293	27,274	387,567	322,585.14	.00	64,981.86	83.2%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	69,453	1,725	71,178	52,445.58	.00	18,732.42	73.7%
16992	ARTS & CULTURE-OM	21,250	0	21,250	20,750.00	.00	500.00	97.6%
	TOTAL ARTS AND CULTURE	90,703	1,725	92,428	73,195.58	.00	19,232.42	79.2%
710 MUNICIPAL INDEBTEDNESS								

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09								
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	1,676,200.00	.00	1,775,001.00	48.6%
	TOTAL MUNICIPAL INDEBTEDNESS	3,451,201	0	3,451,201	1,676,200.00	.00	1,775,001.00	48.6%
750 INTEREST ON DEBT								
17503	INTEREST ON MUNICIPAL DEBT	1,055,761	0	1,055,761	565,631.32	.00	490,129.68	53.6%
	TOTAL INTEREST ON DEBT	1,055,761	0	1,055,761	565,631.32	.00	490,129.68	53.6%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	7,085,854	0	7,085,854	7,075,714.53	.00	10,139.47	99.9%
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	7,085,664.53	.00	20,189.47	99.7%
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%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	98,656	198,656	22,791.61	.00	175,864.50	11.5%
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	31,031.61	.00	177,624.50	14.9%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,619,303	167,740	12,787,043	8,927,095.84	.00	3,859,947.30	69.8%

NORTHAMPTON - GENERAL FUND EXPENSES
 FY2023 - 3RD QUARTER

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	8,927,095.84	.00	3,874,947.30	69.7%	
919 OTHER EMPLOYEE BENEFITS								
19191 OTHER EMPLOYEE BENEFITS	1,651,122	0	1,651,122	1,408,050.45	.00	243,071.55	85.3%	
TOTAL OTHER EMPLOYEE BENEFITS	1,651,122	0	1,651,122	1,408,050.45	.00	243,071.55	85.3%	
920 CHERRY SHEET ASSESSMENTS								
19202 CHERRY SHEET ASSESSMENTS	3,913,623	140,809	4,054,432	2,908,413.00	.00	1,146,019.00	71.7%	
TOTAL CHERRY SHEET ASSESSMENTS	3,913,623	140,809	4,054,432	2,908,413.00	.00	1,146,019.00	71.7%	
930 CAPITAL IMPROVEMENTS								
19303 CAPITAL IMPROVEMENTS	446,057	19,853,945	20,300,002	2,719,529.43	40,428.87	17,540,043.49	13.6%	
TOTAL CAPITAL IMPROVEMENTS	446,057	19,853,945	20,300,002	2,719,529.43	40,428.87	17,540,043.49	13.6%	
943 RESERVE FOR PERSONNEL								
19491 RESERVE FOR PERSONNEL	675,127	-218,885	456,242	321,842.09	.00	134,399.91	70.5%	
TOTAL RESERVE FOR PERSONNEL	675,127	-218,885	456,242	321,842.09	.00	134,399.91	70.5%	
945 GENERAL LIABILITY INS.								
19452 GENERAL LIABILITY INSURANCE	713,097	0	713,097	692,856.00	.00	20,241.00	97.2%	
TOTAL GENERAL LIABILITY INS.	713,097	0	713,097	692,856.00	.00	20,241.00	97.2%	
GRAND TOTAL	62,698,587	22,659,112	85,357,699	48,530,068.37	40,428.87	36,787,202.18	56.9%	

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