

City of Northampton
MASSACHUSETTS

In City Council

May 18, 2023

Upon recommendation of the Mayor

23.316 An Order to Approve FY2024 General Fund Budget

Ordered, that

the sum of \$110,731,459 which is the full amount necessary for the Fiscal Year 2024 General Fund Budget (July 1, 2023 to June 30, 2024), be appropriated for the purposes stated, provided that the appropriation for Smith Vocational and Agricultural High School shall be used solely for the purposes of meeting net school spending as defined by the Department of Elementary and Secondary Education and no funds so appropriated shall be transferred to any account or expended for any purpose that would not be included in the calculation of net school spending. To meet this appropriation, \$1,210,000 will be raised and appropriated from Parking Meter Receipts Reserved, \$969,011 from Sewer Enterprise Funds, \$626,335 from Water Enterprise Funds, \$75,075 from Solid Waste Enterprise Funds, \$319,479 from Storm Water Enterprise Funds, \$12,680 from Community Preservation Act Administrative Funds, \$15,848 from the Reserve for Police Station Debt Service, and \$1,284,954 from the Fiscal Stability Stabilization Fund and \$106,218,077 will be raised and appropriated.

CITY OF NORTHAMPTON, MASSACHUSETTS
FISCAL YEAR 2024 BUDGET APPROPRIATION ORDER

GENERAL FUND	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2024 Total Expenditures
GENERAL GOVERNMENT				
CITY COUNCIL	149,660	63,900	0	213,560
OFFICE OF THE MAYOR	438,985	16,942	0	455,927
OFFICE OF THE CITY AUDITOR	333,402	15,282	0	348,684
OFFICE OF THE ASSESSOR	190,498	32,700	95,000	318,198
OFFICE OF THE TREASURER/COLLECTOR	430,809	266,435	0	697,244
CITY SOLICITOR	0	275,000	0	275,000
HUMAN RESOURCES DEPARTMENT	318,830	21,550	0	340,380
INFORMATION TECHNOLOGY SERVICES DEPARTMENT	519,460	846,050	0	1,365,510
OFFICE OF THE CITY CLERK	335,095	34,565	0	369,660
OFFICE OF PLANNING & SUSTAINABILITY	404,632	65,735	0	470,367
CLIMATE ACTION AND PROJECT ADMINISTRATION	230,506	15,150	0	245,656
CENTRAL SERVICES DEPARTMENT	809,493	1,140,289	0	1,949,782
	4,161,371	2,793,598	95,000	7,049,969
PUBLIC SAFETY				
POLICE DEPARTMENT	6,295,758	539,531	0	6,835,289
PARKING DIVISION - ENFORCEMENT	194,582	12,200	0	206,782
PUBLIC SAFETY COMMUNICATIONS CENTER	706,210	18,223	0	724,433
FIRE RESCUE DEPARTMENT	6,587,559	621,330	69,000	7,277,889
BUILDING DEPARTMENT	534,380	20,400	0	554,780
PARKING DIVISION - MAINTENANCE	287,180	268,576	80,000	635,756
	14,605,669	1,480,260	149,000	16,234,929
EDUCATION				
SMITH VOCATIONAL & AGRICULTURAL HIGH SCHOOL	0	0	0	10,760,022
NORTHAMPTON SCHOOL DEPARTMENT	0	0	0	36,565,747
One-time Funds to stabilize the NPS FY24 Budget	0	0	0	1,200,000
	0	0	0	48,525,769
PUBLIC WORKS				
ADMINISTRATION AND ENGINEERING DIVISION	263,935	39,325	0	303,260
HIGHWAYS DIVISION	886,650	448,150	595,000	1,929,800
SNOW AND ICE DIVISION	131,000	369,000	0	500,000
FORESTRY, PARKS AND CEMETERIES DIVISION	1,041,233	319,900	190,000	1,551,133
	2,322,818	1,176,375	785,000	4,284,193
HEALTH AND HUMAN SERVICES				
HEALTH DEPARTMENT	1,066,956	206,230	0	1,273,186
DEPARTMENT OF COMMUNITY CARE	0	0	0	0
SENIOR SERVICES DEPARTMENT	380,046	63,437	0	443,483
VETERANS SERVICES DEPARTMENT	232,442	467,185	0	699,627
	1,679,445	736,852	0	2,416,297

	Personal Services	Operations & Maintenance	Other Than Ordinary Maintenance	FY 2024 Total Expenditures
CULTURE AND RECREATION				
FORBES LIBRARY	1,314,310	215,132	0	1,529,442
LILLY LIBRARY	285,572	100,317	0	385,889
PARKS AND RECREATION DEPARTMENT	352,283	29,500	0	381,783
ARTS AND CULTURE DEPARTMENT	74,468	23,000	0	97,468
	2,026,633	367,949	0	2,394,582
DEBT SERVICE				
MUNICIPAL INDEBTEDNESS	0	3,774,900	0	3,774,900
INTEREST ON MUNICIPAL INDEBTEDNESS	0	1,169,874	0	1,169,874
	0	4,944,774	0	4,944,774
EMPLOYEE BENEFITS				
CONTRIBUTORY RETIREMENT SYSTEM	7,480,027	0	0	7,480,027
PENSIONS: NON-CONTRIB. & OPEB	400,000	10,000	0	410,000
WORKER'S COMPENSATION	769,845	0	0	769,845
UNEMPLOYMENT COMPENSATION	100,000	10,000	0	110,000
GROUP MEDICAL INSURANCE	13,185,387	15,000	0	13,200,387
LIFE INSURANCE	66,200	0	0	66,200
EMPLOYEE TAXES	1,062,660	0	0	1,062,660
UNUSED SICK LEAVE	180,000	0	0	180,000
	23,244,119	35,000	0	23,279,119
CAPITAL PROJECTS & MISCELLANEOUS				
CAPITAL PROJECTS	0	200,000	0	200,000
GENERAL LIABILITY FUND	0	107,484	0	107,484
PROPERTY & AUTO INSURANCE	0	467,297	0	467,297
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	277,046	0	277,046
RESERVE FOR PERSONNEL	100,000	0	0	100,000
TRANSFER TO FISCAL STABILITY STABILIZATION FUND	0	0	0	0
TRANSFER TO CAPITAL STABILIZATION FUND	0	450,000	0	450,000
	100,000	1,501,827	0	1,601,827
TOTAL GENERAL FUND APPROPRIATION				110,731,459
NON-APPROPRIATED USES				
RESERVE FOR ABATEMENTS & EXEMPTIONS	0	552,438	0	552,438
OTHER AMOUNTS TO BE RAISED	0	0	0	0
CHERRY SHEET OFFSET RECEIPTS	0	1,245,520	0	1,245,520
STATE ASSESSMENTS - CHERRY SHEET	0	4,129,833	0	4,129,833
	0	5,927,791	0	5,927,791
TOTAL BUDGET PLAN - GENERAL FUND				116,659,250