CITY OF NORTHAMPTON, MASSACHUSETTS
FY2021 REVENUE SUMMARY

	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
GENERAL FUND							
TAXES							
Real Estate Taxes	53,664,548	55,616,142	57,828,689	60,360,117	63,074,449	2,714,332	4.50%
Personal Property	1,416,242	1,311,548	1,487,222	1,477,248	1,500,000	22,752	1.54%
Tax Title Revenues	205,799	189,349	122,126	0	0	0	0.00%
Clause 41A R/E Payback	10,517	57,489	0	0	0	0	0.00%
Chapt 61A Deferred Taxes	0	(6,627)	0	0	0	0	0.00%
Motor Vehicle Excise	2,775,351	2,921,416	2,769,442	2,524,841	2,350,000	(174,841)	-6.92%
Boat Excise	5,269	4,211	4,347	4,000	4,000	0	0.00%
Hotel / Motel Tax (Ch 145)	662,952	705,138	707,683	697,500	506,250	(191,250)	-27.42%
Meals Tax (Ch 64L, s.2A)	703,253	740,894	766,284	645,000	506,250	(138,750)	-21.51%
Adult Use Marijuana Excise (Ch 64N:3)	0	0	980,414	1,200,000	1,000,000	(200,000)	-16.67%
Interest on Taxes	141,971	148,610	170,605	103,406	100,000	(3,406)	-3.29%
Interest on Tax Titles	30,177	44,712	15,304	30,000	30,000	0	0.00%
Tax Title Attorney Fees	16,620	11,973	10,259	0	0	0	0.00%
Tax Title Releases	1,700	1,200	375	1,000	1,000	0	0.00%
Int/Releases - Clause 41A R/E	10,463	51,409	0	0	0	0	0.00%
PILOT - Housing Authority	37,996	34,315	32,928	30,000	30,000	0	0.00%
PILOT - Smith College	97,571	101,273	107,092	100,000	105,000	5,000	5.00%
PILOT - B'Nai Israel Synagogue	2,921	2,982	3,040	2,900	3,000	100	3.45%
PILOT - Easthampton	900	918	936	756	750	(6)	-0.79%
PILOT - Fairgrounds	13,913	15,451	12,642	13,000	12,000	(1,000)	-7.69%
PILOT - Nonotuck Community School	236	1,235	1,259	1,000	1,000	0	0.00%
PILOT - Soldier On	4,627	9,447	9,630	8,500	8,500	0	0.00%
PILOT - Landfill Solar		6,793	15,000	10,000	10,000	0	0.00%
PILOT - South Street School	0	0	0	0	2,976	2,976	0.00%
PILOT - U.S. Fish & Wildlife	318	259	298	250	250	0	0.00%
TOTAL TAXES	**59,803,343**	**61,970,140**	**65,045,574**	**67,209,518**	**69,245,425**	**2,035,907**	**3.03%**
CHARGES FOR SERVICES							
Parking Meter Receipts	643,334	676,558	572,771	600,000	450,000	(150,000)	-25.00%
Parking Lot Revenue	402,371	283,307	221,583	200,000	150,000	(50,000)	-25.00%
Parking Garage Revenue	572,108	561,722	505,000	500,000	375,000	(125,000)	-25.00%
Parking Pass Revenue	154,814	189,406	181,272	150,000	112,500	(37,500)	-25.00%
Police Department Garage Revenue	834	0	0	0	0	0	0.00%
Parking Kiosk by Credit Card	0	1	240,640	200,000	150,000	(50,000)	-25.00%
Mobile App Revenue	0	84,804	100,000	207,164	155,373	(51,791)	-25.00%
Recreation Revenues	46,000	46,000	46,000	46,000	34,500	(11,500)	-25.00%
Ambulance Revenues	1,899,746	1,801,460	2,176,707	1,782,836	1,331,250	(451,586)	-25.33%
Sale of Scrap Metal	3,451	0	531	0	0	0	0.00%
Fees - Collector	116,882	135,989	124,049	119,570	119,000	(570)	-0.48%
Fees - Municipal Liens	39,900	37,150	31,000	33,000	30,000	(3,000)	-9.09%
Fees - MVE Surcharges	13,260	16,040	17,400	12,000	12,000	0	0.00%
Fees - Cemetery Interments	26,945	32,580	27,645	26,500	26,500	0	0.00%
Fees - Police Outside Detail Admin	45,581	47,340	80,260	74,450	52,000	(22,450)	-30.15%
Fees - Fire Outside Detail Admin	2,645	3,710	2,751	1,000	1,000	0	0.00%
Fees - License Comm Appl Fee	300	275	400	0	0	0	0.00%
Fees - City Clerk Misc	42,667	43,939	40,449	40,239	40,000	(239)	-0.59%
Fees - City Clerk Copies	91,470	86,730	106,755	100,191	92,000	(8,191)	-8.18%
Fees Tree Warden	8,391	0	13,326	0	0	0	0.00%
Tuition - SVAHS	5,906,000	6,403,000	6,873,600	7,056,429	7,500,000	443,571	6.29%
Rentals - City Property	1,200	0	1,200	0	0	0	0.00%
Dept Rev - Treasurer	190	195	75	250	250	0	0.00%
Dept Rev - Assessors	0	32	25	0	0	0	0.00%
Dept Rev - Registrar of Voters	884	1,030	750	900	900	0	0.00%
Dept Rev - Police Dept	65,114	49,531	30,143	45,000	45,000	0	0.00%
Dept Rev - General Highway	0	30	41,825	20,000	20,000	0	0.00%

	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
Dept Rev - Cemeteries	5,709	3,555	5,711	4,000	4,000	0	0.00%
Dept Rev - Police Auctions	3,368	5,323	6,139	1,000	1,000	0	0.00%
Dept Rev - Health	12,006	17,198	19,400	16,000	16,000	0	0.00%
Dept Rev - Veteran's Services	0	55	0	0	0	0	0.00%
Dept Rev - Building Inspections	36,000	37,800	39,125	43,000	43,000	0	0.00%
Dept Rev - Hearing Officer	2,433	2,438	2,438	2,400	2,400	0	0.00%
Dept Rev - Fire	0	382	367	0	0	0	0.00%
Dept Rev - DPW Bid Docs		570	750	0	0	0	0.00%
TOTAL CHARGES FOR SERVICES	**10,143,630**	**10,569,349**	**11,510,088**	**11,281,929**	**10,763,673**	**(518,256)**	**-4.59%**
LICENSES AND PERMITS							
Liquor Licenses	197,089	189,730	183,219	185,000	185,000	0	0.00%
License Comm - Other Licenses	0	2,769	2,703	0	0	0	0.00%
City Clerk Licenses	27,550	25,295	31,931	25,000	25,000	0	0.00%
Firearm Licenses	0	5,513	5,100	3,000	3,000	0	0.00%
Permits - Health Dept	62,670	63,000	94,650	60,000	60,000	0	0.00%
Permits - Burials	17,360	15,505	15,755	9,000	9,000	0	0.00%
Permits - Police Dept	985	1,111	856	950	950	0	0.00%
Permits - Building Inspector	418,101	550,669	553,200	522,948	423,000	(99,948)	-19.11%
Permits - Plumbing Inspector	110,755	110,855	87,675	109,906	90,000	(19,906)	-18.11%
Permits - Wire Inspector	140,355	131,426	140,464	128,196	117,000	(11,196)	-8.73%
Permits - Weights & Measures	56,384	48,480	62,682	50,000	45,000	(5,000)	-10.00%
Permits - Periodic Inspections	23,125	24,590	22,480	20,000	20,000	0	0.00%
Permits - Sidewalk Signs	9,300	9,450	5,800	8,000	8,000	0	0.00%
Permits - General Highway	78,642	80,934	72,445	65,000	65,000	0	0.00%
Permits - Planning Dept	26,176	35,636	44,530	25,000	25,000	0	0.00%
Permits - Fire Dept	111,235	107,873	104,077	90,000	90,000	0	0.00%
TOTAL LICENSES AND PERMITS	**1,279,726**	**1,402,834**	**1,427,566**	**1,302,000**	**1,165,950**	**(136,050)**	**-10.45%**
FINES AND FORFEITS							
CMVI Reimbursements RMV	92,122	68,964	60,189	56,581	63,605	7,024	12.41%
Parking Tickets	932,661	797,743	819,462	693,419	587,564	(105,855)	-15.27%
TOTAL FINES AND FORFEITS	**1,024,783**	**866,707**	**879,651**	**750,000**	**651,169**	**(98,831)**	**-13.18%**
INTERGOVT - STATE - CHERRY SHEET							
Chapter 70 School Aid	8,217,114	8,302,674	8,387,214	8,471,394	8,557,134	85,740	1.01%
School Construction	1,108,358	1,108,358	1,108,358	1,108,359	0	(1,108,359)	-100.00%
Charter Tuition Reimbursement	164,034	292,650	309,017	324,802	303,225	(21,577)	-6.64%
Unrestricted General Government Aid	4,226,061	4,390,877	4,544,558	4,667,261	4,667,261	0	0.00%
Lieu of Taxes - State Owned Land	63,851	63,791	91,846	100,063	99,531	(532)	-0.53%
Veterans Benefits	523,829	513,965	451,263	437,906	428,261	(9,645)	-2.20%
Abatements to Elderly	133,801	122,267	138,167	115,741	132,382	16,641	14.38%
Offset: Incoming School Choice Tuition	1,617,281	1,617,281	1,417,286	1,253,307	1,356,740	103,433	8.25%
Offset: Public Libraries	48,806	48,562	50,730	55,077	54,905	(172)	-0.31%
TOTAL INTERGOVT - CHERRY SHEET	**16,103,135**	**16,460,425**	**16,498,439**	**16,533,910**	**15,599,439**	**(934,471)**	**-5.65%**
INTERGOVT - STATE - OTHER							
Other State Revenue	74,668	33,991	43,133	4,500	4,500	0	0.00%
MA Ambulance CPE	87,967	139,703	191,240	197,495	125,325	(72,170)	-36.54%
Retirement COLA Reimbursement	4,706	4,706	4,706	3,400	3,400	0	0.00%
TOTAL INTERGOVT - STATE - OTHER	**167,341**	**178,400**	**239,079**	**205,395**	**133,225**	**(72,170)**	**-35.14%**
INTERGOVT - FEDERAL							
Medicaid Reimbursements - Schools	236,105	223,162	256,552	185,000	160,000	(25,000)	-13.51%
TOTAL INTERGOVT - FEDERAL	**236,105**	**223,162**	**256,552**	**185,000**	**160,000**	**(25,000)**	**-13.51%**
INTERFUND OPERATING TRANSFERS							
Cemetery Trust Fund/Sale of Lots	15,000	15,000	15,000	0	0	0	0.00%
Interfund Transfers - Enterprise Funds	2,049,427	2,095,828	1,905,856	1,940,468	2,044,967	104,499	5.39%
Wetland Filing Fees Fund 2304	5,000	5,000	5,000	0	0	0	0.00%
Waterways Fund 2305	1,500	1,500	1,500	0	0	0	0.00%
Community Preservation Act Funds	13,609	13,609	13,609	15,776	15,776	0	0.00%

	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
Reserve for Energy Credits/Rebates Fund 2330	62,907	0	0	0	0	0	0.00%
Police Station Reserve for Debt Service	28,729	27,373	25,679	23,306	20,932	(2,374)	-10.19%
TOTAL INTERFUND OPERATING	**2,176,172**	**2,158,310**	**1,966,644**	**1,979,550**	**2,081,675**	**102,125**	**5.16%**
FREE CASH/CAPITAL RESERVES							
Fiscal Stability Stabilization Fund	0	0	277,850	775,874	52,418	(723,456)	-93.24%
TOTAL FREE CASH/CAPITAL RESERVES	**0**	**0**	**277,850**	**775,874**	**52,418**	**(723,456)**	**-93.24%**
MISCELLANEOUS REVENUE							
PVTA - 5 College Reimbursement	71,220	52,923	76,343	52,000	52,000	0	0.00%
Vet Services Regional Assessment	149,154	159,694	163,304	169,605	180,843	11,238	6.63%
Medical Marijuana Host Comm. Fee	100,000	200,000	276,700	0	0	0	0.00%
Adult Use Marijuana Host Comm. Fee			808,234	0	0	0	0.00%
Interest on Investments	105,786	121,726	227,125	196,576	88,762	(107,814)	-54.85%
Tailings Closeout	2,956	0	0	0	0	0	0.00%
Smith Charities Income	6,513	6,914	7,023	6,500	6,500	0	0.00%
IT Laserfiche Service Regional Assessment	0	0	39,750	11,000	11,000	0	0.00%
Miscellaneous Receipts	293,897	303,436	133,808	0	0	0	0.00%
TOTAL MISCELLANEOUS REVENUE	**729,525**	**844,692**	**1,732,287**	**435,681**	**339,105**	**(96,576)**	**-22.17%**
GENERAL FUND TOTAL	**91,663,760**	**94,674,019**	**99,833,729**	**100,658,857**	**100,192,079**	**-466,778**	**-0.47%**
ENTERPRISE FUNDS							
WATER ENTERPRISE RECEIPTS							
Tax Title Revenue	10,250	7,919	4,404	0	0	0	0.00%
Interest on Tax Titles	1,580	1,308	629	0	0	0	0.00%
Water Rates	6,146,908	5,837,911	5,927,010	6,300,000	5,985,000	(315,000)	-5.00%
Water Liens	136,100	141,083	136,943	100,000	100,000	0	0.00%
Water Interest Earned	17,195	25,520	21,644	15,000	15,000	0	0.00%
Water Miscellaneous Income	49,973	52,600	96,719	40,000	40,000	0	0.00%
Water Meter Fees	582,126	613,865	676,818	720,000	720,000	0	0.00%
Water Cross Connection Fees	94,121	86,005	90,252	80,000	60,000	(20,000)	-25.00%
Water Interest on Fund Balance	44,861	54,135	98,249	15,000	15,000	0	0.00%
Final Bill Fees	0	0	13,950	10,000	10,000	0	0.00%
Sale of Scrap Metal	0	0	7,463	0	0	0	0.00%
DPW Bid Documents	0	0	60	0	0	0	0.00%
Sale of Lumber	2,700	38,545	0	0	0	0	0.00%
Retained Earnings	0	0	0	0	0	0	0.00%
Water Enterprise Stabilization Fund	676,523	816,680	0	0	0	0	0.00%
TOTAL WATER ENTERPRISE REVENUES	**7,762,338**	**7,675,572**	**7,074,142**	**7,280,000**	**6,945,000**	**(335,000)**	**-4.60%**
SEWER ENTERPRISE RECEIPTS							
Tax Title Revenue	11,243	7,807	3,655	0	0	0	0.00%
Interest on Tax Titles	1,615	1,322	649	0	0	0	0.00%
Sludge Disposal	0	0	55,500	65,000	65,000	0	0.00%
Sale of Scrap Metal	0	0	3,408	0	0	0	0.00%
Sewer Rates	6,100,731	6,184,136	6,042,418	6,250,000	5,937,500	(312,500)	-5.00%
Sewer Liens	148,880	142,383	169,225	130,000	130,000	0	0.00%
Sewer Interest Earned	18,026	25,621	27,840	25,000	25,000	0	0.00%
Sewer Miscellaneous Income	18,523	20,925	43,157	20,000	20,000	0	0.00%
Sewer Interest on Fund Balance	35,025	54,333	86,293	0	0	0	0.00%
DPW Bid Documents	0	0	500	0	0	0	0.00%
TOTAL SEWER ENTERPRISE REVENUES	**6,334,043**	**6,436,527**	**6,432,645**	**6,490,000**	**6,177,500**	**(312,500)**	**-4.82%**

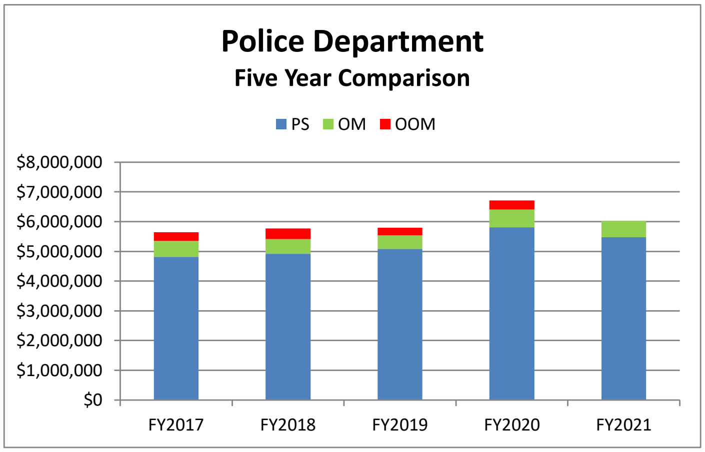
	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
SOLID WASTE ENTERPRISE RECEIPTS							
Refuse Fees	0	1,524	11,651	0	0	0	0
Landfill Stickers	101,482	95,544	96,974	92,500	142,500	50,000	54%
Recycling Program Revenues	13,667	16,217	8,738	5,000	5,000	0	0%
Sale of Scrap Metal	7,062	10,068	6,790	5,000	5,000	0	0%
Compost Membership	5,046	5,967	6,832	4,000	4,000	0	0%
Trash Bag Sales	241,637	233,409	232,605	230,000	230,000	0	0%
Trash Bin Sales	0	0	4,499	4,500	4,500	0	0%
Interest Income	14,624	8,500	12,183	5,000	5,000	0	0%
Gas Revenue	35,817	28,633	27,987	25,000	25,000	0	0%
Leases - Landfill Cell Tower	115,383	120,022	139,578	110,000	102,000	(8,000)	-7%
Miscellaneous	6,496	5,822	0	0	0	0	0%
Retained Earnings	189,450	127,759	163,896	121,659	272,326	150,667	124%
TOTAL SOLID WASTE ENT. REVENUES	**730,664**	**653,465**	**711,732**	**602,659**	**795,326**	**192,667**	**32%**
STORMWATER AND FLOOD CONTROL							
Tax Title Revenue	1,612	2,368	2,814	0	0	0	0.00%
Interest on Tax Titles	188	311	299	0	0	0	0.00%
Stormwater and Flood Control Assessments	1,852,282	1,882,937	1,917,578	1,951,986	1,951,986	0	0.00%
Stormwater and Flood Control Liens	66,056	66,411	77,977	25,000	25,000	0	0.00%
Interest Income	7,525	9,755	11,049	7,500	7,500	0	0.00%
Miscellaneous Income	5,210	17,948	45,801	12,000	12,000	0	0.00%
Interest Income on Fund Balance	9,342	20,626	31,278	0	0	0	0.00%
DPW Bid Documents	0	0	250	0	0	0	0.00%
TOTAL STORMWATER AND FLOOD CONTROL	**1,942,214**	**2,000,356**	**2,087,047**	**1,996,486**	**1,996,486**	**0**	**0.00%**
TOTAL ENTERPRISE REVENUES	**16,769,259**	**16,765,920**	**16,305,565**	**16,369,145**	**15,914,312**	**(454,833)**	**-2.78%**
						0	
GRAND TOTAL ALL FUNDS	**108,433,019**	**111,439,939**	**116,139,294**	**117,028,002**	**116,106,391**	**(921,611)**	**-0.79%**

CITY OF NORTHAMPTON, MASSACHUSETTS
FY2021 EXPENDITURE SUMMARY

	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
GENERAL GOVERNMENT							
City Council	181,137	168,224	187,422	193,586	195,893	2,307	1.19%
Mayor	439,623	448,968	467,839	500,979	432,898	(68,081)	-13.59%
Auditor	289,271	289,251	314,029	342,768	368,510	25,742	7.51%
Assessors	224,225	236,435	271,984	306,104	313,220	7,116	2.32%
Treasurer Collector	526,652	541,378	586,184	675,277	654,353	(20,923)	-3.10%
Legal Services	170,577	198,567	329,308	275,000	275,000	-	0.00%
Human Resources	237,065	249,882	297,554	339,982	336,734	(3,248)	-0.96%
Information Technology Services	672,551	718,395	818,025	1,007,957	1,052,880	44,923	4.46%
City Clerk	294,598	224,600	272,366	307,808	332,768	24,960	8.11%
Planning & Sustainability	303,727	348,836	363,176	415,878	435,643	19,765	4.75%
Central Services	1,521,055	1,398,361	1,448,522	1,719,247	1,755,206	35,960	2.09%
TOTAL GENERAL GOVERNMENT	**4,860,482**	**4,822,896**	**5,356,409**	**6,084,584**	**6,153,106**	**68,522**	**1.13%**
PUBLIC SAFETY							
Police	5,641,720	5,778,403	5,803,542	6,719,824	6,030,801	(689,023)	-10.25%
Parking - Enforcement	165,636	181,866	186,195	221,306	194,801	(26,505)	-11.98%
Public Safety Communications Center	560,478	559,837	599,107	696,632	721,651	25,019	3.59%
Fire Rescue	6,165,602	5,597,391	5,983,650	6,370,675	6,375,916	5,241	0.08%
Building Inspections	422,209	397,229	414,860	524,423	475,416	(49,007)	-9.34%
Emergency Management	6,000	6,000	-	-	-	-	0.00%
Parking - Maintenance	368,926	398,584	372,575	542,501	593,707	51,206	9.44%
TOTAL PUBLIC SAFETY	**13,330,572**	**12,919,310**	**13,359,928**	**15,075,362**	**14,392,292**	**(683,070)**	**-4.53%**
EDUCATION							
Smith Vocational & Agricultural High School	7,074,768	7,630,926	8,137,138	8,359,958	9,006,705	646,747	7.74%
School Department	27,986,945	28,838,966	29,704,135	31,043,917	32,162,012	1,118,095	3.60%
TOTAL EDUCATION	**35,061,713**	**36,469,892**	**37,841,273**	**39,403,874**	**41,168,717**	**1,764,843**	**4.48%**
PUBLIC WORKS							
Engineering	144,742	149,440	-	-	-	-	0.00%
Administration & Purchasing	118,707	113,535	-	-	-	-	0.00%
Administration and Engineering	-	-	255,424	276,138	272,833	(3,305)	-1.20%
Streets / General Highway	1,463,496	1,421,886	1,408,660	1,405,586	1,528,387	122,801	8.74%
Streets / Snow & Ice	825,835	705,982	663,446	500,000	500,000	-	0.00%
Forestry, Parks and Cemeteries	-	-	832,671	1,339,025	1,319,798	(19,227)	-1.44%
Cemeteries	185,505	206,669	-	-	-	-	0.00%
DPW Parks and Recreation	334,839	414,206	-	-	-	-	0.00%
TOTAL PUBLIC WORKS	**3,073,125**	**3,011,717**	**3,160,200**	**3,520,749**	**3,621,018**	**100,269**	**2.85%**
HUMAN SERVICES							
Health Department	248,788	272,060	293,331	306,312	447,616	141,305	46.13%
Senior Services	199,038	229,941	247,744	322,726	241,676	(81,050)	-25.11%
Veterans' Services	850,520	769,340	720,453	931,970	869,628	(62,342)	-6.69%
TOTAL HUMAN SERVICES	**1,298,346**	**1,271,342**	**1,261,527**	**1,561,008**	**1,558,921**	**(2,087)**	**-0.13%**
CULTURE & RECREATION							
Forbes Library	1,236,102	1,273,185	1,311,381	1,350,722	1,391,244	40,522	3.00%
Lilly Library	309,035	318,306	327,856	341,201	351,437	10,236	3.00%
Recreation	226,113	231,442	260,446	329,513	345,181	15,668	4.76%
Arts and Culture	58,623	66,045	71,294	79,762	81,423	1,661	2.08%
TOTAL CULTURE & RECREATION	**1,829,873**	**1,888,978**	**1,970,977**	**2,101,198**	**2,169,285**	**68,087**	**3.24%**
DEBT SERVICE							
Long-Term Bonds Principal	4,012,700	4,269,100	4,923,850	5,069,900	3,591,700	(1,478,200)	-29.16%
Long-Term Bonds Interest	1,069,481	1,013,920	993,644	973,050	837,212	(135,838)	-13.96%
Temporary Bonds Principal / Paydowns	-	-	-	45,000	45,000	-	0.00%
TOTAL DEBT SERVICE	**5,082,181**	**5,283,020**	**5,917,494**	**6,087,950**	**4,473,912**	**(1,614,038)**	**-26.51%**

	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
EMPLOYEE BENEFITS							
Contributory Retirement System	5,359,535	5,656,941	5,826,095	6,301,238	6,559,443	258,205	4.10%
Pensions Non-Contributory & Actuarial OPEB	30,131	40,458	31,688	42,000	42,000	-	0.00%
OPEB Trust Fund	165,000	200,000	250,000	300,000	300,000	-	0.00%
Workers' Compensation	434,183	446,227	507,253	500,000	450,000	(50,000)	-10.00%
Workers' Compensation - Police & Fire	187,294	192,844	211,257	217,000	234,360	17,360	8.00%
Unemployment Compensation	41,680	40,463	24,039	110,000	113,935	3,935	3.58%
Group Medical Insurance	10,607,205	10,678,690	10,202,369	11,147,800	11,591,432	443,632	3.98%
Life Insurance	38,242	40,858	40,476	55,000	55,000	-	0.00%
Payroll Taxes	706,970	730,851	774,474	890,815	942,500	51,685	5.80%
Other Benefits	180,000	180,000	180,000	180,000	180,000	-	0.00%
TOTAL EMPLOYEE BENEFITS	**17,750,239**	**18,207,333**	**18,047,652**	**19,743,853**	**20,468,670**	**724,817**	**3.67%**
INSURANCE AND RESERVES							
Capital Projects	280,000	312,500	315,000	340,000	-	(340,000)	-100.00%
General Liability Insurance	61,051	48,300	65,002	65,000	76,200	11,200	17.23%
Property & Auto Insurance	242,185	232,000	274,163	275,000	309,397	34,397	12.51%
Public Employees Liability Insurance	5,667	77,349	(11,524)	65,000	70,200	5,200	8.00%
Reserve for Personnel	78,474	82,296	74,293	-	100,000	100,000	0.00%
Transfer to Fiscal Stability Stabilization Fund	-	-	-	-	-	-	0.00%
Transfer to Capital Stabilization Fund	347,288	364,652	382,884	382,884	-	(382,884)	-100.00%
TOTAL CAPITAL PROJECTS & MISCELLANEOUS	**1,014,665**	**1,117,097**	**1,099,818**	**1,127,884**	**555,797**	**(572,087)**	**-50.72%**
GENERAL FUND APPROPRIATIONS	**83,301,196**	**84,991,586**	**88,015,278**	**94,706,462**	**94,561,718**	**(144,744)**	**-0.15%**
NON-APPROPRIATED USES:							
Overlay Reserve for Abatements	498,275	500,000	552,530	790,413	550,000	(240,413)	-30.42%
County Lock-Up Assessment	27,122	27,122	27,122	27,122	27,122	-	0.00%
Offset Receipts - Cherry Sheet	1,666,087	1,665,843	1,468,016	1,308,384	1,411,645	103,261	7.89%
STATE ASSESSMENTS-CHERRY SHEET							
Air Pollution Districts	8,408	8,305	8,485	8,332	8,494	162	1.94%
RMV Non-Renewal Surcharge	81,640	81,640	81,640	77,360	78,860	1,500	1.94%
Regional Transit Assessment (PVTA)	401,938	437,858	442,864	441,734	437,349	(4,385)	-0.99%
Special Education (Ch. 71B, ss. 10, 12)	-	-	4,793	4,900	3,440	(1,460)	-29.80%
Charter School Sending Tuition	2,317,297	2,493,406	2,609,394	2,771,688	2,524,949	(246,739)	-8.90%
School Choice Sending Tuition	548,725	426,966	526,980	522,462	588,502	66,040	12.64%
SUB-TOTAL STATE ASSESSMENTS	3,358,008	3,448,175	3,674,156	3,826,476	3,641,594	(184,882)	-4.83%
TOTAL NON-APPROPRIATED USES	**5,549,492**	**5,641,140**	**5,721,824**	**5,952,395**	**5,630,361**	**(322,034)**	**-5.41%**
TOTAL BUDGET PLAN - GENERAL FUND	**88,850,689**	**90,632,726**	**93,737,102**	**100,658,857**	**100,192,079**	**(466,778)**	**-0.46%**

	Actual FY2017	Actual FY2018	Actual FY2019	RECAP Budget FY2020	Budget FY2021	Dollar Change FY2020-FY2021	% Change FY2020-FY2021
ENTERPRISE FUNDS							
WATER ENTERPRISE FUND							
Water General	2,545,808	4,031,615	3,431,277	3,868,991	2,949,566	(919,425)	-23.8%
Water Treatment	1,119,919	1,026,983	61,094	-	-	-	0.0%
Water Debt	1,620,201	1,620,885	1,655,177	1,700,538	1,684,863	(15,675)	-0.9%
Water Interest	436,530	392,311	349,832	306,095	262,190	(43,905)	-14.3%
Water Indirect Costs	692,167	701,764	573,975	620,420	577,268	(43,152)	-7.0%
Water Reserve	-	-	89,238	783,956	1,471,113	687,157	87.7%
TOTAL WATER ENTERPRISE FUND	**6,414,625**	**7,773,558**	**6,160,592**	**7,280,000**	**6,945,000**	**(335,000)**	**-4.6%**
SEWER ENTERPRISE FUND							
Sewer General Sanitary	808,337	1,559,169	1,457,015	1,727,060	1,051,250	(675,810)	-39.1%
Sewer Treatment	1,807,810	1,848,703	1,918,738	2,313,017	2,217,734	(95,283)	-4.1%
Sewer Debt	445,411	391,985	391,572	377,507	209,235	(168,272)	-44.6%
Sewer Interest	92,206	77,821	63,774	50,856	61,804	10,948	21.5%
Sewer Indirect Costs	974,025	1,001,057	968,824	935,319	1,042,826	107,507	11.5%
Sewer Stabilization Fund	985,355	1,049,888	629,474	1,086,241	1,594,651	508,410	46.8%
TOTAL SEWER ENTERPRISE FUND	**5,113,145**	**5,928,624**	**5,429,398**	**6,490,000**	**6,177,500**	**(312,500)**	**-4.8%**
SOLID WASTE ENTERPRISE FUND							
Solid Waste Landfill	114,635	56,922	99,907	-	-	-	0.0%
Solid Waste Other Waste Mgt	389,805	595,023	457,817	497,938	711,860	213,922	43.0%
Solid Waste Debt	1,000	-	-	-	-	-	0.0%
Solid Waste Interest	25	-	-	-	-	-	0.0%
Solid Waste Closure & Post-Closure Fund	-	-	-	-	-	-	0.0%
Solid Waste Indirect Costs	114,813	116,014	114,437	104,721	83,466	(21,255)	-20.3%
TOTAL SOLID WASTE ENTERPRISE FUND	**620,277**	**767,960**	**672,161**	**602,659**	**795,326**	**192,667**	**32.0%**
Stormwater and Flood Control ENTERPRISE FUND							
Stormwater and Flood Control Drain Operations	872,870	1,667,444	1,455,720	954,612	496,415	(458,197)	-48.0%
Stormwater and Flood Control Flood Control Operati	72,441	109,069	364,590	717,216	200,248	(516,968)	-72.1%
Stormwater and Flood Control Debt	40,000	40,000	40,000	40,000	35,000	(5,000)	-12.5%
Stormwater and Flood Control Interest	7,050	6,250	5,450	4,650	3,850	(800)	-17.2%
Stormwater and Flood Control Indirect Costs	268,422	276,993	248,620	280,008	341,407	61,399	21.9%
Stormwater and Flood Control Stabilization Fund	-	75,361	-	-	919,566	919,566	100.0%
TOTAL WATER ENTERPRISE FUND	**1,260,783**	**2,175,117**	**2,114,380**	**1,996,486**	**1,996,486**	**-**	**0.0%**
TOTAL ENTERPRISE FUNDS	**13,408,830**	**16,473,497**	**14,376,530**	**16,369,145**	**15,914,312**	**(454,833)**	**-3.2%**
TOTAL ALL FUNDS	**102,259,519**	**109,443,294**	**108,113,633**	**117,028,002**	**116,106,391**	**(921,611)**	**-0.79%**



General Fund Operating Budget

	Actual FY2017	Actual FY2018	Actual FY2019	Budget FY2020	Budget FY2021	*$ Change FY20-FY21*
PS	4,818,390	4,920,212	5,084,170	5,810,220	5,474,836	*(335,384)*
OM	533,412	497,689	461,481	604,244	555,965	*(48,279)*
OOM	289,918	360,502	257,891	305,360	-	*(305,360)*
Total	5,641,720	5,778,403	5,803,542	6,719,824	6,030,801	*(689,023)*

FTE's by Unit

Unit	Budget FY2017	Budget FY2018	Budget FY2019	Budget FY2020	Budget FY2021	*Change FY20-FY21*
ADMIN	7.00	7.00	7.00	7.00	7.00	-
PSGT	7.00	8.00	8.00	8.00	7.00	*(1.00)*
POFF	51.00	50.00	50.00	50.00	46.00	*(4.00)*
NAPEA	1.00	1.00	1.00	1.00	1.00	-
AFSCME	2.00	2.00	2.00	2.00	2.00	-
NR	3.00	3.00	4.32	4.32	4.32	-
	71.00	71.00	72.32	72.32	67.32	*(5.00)*

210 - POLICE

Description	Name	Barg. Unit	Hrs/ Week	FTE	FY2021 Budget	Funding Sources: General Fund	Other	Source
Chief of Police	Jody Kasper	ADMIN	40.00	1.00	151,278	151,278		
Captain	John Cartledge	ADMIN	40.00	1.00	121,805	121,805		
Captain	Robert Powers	ADMIN	40.00	1.00	115,294	115,294		
Lieutenant	Greg Korepta	ADMIN	40.00	1.00	96,054	96,054		
Detective Lieutenant	Craig Kirouac	ADMIN	40.00	1.00	101,254	101,254		
Lieutenant	Alan Borowski	ADMIN	40.00	1.00	101,254	101,254		
Lieutenant	Victor Caputo	ADMIN	40.00	1.00	96,054	96,054		
Sergeant	Josef Barszcz	PSGT	40.00	1.00	83,346	83,346		
Sergeant	Joseph Golec	PSGT	40.00	1.00	83,346	83,346		
Sergeant	Brian Letzeisen	PSGT	40.00	1.00	83,346	83,346		
Sergeant	Timothy Satkowski	PSGT	40.00	1.00	83,346	83,346		
Sergeant	Patrick Moody	PSGT	40.00	1.00	83,346	83,346		
Detective Sergeant	Corey Robinson	PSGT	40.00	1.00	83,346	83,346		
Sergeant	Dennis Liptak	PSGT	40.00	1.00	78,312	78,312		
Administrative Sergeant	Vacancy	PSGT	40.00	-	-	-		
Patrol	Michael Allard	POFF	40.00	1.00	67,215	67,215		
Patrol	Carlos Lebron	POFF	40.00	1.00	67,215	67,215		
Patrol	John McCarthy	POFF	40.00	1.00	67,215	67,215		
Patrol	David Netto	POFF	40.00	1.00	67,215	67,215		
Patrol	Christian Edler	POFF	40.00	1.00	67,215	67,215		
Patrol	Luann Caputo	POFF	40.00	1.00	67,215	67,215		
Patrol	Peter Sharac	POFF	40.00	1.00	67,215	67,215		
Patrol	Steven DiGiammo	POFF	40.00	1.00	64,942	64,942		
Patrol	Brent Dzialo	POFF	40.00	1.00	62,746	62,746		
Patrol	Michael McLaughlin	POFF	40.00	1.00	62,746	62,746		
Patrol	Michael Briggs	POFF	40.00	1.00	62,746	62,746		
Patrol	Justin Hooten	POFF	40.00	1.00	62,746	62,746		
Patrol	Andrew Kohl	POFF	40.00	1.00	62,746	62,746		
Patrol	Kenneth Kirchner	POFF	40.00	1.00	62,746	62,746		
Patrol/School Resource Officer	Joshua Wallace	POFF	40.00	1.00	62,746	62,746		
Patrol	Adam VanBuskirk	POFF	40.00	1.00	62,746	62,746		
Patrol	Thomas Briotta	POFF	40.00	1.00	62,746	62,746		
Patrol	Scott Gregory	POFF	40.00	1.00	62,746	62,746		
Patrol	Ryan Tellier	POFF	40.00	1.00	60,624	60,624		
Patrol	Brendan McKinney	POFF	40.00	1.00	60,624	60,624		
Patrol	Jeffrey Staples	POFF	40.00	1.00	60,624	60,624		
Patrol	Elijah Pack	POFF	40.00	1.00	56,593	56,593		
Patrol	Matthew Montini	POFF	40.00	1.00	56,593	56,593		
Patrol	Michael Cronin	POFF	40.00	1.00	56,593	56,593		
Patrol	Benjamin Beaver	POFF	40.00	1.00	54,679	54,679		
Patrol	Timothy Zantrofski	POFF	40.00	1.00	54,679	54,679		

Description	Name	Barg. Unit	Hrs/ Week	FTE	FY2021 Budget	Funding Sources: General Fund	Other	Source
Patrol	Clay Delano	POFF	40.00	1.00	54,679	54,679		
Patrol	Paul Barry	POFF	40.00	1.00	54,679	54,679		
Patrol	Rebecca Mazuch	POFF	40.00	1.00	54,679	54,679		
Patrol	Honora Sullivan-Chin	POFF	40.00	1.00	52,830	52,830		
Patrol	Brandon Lagoy	POFF	40.00	1.00	52,830	52,830		
Patrol	Steven Rattelsdorfer	POFF	40.00	1.00	52,830	52,830		
Patrol	Heather Longley	POFF	40.00	1.00	51,044	51,044		
Patrol	Garrett Wojcicki	POFF	40.00	1.00	51,044	51,044		
Patrol	Lauren Bolduc	POFF	40.00	1.00	51,044	51,044		
Patrol	John Lewis	POFF	40.00	1.00	51,044	51,044		
Patrol	Taylor Granger	POFF	40.00	1.00	51,044	51,044		
Patrol	Jordan Ross	POFF	40.00	1.00	51,044	51,044		
Patrol	Kevin Cook	POFF	40.00	1.00	51,044	51,044		
Patrol	Hanna Jones	POFF	40.00	1.00	51,044	51,044		
Patrol	Tyler Hampson	POFF	40.00	1.00	49,317	49,317		
Patrol	Nicholas Limoges	POFF	40.00	1.00	49,317	49,317		
Patrol	Alan Schadel	POFF	40.00	1.00	67,215	67,215		
Patrol	Matthew Knowlton	POFF	40.00	1.00	49,317	49,317		
Patrol	Bret Niford	POFF	40.00	-	-	-		
Patrol	Sharaby Irizarry	POFF	40.00	1.00	49,317	49,317		
Patrol	Ryan LaFlamme	POFF	40.00	1.00	49,317	49,317		
Patrol	Jedadiah Henry	POFF	40.00	-	-	-		
Patrol	Brandon Donahue	POFF	40.00	-	-	-		
Patrol	Ariangna Gonzalez	POFF	40.00	-	-	-		
Records Supervisor	Jane Lawnicki	NAPEA	40.00	1.00	60,403	60,403		
Court Administrator	Lori Speer	NR	35.00	1.00	54,345	54,345		
Principal Clerk	Julie Gaudreau	AFSCME	40.00	1.00	49,102	49,102		
Senior Clerk	Jennifer DiCarlo	AFSCME	40.00	1.00	39,312	39,312		
Department Secretary	Tammy Suprenant	NR	40.00	1.00	46,613	46,613		
Training and Accreditation Coordinator	Jennifer Delaney	NR	40.00	1.00	54,891	54,891		
Animal Control Officer/Animal Inspector	Shayla Howe	NR	35.00	1.00	52,671	52,671		
Assistant ACO	Alisa Wagman	NR	13.00	0.32	20,184	20,184		
One Extra Days of Payroll		POFF		-	14,742	14,742		
Special Police Officers					34,255	34,255		
Crossing Guards					-	-		
Overtime					222,487	222,487		
Court Time					24,695	24,695		
Training					44,984	44,984		
Holiday Pay					145,115	145,115		
Longevity					27,000	27,000		
Shift Differential					31,408	31,408		
Working Out of Class					18,459	18,459		
Crime Scene Service Stipends					11,700	11,700		
Detective Stipends					20,400	20,400		
First Responder Stipend					-	-		
Career Incentive					472,094	472,094		
Total Personnel Services:				**67.32**	**5,474,836**	**5,474,836**		
R & M Vehicles					50,270	50,270		
R & M Office Equipment					12,500	12,500		
R & L Communication Equipment					60,377	60,377		
Technology Services					87,171	87,171		
Training and Seminars					56,928	56,928		
Medical/Testing Services					27,100	27,100		
Telephone					10,030	10,030		
Advertising					1,000	1,000		
Animal Control Expenses					25,000	25,000		
Office Supplies - General					5,500	5,500		
Gasoline/Diesel					74,152	74,152		
Police Supplies					62,537	62,537		
Uniforms and Other Clothing					57,350	57,350		
Photography Supplies					14,000	14,000		

Description	Name	Barg. Unit	Hrs/ Week	FTE	FY2021 Budget	Funding Sources: General Fund	Other	Source
Dues & Memberships					12,050	12,050		
Total Operations and Maintenance:					**555,965**	**555,965**		
Equipment - Automobiles - 2 cruisers					-	-		
Total Other than Ordinary Maintenance:					**-**	**-**		
210 - POLICE				**67.32**	**6,030,801**	**6,030,801**		

City of Northampton

MASSACHUSETTS

In City Council June 4, 2020

Upon recommendation of the Mayor

Ordered, that

the sum of $94,561,718 which is the full amount necessary for the Fiscal Year 2021 General Fund Budget (July 1, 2020 to June 30, 2021), 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, $1,392,873 will be raised and appropriated from Parking Meter Receipts Reserved, $1,042,826 from Sewer Enterprise Funds, $577,268 from Water Enterprise Funds, $83,466 from Solid Waste Enterprise Funds, $341,407 from Storm Water Enterprise Funds, $15,776 from Community Preservation Act Administrative Funds, $20,932 from the Reserve for Police Station Debt Service, $52,418 from the Fiscal Stability Stabilization Fund and $91,034,752 will be raised and appropriated.

CITY OF NORTHAMPTON, MASSACHUSETTS

FISCAL YEAR 2021 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2021 Total Expenditures
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	140,393	55,500	0	195,893
MAYOR	416,456	16,442	0	432,898
AUDITOR	363,230	5,280	0	368,510
ASSESSORS	189,870	123,350	0	313,220
TREASURER/COLLECTOR	377,918	276,435	0	654,353
LEGAL SERVICES	0	275,000	0	275,000
HUMAN RESOURCES	299,684	37,050	0	336,734
INFORMATION TECHNOLOGY	374,370	678,510	0	1,052,880
CITY CLERK / REGISTRAR OF VOTERS	300,243	32,525	0	332,768
PLANNING & SUSTAINABILITY	376,443	59,200	0	435,643
CENTRAL SERVICES	709,046	1,046,160		1,755,206
	3,547,654	2,605,452	0	6,153,106
PUBLIC SAFETY				
POLICE	5,474,836	555,965	0	6,030,801
PARKING DIVISION - ENFORCEMENT	182,601	12,200	0	194,801
PUBLIC SAFETY COMM CENTER	672,310	49,341	0	721,651
FIRE RESCUE	5,636,486	529,430	210,000	6,375,916
BUILDING INSPECTOR	449,216	26,200	0	475,416
PARKING DIVISION - MAINTENANCE	234,509	269,198	90,000	593,707
	12,649,958	1,442,334	300,000	14,392,292
EDUCATION				
SMITH VOCATIONAL & AGRICULTURAL HIGH SCHOOL	0	0	0	9,006,705
SCHOOL DEPARTMENT	0	0	0	32,162,012
	0	0	0	41,168,717
PUBLIC WORKS				
ADMINISTRATION AND ENGINEERING	238,033	34,800	0	272,833
STREET GENERAL HIGHWAY	724,987	383,400	420,000	1,528,387
STREET SNOW AND ICE CONTROL	131,000	369,000	0	500,000
FORESTRY, PARKS AND CEMETERIES DIVISION	897,348	272,450	150,000	1,319,798
	1,991,368	1,059,650	570,000	3,621,018
HUMAN SERVICES				
HEALTH DEPARTMENT	348,906	98,710	0	447,616
SENIOR SERVICES	195,412	46,264	0	241,676
VETERANS SERVICES	213,645	655,983	0	869,628
	757,964	800,957	0	1,558,921

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2021 Total Expenditures
CULTURE AND RECREATION				
FORBES LIBRARY	1,202,214	189,030	0	1,391,244
LILLY LIBRARY	269,630	81,807	0	351,437
RECREATION	311,681	33,500	0	345,181
ARTS AND CULTURE	65,173	16,250	0	81,423
	1,848,698	320,587	0	2,169,285
DEBT SERVICE				
MUNICIPAL INDEBTEDNESS	0	3,591,700	0	3,591,700
INTEREST ON MUNICIPAL INDEBTEDNESS	0	882,212	0	882,212
	0	4,473,912	0	4,473,912
EMPLOYEE BENEFITS				
CONTRIBUTORY RETIREMENT SYSTEM	6,559,443	0	0	6,559,443
PENSIONS: NON-CONTRIB. & OPEB	332,000	10,000	0	342,000
WORKER'S COMPENSATION	684,360	0	0	684,360
UNEMPLOYMENT COMPENSATION	103,935	10,000	0	113,935
GROUP MEDICAL INSURANCE	11,576,432	15,000	0	11,591,432
LIFE INSURANCE	55,000	0	0	55,000
EMPLOYEE TAXES	942,500	0	0	942,500
UNUSED SICK LEAVE	180,000	0	0	180,000
	20,433,670	35,000	0	20,468,670
CAPITAL PROJECTS & MISCELLANEOUS				
CAPITAL PROJECTS	0	0	0	0
GENERAL LIABILITY FUND	0	76,200	0	76,200
PROPERTY & AUTO INSURANCE	0	309,397	0	309,397
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	70,200	0	70,200
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	0	0	0
	100,000	455,797	0	555,797
TOTAL GENERAL FUND APPROPRIATION				94,561,718
NON-APPROPRIATED USES				
RESERVE FOR ABATEMENTS & EXEMPTIONS		550,000		550,000
OTHER AMOUNTS TO BE RAISED		27,122		27,122
CHERRY SHEET OFFSET RECEIPTS		1,411,645		1,411,645
STATE ASSESSMENTS - CHERRY SHEET		3,641,594		3,641,594
	0	5,630,361	0	5,630,361
TOTAL BUDGET PLAN - GENERAL FUND				100,192,079