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CITY OF NORTHAMPTON, MA - LIVE
FY23 EXPENSES GENERAL FUND
1ST QUARTER

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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	146,042	0	146,042	35,899.79	.00	110,142.21	24.6%
11112 CITY COUNCIL-OM	63,600	0	63,600	.00	.00	63,600.00	.0%
TOTAL CITY COUNCIL	209,642	0	209,642	35,899.79	.00	173,742.21	17.1%
<u>121 MAYOR</u>							
11211 MAYOR-PS	418,228	0	418,228	99,170.61	.00	319,057.39	23.7%
11212 MAYOR-OM	16,442	0	16,442	6,510.20	.00	9,931.80	39.6%
TOTAL MAYOR	434,670	0	434,670	105,680.81	.00	328,989.19	24.3%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	360,897	0	360,897	87,780.97	.00	273,116.03	24.3%
11352 AUDITOR-OM	15,280	0	15,280	235.00	.00	15,045.00	1.5%
TOTAL AUDITOR	376,177	0	376,177	88,015.97	.00	288,161.03	23.4%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	177,232	0	177,232	41,264.25	.00	135,967.75	23.3%
11412 ASSESSOR-OM	116,200	99,298	215,498	62,656.21	.00	152,841.79	29.1%
TOTAL ASSESSOR	293,432	99,298	392,730	103,920.46	.00	288,809.54	26.5%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	404,308	0	404,308	85,976.11	.00	318,331.89	21.3%
11462 COLLECTOR-OM	276,435	0	276,435	29,732.34	.00	246,702.66	10.8%
TOTAL COLLECTOR	680,743	0	680,743	115,708.45	.00	565,034.55	17.0%
<u>151 LEGAL SERVICES</u>							

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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	19,448.05	.00	255,551.95	7.1%
	TOTAL LEGAL SERVICES	275,000	0	275,000	19,448.05	.00	255,551.95	7.1%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	312,614	0	312,614	85,898.57	.00	226,715.43	27.5%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	1,810.00	.00	17,740.00	9.3%
	TOTAL HUMAN RESOURCES	332,164	0	332,164	87,708.57	.00	244,455.43	26.4%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	453,282	0	453,282	107,322.23	.00	345,959.77	23.7%
11552	INFORMATION TECHNOLOGY - OM	748,499	9,320	757,819	331,482.52	.00	426,336.48	43.7%
	TOTAL INFORMATION TECHNOLOGY	1,201,781	9,320	1,211,101	438,804.75	.00	772,296.25	36.2%
161 CITY CLERK								
11611	CITY CLERK-PS	327,841	0	327,841	86,379.33	.00	241,461.67	26.3%
11612	CITY CLERK-OM	34,565	0	34,565	7,870.28	.00	26,694.72	22.8%
	TOTAL CITY CLERK	362,406	0	362,406	94,249.61	.00	268,156.39	26.0%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	406,167	0	406,167	78,276.38	.00	327,890.62	19.3%
11752	PLANNING & SUSTAINABILITY -OM	64,200	0	64,200	7,857.31	.00	56,342.69	12.2%
	TOTAL PLANNING & SUSTAINABILITY	470,367	0	470,367	86,133.69	.00	384,233.31	18.3%
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	153,153.79	.00	612,746.21	20.0%
11922	CENTRAL SERVICES-OM	1,106,145	3,050	1,109,195	238,894.19	.00	870,300.81	21.5%
	TOTAL CENTRAL SERVICES	1,872,045	3,050	1,875,095	392,047.98	.00	1,483,047.02	20.9%
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210	POLICE							
12101	POLICE-PS	5,677,286	0	5,677,286	1,219,730.70	.00	4,457,555.30	21.5%
12102	POLICE-OM	524,531	45,000	569,531	122,485.26	.00	447,045.74	21.5%
	TOTAL POLICE	6,201,817	45,000	6,246,817	1,342,215.96	.00	4,904,601.04	21.5%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	163,729	0	163,729	27,124.51	.00	136,604.49	16.6%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	1,036.66	.00	11,163.34	8.5%
	TOTAL PARKING ENFORCEMENT	175,929	0	175,929	28,161.17	.00	147,767.83	16.0%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	660,293	0	660,293	208,451.05	.00	451,841.95	31.6%
12122	PUBLIC SAFETY COMM CTR-OM	24,998	0	24,998	6,811.01	.00	18,186.99	27.2%
	TOTAL PUBLIC SAFETY COMM CENTER	685,291	0	685,291	215,262.06	.00	470,028.94	31.4%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,820,477	0	5,820,477	1,274,105.07	.00	4,546,371.93	21.9%
12202	FIRE RESCUE - OM	832,680	421,561	1,254,241	453,672.18	.00	800,568.44	36.2%
	TOTAL FIRE RESCUE DEPARTMENT	6,653,157	421,561	7,074,718	1,727,777.25	.00	5,346,940.37	24.4%
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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	113,976.77	.00	381,694.23	23.0%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	8,732.82	.00	17,467.18	33.3%
	TOTAL BUILDING INSPECTORS	521,871	0	521,871	122,709.59	.00	399,161.41	23.5%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	250,295	0	250,295	49,311.68	.00	200,983.32	19.7%
14212	DPW ADMINISTRATION-OM	39,325	0	39,325	7,802.02	.00	31,522.98	19.8%
	TOTAL DPW-ADMIN & ENGINEERING	289,620	0	289,620	57,113.70	.00	232,506.30	19.7%
422 HIGHWAYS								
14221	HIGHWAYS-PS	771,667	0	771,667	155,617.17	.00	616,049.83	20.2%
14222	HIGHWAYS-OM	520,400	166,320	686,720	112,915.15	.00	573,804.85	16.4%
14223	HIGHWAYS-CAP	510,000	657,677	1,167,677	108,544.33	.00	1,059,132.71	9.3%
	TOTAL HIGHWAYS	1,802,067	823,997	2,626,064	377,076.65	.00	2,248,987.39	14.4%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	0	131,000	32.00	.00	130,968.00	.0%
14232	SNOW & ICE-OM	369,000	0	369,000	464.00	.00	368,536.00	.1%
	TOTAL SNOW & ICE	500,000	0	500,000	496.00	.00	499,504.00	.1%
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 APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14811	PARKING-PS	271,269	0	271,269	65,629.50	.00	205,639.50	24.2%
14812	PARKING-OM	262,398	0	262,398	60,406.29	.00	201,991.71	23.0%
14813	PARKING-CAP	80,000	0	80,000	7,269.42	.00	72,730.58	9.1%
	TOTAL PARKING	613,667	0	613,667	133,305.21	.00	480,361.79	21.7%
492 DPW FORESTRY, PARKS & REC								
14921	DPW FORESTRY, PARKS & REC-PS	981,660	0	981,660	183,051.09	.00	798,608.91	18.6%
14922	DPW FORESTRY, PARKS & REC-OM	311,200	0	311,200	66,757.83	.00	244,442.17	21.5%
14923	DPW FORESTRY, PARKS & REC-CAP	199,999	144,425	344,424	72,119.87	.00	272,303.64	20.9%
	TOTAL DPW FORESTRY, PARKS & REC	1,492,859	144,425	1,637,284	321,928.79	.00	1,315,354.72	19.7%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	1,092,129	0	1,092,129	153,881.47	.00	938,247.53	14.1%
15112	HEALTH DEPARTMENT - OM	166,230	0	166,230	23,810.34	.00	142,419.66	14.3%
	TOTAL HEALTH DEPARTMENT	1,258,359	0	1,258,359	177,691.81	.00	1,080,667.19	14.1%
529 COMMUNITY CARE								
15292	COMMUNITY CARE-OM	0	241,706	241,706	35,729.22	.00	205,976.99	14.8%
	TOTAL COMMUNITY CARE	0	241,706	241,706	35,729.22	.00	205,976.99	14.8%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	352,340	0	352,340	77,559.64	.00	274,780.36	22.0%
15412	SENIOR SERVICES - OM	46,264	0	46,264	9,086.11	.00	37,177.89	19.6%
	TOTAL SENIOR SERVICES	398,604	0	398,604	86,645.75	.00	311,958.25	21.7%
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	48,476.99	.00	171,487.01	22.0%
15432	VETERANS' SERVICE-OM	509,130	0	509,130	80,328.18	.00	428,801.82	15.8%
	TOTAL VETERANS' SERVICE	729,094	0	729,094	128,805.17	.00	600,288.83	17.7%
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610	FORBES LIBRARY							
16101	FORBES LIBRARY-PS	1,267,095	0	1,267,095	422,365.00	.00	844,730.00	33.3%
16102	FORBES LIBRARY-OM	210,629	0	210,629	101,325.30	.00	109,303.70	48.1%
	TOTAL FORBES LIBRARY	1,477,724	0	1,477,724	523,690.30	.00	954,033.70	35.4%
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611	LILLY LIBRARY							
16111	LILLY LIBRARY-PS	278,902	0	278,902	92,967.32	.00	185,934.68	33.3%
16112	LILLY LIBRARY-OM	93,939	0	93,939	31,313.00	.00	62,626.00	33.3%
	TOTAL LILLY LIBRARY	372,841	0	372,841	124,280.32	.00	248,560.68	33.3%
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630	PARKS & RECREATION DEPARTMENT							
16301	PARKS & RECREATION - PS	332,793	0	332,793	108,934.37	.00	223,858.63	32.7%
16302	PARKS & RECREATION-OM	27,500	0	27,500	5,995.20	.00	21,504.80	21.8%
	TOTAL PARKS & RECREATION DEPARTMENT	360,293	0	360,293	114,929.57	.00	245,363.43	31.9%
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699	ARTS AND CULTURE							
16991	ARTS & CULTURE-PS	69,453	0	69,453	17,095.62	.00	52,357.38	24.6%
16992	ARTS & CULTURE-OM	21,250	0	21,250	10,750.00	.00	10,500.00	50.6%
	TOTAL ARTS AND CULTURE	90,703	0	90,703	27,845.62	.00	62,857.38	30.7%
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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	314,200.00	.00	3,137,001.00	9.1%
	TOTAL MUNICIPAL INDEBTEDNESS	3,451,201	0	3,451,201	314,200.00	.00	3,137,001.00	9.1%
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750	INTEREST ON DEBT							
17503	INTEREST ON MUNICIPAL DEBT	1,055,761	0	1,055,761	30,145.00	.00	1,025,616.00	2.9%
	TOTAL INTEREST ON DEBT	1,055,761	0	1,055,761	30,145.00	.00	1,025,616.00	2.9%
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911	CONTRIBUTORY RETIREMENT							
19111	CONTRIBUTORY RETIREMENT-PS	7,085,854	0	7,085,854	7,065,742.50	.00	20,111.50	99.7%
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	7,075,692.50	.00	30,161.50	99.6%
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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%
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913	UNEMPLOYMENT INSURANCE							
19131	UNEMPLOYMENT INSURANCE	100,000	98,656	198,656	.00	.00	198,656.11	.0%
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	8,240.00	.00	200,416.11	3.9%
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914	MEDICAL INSURANCE							
19141	MEDICAL INSURANCE	12,619,303	167,740	12,787,043	2,982,421.75	.00	9,804,621.39	23.3%

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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	2,982,421.75	.00	9,819,621.39	23.3%
<u>919 OTHER EMPLOYEE BENEFITS</u>							
19191 OTHER EMPLOYEE BENEFITS	1,651,122	0	1,651,122	367,505.97	.00	1,283,616.03	22.3%
TOTAL OTHER EMPLOYEE BENEFITS	1,651,122	0	1,651,122	367,505.97	.00	1,283,616.03	22.3%
<u>920 CHERRY SHEET ASSESSMENTS</u>							
19202 CHERRY SHEET ASSESSMENTS	3,913,623	0	3,913,623	1,009,359.00	.00	2,904,264.00	25.8%
TOTAL CHERRY SHEET ASSESSMENTS	3,913,623	0	3,913,623	1,009,359.00	.00	2,904,264.00	25.8%
<u>930 CAPITAL IMPROVEMENTS</u>							
19303 CAPITAL IMPROVEMENTS	446,057	10,684,343	11,130,400	694,668.48	307,632.89	10,128,098.60	9.0%
TOTAL CAPITAL IMPROVEMENTS	446,057	10,684,343	11,130,400	694,668.48	307,632.89	10,128,098.60	9.0%
<u>943 RESERVE FOR PERSONNEL</u>							
19491 RESERVE FOR PERSONNEL	675,127	0	675,127	26,350.10	.00	648,776.90	3.9%
TOTAL RESERVE FOR PERSONNEL	675,127	0	675,127	26,350.10	.00	648,776.90	3.9%
<u>945 GENERAL LIABILITY INS.</u>							
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	12,749,096	75,447,683	21,114,233.07	307,632.89	54,025,816.64	28.4%

** END OF REPORT - Generated by Ryan Crowther **

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	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 EXPENSES GENERAL FUND

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: 2023/ 1

To Yr/Per: 2023/ 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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
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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Account status
Rollup Code