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CITY OF NORTHAMPTON, MA - LIVE  
FY22 EXPENSES- GENERAL FUND  
4TH QUARTER

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	143,036	4,559	147,595	147,595.35	.00	.00	100.0%
11112 CITY COUNCIL-OM	60,600	-4,559	56,041	55,409.24	.00	631.41	98.9%
TOTAL CITY COUNCIL	203,636	0	203,636	203,004.59	.00	631.41	99.7%
<u>121 MAYOR</u>							
11211 MAYOR-PS	419,269	449	419,718	419,718.25	.00	.00	100.0%
11212 MAYOR-OM	16,442	-449	15,993	11,363.79	.00	4,628.96	71.1%
TOTAL MAYOR	435,711	0	435,711	431,082.04	.00	4,628.96	98.9%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	362,901	0	362,901	358,223.65	.00	4,677.35	98.7%
11352 AUDITOR-OM	15,280	0	15,280	2,426.83	.00	12,853.17	15.9%
TOTAL AUDITOR	378,181	0	378,181	360,650.48	.00	17,530.52	95.4%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,124	0	178,124	170,671.74	.00	7,452.26	95.8%
11412 ASSESSOR-OM	123,650	62,348	185,998	55,752.89	99,298.00	30,947.11	83.4%
TOTAL ASSESSOR	301,774	62,348	364,122	226,424.63	99,298.00	38,399.37	89.5%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	396,099	0	396,099	392,841.64	.00	3,257.36	99.2%
11462 COLLECTOR-OM	276,435	0	276,435	201,038.67	.00	75,396.33	72.7%
TOTAL COLLECTOR	672,534	0	672,534	593,880.31	.00	78,653.69	88.3%
<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	250,899.23	.00	24,100.77	91.2%
	TOTAL LEGAL SERVICES	275,000	0	275,000	250,899.23	.00	24,100.77	91.2%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	310,139	0	310,139	301,156.40	.00	8,982.60	97.1%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	6,435.46	.00	13,114.54	32.9%
	TOTAL HUMAN RESOURCES	329,689	0	329,689	307,591.86	.00	22,097.14	93.3%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	466,231	0	466,231	424,407.42	.00	41,823.58	91.0%
11552	INFORMATION TECHNOLOGY - OM	688,089	0	688,089	656,013.56	9,320.00	22,755.44	96.7%
	TOTAL INFORMATION TECHNOLOGY	1,154,320	0	1,154,320	1,080,420.98	9,320.00	64,579.02	94.4%
161 CITY CLERK								
11611	CITY CLERK-PS	306,893	-14,208	292,685	274,096.52	.00	18,588.71	93.6%
11612	CITY CLERK-OM	32,525	15,444	47,969	45,985.55	.00	1,983.42	95.9%
	TOTAL CITY CLERK	339,418	1,236	340,654	320,082.07	.00	20,572.13	94.0%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	390,089	0	390,089	388,590.70	.00	1,498.30	99.6%
11752	PLANNING & SUSTAINABILITY -OM	61,200	0	61,200	56,838.19	.00	4,361.81	92.9%
	TOTAL PLANNING & SUSTAINABILITY	451,289	0	451,289	445,428.89	.00	5,860.11	98.7%
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	749,152	0	749,152	621,624.11	.00	127,527.89	83.0%
11922	CENTRAL SERVICES-OM	1,060,050	142,134	1,202,184	1,199,133.71	3,050.00	.00	100.0%
	TOTAL CENTRAL SERVICES	1,809,202	142,134	1,951,336	1,820,757.82	3,050.00	127,527.89	93.5%
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210	POLICE							
12101	POLICE-PS	5,653,469	0	5,653,469	5,381,237.04	.00	272,231.96	95.2%
12102	POLICE-OM	555,965	95,903	651,868	603,816.16	45,000.00	3,051.84	99.5%
12103	POLICE-CAP	0	4,474	4,474	4,474.08	.00	.00	100.0%
	TOTAL POLICE	6,209,434	100,377	6,309,811	5,989,527.28	45,000.00	275,283.80	95.6%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	188,023	-64,700	123,323	123,322.23	.00	.77	100.0%
12112	PARKING ENFORCEMENT-OM	12,200	-5,802	6,398	6,397.47	.00	.53	100.0%
	TOTAL PARKING ENFORCEMENT	200,223	-70,502	129,721	129,719.70	.00	1.30	100.0%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	696,014	0	696,014	603,865.93	.00	92,148.07	86.8%
12122	PUBLIC SAFETY COMM CTR-OM	31,392	0	31,392	26,210.75	.00	5,181.25	83.5%
	TOTAL PUBLIC SAFETY COMM CENTER	727,406	0	727,406	630,076.68	.00	97,329.32	86.6%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,803,146	0	5,803,146	5,520,094.53	.00	283,051.47	95.1%
12202	FIRE RESCUE - OM	778,930	329,294	1,108,224	651,996.78	421,560.62	34,666.44	96.9%
	TOTAL FIRE RESCUE DEPARTMENT	6,582,076	329,294	6,911,370	6,172,091.31	421,560.62	317,717.91	95.4%
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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	493,086	0	493,086	472,123.71	.00	20,962.29	95.7%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	14,367.35	.00	11,832.65	54.8%
	TOTAL BUILDING INSPECTORS	519,286	0	519,286	486,491.06	.00	32,794.94	93.7%
421 DPW-ADMIN & ENGINEERING								
14211	DPW ADMINISTRATION-PS	245,357	0	245,357	224,848.73	.00	20,508.27	91.6%
14212	DPW ADMINISTRATION-OM	37,750	0	37,750	37,745.57	.00	4.43	100.0%
	TOTAL DPW-ADMIN & ENGINEERING	283,107	0	283,107	262,594.30	.00	20,512.70	92.8%
422 HIGHWAYS								
14221	HIGHWAYS-PS	754,107	-126,422	627,685	588,708.48	.00	38,976.80	93.8%
14222	HIGHWAYS-OM	445,150	222,800	667,950	501,620.00	166,320.00	10.00	100.0%
14223	HIGHWAYS-CAP	510,000	325,176	835,176	177,499.31	657,677.04	.00	100.0%
	TOTAL HIGHWAYS	1,709,257	421,555	2,130,812	1,267,827.79	823,997.04	38,986.80	98.2%
423 SNOW & ICE								
14231	SNOW & ICE-PS	131,000	51,422	182,422	182,421.72	.00	.00	100.0%
14232	SNOW & ICE-OM	369,000	50,005	419,005	419,005.28	.00	.00	100.0%
	TOTAL SNOW & ICE	500,000	101,427	601,427	601,427.00	.00	.00	100.0%
481 PARKING								
14811	PARKING-PS	245,016	-4,560	240,456	240,455.14	.00	.86	100.0%
14812	PARKING-OM	261,966	-83,875	178,091	178,090.39	.00	.61	100.0%
14813	PARKING-CAP	90,000	-28,304	61,696	61,695.57	.00	.43	100.0%
	TOTAL PARKING	596,982	-116,739	480,243	480,241.10	.00	1.90	100.0%
492 DPW FORESTRY, PARKS & REC								

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492	DPW FORESTRY, PARKS & REC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921	DPW FORESTRY, PARKS & REC-PS	1,006,070	-125,005	881,065	827,353.39	.00	53,711.33	93.9%
14922	DPW FORESTRY, PARKS & REC-OM	293,750	0	293,750	293,750.00	.00	.00	100.0%
14923	DPW FORESTRY, PARKS & REC-CAP	150,000	162,124	312,124	167,699.32	144,424.51	.00	100.0%
	TOTAL DPW FORESTRY, PARKS & REC	1,449,820	37,119	1,486,939	1,288,802.71	144,424.51	53,711.33	96.4%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	548,630	0	548,630	506,947.20	.00	41,682.80	92.4%
15112	HEALTH DEPARTMENT - OM	43,710	13,000	56,710	55,474.65	.00	1,235.35	97.8%
	TOTAL HEALTH DEPARTMENT	592,340	13,000	605,340	562,421.85	.00	42,918.15	92.9%
529 COMMUNITY CARE								
15291	COMMUNITY CARE-PS	112,255	0	112,255	47,559.83	.00	64,695.17	42.4%
15292	COMMUNITY CARE-OM	311,700	0	311,700	60,243.25	241,706.21	9,750.54	96.9%
	TOTAL COMMUNITY CARE	423,955	0	423,955	107,803.08	241,706.21	74,445.71	82.4%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	346,611	0	346,611	313,686.92	.00	32,924.08	90.5%
15412	SENIOR SERVICES - OM	46,264	0	46,264	46,231.30	.00	32.70	99.9%
	TOTAL SENIOR SERVICES	392,875	0	392,875	359,918.22	.00	32,956.78	91.6%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,824	0	219,824	214,446.10	.00	5,377.90	97.6%
15432	VETERANS' SERVICE-OM	580,600	0	580,600	343,883.21	.00	236,716.79	59.2%
	TOTAL VETERANS' SERVICE	800,424	0	800,424	558,329.31	.00	242,094.69	69.8%
610 FORBES LIBRARY								

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610	FORBES LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101	FORBES LIBRARY-PS	1,239,873	0	1,239,873	1,239,873.00	.00	.00	100.0%
16102	FORBES LIBRARY-OM	193,108	0	193,108	193,108.00	.00	.00	100.0%
	TOTAL FORBES LIBRARY	1,432,981	0	1,432,981	1,432,981.00	.00	.00	100.0%
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611	LILLY LIBRARY							
16111	LILLY LIBRARY-PS	270,581	0	270,581	270,581.00	.00	.00	100.0%
16112	LILLY LIBRARY-OM	91,400	0	91,400	91,400.00	.00	.00	100.0%
	TOTAL LILLY LIBRARY	361,981	0	361,981	361,981.00	.00	.00	100.0%
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630	PARKS & RECREATION DEPARTMENT							
16301	PARKS & RECREATION - PS	327,233	46,190	373,423	373,423.40	.00	.00	100.0%
16302	PARKS & RECREATION-OM	39,000	0	39,000	39,000.00	.00	.00	100.0%
	TOTAL PARKS & RECREATION DEPARTMENT	366,233	46,190	412,423	412,423.40	.00	.00	100.0%
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699	ARTS AND CULTURE							
16991	ARTS & CULTURE-PS	67,785	0	67,785	67,684.67	.00	100.33	99.9%
16992	ARTS & CULTURE-OM	21,250	0	21,250	21,250.00	.00	.00	100.0%
	TOTAL ARTS AND CULTURE	89,035	0	89,035	88,934.67	.00	100.33	99.9%
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710	MUNICIPAL INDEBTEDNESS							
17103	MUNICIPAL DEBT SERVICE	4,111,300	-57,052	4,054,248	3,905,300.00	.00	148,948.46	96.3%
	TOTAL MUNICIPAL INDEBTEDNESS	4,111,300	-57,052	4,054,248	3,905,300.00	.00	148,948.46	96.3%
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750	INTEREST ON DEBT							

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750	INTEREST ON DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17503	INTEREST ON MUNICIPAL DEBT	950,324	57,052	1,007,376	1,007,375.54	.00	.00	100.0%
	TOTAL INTEREST ON DEBT	950,324	57,052	1,007,376	1,007,375.54	.00	.00	100.0%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,835,018	0	6,835,018	6,822,182.00	.00	12,836.00	99.8%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	10,000.00	.00	100.0%
	TOTAL CONTRIBUTORY RETIREMENT	6,845,018	0	6,845,018	6,822,182.00	10,000.00	12,836.00	99.8%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	465,281	-2,654	462,627	462,623.00	.00	4.00	100.0%
19122	WORKERS' COMP INSURANCE	237,298	2,654	239,952	239,952.00	.00	.00	100.0%
	TOTAL WORKERS' COMP INSURANCE	702,579	0	702,579	702,575.00	.00	4.00	100.0%
913 UNEMPLOYMENT INSURANCE								
19131	UNEMPLOYMENT INSURANCE	100,000	30,000	130,000	27,775.05	98,656.11	3,568.84	97.3%
19132	UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
	TOTAL UNEMPLOYMENT INSURANCE	110,000	30,000	140,000	36,015.05	98,656.11	5,328.84	96.2%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,197,937	140,095	12,338,032	11,925,674.69	167,740.14	244,616.78	98.0%
	TOTAL MEDICAL INSURANCE	12,197,937	140,095	12,338,032	11,925,674.69	167,740.14	244,616.78	98.0%
919 OTHER EMPLOYEE BENEFITS								
19191	OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	1,502,704.74	.00	63,454.26	95.9%

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919	OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	1,502,704.74	.00	63,454.26	95.9%
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920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	4,023,789.00	.00	-427,594.00	111.9%
	TOTAL CHERRY SHEET ASSESSMENTS	3,551,319	44,876	3,596,195	4,023,789.00	.00	-427,594.00	111.9%
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925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	-27,122	0	.00	.00	.00	.0%
	TOTAL OTHER ASSESSMENTS	27,122	-27,122	0	.00	.00	.00	.0%
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930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	407,500	15,130,882	15,538,382	4,854,039.30	10,684,342.97	.00	100.0%
	TOTAL CAPITAL IMPROVEMENTS	407,500	15,130,882	15,538,382	4,854,039.30	10,684,342.97	.00	100.0%
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943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	100,000.00	.00	.00	100.0%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	100,000.00	.00	.00	100.0%
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945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	651,970	0	651,970	646,892.00	.00	5,078.00	99.2%
	TOTAL GENERAL LIABILITY INS.	651,970	0	651,970	646,892.00	.00	5,078.00	99.2%
	GRAND TOTAL	60,809,397	16,386,169	77,195,566	62,760,361.68	12,749,095.60	1,686,109.01	97.8%

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

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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:  
FY22 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: 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: 2022/99

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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REPORT OPTIONS

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Account status  
Rollup Code