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CITY OF NORTHAMPTON, MA - LIVE  
FY22 EXPENSES GENERAL FUND  
1ST QUARTER

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>111 CITY COUNCIL</u>							
11111 CITY COUNCIL-PS	143,036	0	143,036	35,515.57	.00	107,520.43	24.8%
11112 CITY COUNCIL-OM	60,600	0	60,600	.00	.00	60,600.00	.0%
TOTAL CITY COUNCIL	203,636	0	203,636	35,515.57	.00	168,120.43	17.4%
<u>121 MAYOR</u>							
11211 MAYOR-PS	419,269	0	419,269	99,297.44	.00	319,971.56	23.7%
11212 MAYOR-OM	16,442	0	16,442	6,349.56	.00	10,092.44	38.6%
TOTAL MAYOR	435,711	0	435,711	105,647.00	.00	330,064.00	24.2%
<u>135 AUDITOR</u>							
11351 AUDITOR-PS	362,901	0	362,901	86,589.78	.00	276,311.22	23.9%
11352 AUDITOR-OM	15,280	0	15,280	369.99	.00	14,910.01	2.4%
TOTAL AUDITOR	378,181	0	378,181	86,959.77	.00	291,221.23	23.0%
<u>141 ASSESSOR</u>							
11411 ASSESSOR-PS	178,124	0	178,124	41,576.72	.00	136,547.28	23.3%
11412 ASSESSOR-OM	123,650	62,348	185,998	45,608.55	.00	140,389.45	24.5%
TOTAL ASSESSOR	301,774	62,348	364,122	87,185.27	.00	276,936.73	23.9%
<u>146 COLLECTOR</u>							
11461 COLLECTOR-PS	396,099	0	396,099	93,655.47	.00	302,443.53	23.6%
11462 COLLECTOR-OM	276,435	0	276,435	37,365.63	.00	239,069.37	13.5%
TOTAL COLLECTOR	672,534	0	672,534	131,021.10	.00	541,512.90	19.5%
<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	15,074.63	.00	259,925.37	5.5%
	TOTAL LEGAL SERVICES	275,000	0	275,000	15,074.63	.00	259,925.37	5.5%
152 HUMAN RESOURCES								
11521	HUMAN RESOURCES-PS	310,139	0	310,139	68,906.42	.00	241,232.58	22.2%
11522	HUMAN RESOURCES-OM	19,550	0	19,550	1,128.96	.00	18,421.04	5.8%
	TOTAL HUMAN RESOURCES	329,689	0	329,689	70,035.38	.00	259,653.62	21.2%
155 INFORMATION TECHNOLOGY								
11551	INFORMATION TECHNOLOGY - PS	466,231	0	466,231	98,136.86	.00	368,094.14	21.0%
11552	INFORMATION TECHNOLOGY - OM	688,089	0	688,089	304,552.79	.00	383,536.21	44.3%
	TOTAL INFORMATION TECHNOLOGY	1,154,320	0	1,154,320	402,689.65	.00	751,630.35	34.9%
161 CITY CLERK								
11611	CITY CLERK-PS	306,893	0	306,893	49,941.55	.00	256,951.45	16.3%
11612	CITY CLERK-OM	32,525	1,236	33,761	14,604.15	.00	19,157.05	43.3%
	TOTAL CITY CLERK	339,418	1,236	340,654	64,545.70	.00	276,108.50	18.9%
175 PLANNING & SUSTAINABILITY								
11751	PLANNING & SUSTAINABILITY - P	390,089	0	390,089	87,402.97	.00	302,686.03	22.4%
11752	PLANNING & SUSTAINABILITY -OM	61,200	0	61,200	8,925.99	.00	52,274.01	14.6%
	TOTAL PLANNING & SUSTAINABILITY	451,289	0	451,289	96,328.96	.00	354,960.04	21.3%
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	749,152	0	749,152	153,792.79	.00	595,359.21	20.5%
11922	CENTRAL SERVICES-OM	1,060,050	104,171	1,164,221	295,419.97	.00	868,800.61	25.4%
	TOTAL CENTRAL SERVICES	1,809,202	104,171	1,913,373	449,212.76	.00	1,464,159.82	23.5%
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210	POLICE							
12101	POLICE-PS	5,653,469	0	5,653,469	1,158,427.22	.00	4,495,041.78	20.5%
12102	POLICE-OM	555,965	95,903	651,868	129,021.35	.00	522,846.65	19.8%
12103	POLICE-CAP	0	4,474	4,474	.00	.00	4,474.08	.0%
	TOTAL POLICE	6,209,434	100,377	6,309,811	1,287,448.57	.00	5,022,362.51	20.4%
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211	PARKING ENFORCEMENT							
12111	PARKING ENFORCEMENT-PS	188,023	0	188,023	32,049.07	.00	155,973.93	17.0%
12112	PARKING ENFORCEMENT-OM	12,200	0	12,200	1,293.63	.00	10,906.37	10.6%
	TOTAL PARKING ENFORCEMENT	200,223	0	200,223	33,342.70	.00	166,880.30	16.7%
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212	PUBLIC SAFETY COMM CENTER							
12121	PUBLIC SAFETY COMM CTR-PS	696,014	0	696,014	56,995.54	.00	639,018.46	8.2%
12122	PUBLIC SAFETY COMM CTR-OM	31,392	0	31,392	8,203.96	.00	23,188.04	26.1%
	TOTAL PUBLIC SAFETY COMM CENTER	727,406	0	727,406	65,199.50	.00	662,206.50	9.0%
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220	FIRE RESCUE DEPARTMENT							
12201	FIRE RESCUE - PS	5,803,146	0	5,803,146	1,271,253.38	.00	4,531,892.62	21.9%
12202	FIRE RESCUE - OM	778,930	329,294	1,108,224	128,093.57	.00	980,130.27	11.6%
	TOTAL FIRE RESCUE DEPARTMENT	6,582,076	329,294	6,911,370	1,399,346.95	.00	5,512,022.89	20.2%
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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	110,028.62	.00	383,057.38	22.3%
12412	BUILDING INSPECTORS-OM	26,200	0	26,200	3,345.97	.00	22,854.03	12.8%
	TOTAL BUILDING INSPECTORS	519,286	0	519,286	113,374.59	.00	405,911.41	21.8%
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421	DPW-ADMIN & ENGINEERING							
14211	DPW ADMINISTRATION-PS	245,357	0	245,357	52,553.07	.00	192,803.93	21.4%
14212	DPW ADMINISTRATION-OM	37,750	0	37,750	8,077.73	.00	29,672.27	21.4%
	TOTAL DPW-ADMIN & ENGINEERING	283,107	0	283,107	60,630.80	.00	222,476.20	21.4%
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422	HIGHWAYS							
14221	HIGHWAYS-PS	754,107	0	754,107	141,326.74	.00	612,780.26	18.7%
14222	HIGHWAYS-OM	445,150	2,800	447,950	95,588.18	.00	352,361.82	21.3%
14223	HIGHWAYS-CAP	510,000	325,176	835,176	25,666.60	.00	809,509.75	3.1%
	TOTAL HIGHWAYS	1,709,257	327,976	2,037,233	262,581.52	.00	1,774,651.83	12.9%
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423	SNOW & ICE							
14231	SNOW & ICE-PS	131,000	0	131,000	1,034.13	.00	129,965.87	.8%
14232	SNOW & ICE-OM	369,000	0	369,000	992.63	.00	368,007.37	.3%
	TOTAL SNOW & ICE	500,000	0	500,000	2,026.76	.00	497,973.24	.4%
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481	PARKING							
14811	PARKING-PS	245,016	0	245,016	57,961.34	.00	187,054.66	23.7%
14812	PARKING-OM	261,966	0	261,966	21,618.73	.00	240,347.27	8.3%
14813	PARKING-CAP	90,000	0	90,000	27,535.30	.00	62,464.70	30.6%
	TOTAL PARKING	596,982	0	596,982	107,115.37	.00	489,866.63	17.9%
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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	0	1,006,070	210,982.31	.00	795,087.69	21.0%
14922	DPW FORESTRY, PARKS & REC-OM	293,750	0	293,750	66,338.77	.00	227,411.23	22.6%
14923	DPW FORESTRY, PARKS & REC-CAP	150,000	162,124	312,124	33,100.00	.00	279,023.83	10.6%
	TOTAL DPW FORESTRY, PARKS & REC	1,449,820	162,124	1,611,944	310,421.08	.00	1,301,522.75	19.3%
511 HEALTH DEPARTMENT								
15111	HEALTH DEPARTMENT - PS	548,630	0	548,630	100,134.53	.00	448,495.47	18.3%
15112	HEALTH DEPARTMENT - OM	43,710	0	43,710	19,587.90	.00	24,122.10	44.8%
	TOTAL HEALTH DEPARTMENT	592,340	0	592,340	119,722.43	.00	472,617.57	20.2%
529 COMMUNITY CARE								
15291	COMMUNITY CARE-PS	112,255	0	112,255	.00	.00	112,255.00	.0%
15292	COMMUNITY CARE-OM	311,700	0	311,700	225.00	.00	311,475.00	.1%
	TOTAL COMMUNITY CARE	423,955	0	423,955	225.00	.00	423,730.00	.1%
541 SENIOR SERVICES								
15411	SENIOR SERVICES -PS	346,611	0	346,611	85,385.79	.00	261,225.21	24.6%
15412	SENIOR SERVICES - OM	46,264	0	46,264	6,950.10	.00	39,313.90	15.0%
	TOTAL SENIOR SERVICES	392,875	0	392,875	92,335.89	.00	300,539.11	23.5%
543 VETERANS' SERVICE								
15431	VETERANS' SERVICE-PS	219,824	0	219,824	52,201.51	.00	167,622.49	23.7%
15432	VETERANS' SERVICE-OM	580,600	0	580,600	92,780.69	.00	487,819.31	16.0%
	TOTAL VETERANS' SERVICE	800,424	0	800,424	144,982.20	.00	655,441.80	18.1%
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	413,291.00	.00	826,582.00	33.3%
16102	FORBES LIBRARY-OM	193,108	0	193,108	95,495.19	.00	97,612.81	49.5%
	TOTAL FORBES LIBRARY	1,432,981	0	1,432,981	508,786.19	.00	924,194.81	35.5%
611 LILLY LIBRARY								
16111	LILLY LIBRARY-PS	270,581	0	270,581	90,193.68	.00	180,387.32	33.3%
16112	LILLY LIBRARY-OM	91,400	0	91,400	30,466.68	.00	60,933.32	33.3%
	TOTAL LILLY LIBRARY	361,981	0	361,981	120,660.36	.00	241,320.64	33.3%
630 PARKS & RECREATION DEPARTMENT								
16301	PARKS & RECREATION - PS	327,233	0	327,233	86,035.28	.00	241,197.72	26.3%
16302	PARKS & RECREATION-OM	39,000	0	39,000	8,915.69	.00	30,084.31	22.9%
	TOTAL PARKS & RECREATION DEPARTMENT	366,233	0	366,233	94,950.97	.00	271,282.03	25.9%
699 ARTS AND CULTURE								
16991	ARTS & CULTURE-PS	67,785	0	67,785	16,161.36	.00	51,623.64	23.8%
16992	ARTS & CULTURE-OM	21,250	0	21,250	10,000.00	.00	11,250.00	47.1%
	TOTAL ARTS AND CULTURE	89,035	0	89,035	26,161.36	.00	62,873.64	29.4%
710 MUNICIPAL INDEBTEDNESS								
17103	MUNICIPAL DEBT SERVICE	4,111,300	0	4,111,300	320,700.00	.00	3,790,600.00	7.8%
	TOTAL MUNICIPAL INDEBTEDNESS	4,111,300	0	4,111,300	320,700.00	.00	3,790,600.00	7.8%
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	0	950,324	38,612.50	.00	911,711.50	4.1%
	TOTAL INTEREST ON DEBT	950,324	0	950,324	38,612.50	.00	911,711.50	4.1%
911 CONTRIBUTORY RETIREMENT								
19111	CONTRIBUTORY RETIREMENT-PS	6,835,018	0	6,835,018	6,807,809.00	.00	27,209.00	99.6%
19112	CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTRIBUTORY RETIREMENT	6,845,018	0	6,845,018	6,807,809.00	.00	37,209.00	99.5%
912 WORKERS' COMP INSURANCE								
19121	WORKERS' COMP INSURANCE	465,281	0	465,281	462,623.00	.00	2,658.00	99.4%
19122	WORKERS' COMP INSURANCE	237,298	0	237,298	239,952.00	.00	-2,654.00	101.1%
	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	-86.50	.00	130,086.50	-.1%
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	8,153.50	.00	131,846.50	5.8%
914 MEDICAL INSURANCE								
19141	MEDICAL INSURANCE	12,197,937	178,640	12,376,577	2,924,313.95	.00	9,452,263.19	23.6%
	TOTAL MEDICAL INSURANCE	12,197,937	178,640	12,376,577	2,924,313.95	.00	9,452,263.19	23.6%
919 OTHER EMPLOYEE BENEFITS								
19191	OTHER EMPLOYEE BENEFITS	1,566,159	0	1,566,159	260,922.42	.00	1,305,236.58	16.7%

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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	260,922.42	.00	1,305,236.58	16.7%
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920	CHERRY SHEET ASSESSMENTS							
19202	CHERRY SHEET ASSESSMENTS	3,551,319	0	3,551,319	895,160.00	.00	2,656,159.00	25.2%
	TOTAL CHERRY SHEET ASSESSMENTS	3,551,319	0	3,551,319	895,160.00	.00	2,656,159.00	25.2%
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925	OTHER ASSESSMENTS							
19252	GOVERNMENTAL ASSESSMENTS	27,122	0	27,122	.00	.00	27,122.00	.0%
	TOTAL OTHER ASSESSMENTS	27,122	0	27,122	.00	.00	27,122.00	.0%
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930	CAPITAL IMPROVEMENTS							
19303	CAPITAL IMPROVEMENTS	407,500	11,934,387	12,341,887	1,430,053.67	463,498.45	10,448,335.22	15.3%
	TOTAL CAPITAL IMPROVEMENTS	407,500	11,934,387	12,341,887	1,430,053.67	463,498.45	10,448,335.22	15.3%
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943	RESERVE FOR PERSONNEL							
19491	RESERVE FOR PERSONNEL	100,000	0	100,000	61,891.19	.00	38,108.81	61.9%
	TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	61,891.19	.00	38,108.81	61.9%
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945	GENERAL LIABILITY INS.							
19452	GENERAL LIABILITY INSURANCE	651,970	0	651,970	645,574.00	.00	6,396.00	99.0%
	TOTAL GENERAL LIABILITY INS.	651,970	0	651,970	645,574.00	.00	6,396.00	99.0%
GRAND TOTAL		60,809,397	13,230,553	74,039,950	20,389,293.26	463,498.45	53,187,158.65	28.2%

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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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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