



CITY OF NORTHAMPTON

Mayor Mary Clare Higgins
City Hall, 210 Main Street Room 12
Northampton, MA 01060
(413) 587-1249
FAX: (413) 587-1275
mayor@city.northampton.ma.us

Memo

TO: Councilor-Elect Adams

✓ Councilor-Elect Plassman

Councilor-Elect Tacey

FROM: Karen Bellavance-Grace

A handwritten signature in dark ink, appearing to read "KBG", enclosed within a hand-drawn oval.

DATE: 30 November 2009

Dear Honorable Councilors-Elect,

At the request of Councilor-Elect Tacey, I have made a photocopy of my copy of the current year FY2010 budget document for you. As you may recall from newspaper reports last spring, the Mayor presented her budget proposal to the City Council, and we made revisions to the document subsequent to the passage of the Proposition 2½ Override. That is why you will see some of the tables for some of the city's departments crossed out and replaced with new tables. Also included at the end of the budget document is a line-item budget for the city for FY2010, which was also presented to city council last spring. Please remember that you can let your constituents know that the budget is also available on the city's website and in hard-copy form at each of the city's libraries.

Thank you,

Karen Bellavance-Grace
Aide to Mayor Higgins

The City of Northampton



Mayor's Budget
Proposal

Fiscal Year 2010

July 1, 2009 -

June 30, 2010



Table of Contents

MAYOR'S MESSAGE

Mayor's Budget Message.....	1-1
-----------------------------	-----

SUMMARIES

Revenues and Expenditures Pie Graphs.....	2-2
Summary of Revenue Changes.....	2-4
Revenue Summary Table.....	2-6
Property Tax Levy Calculation	2-10
Summary of Expenditure Changes.....	2-11
Expenditure Summary Table.....	2-12
Average Tax Bill Chart.....	2-15
Graph of Departmental Cuts	2-16
Staff Changes 2002 – 2010	2-17

SERVICE PROGRAMS

GENERAL GOVERNMENT

City Council	3-1
Mayor	3-4
Auditor	3-8
Assessors.....	3-11
Treasurer.....	3-14
Collector of Taxes/Parking Clerk.....	3-17
Legal Services.....	3-20
Human Resources.....	3-21
Management Information Systems.....	3-24
City Clerk/ Registrar of Voters	3-28
License Commission.....	3-31
Planning and Development.....	3-34
Central Services.....	3-38

PUBLIC SAFETY

Police.....	3-46
Public Safety Communications Center.....	3-53
Fire.....	3-56
Building Department.....	3-63
Parking Division	3-67

SCHOOL DEPARTMENT.....	3-71
-------------------------------	-------------

SMITH VOCATIONAL & AGRICULTURAL HIGH SCHOOL	3-75
---	-------------

Table of Contents

HUMAN SERVICES

Department of Public Health.....3-78
Council on Aging.....3-81
Veterans' Services and Military Affairs.....3-87

CULTURE AND RECREATION

Forbes Library.....3-90
Lilly Library.....3-95
Municipal Recreation.....3-99
First Night Celebration.....3-103
Arts Council.....3-104

DEBT SERVICE.....3-107

EMPLOYEE BENEFITS

Retirement System - Contributory / Non-Contributory.3-109

MISCELLANEOUS

Capital, Insurances, Payroll Reserve.....3-110
Insurance and other Employee Benefits..... 3-111

PUBLIC WORKS

Overview3-113
General Fund3-118
Enterprise Fund.....3-125

STATE CHERRY SHEET AND NON-APPROPRIATED USES...3-132

APPENDIX

Appropriation Orders.....4-1 - 4-22



Fiscal Year 2010

Mayor's Budget

Proposal

Mayor's Budget Message

Mayor's Fiscal Year 2010 Budget Message

May 2009

To the Honorable Northampton City Council,

I respectfully submit my Fiscal Year 2010 budget proposal to the honorable members of the City Council for your consideration and approval in accordance with Chapter 44 Section 32 of the Massachusetts General Laws. The Fiscal Year Budget totals to \$87,005,485; the General Fund total is \$70.5 million; the Water Enterprise Fund total is \$6,266,255; the Sewer Enterprise Fund total is \$4,712,472 and the Solid Waste Enterprise Fund total is \$4,807,538. **This represents a General fund decrease of \$2,438,500 or 3.3%.**

Revenues

In my budget message to you last year, I warned that FY2010 would be even worse than FY2009, the current fiscal year. In fact, it has been much more difficult than I could have imagined. The Governor announced a mid-year cut of \$530,000 in January of 2009 as a part of his plan to close a projected statewide revenue deficit of over a billion dollars. I had projected either level funding or decreases in many of our local receipts in the FY 2009 budget; by January it became clear that excise taxes, interest income and other local receipts would be coming in over \$500,000 less than our already conservative budget estimate. The only bright spot has been the relatively low costs of utilities. These factors together have contributed to a revenue deficit in FY 2009 of over \$1,000,000. In response to this mid-year shortfall, I imposed a hiring freeze (excluding critical positions) and required that Department Heads get permission from my office for any expenditure over \$100. I asked both the Northampton Public Schools and Smith Vocational and Agricultural High School to return unspent money back to the City at the end of the year to help close this revenue gap.

We began preparing for the FY2010 budget in January of 2009. The Governor's Budget (House 1) level funded the aid we receive for both of our school systems at \$8,331,020. Our Unrestricted General Government Aid was reduced from \$ 5,470,305 to \$ 4,530,152, a cut of 17%. In his budget the Governor combined Lottery and Additional Assistance to create this new category of aid. House 1 also included revenues from a statewide meals tax and an increase in the hotel tax that have yet to be approved by the Legislature. My budget plan initially used the House 1 aid figures without including any meals or rooms taxes. During the budget deliberations in the Legislature both the General Aid and the Education aid have been cut from the initial House 1 level. The Budget I present to you today uses the Local Aid level in the house Ways and Means budget, a decrease of \$2,047,620 from FY2009. On Wednesday, May 20, the Senate approved a General Local Aid amount that is an additional \$468,000 less than the amount used to build this budget. They also approved local option meals and hotel tax increase that would have to be adopted locally by the City Council before they could be implemented. Therefore, although preliminarily approved by the Senate, these are not revenues which are truly available for me to budget at this time. Both of our school systems have received a modest amount of Federal Stimulus funding which they will use to offset cut to their General Fund cuts. We also expect to receive an increase in CDBG funding through the Stimulus bill. That funding has not been used to create this budget because we must still submit an application for approval by HUD.

As in previous years, I have budgeted the full amount of the allowed 2 ½ % increase to the local property tax levy. For FY2010, this will raise an additional \$897,092 in revenue. New growth is estimated to be \$300,000; the **lowest amount** since FY 1999. Interest income is estimated to be \$168,750, a **decrease** of \$300,000 or 64% over FY2009 due to incredibly low interest rates not only locally but globally. Eight years ago, the city's investment income exceeded \$900,000. Motor vehicle excise tax collections are estimated at \$150,000 **less** than this fiscal year, due to the decline in new vehicle sales. Licenses and Permits are projected to **decrease** \$32,000 from last year's level, again due to the slowing of the economy. Even parking tickets are projected to bring in \$100,000 **less** than FY2009. Interfund operating transfers from the Sewer, Water and Solid Waste Funds will increase by \$75,779 over FY2009 to reflect the increased cost of health insurance for employees whose salaries are offset by the Enterprise Funds.

This budget does not include any Stabilization Fund support. As you recall, we have been using the Stabilization Fund, which I asked you to create in FY2004 to weather what we had hoped would be 2 to 3 difficult years, and indeed it has helped us to balance the budget in each of the five years since FY 2004. The use of these reserves has allowed us to provide services over the last five years that would have otherwise been cut. This year, however, the balance of \$260,000 in the Stabilization Fund must be reserved for emergencies that may yet arise during the year. The Capital Stabilization fund has a balance of \$1,349,000. This Fund would have assisted in the financing of the long-planned Police Station. Because of the drop in City revenues and the inability to access Stimulus Funds to build this critically needed building, this fund will be available to offset other unexpected capital costs and to assist with the \$1,000,000 cost of unemployment insurance benefits for the 62 FTE positions which I propose to cut in this budget.

Expenses

Fixed Costs

On the expenses side of the ledger, the City was faced this year with a proposed increase of 20%, or \$1,800,000, in our health care insurance premiums if we were to stay with the same insurance carrier. **That increase would have absorbed all of our 21/2% property tax increase for FY2010, and we still would have needed an additional \$800,000 to fully pay the Blue Cross/Blue Shield bill.** Clearly, this option was untenable. Working with our unions through the Insurance Advisory Committee, we went out to bid for health insurance. I chose Health New England to be the City's insurance carrier resulting in an increase of only 7.1%, or \$650,737. The plans for our active employees are comparable to those offered by our current carrier; the retiree plans have some changes, but do offer good choices to our retirees. The savings from this change allowed us to restore three police patrol positions, and for our school departments to restore thirteen teaching positions. I am grateful to the Union leadership and city employees for their work with the City during this process.

The City's required pension contribution will increase by \$177,126 this year. The last year has been a very difficult one for any entity that must rely on invested funds for its operations, and the Massachusetts Retirement Systems have been no different.

The Northampton Retirement System lost 19.64% of its value in calendar year 2008. **This is actually the best return of any retirement system in the Commonwealth.** This was the second year in a row that Northampton was in the top three systems in the state for investment

returns. I want to commend the Retirement Board and the City Auditor Joyce Karpinski for their careful stewardship of these funds during difficult times.

The Director and staff of Central Services have projected that we will need \$74,500 for our oil, natural gas and electric bills in FY 2010. Last year we had projected large increases in our utility bills that did not come about. In addition, the staff has been able to lock in to favorable utility rates for the upcoming year.

Expenditures

I will now outline some specific changes in government services which will be necessary in order to present you a balanced budget within the parameters of these decreased revenues and increased fixed costs.

General Government

General Government expenditures will **decrease** by \$296,302, or 7.9%, in this budget.

- Central Services shows the biggest percentage cut; this represents the drop in utilities costs mentioned earlier, and the shift of the mail and telephone responsibilities, staff, and associated costs to the MIS Department. This reassignment of staff puts all employees working on information technologies in the same department.
- There are unfilled clerical positions in the City Clerk and Collector's Offices.
- There are hours cut in the Planning and Auditor's offices.
- The Legal Budget has been cut by 12% and the Chief Procurement Officer is proposed to sign contracts as to form instead of the City Solicitor.
- The Economic Development Coordinator position has been cut from the Mayor's Office and shifted to a proposed new office of Economic and Community Development. This department would be responsible for all the economic development, housing and other related activity in the City. The department will be funded with the City's CDBG grant, the McKinney and EDA grants that the City is currently receiving and any Federal Stimulus funding that may become available. The General Fund will support \$6,000 for the salary of the director. While the office is technically new, it will bring together existing staff who are currently working on Community and Economic Development.
- I have reduced the Mayor's salary from \$80,000 per annum to \$75,000 per annum beginning on January 1, 2010 as allowed under the charter.

Public Safety

Public Safety expenditures will **decrease** by \$1,114,094 or 10.9% in this budget.

- The Police Department will lose nine patrol officers, six of whom have just graduated from the Police Academy and were ready to start a career here in Northampton. The budget also reflects a cut of \$189,721 to the Quinn Bill incentive which represents the state's share of the incentive. The initial layoff of fourteen officers was trimmed with savings from the health insurance carrier shift and from the infusion of some Parking revenue.
- The Dispatch Center has been cut by 6% or \$32,000. However, they have received a Regional Emergency Communication Center Support and Incentive (RECCSI) Grant from The Executive Office of Public Safety which will absorb the cut in the City's funding.

Mayor's Budget Message

- The Fire Department will assume responsibility for the 911 Ambulance calls in the City as of August of 2009. The revenue from the 911 service, combined with a wage freeze accepted by the Firefighters' union, allows for the retention of nine firefighter/paramedics that had been slated for layoff. In addition, five firefighter/paramedics positions entirely paid for with ambulance receipts will be added over the course of FY2010. Because of the need to fund this operation through revenues that have yet to be collected, this budget funds the EMS portion through December. Since Ambulance receipts typically take about 3 months to process and collect, you will be asked at that time to reimburse the general fund from the Ambulance Receipts Reserve Account for this initial investment.
- The parking Division increase represents Other than Ordinary Maintenance costs including the City's contribution to the BID and the purchase of a sweeper. These costs are paid for entirely with parking revenues.

Schools

The City's General Fund contribution to its two school districts will **decrease** by \$1,574,885 or 5.4% in this budget.

- The appropriation for Smith School will drop by 422,559 or 7 %. This will result in 5 ½ teachers, two paraprofessionals and ½ of a clerical position being cut. The cut will affect class size.
- The Northampton Public School appropriation will be cut by \$1,152,326, or 4.9%. This will result in the loss of thirty-three teachers, nine-and-one-half paraprofessional positions, and a custodian. This loss of teachers will result in class sizes that are much larger than we have had in the past, and will clearly affect the quality of education for NPS students.

Public Works

There will be a **cut** to the General Fund portion of the Department of Public Works totaling \$237,503 or 7.41%. This predominantly represents a cut in the work week from forty hours to thirty seven hours for DPW work crews, and a cut to the storm drain account. The Recreation Division has enough funding to do field maintenance for fall sports; they do not have sufficient funds to maintain the fields in the spring of 2010.

Human Services

Human Services departments will **increase** by \$32,675 or 6.5% in FY 2010.

- The Health Department will reduce the hours of the Director by 43% and the clerk by 65%. These dollars will be reallocated to hire an additional inspector.
- The Council on Aging will be reduced by \$5,984 or 4.9%. This will result in hours cuts for a number of positions
- The Veterans Services Budget will increase by \$37,519 or 17.5%. The Director has been working with neighboring towns to create a Veterans Services District. The member towns are Amherst, Chesterfield, Cummington, Goshen, Pelham and Williamsburg. The increase in the Department budget is covered entirely through the member community's fees.



Culture and Recreation

The budget for our Culture and Recreation departments will be cut by \$97,297 or 6.2%.

- The Arts Council and the Recreation Department have shifted costs away from the General Fund to fees and fundraised dollars.
- Forbes has been cut by \$69,266 or 6.4% and Lilly Library has been cut by \$18,340 or 7.6%. This will only jeopardize our state library funding if the level of reduction is disproportionately more than that of other city departments.

Right from the beginning of this year's budget preparation it has been clear that we had three problems:

1. a revenue cut of over \$2 million;
2. an untenable increase in health insurance; and
3. expense increases (including previously negotiated salary increases) of \$2 million.

In the process of working to manage these problems:

- We were able to reduce the cost of health insurance by \$1 million through a competitive bidding process;
- We froze FY2010 pay and step increases for all of our non-represented employees and asked all of our unions to consider a wage and step freeze which could save \$1.6 million;
- I submitted a request to the Council for an override to replace \$2 million of lost revenue;
- We worked with department Heads and staff to identify cuts that I have just outlined.

We have been in productive discussions with our unions on the city side of the budget and I know that the school committees are in discussions with the unions that represent their employees. Unions that have agreed to freeze their pay for next year as of this date include the Northampton Administrative and Professional Employees Association, Firefighters Local 108, and the Fire Deputy Chiefs Union. I thank them and our unrepresented employees and department heads for their sacrifice and for their recognition of the difficult circumstances that we face. Because of the expected cut in the Quinn bill benefit, our Patrol officers will experience a cut in their wages in the coming year as well. We are still in productive discussions with AFSCME Clerical. In lieu of a pay freeze there has been an across-the-board hours cut at the DPW for members of the union representing the rank and file workers.

Last year in my Budget Message I predicted that this year would be worse than last. The state had a revenue gap of \$500 million in spring of 2008 when I wrote that message. This spring, the gap stands at \$5 billion. The Legislature has cut items that for many would have been unthinkable in previous years. ***This year's net Local Aid is below the amount we received in FY2000.*** And the situation in Boston gets worse – not better. The Senate Local Aid amount is \$413,484 less than the amount we have used to create this budget.

I also said last year that we would need to consider an override this spring: *"I expect that we will need to have an override vote next spring to give all of us the opportunity to have a say about the kind of community we want and the kind of services we think we need. Some look upon the idea of an override vote as divisive. It is hard to talk about raising taxes and it is hard to disagree with neighbors and friends. However, this is the mechanism we have to talk about city services."*

Mayor's Budget Message

I also said that "it will be important for elected and appointed officials to clearly show citizens how their money is being spent and why. It will be important for citizens to have many opportunities to understand the complexities of municipal government. And it will be critical that we all express our opinion about the kind of local services we want for ourselves and our neighbors and can afford to provide in a sustainable way."

During the last year we have tried to prepare the community for this conversation by increasing the amount of public education about municipal finance through a variety of means. I started **cityschool**, a citizen's academy about City Government. I had budget meetings in all of our wards. The City's web site has been used to make budget information available to citizens and to ask for their ideas. I thank the Councilors for their assistance in setting up the neighborhood meetings and for the citizen outreach and education you do each day.

The passage of the override would allow the City to restore the police officers that have been cut and to bring the Libraries back to the funding level that will secure their state aid. We will also be able to continue the maintenance of the recreation fields for spring sports. Smith Vocational and Agricultural high school will be able to restore three and one half teaching positions. The Northampton Public School will be able to restore twenty four positions, including nineteen teachers.

While this is another difficult year and there will be a few more to weather, Northampton is a community that can and will weather this storm. The community response to the terrible fire at Meadowbrook is a powerful example of how our City pulls together to help when people are in need. The Valley CDC is helping homeowners who are struggling to pay their mortgages and small business owners who wish to grow. Citizen organizations like the Northampton Educational Foundation continue to support our schools through fundraising and program support. Dollars for Scholars has over thirty-five years of raising money locally to help Northampton students go to college. And even in these difficult times, there are some signs of hope. Businesses are starting and expanding and families are buying homes. We have a strong downtown that is positioned with the new Business Improvement District to be stronger than ever. Hospital Hill is coming alive again with families and with jobs. I know that this City will continue lead the way as a vibrant and sustainable community.

I want to thank the staff in my office, Finance Director Chris Pile, Corinne Philippides and especially Karen Bellavance-Grace for the enormous effort they made to create this budget document. I would also like to thank the department heads, school leadership, union leaders and all of the employees for the commitment that they bring to their work every day. It is my honor to work with them to serve you.

Respectfully submitted,

Mary Clare Higgins

Mayor

June 18, 2009

to the Northampton City Council:

tonight I submit to you the revised 2010 Budget for the City of Northampton. This budget reflects the increase of two million dollars to the General Fund that was authorized by the voters on June 16th.

The increase has been allocated as follows:

- **One million dollars** to the Northampton Public Schools. This allocation will allow the Superintendent to propose the retention of twelve teachers, one aide, the current transportation schedule and school start times as well as extracurricular activities and athletic stipends at the middle and high schools.
- **One hundred and eighty thousand dollars** to Smith Vocational and Agricultural High School which will be used to retain teachers and aides.
- **Four hundred two thousand five hundred and thirty five dollars** to retain nine police officers.
- **Seventeen thousand dollars** to restore hours to positions cut at the Senior Center.
- **Fifty two thousand dollars** to the Forbes Library and **thirteen thousand dollars** to the Lilly Library. This should allow for the restoration of hours that had been cut in their initial budgets and allow us to retain the state library funding.
- **Fifty five thousand** to the Reserve for Abatements. This allocation will cover the cost of the increased senior tax exemptions.
- **One hundred twenty nine thousand five hundred dollars** to restore the Recreation and Cemetery Division staffing and maintenance budget and to hire two positions that had been slated to remain vacant. The DPW restoration will cost less than initially estimated.
- **One hundred fifty thousand nine hundred sixty five dollars** has been used as an offset to an expected one hundred sixty six thousand six hundred and twenty two dollar cut to our Chapter 70 School Aid.

I want to thank the Council for their thoughtful deliberation and discussion of the budget this year and to our many employees (both unionized and not) who gave up their step and cost of living increases to save services and jobs. I would also like to thank the voters; those that supported and those that opposed the override question. I know that this conversation was difficult for many. Both proponents and opponents of the override care deeply about the city, its residents and its welfare. We had a robust debate and people had a chance to think about what they valued and what they could afford. I will continue to be a careful steward of our tax dollars and look forward to working with the Council and our citizens to preserve Northampton as the special place we know it to be.

Respectfully submitted,

Mary Clare Higgins

Mayor, City of Northampton

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100



Fiscal Year 2010

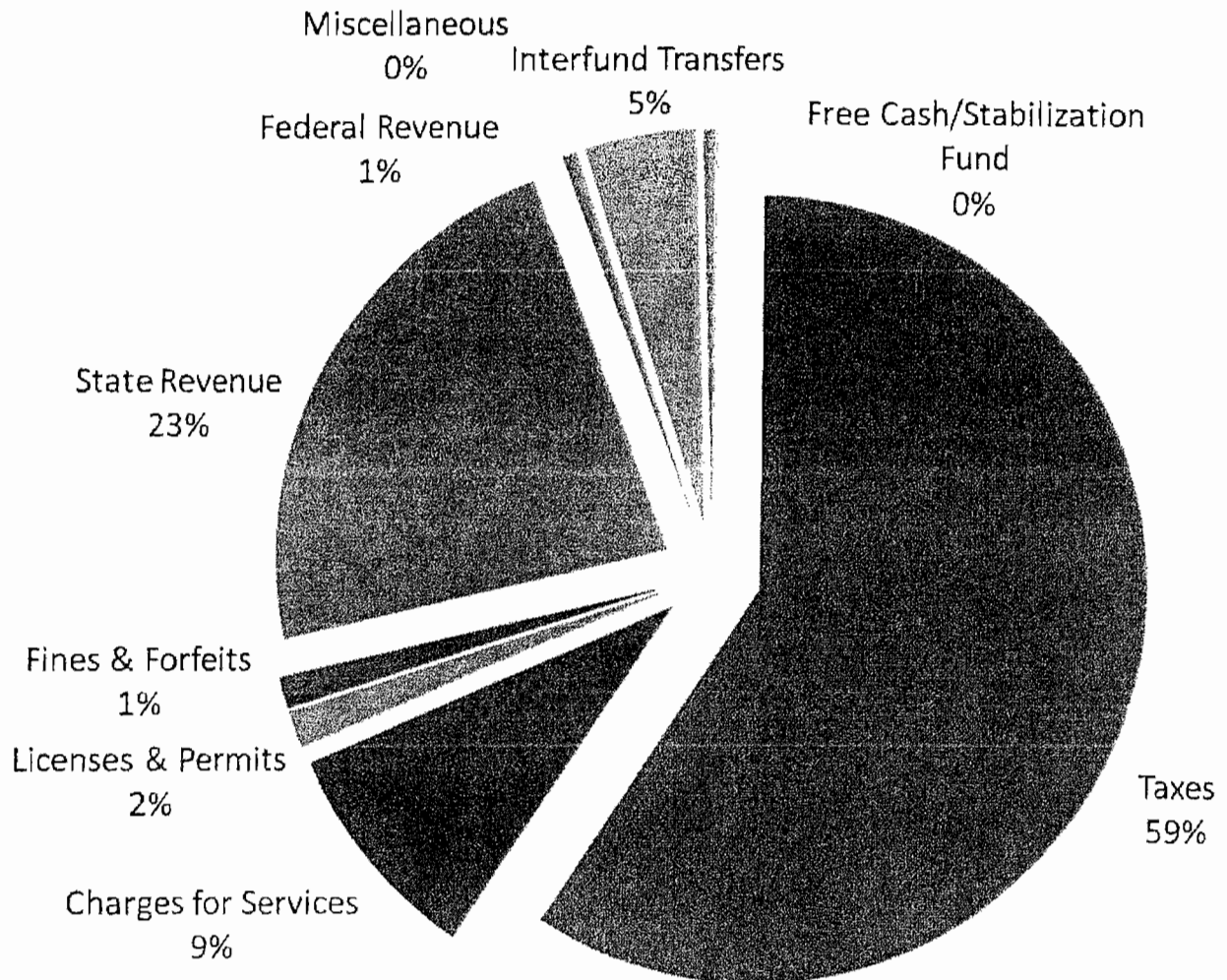
Mayor's Budget

Proposal

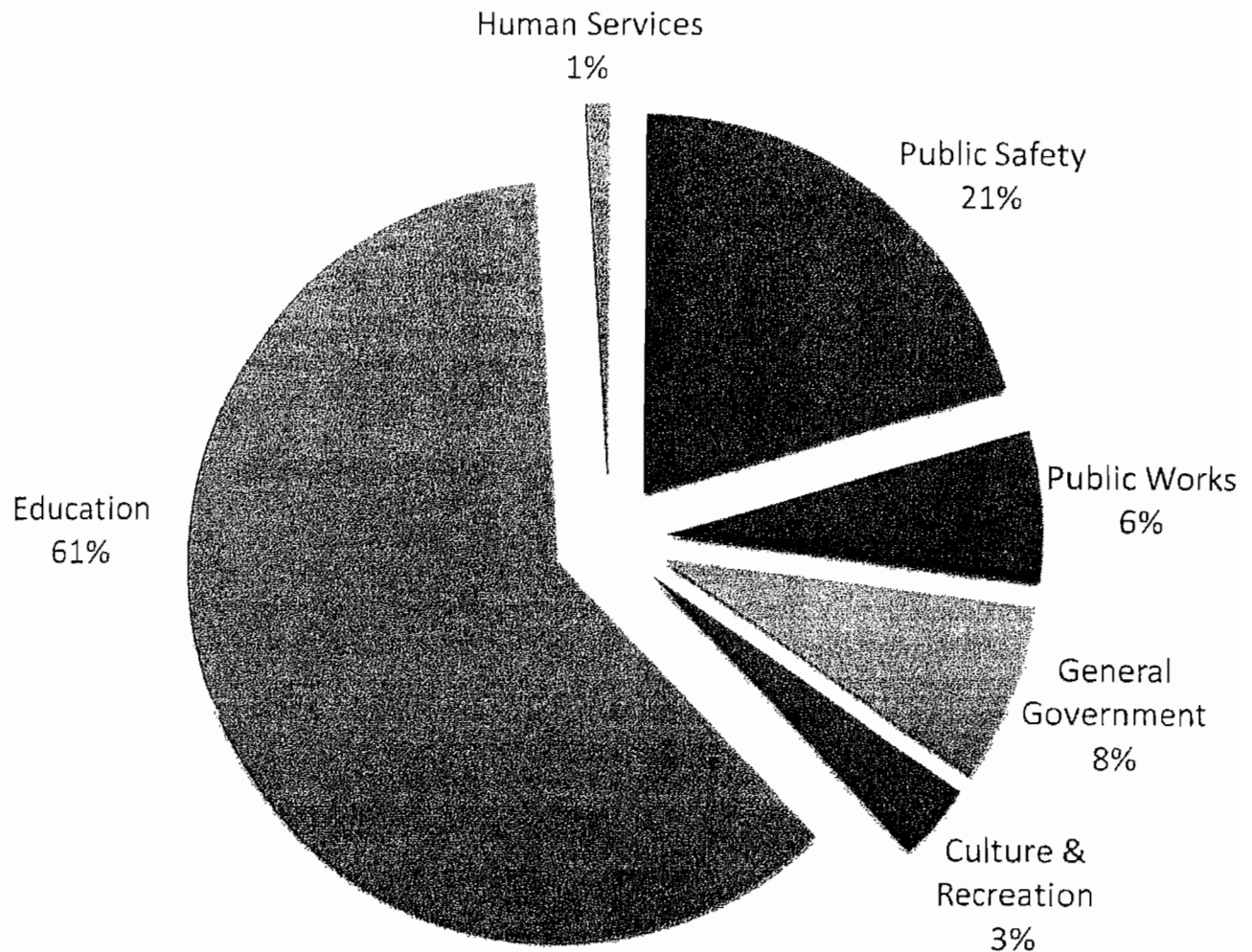
Summaries

THIS PAGE LEFT INTENTIONALLY BLANK

WHERE DOES THE MONEY COME FROM?



WHERE DOES THE MONEY GO?





FY 2010 BUDGET SUMMARY

Summary of Revenue Changes

The City's **General Fund** is supported by four primary sources of revenue: property tax and other excise taxes, state aid, local user fees and charges, and reserve and other fund transfers. General Fund Fiscal Year 2010 revenues, totaling some \$70.5 million, are projected to decrease by \$2.4 million, or 3.3%, from the current fiscal year 2009.

Local taxes fund the largest share of the City's budget (59% in FY 2010). The **property tax**, estimated to total \$38.3 million in FY 2010, includes the allowable 2.5% increase (\$897,092) under Proposition 2½ plus estimated new construction growth of \$300,000, and the local share of debt service payments for bonds issued for the JFK Middle School, Fire Station Headquarters, and Northampton High School building projects approved by the voters as property tax **debt exclusions**. In FY 2010, these debt exclusions total \$1,220,649, a **decrease** of \$122,121 (9.1%) from FY2009. As bonds financed by these overrides are paid off over their scheduled life, the annual amounts added to the tax levy as debt exclusions declines.

Motor vehicle excise tax collections are estimated at \$1,968,000, a **decrease** from FY 2009 of \$150,000 due to the slowing economy. The local 4% **hotel / motel excise tax** revenue is estimated at \$377,000. *This budget assumes no new revenues from local option meals or rooms tax, and no Mass. sales tax increases, as none of these proposals has been approved by the Legislature and Governor yet.*

The Governor proposed allowing local option increases to the meals and hotel/motel taxes, but the House and Senate have not included these in any of their FY2010 budget proposals to date. Although the House proposed a General Sales Tax increase of 6.25% and the Senate has voted to approve its own version of Sales Tax increase as well, the Governor has said he would veto it without reform actions that he wants. The House and Senate versions are still quite different, and it remains to be seen what sort of measure will be crafted which can survive a gubernatorial veto. *The state aid revenue picture is extremely murky at this point as the Governor, the House and Senate try to grapple with unprecedented decreases in state revenues. There has been much talk about increases to the state-wide sales tax as well as meals and rooms taxes. We are basing our current estimates on the House Ways and Means proposal which did not include any new revenue distribution to Cities and Towns. We are projecting a 10.6% decrease in State Local Aid totaling \$2.02 million, dropping the percentage support of our General Fund budget to 23% of the City's revenue base for FY 2010.*

Federal revenues support less than 1% of the City's operating budget. **Medicaid reimbursements** for school services provided to eligible children are estimated at \$200,000, a **decrease** of \$102,000 from FY2009. This amount has been reduced significantly in FY2010 due to changes in the administration of this program at the State level.

Revenue Summary

The **Community Development Block Grant** supports portions of staff salaries in the Planning and Development office for staff performing eligible duties serving low and moderate income residents. CDBG will be **decreasing** slightly by \$25,218 in FY2010. We estimate that revenues under the **Medicare Part 'D'** program will total \$160,000 in FY2010. This is a **reduction** from FY2009 due to plan design changes in the Retiree Health Insurance program offered by the City.

Revenue from all **user fees and charges** comprise 9% of operating revenues and is projected to increase by 2.8% over FY2009 to a total of \$6.4 million. **Smith Vocational out-of-district tuition receipts** and **Parking Meter Fund revenues** represent the lion's share (93%) of user charge receipts. Tuition for regular and special education students is projected to total \$4.5 million, a decrease of \$20,950. The Parking Meter Fund, whose revenues are generated from meter receipts from the City's on and off-street parking lots and the E. John Gare Parking Garage, has historically been used to fund 100% of the operating and capital costs of the Parking Commission, debt service on parking garage bonds, DPW maintenance staff, police officers and three cruisers, and Parking Clerk staff in the Collector's Office. New this year is a transfer of \$35,000 in support of the Northampton Business Improvement District (NBID) and the one-time capital cost of a downtown sidewalk sweeper in the amount of \$35,000 also in support of the NBID. Parking Meter Fund receipts in support of the General Fund and NBID are estimated to increase by \$199,300 over FY2009.

Estimated revenues from **licenses and permits** are projected at \$1,047,545, a **decrease** of 1.6% from FY 2009. This decrease is attributed to an estimated 3% decline in Building and Inspections due to the slowing economy.

Fines and forfeits revenues are projected at \$906,000, or 1.3% of total operating revenue, a **decrease** of \$100,000 from FY2009. These include **parking violations fines** and **motor vehicle citations**. **Parking violations** revenues are estimated at \$780,000 and **Criminal motor vehicle infractions (CMVI)** revenues are estimated at \$100,000.

Interfund operating transfers are proposed at \$3,227,993, a **decrease** of \$402,078 (11.1%) over FY 2009. The largest decrease in this category is the elimination of \$602,758 of reserve funds from the **Stabilization Fund** used to balance the FY2009 budget. **Water, Sewer, and Solid Waste Enterprise Funds** reimburse the General Fund for support services and fringe benefits. This support is projected to increase by \$75,779 over FY 2009 and is due primarily to increases in charges for Health Insurance, Retirement Benefits and In-lieu-of Taxes. Dedicated **Wetlands Filing Fees** of \$4,086 and **Waterways Fund** receipts of \$4,086 as well as a projected \$6,521 in support from the Community Preservation Act funds are appropriated in the Planning Department budget to support Conservation Commission and CPA Committee activities. **Cemetery Perpetual Care Trust Funds and Sale of Lots funds** totaling \$10,000 will be used to support the operations of the DPW Cemetery Division. We are instituting a new transfer this year in the amount of \$165,000 from the **Comcast I-Net Reimbursement Reserve** account in support of the ten-year debt service on the new Wide-area network and telephone systems. There is also a \$50,000 transfer from the **Capital Stabilization Fund** in support of the Police Facility Bond Anticipation Notes (BAN's).

Investment income is estimated at \$168,750, a **decrease** of \$300,000 (64%) over FY2009 due to incredibly low interest rates. Eight years ago, investment income exceeded \$900,000. While low interest rates save on borrowing costs, they also constrain investment earnings on the City's liquid assets. Other **miscellaneous revenues** include allocations from **Smith Charities** (\$8,000) to support the Smith Vocational and Agricultural High School budget and \$138,331 from **Five Colleges, Inc.** for a partial reimbursement of the Pioneer Valley Transit Authority assessment.

**CITY OF NORTHAMPTON, MASSACHUSETTS
REVENUE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
GENERAL FUND						
TAXES						
Real Estate Taxes	33,719,514	34,060,725	36,130,712	37,203,090	1,072,378	3.0%
Personal Property	693,850	829,582	1,066,659	1,098,318	31,659	3.0%
Tax Title Revenues	214,578	181,312	0	0	0	0.0%
Clause 41A R/E Payback	20,670	7,029	0	0	0	0.0%
Chapt 61A Deferred Taxes	12,365	4,208	0	0	0	0.0%
Motor Vehicle Excise	2,077,680	2,204,379	2,118,000	1,968,000	(150,000)	-7.1%
Boat Excise	4,402	3,576	5,000	5,000	0	0.0%
Hotel / Motel Tax (Ch 145)	368,770	352,264	377,400	377,400	0	0.0%
Interest on Taxes	97,318	95,923	110,000	110,000	0	0.0%
Interest on Tax Titles	90,164	144,116	125,000	110,000	(15,000)	-12.0%
Tax Title Releases	3,019	2,130	3,000	3,000	0	0.0%
Int/Releases - Clause 41A R/E	12,371	1,979	0	0	0	0.0%
Payment in Lieu of Taxes	20,345	21,655	84,162	75,701	(8,461)	-10.1%
Total Taxes	37,335,045	37,908,880	40,019,933	40,950,509	930,576	2.3%
CHARGES FOR SERVICES						
Fees - MVE Surcharges	16,560	19,100	19,018	19,018	0	0.0%
Fees - Municipal Liens	20,350	19,479	25,000	25,000	0	0.0%
Rentals - City Property	127,868	88,230	50,000	50,000	0	0.0%
Tuition - SVHS	4,268,646	4,491,202	4,600,075	4,579,125	(20,950)	-0.5%
Dept Rev - Schools	45	0	0	0	0	0.0%
Dept Rev - SVHS Misc	75	0	0	0	0	0.0%
Dept Rev - General Highway	0	1,325	500	500	0	0.0%
Dept Rev - Cemeteries	4,526	5,257	6,000	6,000	0	0.0%
Fees - Cemetery Interments	18,950	26,900	25,000	25,000	0	0.0%
Parking Meter Receipts	1,161,517	1,235,453	1,248,273	1,447,573	199,300	16.0%
Recreation Revenues	35,184	15,184	53,603	67,445	13,842	25.8%
Fees - Collector	43,851	47,125	48,145	48,145	0	0.0%
Fees - City Clerk Misc	29,831	29,538	32,000	32,000	0	0.0%
Fees - City Clerk Copies	88,140	83,005	90,000	90,000	0	0.0%
Fees - Parking Clerk	45	15	0	0	0	0.0%
Fees - Planning Dept	135	41	0	0	0	0.0%
Dept Rev - Police Dept	11,053	12,769	11,000	11,000	0	0.0%
Fees - Police Outside Detail Admin	20,777	14,670	15,000	15,000	0	0.0%
Dept Rev - Registrar of Voters	1,126	1,639	1,300	1,300	0	0.0%
Dept Rev - Passports	13,080	9,375	10,900	0	(10,900)	-100.0%
Dept Rev - Treasurer	465	535	300	300	0	0.0%
Dept Rev - Health	14,490	13,008	16,200	16,200	0	0.0%
Dept Rev - Storm Water Mgt	0	6,558	13,000	13,000	0	0.0%
Other Departmental Revenue	0	0	0	0	0	0.0%
Total Charges for Services	5,876,715	6,120,408	6,265,314	6,446,606	181,292	2.9%
LICENSES AND PERMITS						
Liquor Licenses	201,210	197,145	200,000	200,000	0	0.0%
License Comm - Other Licenses	550	35	1,000	1,000	0	0.0%
Cablevision License	5,227	5,244	5,150	5,150	0	0.0%
City Clerk Licenses	29,343	29,190	30,000	30,000	0	0.0%
Firearm Licenses	6,538	6,250	6,100	6,100	0	0.0%
Permits - Health Dept	81,632	69,111	100,000	90,000	(10,000)	-10.0%
Permits - Police Dept	1,365	1,390	1,000	1,000	0	0.0%
Permits - Building Inspector	357,892	242,533	362,590	347,062	(15,528)	-4.3%
Permits - Plumbing Inspector	68,553	95,057	69,690	67,066	(2,624)	-3.8%
Permits - Wire Inspector	98,768	123,050	99,990	96,166	(3,824)	-3.8%
Permits - Weights & Measures	29,035	29,444	29,000	28,125	(875)	-3.0%
Permits - General Highway	21,105	31,353	110,000	110,000	0	0.0%
Permits - Planning Dept	49,927	22,738	50,000	50,000	0	0.0%
Total Licenses and Permits	951,144	852,538	1,064,520	1,031,669	(32,851)	-3.1%

**CITY OF NORTHAMPTON, MASSACHUSETTS
REVENUE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
FINES AND FOREFITS						
CMVI Reimbursements RMV	209,823	146,151	200,000	100,000	(100,000)	-50.0%
Fines Forfeits / Court	27,873	25,848	26,000	26,000	0	0.0%
Parking Tickets	790,698	759,494	780,000	780,000	0	0.0%
Total Fines and Forfeits	1,028,394	931,493	1,006,000	906,000	(100,000)	-9.9%
INTERGOVERNMENTAL - STATE						
CHERRY SHEET						
Chapter 70 School Aid	7,801,093	8,016,576	8,331,020	8,331,020	0	0.0%
School Construction	3,132,884	3,132,884	3,132,884	3,132,884	0	0.0%
School Transportation	0	0	0	0	0	0.0%
Charter Tuition Assessment Reimb.	214,141	248,567	466,033	273,649	(192,384)	-41.3%
Charter School Capital Facility	0	0	0	0	0	0.0%
Lottery	4,814,888	4,892,383	4,892,383	0	(4,892,383)	-100.0%
Additional Assistance	577,922	577,922	577,922	0	(577,922)	-100.0%
Unrestricted General Govt. Aid	0	0	0	3,702,934	3,702,934	0.0%
Meals Tax	0	0	0	0	0	0.0%
Rooms Tax	0	0	0	0	0	0.0%
Lieu of Taxes - State Owned Land	104,436	116,682	125,108	125,020	(88)	-0.1%
Police Career Incentive	162,412	165,056	195,899	0	(195,899)	-100.0%
Local Share of State Racing Taxes	0	0	0	0	0	0.0%
Veterans Benefits	101,227	177,514	217,300	336,376	119,076	54.8%
Abatements to Elderly	76,806	74,296	74,296	116,792	42,496	57.2%
Abatements Vets, Blind, Surv Spouse	53,450	56,050	53,450	0	(53,450)	-100.0%
Offset: School Lunch	11,421	13,293	11,811	12,580	769	6.5%
Offset: School Choice Rec. Tuition	1,138,254	1,138,184	1,005,494	1,030,002	24,508	2.4%
Offset: Public Libraries	50,632	48,715	57,609	57,367	(242)	-0.4%
Total Intergovernmental - Cherry Sheet	18,239,566	18,658,122	19,141,209	17,118,624	(2,022,585)	-10.6%
INTERGOVERNMENTAL - STATE OTHER						
Other State Revenue	6,892	4,484	6,892	4,484	(2,408)	-34.9%
Retirement COLA Reimbursement	7,000	11,908	14,370	14,700	330	2.3%
Total Intergovernmental - Other State	13,892	16,391	21,262	19,184	(2,078)	-9.8%
INTERGOVERNMENTAL - FEDERAL						
Medicaid Reimbursements - Schools	419,459	275,576	302,000	200,000	(102,000)	-33.8%
Medicare Part 'D' Reimbursement	184,834	208,656	228,000	160,000	(68,000)	-29.8%
Indirect Costs - CDBG Reimb.	85,640	70,136	74,842	49,624	(25,218)	-33.7%
Total Intergovernmental - Federal	689,933	554,368	604,842	409,624	(195,218)	-32.3%
INTERFUND OPERATING TRANSFERS						
Cemetery Trust Fund/Sale of Lots	10,000	10,000	10,000	10,000	0	0.0%
Interfund Transfers - Enterprise Funds	2,667,142	2,773,719	2,962,521	3,038,300	75,779	2.6%
Wetland Filing Fees/Waterways Funds	4,000	8,200	8,172	8,172	0	0.0%
Ambulance Receipts Reserved Fund	313,000	593,694	601,035	0	(601,035)	-100.0%
Community Preservation Act Funds	0	8,172	8,417	6,521	(1,896)	-22.5%
Comcast I-net Reimbursement	0	0	0	165,000	165,000	0.0%
High School Reserve for Debt Service	90,000	50,000	39,926	0	(39,926)	-100.0%
Total Interfund Operating Transfers	3,084,142	3,443,785	3,630,071	3,227,993	(402,078)	-11.1%
FREE CASH/CAPITAL RESERVES						
Free Cash	0	0	0	0	0	0.0%
Stabilization Fund	700,000	1,220,394	602,758	0	(602,758)	-100.0%
Capital Stabilization Fund	0	0	0	50,000	50,000	0.0%
Total Free Cash/Capital Reserves	700,000	1,220,394	602,758	50,000	(552,758)	-91.7%

**CITY OF NORTHAMPTON, MASSACHUSETTS
REVENUE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
MISCELLANEOUS REVENUE						
PVTA - 5 College Reimbursement	113,026	120,941	129,280	138,331	9,051	7.0%
Vet Services Regional Assessment	0	0	0	50,749	50,749	0.0%
Interest on Investments	623,188	458,686	466,750	168,750	(300,000)	-64.0%
Tailings Closeout	1,698	665	0	0	0	0.0%
Smith Charities Income	11,816	10,628	10,600	8,000	(2,600)	-24.5%
Dept Rev - Police Auctions	0	1,947	1,500	1,500	0	0.0%
Snow/Flood Fed/State/Ins. Reimb.	0	5,183	0	0	0	0.0%
Miscellaneous Receipts	5,200	65,829	0	0	0	0.0%
Total Miscellaneous Revenues	754,929	663,879	610,130	367,330	(242,800)	-39.8%
GENERAL FUND TOTAL	68,673,780	70,370,258	72,966,039	70,527,539	(2,438,500)	-3.3%

**CITY OF NORTHAMPTON, MASSACHUSETTS
REVENUE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY 09-10
ENTERPRISE FUNDS						
WATER ENTERPRISE RECEIPTS						
Water Rates	3,923,929	4,308,171	4,657,482	4,890,356	232,874	5.0%
Water Liens	0	0	60,000	90,000	30,000	50.0%
Water Miscellaneous Income	90,000	90,000	30,000	0	(30,000)	-100.0%
Water Interest	30,000	30,000	200,000	100,000	(100,000)	-50.0%
Capital Reserve	0	500,000	0	0	0	0.0%
Transfer from Sale of Timber RR/A	0	0	50,000	0	(50,000)	-100.0%
Undesignated Fund Balance	56,688	1,558,441	963,977	1,185,899	221,922	23.0%
Total Water Enterprise Revenues	4,100,617	6,486,612	5,961,459	6,266,255	304,796	5.1%
SEWER ENTERPRISE RECEIPTS						
Sewer Rates	4,001,348	3,852,921	4,082,496	4,177,438	94,942	2.3%
Sewer Liens	134,831	100,000	100,000	163,599	63,599	63.6%
Sewer Miscellaneous Income	0	0	0	0	0	0.0%
Sewer Interest Income	21,433	20,000	100,000	93,171	(6,829)	-6.8%
Sewer Betterments	0	0	0	0	0	0.0%
Marian Street Betterment	0	0	0	0	0	0.0%
Laurel Lane Betterment	0	0	0	0	0	0.0%
Capital Reserve	0	352,000	61,907	0	(61,907)	-100.0%
Undesignated Fund Balance	285,831	0	103,022	278,264	175,242	170.1%
Total Sewer Enterprise Revenues	4,443,443	4,324,921	4,447,425	4,712,472	265,047	6.0%
SOLID WASTE ENTERPRISE RECEIPTS						
Refuse Fees	2,953,118	2,751,384	3,000,000	3,000,000	0	0.0%
Landfill Stickers	326,000	326,000	255,079	255,079	0	0.0%
Leases - Landfill Cell Tower	25,000	25,000	25,000	25,000	0	0.0%
Miscellaneous	0	0	0	185,000	185,000	0.0%
Recycling Program Revenues	70,894	70,894	95,894	60,000	(35,894)	-37.4%
Closure Fund - Transfer In	0	0	1,000,000	1,150,000	150,000	15.0%
Undesignated Fund Balance	132,459	132,459	132,459	132,459	0	0.0%
Total Solid Waste Enterprise Revenues	3,507,471	3,305,737	4,508,432	4,807,538	299,106	6.6%
TOTAL ALL FUNDS	80,725,291	84,487,528	87,883,355	86,313,804	-1,569,551	-1.8%

**CITY OF NORTHAMPTON, MASSACHUSETTS
PROPERTY TAX LEVY CALCULATION**

	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Budget	\$ Change FY 2009-10	% Change FY 2009-10
Base Levy From Prior Year	31,277,815	32,846,677	34,339,480	35,883,668	1,544,188	4.5%
2 1/2% Increase	781,945	821,167	858,487	897,092	38,605	4.5%
New Growth	786,916	671,636	685,701	300,000	(385,701)	-56.2%
Levy Limit	32,846,677	34,339,480	35,883,668	37,080,759	1,197,092	3.3%
ADD: Debt Exclusion - JFK Middle School	389,285	348,865	310,855	267,235	(43,620)	-14.0%
ADD: Debt Exclusion - Fire Station	440,481	426,581	412,656	398,594	(14,063)	-3.4%
ADD: Debt Exclusion - High School	740,104	682,294	619,259	554,820	(64,439)	-10.4%
Subtotal Debt Exclusions	1,569,870	1,457,740	1,342,770	1,220,649	(122,121)	-9.1%
Max Allowable Levy (Levy Limit + Debt Excl)	34,416,547	35,797,220	37,226,438	38,301,408	1,074,970	2.9%
LESS: Actual Tax Levy	34,413,363	35,768,169	37,197,371			
Excess (Unused) Levy Capacity	3,183	29,051	29,067			
Actual Tax Levy	34,413,363	35,768,169	37,197,371			
Levy Ceiling (2.5% of Total Valuation)	79,002,213	79,839,664	81,004,728			
Valuations By Class						
	Revaluation Year FY2007 Valuations	FY2008 Valuations	FY2009 Valuations	FY2010 Valuations		
Residential Property Valuations	2,551,795,390	2,584,193,700	2,600,716,350			
Commercial Property Valuations	456,957,224	445,059,900	457,643,110			
Industrial Property Valuations	87,621,493	87,313,700	88,915,090			
Personal Property Valuations	63,714,410	77,019,250	92,914,550			
Total Property Valuations	3,160,088,517	3,193,586,550	3,240,189,100			
Total Assessed Valuation	3,160,088,517	3,193,586,550	3,240,189,100			
\$ Change Valuation From Prior Year	377,180,651	410,678,684	46,602,550			
% Change Valuation From Prior Year	13.6%	14.8%	1.5%			
Tax Rate (per \$1000 of Valuation)	\$10.89	\$11.20	\$11.48			

Updated Revenue Summary

18 June 2009

Please insert in place of pages 2-6, 2-7, 2-8, and 2-9 in your original proposed budget document.

REVENUE SUMMARY

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
GENERAL FUND						
TAXES						
Real Estate Taxes	33,719,514	34,060,725	36,130,712	39,145,739	3,015,027	8.3%
Personal Property	693,850	829,582	1,066,659	1,155,669	89,010	8.3%
Tax Title Revenues	214,578	181,312	0	0	0	0.0%
Clause 41A R/E						
Payback	20,670	7,029	0	0	0	0.0%
Chapt 61A Deferred						
Taxes	12,365	4,208	0	0	0	0.0%
Motor Vehicle Excise	2,077,680	2,204,379	2,118,000	2,054,000	(64,000)	-3.0%
Boat Excise	4,402	3,576	5,000	5,000	0	0.0%
Hotel / Motel Tax (Ch						
145)	368,770	352,264	377,400	377,400	0	0.0%
Interest on Taxes	97,318	95,923	110,000	110,000	0	0.0%
Interest on Tax Titles	90,164	144,116	125,000	110,000	(15,000)	-12.0%
Tax Title Releases	3,019	2,130	3,000	3,000	0	0.0%
Int/Releases - Clause						
41A R/E	12,371	1,979	0	0	0	0.0%
Payment in Lieu of						
Taxes	20,345	21,655	84,162	75,701	(8,461)	-10.1%
Total Taxes	37,335,045	37,908,880	40,019,933	43,036,509	3,016,576	7.5%
CHARGES FOR SERVICES						
Fees - MVE Surcharges	16,560	19,100	19,018	19,018	0	0.0%
Fees - Municipal Liens	20,350	19,479	25,000	25,000	0	0.0%
Rentals - City Property	127,868	88,230	50,000	50,000	0	0.0%
Tuition - SVHS	4,268,646	4,491,202	4,600,075	4,579,125	(20,950)	-0.5%
Dept Rev - Schools	45	0	0	0	0	0.0%
Dept Rev - SVHS Misc	75	0	0	0	0	0.0%
Dept Rev - Gen Hiway	0	1,325	500	500	0	0.0%

	Actual	Actual	Budget	Proposed	Dollar	%
	FY 2007	FY 2008	FY 2009	Budget	Change	Change
				FY 2010	FY 2009-10	FY09-10
Dept Rev - Cemeteries	4,526	5,257	6,000	9,200	3,200	53.3%
Fees – Cem. Interments	18,950	26,900	25,000	25,000	0	0.0%
Parking Meter Receipts	1,161,517	1,235,453	1,248,273	1,351,951	103,678	8.3%
Recreation Revenues	35,184	15,184	53,603	67,445	13,842	25.8%
Fees - Collector	43,851	47,125	48,145	48,145	0	0.0%
Fees - City Clerk Misc	29,831	29,538	32,000	32,000	0	0.0%
Fees - City Clerk						
Copies	88,140	83,005	90,000	90,000	0	0.0%
Fees - Parking Clerk	45	15	0	0	0	0.0%
Fees - Planning Dept	135	41	0	0	0	0.0%
Dept Rev - Police Dept	11,053	12,769	11,000	11,000	0	0.0%
Fees - Police Outside						
Detail Admin	20,777	14,670	15,000	15,000	0	0.0%
Dept Rev – Reg. Voters	1,126	1,639	1,300	1,300	0	0.0%
Dept Rev - Passports	13,080	9,375	10,900	0	(10,900)	-100.0%
Dept Rev - Treasurer	465	535	300	300	0	0.0%
Dept Rev - Health	14,490	13,008	16,200	16,200	0	0.0%
Dept Rev - Storm						
Water Mgt	0	6,558	13,000	13,000	0	0.0%
Other Departmental						
Revenue	0	0	0	0	0	0.0%

**Total Charges for
Services**

5,876,715	6,120,408	6,265,314	6,354,184	88,870	1.4%
-----------	-----------	-----------	-----------	--------	------

LICENSES AND PERMITS

Liquor Licenses	201,210	197,145	200,000	200,000	0	0.0%
License Comm - Other						
Licenses	550	35	1,000	1,000	0	0.0%
Cablevision License	5,227	5,244	5,150	5,150	0	0.0%
City Clerk Licenses	29,343	29,190	30,000	30,000	0	0.0%
Firearm Licenses	6,538	6,250	6,100	6,100	0	0.0%
Permits - Health Dept	81,632	69,111	100,000	90,000	(10,000)	-10.0%
Permits - Police Dept	1,365	1,390	1,000	1,000	0	0.0%
Permits – Bldg. Inspec.	357,892	242,533	362,590	347,062	(15,528)	-4.3%
Permits - Plumbing						
Inspector	68,553	95,057	69,690	67,009	(2,681)	-3.8%
Permits - Wire Inspec.	98,768	123,050	99,990	96,140	(3,850)	-3.9%
Permits - Weights &						
Measures	29,035	29,444	29,000	28,125	(875)	-3.0%
Permits - General						
Highway	21,105	31,353	110,000	110,000	0	0.0%
Permits - Planning Dept	49,927	22,738	50,000	50,000	0	0.0%

**Total Licenses and
Permits**

951,144	852,538	1,064,520	1,031,586	(32,934)	-3.1%
---------	---------	-----------	-----------	----------	-------

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
FINES AND FOREFITS						
CMVI Reimbursements						
RMV	209,823	146,151	200,000	100,000	(100,000)	-50.0%
Fines Forfeits / Court	27,873	25,848	26,000	26,000	0	0.0%
Parking Tickets	790,698	759,494	780,000	780,000	0	0.0%
Total Fines & Forfeits	1,028,394	931,493	1,006,000	906,000	(100,000)	-9.9%
INTERGOVERN-MENTAL - STATE						
CHERRY SHEET						
Chapter 70 School Aid	7,801,093	8,016,576	8,331,020	8,176,855	(154,165)	-1.9%
School Construction	3,132,884	3,132,884	3,132,884	3,132,884	0	0.0%
School Transportation	0	0	0	0	0	0.0%
Charter Tuition						
Assessment Reimb.	214,141	248,567	466,033	273,649	(192,384)	-41.3%
Charter School Capital Facility	0	0	0	0	0	0.0%
Lottery	4,814,888	4,892,383	4,892,383	0	(4,892,383)	-100.0%
Additional Assistance	577,922	577,922	577,922	0	(577,922)	-100.0%
Unrestricted General						
Govt. Aid	0	0	0	3,702,934	3,702,934	0.0%
Meals Tax	0	0	0	0	0	0.0%
Rooms Tax	0	0	0	0	0	0.0%
Lieu of Taxes - State						
Owned Land	104,436	116,682	125,108	125,020	(88)	-0.1%
Police Career Incentive	162,412	165,056	195,899	0	(195,899)	-100.0%
Local Share of State						
Racing Taxes	0	0	0	0	0	0.0%
Veterans Benefits	101,227	177,514	217,300	336,376	119,076	54.8%
Abatements to Elderly	76,806	74,296	74,296	116,792	42,496	57.2%
Abatements Vets,						
Blind, Surv Spouse	53,450	56,050	53,450	0	(53,450)	-100.0%
Offset: School Lunch	11,421	13,293	11,811	12,580	769	6.5%
Offset: School Choice						
Rec.Tuition	1,138,254	1,138,184	1,005,494	1,030,002	24,508	2.4%
Offset: Public Libraries	50,632	48,715	57,609	57,367	(242)	-0.4%
Total Intergov - Cherry Sheet	18,239,566	18,658,122	19,141,209	16,964,459	(2,176,750)	-11.4%
INTERGOVERNMENTAL - STATE						
OTHER						
Other State Revenue	6,892	4,484	6,892	4,484	(2,408)	-34.9%
Retirement COLA						
Reimbursement	7,000	11,908	14,370	14,700	330	2.3%
Total Intergov- Other State	13,892	16,391	21,262	19,184	(2,078)	-9.8%

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
INTERGOVERNMENTAL - FEDERAL						
Medicaid						
Reimbursements -						
Schools	419,459	275,576	302,000	200,000	(102,000)	-33.8%
Medicare Part 'D'						
Reimbursement	184,834	208,656	228,000	160,000	(68,000)	-29.8%
Indirect Costs - CDBG						
Reimb.	85,640	70,136	74,842	49,624	(25,218)	-33.7%
Total						
Intergovernmental -						
Federal	689,933	554,368	604,842	409,624	(195,218)	-32.3%

INTERFUND OPERATING TRANSFERS

Cemetery Trust						
Fund/Sale of Lots	10,000	10,000	10,000	10,000	0	0.0%
Interfund Transfers -						
Enterprise Funds	2,667,142	2,773,719	2,962,521	2,990,513	27,992	0.9%
Wetland Filing						
Fees/Waterways Funds	4,000	8,200	8,172	8,172	0	0.0%
Ambulance Receipts						
Reserved Fund	313,000	593,694	601,035	0	(601,035)	-100.0%
Community						
Preservation Act Funds	0	8,172	8,417	6,521	(1,896)	-22.5%
Comcast I-net						
Reimbursement	0	0	0	165,000	165,000	0.0%
High School Reserve						
for Debt Service	90,000	50,000	39,926	0	(39,926)	-100.0%
Total Interfund						
Operating Transfers	3,084,142	3,443,785	3,630,071	3,180,206	(449,865)	-12.4%

FREE CASH/CAPITAL RESERVES

Free Cash	0	0	0	0	0	0.0%
Stabilization Fund	700,000	1,220,394	602,758	0	(602,758)	-100.0%
Capital Stabilization						
Fund	0	0	0	50,000	50,000	0.0%
Total Free						
Cash/Capital Reserves	700,000	1,220,394	602,758	50,000	(552,758)	-91.7%

MISCELLANEOUS REVENUE

PVTA - 5 College						
Reimbursement	113,026	120,941	129,280	138,331	9,051	7.0%
Vet Services Regional						
Assessment	0	0	0	50,749	50,749	0.0%

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
Interest on Investments	623,188	458,686	468,750	228,750	(240,000)	-51.2%
Tailings Closeout	1,698	665	0	0	0	0.0%
Smith Charities Income	11,816	10,628	10,600	8,000	(2,600)	-24.5%
Dept Rev - Police Auctions	0	1,947	1,500	1,500	0	0.0%
Snow/Flood						
Fed/State/Ins. Reimb.	0	5,183	0	0	0	0.0%
Miscellaneous Receipts	5,200	65,829	0	0	0	0.0%
Total Miscellaneous Revenues	754,929	663,879	610,130	427,330	(182,800)	-30.0%

GENERAL FUND TOTAL	68,673,760	70,370,258	72,966,039	72,379,082	(586,957)	-0.8%
-------------------------------	-------------------	-------------------	-------------------	-------------------	------------------	--------------

ENTERPRISE FUNDS

WATER ENTERPRISE RECEIPTS

Water Rates	3,923,929	4,308,171	4,657,482	4,890,356	232,874	5.0%
Water Liens	0	0	60,000	90,000	30,000	50.0%
Water Miscellaneous Income	90,000	90,000	30,000	0	(30,000)	-100.0%
Water Interest	30,000	30,000	200,000	100,000	(100,000)	-50.0%
Capital Reserve	0	500,000	0	0	0	0.0%
Transfer from Sale of Timber RR/A	0	0	50,000	0	(50,000)	-100.0%
Undesignated Fund Balance	56,688	1,558,441	963,977	1,189,480	225,503	23.4%
Total Water Enterprise Revenues	4,100,617	6,486,612	5,961,459	6,269,836	308,377	5.2%

SEWER ENTERPRISE RECEIPTS

Sewer Rates	4,001,348	3,852,921	4,082,496	4,177,438	94,942	2.3%
Sewer Liens	134,831	100,000	100,000	163,599	63,599	63.6%
Sewer Misc. Income	0	0	0	0	0	0.0%
Sewer Interest Income	21,433	20,000	100,000	93,171	(6,829)	-6.8%
Sewer Betterments	0	0	0	0	0	0.0%
Marian Street Betterment	0	0	0	0	0	0.0%
Laurel Lane Betterment	0	0	0	0	0	0.0%
Capital Reserve	0	352,000	61,907	0	(61,907)	-100.0%
Undesignated Fund Balance	285,831	0	103,022	265,985	162,963	158.2%
Total Sewer Enterprise Revenues	4,443,443	4,324,921	4,447,425	4,700,193	252,768	5.7%

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY09-10
SOLID WASTE ENTERPRISE RECEIPTS						
Refuse Fees	2,953,118	2,751,384	3,000,000	3,000,000	0	0.0%
Landfill Stickers	326,000	326,000	255,079	255,079	0	0.0%
Leases - Landfill Cell Tower	25,000	25,000	25,000	25,000	0	0.0%
Miscellaneous	0	0	0	185,000	185,000	0.0%
Recycling Program Revenues	70,894	70,894	95,894	60,000	(35,894)	-37.4%
Closure Fund - Transfer In	0	0	1,000,000	1,150,000	150,000	15.0%
Undesignated Fund Balance	256,665	256,665	256,665	256,665	0	0.0%

Total Solid Waste Enterprise Revenues	3,631,677	3,429,943	4,632,638	4,931,744	299,106	6.5%
--	-----------	-----------	-----------	-----------	---------	------

TOTAL ALL FUNDS	80,849,497	84,611,734	88,007,561	88,280,855	273,294	0.3%
------------------------	------------	------------	------------	------------	---------	------

Updated Property Tax Levy Calculation

18 June, 2009 replaces page 2-10

Please insert in place of page 2-10 in your original proposed budget document

	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Budget	SChange 09-10	%change 09-10
Base Levy From Prior Year	31,277,815	32,846,677	34,339,480	35,883,668	1,544,188	4.5%
2 1/2% Increase	781,945	821,167	858,487	897,092	38,605	4.5%
Override	0	0	0	2,000,000	2,000,000	100.0%
New Growth	786,916	671,636	685,701	300,000	(385,701)	-56.2%
Levy Limit	32,846,677	34,339,480	35,883,668	39,080,759	3,197,092	8.9%
ADD: Debt Exclusion - JFK Middle School	389,285	348,865	310,855	267,235	(43,620)	-14.0%
ADD: Debt Exclusion - Fire Station	440,481	426,581	412,656	398,594	(14,063)	-3.4%
ADD: Debt Exclusion - High School	740,104	682,294	619,259	554,820	(64,439)	-10.4%
Subtotal Debt Exclusions	1,569,870	1,457,740	1,342,770	1,220,649	(122,121)	-9.1%
Mass Allowable Levy (Levy Limit + Debt Exc)	34,416,547	35,797,220	37,226,438	40,301,408	3,074,970	8.3%
LESS: Actual Tax Levy	34,413,363	35,768,169	37,197,371			
Excess (Unused) Levy Capacity	3,183	29,051	29,067			
Actual Tax Levy	34,413,363	35,768,169	37,197,371			
Levy Ceiling (2.5% of Total Valuation)	79,002,213	79,839,664	81,004,728			
Valuations by Class	fy 07 Valuations	fy 08 Valuations	fy 09 Valuations	fy10 Valuations		
	Reval. Year			Reval. Year		
Residential Property Valuations	2,551,795,390	2,584,193,700	2,600,716,350			
Commercial Property Valuations	456,957,224	445,059,900	457,643,110			
Industrial Property Valuations	87,621,493	87,313,700	88,915,090			
Personal Property Valuations	63,714,410	77,019,250	92,914,550			
Total Property Valuations	3,160,088,517	3,193,586,550	3,240,189,100			
Total Assessed Valuation	3,160,088,517	3,193,586,550	3,240,189,100			
\$ Change Valuation From Prior Year	377,180,651	410,678,684	46,602,550			
% Change Valuation From Prior Year	13.6%	14.8%	1.5%			
Tax Rate (per \$1000 of Valuation)	\$10.89	\$11.20	\$11.48			

FY2010 Mayor's Proposed Budget



FY 2010 BUDGET SUMMARY

SUMMARY OF EXPENDITURE CHANGES

Detailed explanations for all budgeted expenditure increases and decreases are outlined in the remainder of this document. Budget development for FY2010 was driven primarily by the drastic decline in revenues, both in mid-year rescissions in FY2009 and in projected decreases in state aid and other revenue in FY2010. Overall, General Fund budgets decreased about 3% from FY2009. This means shifting of operational priorities to meet increased cost demands. Utilities, fuels, and many municipal supplies increased at greater than 2% as did negotiated salary increases for FY2009. While some departments show marked increases, this generally is accounted for by a reorganization of staff or programs which will help the City maintain a similar level of services with declining revenue. Many city departments show decreases from last year, or only minimal increases. There have been service reductions citywide and there are vacant positions being left unfilled.

Department budgets include a mission statement, a staffing summary comparing the full and part time positions in FY2009 and proposed for FY2010, an organizational chart, and analysis of the funding sources which feed into each department's budget. The Mayor's Budget Message discusses in greater detail the cost cutting measures, efficiencies, reorganizations, layoffs and other impacts on city expenditures necessitated by the decline in revenues discussed earlier.

Budget appropriation orders for the General Fund and Sewer, Water and Solid Waste Enterprise Funds are included in the Appendix of this document. Revolving Fund reauthorizations are also included in the Appendix.

**CITY OF NORTHAMPTON, MASSACHUSETTS
EXPENDITURE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY 09-10
GENERAL GOVERNMENT						
City Council	62,660	64,370	63,611	62,735	(876)	-1.4%
Mayor	285,940	307,847	297,870	252,253	(45,617)	-15.3%
Auditor	224,878	273,772	272,696	262,850	(9,846)	-3.6%
Assessors	363,358	242,629	299,751	251,284	(48,467)	-16.2%
Treasurer	113,236	112,740	123,363	116,935	(6,428)	-5.2%
Collector	353,350	383,871	386,940	343,644	(43,296)	-11.2%
Legal Services	119,297	260,024	108,710	95,665	(13,045)	-12.0%
Human Resources	183,463	191,392	191,587	187,540	(4,047)	-2.1%
Management Information Systems	249,649	271,429	292,033	444,559	152,526	52.2%
City Clerk	193,204	249,542	255,481	236,997	(18,484)	-7.2%
Registrar of Voters	59,213	0	0	0	0	0.0%
License Commission	18,758	20,650	20,611	19,735	(876)	-4.3%
Planning & Development	269,997	284,196	290,589	262,831	(27,758)	-9.6%
Central Services	977,297	1,105,614	1,126,769	896,681	(230,088)	-20.4%
	3,474,300	3,768,074	3,730,011	3,433,709	(296,302)	-7.9%
PUBLIC SAFETY						
Police	4,277,505	4,541,290	4,792,701	4,281,938	(510,763)	-10.7%
Parking Division - Enforcement	159,055	167,725	173,646	176,171	2,525	1.5%
Public Safety Communications Center	477,101	492,799	487,577	456,139	(31,438)	-6.4%
Fire	3,367,561	3,532,759	3,434,816	3,396,445	(38,371)	-1.1%
Ambulance	313,000	593,694	601,035	0	(601,035)	-100.0%
Building Inspector	315,879	327,415	349,095	303,565	(45,530)	-13.0%
Emergency Management	4,232	3,351	4,602	4,050	(552)	-12.0%
Parking Division - Maintenance	384,584	359,859	364,680	475,750	111,070	30.5%
	9,298,917	10,018,893	10,208,152	9,094,058	(1,114,094)	-10.9%
EDUCATION						
Smith Vocational & Agricultural High School	5,470,219	5,835,262	5,958,031	5,535,472	(422,559)	-7.1%
School Department	22,054,895	22,572,514	23,187,479	22,035,153	(1,152,326)	-5.0%
	27,525,114	28,407,876	29,145,510	27,570,625	(1,574,885)	-5.4%
PUBLIC WORKS						
Engineering	392,947	410,813	429,395	403,103	(26,292)	-6.1%
Administration & Purchasing	251,721	289,482	284,722	300,833	16,111	5.7%
Streets / General Highway	1,216,920	1,208,084	1,310,844	1,181,460	(129,384)	-9.9%
Streets / Snow & Ice	452,894	691,017	326,350	326,350	0	0.0%
Storm Drains	384,182	368,975	458,840	386,697	(72,143)	-15.7%
Sewer Surface Water	56,584	45,470	45,625	45,625	0	0.0%
Cemeteries	112,315	130,797	137,476	134,110	(3,366)	-2.4%
DPW Parks and Recreation	166,565	203,024	212,089	189,660	(22,429)	-10.6%
	3,034,428	3,347,661	3,205,341	2,967,838	(237,503)	-7.4%
HUMAN SERVICES						
Board of Health	153,620	154,634	162,765	164,305	1,540	0.9%
Council on Aging	117,609	126,462	122,199	116,215	(5,984)	-4.9%
Committee on Disabilities	400	0	400	0	(400)	-100.0%
Veterans Services	334,126	427,320	214,528	252,047	37,519	17.5%
	605,755	708,416	499,892	532,567	32,675	6.5%
CULTURE & RECREATION						
Forbes Library	1,028,811	1,072,772	1,085,926	1,016,660	(69,266)	-6.4%
Lilly Library	202,380	221,110	242,489	224,149	(18,340)	-7.6%
Recreation	167,578	186,164	199,276	194,789	(4,487)	-2.3%
First Night Celebration	7,000	7,000	7,000	6,160	(840)	-12.0%
Arts Council	39,221	38,056	37,141	32,777	(4,364)	-11.7%
	1,444,990	1,525,102	1,571,832	1,474,535	(97,297)	-6.2%

**CITY OF NORTHAMPTON, MASSACHUSETTS
EXPENDITURE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY 09-10
DEBT SERVICE						
Long-Term Bonds Principal	3,779,839	4,213,891	4,128,784	4,448,412	319,628	7.7%
Long-Term Bonds Interest	1,766,718	1,627,494	1,459,260	1,361,568	(97,692)	-6.7%
Capital Leases	39,457	39,457	101,500	190,000	88,500	87.2%
Temporary Bonds Principal / Paydowns	125,467	13,233	207,661	72,221	(135,440)	-65.2%
	5,711,481	5,894,075	5,897,205	6,072,201	174,996	3.0%
EMPLOYEE BENEFITS						
Contributory Retirement System	3,409,475	3,535,959	3,665,262	3,842,388	177,126	4.8%
Pensions Non-Contributory	70,896	63,331	55,743	47,624	(8,119)	-14.6%
Workers' Compensation	269,798	316,060	352,355	235,452	(116,903)	-33.2%
Workers' Compensation - Police & Fire	33,506	44,563	38,000	60,000	22,000	57.9%
Unemployment Compensation	8,541	40,532	12,375	112,375	100,000	808.1%
Group Medical Insurance	8,324,030	9,062,161	9,142,782	9,793,519	650,737	7.1%
Life Insurance	44,881	40,982	46,250	46,250	0	0.0%
Payroll Taxes	455,905	490,599	460,500	480,000	19,500	4.2%
Other Benefits	245,424	205,768	250,000	200,000	(50,000)	-20.0%
	12,862,456	13,799,957	13,923,267	14,817,608	894,341	6.4%
CAPITAL PROJECTS & MISCELLANEOUS						
Capital Projects	175,000	175,000	175,000	175,000	0	0.0%
General Liability Insurance	30,000	44,849	49,349	45,154	(4,195)	-8.5%
Property & Auto Insurance	152,044	171,776	193,192	221,788	28,596	14.8%
Public Employees Liability Insurance	86,470	73,832	82,370	77,103	(5,267)	-6.4%
Reserve for Personnel	0	0	200,000	50,000	(150,000)	-75.0%
	443,514	468,457	699,911	569,045	(130,866)	-18.7%
GENERAL FUND APPROPRIATIONS	64,400,955	67,938,511	68,881,121	66,532,186	(2,348,935)	-3.4%
NON-APPROPRIATED USES						
OVERLAY RESERVE FOR ABATEMENTS	450,330	384,577	508,526	475,000	(33,526)	-6.6%
OVERLAY DEFICITS TO BE RAISED	0	0	0	0	0	0.0%
OTHER AMOUNTS TO BE RAISED	0	0	0	0	0	0.0%
PVTA SPECIAL ROUTE ASSESSMENT	0	0	5,500	5,500	0	0.0%
COUNTY LOCK-UP ASSESSMENT	0	26,418	26,418	26,418	0	0.0%
OFFSET RECEIPTS-CHERRY SHEET	1,200,307	1,200,192	1,074,914	1,099,949	25,035	2.3%
STATE ASSESSMENTS-CHERRY SHEET						
Air Pollution Districts	6,526	6,722	6,848	7,088	240	3.5%
RMV Non-Renewal Surcharge	124,200	108,040	108,040	103,280	(4,760)	-4.4%
Regional Transit Assessment (PVTA)	326,080	317,513	311,376	316,186	4,810	1.5%
Special Education (Ch. 71B, ss. 10, 12)	1,070	1,757	1,863	13,628	11,765	631.5%
Charter School Sending Tuition	1,310,509	1,413,309	1,714,704	1,555,158	(159,546)	-9.3%
School Choice Sending Tuition	363,405	333,531	326,729	393,146	66,417	20.3%
Sub-total State Assessments	2,131,790	2,180,872	2,469,560	2,388,486	(81,074)	-3.3%
TOTAL NON-APPROPRIATED USES	3,782,427	3,792,059	4,084,918	3,995,353	(89,565)	-2.2%
TOTAL BUDGET PLAN - GENERAL FUND	68,183,382	71,730,570	72,966,039	70,527,539	(2,438,500)	-3.3%

**CITY OF NORTHAMPTON, MASSACHUSETTS
EXPENDITURE SUMMARY**

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 2009-10	% Change FY 09-10
ENTERPRISE FUNDS						
SEWER ENTERPRISE FUND						
Sewer General Sanitary	664,240	452,740	308,240	410,250	101,960	33.1%
Sewer Treatment	1,950,082	1,991,367	2,083,999	2,095,888	11,889	0.6%
Sewer Debt	311,565	315,244	320,686	355,735	75,049	23.4%
Sewer Interest	162,576	147,306	158,239	177,644	19,405	12.3%
Sewer Direct & Indirect Costs	1,324,980	1,388,264	1,546,261	1,603,005	56,744	3.7%
Sewer Reserve for Capital Projects	0	0	0	0	0	0.0%
Sewer Reserve	30,000	30,000	30,000	30,000	0	0.0%
TOTAL SEWER ENTERPRISE FUND	4,443,443	4,324,921	4,447,425	4,712,472	265,047	6.0%
WATER ENTERPRISE FUND						
Water General	1,838,176	1,914,461	1,637,099	1,450,394	(186,705)	-11.4%
Water Treatment	0	1,004,717	849,894	882,723	32,829	3.9%
Water Debt	1,001,597	1,820,995	1,904,010	1,932,202	28,192	1.5%
Water Interest	670,481	1,125,595	928,861	848,405	(80,456)	-8.7%
Water Direct & Indirect Costs	560,363	590,844	611,595	622,531	10,936	1.8%
Water Reserve for Capital Projects	0	0	0	30,000	30,000	0.0%
Water Reserve	30,000	30,000	30,000	500,000	470,000	1566.7%
TOTAL WATER ENTERPRISE FUND	4,100,617	6,486,612	5,961,459	6,266,255	304,796	5.1%
SOLID WASTE ENTERPRISE FUND						
Solid Waste Landfill	1,150,968	1,284,408	2,307,985	2,804,592	496,607	21.5%
Solid Waste Other Waste Mgt	0	139,634	163,209	214,623	51,414	31.5%
Solid Waste Debt	713,500	242,000	339,000	235,000	(104,000)	-30.7%
Solid Waste Interest	98,248	82,128	85,468	64,913	(20,555)	-24.0%
Solid Waste Closure Fund	492,496	492,496	537,646	537,646	0	0.0%
Solid Waste Post-Closure Fund	138,000	138,000	138,000	138,000	0	0.0%
Solid Waste Direct & Indirect Costs	313,800	326,612	336,665	344,764	8,099	2.4%
Solid Waste Host Community Fee	468,000	468,000	468,000	468,000	0	0.0%
TOTAL SOLID WASTE ENTERPRISE FUND	3,375,012	3,173,278	4,375,973	4,807,538	431,565	9.9%

Updated Expenditure Summary

18 June 2009

Please insert in place of pages 2-12 through 2-14 in your original proposed budget document.

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 09-10	% Change fy 09-10
GENERAL GOVERNMENT						
City Council	62,660	64,370	63,611	62,735	(876)	-1.4%
Mayor	285,940	307,847	297,870	252,253	(45,617)	-15.3%
Auditor	224,878	273,772	272,696	275,848	3,152	1.2%
Assessors	363,358	242,629	299,751	254,136	(45,615)	-15.2%
Treasurer	113,236	112,740	123,363	116,935	(6,428)	-5.2%
Collector	353,350	383,871	386,940	343,888	(43,052)	-11.1%
Legal Services	119,297	260,024	108,710	95,665	(13,045)	-12.0%
Human Resources	183,463	191,392	191,587	185,844	(5,743)	-3.0%
Management Information Systems	249,649	271,429	292,033	442,228	150,195	51.4%
City Clerk	193,204	249,542	255,481	235,576	(19,905)	-7.8%
Registrar of Voters	59,213	0	0	0	0	0.0%
License Commission	18,758	20,650	20,611	19,735	(876)	-4.3%
Planning & Development	269,997	284,196	290,589	261,848	(28,741)	-9.9%
Central Services	977,297	1,105,614	1,126,769	912,638	(214,131)	-19.0%
	3,474,300	3,768,074	3,730,011	3,459,329	(270,682)	-7.3%
PUBLIC SAFETY						
Police	4,277,505	4,541,290	4,792,701	4,671,548	(121,153)	-2.5%
Parking Division - Enforcement	159,055	167,725	173,646	178,242	4,596	2.6%
Public Safety Communications Center	477,101	492,799	487,577	456,139	(31,438)	-6.4%
Fire	3,367,561	3,532,759	3,434,816	3,396,445	(38,371)	-1.1%
Ambulance	313,000	593,694	601,035	0	(601,035)	-100.0%
Building Inspector	315,879	327,415	349,095	336,195	(12,900)	-3.7%
Emergency Management	4,232	3,351	4,602	4,050	(552)	-12.0%
Parking Division - Maintenance	384,584	359,859	364,680	476,380	111,700	30.6%
	9,298,917	10,018,893	10,208,152	9,518,999	(689,153)	-6.8%
EDUCATION						
Smith Voc & Ag High	5,470,219	5,835,262	5,958,031	5,715,472	(242,559)	-4.1%
School Department	22,054,895	22,572,614	23,187,479	23,035,153	(152,326)	-0.7%
	27,525,114	28,407,876	29,145,510	28,750,625	(394,885)	-1.4%

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 09-10	% Change fy 09-10
PUBLIC WORKS						
Engineering	392,947	410,813	429,395	420,103	(9,292)	-2.2%
Administration & Purchasing	251,721	289,482	284,722	300,833	16,111	5.7%
Streets / General Highway	1,216,920	1,208,084	1,310,844	1,238,548	(72,296)	-5.5%
Streets / Snow & Ice	452,894	691,017	326,350	326,350	0	0.0%
Storm Drains	384,182	368,975	458,840	398,753	(60,087)	-13.1%
Sewer Surface Water	56,584	45,470	45,625	45,625	0	0.0%
Cemeteries	112,315	130,797	137,476	148,300	10,824	7.9%
DPW Parks / Recreation	166,865	203,024	212,089	264,106	52,017	24.5%
	3,034,428	3,347,661	3,205,341	3,142,618	(62,723)	-2.0%
HUMAN SERVICES						
Board of Health	153,620	154,634	162,765	174,040	11,275	6.9%
Council on Aging	117,609	126,462	122,199	133,215	11,016	9.0%
Comm. on Disabilities	400	0	400	0	(400)	-100.0%
Veterans Services	334,126	427,320	214,528	252,047	37,519	17.5%
	605,755	708,416	499,892	559,302	59,410	11.9%
CULTURE & RECREATION						
Forbes Library	1,028,811	1,072,772	1,085,926	1,068,660	(17,266)	-1.6%
Lilly Library	202,380	221,110	242,489	237,149	(5,340)	-2.2%
Recreation	167,578	186,164	199,276	194,256	(5,020)	-2.5%
First Night Celebration	7,000	7,000	7,000	6,160	(840)	-12.0%
Arts Council	39,221	38,056	37,141	32,777	(4,364)	-11.7%
	1,444,990	1,525,102	1,571,832	1,539,002	(32,830)	-2.1%
DEBT SERVICE						
Long-Term Bonds Principal	3,779,839	4,213,891	4,128,784	4,448,412	319,628	7.7%
Long-Term Bonds Interest	1,766,718	1,627,494	1,459,260	1,361,568	(97,692)	-6.7%
Capital Leases	39,457	39,457	101,500	190,000	88,500	87.2%
Temporary Bonds Principal / Paydowns	125,467	13,233	207,661	72,221	(135,440)	-65.2%
	5,711,481	5,894,075	5,897,205	6,072,201	174,996	3.0%
EMPLOYEE BENEFITS						
Contributory Retirement System	3,409,475	3,535,959	3,665,262	3,842,388	177,126	4.8%
Pensions Non- Contributory	70,896	63,331	55,743	47,624	(8,119)	-14.6%
Workers' Compensation	269,798	316,060	352,355	235,452	(116,903)	-33.2%

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 09-10	% Change fy 09-10
Workers' Compensation -						
Police & Fire	33,506	44,563	38,000	66,000	28,000	73.7%
Unemployment						
Compensation	8,541	40,532	12,375	32,375	20,000	161.6%
Group Medical Insurance	8,324,030	9,062,161	9,142,782	9,793,519	650,737	7.1%
Life Insurance	44,881	40,982	46,250	46,250	0	0.0%
Payroll Taxes	455,905	490,599	460,500	480,000	19,500	4.2%
Other Benefits	245,424	205,768	150,000	174,000	24,000	16.0%
	12,862,456	13,799,957	13,923,267	14,717,608	794,341	5.7%
CAPITAL PROJECTS & MISCELLANEOUS						
Capital Projects	175,000	175,000	175,000	175,000	0	0.0%
General Liability						
Insurance	30,000	44,849	49,349	45,154	(4,195)	-8.5%
Property & Auto						
Insurance	152,044	174,776	193,192	221,788	28,596	14.8%
Public Employees						
Liability Insurance	86,470	73,832	82,370	77,103	(5,267)	-6.4%
Reserve for Personnel	0	0	200,000	50,000	(150,000)	-75.0%
	443,514	468,457	699,911	569,045	(130,866)	-18.7%
GENERAL FUND						
APPROPRIATIONS	64,400,955	67,938,511	68,881,121	68,328,729	(552,392)	-0.8%
NON-APPROPRIATED USES						
OVERLAY RESERVE						
FOR ABATEMENTS	450,330	384,577	508,526	530,000	21,474	4.2%
OVERLAY DEFICITS						
TO BE RAISED	0	0	0	0	0	0.0%
OTHER AMOUNTS						
TO BE RAISED	0	0	0	0	0	0.0%
PVTA SPECIAL						
ROUTE ASSESSMENT	0	0	5,500	5,500	0	0.0%
COUNTY LOCK-UP						
ASSESSMENT	0	26,418	26,418	26,418	0	0.0%
OFFSET RECEIPTS-						
CHERRY SHEET	1,200,307	1,200,192	1,074,914	1,099,949	25,035	2.3%
STATE ASSESSMENTS-CHERRY SHEET						
Air Pollution Districts	6,526	6,722	6,848	7,088	240	3.5%
RMV Non-Renewal						
Surcharge	124,200	108,040	108,040	103,280	(4,760)	-4.4%
Regional Transit						
Assessment (PVTA)	326,080	317,513	311,376	316,186	4,810	1.5%
Special Education (Ch.						
71B, ss. 10, 12)	1,070	1,757	1,863	13,628	11,765	631.5%

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 09-10	% Change fy 09-10
Charter School Sending Tuition	1,310,509	1,413,309	1,714,704	1,555,158	(159,546)	-9.3%
School Choice Sending Tuition	363,405	333,531	326,729	393,146	66,417	20.3%
Sub-total State Assessments	2,131,790	2,180,872	2,469,560	2,388,486	(81,074)	-3.3%
TOTAL NON-APPROPRIATED USES	3,782,427	3,792,059	4,084,918	4,050,353	(34,565)	-0.8%
TOTAL BUDGET PLAN - GENERAL FUND	68,183,382	71,730,570	72,966,039	72,379,082	(586,957)	-0.8%

ENTERPRISE FUNDS

SEWER ENTERPRISE FUND

Sewer General Sanitary	664,240	452,740	308,240	410,200	101,960	33.1%
Sewer Treatment	1,950,082	1,991,367	2,083,999	2,116,643	32,644	1.6%
Sewer Debt	311,565	315,244	320,686	395,735	75,049	23.4%
Sewer Interest	162,576	147,306	158,239	177,644	19,405	12.3%
Sewer Direct & Indirect Costs	1,324,980	1,388,264	1,546,261	1,569,971	23,710	1.5%
Sewer Reserve for Capital Projects	0	0	0	0	0	0.0%
Sewer Reserve	30,000	30,000	30,000	30,000	0	0.0%
TOTAL SEWER ENTERPRISE FUND	4,443,443	4,324,921	4,447,425	4,700,193	252,768	5.7%

WATER ENTERPRISE FUND

Water General	1,838,176	1,914,461	1,637,099	1,462,420	(174,679)	-10.7%
Water Treatment	0	1,004,717	849,894	887,347	37,453	4.4%
Water Debt	1,001,597	1,820,995	1,904,010	1,932,202	28,192	1.5%
Water Interest	670,481	1,125,595	928,861	848,405	(80,456)	-8.7%
Water Direct & Indirect Costs	560,363	590,844	611,595	609,462	(2,133)	-0.3%
Water Reserve for Capital Projects	0	0	0	30,000	30,000	0.0%
Water Reserve	30,000	30,000	30,000	500,000	470,000	1566.7%
TOTAL WATER ENTERPRISE FUND	4,100,617	6,486,612	5,961,459	6,269,836	308,377	5.2%

SOLID WASTE ENTERPRISE FUND

Solid Waste Landfill	1,150,968	1,284,408	2,307,985	2,805,387	497,402	21.6%
Solid Waste Other Waste Mgt	0	139,634	163,209	213,218	50,009	30.6%
Solid Waste Debt	713,500	242,000	339,000	285,000	(54,000)	-15.9%
Solid Waste Interest	98,248	82,128	85,468	64,913	(20,555)	-24.0%

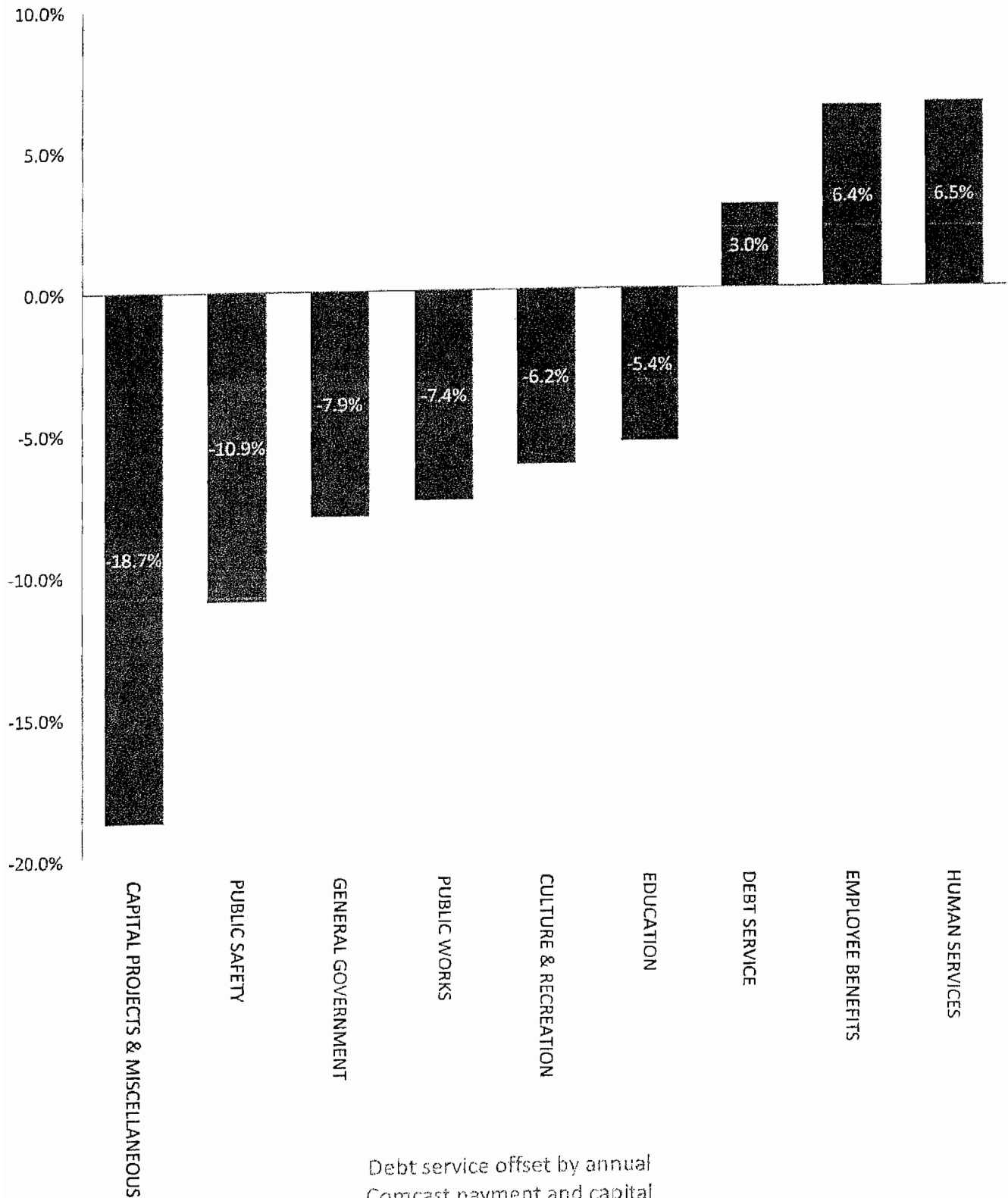


	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed Budget FY 2010	Dollar Change FY 09-10	% Change fy 09-10
Solid Waste Closure & Post-Closure Fund	630,496	630,496	675,646	752,146	76,500	11.3%
Solid Waste Direct & Indirect Costs	313,800	326,612	336,665	343,080	6,415	1.9%
Solid Waste Host Community Fee	468,000	468,000	468,000	468,000	0	0.0%
TOTAL SOLID WASTE ENTERPRISE FUND	3,375,012	3,173,278	4,375,973	4,931,744	555,771	12.7%
TOTAL ALL FUNDS	80,102,454	85,715,381	87,750,896	88,280,855	529,959	0.6%

How Much is the Average Tax Bill as a Percentage of Value?

Year	Average Home Value	Tax Rate	Average Bill	% of Value
2000	143,983	16.07	2,314	1.6%
2001	166,173	15.58	2,589	1.6%
2002	168,062	15.91	2,674	1.6%
2003	169,391	16.40	2,778	1.6%
2004	220,271	13.38	2,947	1.3%
2005	239,587	12.85	3,079	1.3%
2006	271,890	11.73	3,169	1.2%
2007	303,049	10.89	3,300	1.1%
2008	304,744	11.20	3,413	1.1%
2009	306,109	11.48	3,514	1.1%

Departmental Cuts



Debt service offset by annual
Comcast payment and capital
Stabilization contribution

Staff Changes 2002 – 2010

Departments	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Government	306.5	295.8	291.1	279.4	290.3	297.5	298.2	293.0	290
Northampton Public Schools	458.5	436.9	434.7	439.7	448.0	457.1	452.3	446.0	402.5
Smith Vocational & Agricultural High School	98.6	97.0	93.8	94.8	99.9	102.8	106.7	105.0	97
Total FTE's	863.6	829.7	819.5	813.8	838.2	857.3	857.2	844.0	789.5



Fiscal Year 2010
Mayor's Budget
Proposal

Service Programs





City Council

Local legislative decisions are made by the City Council, whose members are elected biennially, consisting of nine persons, two of whom are elected at-large, and one from each of the city's seven Wards. Actions by the Council are generally subject to the Mayor's veto, which may be overridden by a two-thirds vote of the Councilors. The Mayor serves as the presiding officer at Council meetings and serves as a voting member of the City Council Finance Committee. City Council meets the First and Third Thursday of the month, except in July and August (one meeting). The Council holds regular meetings of a number of subcommittees.

James Dostal, Council President

210 Main Street, Northampton, MA 01060

T: 413.587.1210 F: 413.587.1264 mmidura@northamptonma.gov

City Council

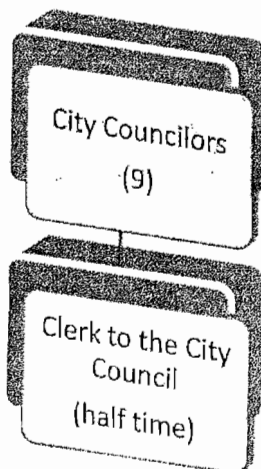
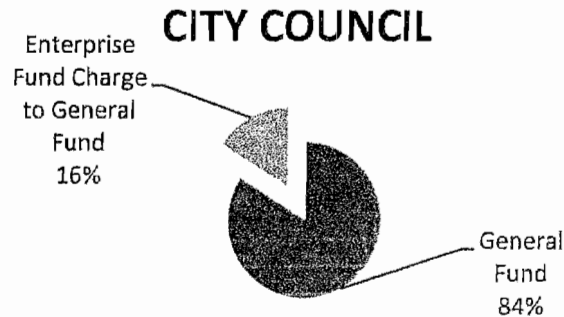
Major Functions and Staffing

The City Council is a central office for legislative and constituent services.

Staffing

Position	FY 2009	FY 2010 - Proposed
Clerk to the City Council	Half time, by city ordinance The Clerk provides administrative support to the City Council. This position is funded by the general fund.	No change
City Councilors (9)	Stipend, by ordinance Elected officials.	No change

Staff positions in the City Council office are wholly supported through the General Fund.



9 stipend positions and .5 FTE fully funded by the General Fund

Updated City Council Finance Plan

18 June 2009

Please insert between pages 3-2 and 3-3 in your original proposed budget document.

CITY COUNCIL

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	62,636	63,111	62,335	(776)	-1.2%
Ordinary Maintenance	1,734	500	400	(100)	-20.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	64,370	63,611	62,735	(876)	-1.4%

Appropriation by Major Activity

Policy-Making/Legislation	45,592	45,500	45,500	0	0.0%
Council Services	17,044	17,611	16,835	(776)	-4.4%
Governmental Relations	17,044	17,611	16,835	(776)	-4.4%
Total	64,370	63,611	62,735	(876)	-1.4%

Financing Plan

Taxation	54,192	53,421	52,685	(736)	-1.4%
Enterprise Fund Charge to General Fund	10,178	10,190	10,050	(140)	-1.4%
Total	64,370	63,611	62,735	(876)	-1.4%

CITY COUNCIL**Appropriation by Major Object**

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	62,636	63,111	62,335	(776)	-1.2%
Ordinary Maintenance	1,734	500	400	(100)	-20.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	64,370	63,611	62,735	(876)	-1.4%

Appropriation by Major Activity

Policy-Making/Legislation	45,592	45,500	45,500	0	0.0%
Council Services	17,044	17,611	16,835	(776)	-4.4%
Governmental Relations	17,044	17,611	16,835	(776)	-4.4%
Total	64,370	63,611	62,735	(876)	-1.4%

Financing Plan

Taxation	54,192	53,421	52,685	(736)	-1.4%
Enterprise Fund Charge to General Fund	10,178	10,190	10,050	(140)	-1.4%
Total	64,370	63,611	62,735	(876)	-1.4%



Mayor's Office

The mission of the Mayor's Office is to serve as a gateway for constituent contact and referral and to support the work of the City's governmental departments and school districts. The Mayor is the chief elected official in the city and has statutory responsibilities, including serving as Chair of the School Committee, and as a Trustee at the Smith Vocational and Agricultural High School. She works with the City Council and chairs their meetings. She serves on the Board of Trustees for the Academy of Music Theatre, Look Memorial Park and Childs Park and may also serve on local, state and regional committees and boards. It is the Mayor's responsibility to nominate citizens to many boards and commissions in Northampton, with the approval of the City Council, and to present the City Council with a balanced budget before the start of the new fiscal year on July 1. The Mayor directly supervises the city's Finance Director and meets regularly with other department heads.

Mary Clare Higgins, Mayor
210 Locust Street, Northampton, MA 01060
T 413.587.1249 F 413.587.1275 mayor@northamptonma.gov

Mayor's Office

Major Functions and Staffing

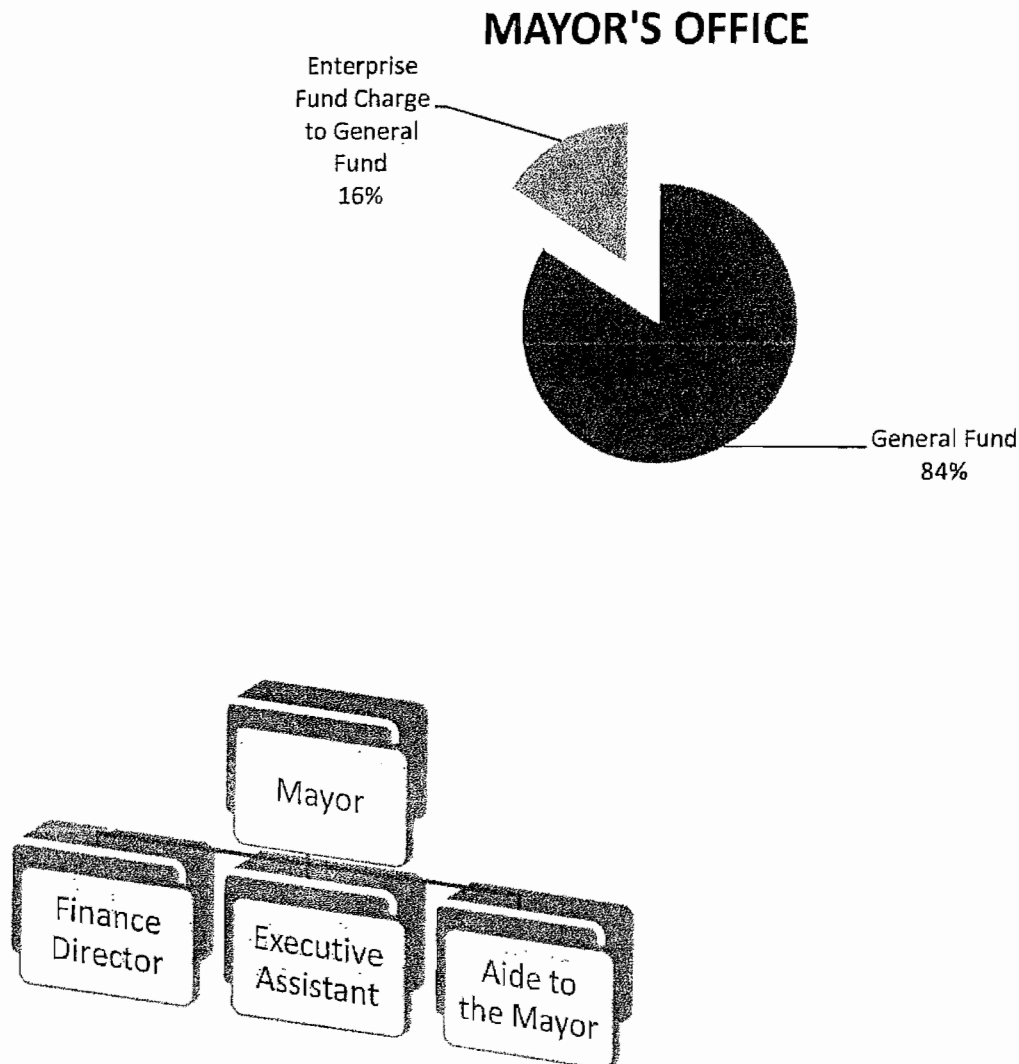
The Mayor's Office is a central office for constituent contact and for oversight of government operations and obligations.

Staffing

Position	FY 2009	FY 2010 - Proposed
Mayor	Full Time, Mandated by City Charter Recruits, hires, trains and assigns staff; municipal priorities; responsible for fiscal health of the city including bond ratings, long and short term borrowing, and balanced budget preparation; works with other elected officials and local business and non-profit leaders; sets policy and direction for the city.	Reduction in salary of \$5,000
Finance Director	Full time, 35 hours, Mandated by City Charter Responsible for oversight of all city finance departments and supports the Mayor in creating an annual budget and in assuring the city's financial obligations are met.	No Change
Economic Development Coordinator	Full time, 35 hours Works with Mayor, other departments, business, non-profit and community leaders to support development and maintenance of local businesses and creation of jobs in the community. Beginning in FY2010, position will be part of new Office of Economic and Community Development, streamlining services by moving City staff who work on these issues together in the same office.	Reducing position to 10% General Fund contribution in Dept of Community and Economic Development, pending approval of ordinance
Executive Assistant to the Mayor	Full time, 35 hours Departmental payroll, Mayor's scheduling, constituent concerns and follow up and support to other city departments.	No Change
Aide to the Mayor	Part time, 30 hours Accounts payable, scheduling, constituent concerns, support to Mayor and Finance Director on budget planning.	No Change

Mayor's Office

Staff positions in the Mayor's Office are supported through the General Fund and the Enterprise Funds. This chart shows the percent of staff salaries which are paid from each funding source.



- 2 positions fully funded by the General Fund
- 2 positions funded in part by the General Fund and Enterprise Funds.

Updated Mayor's Office Finance Plan

18 June 2009

Please insert between pages 3-6 and 3-7 in your original proposed budget document.

OFFICE OF THE MAYOR

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	285,178	287,340	242,423	(44,917)	-15.6%
Ordinary Maintenance	22,669	10,530	9,830	(700)	-6.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	307,847	297,870	252,253	(45,617)	-15.3%

Appropriation by Major Activity

Administration	285,178	287,340	242,423	(44,917)	-15.6%
ETA Support Services	1,000	1,000	0	(1,000)	-100.0%
State/Nat. Assoc. Dues/Office Support	21,669	9,530	9,830	300	3.1%
Total	307,847	297,870	252,253	(45,617)	-15.3%

Financing Plan

Taxation	236,689	227,273	211,842	(15,431)	-6.8%
Enterprise Fund Charge to General Fund	47,158	46,597	40,411	(6,186)	-13.3%
CDBG - Federal Funding	24,000	24,000	0	(24,000)	-100.0%
Total	307,847	297,870	252,253	(45,617)	-15.3%

OFFICE OF THE MAYOR

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	285,178	287,340	242,423	(44,917)	-15.6%
Ordinary Maintenance	22,669	10,530	9,830	(700)	-6.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	307,847	297,870	252,253	(45,617)	-15.3%
<u>Appropriation by Major Activity</u>					
Administration	285,178	287,340	242,423	(44,917)	-15.6%
ETA Support Services	1,000	1,000	0	(1,000)	-100.0%
State/Nat. Assoc. Dues/Office Support	21,669	9,530	9,830	300	3.1%
Total	307,847	297,870	252,253	(45,617)	-15.3%
<u>Financing Plan</u>					
Taxation	236,689	227,273	211,944	(15,329)	-6.7%
Enterprise Fund Charge to General Fund	47,158	46,597	40,309	(6,288)	-13.5%
CDBG - Federal Funding	24,000	24,000	0	(24,000)	-100.0%
Total	307,847	297,870	252,253	(45,617)	-15.3%



Auditor's Office

The Auditor's Office maintains the City's financial records and ensures that proper procedures are followed in accordance with Massachusetts General Law and Northampton's financial policies. The financial records include the statements of expenditures and revenue, as well as a balance sheet of assets, liabilities and fund balances. The Auditor's Office provides the following services:

Accounting: Provide accounting services for all City departments and monitor all financial activity for accountability and legal compliance. Maintain Fixed Asset records for the purpose of Financial Reporting. Maintain a complete and accurate general ledger and budgetary accounts. Accounts are maintained in nine separate funds: General Fund, Special Revenue, Capital Projects, Agency, Trust, Sewer Enterprise, Water Enterprise, Solid Waste Enterprise and Long Term Debt.

Payroll: Process employee bi-weekly payrolls and ensure that records and benefits are current and accurate. Process income tax documentation, such as 1099s and W-2s.

Procurement: Assist all departments in the procurement process and provide procurement training. Review all contracts for compliance with procurement laws and the expenditure of available funds. Maintain the City's risk management control and liability insurance contracts.

Accounts Payable: Review all invoices for all departments and authorize payment in accordance with the law and the City's financial policies. Process weekly accounts payable warrants and monitor contract expenditures.

Joyce Karpinski, City Auditor
210 Main Street, Northampton, MA 01060
T 413.587.1205 F 413.587.1264 jkarpinski@northamptonma.gov

Auditor's Office

Major Functions and Staffing

The Auditor's Office is a central office for maintaining the City's financial records, ensures that proper procedures are followed in accordance with Massachusetts General Law and City policies, and processes payroll, procurement, contracts, and accounts payable.

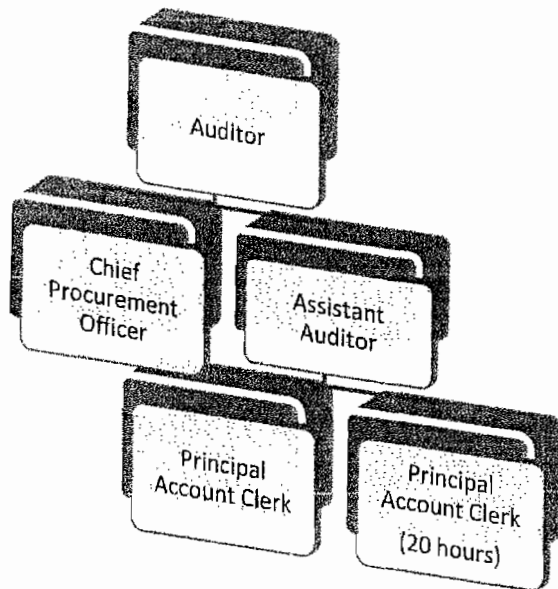
Staffing

Position	FY 2009	FY 2010 - Proposed
City Auditor	Full Time, 35 hrs, by Massachusetts General Law and Ordinance Maintain the financial records and ensure that procedures are in accordance with M.G.L. Prepare reports for City Departments and the State. Supervise Auditor's staff and oversee payroll, accounts payable and the procurement process.	No change
Assistant Auditor	Full Time, 35 hrs, by Ordinance Assist the City Auditor in maintaining the financial records. Provide interdepartmental financial support and communication, assist in the preparation of the payroll and accounts payable process.	No change
Chief Procurement Officer	Full Time, 35 hrs, by Massachusetts General Law and Ordinance Responsible for the oversight of the City's procurement. Provide procurement training to all departments. Maintain the City's risk management control and liability insurance contracts.	No change
Principal Account Clerk	Full Time 35 hrs Process employee payrolls and ensure that records and benefits are current and accurate.	Reduced to 20 hours
Principal Account Clerk	Full Time 35 hrs Review all invoices for all departments in accordance with the law and the City's financial policies. Process weekly accounts payable warrants and monitor contract expenditures.	No change

Staff positions in the Auditor's Office are supported through the General Fund and Enterprise Funds. This chart shows the percent of staff salaries which are paid from each funding source:



Auditor's Office



- 5 positions: 84% funded by the General Fund and 16% funded by the Enterprise Funds

CITY AUDITOR

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	224,058	232,886	226,240	(6,646)	-2.9%
Ordinary Maintenance	49,714	39,810	36,610	(3,200)	-8.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	273,772	272,696	262,850	(9,846)	-3.6%

Appropriation by Major Activity

Auditing	187,513	179,764	169,194	(10,570)	-5.9%
Procurement	51,759	56,432	58,656	2,224	3.9%
Independent Audit	34,500	36,500	35,000	(1,500)	-4.1%
Total	273,772	272,696	262,850	(9,846)	-3.6%

Financing Plan

Taxation	232,423	229,658	222,211	(7,447)	-3.2%
Enterprise Fund Charge to General Fund	41,349	43,038	40,639	(2,399)	-5.6%
Total	273,772	272,696	262,850	(9,846)	-3.6%

Updated Auditor's Office Finance Plan

18 June 2009

Please insert between pages 3-10 and 3-11 in your original proposed budget document.

CITY AUDITOR

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	224,058	232,886	239,238	6,352	2.7%
Ordinary Maintenance	49,714	39,810	36,610	(3,200)	-8.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	273,772	272,696	275,848	3,152	1.2%

Appropriation by Major Activity

Auditing	187,513	179,764	182,192	2,428	1.4%
Procurement	51,759	56,432	58,656	2,224	3.9%
Independent Audit	34,500	36,500	35,000	(1,500)	-4.1%
Total	273,772	272,696	275,848	3,152	1.2%

Financing Plan

Taxation	232,423	229,658	231,657	1,999	0.9%
Enterprise Fund Charge to General Fund	41,349	43,038	44,191	1,153	2.7%
Total	273,772	272,696	275,848	3,152	1.2%



Assessor's Office

The Assessor's Office ensures fair and equitable assessments for all property owners in the City, in accordance with MGL Chapter 40, §56 and Chapter 58, §1, 1A, and 3. The office processes 12,000 real estate and personal property tax bills, commits and adjusts 23,000 motor vehicle excise taxes each year, processes exemptions and abatements and measures and lists all building permits, tracking new growth. Assessors are required to update all property values to reflect market value each year. This work progresses under the supervision of the Massachusetts Department of Revenue.

Joan Sarafin, Principal Assessor
212 Main Street, Northampton, MA 01060
T 413.587.1200 F 413.587.1289 jsarafin@northamptonma.gov

Assessor's Office

Major Functions and Staffing

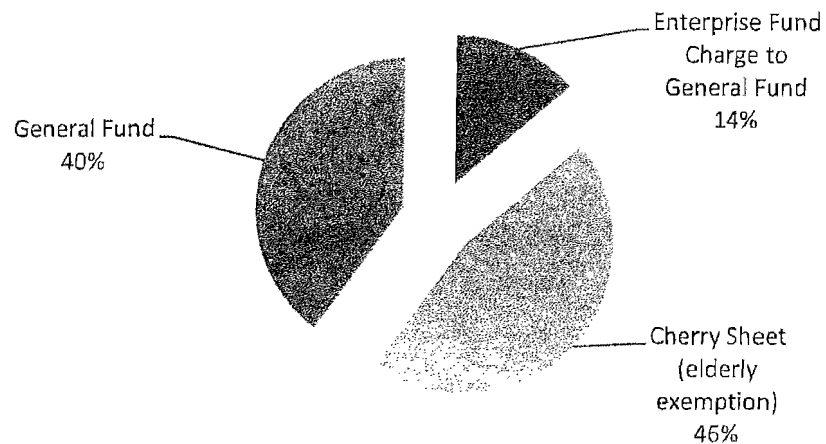
The Assessor's Office is a central office for assessing real estate, committing and adjusting motor vehicle excise, assessing businesses for personal property tax, processing tax exemptions and abatements for elderly, veterans, widow/widower, and legally blind, filing for Chapter land assessments and processing deeds, probate and wills for ownership.

Staffing

Position	FY 2009	FY 2010 - Proposed
Principal Assessor	Full Time, 35 hours, by state law and city ordinance. Appointed by Finance Director. Supervise staff; meet with Board of Assessors (two appointed by City Council); value, prepare and commit real estate tax bills.	No Change
Assistant Assessor	Full Time, 35 hours, by city ordinance. Assist the Principal Assessor, handle personal property accounts.	No Change
Principal Clerk	Full Time, 35 hours Supervise Senior Clerk, work with Principal Assessor to perform duties of the office, staff the public counter.	No Change
Senior Clerk	Part Time, 20 hours Works with Principal Clerk to perform duties of the office, staff the public counter, adjust motor vehicle excise.	No Change

Staff positions in the Assessor's Office are wholly supported through the General Fund.

BOARD OF ASSESSORS



Updated Assessors' Office Finance Plan

18 June 2009

Please insert between pages 3-12 and 3-13 in your original proposed budget document.

ASSESSORS

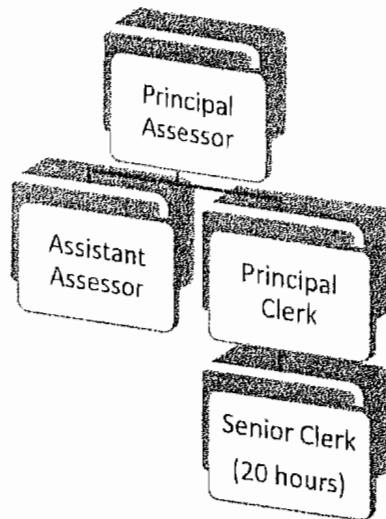
	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	174,643	167,456	167,841	385	0.2%
Ordinary Maintenance	67,986	132,295	86,295	(46,000)	-34.8%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	242,629	299,751	254,136	(45,615)	-15.2%

Appropriation by Major Activity

Auditing	213,004	214,751	214,136	(615)	-0.3%
Independent Audit	29,625	85,000	40,000	(45,000)	-52.9%
Total	242,629	299,751	254,136	(45,615)	-15.2%

Financing Plan

Enterprise Fund Charge to General Fund	34,064	34,403	34,305	(98)	-0.3%
Cherry Sheet (elderly exemption)	76,806	74,296	116,792	42,496	57.2%
Taxation	131,759	191,052	103,039	(88,013)	-46.1%
Total	242,629	299,751	254,136	(45,615)	-15.2%



3 full time and 1
part time positions
fully funded by the
General Fund

ASSESSORS

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	174,643	167,456	164,989	(2,467)	-1.5%
Ordinary Maintenance	67,986	132,295	86,295	(46,000)	-34.8%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	242,629	299,751	251,284	(48,467)	-16.2%

Appropriation by Major Activity

Auditing	213,004	214,751	211,284	(3,467)	-1.6%
Independent Audit	29,625	85,000	40,000	(45,000)	-52.9%
Total	242,629	299,751	251,284	(48,467)	-16.2%

Financing Plan

Enterprise Fund Charge to General Fund	34,064	34,403	34,436	33	0.1%
Cherry Sheet (elderly exemption)	76,806	74,296	116,792	42,496	57.2%
Taxation	131,759	191,052	100,056	(90,996)	-47.6%
Total	242,629	299,751	251,284	(48,467)	-16.2%



Treasurer's Office

The Treasurer's Office receives, invests and disburses all funds belonging to the City, negotiates and administers borrowings, reconciles cash, collects amounts owed under Tax Title liens, and prepares state and federal reports.

George Zimmerman, City Treasurer

210 Main Street, Northampton, MA 01060

T 413.587.1296

F 413.587.1297

gzimmerman@northamptonma.gov

Treasurer's Office

Major Functions and Staffing

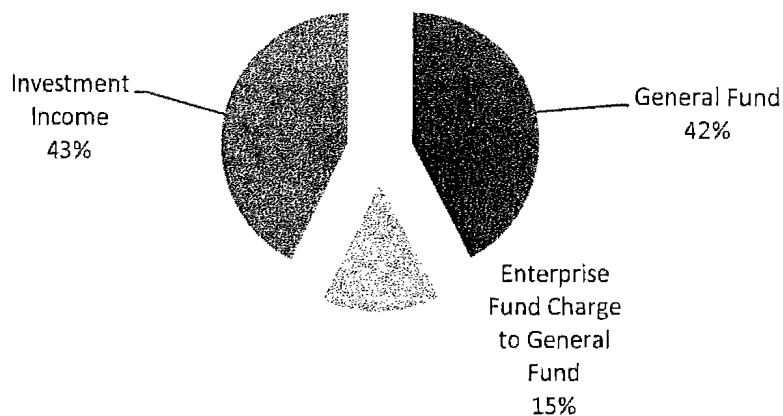
The Treasurer's Office is a central office for receiving, investing and disbursing funds, collecting delinquent real estate taxes and filing state and federal financial reports.

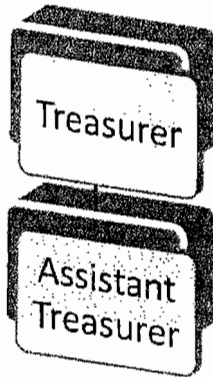
Staffing

Position	FY 2009	FY 2010 - Proposed
Treasurer	Full time - 35 hours, mandated by state law, city charter and city ordinance The Treasurer takes in, invests and disburses all city funds upon written instruction from the Mayor and City Auditor. This position is funded by the general fund.	No change
Assistant Treasurer	Full time - 35 hours, mandated by city ordinance The Assistant Treasurer assists the Treasurer and discharges the Treasurer's duties when the Treasurer is absent. This position is funded by the general fund.	No change

Staff positions in the Treasurer's Office are wholly supported through the General Fund.

CITY TREASURER





2 positions fully funded by the General Fund

CITY TREASURER

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	94,465	100,366	94,295	(6,071)	-6.0%
Ordinary Maintenance	18,275	22,997	22,640	(357)	-1.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	112,740	123,363	116,935	(6,428)	-5.2%

Appropriation by Major Activity

Treasury	112,740	123,363	116,935	(6,428)	-5.2%
Total	112,740	123,363	116,935	(6,428)	-5.2%

Financing Plan

Taxation	48,741	51,257	49,535	(1,722)	-3.4%
Enterprise Fund Charge to General Fund	18,999	19,731	17,400	(2,331)	-11.8%
Investment Income	50,000	52,375	50,000	(2,375)	-4.5%
Total	112,740	123,363	116,935	(6,428)	-5.2%

Updated Treasurer's Office Finance Plan

18 June 2009

Please insert between pages 3-16 and 3-17 in your original proposed budget document.

CITY TREASURER

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	94,465	100,366	94,295	(6,071)	-6.0%
Ordinary Maintenance	18,275	22,997	22,640	(357)	-1.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	112,740	123,363	116,935	(6,428)	-5.2%

Appropriation by Major Activity

Treasury	112,740	123,363	116,935	(6,428)	-5.2%
Total	112,740	123,363	116,935	(6,428)	-5.2%

Financing Plan

Taxation	43,741	51,257	48,202	(3,055)	-6.0%
Enterprise Fund Charge to General Fund	18,999	19,731	18,733	(998)	-5.1%
Investment Income	50,000	52,375	50,000	(2,375)	-4.5%
Total	112,740	123,363	116,935	(6,428)	-5.2%



Collector of Taxes

The mission of the Collector's Office is to collect and balance receivables due to the city of Northampton from various taxes, tuitions and fees that are regulated by other departments. The Collector, with guidelines from the Department of Revenue, is responsible for designing bill forms. The Collector must attend a yearly educational program at the University of Massachusetts in Amherst sponsored by the Massachusetts Collectors/Treasurers Association to remain a Certified Massachusetts Municipal Collector (CMMC). The Collector oversees the Parking Clerk's office in the collection of parking ticket revenue. The Collector's office and the Parking Clerk's office provide the general public, financial institutions, legal community and various city departments with current, accurate financial information.

Melissa Lampron, City Collector
212 Main Street, Northampton, MA 01060
T 413.587-1294 F 413.587-1289 llampron@northamptonma.gov

Collector of Taxes

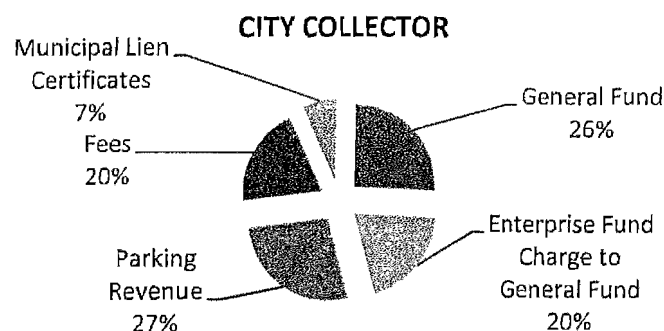
Major Functions and Staffing

The Collector's Office is a central office for collecting and processing all revenues from taxes, utility billing, other department issued-fees and licenses, Smith Vocational and Agricultural High School and public school tuitions, landfill receipts, Community Preservation, and Business Improvement District fees. The Collector balances the General Ledger weekly with the Auditor. The office is responsible for the mailing of all real estate tax bills, personal property tax bills and motor vehicle tax bills. The Parking Clerk's office reports directly to the Collector.

Staffing

Position	FY 2009	FY 2010 – Proposed
City Collector	Full time, 35 hours, by ordinance Collects receivables due to the city. Provides current, accurate financial information to the public, legal community, financial institutions and city departments Works closely with other finance departments in the City to balance the General Ledger accounts.	No change
Assistant City Collector	Full time, 35 hours, by ordinance 35 hours per week Processes all receivables due to the city of Northampton. Similar to the Collector, other than tax title procedures.	No change
2 Principal Account Clerks 1 Senior Account Clerk	Full time, 35 hours Provides support in all aspects of the Collector's office. Responsible for departmental payroll, working with the public on a daily basis, both in person and on the telephone. Completes a daily balance of all receivables.	No change
Parking Clerk	Full time, 35 hours, by ordinance Collects and balances parking ticket receivables. Guides Parking Enforcement officers in daily duties. Issues contract that provides tickets, computers and hand held ticket dispensers. Works with the public daily and conducts hearings on disputed tickets.	Reduced grade level from a grade 9 to a grade 7
Hearing Officer	Full time, 35 hours Works with Parking Clerk in the processing of receivables; does all written hearings; works with the public on a daily basis both in person and by phone.	Reduction to 32.5 hours per week (loss of 2.5 hours)

Staff positions in the Collector of Taxes are supported through the General Fund, fees, Lien Certificates, and Enterprise Fund Charges. This chart shows the percent of staff salaries which are paid from each funding source.



Updated Collector of Taxes Finance Plan

18 June 2009

Please insert between pages 3-18 and 3-19 in your original proposed budget document.

CITY COLLECTOR

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	266,593	274,744	233,692	(41,052)	-14.9%
Ordinary Maintenance	117,278	112,196	110,196	(2,000)	-1.8%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	383,871	386,940	343,888	(43,052)	-11.1%

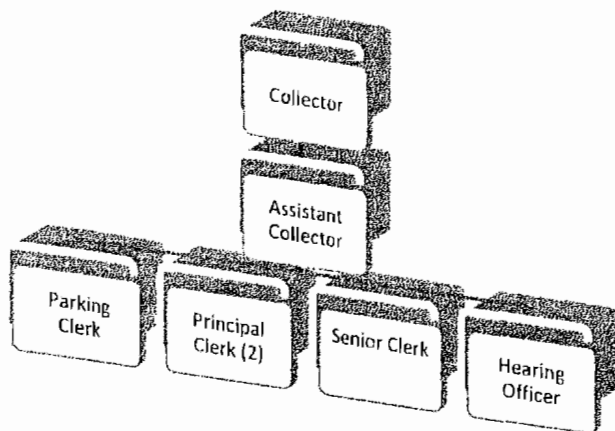
Appropriation by Major Activity

Parking Clerk	131,037	137,814	92,765	(45,049)	-32.7%
Collection	252,834	249,126	251,123	1,997	0.8%
Total	383,871	386,940	343,888	(43,052)	-11.1%

Financing Plan

Taxation	103,427	86,800	83,977	(2,823)	-3.3%
Enterprise Fund Charge to General Fund	74,203	74,663	74,983	320	0.4%
Parking Revenue	120,537	137,314	92,765	(44,549)	-32.4%
Fees	66,225	63,163	67,163	4,000	6.3%
Municipal Lien Certificates	19,479	25,000	25,000	0	0.0%
Total	383,871	386,940	343,888	(43,052)	-11.1%

Collector of Taxes



- 1 position funded by Parking Meter Revenue
- Other positions funded by General Fund, and Enterprise Funds

CITY COLLECTOR

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	266,593	274,744	233,448	(41,296)	-15.0%
Ordinary Maintenance	117,278	112,196	110,196	(2,000)	-1.8%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	383,871	386,940	343,644	(43,296)	-11.2%

Appropriation by Major Activity

Parking Clerk	131,037	137,814	94,348	(43,466)	-31.5%
Collection	252,834	249,126	249,296	170	0.1%
Total	383,871	386,940	343,644	(43,296)	-11.2%

Financing Plan

Taxation	103,427	86,800	88,281	1,481	1.7%
Enterprise Fund Charge to General Fund	74,203	74,663	68,852	(5,811)	-7.8%
Parking Revenue	120,537	137,314	94,348	(42,966)	-31.3%
Fees	66,225	63,163	67,163	4,000	6.3%
Municipal Lien Certificates	19,479	25,000	25,000	0	0.0%
Total	383,871	386,940	343,644	(43,296)	-11.2%

Fiscal Year 2010 Mayor's Proposed Budget:



Legal Services

The mission of the City Solicitor, a contracted attorney for the City of Northampton, is to provide the City with the best legal representation available in the most cost-effective way.

LEGAL SERVICES

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	0	0	0	0	0.0%
Ordinary Maintenance	260,024	108,710	95,665	(13,045)	-12.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	260,024	108,710	95,665	(13,045)	-12.0%

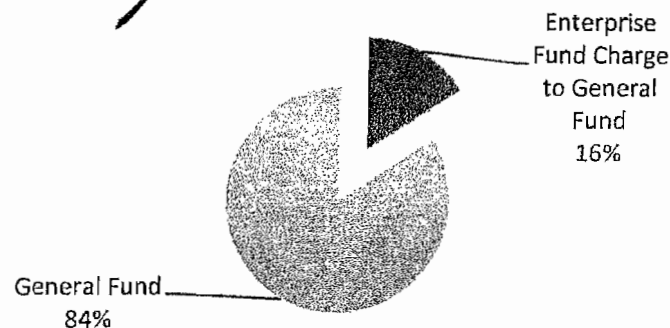
Appropriation by Major Activity

Court Settlements	0	0	0	0	0.0%
Claims	8,930	4,000	4,000	0	0.0%
Legal Counsel	251,094	104,710	91,665	(13,045)	-12.5%
Total	260,024	108,710	95,665	(13,045)	-12.0%

Financing Plan

Enterprise Fund Charge to General Fund	17,415	17,415	15,326	(2,089)	-12.0%
Taxation	242,609	91,295	80,339	(10,956)	-12.0%
Total	260,024	108,710	95,665	(13,045)	-12.0%

LEGAL SERVICES



Updated Legal Services Finance Plan

18 June 2009

Please insert between pages 3-20 and 3-21 in your original proposed budget document.

LEGAL SERVICES

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	0	0	0	0	0.0%
Ordinary Maintenance	260,024	108,710	95,665	(13,045)	-12.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	260,024	108,710	95,665	(13,045)	-12.0%

Appropriation by Major Activity

Court Settlements	0	0	0	0	0.0%
Claims	8,930	4,000	4,000	0	0.0%
Legal Counsel	251,094	104,710	91,665	(13,045)	-12.5%
Total	260,024	108,710	95,665	(13,045)	-12.0%

Financing Plan

Enterprise Fund Charge to General Fund	17,415	17,415	15,326	(2,089)	-12.0%
Taxation	242,609	91,295	80,339	(10,956)	-12.0%
Total	260,024	108,710	95,665	(13,045)	-12.0%



Human Resources

The Human Resources Department provides high-quality, consistent management to offer employees reasonable benefits that the City can afford. We also manage the risk of possible future costs for group health insurance, unemployment benefits, workers compensation / IOD claims and labor negotiations.

Glenda Stoddard, Director
240 Main Street, Northampton, MA 01060
T 413.587.1257 F 413.587.303 gstoddard@northamptonma.gov

Human Resources

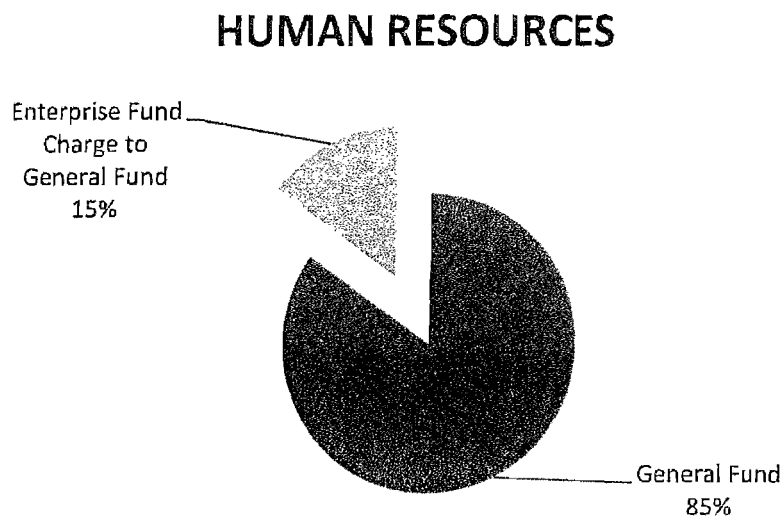
Major Functions and Staffing

The Human Resources Department is a central office for employee training, benefits management and point of contact for retiring and separating employees.

Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full time, 35 hours Supervises all aspects of the Human Resources functions.	No change
Benefits Specialist	Part time, 30 hours Administers all benefits and leaves and maintains HRIS.	No change
Employment Specialist	Full time, 35 hours Manages recruitment process and CORI information.	No change
Assistant	Part time, 30 hours per week Is the first point of contact by phone or in person. Assists in all aspects of the HR function. Manages retirement buyback research.	No change

Staff positions in the Human Resources office are supported through the General Fund and Enterprise Fund charges to the General Fund. This chart shows the percent of staff salaries which are paid from each funding source.



Updated Human Resources Finance Plan

18 June 2009

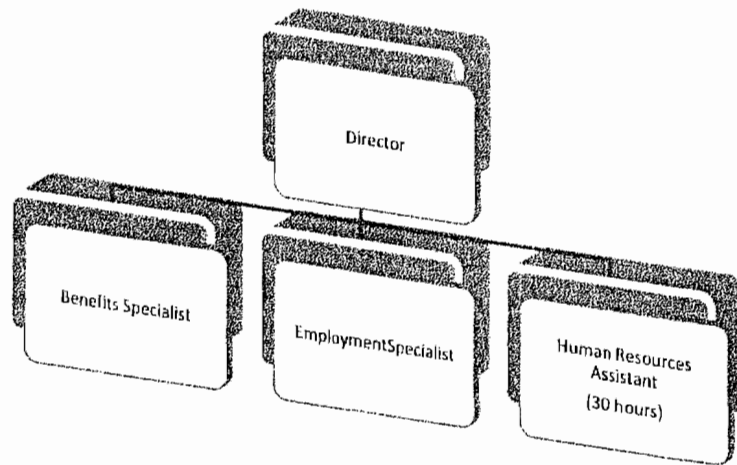
Please insert between pages 3-22 and 3-23 in your original proposed budget document.

HUMAN RESOURCES DEPARTMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u><i>Appropriation by Major Object</i></u>					
Personal Services	180,629	181,987	182,144	157	0.1%
Ordinary Maintenance	10,763	9,600	3,700	(5,900)	-61.5%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	191,392	191,587	185,844	(5,743)	-3.0%

<u><i>Appropriation by Major Activity</i></u>					
Employee Training & Education	5,861	2,000	0	(2,000)	-100.0%
Administration	185,531	189,587	185,844	(3,743)	-2.0%
Total	191,392	191,587	185,844	(5,743)	-3.0%

<u><i>Financing Plan</i></u>					
Taxation	161,020	160,895	156,072	(4,823)	-3.0%
Enterprise Fund Charge to General Fund	30,372	30,692	29,772	(920)	-3.0%
Total	191,392	191,587	185,844	(5,743)	-3.0%



- All positions fully funded by the General Fund and Enterprise Funds

HUMAN RESOURCES DEPARTMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	180,629	181,987	183,840	1,853	1.0%
Ordinary Maintenance	10,763	9,600	3,700	(5,900)	-61.5%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	191,392	191,587	187,540	(4,047)	-2.1%
<u>Appropriation by Major Activity</u>					
Employee Training & Education	5,861	2,000	0	(2,000)	-100.0%
Administration	185,531	189,587	187,540	(2,047)	-1.1%
Total	191,392	191,587	187,540	(4,047)	-2.1%
<u>Financing Plan</u>					
Taxation	161,020	160,895	159,158	(1,737)	-1.1%
Enterprise Fund Charge to General Fund	30,372	30,692	28,382	(2,310)	-7.5%
Total	191,392	191,587	187,540	(4,047)	-2.1%



MIS

(Management Information Services)

The Management Information Services (MIS) Department was established by ordinance in 1996 to provide expert advice to meet the operational goals and management needs of all City departments. M.I.S. accomplishes this mission by consulting with individual departments. We provide network and general technology infrastructure and phone systems technical support. MIS acts as a liaison on information technology issues between all city departments. MIS is in charge of authoring and enforcing City's technology policies and coordinating citywide systems including networking, telecommunications, applications, office automation, consulting, policies, computer training, practices and operations. We strive to provide better and more secure information access to the citizens of Northampton using technology in cost-effective ways.

Vanessa Oquendo, Director
212 Main Street, Northampton, MA 01060
T 413.587.1235 F 413.587.1272 voquendo@northamptonma.gov

Mayor's Office

Major Functions and Staffing

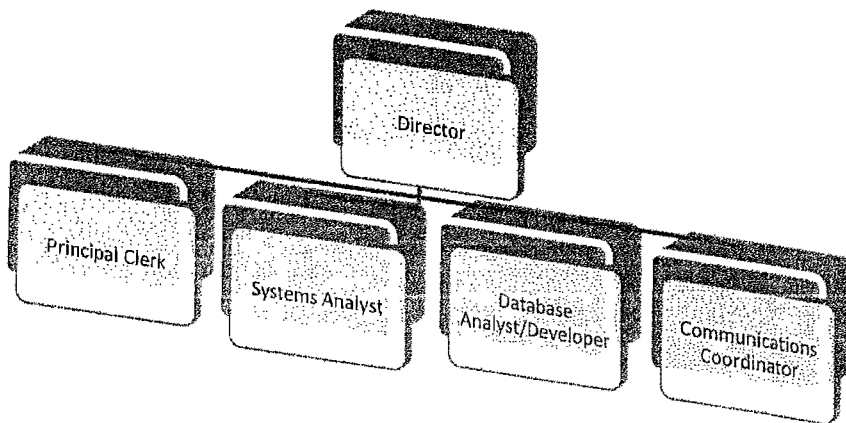
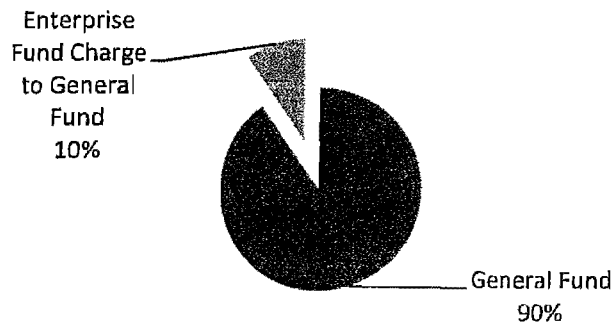
The MIS Department is an office for providing computer and technology support including networks, local area networks, phone systems technical support, internet, email, storage, etc. The MIS department is responsible for printing payroll and accounts payable checks.

Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full Time - 40 hours, by ordinance, [Part I, Chapter 28, Article II, § 28-5.] Responsible for the department's budget. Evaluates staff. Supports the Wide Area Network connecting city and school buildings. Acts as backup for server administration and local area network and financial systems server technical support. Procurement for the department. Long and short range planning for technology. Funded through the general fund.	No change
Principal Clerk	Full Time - 40 hours Prints payroll and accounts payable checks for all city departments and schools. Provides first line of help desk support to end-users, refers problems to appropriate party when the solution requires more specialized knowledge. Enters payroll and accounts payable.	No change
Systems Analyst	Full Time - 40 hours Troubleshoots and repairs PC related problems, both hardware and software. Administers enterprise servers including email, domain name servers, and firewall. Supports the local area network. Funded through the General Fund	No change
Database Analyst/Developer	Full Time - 40 hours Supports the permit system and work orders applications. Supports the document imaging database. When appropriate, develops databases following industry standard development and design rules.	No change
Communications Coordinator	Full time position - 40 hours Manages Verizon telephone operations and billing, and oversees cell phone and pager acquisitions. Assisting in conversion to iLOOP/VOIP system. Coordinates leases, repairs and supplies for copiers. Handles postage and mail operations for city operations. Position was previously located in Central Services. The move consolidates all staff working on communications technology in a single department	Position is new to MIS

Staff positions in the MIS office are supported through the General Fund and Enterprise Fund charges to the General Fund. This chart shows the percent of staff salaries which are paid from each funding source.

MANAGEMENT INFORMATION SERVICES



- All positions funded by the General Fund and Enterprise Funds.

Updated M. I. S. Finance Plan

18 June 2009

Please insert between pages 3-26 and 3-27 in your original proposed budget document.

MANAGEMENT INFORMATION SYSTEMS

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	150,330	155,399	195,573	40,174	25.9%
Ordinary Maintenance	121,099	136,634	246,655	110,021	80.5%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	271,429	292,033	442,228	150,195	51.4%

Appropriation by Major Activity

Information Services	271,429	292,033	442,228	150,195	51.4%
Total	271,429	292,033	442,228	150,195	51.4%

Financing Plan

Taxation	224,372	245,249	371,383	126,134	51.4%
Enterprise Fund Charge to General Fund	47,057	46,784	70,845	24,061	51.4%
Total	271,429	292,033	442,228	150,195	51.4%

**MANAGEMENT INFORMATION
SERVICES**

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	150,330	155,399	197,904	42,505	27.4%
Ordinary Maintenance	121,099	136,634	246,655	110,021	80.5%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	271,429	292,033	444,559	152,526	52.2%
<u>Appropriation by Major Activity</u>					
Information Services	271,429	292,033	444,559	152,526	52.2%
Total	271,429	292,033	444,559	152,526	52.2%
<u>Financing Plan</u>					
Taxation	224,372	245,249	401,360	156,111	63.7%
Enterprise Fund Charge to General Fund	47,057	46,784	43,199	(3,585)	-7.7%
Total	271,429	292,033	444,559	152,526	52.2%



City Clerk and Registrar of Voters Office

The mission of the City Clerk's Office is to maintain and provide access to vital documents in the city of Northampton and to provide services to the public and to City Boards and Committees. Duties and responsibilities are governed by the City Charter and Ordinances, and under the jurisdiction of the Secretary of the Commonwealth (elections) and the Division of Fisheries and Wildlife (licenses). The City Clerk administers oaths of office to all elected and appointed members of committees and boards, and provides access to public records in compliance with the state public records law.

Wendy Mazza, Director
210 Main Street, Northampton, MA 01060
T 413.587.1224 F 413.587.1264 cityclerk@northamptonma.gov

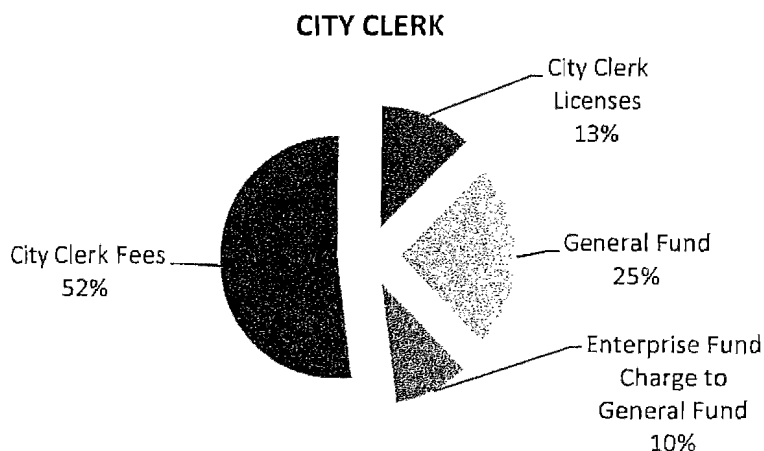
Major Functions and Staffing

The City Clerk's and Registrar of Voters Office is the central office for all elections, voting equipment, voter registration and the city census as well as all vital records. We register and issue birth, death and marriage records and we are responsible for the maintenance, disposition and preservation of municipal records. The office issues state licenses and permits including marriage, hunting, fishing and trapping licenses, raffle and bazaar permits, business certificates, dog licenses and fuel storage permits.

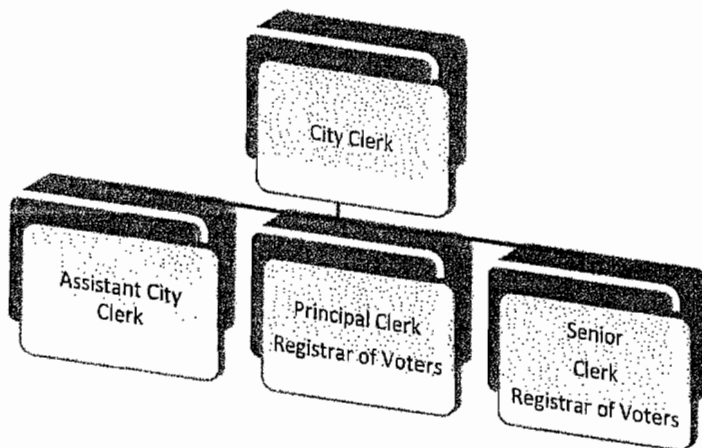
Staffing

Position	FY 2009	FY 2010 - Proposed
City Clerk	Full time, Elected Official, Mandated by city charter Responsible for supervision of the office and its staff.	No change
Assistant City Clerk	Full time - 35 hours, mandated by city ordinance Assists the City Clerk in carrying out the duties of the office.	No change
Principal Clerk	Full time - 35 hours Responsible for administrative duties in carrying out the mission of the office.	No change
Senior Clerk	Full time - 35 hours Responsible for administrative duties in carrying out the mission of the office.	No change
Principal Clerk	Full time - 35 hours	Position will remain vacant after retirement in FY2009

Staff positions in the City Clerk's and Registrar of Voters Office are supported through the General Fund, Enterprise Fund charges to the General Fund, Licenses and Fees.



City Clerk and Registrar of Voters Office



▪ All positions fully funded by the General Fund

CITY CLERK'S OFFICE

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	193,784	188,731	171,122	(17,609)	-9.3%
Ordinary Maintenance	55,758	66,750	65,875	(875)	-1.3%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	249,542	255,481	236,997	(18,484)	-7.2%

Appropriation by Major Activity

City Clerk	184,506	180,132	155,975	(24,157)	-13.4%
Elections	37,086	40,711	43,665	2,954	7.3%
Registrar	27,950	34,638	37,357	2,719	7.8%
Total	249,542	255,481	236,997	(18,484)	-7.2%

Financing Plan

City Clerk Licenses	29,190	30,000	30,000	0	0.0%
Taxation	69,903	53,323	59,057	5,734	10.8%
State Elections Reimbursement	0	6,892	0	(6,892)	100.0%
Enterprise Fund Charge to General Fund	26,892	28,066	24,640	(3,426)	-12.2%
Passport Processing Fee	9,375	10,900	0	(10,900)	-100.0%
City Clerk Fees	114,182	126,300	123,300	(3,000)	-2.4%
Total	249,542	255,481	236,997	(18,484)	-7.2%

Updated City Clerk/ Registrar Finance Plan

18 June 2009

Please insert between pages 3-30 and 3-31 in your original proposed budget document.

CITY CLERK'S OFFICE

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	193,784	188,731	169,701	(19,030)	-10.1%
Ordinary Maintenance	55,758	66,750	65,875	(875)	-1.3%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	249,542	255,481	235,576	(19,905)	-7.8%

Appropriation by Major Activity

City Clerk	184,506	180,132	156,675	(23,457)	-13.0%
Elections	37,086	40,711	43,065	2,354	5.8%
Registrar	27,950	34,638	35,836	1,198	3.5%
Total	249,542	255,481	235,576	(19,905)	-7.8%

Financing Plan

City Clerk Licenses	29,190	30,000	30,000	0	0.0%
Taxation	69,903	53,323	57,719	4,396	8.2%
State Elections Reimbursement	0	6,892	0	(6,892)	100.0%
Enterprise Fund Charge to General Fund	26,892	28,066	24,557	(3,509)	-12.5%
Passport Processing Fee	9,375	10,900	0	(10,900)	-100.0%
City Clerk Fees	114,182	126,300	123,300	(3,000)	-2.4%
Total	249,542	255,481	235,576	(19,905)	-7.8%



License Commission

The mission of the License Commission is to responsibly issue and monitor various licenses doing business within the city. The Commission strives to issue licenses that are in the best interests of the public while ensuring that the license holders conduct their businesses in conformance with state laws and local ordinances and regulations. It is the Commission's intention to continue promoting the responsible service and sale of alcoholic beverages within the community.

Mary Midura, Clerk to the License Commission
210 Main Street, Northampton, MA 01060
T: 413.587.1210 F: 413.587.1264 mmidura@northamptonma.gov

License Commission

Major Functions and Staffing

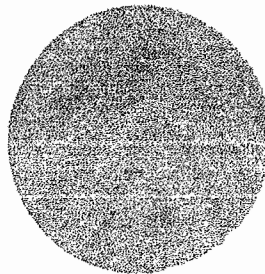
The License Commission is the central board for administering and monitoring alcohol and entertainment licenses.

Staffing

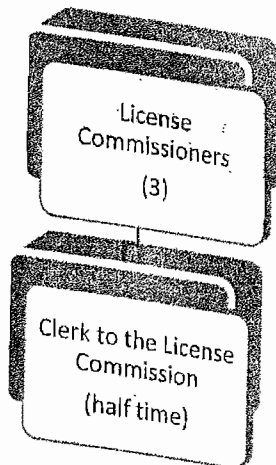
Position	FY 2009	FY 2010 - Proposed
Clerk to the Commission	Half time, by city ordinance The Clerk provides administrative support to the Commission and to License holders. This position is funded by the general fund.	No change
License Commissioners (3)	Stipend, by ordinance Appointed by the Mayor and approved by the City Council.	No change

Staff positions in the License Commission are wholly supported through Liquor License fees.

LICENSE COMMISSION



Liquor
Licenses
100%



- 3 stipend positions and .5 FTE fully funded by the General Fund

Updated License Commission Finance Plan

18 June 2009

Please insert between pages 3-33 and 3-34 in your original proposed budget document.

LICENSE COMMISSION

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	19,545	20,111	19,335	(776)	-3.9%
Ordinary Maintenance	1,105	500	400	(100)	-20.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	20,650	20,611	19,735	(876)	-4.3%

Appropriation by Major Activity

Licensing Oversight	20,650	20,611	19,735	(876)	-4.3%
Total	20,650	20,611	19,735	(876)	-4.3%

Financing Plan

Liquor Licenses	20,650	20,611	19,735	(876)	-4.3%
Total	20,650	20,611	19,735	(876)	-4.3%

LICENSE COMMISSION**Appropriation by Major Object**

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	19,545	20,111	19,335	(776)	-3.9%
Ordinary Maintenance	1,105	500	400	(100)	-20.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	20,650	20,611	19,735	(876)	-4.3%

Appropriation by Major Activity

Licensing Oversight	20,650	20,611	19,735	(876)	-4.3%
Total	20,650	20,611	19,735	(876)	-4.3%

Financing Plan

Liquor Licenses	20,650	20,611	19,735	(876)	-4.3%
Total	20,650	20,611	19,735	(876)	-4.3%



Office of Planning and Development

The mission of the Office of Planning and Development is to identify and implement the community's vision for economic, environmental, and community health, sustainable development and sustainable transportation. This mission is accomplished through participatory visioning, comprehensive and strategic planning; coordination with the public, customers, citizen boards, and other city departments; historic and community preservation; enhancing environment systems; sustainable development and regulatory activities to achieve community goals; sustainable transportation systems, including single-occupancy vehicle alternatives; and information systems to inform the public and improve planning.

Wayne Feiden, Director
210 Main Street, Northampton, MA 01060
T 413.587.1266 F 413.587.1264 wfeiden@northamptonma.gov

Office of Planning and Development

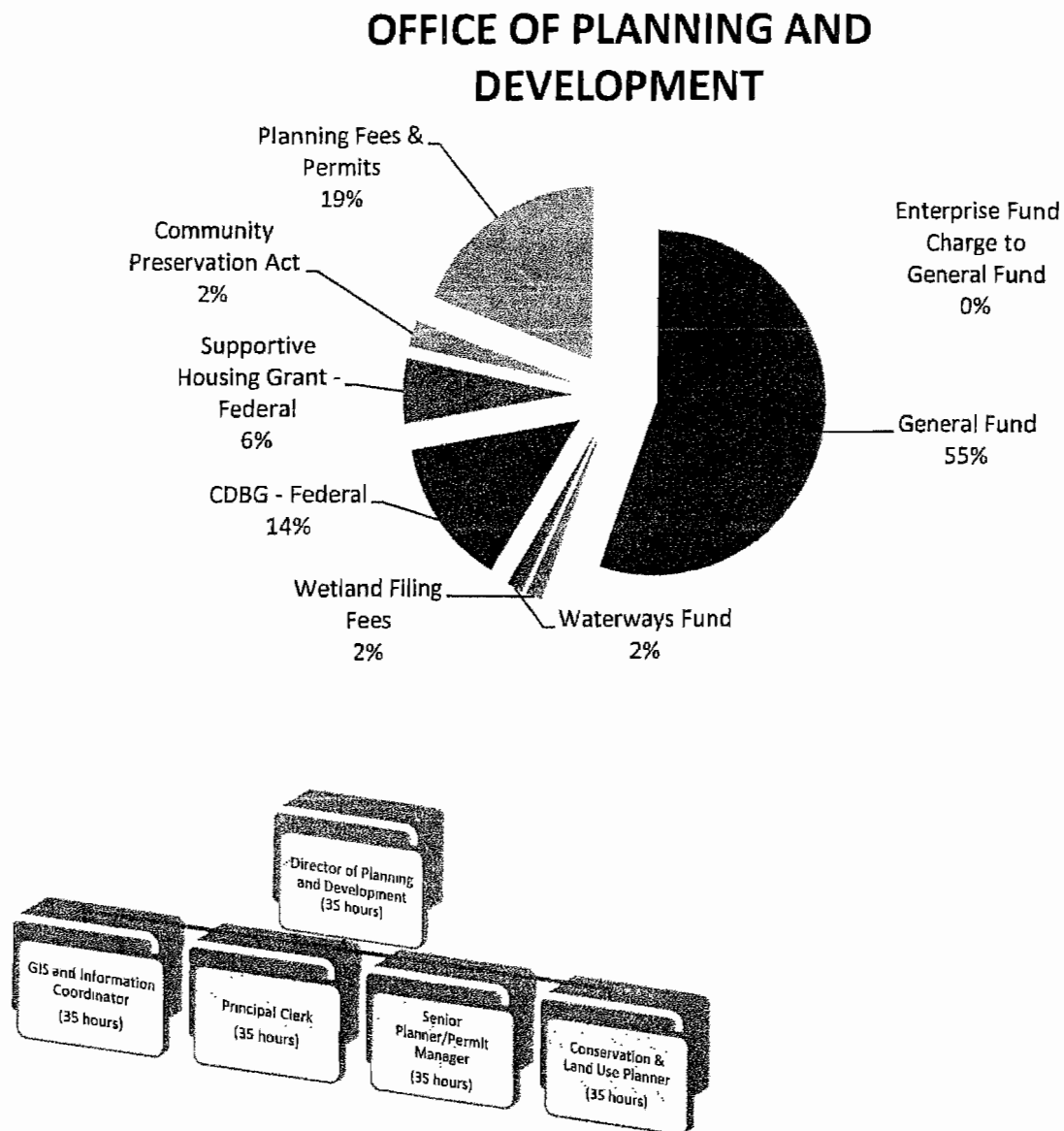
Major Functions and Staffing

The Office of Planning and Development is the central office for city planning and conservation functions. The department serves internal (city departments) and external (the general public and permit applicants) customers and provides support to nine regulatory and programmatic boards. The department oversees the Northampton GIS (except for city infrastructure), acquisition and management of conservation lands, development of rail and multi-use trails, administers all wetland permit applications and permits, administers all requests for zoning relief before the Planning Board and Zoning Board, subdivision applications, requests for architectural/historical approval before the Central Business Architecture Committee, the Elm Street Historic District Commission, and the Historical Commission. The department also provides staff support to the Community Preservation Committee, staffs comprehensive and strategic planning efforts and assists in the implementation of plans.

Staffing

Position	FY 2009	FY 2010 - Proposed
Director of Planning and Development	Full time , 35 hours - Position required by ordinance Oversee department, coordinate projects (brownfields, open space acquisition, rail trail development,) represent city on local and regional boards, work with community on various projects. Funded through General Fund and CDBG	No change Extra duties for FY2010
Senior Land Use Planner/Permits Administrator	Full time – 35 hours Coordinates all OPD permit processes, supports comprehensive and strategic planning, and staffs Planning and Zoning boards. Will staff Central Business Architecture when merged with Planning Board in FY2010. Funded through General Fund and by permit application fees.	No change Extra duties include staffing Central Business Architecture Committee
Conservation Planner and Senior Community Preservation Planner	Full time – 35 hours Staffs Conservation Commission, coordinates all wetlands permits, coordinates all maintenance of conservation lands, primary professional staff for Community Preservation Committee. Funded by General Fund, permit application fees, CPA funds.	No change Extra duties for FY2010
GIS and Information Systems Coordinator	Full time – 35 hours Provides all mapping, database, and information support for GIS, board and customer needs, CDBG and other departments, provides all permit content for the city's new document management system, and maintains City Assessors' maps. Funded by General Fund, Water/Sewer Enterprise Funds CDBG.	No change Extra duties include planning content new online document management system.
Department Secretary/ CDBG Support	Full time – 35 hours Responsible for all bookkeeping and financial reporting for office and primary support person for public and customer inquiries. Provides staff support for citizen boards as assigned. Funded through the General Fund	No change Extra duties for FY2010 include minutes for historical commission
CPA Support Staff	Part time - 10 hours Provides assistance to CPA to support their meetings and implement their actions. Funded through CPA funds.	No change

Staff positions in the Office of Planning and Development are supported through the General Fund, outside grants, and internal transfers. This chart shows the percent of staff salaries which are paid from each funding source.



- 4 full-time equivalent positions fully funded by the General Fund (includes revenue from permit fees)
- 1 full-time equivalent position fully funded by Water and Sewer Enterprise Funds, CDBG, and CPA

Updated Planning & Development Finance Plan

18 June 2009

Please insert between pages 3-36 and 3-37 in your original proposed budget document.

OFFICE OF PLANNING & DEVELOPMENT

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	247,369	264,657	240,226	(24,431)	-9.2%
Ordinary Maintenance	36,827	25,932	21,622	(4,310)	-16.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	284,196	290,589	261,848	(28,741)	-9.9%

<u>Appropriation by Major Activity</u>					
Planning & Development	234,070	224,237	195,496	(28,741)	-12.8%
Land Acquisition	0	0	0	0	0.0%
Pioneer Valley Planning Comm. Assmnt	4,347	4,347	4,347	0	0.0%
CDBG/SHP Grants Admin & Prog	45,779	62,005	62,005	0	0.0%
Total General Fund	284,196	290,589	261,848	(28,741)	-9.9%

<u>Financing Plan</u>					
Taxation	163,177	126,898	144,289	17,391	13.7%
Wetland Filing Fees	4,100	4,086	4,086	0	0.0%
Waterways Fund	4,100	4,086	4,086	0	0.0%
CDBG - Federal	48,753	62,005	36,563	(25,442)	-41.0%
Supportive Housing Grant - Federal	16,611	17,026	16,303	(723)	-4.2%
Community Preservation Act	8,172	8,417	6,521	(1,896)	100.0%
Enterprise Fund Charge to General Fund	16,504	18,071	0	(18,071)	-100.0%
Planning Fees & Permits	22,779	50,000	50,000	0	0.0%
Total	284,196	290,589	261,848	(28,741)	-9.9%

OFFICE OF PLANNING & DEVELOPMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	247,369	264,657	241,209	(23,448)	-8.9%
Ordinary Maintenance	36,827	25,932	21,622	(4,310)	-16.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	284,196	290,589	262,831	(27,758)	-9.6%
<u>Appropriation by Major Activity</u>					
Planning & Development	234,070	224,237	196,479	(27,758)	-12.4%
Land Acquisition	0	0	0	0	0.0%
Pioneer Valley Planning Comm. Assmnt	4,347	4,347	4,347	0	0.0%
CDBG/SHP Grants Admin & Prog	45,779	62,005	62,005	0	0.0%
Total General Fund	284,196	290,589	262,831	(27,758)	-9.6%
<u>Financing Plan</u>					
Taxation	163,177	126,898	145,272	18,374	14.5%
Wetland Filing Fees	4,100	4,086	4,086	0	0.0%
Waterways Fund	4,100	4,086	4,086	0	0.0%
CDBG - Federal	48,753	62,005	36,563	(25,442)	-41.0%
Supportive Housing Grant - Federal	16,611	17,026	16,303	(723)	-4.2%
Community Preservation Act	8,172	8,417	6,521	(1,896)	100.0%
Enterprise Fund Charge to General Fund	16,504	18,071	0	(18,071)	-100.0%
Planning Fees & Permits	22,779	50,000	50,000	0	0.0%
Total	284,196	290,589	262,831	(27,758)	-9.6%



Office of Community and Economic Development

The mission of the Office of Community and Economic Development is to develop and implement an integrated community and economic development approach to building an inclusive and economically vibrant community with a high quality standard of living and achievement for everyone in our community.

Teri Anderson, Director
210 Main Street, Northampton, MA 01060
T 413.587.1253 F 413.587.1275 tanderson@northamptonma.gov

Office of Economic and Community Development

Major Functions and Staffing

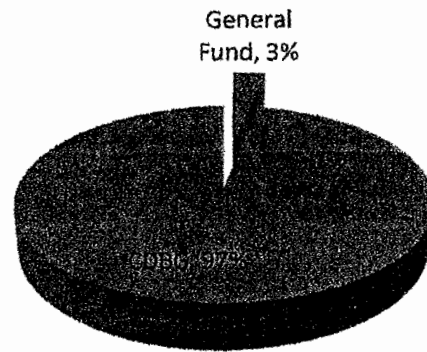
The Office of Community and Economic Development oversees the Community Development Block Grant program, housing programs, and economic development programs undertaken by the City. The Office will develop community and economic development plans, policies, and programs in collaboration with the Mayor, City Council, City departments and the community to address community needs.

The Office of Community and Economic Development is a new department created this year through the restructuring of functions in the Mayor's Office and the Office of Community and Development using existing staff. The reorganization reflects a concentration of resources working on economic and community development into a single department to better serve the mission.

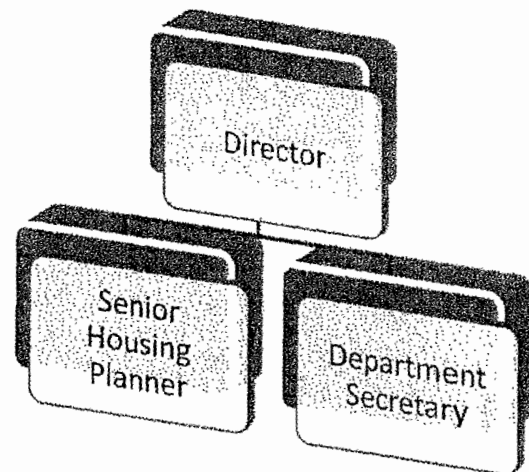
Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full time - 35 hours Not Applicable	Supervise program activities and staff. Develop and administer CDBG, community and economic policies and programs. Liaison with local and regional economic agencies. Staff Redevelopment Authority.
Senior Housing / Community Development Planner	Full time - 35 hours Develop and implement housing programs. Staff Housing Partnership. Assist with CDBG public services program administration and monitoring.	No change
Department Secretary/CDBG Assistant	Full time - 35 hours Provides administrative and financial management support to the department. Prepares CDBG and grant reports and contracts.	No change
CDBG Administrator/Community Development Planner	Part time - 28 hours Manage the CDBG program.	Position is eliminated for FY10. Applying for stimulus funds to retain the position. If successful, the position would continue to manage the Block Grant and assist with community and economic development projects.

Staff positions in the Office of Community and Economic Development are supported through the federal Community Development Block Grant, the General Fund, and the Supportive Housing Grant.



- All positions grant funded except Director's Salary is 10% General Fund





Central Services

The Central Services Department ensures the integrity and functionality of city facilities for staff and the public. To that end, Central Services oversees grounds, maintenance, heating/cooling, plumbing, electrical, security, fire detection/protection, custodial, renovations and construction operations for city and school buildings. Central Services maintains approximately 753,000 square feet of facilities which comprise the following: City Hall, Puchalski Municipal Building, Memorial Hall, the Police Station, the Main and Florence Fire Stations, Florence Community Center, the Senior Center, James House, Feiker Building, the Academy of Music, and the six schools in the Northampton Public School District.

A key objective in Central Service's work covering the preservation and upgrade of city facilities is the ongoing monitoring of energy consumption and costs, and the implementation of energy conservation efforts as a way to reduce consumption and costs. Central Services develops annual and multi-year capital improvement recommendations for each facility. The department is also responsible for the communication infrastructure throughout city government buildings and schools, and the bidding and securing of energy contracts covering oil, natural gas and electricity.

David Pomerantz, Director

240 Main Street, Suite 3, Northampton, MA 01060

T 413.587.1238 F 413.587.1248 dpomerantz@northamptonma.gov

Central Services

Major Functions and Staffing

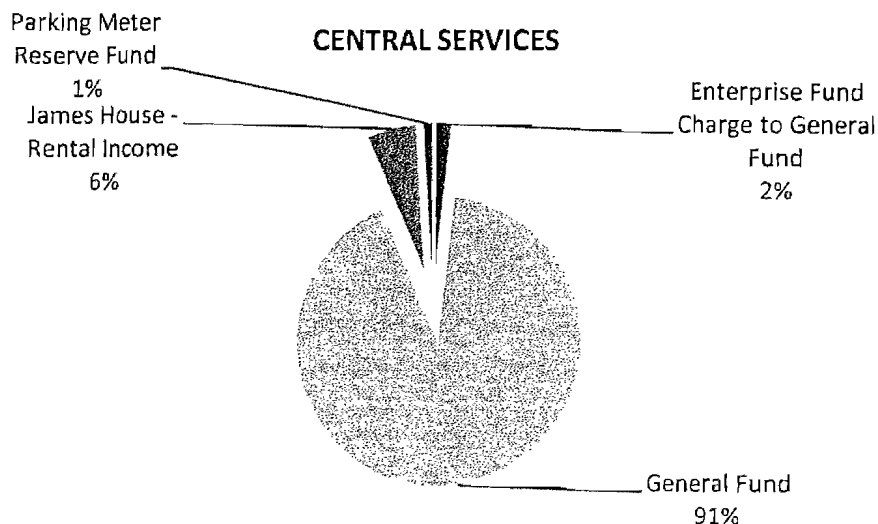
Central Services coordinates and oversees the day to day maintenance of city facilities (grounds, custodial, plumbing/electrical/heating/cooling, security, fire detection), and addresses emergencies involving municipal buildings and schools. The department responds to work orders and plans and implements capital improvement projects which upgrade and preserve facilities through construction and renovations. Central Services monitors and controls building temperature and ventilation components both to maximize heating and cooling efficiencies and to reduce energy consumption and costs. Central Services is responsible for bidding and securing energy supplies for city and school facilities and vehicles (oil, natural gas, electricity, gasoline, diesel), and for leasing or selling surplus property.

Staffing

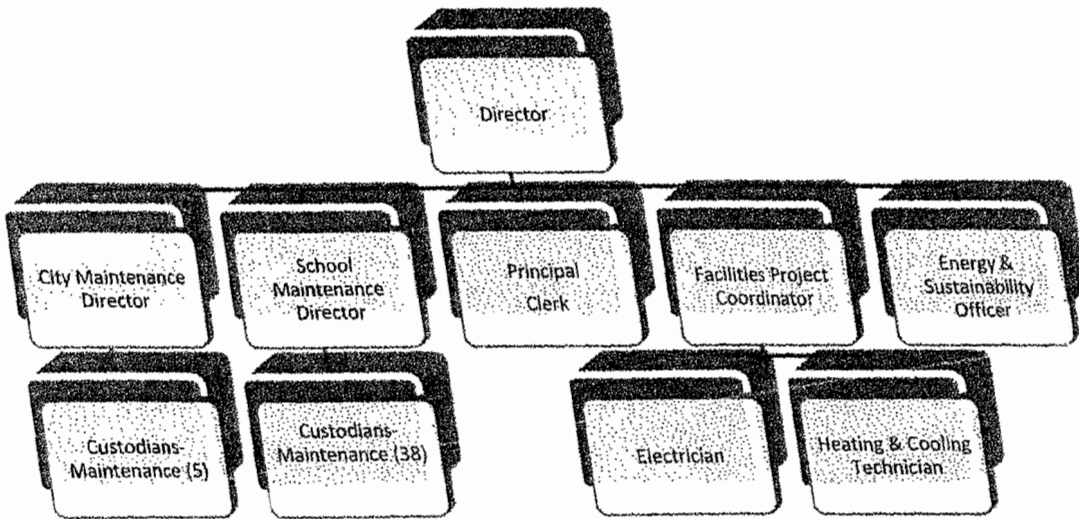
Position	FY 2009	FY 2010 - Proposed
Director	Full time - 35 hours. Responsible for department administration and management including budgeting; staffing; planning; project development; contract negotiations, coordination with other departments, City Council, and school administrators; press relations.	Wage freeze
Facilities Project Coordinator	Full time - 40 hours Responsible for project bidding and contract development; monitoring and control of energy management systems and energy databases; implementation of work order system.	Wage freeze
School Maintenance Director	Full time - 40 hours Coordinates grounds, custodial, maintenance and construction operations for school buildings through work orders and capital planning. Oversees staff hiring, scheduling and training. Responds to building emergencies and requirements for special events. Coordinates maintenance programs with outside contractors.	No changes
City Maintenance Director	Full time - 40 hours Coordinates grounds, custodial, maintenance and construction operations for all city buildings through work orders and capital planning. Oversees staff scheduling and training. Responds to building emergencies and addresses requirements for special events. Coordinates preventive maintenance programs with outside contractors.	Reduced to 37 hours
Heating & Cooling Technician	Part time - 20 hours Responsible for the operation, testing and maintenance of heating and cooling equipment throughout city and school buildings. Repairs malfunctioning equipment, responds to building emergencies, and performs preventive maintenance on heating and cooling systems. Works with the Facilities Project Coordinator with building energy management systems.	No changes

Position	FY 2009	FY 2010 - Proposed
Electrician	Full time - 40 hours Oversees electrical operations for city and school buildings through work orders, capital projects, construction and renovation projects, and emergency responses. Responsible for fire detection systems, generators, wastewater and water treatment systems, lighting, heating-cooling equipment, energy management systems, data and telephone connections, and building electrical services.	Wage freeze
Energy and Sustainability Officer	Part time - 30 hours Coordinates with local and regional groups to promote sustainable planning and development. Seeks grants and funding for energy conservation and renewable energy technology projects in city/school buildings. Coordinates expenditure of Mass. Clean Energy Choice funds. Maintains energy consumption and cost database for city and schools. Staffs Energy and Sustainability Commission.	No changes
Principal Clerk	Full time - 35 hours Enters payroll and prepares bi-weekly warrants. Prepares financial transfers, coordinates bid and contract documents. Maintains department records and files and manages meeting room schedule. Assists in the development of departmental budget.	No changes
City and School Buildings Custodial, Grounds and Maintenance Staff (43 F/T, 1 p/t)	There are 43 full-time and one part-time staff serving city and school buildings.	Reduction of one position which will remain vacant after retirement; Reduce each staff position to 37 hours

Staff positions in the Central Services department are supported through General Fund, Enterprise Fund charges, Parking Meter Reserve, James House Rental. This chart shows the percent of staff salaries paid from each source.



Central Services



- 9 positions fully funded by the General Fund
- 36 position funded by School Appropriation
- 1 position funded 50% Florence Community Center Revolving fund & 50% Feiker Revolving fund
- 1 position funded 100% Florence Community Center Revolving fund
- 1 position funded 75% School Appropriation & 25% Florence Community Center Revolving fund
- 2 positions funded 50% School Appropriation & 50% General Fund
- 1 position funded 100% Massachusetts Technology Collaborative Clean Energy Choice funds
- 1 position funded 40% by the DPW and 60% General Fund

Updated Central Services Finance Plan

18 June 2009

Please insert between pages 3-44 and 3-45 in your original proposed budget document.

CENTRAL SERVICES DEPARTMENT

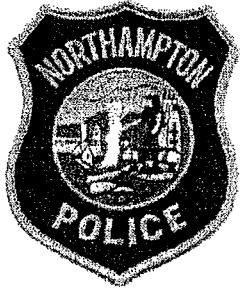
	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	415,573	365,166	380,055	14,889	4.1%
Ordinary Maintenance	690,040	761,603	532,583	(229,020)	-30.1%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	1,105,613	1,126,769	912,638	(214,131)	-19.0%

<u>Appropriation by Major Activity</u>					
Building and Grounds Maintenance	429,054	407,522	424,322	16,800	4.1%
Communications	129,063	151,928	0	(151,928)	-100.0%
Utilities	443,614	463,231	383,173	(80,058)	-17.3%
Administration	103,882	104,088	105,143	1,055	1.0%
Total	1,105,613	1,126,769	912,638	(214,131)	-19.0%

<u>Financing Plan</u>					
Taxation	986,890	1,042,143	852,351	(189,792)	-18.2%
James House - Rental Income	88,230	50,000	50,000	0	0.0%
Parking Meter Reserve Fund	9,987	10,287	10,287	0	0.0%
Enterprise Fund Charge to General Fund	20,506	24,339	0	(24,339)	-100.0%
Total	1,105,613	1,126,769	912,638	(214,131)	-19.0%

CENTRAL SERVICES DEPARTMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	415,573	365,166	364,098	(1,068)	-0.3%
Ordinary Maintenance	690,040	761,603	532,583	(229,020)	-30.1%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	1,105,613	1,126,769	896,681	(230,088)	-20.4%
<u>Appropriation by Major Activity</u>					
Building and Grounds Maintenance	429,054	407,522	394,995	(12,527)	-3.1%
Communications	129,063	151,928	0	(151,928)	-100.0%
Utilities	443,614	463,231	396,543	(66,688)	-14.4%
Administration	103,882	104,088	105,143	1,055	1.0%
Total	1,105,613	1,126,769	896,681	(230,088)	-20.4%
<u>Financing Plan</u>					
Taxation	986,890	1,042,143	820,374	(221,769)	-21.3%
James House - Rental Income	88,230	50,000	50,000	0	0.0%
Parking Meter Reserve Fund	9,987	10,287	10,287	0	0.0%
Enterprise Fund Charge to General Fund	20,506	24,339	16,020	(8,319)	-34.2%
Total	1,105,613	1,126,769	896,681	(230,088)	-20.4%



Police Department

The Northampton Police Department, while striving towards professional excellence, is dedicated to working in partnership with our community to prevent and suppress crime, to reduce the fear of crime, and to enhance the quality of life through respect and understanding for all. Further, in these challenging times, we are committed to continually extending our best efforts to maintain the quality of public services, maintain public confidence and support, and to maintain the highest standards of our profession.

Major Functions and Staffing

The Police Department is the governmental agency charged with the regulation and control of the affairs of a community, especially with respect to maintenance of order, law, safety, protection, and other matters affecting the public welfare, through the use of legitimized force when legal and necessary.

The legally mandated authority of the police is granted through a series of state statutes found under the Massachusetts General Laws (MGL), most of which is derived from English Common Law. The extent of police powers has been further defined through court decisions which specify restrictions or extensions upon authority, and are further shaped and constrained by both the Constitution of the United States and the Commonwealth of Massachusetts. In general, MGL Chapter 41 s 98 allows for the establishment of the police department. This provides for the appointment of a Chief of Police, to supervise and establish regulations governing such department, as well as the sworn officers and staff deemed necessary. The City of Northampton Charter further defines and establishes the authority and duties of the department.

Russell Sienkiewicz, Police Chief

26 Center Street, Northampton, MA 01060

T 413.587.1100 F 413.587.1137 police@northamptonma.gov

Police Department

Staffing

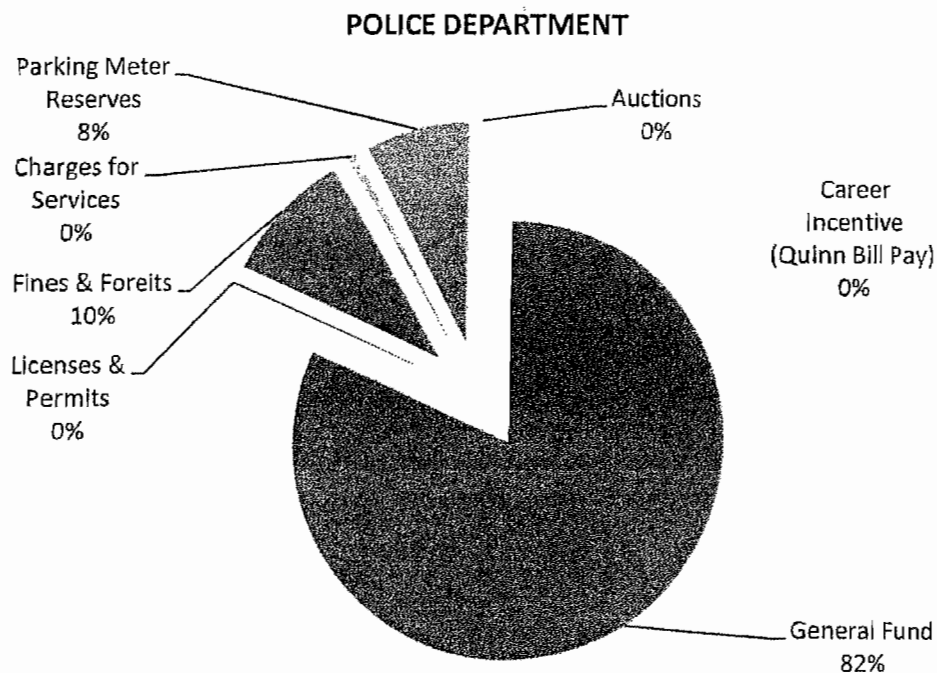
Position	FY 2009	FY 2010 - Proposed
Police Chief	<p>The Chief of Police is the chief administrative officer, and the final departmental authority on all matters of policy, operations and discipline. He/she exercises all lawful powers of his/her office and issues such lawful orders as are necessary to ensure the effective performance of the Department. Activities are conducted with considerable operational independence and personal judgment.</p> <p>The Chief of Police is responsible for the supervision of the equivalent of 90 or fewer full-time employees, as well as for planning, directing, coordinating, controlling and staffing all activities of the Department. In addition, he/she shall be responsible for the efficient performance of required duties in conformance with the rules, regulations and policies of the Administration and Operations Manual. Through the Police Chief, the Northampton Police Department is responsible for the enforcement of all laws coming within its legal jurisdiction, and for the effective delivery of police services to the community, including the protection of life and property and the prevention and suppression of crime.</p>	<p>Wage freeze FY 10. 25% Educational Incentive cut</p>
Captain of Administration	<p>Under the general supervision of the Police Chief, the Captain of Administration reviews and evaluates departmental records and operations, and ensures the availability of timely, accurate, and complete records, information, and services to staff and line personnel. In addition, he/she is also responsible for the supervision and coordination of the programs of the units under his/her command, and shall be responsible for the efficient performance of required duties in conformance with the rules, regulations and policies specified by the Administration and Operations Manual. In the absence of the Chief of Police, a Captain may assume additional powers, duties and responsibilities determined by the Chief.</p>	<p>Wage freeze FY 10. 25% Educational Incentive cut</p>
Captain of Operations	<p>Under the general supervision of the Police Chief, the Captain of Operations will be responsible for the supervision and coordination of all patrol division and Detective Bureau personnel. S/he shall also have responsibility for the general supervision and control of the Department's Internal Affairs Investigative function. In addition, s/he shall be responsible for the efficient performance of required duties in conformance with the rules, regulations and policies specified by the Administration and Operations Manual. In the absence of the Chief of Police, s/he may assume additional powers, duties and responsibilities determined by the Chief.</p>	<p>Wage freeze FY 10. 25% educational Incentive cut</p>

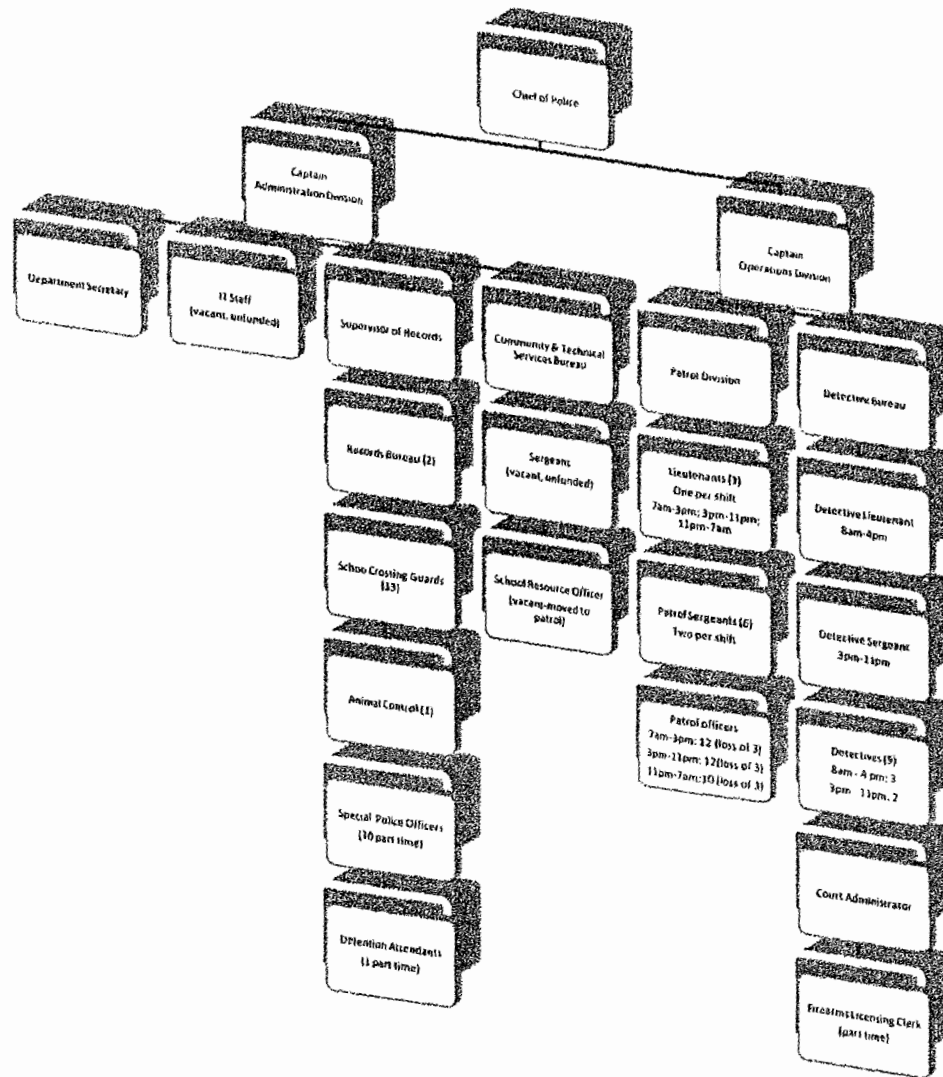
Position	FY 2009	FY 2010 - Proposed
Lieutenant (4)	Subject to the direction and control of the Chief or Captain(s), the Police Lieutenant is responsible for the immediate supervision and control of all members under his/her command and is responsible for their efficiency and effectiveness as members of the Department. S/he performs various functions relating to either administration or operation of the Department as directed by the Chief. In addition, a Police Lieutenant shall be responsible for the efficient performance of required duties in conformance with the rules, regulations and policies specified by the Administration and Operations Manual. In the absence of a Police Captain, a Police Lieutenant may assume additional powers in that capacity, as directed.	Wage freeze FY 10. 25% Educational Incentive cut
Sergeant (7)	Subject to the direction and control of the Police Lieutenant or other command level superior officer, the Police Sergeant occupies the first level of supervision in the Department. The primary responsibility is exacting the proper performance of police duty from the officers assigned to duty within the area subject to their supervision. He/she shall be responsible for the proficiency, discipline, conduct, appearance and strict attention to duty of all officers under his supervision. In addition, a Police Sergeant shall be responsible for the efficient performance of required duties in conformance with the rules, regulations and policies specified by the Administration and Operations Manual.	FY 10 Wage freeze in negotiation. 50% Educational Incentive cut pending. Six (6) Sergeant positions funded, one to remain vacant.
Police Officer (43)	Subject to the direction and control of a superior officer, an individual holding the rank of Police Officer performs a number of general police responsibilities necessary to the stability and safety of the community. Generally, a police officer shall be expected to identify criminal offenders and criminal activity and, where appropriate, apprehend offenders and participate in subsequent court proceedings; reduce the opportunities for the commission of crime through preventative patrol; aid individuals who are in danger of physical harm; facilitate the movement of vehicular and pedestrian traffic; identify problems that are potentially serious law enforcement or governmental problems; create and maintain a feeling of security in the community; promote and preserve the peace; provide other services on an emergency basis. Police Officers are responsible for the efficient performance of required duties in conformance with the rules, regulations and policies of the Administration and Operations Manual.	Reduction of 9 Police Officers. Total of 34 Police Officers for FY2010. 50% cut in educational incentive.

Position	FY 2009	FY 2010 - Proposed
Court Administrator	The prosecutorial functions of the department fall under the auspices of the Detective Bureau. The Court Administrator serves as the department's liaison to the District and Superior Courts, as well as to the District Attorney's Office. The Court Administrator is responsible for carrying out the department's day to day prosecutorial duties and is directly responsible to the Detective Bureau Commander or in his/her absence to the Officer-in-Charge/ Commander of the 7 AM – 3PM Shift. In addition to his/her prosecutorial duties, the Court Administrator may be called upon to assist the Detective Bureau with other bureau functions. However, the Court Administrator will not be considered a detective position. The Court Administrator works out of the Detective Bureau and is generally assigned to a 5-2 administrative schedule.	No change. Wage freeze FY 10.
Records Supervisor	Subject to the administrative direction of the Police Captain of Administration, department rules, regulations and policies, requiring the ability to plan and perform operations, to meet deadlines, and to establish own work plan, consulting with a supervisor only for unusual cases. Functions include records system administration, computer applications and supervisory work in maintaining the Police Department's Records Bureau; all other related work as required. Performs varied duties requiring a thorough knowledge of departmental operations, technical expertise and the regular exercise of judgment. Supervises two full-time clerical employees, and 13 part-time and 4 or more alternate school crossing guards	No change. Wage freeze FY 10
Department Secretary	Works under the general direction of the Chief of Police and Captains, following department rules, regulations and policies, requiring the ability to plan and perform operations, and to independently complete assigned tasks according to prescribed time schedule. Skilled administrative support work in assisting the Chief of Police and the Captains in the discharge of the duties of their respective offices; administration of payroll related functions; maintenance of the personnel records and files; grant administration; and preparation of budget and other financial documents; also provides support, to the Training Officer and Accreditation Manager. Performs varied and responsible duties requiring a thorough knowledge of department operations and the exercise of judgment; anticipates and initiates procedures and activities in support of departmental policies and goals.	No change. Wage freeze FY 10.

Position	FY 2009	FY 2010 - Proposed
Records and Accounting Clerk	Subject to the direction and control of the Records Supervisor, the Records and Accounting Clerk is responsible for the performance of skilled accounting, clerical and record keeping work in support of the operations of the Northampton Police Department. He/she shall also be responsible for the effective performance of required duties in conformance with the rules, regulations and policies specified by the Administrations and Operations Manual.	No change
Senior Clerk	Subject to the direction and control of the Records Supervisor, the Senior Clerk of the Northampton Police Department is responsible for the performance of skilled secretarial and clerical work in support of the operations of the department. A Senior Clerk shall be responsible for the efficient performance of required duties in conformance with the rules, regulations and policies specified by the Administrations and Operations Manual.	No change
-Special Police Officer (10) -School Crossing Guard (13) -Cell Monitor (1) -Detective Bureau / Firearms Clerk (1)	These are all part time positions, each with their own job descriptions not listed here for brevity.	No changes

Staff positions in the Police Department are supported through various sources. This chart shows the percent of staff salaries which are paid from each funding source.





- All positions funded by the General Fund with the exception of 6 officers from Parking Division funds.
- No grants available as of 10 APR 09.

POLICE DEPARTMENT

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	3,986,003	4,241,952	3,867,316	(374,636)	-8.8%
Ordinary Maintenance	453,824	452,359	316,232	(136,127)	-30.1%
Other than Ordinary Maintenance	101,463	98,390	98,390	0	0.0%
Total	4,541,290	4,792,701	4,281,938	(510,763)	-10.7%
<u>Appropriation by Major Activity</u>					
School Crossing Guards	69,208	79,412	79,412	0	0.0%
Animal Control	97,800	99,000	99,000	0	0.0%
Police Services	4,374,282	4,614,289	4,103,526	(510,763)	-11.1%
Total	4,541,290	4,792,701	4,281,938	(510,763)	6.1%
<u>Financing Plan</u>					
Taxation	3,563,321	3,723,848	3,494,913	(228,935)	-6.1%
Licenses & Permits	7,640	7,100	7,100	0	0.0%
Fines & Forfeits	443,960	499,812	412,220	(87,592)	-17.5%
Charges for Services	27,439	32,000	26,000	(6,000)	-18.8%
Career Incentive (Quinn Bill Pay)	165,056	195,899	0	(195,899)	-100.0%
Court time & Auctions	1,947	1,500	1,500	0	0.0%
Parking Meter Reserves	331,927	332,542	340,205	7,663	2.3%
Total	4,541,290	4,792,701	4,281,938	(510,763)	-10.7%

Updated Police Department Finance Plan

18 June 2009

Please insert between pages 3-52 and 3-53 in your original proposed budget document.

POLICE DEPARTMENT

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	% Change FY09-10
Personal Services	3,986,003	4,241,952	4,256,926	14,974	0.4%
Ordinary Maintenance	453,824	452,359	316,232	(136,127)	-30.1%
Other than Ordinary Maintenance	101,463	98,390	98,390	0	0.0%
Total	4,541,290	4,792,701	4,671,548	(121,153)	-2.5%
<u>Appropriation by Major Activity</u>					
School Crossing Guards	69,208	79,412	79,412	0	0.0%
Animal Control	97,800	99,000	99,000	0	0.0%
Police Services	4,374,282	4,614,289	4,493,136	(121,153)	-2.6%
Total	4,541,290	4,792,701	4,671,548	(121,153)	6.1%
<u>Financing Plan</u>					
Taxation	3,563,321	3,723,848	3,884,523	160,675	4.3%
Licenses & Permits	7,640	7,100	7,100	0	0.0%
Fines & Foreits	443,960	499,812	371,703	(128,109)	-25.6%
Charges for Services	27,439	32,000	26,000	(6,000)	-18.8%
Career Incentive (Quinn Bill Pay)	165,056	195,899	0	(195,899)	-100.0%
Court time & Auctions	1,947	1,500	1,500	0	0.0%
Parking Meter Reserves	331,927	332,542	380,722	48,180	14.5%
Total	4,541,290	4,792,701	4,671,548	(121,153)	-2.5%

page: 3-52.5



Public Safety Dispatch

The Public Safety Communications Center, through a customer service based platform, provides efficient, courteous and helpful emergency and non-emergency assistance to the general public and the first-responder professionals we serve. We provide dispatch support to the Police, Fire, and Emergency Medical Services, and after hours support to the Department of Public Works in emergency and non-emergency situations. Public Safety provides a point of contact to maintain first responder safety at all times, while coordinating timely and proper responses to all calls for service. To ensure that the needs of the public are met, we collaborate with all City ancillary services.

Melissa Nazzaro, Administrator

26 Carlon Drive, Northampton, MA 01060

T 413.587.1147 F 413.587.1158 mnazzaro@northamptonma.gov

Public Safety Dispatch

Major Functions and Staffing

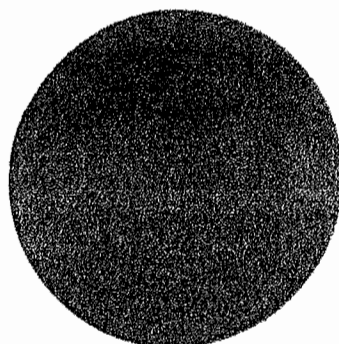
The Public Safety Communications Center is a central office responsible for answering and processing 911 calls for the City, as well as all first responder radio communications and business line calls for service. First responder resources are managed through the Communications Center and the documentation and tracking of resources and events are maintained on a multi-service Computer Aided Dispatch (CAD) system.

Staffing

Position	FY 2009	FY 2010 - Proposed
Administrator	Full time, 40 hours Responsible for oversight of ten (10) fulltime dispatchers and one (1) lead dispatcher in a 24/7/365 operation; scheduling; budget & payroll; policies & procedures. Funded through the General Fund	No change
Lead Dispatcher	Full time, 40 hours Dispatches on the console approximately 20 hrs per week, or as needed to reduce overtime; assistant to Administrator focusing on quality assurance, billing and other administrative duties for the Fire Department approx 20 hrs per week. Funded through the General Fund and Fire Prevention revolving fund	No change
Dispatchers (10)	Full time, 40 hours Responsible for call taking and dispatching in a 24/7/365 communication center. 8.25 positions funded through the General Fund, 1.75 positions funded through grants, in FY2010	1.75 FTE positions will be shifted to a State 911 Grant (RECCSI) and removed from the General Fund

Staff positions in the Public Safety Communications Center are supported through the General Fund, with contributions from Revolving Accounts and the Regional Emergency Communication Center Support and Incentive (RECCSI) Grant. This chart shows the percent of staff salaries which are paid from each funding source.

DISPATCH CENTER



General Fund
100%
(includes
contribution
from Fire
Department for
.5 FTE position)

Updated Public Safety Dispatch Finance Plan

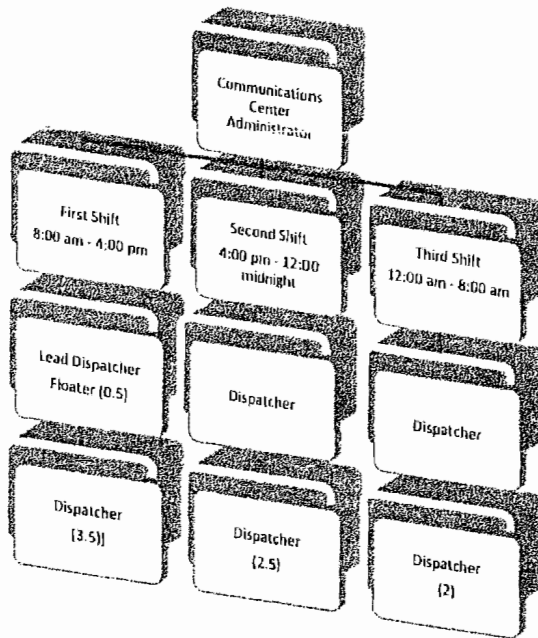
18 June 2009

Please insert between pages 3-54 and 3-55 in your original proposed budget document.

PUBLIC SAFETY COMMUNICATIONS CENTER

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u><i>Appropriation by Major Object</i></u>					
Personal Services	452,451	438,227	406,489	(31,738)	-7.2%
Ordinary Maintenance	40,348	49,350	49,650	300	0.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	492,799	487,577	456,139	(31,438)	-6.4%
<u><i>Appropriation by Major Activity</i></u>					
Public Safety Dispatching	492,799	487,577	456,139	(31,438)	-6.4%
Total	492,799	487,577	456,139	(31,438)	-6.4%
<u><i>Financing Plan</i></u>					
Taxation	492,799	487,577	456,139	(31,438)	-6.4%
Total	492,799	487,577	456,139	(31,438)	-6.4%

Public Safety Dispatch



- 9.75 positions fully funded by the General Fund
- 0.5 position funded by the FD Revolving Account
- 1.75 positions funded by the Regional Emergency Communication Center Support and Incentive (RECCSI) Grant

PUBLIC SAFETY COMMUNICATIONS CENTER

	Actual	Budget	Budget	\$ Change	%Change
	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	452,451	438,227	406,489	(31,738)	-7.2%
Ordinary Maintenance	40,348	49,350	49,650	300	0.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	492,799	487,577	456,139	(31,438)	-6.4%
<u>Appropriation by Major Activity</u>					
Public Safety Dispatching	492,799	487,577	456,139	(31,438)	-6.4%
Total	492,799	487,577	456,139	(31,438)	-6.4%
<u>Financing Plan</u>					
Taxation	492,799	487,577	456,139	(31,438)	-6.4%
Total	492,799	487,577	456,139	(31,438)	-6.4%

Fiscal Year 2010 Mayor's Proposed Budget



Fire / Rescue Services

(Includes Fire, Emergency Medical Services (EMS) and Emergency Management)

Mission Statement

Through professionalism, dedication, training and integrity, the Northampton Fire Department works to safeguard the lives and property and enhance the quality of life of the people of Northampton by providing a vast range of emergency services, strong public relations, and fire safety education. We also endeavor to protect and preserve the health of our membership and return our personnel safely to their families.

Organizational Values

- Professionalism – The pursuit of high standards to enhance the quality, efficiency and effectiveness of our services
- Integrity – Working together to show ethical conduct in all aspects of our job.
- Dedication – Pride in ourselves and the quality of service that we offer with empathy and compassion
- Training/Education – The development of our personnel to provide the highest and safest level of life safety services possible.

Brian Duqqan, Fire Chief

29 Carlon Drive, Northampton, MA 01060

T 413.587.1032 F 413.587.1034 bduqqan@northamptonma.gov

Fire Department

Major Functions and Staffing

The Fire Department provides a wide variety of life safety services including the following: Public Education, Fire Suppression, Rescue Services, Emergency Management/Preparedness, Property Damage Mitigation, Fire Prevention, Hazardous Materials Response, Emergency Medical Responses, Regional Involvement, Fire Cause and Origin Determination, Off-duty Citizens Assistance.

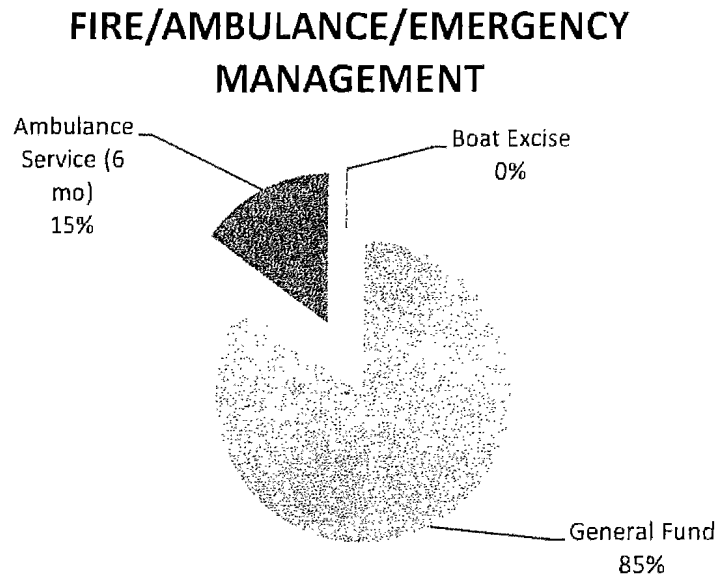
Staffing

Position	FY 2009	FY 2010 - Proposed
Fire Chief	<p>Fulltime – 40 Hours – On Call 24/7, mandated by City Charter and MGL Chapter 48</p> <p>This position provides leadership, vision, innovation, administrative planning, operational oversight and command of significant emergency incidents within the City. Major Functions include fire suppression, emergency response, incident management, administrative coordination, personnel management and planning.</p> <p>Funding Source – General Fund</p>	No Change
Assistant Fire Chief	<p>Fulltime – 40 Hours – On Call 24/7, mandated by City Ordinance</p> <p>This position provides operational program oversight, supervision of operations personnel, supervision of fire prevention activities, hazardous materials response coordination, fire investigation coordination, and management of significant emergency incidents within the City. Major Functions include fire suppression, hazardous materials management, emergency response, incident management, fire prevention management operational oversight, and administrative coordination of internal systems.</p> <p>Funding Source – Fire Prevention revenue, General Fund</p>	No Change
Deputy Chief of Emergency Medical Services	<p>Fulltime – 42 Hours – On Call 24/7</p> <p>This position provides Emergency Medical Program Management, planning, quality control and oversight. Major Functions include emergency medical coordination, program management, quality control, emergency response, incident management.</p> <p>Funding Source – EMS Revenue</p>	No Change
Deputy Fire Chiefs Assigned to a Battalion (4)	<p>Fulltime – 42 Hours – On Call 24/7, mandated by City Charter</p> <p>This position provides shift coordination, direction and operational oversight over one of four work groups. Major Functions include fire suppression, emergency response, incident management, training delivery, fire prevention scheduling, fire prevention inspection, organizational projects and assignments.</p> <p>Funding Source – General Fund.</p>	No Change

Fire Department

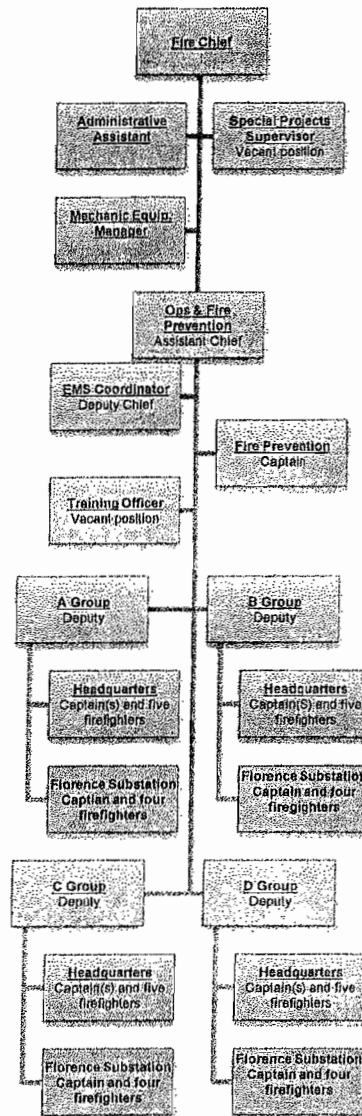
Position	FY 2009	FY 2010 - Proposed
Administrative Assistant	Part-time – 25 Hours This position provides essential administrative support, office coverage, and invoicing. Major Functions include program scheduling, accounts payable. Funding Source – General Fund.	No Change
Fire Captains (10)	Fulltime – 42 Hours – Mandated by City Charter This position provides company/station level supervision, training and direction. Major Functions include fire suppression, emergency response, emergency medical response, fire prevention inspection, preplanning, supervision of multiple units at large incidents. Funding Source – 9 funded through the General Fund, 1 through fire prevention revenue	
Firefighters Firefighter/EMTs, EMT-I Firefighter/Paramedics (36)	Fulltime – 42 Hours – Mandated by Northampton City Charter These positions provide the team of emergency personnel to accomplish the critical tasks assigned to the organization. Major Functions include fire suppression, emergency response, emergency medical response, patient care, fire prevention inspection, preplanning and training. Funding Source – General Fund, Ambulance Receipts and SAFER Grant	Addition of five positions: three in July 2009 and 2 in January 2010

Staff positions in the Fire Department are supported through the General Fund, Boat Excise revenues and EMS (Ambulance) Receipts. This chart shows the percent of staff salaries which are paid from each funding source.



- 47.5 positions fully funded by the General Fund (reduced by 9.0 position compared to Fiscal 2009)
- 3.70 position reduced due to loss of EMS Revenue
- 1.5 position funded by Fire Prevention Revenue
- .5 Positions funded by remaining SAFER Grant Funds (reduced by 1.3 positions compared to Fiscal 2009 based on inability to maintain staffing level)

Fiscal 2010 Service Level
12 Personnel On Duty
(14 assigned to shift)
2 Engines, 2-3 Ambulances, 1 Command
Unit, and 1 cross staffed ambulance,
rescue, tanker or brush Unit



Updated Fire / Rescue Services Finance Plan

18 June 2009

Please insert between pages 3-62 and 3-63 in your original proposed budget document.

FIRE DEPARTMENT

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	3,501,100	3,600,782	3,739,422	138,640	3.9%
Ordinary Maintenance	461,767	439,671	264,482	(175,189)	-39.8%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	3,962,867	4,040,453	4,003,904	(36,549)	-0.9%

Appropriation by Major Activity

Fire Services	3,365,822	3,434,816	3,396,445	(38,371)	-1.1%
Ambulance Services-Fee Supported	593,694	601,035	603,409	2,374	0.4%
Emergency Management	3,351	4,602	4,050	(552)	-12.0%
Total	3,962,867	4,040,453	4,003,904	(36,549)	-0.9%

Financing Plan

Taxation	3,365,597	3,434,418	3,395,495	(38,923)	-1.1%
Ambulance Fees-Receipt Reserved Fund	593,694	601,035	603,409	2,374	0.4%
**					
Boat Excise	3,576	5,000	5,000	0	0.0%
Total	3,962,867	4,040,453	4,003,904	(36,549)	-0.9%

**NB Ambulance is a 6 month projection of operations funded from Ambulance Receipts Reserved Fund

Fire Department

FIRE DEPARTMENT

	Actual	Budget	Budget	\$ Change	%Change
	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	3,501,100	3,600,782	3,739,422	138,640	3.9%
Ordinary Maintenance	461,767	439,671	264,482	(175,189)	-39.8%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	3,962,867	4,040,453	4,003,904	(36,549)	-0.9%
<u>Appropriation by Major Activity</u>					
Fire Services	3,365,822	3,434,816	3,396,445	(38,371)	-1.1%
Ambulance Services-Fee Supported	593,694	601,035	603,409	2,374	0.4%
Emergency Management	3,351	4,602	4,050	(552)	-12.0%
Total	3,962,867	4,040,453	4,003,904	(36,549)	-0.9%
<u>Financing Plan</u>					
Taxation	3,365,597	3,434,418	3,395,495	(38,923)	-1.1%
Ambulance Fees-Receipt Reserved Fund					
**	593,694	601,035	603,409	2,374	0.4%
Boat Excise	3,576	5,000	5,000	0	0.0%
Total	3,962,867	4,040,453	4,003,904	(36,549)	-0.9%

****NB Ambulance is a 6 month projection of operations funded from Ambulance Receipts Reserved Fund**

The chart above represents the Fire Department and Ambulance Service and the Emergency Management funding source charts combined. Simply for your information, we are providing the Fire Department and the Emergency Management charts separately below.

FIRE DEPARTMENT

	Actual	Budget	Budget	\$ Change	%Change
	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	3,125,568	3,184,362	3,132,841	(51,521)	-1.6%
Ordinary Maintenance	240,254	250,454	263,604	13,150	5.3%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	3,365,822	3,434,816	3,396,445	(38,371)	-1.1%
<u>Appropriation by Major Activity</u>					
Fire Services	3,365,822	3,434,816	3,396,445	(38,371)	-1.1%
Total	3,365,822	3,434,816	3,396,445	(38,371)	-1.1%
<u>Financing Plan</u>					
Taxation	3,362,246	3,429,816	3,391,445	(38,371)	-1.1%
Municipal Relief Aid/Stabilization Fund	0	0	0	0	0.0%
Boat Excise	3,576	5,000	5,000	0	0.0%
Total	3,365,822	3,434,816	3,396,445	(38,371)	-1.1%

EMERGENCY MANAGEMENT

	Actual	Budget	Budget	\$ Change	%Change
	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	3,032	3,172	3,172	0	0.0%
Ordinary Maintenance	319	1,430	878	(552)	-38.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	3,351	4,602	4,050	(552)	-12.0%
<u>Appropriation by Major Activity</u>					
Emergency Management	3,351	4,602	4,050	(552)	-12.0%
Total	3,351	4,602	4,050	(552)	-12.0%
<u>Financing Plan</u>					
Taxation	3,351	4,602	4,050	(552)	-12.0%
Total	3,351	4,602	4,050	(552)	-12.0%



Building Inspector's Office

The mission of the Building Inspector's Department is to protect public safety through enforcement of the Commonwealth's building code, CMR 780, which includes the state plumbing and gas codes, electrical code, architectural access code, Chapter 304 of the Acts of 2004 Relative to Fire Safety in the Commonwealth, and Northampton Ordinances. We respond to disaster events such as structure fires, flooding, climatic damage, and citizen complaints. We enforce local and state Zoning Ordinances and state building code regulations, working with citizens, contractors, consumers and developers in a professional and timely manner.

Anthony Patillo, Director

212 Main Street, Northampton, MA 01060

T 413.587.1242 F 413.587.1272 apatillo@northamptonma.gov

Building Inspector's Department

Major Functions and Staffing

The Building Inspector's Department is a central office acting as a hub to coordinate applications for approval for zoning, new building construction, renovations and inspections during construction. We are required by MGL to inspect with the fire department all places that serve alcohol on premise before they receive their license to serve from License Commission. We are required to inspect places of assembly as outlined in state building code for periodic inspections for life safety and ingress /egress requirements.

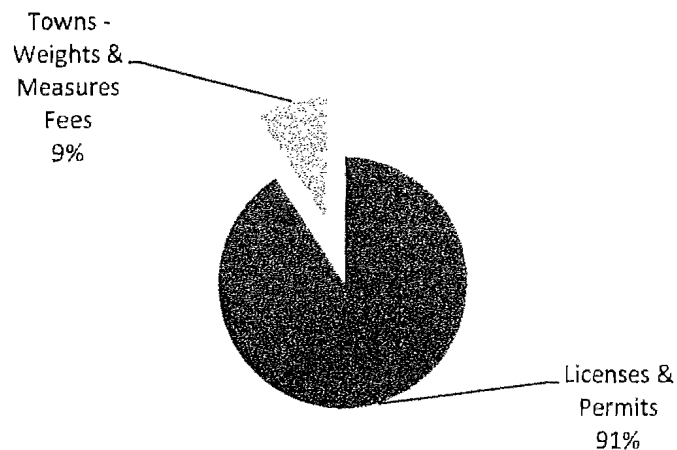
Staffing

Position	FY 2009	FY 2010 - Proposed
Building Commissioner	Full time – 35 hrs, Mandated by 780CMR Oversee inspectors and office staff, conduct inspections with FD, respond to all off hour emergency calls.	No Change
Inspector of Wires	Full time – 35 hrs, Mandated by Northampton City Ordinance Oversee electrical inspectors and inspections	No Change
Electrical Inspector	Part time - 19 hrs, Mandated by Law, NEEC2009 Conduct inspections of plants with annual inspection requirements; conduct regular inspections	No Change
Electrical Inspector	Intermittent - 10 weeks per year Conduct regular electrical inspections, fill in for vacation or sick leave requirements	Reduce to 5weeks
Plumbing & Gas Inspector	Part time - 30hrs, Mandated by Law 248CMR Oversee plumbing and gas inspections	No Change
Intermittent Plumbing & gas inspector	Intermittent - 6 weeks, 30 hrs Vacation and backup coverage	No Change
Local Inspector	Full time – 35 hrs, Mandated by law 780 CMR Conduct building inspections, investigate zoning complaints	No Change
Local Inspector	Part time - 20 hrs per week, Mandated by law 780CMR Conduct building inspections, dormitory inspections; back up coverage for sick and vacation outages	Retiring, position will not be filled

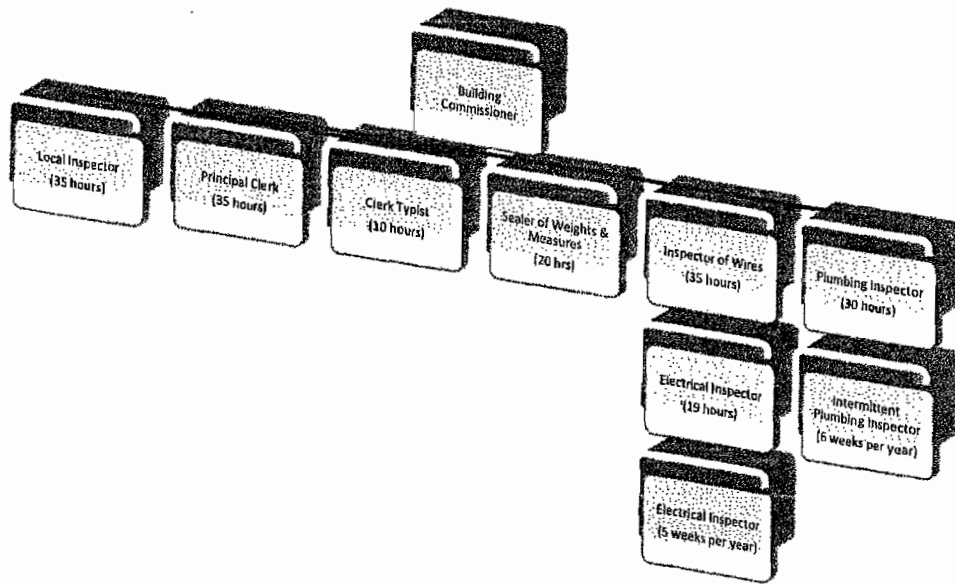
Position	FY 2009	FY 2010 - Proposed
Principal clerk	Full time – 35 hrs Oversee office operation, input applications for building permits into GEO, answer general questions of public, schedule building inspections	No Change
Clerk Typist	Part time - 20 hrs per week Input applications for plumbing, gas and electrical. Schedule inspections for electrical inspectors	Hours reduced to 10 hrs per week
Sealer of Weights and Measures	Part time - 20 hrs per week, Mandated by law MGL Under contract as Sealer for Towns of Amherst, Granby and Southamptton. Provides Sealer services for City of Northampton.	No Change

Staff positions in the Building Inspector's Department are supported through the General Fund. This chart shows the percent of staff salaries which are paid from each funding source.

BUILDING INSPECTIONS



Building Inspector's Department



- All positions supported by the General Fund
- 1 position partially supported by contributions from local communities for shared Sealer of Weights and Measures

BUILDING INSPECTOR'S DEPARTMENT

	Actual	Budget	Budget	\$ Change	%Change
	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	307,621	331,860	292,030	(39,830)	-12.0%
Ordinary Maintenance	19,794	17,235	11,538	(5,700)	-33.1%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	327,415	349,095	303,565	(45,530)	-13.0%
<u>Appropriation by Major Activity</u>					
Inspection/Enforcement	327,415	349,095	303,565	(45,530)	-13.0%
Total	327,415	349,095	303,565	(45,530)	-13.0%
<u>Financing Plan</u>					
Licenses & Permits	297,971	320,095	275,440	(44,655)	-14.0%
Towns - Weights & Measures Fees	29,444	29,000	28,125	(875)	-3.0%
Total	327,415	349,095	303,565	(45,530)	-13.0%

Fiscal Year 2010 Mayor's Proposed Budget

Updated Building Inspector's Finance Plan

18 June 2009

Please insert between pages 3-66 and 3-67 in your original proposed budget document.

BUILDING INSPECTOR'S DEPARTMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	307,621	331,860	324,660	(7,200)	-2.2%
Ordinary Maintenance	19,794	17,235	11,535	(5,700)	-33.1%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	327,415	349,095	336,195	(12,900)	-3.7%
<u>Appropriation by Major Activity</u>					
Inspection/Enforcement	327,415	349,095	336,195	(12,900)	-3.7%
Total	327,415	349,095	336,195	(12,900)	-3.7%
<u>Financing Plan</u>					
Licenses & Permits	297,971	320,095	308,070	(12,025)	-3.8%
Towns - Weights & Measures Fees	29,444	29,000	28,125	(875)	-3.0%
Total	327,415	349,095	336,195	(12,900)	-3.7%



Parking Division

The mission of the Parking Division is to provide professional, courteous and competent parking enforcement and to encourage the Parking Enforcement Officers (PEO's) to act as ambassadors for the city. A secondary mission is to provide clean, safe, and well-organized parking. We provide snow removal for all parking lots, the parking garage and Forbes Library. We maintain all on-street meters, and the pay-and-display meters on Main Street and in parking lots. We maintain the automated system in the garage and all maintenance issues that arise there and in the lots and all signage related to parking.

William Letendre, Director

E. John Gare Parking Garage, Northampton, MA 01060

T 413.587.1267 F 413.587.1087 wletendre@northamptonma.gov

Parking Division

Major Functions and Staffing

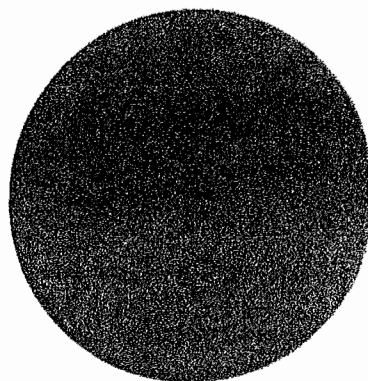
The Parking Division is a central office for meter repair inquiries, monthly parking passes, parking garage leases, meter bags and all garage and lot maintenance.

Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full time - 35 hrs Responsible for supervision of the parking resources, program and staff for all of Northampton. Funded by the parking meter reserve fund.	No Change
Principal Clerk	Full time - 35 hrs Administrative support and customer service for the Parking Division. Funded by the parking meter reserve fund.	No Change
Parking Maintenance (2)	Full time - 40 hrs Repair and maintenance of meter and pay-and display machines. Funded by the parking meter reserve fund.	No Change
Parking enforcement (4 full time, 1 part time)	Four full time - 35 hrs; One part time 19 hrs Enforcement of parking rules and regulations throughout Northampton. Funded by the parking meter reserve fund.	No Change

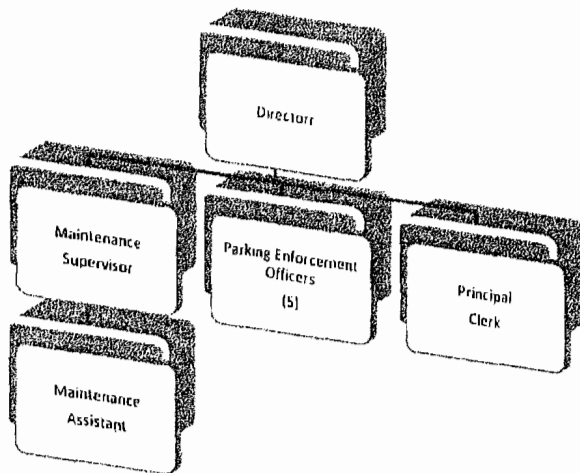
Staff positions in the Parking Division are wholly supported by the Parking Meter Reserve Fund.

PARKING ENFORCEMENT



Parking Meter
Reserve Fund
100%

Parking Division



- All positions are funded by the parking meter reserve fund

PARKING ENFORCEMENT

	Actual	Budget	Budget	\$	%Change
	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	165,500	166,646	169,171	2,525	1.5%
Ordinary Maintenance	2,225	7,000	7,000	0	0.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	167,725	173,646	176,171	2,525	1.5%
<u>Appropriation by Major Activity</u>					
Parking Regulations Enforcement	167,725	173,646	176,171	2,525	1.5%
Total	167,725	173,646	176,171	2,525	1.5%
<u>Financing Plan</u>					
Parking Meter Reserve	167,725	173,646	176,171	2,525	1.5%
Total	167,725	173,646	176,171	2,525	1.5%

PARKING COMMISSION

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$Change FY09-10	%Change FY09-10
Personal Services	150,076	153,800	154,250	450	0.3%
Ordinary Maintenance	147,924	183,000	156,500	(26,500)	-14.5%
Other than Ordinary Maintenance	61,859	27,880	165,000	137,120	491.8%
Total	359,859	364,680	475,750	111,070	30.5%

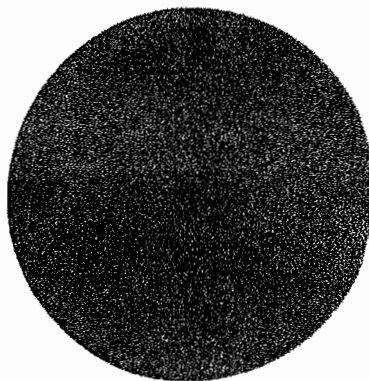
Appropriation by Major Activity

Parking Administration & Maintenance	298,000	336,800	310,750	(26,050)	-7.7%
Parking Meter Fund Cont. to the NBID	0	0	70,000	70,000	100.0%
Parking Lot / Garage Improvements	61,859	27,880	95,000	67,120	240.7%
Total	359,859	364,680	475,750	111,070	30.5%

Financing Plan

Parking Meter Fund	359,859	364,680	475,750	111,070	30.5%
Total	359,859	364,680	475,750	111,070	30.5%

PARKING DIVISION



Parking Meter
Reserve Fund
100%

Updated Parking Division Finance Plan

18 June 2009

Please insert between pages 3-70 and 3-71 in your original proposed budget document.

PARKING ENFORCEMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	165,500	166,646	171,242	4,596	2.8%
Ordinary Maintenance	2,225	7,000	7,000	0	0.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	167,725	173,646	178,242	4,596	2.6%

Appropriation by Major Activity

Parking Regulations Enforcement	167,725	173,646	178,242	4,596	2.6%
Total	167,725	173,646	178,242	4,596	2.6%

Financing Plan

Parking Meter Reserve	167,725	173,646	178,242	4,596	2.6%
Total	167,725	173,646	178,242	4,596	2.6%

PARKING COMMISSION

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	150,076	153,800	154,880	1,080	0.7%
Ordinary Maintenance	147,924	183,000	156,500	(26,500)	-14.5%
Other than Ordinary Maintenance	61,859	27,880	165,000	137,120	491.8%
Total	359,859	364,680	476,380	111,700	30.6%

Appropriation by Major Activity

Parking Administration & Maintenance	298,000	336,800	311,380	(25,420)	-7.5%
Parking Meter Fund Cont. to the NBID	0	0	70,000	70,000	100.0%
Parking Lot / Garage Improvements	61,859	27,880	95,000	67,120	240.7%
Total	359,859	364,680	476,380	111,700	30.6%

Financing Plan

Parking Meter Fund	359,859	364,680	476,380	111,700	30.6%
Total	359,859	364,680	476,380	111,700	30.6%



Northampton Public Schools

The mission of the Northampton Public Schools, in partnership with parents, guardians and the Northampton community, is to promote & support high achievement by each student in a safe, healthy, secure, environment and to enable each student to become a critical thinker and a socially responsible citizen in a global society.

Our goals are to:

- Ensure equal access to education to all NPS students and improve student assessment scores for all students;
- Provide Safe, secure, clean and accessible school facilities;
- Align District budget with District priorities and District goals;
- Create a school system that is respectful and welcoming of the diverse members of the community and integrating them into the school culture;
- Provide professional development opportunities to all staff working with students to ensure high quality staff, and the continuance of curriculum revision and review in grades PK-12.

As Superintendent of The Northampton Public Schools, I respectfully submit the following brief proposal for your review. However, as in previous years, prior to presenting the proposed budget and proposed reductions, I would once again, like to highlight a few major accomplishments that we as a district are most proud of, they are following:

- We have successfully provided Math coaches K-8 to support and train teachers in all four elementary schools and JFK middle school.
- JFK Middle School met AYP in MCAS English Language Arts and as a result has moved out of "corrective action" status.
- As a District, MCAS scores have begun to reveal a closing of the achievement gap for students in minority categories.
- Three elementary schools (teachers Gr. K-3) have participated in extensive training with Jenny Bender, consultant, in a balanced literacy program.
- Northampton Public Schools collaborated with HEC and UMASS and hosted 11 other districts, holding its first successful Regional Professional Development Day for teachers, specialists and ESPs.
- NPS participated in a grant with a consortium of districts to provide professional development in American History in partnership with Old Deerfield Village National Historic District.
- NPS collaborated with Cooley Dickenson Hospital and acquired a Mental Health grant that enabled us to provide mental health parental support as well as Spanish Speaking Advocacy and Parent training.
- Staff continued to provide 'Homework Club' within the Northampton Housing developments.
- We have completed the final year of the "Workplace Education" Program in collaboration with UMASS.
- We Implemented year 2 of the Environmental Science Grant with the Hitchcock Center extending it to the Bridge elementary school and Leeds school.
- We successfully implemented and utilized the 'Connect-Ed' phone system to communicate with families for emergencies, other important information and to perform a survey.

Dr. isabelina Rodriguez, Superintendent
212 Main Street, Northampton, MA 01060
T 413.587.1331 F 413.587.1318

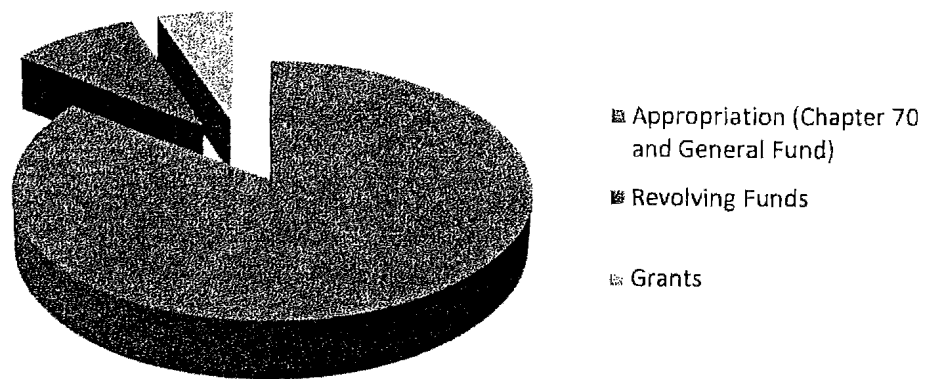
Major Functions and Staffing

The Northampton Public Schools serve the students of Northampton from Preschool through High School with four elementary schools, one middle school, one high school and an alternative learning center connected with Northampton High.

Staffing

Position	FY 2009	FY 2010 - Proposed
Administration (18.4 FTE)	Includes Superintendent, Business Office, Principals, Vice-Principals and SPED Administration	No change
Certified Instructional Staff (251.31 FTE)	Includes Classroom and Special Education Teachers, Guidance Counselors, Librarians	Reduction of 32.8 FTE
Para-Professionals (103 FTE)	Includes Regular and Special Education Aides and Library Aides	Reduction of 9.5 FTE
Health Services (9 FTE)	Includes Director of Health Services and Nurses	No change
School Based Clerical Staff (19.62 FTE)	Includes school secretaries, SPED Office support staff	No change
Specialized Support Staff (9.02 FTE)	Includes Technology Director and Technology Support Staff, Bi-lingual Social Worker/Attendance Officer, School Choice Coordinator, etc.	No change
Custodians (36.8 FTE)	Includes Director of Maintenance, Grounds Crew, Maintenance Crew and School Based Custodians	Reduction of 1 FTE
Transportation (4 FTE)	Includes Transportation Coordinator and Bus Drivers	No change
Food Service (26 FTE)	Includes Director of Food Service and School Based Staff	No change

Staff positions in the Northampton Public Schools are supported through the Chapter 70 School Aid, the General Fund and the Federal Grants. This chart shows the percent of staff salaries which are paid from each funding source.



Original Projected Budget Gap for Northampton Public Schools	
*Factors driving our increases include negotiated pay increases and steps, special education out of district costs, utilities, and use of one time reserves in the FY09 budget.	\$3,000,000
Additional revenue anticipated from School Choice	150,013
Additional savings from change in health insurance carrier	523,889
Gap Reduced to approximately:	\$2,326,098

Known Budget Reductions and Fee Increases in FY10	Amount
Staff Reductions - The following staff are projected to be eliminated from the budget: 32.8 teaching positions 9.5 para-professionals 1.0 custodian for a projected savings of:	1,765,132
Transportation - Change in school start and end times to allow slightly longer bus routes allowing reduction of buses from 12 to 9. This generates a projected savings of:	120,768
Transportation - Increase student bus fees by 20%. Bus fees will go from \$252 to \$302 for one child; \$450 to \$540 for two children; \$588 to \$706 for three or more children. Also bus fees will now be required of students in grades K-5, who live less than 2 miles from school. This will generate projected revenue of:	41,700
Athletics and Extra-Curricular Activities - All stipends for coaches and teachers to conduct after-school activities and sports have been eliminated. Athletic fees are slated to be increased significantly but have not yet been determined. This is a savings of:	170,159
Operations and Maintenance and Supplies - These categories have been cut significantly including \$36,300 in classroom supplies and textbooks, \$30,000 in buildings and grounds maintenance and \$20,000 in technology, primarily computer replacements, in addition to cuts in postage, conferences, etc. This is a savings of:	120,000
Wage and Step Freeze - For all staff that are non-represented, a wage and step freeze was initiated. This includes the Superintendent, Principals and all other administrative staff, several support staff and some staff on grants. This is a savings of:	48,036
Overtime - Reductions in overtime will impact our ability to do non-emergency overtime associated with summer cleaning and central office work. This is a savings of:	20,720
Remaining budget reductions still to be determined and made:	39,583
Total of projected budget reductions and revenue increases	\$2,326,098

What could be restored with an override?	\$1,000,000
19.0 teachers	894,000
5.0 para-professionals	90,000
0.5 custodian	16,000
	1,000,000

Northampton Public Schools is anticipating approximately \$400,000 in Special Education ARRA (Stimulus Bill) Funding and approximately \$100,000 in Title I funds. Only 50% of these funds may be used to restore existing staff. These funds have yet to be incorporated into the budget.



Smith Vocational and Agricultural High School

The mission of the Smith Vocational Agricultural High School is to educate students in an integrated program in the art and science of agriculture and other technical careers, and to provide experiential learning opportunities that will enable students to function proficiently within the parameters of the workplace and post-secondary education.

During this past academic year Smith School students and faculty have much to be proud of:

- In April 2009 the Massachusetts School Building Authority made a site-visit based on our Statement of Interest to build a new Agriculture/Science building. If selected, the next step will be to have an on-site architect prepare an initial plan.
- Smith School, in collaboration with the City of Northampton and Holyoke Community College continues to hold GED testing in Northampton.
- Seventeen Smith School students received John and Abigail Adams Scholarships. This pays for four years of tuition at any state community college, state college, or state university.
- Heather Doyle, a graduating carpentry student, was named the Outstanding Vocational Student of the Year from Smith Vocational Agricultural High School, and was honored at a state-wide ceremony at Mechanics Hall in Worcester.
- Smith School students competed in the Skills/USA program, winning 18 medals at the regional, and two gold medals at the state-wide competitions held in April/May 2009. Two students will attend the national competitions in June 2009.
- Faculty, staff, and students participated in a Green Jobs Assembly to celebrate Earth Day. Students and guests presented, including an alumnus who has an energy efficiency company.
- Elizabeth Skelley, one of our special education teachers, was awarded the Grinspoon Excellence in Teaching Award.
- Summer programs continue to grow. We will be continuing with a Jump Start program for incoming ninth graders, an MCAS preparation program for students needing extra help, and a Middle School Enrichment program which continues to grow in popularity.

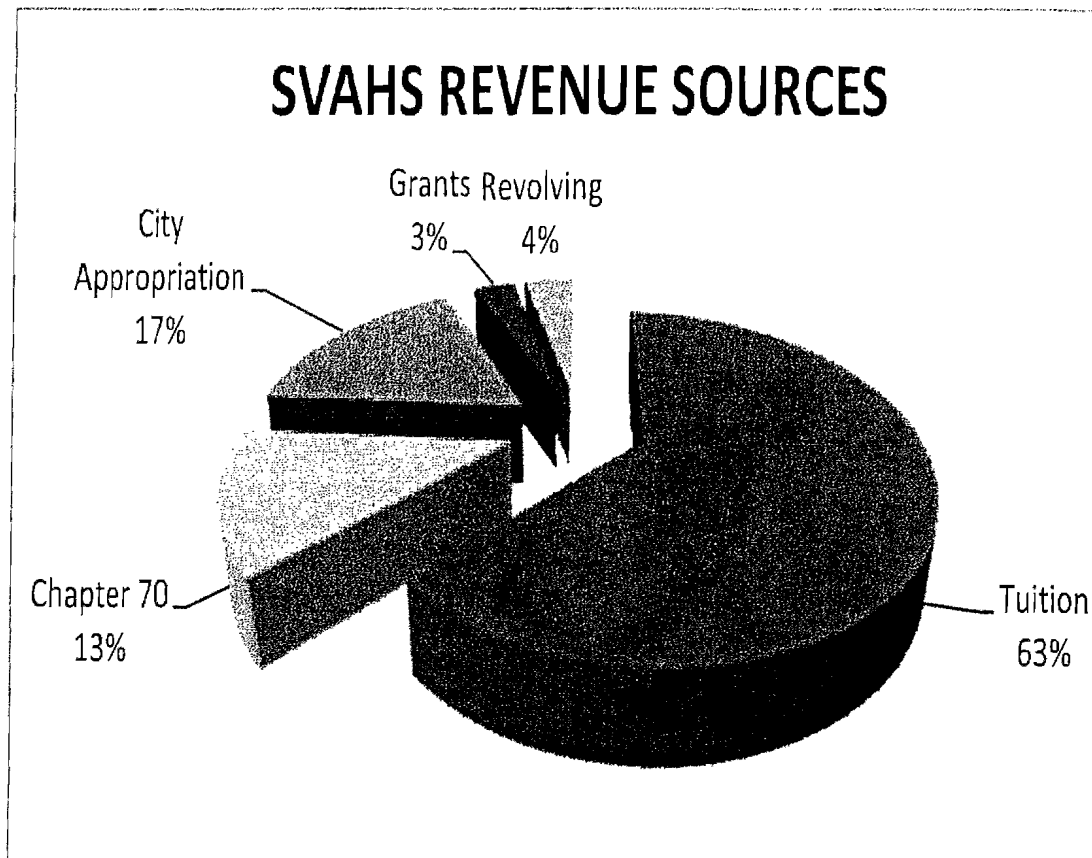
Arthur Apostolu, Superintendent

80 Locust Street, Northampton, MA 01060

T 413.587.1414 F 413.587.1406 apostolu@svahs.net

Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full time position - 40 hrs Oversees all aspects of programs and staff of Smith Vocational and Agricultural High School.	No Changes
Administrative/Management (9)	All Full Time Administrative support	No Changes
Teachers/Counselors/Nurse	59 full time positions/ Four part-time Responsible for direct student services in classrooms, guidance office and nursing.	Reduction of 5.5 FTE positions
Paraprofessionals (13)	Full time positions Direct assistance in classrooms and shops.	Reduction of 2 FTE positions
Clerical/Support/Technical (13)	Full time positions Support in the implementation of the mission of the school.	Reduction of .5 FTE position
Custodians (6)	Full time positions	No changes
Cafeteria (4 FT, 3 p/t)		No changes





Department of Public Health

The Health Department evaluates and identifies community health needs in order to provide appropriate programs and services that promote public health. By statutory mandates, the Health Department is responsible for maintaining, protecting, and improving the health of the citizens of the City of Northampton through the enforcement of state and local health laws and regulations. This includes the administration of environmental sanitation programs; food inspection; communicable disease monitoring and control; health statistics maintenance and health education; the sponsorship of vaccination and screening clinics for school children and the general public; and the management of several grants – including emergency preparedness, tobacco control, and municipal wellness.

Xanthi Scrimgeour, Director

212 Main Street, Northampton, MA 01060

T 413.587.1213 F 413.587.1221 xscrimgeour@northamptonma.gov

Department of Public Health

Major Functions and Staffing

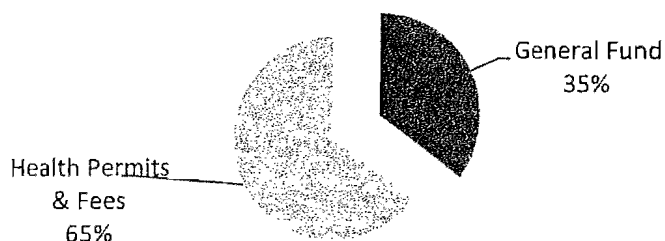
The Department of Public Health is the office for food safety, burial and other health permits; health regulation enforcement (Title V, food safety, housing, pools, and sanitation); and community health education and training.

Staffing

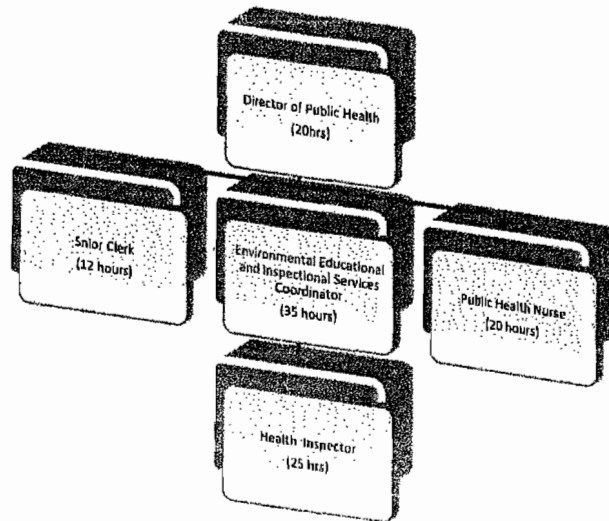
Position	FY 2009	FY 2010 - Proposed
Director of Public Health	Full Time, 35 hours by MGL and city ordinance Oversee health department. Supervise staff, provide technical support to inspectors, write grants, collaborate with other cities/towns, represent the department and report to the Board of Health, and set the direction of the department.	20 hours per week, reduction of 15 hours
Environmental Educational and Inspectional Services Coordinator	Full Time, 35 hours Provide training and education to local businesses and community members on public health, health regulations, and food safety issues. Oversee inspections. Attend community meetings, conduct state mandated inspections, review orders to correct for accuracy and work with the public on health and sanitation issues.	No change
Health Inspector	Position does not exist in FY 2009 Provide state mandated inspections for housing, restaurant, pool, recreational camps, and other areas as needed.	25 hrs, created with savings from reduction in Director's
Public Health Nurse	Part Time, 20 hours The public health nurse provides clinical evaluation, case management, epidemiology, and health education. Responsibilities are based on laws, regulations, and good practice.	No change
Clerk	Full Time, 35 hours Provides support services to the office. Maintains files, answers the phones, and renews permits.	12 hrs per week, reduction of 23 hours

This chart shows the percent of staff salaries paid from each funding source. Staff positions in the Health department are supported by the General Fund, burial permits, health permits and fees, reimbursement for shared PH Nurse (10 hours served in Easthampton), and grants (Emergency Preparedness Grant, PhotoVoice grant from Cooley Dickinson). Our emergency preparedness grant in recent years supported computer and communication needs.

BOARD OF HEALTH



Department of Public Health



BOARD OF HEALTH

- 2 FT positions, and 3 PT positions fully funded by the General Fund

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	144,596	151,860	154,875	3,015	2.0%
Ordinary Maintenance	13,145	10,905	9,430	(1,475)	-13.5%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	157,741	162,765	164,305	1,540	0.9%
<u>Appropriation by Major Activity</u>					
Public & Environmental Health	157,741	162,765	164,305	1,540	0.9%
Total	157,741	162,765	164,305	1,540	0.9%
<u>Financing Plan</u>					
Taxation	60,041	46,565	58,105	11,540	24.8%
Health Permits & Fees	97,700	116,200	106,200	(10,000)	-8.6%
Total	157,741	162,765	164,305	1,540	0.9%

Updated Dept. of Public Health Finance Plan

18 June 2009

Please insert between pages 3-80 and 3-81 in your original proposed budget document.

BOARD OF HEALTH

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	144,596	151,860	164,610	12,750	8.4%
Ordinary Maintenance	13,145	10,905	9,430	(1,475)	-13.5%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	157,741	162,765	174,040	11,275	6.9%

Appropriation by Major Activity

Public & Environmental Health	157,741	162,765	174,040	11,275	6.9%
Total	157,741	162,765	174,040	11,275	6.9%

Financing Plan

Taxation	60,041	46,565	67,840	21,275	45.7%
Health Permits & Fees	97,700	116,200	106,200	(10,000)	-8.6%
Total	157,741	162,765	174,040	11,275	6.9%



Council on Aging and Senior Center

The Council on Aging and Senior Center is dedicated to enhancing the quality of life for the City's elders, ages 60 and over, with some programs and activities serving those 55-59 years of age. Every elder is a valued member of the community and has a right to a life of dignity while maintaining a maximum level of independence. To meet this goal, the Council on Aging identifies needs and provides a range of programs, activities, and services as well as one-on-one case management, counseling, and home visits. The COA serves as a community focal point around issues of aging and is the liaison to local, state, and federal resources for elders and their families.

Patricia Shaughnessy, Director

67 Conz Street, Northampton, MA 01060

T 413.587-1228 F 413.587-1233 pshaughnessy@northamptonma.gov

Major Functions and Staffing

The Council on Aging and Senior Center provides the first point of contact for Northampton seniors and their families. The COA provides information and referral pertaining to area elder services, legal services, housing, health benefits, nutrition, support groups and financial assistance. The COA offers direct year-round programs, activities, educational classes, workshops and special events that focus on the health and well-being of seniors. The Senior Center offers a state-of-the-art Fitness Center, Library, Computer Room, Games Room, Wellness Center, Activity and Class Rooms, Coffee Shop, Dining Room, Social Day Room and a Great Room with a capacity to seat 210 participants. Staff provides individual counseling to seniors and their families both at the Senior Center and with home visits. Staff assists seniors and their families to complete eligibility forms, including Section 8 housing, Food Stamp Program (SNAP), ADA Van Service, DPW Placards, Health Insurance, and SSI.

Staffing

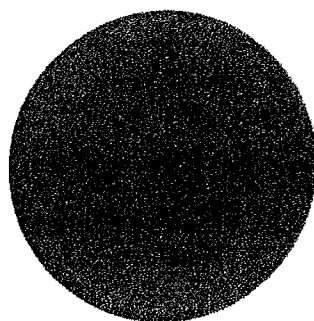
Position	FY 2009	FY 2010 - Proposed
Director	Full Time, 35 hours Responsible for overall operation of Council on Aging and Senior Center. These include but are not limited to: paid and volunteer staff, fiscal operations, budget, building and grounds, professional development, technology, building rentals and services, development and implementation of policies and procedures, grant writing, fundraising, developing and implementing programs, services and activities. Acts as the City of Northampton ADA Coordinator and serves as liaison to the Committee on Disabilities. Serves as the liaison with the Elder Vision, Inc. Board. Funding: General Fund	No change
Assistant Director	Full Time, 35 hours Administrative, supervisory and instructional work related to the operation of the Senior Center and COA, under supervision of the Director. Recruits, trains, assigns, supervises and evaluates volunteers. Plans programs, fundraisers, special events and services for the benefit of the Senior Center and seniors. Prepares grants, EOEO funding report and other related reports. This position is under review for COA staff restructuring. Funding: FY2009: EOEA Grant, General Fund, Activity Revolving FY2010: EOEA Grant and Activity Revolving Account	Reduced to 28 hours Remove General Fund support
Elder Vision Editor	Full Time, 35 hours Responsible for the production and distribution of Elder Vision, the COA bi-monthly newspaper; manages all aspects of advertisements; maintains all records relevant to revenues and expenses; maintains COA web-site; provides press releases relating to COA programs; develops fliers and handouts and writes grants. Plans programs, fundraisers, special events and services. This position is under review for COA staff restructuring due to limited revenue source of Elder Vision, Inc. Funding: FY2009: General Fund 7 hours; Elder Vision (Friends Group) 28 hours. In April 09, hours reduced to 30; limited revenue.	Reduced to 20 hours, the amount to be funded by Elder Vision Inc. The General Fund will not longer support part of the position in FY2010.

Position	FY 2009	FY 2010 - Proposed
Senior Social Worker	<p>Full Time: 35 hours Provides counseling, outreach and related administrative work providing social services to the elderly and their families, and assisting in the administration of all health related services and programs. Assists with completion of documents for health benefits, food stamps, housing, prescriptions, and medical care. Plans programs, workshops, support groups and prepares grants. Provides information and referral, advocates for clients and acts as a liaison between clients and various agencies. Funding: EOE grant, General Fund</p>	No change
Program Coordinator	<p>Full Time: 35 hours Plans, develops and implements programs and assists in supervision of programs and personnel involved at the Senior Center and in the community. Plans for small and large groups as well as one-on-one. Plans events, fundraisers, writes grants and works with community groups to plan programs, activities and services relating to recreation, socialization, health, education and other areas that will provide a holistic approach to seniors. This position is under review for COA staff restructuring. Funding: Activity Revolving Account and General Fund</p>	Reduced to 25 hours
Home Repair Inspector	<p>Part time: 7 hours Provides estimates and assessments for the need and scope of home repair work within the parameters of the Home Repair Program. Monitors contractors, does on-site visits, follows building codes and assists with bids for contractor. Funding: CDBG Grant</p>	No change
Handyman and Substitute Van Driver	<p>Part time: up to 14 hours per week Provides assistance with minor home repair within the scope of the Handyman Program; provides referrals when needed; purchases materials for Handyman service; provides homeowners with information on home health safety. Funding: HVES Grant Account</p>	No change
Primary Van Driver	<p>Part time: up to 16 hours per week Provides seniors and their caregivers with safe transportation door-to-door with the Escort Shopping Program and other trips as assigned; assists with carrying of packages/groceries; maintains van in safe operating condition. This position is under review for COA staff restructuring, including the possible elimination of the position and the Escort Shopping Program as currently exists. Funding: FY2009 HVES Grant Account FY2010 HVES Grant Account and Transportation Revolving Account</p>	No change

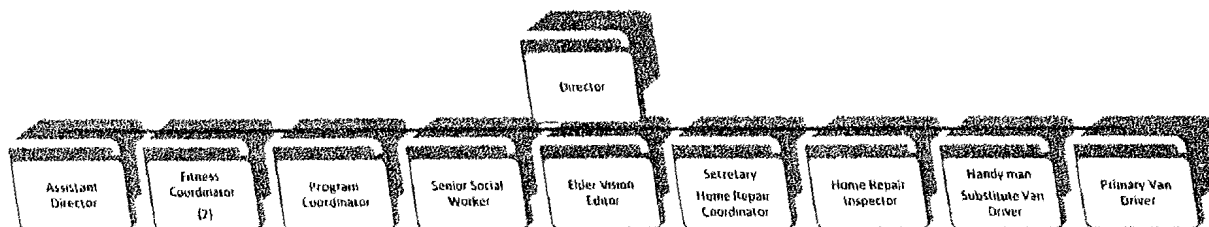
Position	FY 2009	FY 2010 - Proposed
COA Secretary and Home Repair Coordinator	<p>Full Time: 35 hours (20 hours as Secretary and 15 hours as Home Repair Coordinator)</p> <p>Provides administrative and technical work in the planning and management of the Home Repair Program; works with Assessors and Registry of Deeds; originates legal documents and contracts for homeowners and contractors; issues bid proposals; provides record keeping of all transactions. As Secretary to COA provides record keeping in supporting the operations of the department; maintains PVTa receipts; coordinates the Odd Jobs Program and PVTa Photo ID program. This position is under review for COA staff restructuring. CDBG Grant has been cut further.</p> <p>Funding: FY2009 CDBG 15 hours COA Secretary 20 hours from General Fund</p> <p>FY2010 CDBG Grant and General Fund</p>	Reduced to 20 hours
Fitness Coordinators (2)	<p>Part time: up to 19 hours per week each</p> <p>Monitors and supervises all participants in the Fitness Center; maintains all documents submitted by participants and maintains accurate records and statistics for the COA; monitors equipment for upkeep, cleanliness and general safe operations; keeps the Fitness Center clean and welcoming for all members.</p> <p>Funding: Activity Revolving Account</p>	No Change

Staff positions in the Council on Aging and Senior Center are supported through the General Fund. This chart shows the percent of staff salaries which are paid from each funding source.

COUNCIL ON AGING



General Fund
100%



- 1 position fully funded by the General Fund
- 1 position funded by EOEA grant and General Fund
- 1 position funded by EOEA grant and Activity Revolving Account
- 1 position fully funded by Elder Vision, Inc.
- 3 positions fully funded by Activity Revolving Account
- 1 position fully funded by CDBG Grant
- 1 position funded by CDBG and General Fund
- 1 position fully funded by HVES Grant Account
- 1 position funded by HVES Grant Account and Transportation

COUNCIL ON AGING

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	115,877	120,549	115,567	(4,982)	-4.1%
Ordinary Maintenance	1,650	1,650	648	(1,002)	-60.7%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	117,527	122,199	116,215	(5,984)	-4.9%
<u>Appropriation by Major Activity</u>					
Council on Aging	117,527	122,199	116,215	(5,984)	-4.9%
Total	117,527	122,199	116,215	(5,984)	-4.9%
<u>Financing Plan</u>					
Taxation	117,527	122,199	116,215	(5,984)	-4.9%
Total	117,527	122,199	116,215	(5,984)	-4.9%

Updated Council on Aging Finance Plan

18 June 2009

Please insert between pages 3-86 and 3-87 in your original proposed budget document.

COUNCIL ON AGING

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	115,877	120,549	132,567	12,018	10.0%
Ordinary Maintenance	1,650	1,650	648	(1,002)	-60.7%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	117,527	122,199	133,215	11,016	9.0%

Appropriation by Major Activity

Council on Aging	117,527	122,199	133,215	11,016	9.0%
Total	117,527	122,199	133,215	11,016	9.0%

Financing Plan

Taxation	117,527	122,199	133,215	11,016	9.0%
Total	117,527	122,199	133,215	11,016	9.0%



Veterans' Services District

The mission of the Veterans' Services office is to aid, support, and advocate for the Veterans of our community and/or their dependents by identifying benefits on the local, state and federal level and providing financial, fuel and medical assistance to Veterans and/or their dependants who are determined to be eligible under M.G.L. Ch. 115. A secondary mission is to arrange for Memorial Day and Veterans Day Parades, and other patriotic events in the City of Northampton. The department is responsible for the upkeep of all Veterans' graves in the city, and makes funeral arrangements for any indigent Veteran who dies in Northampton.

Beginning in FY2010, Northampton will be the center of a Veterans Services District serving Veterans and their families in the communities of Northampton, Amherst, Pelham, Chesterfield, Williamsburg, Cummington and Goshen (pending the affirmative Town Meeting votes of these communities). The formation of a District will save resources in the region by centralizing and streamlining administrative responsibilities, while increasing the number of hours a Veterans' Services Officer will be available to work directly with Veterans and their families as caseloads continue to increase as a result of the ongoing conflicts in Iraq and Afghanistan.

Steven Connor, Director

240 Main Street, Northampton, MA 01060

T 413.587.1251 F 413.587.1062 sconnor@northamptonma.gov

Veterans' Services District

Major Functions and Staffing

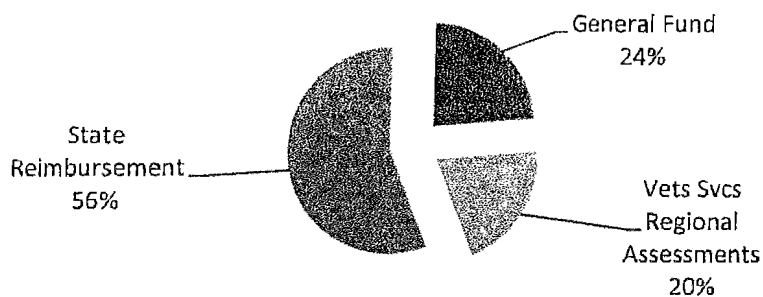
The Veterans' Services Department is a central office for administering Veterans' Services benefits, VA compensation and pensions to eligible Veterans, spouses, widows/widowers and dependents.

Staffing

Position	FY 2009	FY 2010 - Proposed
Northampton Veterans' Service Officer / Director of Veterans' Service District	Full Time (35 hours), by MGL Chapter 115, CMR 108 The Veterans' Service Officer shall furnish information, advice and assistance to veterans and their dependents to enable them to procure the benefits to which they are or may be entitled relative to employment, vocational or other educational opportunities, hospitalization, medical care, and other veterans' benefits. The Veterans' Service Officer shall acquire and have on hand copies of current booklets and other printed matter pertaining to statutory rights of veterans provided under state and federal laws. They shall also work in close coordination with existing federal agencies established for the aid of veterans, and they shall enlist the support of hospitals within their respective communities or districts for carrying out their mission.	Remains full time with additional responsibilities in District communities
Veterans Services Officer	Part Time, 22.5 hours - THIS POSITION DOES NOT EXIST IN FY2009 Responsible for directly serving Veterans with a focus on residents of Amherst and Pelham. Reports to District Director.	22.5 hours per week fully funded by the town of Amherst
Veterans Services Officer	Part Time, 10 hours - THIS POSITION DOES NOT EXIST IN FY2009 Responsible for directly serving Veterans with a focus on the Hilltowns of Chesterfield, Williamsburg, Cummington and Goshen. Reports to Director of Veterans Services District.	10 hours per week New position to serve District communities
Principal Clerk	Part Time (30 hours) Assists in administrative work of Veterans' Services office and in filing for benefits and reimbursement from State and Federal agencies. Direct service to Veterans and families in the office.	Increase to Full Time (35 hours) reflects addition of district community caseloads

Staff positions in the Veterans' Services Department are supported through the General Fund and from assessments from the other communities in the District. This chart shows the percent of staff salaries which are paid from each funding source.

VETERAN'S SERVICES



Updated Veterans' Services Finance Plan

18 June 2009

Please insert between pages 3-88 and 3-89 in your original proposed budget document.

VETERANS' SERVICES

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	60,605	67,308	93,187	25,879	38.4%
Ordinary Maintenance	128,144	147,220	158,860	11,640	7.9%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	188,749	214,528	252,047	37,519	17.5%

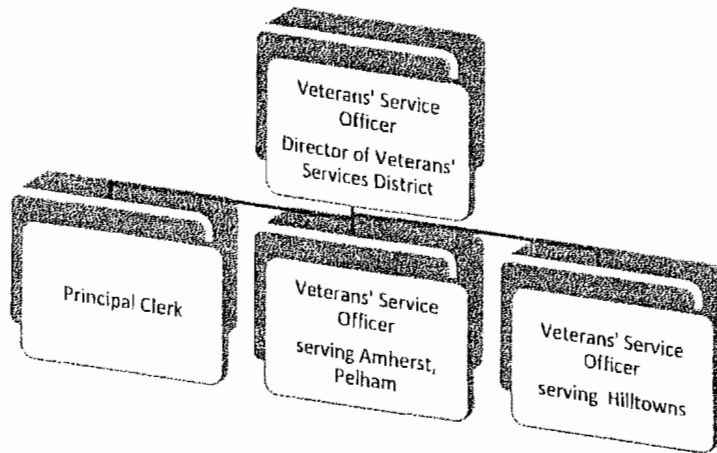
Appropriation by Major Activity

Administration	68,649	73,328	110,847	37,519	51.2%
Veterans' Benefits	105,800	126,900	126,900	0	0.0%
Burials	10,000	10,000	10,000	0	0.0%
Ceremonial Military Affairs	4,300	4,300	4,300	0	0.0%
Total	188,749	214,528	252,047	37,519	17.5%

Financing Plan

Taxation	68,702	73,328	60,098	(13,230)	-18.0%
Vets Svcs Regional Assessments	0	0	50,749	50,749	100.0%
State Reimbursements (Cherry Sheet)	120,047	141,200	141,200	0	0.0%
Total	188,749	214,528	252,047	37,519	17.5%

Veterans' Services District



- positions fully funded by the General Fund and assessments from member communities
- 2 positions funded by assessments from member communities

VETERANS' SERVICES

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	60,605	67,308	93,187	25,879	38.4%
Ordinary Maintenance	128,144	147,220	158,860	11,640	7.9%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	188,749	214,528	252,047	37,519	17.5%

Appropriation by Major Activity

Administration	68,649	73,328	110,847	37,519	51.2%
Veterans' Benefits	105,800	126,900	126,900	0	0.0%
Burials	10,000	10,000	10,000	0	0.0%
Ceremonial Military Affairs	4,300	4,300	4,300	0	0.0%
Total	188,749	214,528	252,047	37,519	17.5%

Financing Plan

Taxation	68,702	73,328	60,098	(13,230)	-18.0%
Vets Svcs Regional Assessments	0	0	50,749	50,749	100.0%
State Reimbursements (Cherry Sheet)	120,047	141,200	141,200	0	0.0%
Total	188,749	214,528	252,047	37,519	17.5%

Fiscal Year 2010 Mayor's Proposed Budget



Forbes Library

Forbes Library exists to provide a wide range of information and materials to all of the people of Northampton, using traditional and innovative technology, and to encourage and support the civic, intellectual, and cultural pursuits of the community. It strives to meet these objectives with continuous sensitivity to the changing needs of the community and by adapting its services to meet these needs. The Library also provides a friendly physical environment which can serve as a community meeting place and which encourages curiosity, free inquiry and life-long learning, and endeavors to make the community aware of its resources and services.

Janet Maulding, Director

20 West Street, Northampton, MA 01060

T 413.587.1011 F 413.587.1015 director@forbeslibrary.org

Major Functions and Staffing

The Forbes Library is the main branch of Public Libraries in Northampton, providing free access to information and information technology.

Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full Time Responsible for all library operations, including staffing, budgets, collections, patron services, and planning. Prepares required reports and budgets for Trustees and City Officials. Recommends library policies to Trustees. Fills in where needed in all departments.	Hours reduced by 5%
Assistant Director / Patron Services Manager	Full Time Assists Director in all functions. In charge of adult services, including programming, public relations, volunteers, interns, work/study students. Oversees Circulation Department. Fills in where needed in all departments.	Hours reduced by 5%
Administrative Assistant	Full Time Assists Director and Assistant Director. Prepares payroll, invoices, and warrants. Performs HR clerical functions. Controls cash and supplies. Fills in where needed.	Hours reduced by 5%
Head of Technical Services	Full Time Establishes processing priorities and serves as the expert in Cutter Classification. Provides subject analysis for finding aids, establishes authority files, and prepares/edits MARC records. Responsible for database maintenance and for cataloging all materials. Trains, supervises, and schedules staff in department. Fills in where needed in all departments.	Hours reduced by 5%
Senior Technical Services Assistant	Full Time Catalogs and maintains the shelf list and database for adult fiction materials & videos according to the AACR2/Rev. and the Cutter Classification System. Catalogs and maintains database, including piece conversion, bibliographic conversion for all adult fiction materials and children's fiction video collection. Maintains Serials collection. Fills in where needed in all departments.	Hours reduced by 5%. Shelf list eliminated. Will take over half of processing tasks.
Periodicals Librarian	Part Time Orders, maintains subscriptions, checks in, processes, and distributes the periodical and newspaper collections. Prepares monthly subscription warrants. Collates Daily Hampshire Gazette for microfilming; maintains periodical collection in the stacks and in the catalog database. Fills in where needed.	Hours reduced by 5%
Processing Assistant	Part Time Checks in, prepares warrants, and processes all library circulating materials.	Hours reduced by 50%

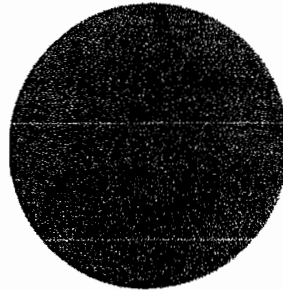
Forbes Library

Position	FY 2009	FY 2010 - Proposed
Head of Information Services	Full Time Responsible for developing, planning, implementing, organizing, and evaluating operation and expenditures within Reference, Arts & Music, and Special Collections/Archives. Serves as Reference Librarian. Fills in where needed.	Hours reduced by 5%
Information Services Librarian / Head of Reference	Full Time Responsible for management, operations, collections, and programs of Reference Department. Serves as Reference Librarian. Fills in where needed.	Hours reduced by 5%
Information Services Librarian / Head of Arts and Music	Full Time Responsible for all aspects of the Arts & Music Department, art gallery, special collections (images), and website. Serves as Reference Librarian. Fills in where needed.	Hours reduced by 5%
Reference Librarian	Part Time Provides reference assistance, public and technical services support for Arts & Music, Reference, Media, Special Collections, and Art Gallery collections. Gives direct patron services through Information Services Team, assists patrons directly. Fills in where needed in all departments.	Hours reduced by 5%
Information Services Assistants	Part Time Gives direct patron services as member of the Information Services Team. Fills in where needed in all departments.	Hours reduced by 5%
Head of Children's Department	Full Time Responsible for developing, planning, implementing, organizing, and evaluating operation and expenditures of Children's Department. Develops programming and policies. Responsible for security of patrons. Hires and trains department staff. Serves as Young Adult Reference Librarian. Fills in where needed.	Hours reduced by 5%
Assistant Children's Librarian	Part Time Co-Assistant to Children's Librarian, co-manages Circulation desk, readers advisory, programming (toddler time, YA book group, Teen writing group) accessioning and typing order slips for donated materials, training workstudy students and IPT, answers simple reference queries. Fills in where needed in all departments.	Hours reduced by 5%
Archivist	Part Time Responsible for selection, control, care, preservation, and administration of historical and documentary records in Calvin Coolidge Presidential Library & Museum and Hampshire Room for Local History. Fills in where needed.	Hours reduced by 5%
Local History librarian	Part Time Provides Reference services for the Hampshire Room for Local history, Genealogy Reference and Microfilm collections. Supervises the care, handling and usage of materials according to archival and preservation practices and standards.	Position Eliminated

Position	FY 2009	FY 2010 - Proposed
Circulation Supervisor	Full Time Coordinates all persons within the department (includes staff, student workers, volunteers), creates schedules, and maintains general departmental functionality; involved with direct patron services. Fills in where needed.	Hours reduced by 5%
Circulation Assistant	Full Time Assists in all aspects of department functionality, some collection development, billing procedures; involved with direct patron services. Fills in where needed.	Hours reduced by 5%
Circulation Clerks (2)	Part Time Assists with the general functionality of department, staffing the public service desks, assisting with billing procedures. Fills in where needed.	Hours reduced by 5%
Inter-Library Loan Librarian	Full Time Supervises and directs the daily operation of the Interlibrary Loan Department. Processes incoming and outgoing interlibrary loan materials. Trains staff, work-study students, and volunteers. Completes statistical reports as required by the Western Mass Regional Library System. Fills in where needed.	No change
Inter-Library Loan Assistants (2)	Part Time Processes incoming and outgoing interlibrary loan materials. Responds to queries from patrons and other libraries. Fills in where needed in all departments.	No change
Outreach Librarians (2)	Part Time Selects and delivers materials to homebound patrons.	No change
Systems Technician / Projects Manager	Full Time Manages and maintains all computers and technology related items throughout the library. Plans, researches, purchases, and installs any technology changes in the library. Oversees any and all projects related to the building as a whole. Responsible for the successful completion of all building interior and exterior related projects. Fills in where needed in all departments.	Hours reduced by 5%
Maintenance Manager	Full Time Responsible for maintenance of building, grounds, equipment, building security, parking meters, and special projects. Hires and trains part time staff and community service workers within department. Fills in where needed.	Hours reduced by 5%
Custodian	Part Time Performs day-to-day building and grounds maintenance, security, projects and attends to any operational building crisis. Fills in where needed.	Hours reduced by 5%
Intermittent Part Time	Part Time Various support and patron service tasks.	All Eliminated

Staff positions in the Forbes Library are supported through the General Fund.

FORBES LIBRARY



General Fund
100%

FORBES LIBRARY

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	885,122	890,760	830,356	(60,404)	-6.8%
Ordinary Maintenance	179,230	195,166	186,304	(8,862)	-4.5%
Other than Ordinary Maintenance	0	0	0	0	0
Total	1,064,352	1,085,926	1,016,660	(69,266)	-6.4%
<u>Appropriation by Major Activity</u>					
Library Services	1,064,352	1,085,926	1,016,660	(69,266)	(0)
Total	1,064,352	1,085,926	1,016,660	(69,266)	-6.4%
<u>Financing Plan</u>					
Taxation	1,064,352	1,085,926	1,016,660	(69,266)	-6.4%
Total	1,064,352	1,085,926	1,016,660	(69,266)	-6.4%

18 June 2009

FORBES LIBRARY

Appropriation by Major Activity

Financing Plan

Taxation	1,064,352	1,085,926	1,068,660	(17,266)	-1.6%
Total	1,064,352	1,085,926	1,068,660	(17,266)	-1.6%



Lilly Library

The Mission of Lilly Library is to provide the opportunity for life-long learning for people of all ages and backgrounds in the villages of Florence, Leeds, Bay State and the City of Northampton, as well as the surrounding area. The library is an integral part of the educational process for youth and a venue for continuing education for adults. As a 21st century *library without walls*, Lilly Library provides free and open access to a broad range of high quality print materials, media, electronic resources, programs and services. In support of this mission, Lilly Library maintains a welcoming and safe library environment in which members of our community can pursue their cultural, intellectual, and recreational information needs.

Mary Ann Tourjee, Director

15 Meadow Street, Florence, MA 01062

T 413.587.1500 F 413.587.1504 lillylibrary@cwmarc.org

Major Functions and Staffing

Lilly Library is public library branch for Florence, MA and much of greater Northampton. Services include circulation of print and audio-visual media for adults and children; interlibrary loans; reference services; public computer access; wireless access; collections for adults, young adults, and children; a magazine reading area; and a community meeting room which is frequently used by outside organizations. Lilly Library and The Friends of Lilly Library sponsor programs for children and adults also are held in this meeting room. As part of the CWMARS network we are a drop-off point for materials being returned to other libraries in the network.

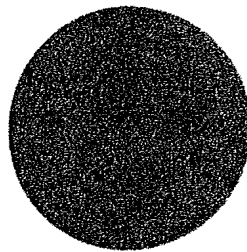
Staffing

Position	FY 2009	FY 2010 - Proposed
Director	<p>Full Time, 40 hours - Mandated by MBLC</p> <p>For Eligibility for State Aid, the public library must have a Massachusetts Board of Library Commissioners (MBLC) Certified Professional Librarian as Director of the Library. This certification requires a certified Master's Degree in Library Science.</p> <p>Responsible for the overall operation of the facility, personnel, fiscal operations, scheduling, staff training, policies and procedures, budget, collections, building and grounds, library services, grant writing & administration, professional development and overseeing technology needs. Reports to the Board of Trustees.</p>	No Change
Assistant Director	<p>Part Time 28 hours</p> <p>Responsible for staff supervision & training, collection development for adults; circulation and patron billing; reference; processing materials; recruiting, training, & supervising volunteers; adult book club. Oversees shelving and collection maintenance. Provides assistance to the Director. Oversees Interlibrary Loan. Supervisor in Charge in the absence of the Director.</p>	<p>27 hrs</p> <p>Loss of 1 Administrative hour per week</p>
Library Assistant I (Library Assistant & Children's Librarian)	<p>Part Time: 27 hours</p> <p>Supervisor in Charge in absence of both the Director & Assistant Director. Responsible for all aspects of children's programming and collection development for children and youth. Oversees the use of the children's department and its computers. Subject to the approval of the Director, initiates grant proposals for children's services. Provides outreach as feasible in the area of children's services. Recruits, trains, and supervises young adult volunteers for the children's area. Reports to the Assistant Director and to the Director.</p> <p>Provides assistance with circulation functions, and general reference duties. Assists with the materials processing. Other duties as assigned. Reports to the Assistant Director and to the Director.</p>	<p>25.5 hrs</p> <p>Reduction of 1.5 hours</p>

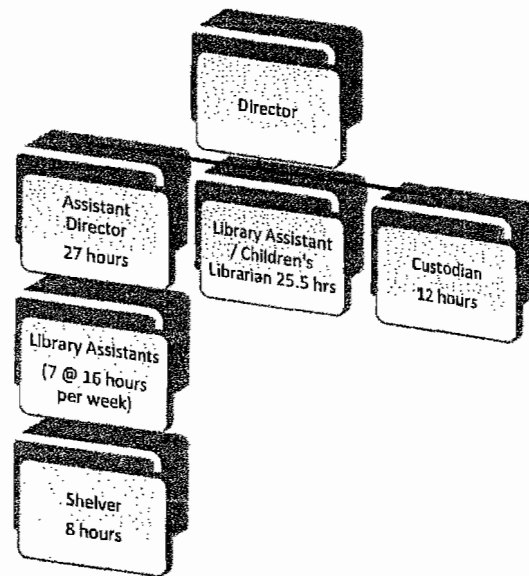
Position	FY 2009	FY 2010 - Proposed
Library Assistant II 2 positions	Part time positions totaling 49.25 hrs/wk Responsible for general circulation, general reference, assisting with interlibrary loan & delivery. Responsible for cataloging and processing of library materials of all levels. Assists with collection maintenance. Responsibilities include providing general maintenance to the library's computers, serving as part of the Technology Committee for Lilly Library, assisting with grant preparation and maintaining the library web site.	44 hrs Reduction of 5.25 hours
Library Assistant III 3 positions	Part time positions totaling 57.25 hrs Responsible for general circulation, general reference, assisting with interlibrary loan & delivery, weekly patron billing as assigned. Responsible for cataloging and processing of library materials of all levels. Assists with collection maintenance.	30 hrs Reduction of 27.25 hours
Circulation Assistant I	Part Time 17.5 hrs Responsible for basic circulation, interlibrary loan functions, and shelving. Reports to the Assistant Director and Director. Funding: General Fund	13.5 hrs Reduction of 4 hours
Shelver	Part Time 8 hrs Responsible for shelving of materials throughout the building, shelf-reading and straightening shelves as time allows.	No change
Custodian	Part Time 15 hrs	12 hrs Reduction of 3 hours

Staff positions in the Lilly Library are supported through the General Fund Appropriation from the City. This chart shows the percent of staff salaries which are paid from each funding source.

LILLY LIBRARY



General Fund
100%



12 positions fully funded by the City's Appropriation

LILLY LIBRARY

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	169,460	182,088	171,217	(10,871)	-6.0%
Ordinary Maintenance	51,650	60,401	52,932	(7,469)	-12.4%
Other than Ordinary Maintenance	0	0	0	0	0
Total	221,110	242,489	224,149	(18,340)	-7.6%

Appropriation by Major Activity

Library Services	221,110	242,489	224,149	(18,340)	-7.6%
Total	221,110	242,489	224,149	(18,340)	-7.6%

Financing Plan

Taxation	221,110	242,489	224,149	(18,340)	-7.6%
Total	221,110	242,489	224,149	(18,340)	-7.6%

Updated Lilly Library Finance Plan

18 June 2009

Please insert between pages 3-98 and 3-99 in your original proposed budget document.

LILLY LIBRARY

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	169,460	182,088	184,217	2,129	1.2%
Ordinary Maintenance	51,650	60,401	52,932	(7,469)	-12.4%
Other than Ordinary Maintenance	0	0	0	0	0
Total	221,110	242,489	237,149	(5,340)	-2.2%
<u>Appropriation by Major Activity</u>					
Library Services	221,110	242,489	237,149	(5,340)	-2.2%
Total	221,110	242,489	237,149	(5,340)	-2.2%
<u>Financing Plan</u>					
Taxation	221,110	242,489	237,149	(5,340)	-2.2%
Total	221,110	242,489	237,149	(5,340)	-2.2%



Recreation Department

The mission of the Recreation Department is to promote the general well being of the individual and the community by providing a wide range of high quality and wholesome recreational opportunities to meet the leisure needs and interests of citizens of all ages from Northampton and the surrounding area. We present programs that are relevant and accessible to under-served populations and promote a spirit of cooperation, build self-esteem, encourage healthy competition and develop life-long recreation pursuits among participants. We provide affordable programming and adhere strictly to a philosophy that no City resident be denied access to any program, activity or event due to financial constraints. Through a system of fees and charges the Department generates income to assist its operations and to make an annual contribution to the General Fund. The Department's first priority is to provide recreational services to city residents, but we accommodate residents of surrounding communities when possible. We collaborate with other city-based public and private organizations to advance recreational opportunities for all ages in the city and to address issues related to facility management

Ann-Marie Moqqio, Director

90 Locust Street, Northampton, MA 01060

T 413.587.1040 F 413.587.1044 recreation@northamptonma.gov

Recreation Department

Major Functions and Staffing

The Recreation Department is a central office for providing summer and school vacation recreational programming, aquatic center management, year-round youth and adult sports programming, special events, operation of Musante Beach and the Skate Park, athletic field coordination, and various other recreational classes and opportunities for our community. The Recreation Department is also responsible for the development, public promotion and active supervision for public recreation and sport programs.

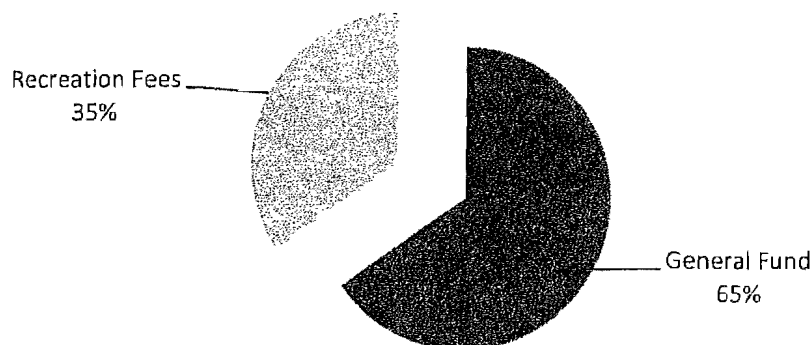
Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full Time, 35 hours Recruits, hires, trains and assigns staff; develops organizational structure to meet department goals; develops and plans cost effective services to meet the community's recreational needs; handles long range planning and publicity related to the recreational programs; public relations; marketing program; develops and monitors the department's budget; works on projects related to park, recreation and playground improvements. Position is funded through the General Fund.	No Change
Assistant Director	Full time, 35 hours Plans recreational programs; evaluates programs and activities; performs public relations, promotes and markets programs; assists in monitoring of the budget; supervises full, part time and volunteer staff; develops publicity; assists in coordination of activities and events; evaluates new and current program areas. Maintains and updates recreation registration software. Position is funded through the General Fund.	No Change
Recreation Supervisors (2)	Full time, 35 hours Plans, organizes, and supervises recreational activities, sports and special events; determines and recommends activities; recruits, supervises and evaluates part time staff; develops, recommends and enforces program policies; monitors registrations; orders equipment; advises and motivates public on program offerings; creates and utilizes various marketing materials. One Position is funded 13% General Fund, 87% Revolving Fund. One Position is funded entirely through the General Fund.	No Change
Aquatic and Family Center Supervisor	Full time, 35 hours Develops, plans, and administers a self-supporting year round aquatic program at the aquatic facility at JFK Middle School and Musante Beach; develops budgets and reports; develops and administers marketing plan; recruits, trains, supervises and evaluates staff; schedules and supervises JFK gym for non-school related activities; recommends and enforces program policies; monitors registrations; orders equipment. Position is funded through the Aquatic Center Revolving Fund.	No Change

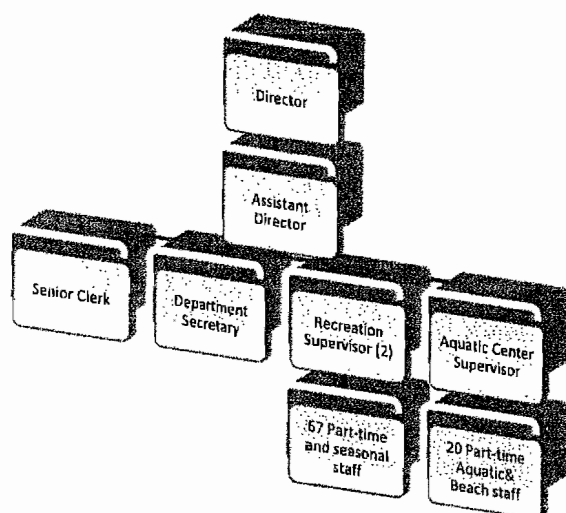
Position	FY 2009	FY 2010 - Proposed
Department Secretary	Full time, 35 hours Maintains bookkeeping records; collects and registers program fees; prepares and makes weekly bank deposits; prepares weekly and monthly financial reports; administers invoices and payments; records and reports payroll; performs daily customer service tasks such as answering phones and waiting on customers; provides the public with departmental program and policy information. Position is funded 51% General Fund, 49% Revolving Fund.	No Change
Senior Clerk Secretary	Full time, 35 hours Performs daily customer service tasks such as answering phones and waiting on customers; performs general clerical duties; collects and records registrations and fees; provides the public with departmental program and policy information. Position is funded 58% General Fund, 42% Revolving Fund.	No Change
Seasonal Staff Part Time (90)	Seasonals and Part-time staff Summer camp, vacation programs, league supervisors, lifeguards, pool supervisors, special events. All Positions are funded through fees from the Revolving Funds.	Reduced summer camp positions by 3; re-structured staff

Staff positions in the Recreation Department are supported through the General Fund and Recreation and Aquatic Center Revolving Funds. This chart shows the percent of staff salaries which are paid from each funding source.

RECREATION DEPARTMENT



Recreation Department



- 3 positions fully funded by the General Fund
- 4 positions funded in part by the General Fund and Revolving Fund program fees
- 87 part-time positions funded entirely by Revolving Fund program fees

RECREATION DEPARTMENT

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	160,372	178,166	176,679	(1,487)	-0.8%
Ordinary Maintenance	21,110	21,110	18,110	(3,000)	-14.2%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	181,482	199,276	194,789	(4,487)	-2.3%
<u>Appropriation by Major Activity</u>					
Administration and Facilities	177,891	192,813	188,326	(4,487)	-2.3%
Sports Programs	0	0	0	0	0.0%
Vacation/Fall/Spring Programming	3,591	6,463	6,463	0	0.0%
Total	181,482	199,276	194,789	(4,487)	-2.3%
<u>Financing Plan</u>					
Taxation	130,879	145,673	127,344	(18,329)	-12.6%
Charges for Services (Rec Fees)	50,603	53,603	67,445	13,842	25.8%
Total	181,482	199,276	194,789	(4,487)	-2.3%

Fiscal Year 2010 Mayor's Proposed Budget

Updated Recreation Department Finance Plan

18 June 2009

Please insert between pages 3-102 and 3-103 in your original proposed budget document.

RECREATION DEPARTMENT

	Actual	Budget	Budget	\$ Change	% Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	160,372	178,166	176,146	(2,020)	-1.1%
Ordinary Maintenance	21,110	21,110	18,110	(3,000)	-14.2%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	181,482	199,276	194,256	(5,020)	-2.5%

Appropriation by Major Activity

Administration and Facilities	177,891	192,813	187,793	(5,020)	-2.6%
Sports Programs	0	0	0	0	0.0%
Vacation/Fall/Spring Programming	3,591	6,463	6,463	0	0.0%
Total	181,482	199,276	194,256	(5,020)	-2.5%

Financing Plan

Taxation	130,879	145,673	126,811	(18,862)	-12.9%
Charges for Services (Rec Fees)	50,603	53,603	67,445	13,842	25.8%
Total	181,482	199,276	194,256	(5,020)	-2.5%

Updated First Night Finance Plan

18 June 2009

Please insert between pages 3-102.5 and 3-103 in your original proposed budget document.

FIRST NIGHT CELEBRATION

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	0	0	0	0	0.0%
Ordinary Maintenance	7,000	7,000	6,160	(840)	-12.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	7,000	7,000	6,160	(840)	-12.0%

Appropriation by Major Activity

First Night Celebration	7,000	7,000	6,160	(840)	-12.0%
Total	7,000	7,000	6,160	(840)	-12.0%

Financing Plan

Taxation	7,000	7,000	6,160	(840)	-12.0%
Total	7,000	7,000	6,160	(840)	-12.0%



First Night

This appropriation to the Northampton Center for the Arts facilitates its production of its signature event, First Night, a celebration of local arts, culture and entertainment held every New Year's Eve.

FIRST NIGHT CELEBRATION

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	0	0	0	0	0.0%
Ordinary Maintenance	7,000	7,000	6,160	(840)	-12.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	7,000	7,000	6,160	(840)	-12.0%
 <u>Appropriation by Major Activity</u>					
First Night Celebration	7,000	7,000	6,160	(840)	-12.0%
Total	7,000	7,000	6,160	(840)	-12.0%
 <u>Financing Plan</u>					
Taxation	7,000	7,000	6,160	(840)	-12.0%
Total	7,000	7,000	6,160	(840)	-12.0%

FIRST NIGHT CELEBRATION



General
Fund
100%



Arts Council

The Northampton Arts Council supports and nurtures arts activities in the community, allocates arts lottery funds, stimulates public awareness and support for the arts, and works to maintain the diverse cultural heritage of the City of Northampton.

The Northampton Arts Council is the City's only department that seeks to directly help local artists by distributing grants from federal, state and locally raised funds. Volunteer Councils in every city and town in the Commonwealth review grant proposals every fall and determine how these state funds are to be spent in their community. In addition to its granting program, the Northampton Arts Council produces arts events, initiates public art sites and advocates for the arts in the city. The Arts Council is one of only four councils in the Commonwealth to also review grants and distribute funds every spring with money raised through events like the annual Four Sundays in February Series and Transperformance. The Arts Council's volunteer board members are appointed by the Mayor and approved by the City Council. The Executive Director reports directly to the Mayor and the volunteer board. The Arts Council's office staff provides administrative and programmatic support.

Robert Cilman, Director
240 Street, Northampton, MA 01060
T 413.587.1269 F 413.587.1303 rcilman@northamptonma.gov

Arts Council

Major Functions and Staffing

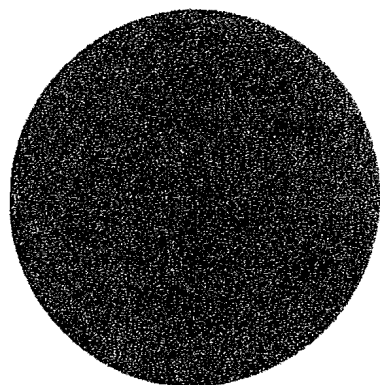
The Arts Council is the City's only department that seeks to directly help local artists by distributing grants from federal, state and locally raised funds.

Staffing

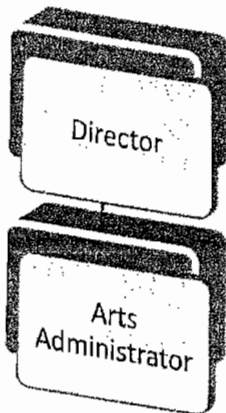
Position	FY 2009	FY 2010 - Proposed
Director	Part-time 24.5 hrs Oversees Arts Council activities, including in-house productions such as Transperformance and the Four Sundays in February. 70% position with full benefits, funded by General Fund, 30% funded by the Young@Heart Chorus, which the Arts Council Director serves as its Director.	No change
Arts Administrator	Part-time 24 hrs Responsible for handling all financial business, grant rounds, front of house events, and support of all Arts Council business. Funded by Arts Council activities, with full benefits paid by the City's General Fund.	No change

One full time and one part time staff position in the Arts Council are supported through the General Fund, the fundraising activities of the Arts Council productions and the Young @ Heart Chorus. This chart shows the percent of staff salaries which are paid from each funding source.

ARTS COUNCIL



General Fund
100%



- 1 part-time city position partially funded by the General Fund
- 1 part-time city position funded by Arts Council receipts

ARTS COUNCIL

Appropriation by Major Object

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	39,301	37,141	32,777	(4,364)	-11.7%
Ordinary Maintenance	0	0	0	0	0.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	39,301	37,141	32,777	(4,364)	-11.7%

Appropriation by Major Activity

Arts Administration	39,301	37,141	32,777	(4,364)	-11.7%
Total	39,301	37,141	32,777	(4,364)	-11.7%

Financing Plan

Taxation	39,301	37,141	32,777	(4,364)	-11.7%
Total	39,301	37,141	32,777	(4,364)	-11.7%

Updated Arts Council Finance Plan

18 June 2009

Please insert between pages 3-106 and 3-107 in your original proposed budget document.

ARTS COUNCIL

	Actual	Budget	Budget	\$ Change	% Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Personal Services	39,301	37,141	32,777	(4,364)	-11.7%
Ordinary Maintenance	0	0	0	0	0.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	39,301	37,141	32,777	(4,364)	-11.7%

Appropriation by Major Activity

Arts Administration	39,301	37,141	32,777	(4,364)	-11.7%
Total	39,301	37,141	32,777	(4,364)	-11.7%

Financing Plan

Taxation	39,301	37,141	32,777	(4,364)	-11.7%
Total	39,301	37,141	32,777	(4,364)	-11.7%

Updated Municipal Debt Finance Plan

18 June 2009

Please insert between pages 3-108 and 3-109 in your original proposed budget document.

DEBT SERVICE

	Actual	Budget	Budget	\$ Change	% Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Other than Ordinary Maintenance	5,926,385	5,897,205	6,072,201	174,996	3.0%
Total	5,926,385	5,897,205	6,072,201	174,996	3.0%

Appropriation by Major Activity

Principal - Long Term	4,213,891	4,128,784	4,448,412	319,628	7.7%
Interest - Long Term	1,627,494	1,459,260	1,361,568	(97,692)	-6.7%
Interest - Short Term Notes	25,000	207,661	72,221	(135,440)	-65.2%
Capital Leases	60,000	101,500	190,000	88,500	87.2%
Paydowns - Short Term Notes	0	0	0	0	0.0%
Total	5,926,385	5,897,205	6,072,201	174,996	3.0%

Financing Plan

Taxation	1,199,895	1,381,625	1,503,668	122,043	8.8%
JFK Debt	348,865	310,855	267,235	(43,620)	-14.0%
Fire Station Debt	426,581	412,656	398,594	(14,062)	-3.4%
High School Debt	682,294	619,259	554,820	(64,439)	-10.4%
NHS Reserve	50,000	39,926	0	(39,926)	-100.0%
Capital Stabilization Fund	0	0	50,000	50,000	100.0%
Comcast I-Net Fund	0	0	165,000	165,000	100.0%
Parking Meter Fund	85,866	0	0	0	0.0%
School Construction (Cherry Sheet)	3,132,884	3,132,884	3,132,884	0	0.0%
Total	5,926,385	5,897,205	6,072,201	174,996	3.0%

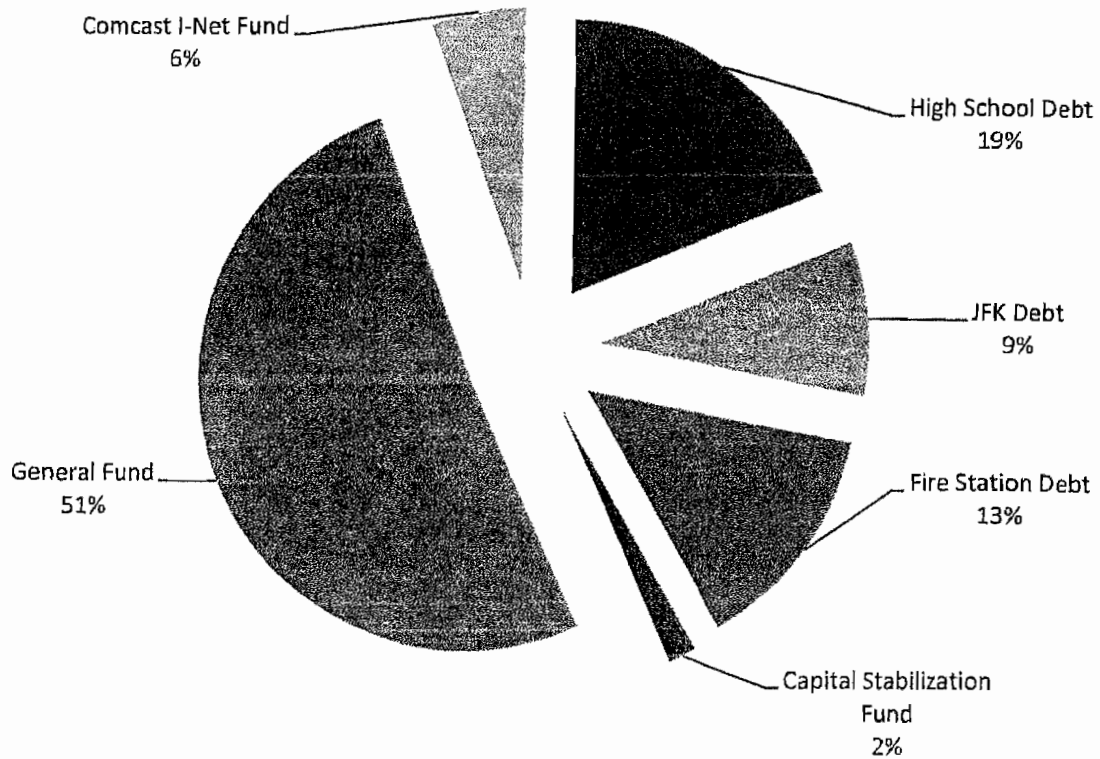


Municipal Debt

DEBT SERVICE

	Actual	Budget	Budget	\$ Change	%Change
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	FY09-10
Other than Ordinary Maintenance	5,926,385	5,897,205	6,072,201	174,996	3.0%
Total	5,926,385	5,897,205	6,072,201	174,996	3.0%
<u>Appropriation by Major Activity</u>					
Principal - Long Term	4,213,891	4,128,784	4,448,412	319,628	7.7%
Interest - Long Term	1,627,494	1,459,260	1,361,568	(97,692)	-6.7%
Interest - Short Term Notes	25,000	207,661	72,221	(135,440)	-65.2%
Capital Leases	60,000	101,500	190,000	88,500	87.2%
Paydowns - Short Term Notes	0	0	0	0	0.0%
Total	5,926,385	5,897,205	6,072,201	174,996	3.0%
<u>Financing Plan</u>					
Taxation	1,199,895	1,381,625	1,503,668	122,043	8.8%
JFK Debt	348,865	310,855	267,235	(43,620)	-14.0%
Fire Station Debt	426,581	412,656	398,594	(14,062)	-3.4%
High School Debt	682,294	619,259	554,820	(64,439)	-10.4%
NHS Reserve	50,000	39,926	0	(39,926)	-100.0%
Capital Stabilization Fund	0	0	50,000	50,000	100.0%
Comcast I-Net Fund	0	0	165,000	165,000	100.0%
Parking Meter Fund	85,866	0	0	0	0.0%
School Construction (Cherry Sheet)	3,132,884	3,132,884	3,132,884	0	0.0%
Total	5,926,385	5,897,205	6,072,201	174,996	3.0%

DEBT SERVICE





Retirement

Pursuant to Ch. 32 of the Mass. General Laws, the City's Retirement System staff and board administer the accounting, payment of benefits, investing of assets, monitoring of retirees receiving disability pension payments, counseling of its members, and calculation of estimated pension benefits for active members. The state regulatory agency that oversees the local retirement systems is the Public Employee Retirement Administration Commission (PERAC), and the City's Retirement Board consists of five members: City Auditor (Ex-Officio), two elected members (by vote of the system's members), a Mayoral Appointee (City's Finance Director), and a member appointed by the first four members (a local investment advisor). The City's pension appropriation is determined by the Retirement System's updated actuary funding schedule approved by PERAC. These actuarial studies are performed at least once every two years in order to maintain a funding schedule that will bring all Massachusetts retirement systems to full funding by 2028. Our last actuarial valuation was as of January 1, 2008. The City is required to, at least every two years, do an actuarial study to determine its obligations for Other Post Employment Benefits (OPEB). This is a new requirement which took effect in FY2009.

CONTRIBUTORY RETIREMENT SYSTEM

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$Change FY09-10	%Change FY09-10
Personal Services	3,620,316	3,721,005	3,878,012	157,007	4.2%
Ordinary Maintenance	0	0	0	0	0.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	3,620,316	3,721,005	3,878,012	157,007	4.2%

Appropriation by Major Activity

Retirement Fund: Contributory	3,535,959	3,665,262	3,842,388	177,126	4.8%
Pensions: Non- Contributory	84,357	55,743	35,624	(20,119)	-36.1%
OPEB Actuarial Study	0	0	12,000	12,000	100.0%
Total	3,620,316	3,721,005	3,890,012	169,007	4.5%

Financing Plan

Taxation	3,312,688	3,402,127	3,555,724	153,597	4.5%
Enterprise Fund Charge to General Fund	307,628	318,878	334,288	15,410	4.8%
Total	3,620,316	3,721,005	3,890,012	169,007	4.5%

Barbara Weeks, Administrator

210 Main Street, Northampton, MA 01060

T 413.587.1211 F 413.587.1278 bweeks@northamptonma.gov



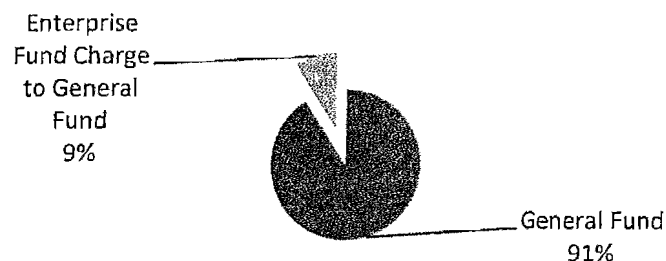
Capital Projects, Property/ Liability Insurance and Payroll Reserve

The City budgets \$175,000 per year for minor cash capital items that the Capital Committee approves below the threshold for borrowing. General liability, public employee liability and property / auto insurance programs are administered by the Chief Procurement Officer in the City Auditor's Office. The Procurement Officer monitors the insurance markets for new products that can better or less expensively manage the City's risks. The Reserve for Personnel is usually budgeted to cover up-coming contract settlements. In FY2010 this amount has been reduced by 75% to a level that will allow for unforeseen minor adjustments in departmental budgets.

GENERAL INSURANCES & RESERVE FOR PERSONNEL

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Personal Services	300,000	200,000	50,000	(150,000)	-75.0%
Ordinary Maintenance	293,457	324,911	344,045	19,134	5.9%
Other than Ordinary Maintenance	175,000	175,000	175,000	0	0.0
Total	768,457	699,911	569,045	(130,866)	-18.7%
<u>Appropriation by Major Activity</u>					
Capital	175,000	175,000	175,000	0	0.0%
General Liability Fund	44,849	49,349	45,154	(4,195)	-8.5%
Property & Auto Insurance	174,776	193,192	221,788	28,596	14.8%
Public Employees Liability Insurance	73,832	82,370	77,103	(5,267)	-6.4%
Hampshire Council of Governments	0	0	0	0	0.0%
Reserve for Personnel	300,000	200,000	50,000	(150,000)	-75.0%
Total	768,457	699,911	569,045	(130,866)	-18.7%
<u>Financing Plan</u>					
Taxation	722,511	648,536	517,591	(130,945)	-20.2%
Enterprise Fund Charge to General Fund	45,946	51,375	51,454	79	0.2%
Total	768,457	699,911	569,045	(130,866)	-18.7%

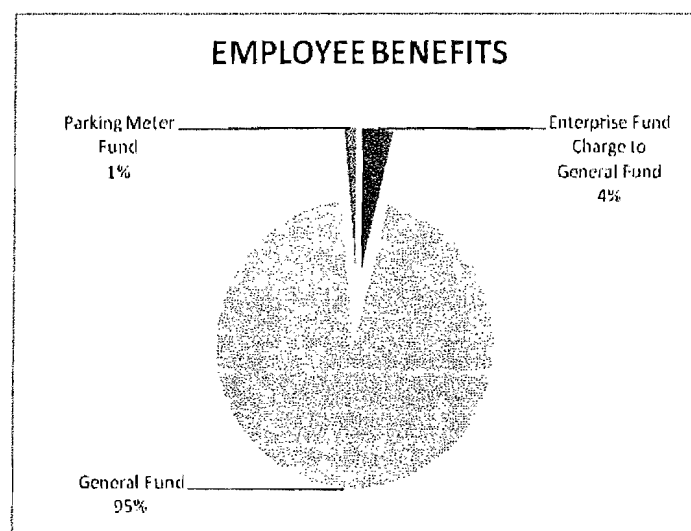
INSURANCES & PERSONNEL RESERVE





Employee Health Insurance and other Benefits

The City provides health insurance to all eligible employees and retirees in accordance with Mass. General Laws Chapter 32B. Active employees contribute 20% of the premium costs for either family or individual coverage and the City pays 80%. In FY2007, the City negotiated a change in plan design with employees that increased a number of employee co-payments. In order to mitigate this change, the City self-insures for employee out-of-pocket expenses for hospital in-patient and day-surgery co-payments. For FY2010, the City went out to bid when the current health insurance carrier proposed a 20% increase. The City awarded the contract to a new vendor at a 7% increase. Upon leaving the employ of the City with five or more years, employees are paid a percentage of their accumulated unused sick leave. The City offers employees a basic contributory Life Insurance policy with the City paying 60% and the employee 40%. The City contracts with the Mass. Interlocal Insurance Agency (MIIA) for an Employee Assistance Program at no additional cost to the City. The City also pays employer share of Medicare. Our Workers Comp and Police/Fire IOD policies cover city employees at work for medical benefits and salary at 60% of before-tax wages. Also included are safety trainings and safety inspections. In accordance with Chapter 720 of the Acts of 1977, the City provides a reimbursement method of payment to the Department of Employment and Training for unemployment benefits to eligible terminated employees. The current benefit is for 30 weeks. The Schools are responsible for directly paying their claims.



EMPLOYEE BENEFITS

	Actual	Budget	Budget	\$ Change	%
<u>Appropriation by Major Object</u>	FY 2008	FY 2009	FY 2010	FY09-10	Change FY09-10
Personal Services	9,966,643	10,146,887	10,850,221	703,334	6.9%
Ordinary Maintenance	59,375	55,375	77,375	22,000	39.7%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	10,026,018	10,202,262	10,927,596	725,334	7.1%
<u>Appropriation by Major Activity</u>					
Medical Insurance	8,968,893	9,127,782	9,778,519	650,737	7.1%
Medical Insurance Consultant Serv.	12,000	15,000	15,000	0	0.0%
Worker's Compensation	353,000	352,355	235,452	(116,903)	-33.2%
Police / Fire Injured On Duty Ins.	36,000	38,000	60,000	22,000	57.9%
Payroll Taxes: Social Sec. / Medicare	436,500	460,500	480,000	19,500	4.2%
Unused Sick Leave Buy Back	150,000	150,000	200,000	50,000	33.3%
Employee Assistance Program	9,000	0	0	0	0.0%
Unemployment Compensation	10,000	10,000	110,000	100,000	1000.0%
Unemployment Compensation Admin.	2,375	2,375	2,375	0	0.0%
Life Insurance	46,250	46,250	46,250	0	0.0%
Total	10,026,018	10,202,262	10,927,596	725,334	7.1%
<u>Financing Plan</u>					
Taxation	9,528,442	9,667,995	10,364,551	696,556	7.2%
Parking Meter Fund	123,600	159,304	160,876	1,572	1.0%
Enterprise Fund Charge to General Fund	373,976	374,963	402,169	27,206	7.3%
Total	10,026,018	10,202,262	10,927,596	725,334	7.1%

Updated State Cherry Sheet & Other Non-Appropriated Uses

18 June 2009

Please insert between page 3-112 and 3-113 in your original proposed budget document.

EMPLOYEE BENEFITS

<u>Appropriation by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	% Change FY09-10
Personal Services	9,966,643	10,146,887	10,744,221	597,334	5.9%
Ordinary Maintenance	59,375	55,375	83,375	28,000	50.6%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	10,026,018	10,202,262	10,827,596	625,334	6.1%

Appropriation by Major Activity

Medical Insurance	8,968,893	9,127,782	9,778,519	650,737	7.1%
Medical Insurance Consultant Serv.	12,000	15,000	15,000	0	0.0%
Worker's Compensation	353,000	352,355	235,452	(116,903)	-33.2%
Police / Fire Injured On Duty Ins.	36,000	38,000	66,000	28,000	73.7%
Payroll Taxes: Social Sec. / Medicare	436,500	460,500	480,000	19,500	4.2%
Unused Sick Leave Buy Back	150,000	150,000	174,000	24,000	16.0%
Employee Assistance Program	9,000	0	0	0	0.0%
Unemployment Compensation	10,000	10,000	30,000	20,000	200.0%
Unemployment Compensation Admin.	2,375	2,375	2,375	0	0.0%
Life Insurance	48,250	46,250	46,250	0	0.0%
Total	10,026,018	10,202,262	10,827,596	625,334	6.1%

Financing Plan

Taxation	9,528,442	9,667,995	10,283,514	615,519	6.4%
Parking Meter Fund	123,600	159,304	143,555	(15,749)	-9.9%
Enterprise Fund Charge to General Fund	373,976	374,963	400,527	25,564	6.8%
Total	10,026,018	10,202,262	10,827,596	625,334	6.1%



Department of Public Works: Overview

The Northampton Department of Public Works (DPW), through its commitment to excellence and professional, courteous and dedicated service to the public, maintains the primary functions which improve the quality of life for the citizens of Northampton and proactively provides strategic planning which meets the future needs of the community and its infrastructure.

The DPW provides safe drinking water for consumption and adequate water for fire protection through a treatment plant and distribution system; operation and maintenance of wastewater collection and treatment facilities; operation and maintenance of flood control facilities and stormwater conveyance systems; state-of the art facilities for solid waste recycling and disposal; maintenance of roads, bike lanes, rail trails and sidewalks as safe, multi-modal means of transportation; maintenance of parks for the enjoyment of the public; and maintenance of the City's historic cemeteries.

Edward Huntley, Director
125 Locust Street, Northampton, MA 01060
T 413.587.1500 F 413.587.1576 nhuntley@nohodpw.org

Major Functions and Staffing

The overall responsibilities of the DPW include maintaining over 165 miles of paved streets, 15 miles of unpaved (gravel) public ways, 70 miles of sidewalks, 22 bridges, 4 cemeteries, 120 acres of recreational fields, Musante Beach Recreational Facility, 2.6 miles of bicycle paths, 140 miles of water mains, over 1,000 water gates, over 1,200 hydrants, 90 miles of sanitary sewer mains, 60 miles of stormwater drains, over 4,000 catch basins, over 2,400 manholes, several flood control dikes and pumping facilities, a waste water treatment plant, a water treatment facility, a regional landfill and two transfer stations, and maintenance for over 100 vehicles and pieces of construction equipment, over 4,000 acres of watershed management and the management of the City's Enterprise Systems comprised of Sewer, Solid Waste and Water. The DPW is also responsible for rapid response to all snow, ice and other inclement weather conditions, including but not limited to flood control. Additional areas of maintenance include safety signage, pedestrian crosswalks, mosquito control and traffic signal maintenance. In order to accomplish all of these functions, the DPW is organized into six major divisions: Administration and Purchasing; Engineering; Highway; Solid Waste; Wastewater; and Water. Subdivisions of the Highway Division are Streets, Sewer & Drains, and Parks & Cemetery. The primary responsibilities at the DPW include providing, operating, and maintaining the infrastructure necessary for the protection of public health and safety of the residents of the City.

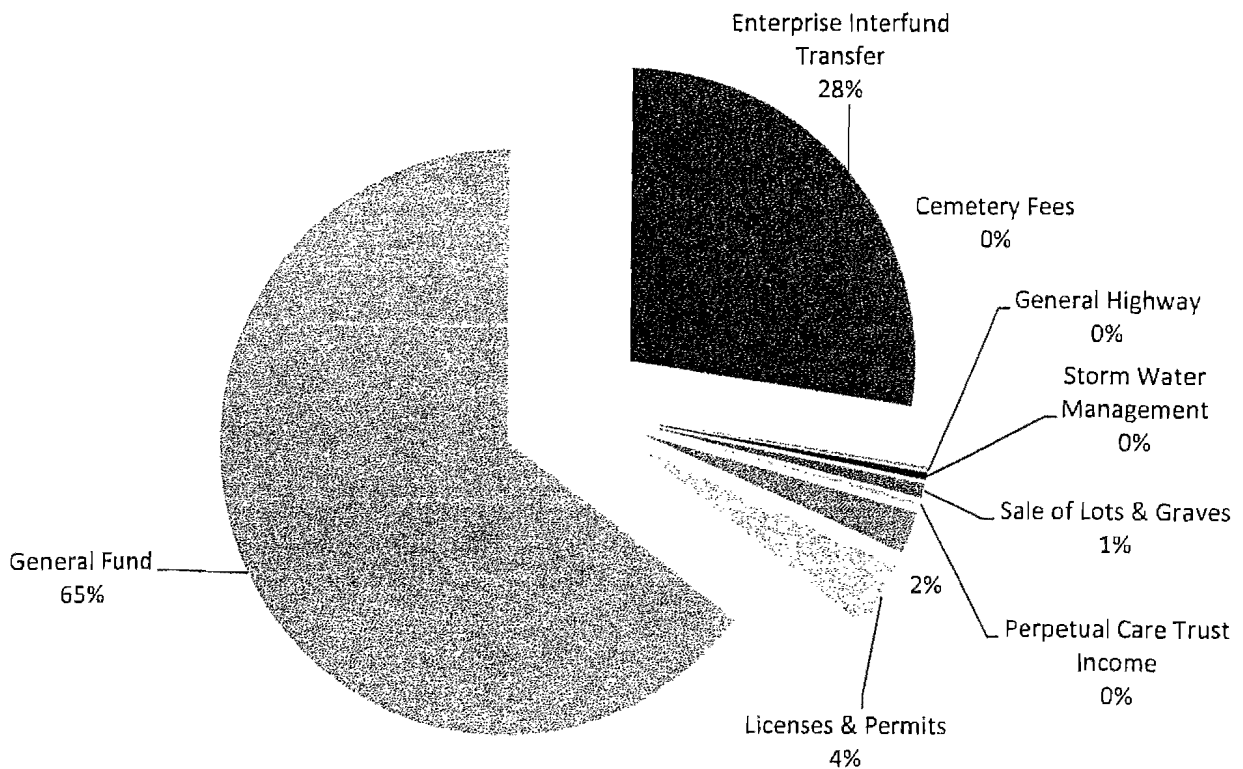
Senior Management Staffing

Position	FY 2009	FY 2010 - Proposed
Director	Full Time mandated by Charter (Acts of 1961, Chapter 389 and Acts of 2002, Chapter 328) Administrative, supervisory and civil engineering work in planning, directing and managing the operations of the Department of Public Works. Funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No change
City Engineer	Full time, by city charter Supervisory and Professional civil engineering work in the design, construction and maintenance of City engineering projects; assists the Director in planning, directing and managing the operations of the DPW. Funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No change
Financial Administrator	Full time 35 hours Professional and administrative work, assisting the Director, in planning, coordinating and directing the financial activities of the department; skilled supervisory, record keeping and administrative work in supporting the operations of the department. Funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No change

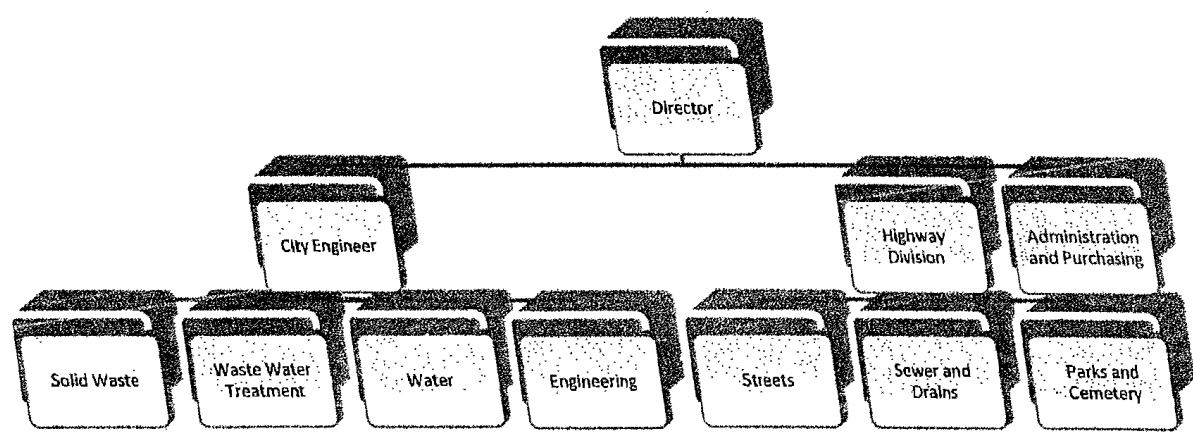
Position	FY 2009	FY 2010 - Proposed
Superintendents (3)	Full time 40 hours Administrative and supervisory work in directing the operations of their respective Divisions.	No Change
Landfill Manager	1 Superintendent funded from Water Enterprise; 1 Superintendent funded from Sewer Enterprise; 1 Superintendent funded from $\frac{1}{4}$ Sewer Enterprise and $\frac{3}{4}$ General Fund; Landfill Manager funded from Solid Waste Enterprise Fund; Senior Engineer Funded equally from General Fund, Water, and Sewer Enterprise Funds	
Senior Engineer		

Senior management staff positions in the Department of Public Works are supported through the General Fund, Sewer, Solid Waste, and Water Enterprise Funds. This chart shows the percent of staff salaries which are paid from each funding source.

DEPARTMENT OF PUBLIC WORKS SUMMARY



Department of Public Works



- 20 full time positions fully funded by the General Fund
- 29 full time positions funded by a combination of General and Enterprise Funds
- 32 full time positions fully funded by Water, Sewer and Solid Waste Enterprise Funds
- 30 part time positions funded by a combination of General and Enterprise Funds

Updated Dept. of Public Works Finance Plan

18 June 2009

Please insert between pages 3-116 and 3-117 in
your original proposed budget document.

	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	2,128,146	2,136,845	2,196,953	60,108	2.8%
Ordinary Maintenance	1,119,412	910,179	916,948	6,769	0.7%
Other than Ordinary Maintenance	100,105	158,317	28,717	(129,600)	-81.9%
Total	3,347,663	3,205,341	3,142,618	(62,723)	-2.0%
<u>Appropriation by Major Activity</u>					
Engineering Division	410,813	429,395	420,103	(9,292)	-2.2%
Administration & Purchasing Division	289,482	284,722	300,833	16,111	5.7%
Street/General Highway Division	1,208,084	1,310,844	1,238,548	(72,296)	-5.5%
Street/Snow & Ice Control Division	691,017	326,350	326,350	0	0.0%
Storm Drains	368,975	458,840	398,753	(60,087)	-13.1%
Flood Control	45,470	45,625	45,625	0	0.0%
Cemetery Division	130,797	137,476	148,300	10,824	7.9%
Parks & Recreation Division	203,025	212,089	264,106	52,017	24.5%
Total	3,347,663	3,205,341	3,142,618	(62,723)	-2.0%
<u>Financing Plan</u>					
Taxation	2,411,221	2,097,035	2,126,336	29,301	1.4%
Licenses & Permits	31,353	110,000	110,000	0	0.0%
Charges For Services					
Cemetery Fees	5,257	6,000	9,200	3,200	53.3%
Interfund Operating Transfers					
Enterprise Interfund Transfer	785,324	868,806	778,582	(90,224)	-10.4%
Parking Meter Reserves	70,000	70,000	70,000	0	0.0%
Intergovernmental					
Cherry Sheet Highway Fund	0	0	0	0	0
Miscellaneous Revenue					
General Highway	1,050	500	500	0	0.0%
Storm Water Management Program	6,558	18,000	13,000	(5,000)	100.0%
Sale of Lots & Graves	26,900	25,000	25,000	0	0.0%
Interest on Perpetual Care	10,000	10,000	10,000	0	0.0%
Total	3,347,663	3,205,341	3,142,618	(62,723)	-2.0%



	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	2,128,146	2,136,845	2,052,173	(84,672)	-4.0%
Ordinary Maintenance	1,119,412	910,179	886,948	(23,231)	-2.6%
Other than Ordinary Maintenance	100,105	158,317	28,717	(129,600)	-81.9%
Total	3,347,663	3,205,341	2,967,838	(237,503)	-7.4%
	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Activity</u>					
Engineering Division	410,813	429,395	403,103	(26,292)	-6.1%
Administration & Purchasing Division	289,482	284,722	300,833	16,111	5.7%
Street/General Highway Division	1,208,084	1,310,844	1,181,460	(129,384)	-9.9%
Street/Snow & Ice Control Division	691,017	326,350	326,350	0	0.0%
Storm Drains	368,975	458,840	386,697	(72,143)	-15.7%
Flood Control	45,470	45,625	45,625	0	0.0%
Cemetery Division	130,797	137,476	134,110	(3,366)	-2.4%
Parks & Recreation Division	203,025	212,089	189,660	(22,429)	-10.6%
Total	3,347,663	3,205,341	2,967,838	(237,503)	-7.4%
<u>Financing Plan</u>					
Taxation	2,411,221	2,097,035	1,918,315	(178,720)	-8.5%
Licenses & Permits	31,353	110,000	110,000	0	0.0%
Charges For Services					
Cemetery Fees	5,257	6,000	6,000	0	0.0%
Interfund Operating Transfers					
Enterprise Interfund Transfer	785,324	868,806	815,023	(53,783)	-6.2%
Parking Meter Reserves	70,000	70,000	70,000	0	0.0%
Intergovernmental					
Cherry Sheet Highway Fund	0	0	0	0	0
Miscellaneous Revenue					
General Highway	1,050	500	500	0	0.0%
Storm Water Management Program	6,558	18,000	13,000	(5,000)	100.0%
Sale of Lots & Graves	26,900	25,000	25,000	0	0.0%
Interest on Perpetual Care	10,000	10,000	10,000	0	0.0%
Total	3,347,663	3,205,341	2,967,838	(237,503)	-7.4%



Department of Public Works: General Fund

The Northampton Department of Public Works (DPW), through its commitment to excellence and professional, courteous, and dedicated service to the public, maintains the primary functions which improve the quality of life for the citizens of Northampton and proactively provides strategic planning which meets the future needs of the community and its infrastructure.

The Divisions of the DPW which are solely supported through the General Fund include Drains, Parks & Cemetery, Flood Control and Highways (Streets).

Edward Huntley, Director
125 Locust Street, Northampton, MA 01060
T 413.587.1500 F 413.587.1504 nhuntley@nhodpw.org

Department of Public Works: General Fund

Major Functions and Staffing

The overall responsibilities of the DPW General Fund include maintaining over 165 miles of paved streets, 15 miles of unpaved (gravel) public ways, 70 miles of sidewalks, 22 bridges, 4 cemeteries, 120 acres of recreational fields, Musante Beach Recreational Facility, 2.6 miles of bicycle paths, 60 miles of stormwater drains, over 4,000 catch basins, over 2,400 manholes (sewer and drain), several flood control dikes and pumping facilities, and partial maintenance for over 100 vehicles and other construction equipment (all Divisions). The DPW is also responsible for rapid response to all snow, ice and other inclement weather conditions, including but not limited to flood control. Additional areas of maintenance include safety signage, pedestrian crosswalks, mosquito control and traffic signal maintenance.

The Sewer and Drain Division maintains and repairs the City's stormwater system. Catch basins are cleaned yearly to remove sediment from entering the numerous waterways and wetlands that these discharge to. In addition, any repairs to failures in the stormwater system are performed by this Division.

The Parks & Cemetery Division maintains recreational and non-recreational City Parks and City cemeteries as described above. Substantial mowing and maintenance are augmented by a large seasonal staff during the spring, summer and fall.

Flood Control maintains and runs the flood control facilities built by the Army Corp of Engineers for the City. The dikes and pumping facilities along the Connecticut and Mill Rivers prevent the City from flooding in critical low lying elevations. Staff from the Waste Water Treatment Plant runs the pumping facilities while the entire DPW is engaged for the necessary dike control work.

Staffing: Administration

Position	FY 2009	FY 2010 - Proposed
Director	Full time, by ordinance Administrative, supervisory and civil engineering work in planning, directing and managing the operations of the Department of Public Works. Position funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No Change
Financial Administrator	Full time Professional and administrative work, assisting the Director in planning, coordinating and directing the financial activities of the department; skilled supervisory, record keeping and administrative work in supporting the operations. Position funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No Change
Office Manager	Full time 37.5 hours Skilled supervisory, administrative, accounting, bookkeeping and computer application work in managing the Department's Administrative and Purchasing division. Position funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No Change

Position	FY 2009	FY 2010 - Proposed
Principle Account Clerks (6)	Full time 37.5 hours/week Skilled accounting and bookkeeping work in maintaining financial ledgers and journals, utility billing and issuance of numerous permits. Position funded through the General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No Change

Staffing: Engineering

Position	FY 2009	FY 2010 - Proposed
City Engineer	Full time, 35 hours Supervisory and Professional civil engineering work in the design, construction and maintenance of City engineering projects; assist the Director in planning, directing and managing DPW operations. Position funded equally from General Fund, Water, Sewer, and Solid Waste Enterprise Funds.	No Change
Senior Engineer	Full time, 40 hours Professional civil engineering work in the design, construction and maintenance of City engineering projects. Position funded through the General Fund, Water, and Sewer Enterprise Funds.	No Change
Assistant Civil Engineer (2)	Full time, 40 hours Design and construction engineering services for a vast array of City projects. Professional civil engineering work in the design, construction and maintenance of City engineering projects. One position funded through the General Fund, Water, and Sewer Enterprise Funds; and one position funded through Chapter 90, Water, and Sewer Enterprise Funds.	No Change
Civil Engineering Technician	Full time, 40 hours Skilled civil engineering work in the design, construction and maintenance of City engineering projects. Position funded through the General Fund, Water, and Sewer Enterprise Funds.	Position not funded after September 2009 scheduled retirement
Geographic Information Systems (GIS) Coordinator	Full time, 40 hours Professional level of work associated with the daily management of the DPW's GIS needs; infrastructure mapping and asset management for the DPW. Position funded equally through the General Fund, Water and Sewer Enterprise Funds.	No Change

Position	FY 2009	FY 2010 - Proposed
Senior Environmental Planner	Full time, 35 hours Watershed Resource Protection Plan and other environmental activities. Position funded through the General Fund, Water, and Sewer Enterprise Funds.	No Change
Environmental Planner (Stormwater)	Part time, 21 hours Implementation of unfunded mandate for National Pollution Discharge Elimination System (NPDES) Phase II and management of the City's stormwater ordinances and regulatory requirements. Position funded through the General Fund.	No Change

Staffing: Highway Division (includes Streets, Sewer & Drain and Parks and Cemetery subdivisions.)
Sewer component wholly funded by Sewer Enterprise Fund.

Position	FY 2009	FY 2010 - Proposed
Highway Superintendent	Full time, 40 hours Administrative and supervisory work in directing the operations of the Highway Division (Streets, Sewer & Drain and Parks & Cemetery). Coordinate snow and ice emergency response. Position funded ¼ Sewer Enterprise and ¾ General Fund.	No Change
Foreman II (4)	Full time, 40 hours Supervisory and skilled work in directing work crews for DPW projects. Streets and Parks & Cemetery position funded through the General Fund. Sewer & Drains funded ⅓ General Fund and ⅔ Sewer Enterprise Fund. Vehicle Maintenance funded by mixture of General Fund and all Enterprise Funds.	Reduced to 37 hours
Foreman I (7)	Full time, 40 hours Supervisory and skilled work in directing work crews for DPW projects. Streets and Parks & Cemetery position funded through the General Fund. Sewer & Drains funded ⅓ General Fund and ⅔ Sewer Enterprise Fund. Vehicle Maintenance funded ½ General Tax and ½ Sewer Enterprise Fund.	Reduced to 37 hours
Motor Equipment Repairmen (3)	Full time, 40 hours Highly skilled maintenance and repair of DPW vehicles and equipment. Funded through a mixture of General Fund and Enterprise Funds.	Reduced to 37 hours

Department of Public Works: General Fund

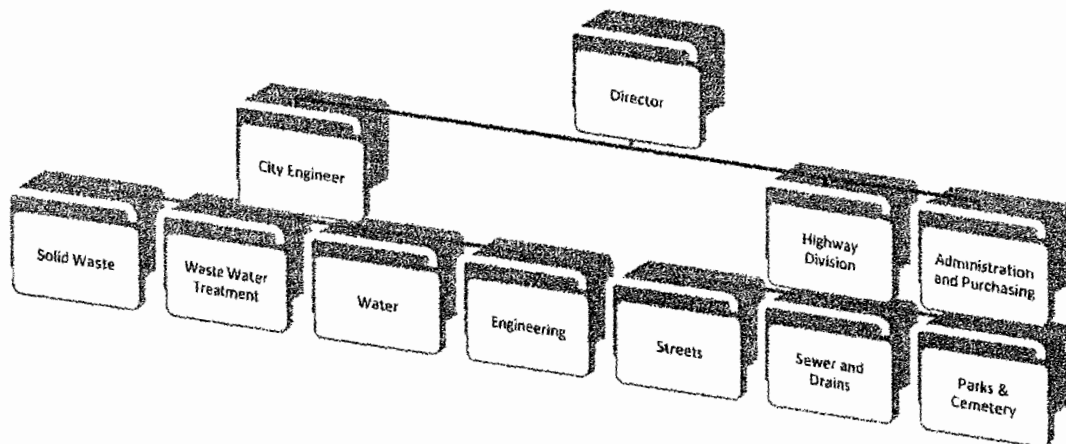
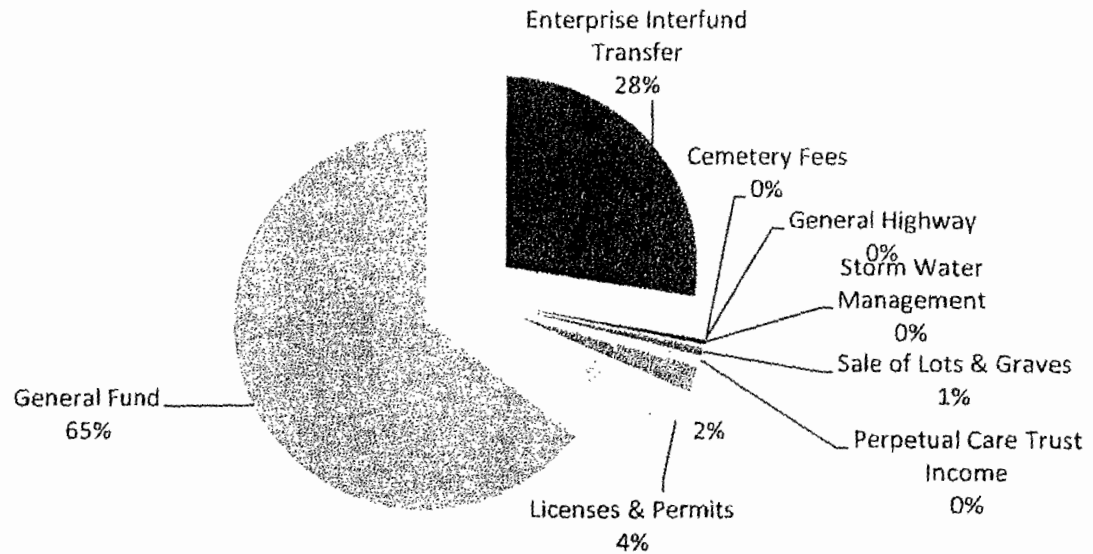
Position	FY 2009	FY 2010 - Proposed
Special Equipment Motor Operator (SMEO) (9)	Full time, 40 hours Skilled manual work in the operation of heavy and special equipment in DPW projects. 3 positions Funded $\frac{1}{3}$ General Fund and $\frac{2}{3}$ Sewer Enterprise Fund. 6 positions Funded General Fund.	Reduced to 37 hours
Heavy Equipment Operator (HMEO) (6)	Full time, 40 hours Skilled manual work in the operation of heavy equipment in DPW projects. 3 positions funded $\frac{1}{3}$ General Fund and $\frac{2}{3}$ Sewer Enterprise Fund. 3 positions Funded General Fund	Reduced to 37 hours
Motor Equipment Operator (MEO) (4)	Full time, 40 hours Skilled manual work in the operation of equipment in DPW projects. 1 position funded $\frac{1}{3}$ General Fund and $\frac{2}{3}$ Sewer Enterprise Fund. 3 positions funded by General Fund. Additional MEO for sewer maintenance (Sewer Enterprise Fund)	Reduced to 37 hours
Seasonals Summer (10) Winter (4)	Temporary Full Time, 40 hours Manual work predominately in Parks and Cemetery Division. Positions funded by a mixture of General Fund and Enterprise Funds	Reduced to 37 hours

Staffing: Flood Control

Position	FY 2009	FY 2010 - Proposed
No specific positions. Covered by existing Wastewater Treatment Plant Personnel	Work performed as required by Flood Control Plan for the Connecticut and Mill Rivers. Straight time shifts funded by Sewer Enterprise Fund. All overtime shifts funded by General Fund.	Reallocation of overtime to straight time during regular weekend shifts during low level flood risk.

Staff positions in the Department of Public Works: General Fund are supported through the General Fund and a mixture of the Sewer, Solid Waste and Water Enterprise Fund. This chart shows the percent of staff salaries which are paid from each funding source.

DEPARTMENT OF PUBLIC WORKS SUMMARY



- 20 full time positions fully funded by the General Fund
- 29 full time positions funded by a combination of General and Enterprise Funds
- 32 full time positions fully funded by Water, Sewer and Solid Waste Enterprise Funds
- 30 part time positions funded by a combination of General and Enterprise Funds

	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	2,128,146	2,136,845	2,052,173	(84,672)	-4.0%
Ordinary Maintenance	1,119,412	910,179	886,948	(23,231)	-2.6%
Other than Ordinary Maintenance	100,105	158,317	28,717	(129,600)	-81.9%
Total	3,347,663	3,205,341	2,967,838	(237,503)	-7.4%
	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Activity</u>					
Engineering Division	410,813	429,395	403,103	(26,292)	-6.1%
Administration & Purchasing Division	289,482	284,722	300,833	16,111	5.7%
Street/General Highway Division	1,208,084	1,310,844	1,181,460	(129,384)	-9.9%
Street/Snow & Ice Control Division	691,017	326,350	326,350	0	0.0%
Storm Drains	368,975	458,840	386,697	(72,143)	-15.7%
Flood Control	45,470	45,625	45,625	0	0.0%
Cemetery Division	130,797	137,476	134,110	(3,366)	-2.4%
Parks & Recreation Division	203,025	212,089	189,660	(22,429)	-10.6%
Total	3,347,663	3,205,341	2,967,838	(237,503)	-7.4%
<u>Financing Plan</u>					
Taxation	2,411,221	2,097,035	1,918,315	(178,720)	-8.5%
Licenses & Permits	31,353	110,000	110,000	0	0.0%
Charges For Services					
Cemetery Fees	5,257	6,000	6,000	0	0.0%
Interfund Operating Transfers					
Enterprise Interfund Transfer	785,324	868,806	815,023	(53,783)	-6.2%
Parking Meter Reserves	70,000	70,000	70,000	0	0.0%
Intergovernmental					
Cherry Sheet Highway Fund	0	0	0	0	0
Miscellaneous Revenue					
General Highway	1,050	500	500	0	0.0%
Storm Water Management Program	6,558	18,000	13,000	(5,000)	100.0%
Sale of Lots & Graves	26,900	25,000	25,000	0	0.0%
Interest on Perpetual Care	10,000	10,000	10,000	0	0.0%
Total	3,347,663	3,205,341	2,967,838	(237,503)	-7.4%



Enterprise Funds

Fiscal Year 2010
Mayor's Budget
Proposal



Department of Public Works: Enterprise Funds

The Northampton Department of Public Works (DPW), through its commitment to excellence and professional, courteous and dedicated service to the public, maintains the primary functions which improve the quality of life for the citizens of Northampton and proactively provides strategic planning which meets the future needs of the community and its infrastructure.

Overall, the DPW Enterprise Funds provide safe drinking water for consumption and adequate water for fire protection through a treatment plant and distribution system; operation and maintenance of wastewater collection and treatment facilities; and providing state-of-the-art facilities for solid waste recycling and disposal.

Edward Huntley, Director
210 Locust Street, Northampton, MA 01060
T 413.587.1249 F 413.587.1275 nhuntley@nhdhdpw.org

Major Functions and Staffing

The DPW divisions which are supported through Enterprise Funds are responsible for Sewer (collection and treatment), Solid Waste and Water (treatment and distribution).

The overall responsibilities of the DPW Enterprise Funds include maintaining over 140 miles of water mains, over 1,000 water gates, over 1,200 hydrants, 90 miles of sanitary sewer mains, a waste water treatment plant, a water treatment facility, a regional landfill and two transfer stations, and partial maintenance for over 100 vehicles and pieces of construction equipment (all Divisions), over 4,000 acres of watershed land as part of the management of the City's Enterprise Systems comprised of Sewer, Solid Waste and Water. The Enterprise Funds budgets are approximately \$15,800,000.

Staffing: Waste Water Treatment Plant (WWTP)

Position	FY 2009	FY 2010 - Proposed
Superintendent	Full time 40 hours Responsible for day to day operations of WWTP, administrative and supervisory work in directing the operations of the municipal wastewater treatment plant and its associated facilities. Funded by Sewer Enterprise Fund.	No Change
Deputy Superintendent	Full time 40 hours Supervisory and technical work to coordinate and oversee efficient operations of the municipal wastewater treatment plant and its associated facilities. Funded by Sewer Enterprise Fund.	No Change
WWTP Operators (5)	Full time 40 hours Skilled technical work in the operation, maintenance, repair, and testing of wastewater treatment plant equipment and processes. Funded by Sewer Enterprise Fund.	Reduced to 37 hours
(1) Maintenance Foreman, (1) Technician I, (1) Technician II, (1) Laborer	Full time 40 hours Skilled technical work in the maintenance and repair of all plant equipment, buildings, grounds and sewer pump stations. Funded by Sewer Enterprise Fund	Reduced to 37 hours

Staffing: Solid Waste

Position	FY 2009	FY 2010 - Proposed
Landfill Manager	Full time 40 hours Supervisory and technical work in coordinating and overseeing the daily operations of the landfill and ancillary facilities Funded by Solid Waste Enterprise Fund.	No Change
Solid Waste Supervisor	Full time 35 hours Administrative and technical work to plan and implement the City's recycling, solid waste disposal and household hazardous waste disposal programs. Funded by Solid Waste Enterprise Fund.	No Change
Assistant Environmental Engineer	Full time 40 hours Professional environmental engineering work in the design, construction, and maintenance of City engineering projects with specific emphasis on solid waste related projects. Funded by Solid Waste Enterprise Fund.	Not Funded – will remain vacant
Special Motor Equipment Operator	Full time 40 hours Skilled manual work in the operation of heavy and special motor equipment on Solid Waste projects. Funded by Solid Waste Enterprise Fund.	Reduced to 37 hours
Weighmasters (2) Gatekeepers (13)	All part time between 5 – 25 hours per week Responsible for scale house customers and the selling of vehicle permits and residential trash stickers. Funded by Solid Waste Enterprise Fund.	No Change

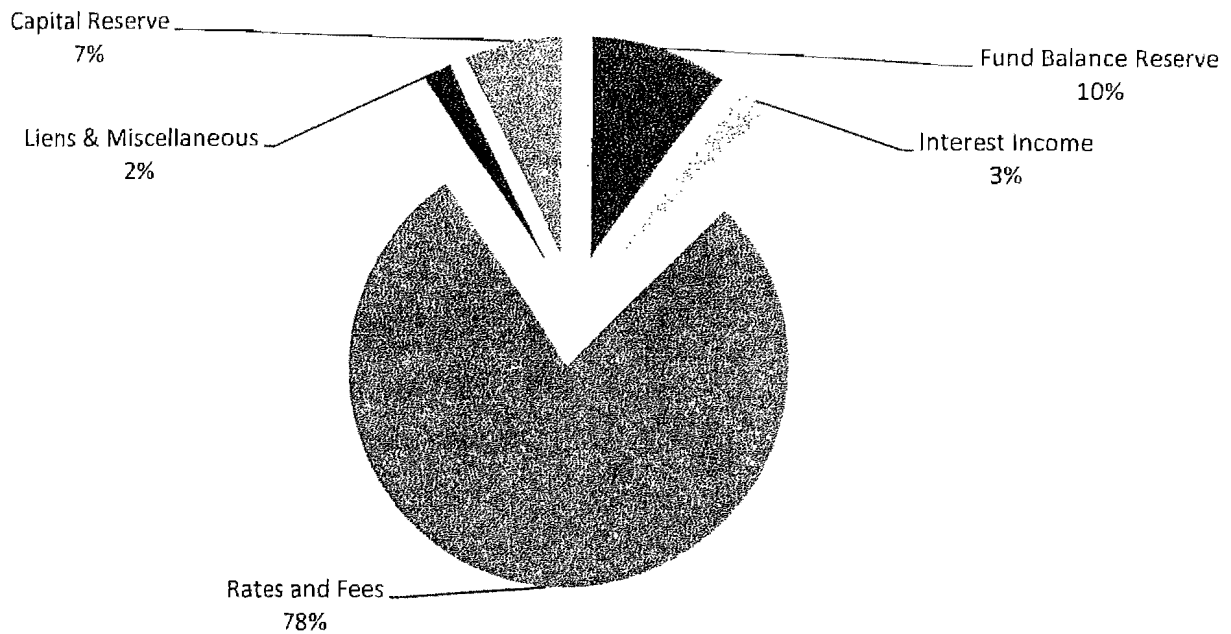
Staffing: Water

Position	FY 2009	FY 2010 - Proposed
Superintendent	Full time 40 hours Administrative and supervisory work in directing the operations and maintenance of the Water Division (treatment and distribution). Funded by Water Enterprise Fund.	No Change
Chief Operator	Full time 40 hrs, position mandated by Permit; State Licensure required Supervisory and technical work in coordinating and overseeing all the municipal water treatment facilities. Funded by Water Enterprise Fund.	Reduced to 37 hours

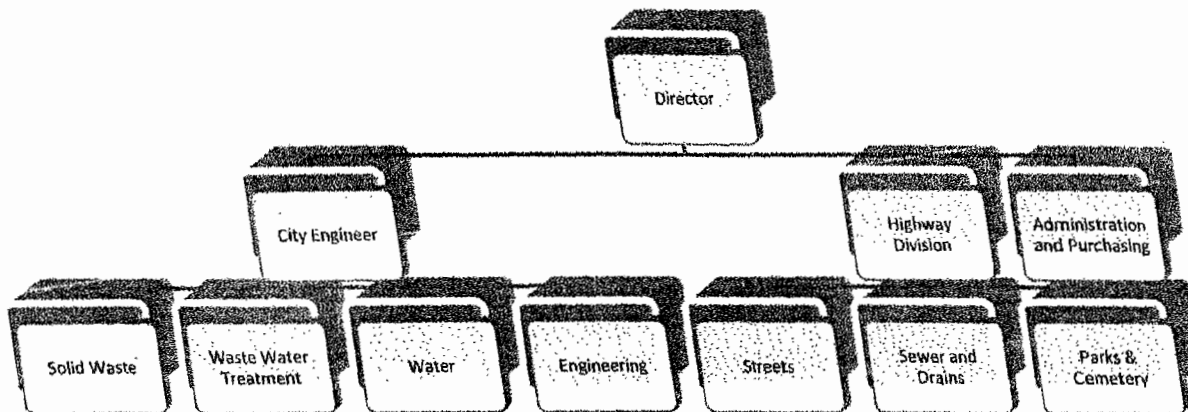
Position	FY 2009	FY 2010 - Proposed
Water Treatment Plant Operators (4)	Full time 40 hrs, positions mandated by Permit; State Licensure required Skilled and semi-skilled technical and maintenance work in the operation, process control, maintenance, and repair of the water treatment facilities and wells. Funded by Water Enterprise Fund.	Reduced to 37 hours
Working Foreman II	Full time 40 hours, licensure requirement by State Supervisory and skilled manual work in directing work crews and in operating equipment on water distribution system repairs and maintenance. Funded by Water Enterprise Fund.	Reduced to 37 hours
Working Foreman I	Full time 40 hours, licensure requirement by State Supervisory and skilled manual work in directing work crews and in operating equipment on water distribution system repairs and maintenance. Funded by Water Enterprise Fund.	Reduced to 37 hours
Water Meter Repairman	Full time 40 hours, licensure requirement by State Skilled manual work relating to the installation, maintenance, and repair of water meters. Funded by Water Enterprise Fund.	Reduced to 37 hours
Meter Reader (2)	Full time 40 hours Manual work reading water meters and performing related testing. Funded by Water Enterprise Fund.	Reduced to 37 hours
Special Motor Equipment Operator (2)	Full time 40 hours, licensure requirement by State Skilled manual work in the operation of heavy and special motor equipment on water distribution system repairs and maintenance. Funded by Water Enterprise Fund.	Reduced to 37 hours
Heavy Motor Equipment Operator (2)	Full time 40 hours, licensure requirement by State Skilled manual work in the operation of heavy motor equipment on water distribution system repairs and maintenance. Funded by Water Enterprise Fund.	Reduced to 37 hours
Motor Equipment Operator	Full time 40 hours Skilled manual work in the operation of heavy motor equipment on water distribution system repairs and maintenance. Funded by Water Enterprise Fund.	Reduced to 37 hours

Staff positions in the Department of Public Works: Enterprise Funds are fully supported through the Enterprise Funds. This chart shows the percent of staff salaries which are paid from each funding source.

COMBINED ENTERPRISE FUND SUMMARY



Department of Public Works: Enterprise Funds



- 32 full time positions fully funded by Water, Sewer and Solid Waste Enterprise Funds
- 29 full time positions funded by a combination of General and Enterprise Funds
- 30 part time positions funded by a combination of General and Enterprise Funds

Updated DPW Enterprise Funds Finance Plan

18 June 2009

Please insert between pages 3-130 and 3-131 in your original proposed budget document.

	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	1,840,792	2,062,246	2,049,015	(13,231)	-0.6%
Ordinary Maintenance	2,796,587	3,396,680	3,668,700	272,020	8.0%
Other than Ordinary Maintenance	8,648,190	9,325,931	10,184,058	858,127	9.2%
Total	13,285,569	14,784,857	15,901,773	1,116,916	7.6%
<u>Appropriation by Major Activity</u>					
Operations	6,425,667	7,350,426	7,895,215	544,789	7.4%
Debt Service	3,395,686	3,736,264	3,703,899	(32,365)	-0.9%
Direct & Indirect General Fund Support	2,773,720	2,962,521	2,990,513	27,992	0.9%
Reserve for Capital	630,496	675,646	1,252,146	576,500	85.3%
Enterprise Reserves	60,000	60,000	60,000	0	0.0%
Total	13,285,569	14,784,857	15,901,773	1,116,916	7.6%
<u>Financing Plan</u>					
Rates and Fees	11,703,326	11,995,057	12,322,873	327,816	2.7%
Liens & Miscellaneous	445,328	360,894	338,599	(22,295)	-6.2%
Interest Income	475,565	300,000	378,171	78,171	26.1%
Capital Reserve	500,000	1,061,907	1,150,000	88,093	8.3%
Fund Balance Reserve	161,350	1,066,999	1,712,130	645,131	60.5%
Total	13,285,569	14,784,857	15,901,773	1,116,916	7.6%

Department of Public Works Enterprise Funds

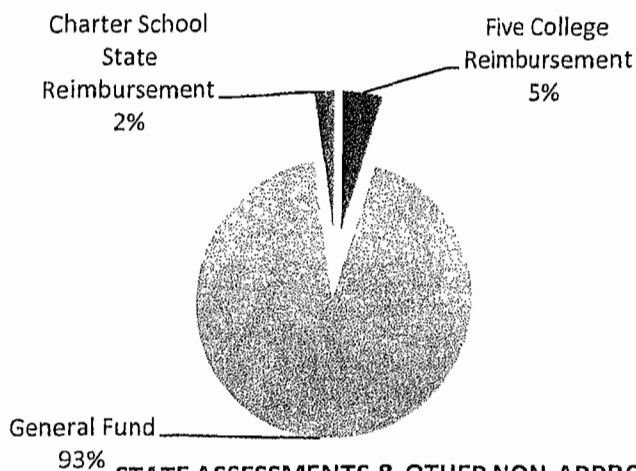
	Actual FY 2008	Budget FY 2009	Proposed FY 2010	\$ Change FY09-10	% Change FY09-10
<u>Appropriation by Major Object</u>					
Personal Services	1,840,792	2,062,246	2,012,220	(50,026)	-2.4%
Ordinary Maintenance	2,796,587	3,396,680	3,614,700	218,020	6.4%
Other than Ordinary Maintenance	8,648,190	9,325,931	10,159,345	833,414	8.9%
Total	13,285,569	14,784,857	15,786,265	1,001,408	6.8%
<u>Appropriation by Major Activity</u>					
Operations	6,425,667	7,350,426	7,858,420	507,994	6.9%
Debt Service	3,395,686	3,736,264	3,653,899	(82,365)	-2.2%
Direct & Indirect General Fund Support	2,773,720	2,962,521	3,038,300	75,779	2.6%
Reserve for Capital	630,496	675,646	1,175,646	500,000	74.0%
Enterprise Reserves	60,000	60,000	60,000	0	0.0%
Total	13,285,569	14,784,857	15,786,265	1,001,408	6.8%
<u>Financing Plan</u>					
Rates and Fees	11,703,326	11,995,057	12,322,873	327,816	2.7%
Liens & Miscellaneous	445,328	360,894	338,599	(22,295)	-6.2%
Interest Income	475,565	300,000	378,171	78,171	26.1%
Capital Reserve	500,000	1,061,907	1,150,000	88,093	8.3%
Fund Balance Reserve	161,350	1,066,999	1,596,622	529,623	49.6%
Total	13,285,569	14,784,857	15,786,265	1,001,408	6.8%



State Cherry Sheet and Other Non-Appropriated Uses

STATE CHERRY SHEET ASSESSMENTS & OTHER NON-APPROPRIATED USES

<u>Non-Appropriated by Major Object</u>	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
Ordinary Maintenance	2,591,867	2,865,513	2,895,404	29,891	1.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	2,591,867	2,865,513	2,895,404	29,891	1.0%
<u>Non-Appropriated by Major Activity</u>					
Reserve for Abatements & Exemptions	384,577	400,000	475,000	75,000	18.8%
Other Amounts to be Raised	0	0	0	0	0.0%
Overlay Deficit to be Raised	0	0	0	0	0.0%
Non-State Assessments:					
PVTA Special Route Assessment	0	5,500	5,500	0	100.0%
County Jail Assessment	26,418	26,418	26,418	0	100.0%
State Cherry Sheet Assessments:					
Charter School Assessment	1,413,309	1,714,782	1,555,158	(159,624)	-9.3%
School Choice Sending Tuition	333,531	352,200	393,146	40,946	11.6%
Air Pollution Districts	6,722	6,848	7,088	240	3.5%
RMV Non-Renewal Surcharge	108,040	108,040	103,280	(4,760)	-4.4%
Regional Transit Assessment (PVTA)	317,513	249,862	316,186	66,324	26.5%
Special Education Ch 71B, ss.10, 12	1,757	1,863	13,628	11,765	631.5%
Total	2,207,290	2,465,513	2,420,404	(45,109)	1.0%
<u>Financing Plan</u>					
Taxation	2,222,359	2,284,808	2,696,044	411,236	18.0%
Misc. Revenue-5 College Reimbursement	120,941	116,280	133,158	16,878	14.5%
Overlay Surplus	0	0	0	0	0.0%
Charter School - State Reimbursement	248,567	464,425	66,202	(398,223)	-85.7%
Total	2,591,867	2,865,513	2,895,404	29,891	1.0%



STATE ASSESSMENTS & OTHER NON-APPROPRIATED USES

Updated State Cherry Sheet & Other Non-Appropriated Uses

18 June 2009

Please insert after page 3-132 in your original proposed budget document.

STATE CHERRY SHEET ASSESSMENTS & OTHER NON-APPROPRIATED USES

	Actual FY 2008	Budget FY 2009	Budget FY 2010	\$ Change FY09-10	%Change FY09-10
<u>Non-Appropriated by Major Object</u>					
Ordinary Maintenance	2,591,867	2,865,513	2,950,404	84,891	3.0%
Other than Ordinary Maintenance	0	0	0	0	0.0%
Total	2,591,867	2,865,513	2,950,404	84,891	3.0%
<u>Non-Appropriated by Major Activity</u>					
Reserve for Abatements & Exemptions	384,577	400,000	530,000	130,000	32.5%
Other Amounts to be Raised	0	0	0	0	0.0%
Overlay Deficit to be Raised	0	0	0	0	0.0%
Non-State Assessments:					
PVTA Special Route Assessment	0	5,500	5,500	0	100.0%
County Jail Assessment	26,418	26,418	26,418	0	100.0%
State Cherry Sheet Assessments:					
Charter School Assessment	1,413,309	1,714,782	1,555,158	(159,624)	-9.3%
School Choice Sending Tuition	333,531	352,200	393,146	40,946	11.6%
Air Pollution Districts	6,722	6,848	7,088	240	3.5%
RMV Non-Renewal Surcharge	108,040	108,040	103,280	(4,760)	-4.4%
Regional Transit Assessment (PVTA)	317,513	249,862	316,186	66,324	26.5%
Special Education Ch 71B, ss.10, 12	1,757	1,863	13,628	11,765	631.5%
Total	2,207,290	2,465,513	2,420,404	(45,109)	3.0%
<u>Financing Plan</u>					
Taxation	2,222,359	2,284,808	2,751,044	466,236	20.4%
Misc. Revenue-5 College Reimbursement	120,941	116,280	133,158	16,878	14.5%
Overlay Surplus	0	0	0	0	0.0%
Charter School - State Reimbursement	248,567	464,425	66,202	(398,223)	-85.7%
Total	2,591,867	2,865,513	2,950,404	84,891	3.0%



Budget Appropriations and
Revolving Fund Orders

Fiscal Year 2010
Mayor's Budget
Proposal



Updated Council Appropriation Order

18 June 2009

Please insert before page 4-1 in your original
proposed budget document.

In City Council,

June 18, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$68,328,729 which is the full amount necessary for the Fiscal Year 2010 General Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet this appropriation, \$1,351,951 will be raised and appropriated from Parking Meter Receipts Reserved, \$50,000 will be transferred from the Capital Stabilization Fund, \$5,000 from Cemetery Perpetual Care Trust Fund, \$5,000 from Cemetery Sale of Lots Receipts Reserved, \$1,569,971 from Sewer Enterprise Funds, \$609,462 from Water Enterprise Funds, \$811,080 from Solid Waste Enterprise Funds, \$4,086 from Wetlands Filing Fees, \$4,086 from the Waterways Fund, \$6,521 from Community Preservation Act Administrative Funds, \$165,000 from Comcast I-Net Reserve Fund, and \$63,746,572 will be raised and appropriated.

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council,

June 4, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$66,532,186 which is the full amount necessary for the Fiscal Year 2010 General Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet this appropriation, \$1,447,573 will be raised and appropriated from Parking Meter Receipts Reserved, \$50,000 will be transferred from the Capital Stabilization Fund, \$5,000 from Cemetery Perpetual Care Trust Fund, \$5,000 from Cemetery Sale of Lots Receipts Reserved, \$1,603,005 from Sewer Enterprise Funds, \$622,531 from Water Enterprise Funds, \$812,764 from Solid Waste Enterprise Funds, \$4,086 from Wetlands Filing Fees, \$4,086 from the Waterways Fund, \$6,521 from Community Preservation Act Administrative Funds, \$165,000 from Comcast I-Net Reserve Fund, and \$61,806,620 will be raised and appropriated.

CITY OF NORTHAMPTON, MASSACHUSETTS

APPENDIX: Appropriations and Reverting Fund Orders

FISCAL YEAR 2010 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2010 Total Expenditures
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	62,335	400	0	62,735
MAYOR	242,423	9,830	0	252,253
AUDITOR	226,240	36,610	0	262,850
ASSESSORS	164,989	86,295	0	251,284
TREASURER	94,295	22,640	0	116,935
COLLECTOR	233,448	110,196	0	343,644
LEGAL SERVICES	0	95,665	0	95,665
HUMAN RESOURCES	183,840	3,700	0	187,540
MANAGEMENT INFORMATION SYSTEMS	197,904	246,655	0	444,559
CITY CLERK / REGISTRAR OF VOTERS	171,122	65,875	0	236,997
LICENSE COMMISSION	19,335	400	0	19,735
PLANNING & DEVELOPMENT	241,209	21,622	0	262,831
CENTRAL SERVICES	364,098	532,583	0	896,681
	2,201,238	1,232,471	0	3,433,709
PUBLIC SAFETY				
POLICE	3,867,316	316,232	98,390	4,281,938
PARKING DIVISION - ENFORCEMENT	169,171	7,000	0	176,171
PUBLIC SAFETY COMM CENTER	406,489	49,650	0	456,139
FIRE	3,132,841	263,604	0	3,396,445
BUILDING INSPECTOR	292,030	11,535	0	303,565
EMERGENCY MANAGEMENT	3,172	878	0	4,050
	7,871,019	648,899	98,390	8,618,308
EDUCATION				
SMITH VOCATIONAL HIGH SCHOOL	5,535,472	0	0	5,535,472
SCHOOL DEPARTMENT	22,035,153	0	0	22,035,153
	27,570,625	0	0	27,570,625
PUBLIC WORKS				
ENGINEERING DIVISION	390,203	12,900	0	403,103
ADMINISTRATION AND PURCHASING DIV.	281,083	19,750	0	300,833
STREET GENERAL HIGHWAY	684,022	471,938	25,500	1,181,460
STREET SNOW AND ICE CONTROL	75,000	251,350	0	326,350
STORM DRAINS	332,647	54,050	0	386,697
SEWER SURFACE WATER	13,000	32,625	0	45,625
CEMETERY DIVISION	111,558	19,335	3,217	134,110
RECREATION DIVISION	164,660	25,000	0	189,660
PARKING DIVISION - MAINTENANCE	154,250	156,500	165,000	475,750
	2,206,423	1,043,448	193,717	3,443,588

CITY OF NORTHAMPTON, MASSACHUSETTS

FISCAL YEAR 2010 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2010 Total Expenditures
HUMAN SERVICES				
BOARD OF HEALTH	154,875	9,430	0	164,305
COUNCIL ON AGING	115,567	648	0	116,215
COMMITTEE ON DISABILITIES	0	0	0	0
VETERANS SERVICES	93,187	158,860	0	252,047
	363,629	168,938	0	532,567
CULTURE AND RECREATION				
FORBES LIBRARY	830,356	186,304	0	1,016,660
LILLY LIBRARY	171,217	52,932	0	224,149
RECREATION	176,679	18,110	0	194,789
FIRST NIGHT CELEBRATION	0	6,160	0	6,160
ARTS COUNCIL	32,777	0	0	32,777
	1,211,029	263,506	0	1,474,535
DEBT SERVICE				
MUNICIPAL INDEBTEDNESS	0	4,638,412	0	4,638,412
INTEREST ON MUNICIPAL INDEBTEDNESS	0	1,433,789	0	1,433,789
	0	6,072,201	0	6,072,201
EMPLOYEE BENEFITS				
CONTRIBUTORY RETIREMENT SYSTEM	3,842,388	0	0	3,842,388
PENSIONS: NON-CONTRIB. & OPEB	47,624	0	0	47,624
WORKER'S COMPENSATION	295,452	0	0	295,452
UNEMPLOYMENT COMPENSATION	110,000	2,375	0	112,375
GROUP MEDICAL INSURANCE	9,778,519	15,000	0	9,793,519
LIFE INSURANCE	46,250	0	0	46,250
EMPLOYEE TAXES	480,000	0	0	480,000
UNUSED SICK LEAVE / E.A.P.	200,000	0	0	200,000
	14,800,233	17,375	0	14,817,608
CAPITAL PROJECTS & MISCELLANEOUS				
CAPITAL PROJECTS	0	0	175,000	175,000
GENERAL LIABILITY FUND	0	45,154	0	45,154
PROPERTY & AUTO INSURANCE	0	221,788	0	221,788
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	77,103	0	77,103
RESERVE FOR PERSONNEL	50,000	0	0	50,000
	50,000	344,045	175,000	569,045
TOTAL GENERAL FUND APPROPRIATION				66,532,186

CITY OF NORTHAMPTON, MASSACHUSETTS

APPENDIX: Appropriations and Revolving Fund Orders

FISCAL YEAR 2010 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2010 Total Expenditures
NON-APPROPRIATED USES				
RESERVE FOR ABATEMENTS & EXEMPTIONS	0	475,000	0	475,000
OTHER AMOUNTS TO BE RAISED	0	31,918	0	31,918
CHERRY SHEET OFFSET RECEIPTS	0	1,099,949	0	1,099,949
STATE ASSESSMENTS - CHERRY SHEET	0	2,388,486	0	2,388,486
	0	3,995,353	0	3,995,353
TOTAL BUDGET PLAN - GENERAL FUND				70,527,539

**FISCAL YEAR 2010 BUDGET
APPROPRIATION ORDER**

Replaces pages 4-2, 4-3, 4-4

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2010 Total Expenditures
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	62,335	400	0	62,735
MAYOR	242,423	9,830	0	252,253
AUDITOR	239,238	36,610	0	275,848
ASSESSORS	167,841	86,295	0	254,136
TREASURER	94,295	22,640	0	116,935
COLLECTOR	233,692	110,196	0	343,888
LEGAL SERVICES	0	95,665	0	95,665
HUMAN RESOURCES	182,144	3,700	0	185,844
MANAGEMENT INFORMATION SYSTEMS	195,573	246,655	0	442,228
CITY CLERK / REG. OF VOTERS	169,701	65,875	0	235,576
LICENSE COMMISSION	19,335	400	0	19,735
PLANNING & DEVELOPMENT	240,226	21,622	0	261,848
CENTRAL SERVICES	380,055	532,583	0	912,638
	2,226,858	1,232,471	0	3,459,329
PUBLIC SAFETY				
POLICE	4,256,926	316,232	98,390	4,671,548
PARKING DIVISION - ENFORCEMENT	171,242	7,000	0	178,242
PUBLIC SAFETY COMM CENTER	406,489	49,650	0	456,139
FIRE	3,132,841	263,604	0	3,396,445
BUILDING INSPECTOR	324,660	11,535	0	336,195
EMERGENCY MANAGEMENT	3,172	878	0	4,050
	8,295,330	648,899	98,390	9,042,619
EDUCATION				
SMITH VOCATIONAL HIGH SCHOOL	5,715,472	0	0	5,715,472
	23,035,15			
SCHOOL DEPARTMENT	3	0	0	23,035,153
	28,750,62			
	5	0	0	28,750,625
PUBLIC WORKS				
ENGINEERING DIVISION	407,203	12,900	0	420,103
ADMINISTRATION AND PURCHASING DIV.	281,083	19,750	0	300,833

STREET GENERAL HIGHWAY	741,110	471,938	25,500	1,238,548
STREET SNOW AND ICE CONTROL	75,000	251,350	0	326,350
STORM DRAINS	344,703	54,050	0	398,753
SEWER SURFACE WATER	13,000	32,625	0	45,625
CEMETERY DIVISION	120,748	24,335	3,217	148,300
RECREATION DIVISION	214,106	50,000	0	264,106
PARKING DIVISION - MAINTENANCE	154,880	156,500	165,000	476,380
	2,351,833	1,073,448	193,717	3,618,998

HUMAN SERVICES

BOARD OF HEALTH	164,610	9,430	0	174,040
COUNCIL ON AGING	132,567	648	0	133,215
COMMITTEE ON DISABILITIES	0	0	0	0
VETERANS SERVICES	93,187	158,860	0	252,047
	390,364	168,938	0	559,302

CULTURE AND RECREATION

FORBES LIBRARY	853,927	214,733	0	1,068,660
LILLY LIBRARY	184,217	52,932	0	237,149
RECREATION	176,146	18,110	0	194,256
FIRST NIGHT CELEBRATION	0	6,160	0	6,160
ARTS COUNCIL	32,777	0	0	32,777
	1,247,067	291,935	0	1,539,002

DEBT SERVICE

MUNICIPAL INDEBTEDNESS	0	4,638,412	0	4,638,412
INTEREST ON MUNICIPAL INDEBTEDNESS	0	1,433,789	0	1,433,789
	0	6,072,201	0	6,072,201

EMPLOYEE BENEFITS

CONTRIBUTORY RETIREMENT SYSTEM	3,842,388	0	0	3,842,388
PENSIONS: NON-CONTRIB. & OPEB	35,624	12,000	0	47,624
WORKER'S COMPENSATION	301,452	0	0	301,452
UNEMPLOYMENT COMPENSATION	30,000	2,375	0	32,375
GROUP MEDICAL INSURANCE	9,778,519	15,000	0	9,793,519
LIFE INSURANCE	46,250	0	0	46,250
EMPLOYEE TAXES	480,000	0	0	480,000
UNUSED SICK LEAVE / E.A.P.	174,000	0	0	174,000
	14,688,233	29,375	0	14,717,608

CAPITAL PROJECTS & MISCELLANEOUS

CAPITAL PROJECTS	0	0	175,000	175,000
------------------	---	---	---------	---------

2020 Mayor's Proposed Budget

GENERAL LIABILITY FUND	0	45,154	0	45,154
PROPERTY & AUTO INSURANCE	0	221,788	0	221,788
PUBLIC EMPLOYEES LIABILITY				
INSURANCE	0	77,103	0	77,103
RESERVE FOR PERSONNEL	50,000	0	0	50,000
	50,000	344,045	175,000	569,045

TOTAL GENERAL FUND APPROPRIATION

68,328,729

NON-APPROPRIATED USES

RESERVE FOR ABATEMENTS & EXEMPTIONS	0	530,000	0	530,000
OTHER AMOUNTS TO BE RAISED	0	31,918	0	31,918
CHERRY SHEET OFFSET RECEIPTS	0	1,099,949	0	1,099,949
STATE ASSESSMENTS - CHERRY SHEET	0	2,388,486	0	2,388,486
	0	4,050,353	0	4,050,353

TOTAL BUDGET PLAN - GENERAL FUND

72,379,082

Updated Council Appropriation Order: Sewer

18 June 2009

Please insert in place of page 4-5 in your original
proposed budget document.

In City Council,

June 18, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$4,700,193 which is the full amount necessary for the Fiscal Year 2010 Sewer Enterprise Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet said appropriation, \$4,434,208 is to be raised from sewer receipts, and \$265,985 to be made available from the Undesignated Fund Balance of the Sewer Enterprise Fund.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

CITY OF NORTHAMPTON
MASSACHUSETTS

In City Council, June 4, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$4,712,472, which is the full amount necessary for the Fiscal Year 2010 Sewer Enterprise Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet said appropriation, \$4,434,208 is to be raised from sewer receipts and \$278,264 be made available from the Undesignated Fund Balance of the Sewer Fund.

CITY OF NORTHAMPTON

MASSACHUSETTS

June 4, 2009

In City Council,

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$6,266,255, which is the full amount necessary for the Fiscal Year 2010 Water Enterprise Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet said appropriation, \$5,080,356 is to be raised from water receipts and \$1,185,899 is to be made available from the Undesignated Fund Balance of the Water Fund.

Updated Council Appropriation Order: Water

18 June 2009

Please insert in place of page 4-6 in your original
proposed budget document.

In City Council,

June 18, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$6,269,836 which is the full amount necessary for the Fiscal Year 2010 Water Enterprise Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet said appropriation, \$5,080,356 is to be raised from water receipts, and \$1,189,480 to be made available from the Undesignated Fund Balance of the Water Enterprise Fund.

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, June 4, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$4,807,538 which is the full amount necessary for the Fiscal Year 2010 Solid Waste Enterprise Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet said appropriation, \$3,525,079 is to be raised from solid waste receipts, \$1,150,000 will be transferred from the Landfill Closure Reserve Fund, and \$132,459 is to be made available from the Undesignated Fund Balance of the Solid Waste Fund.

CITY OF NORTHAMPTON, MASSACHUSETTS

APPENDIX: Appropriations and Reverting Fund Orders

FISCAL YEAR 2010 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2010 Total Expenditures
ENTERPRISE FUNDS				
SEWER ENTERPRISE FUND				
SEWER GENERAL SANITARY	0	108,200	302,000	410,200
SEWER TREATMENT	763,388	1,267,000	65,500	2,095,888
SEWER DEBT	0	395,735	0	395,735
SEWER INTEREST	0	177,644	0	177,644
SEWER DIRECT & INDIRECT COSTS	0	1,603,005	0	1,603,005
SEWER RESERVE FOR CAPITAL PROJECTS	0	0	0	0
SEWER RESERVE	0	0	30,000	30,000
	763,388	3,551,584	397,500	4,712,472
TOTAL SEWER ENTERPRISE FUND APPROPRIATION				4,712,472
WATER ENTERPRISE FUND				
WATER GENERAL	616,394	456,000	378,000	1,450,394
WATER TREATMENT PLANT	249,723	633,000	0	882,723
WATER DEBT	0	1,932,202	0	1,932,202
WATER INTEREST	0	848,405	0	848,405
WATER DIRECT & INDIRECT COSTS	0	622,531	0	622,531
WATER RESERVE FOR CAPITAL PROJECTS	0	0	30,000	30,000
WATER RESERVE ACCOUNTS	0	0	500,000	500,000
	866,117	4,492,138	908,000	6,266,255
TOTAL WATER ENTERPRISE FUND APPROPRIATION				6,266,255
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE LANDFILL OPERATIONS	254,092	1,150,500	1,400,000	2,804,592
OTHER WASTE MGT PROGRAMS	128,623	54,000	32,000	214,623
SOLID WASTE DEBT	0	235,000	0	235,000
SOLID WASTE INTEREST	0	64,913	0	64,913
SOLID WASTE CLOSURE FUND	0	0	537,646	537,646
SOLID WASTE POST-CLOSURE FUND	0	0	138,000	138,000
SOLID WASTE DIRECT & INDIRECT COSTS	0	344,764	0	344,764
SOLID WASTE HOST COMMUNITY FEE	0	468,000	0	468,000
	382,715	2,317,177	2,107,646	4,807,538
TOTAL SOLID WASTE ENTERPRISE FUND APPROPRIATION				4,807,538

Updated Council Appropriation Order: Solid Waste

18 June 2009

Please insert in place of page 4-7 in your original
proposed budget document.

In City Council,

June 18, 2009

Upon recommendation of the Mayor and the Finance Committee

Ordered, that

the sum of \$4,931,744 which is the full amount necessary for the Fiscal Year 2010 Solid Waste Enterprise Fund Budget (July 1, 2009 to June 30, 2010), be appropriated for the purposes stated. To meet said appropriation, \$3,525,079 is to be raised from solid waste receipts, \$1,150,000 transferred from the Landfill Closure Reserve Fund, and \$256,665 to be made available from the Undesignated Fund Balance of the Solid Waste Enterprise Fund.

ENTERPRISE FUNDS

SEWER ENTERPRISE FUND

SEWER GENERAL SANITARY	0	108,200	302,000	410,200
SEWER TREATMENT	784,143	1,267,000	65,500	2,116,643
SEWER DEBT	0	395,735	0	395,735
SEWER INTEREST	0	177,644	0	177,644
SEWER DIRECT & INDIRECT COSTS	0	1,569,971	0	1,569,971
SEWER RESERVE FOR CAPITAL PROJECTS	0	0	0	0
SEWER RESERVE	0	0	30,000	30,000
	784,143	3,518,550	397,500	4,700,193

TOTAL SEWER ENTERPRISE FUND APPROPRIATION

4,700,193

WATER ENTERPRISE FUND

WATER GENERAL	628,420	456,000	378,000	1,462,420
WATER TREATMENT PLANT	254,347	633,000	0	887,347
WATER DEBT	0	1,932,202	0	1,932,202
WATER INTEREST	0	848,405	0	848,405
WATER DIRECT & INDIRECT COSTS	0	609,462	0	609,462
WATER RESERVE FOR CAPITAL PROJECTS	0	0	30,000	30,000
WATER RESERVE ACCOUNTS	0	0	500,000	500,000
	882,767	4,479,069	908,000	6,269,836

TOTAL WATER ENTERPRISE FUND APPROPRIATION

6,269,836

SOLID WASTE ENTERPRISE FUND

SOLID WASTE LANDFILL OPERATIONS	254,887	1,150,500	1,400,000	2,805,387
OTHER WASTE MGT PROGRAMS	127,218	54,000	32,000	213,218
SOLID WASTE DEBT	0	285,000	0	285,000
SOLID WASTE INTEREST	0	64,913	0	64,913
SOLID WASTE CLOSURE FUND	0	0	752,146	752,146
SOLID WASTE POST-CLOSURE FUND	0	0	0	0
SOLID WASTE DIRECT & INDIRECT COSTS	0	343,080	0	343,080
SOLID WASTE HOST COMMUNITY FEE	0	468,000	0	468,000
	382,105	2,365,493	2,184,146	4,931,744

TOTAL SOLID WASTE ENTERPRISE FUND APPROPRIATION

4,931,744

Replaces page 4-8

CITY OF NORTHAMPTON

FISCAL YEAR 2010 REVOLVING FUND AUTHORIZATIONS

DEPARTMENT	TITLE	AMOUNT
<u>Chapter 44, section 53 E½</u>		
Central Services	Energy Reinvestment Revolving Fund	\$ 25,000
Fire Department	Fire Department Revolving Fund	\$185,000
Fire Department	Hazmat Revolving Fund	\$ 60,000
Public Works	Construction Services Revolving Fund	\$ 85,000
Public Works	Cross Connection Program Revolving Fund	\$ 75,000
Council on Aging	Transportation Revolving Fund	\$ 30,000
Council on Aging	NCOA Activities Revolving Fund	\$ 80,000
Council on Aging	Gift Shop Revolving Fund	\$ 40,000
Council on Aging	NCOA Food Services Revolving Fund	\$ 50,000
Recreation	Athletic League Fees Revolving Fund	\$180,000
Recreation	JFK Family Aquatic Center Revolving Fund	\$120,000
School Department	Transportation Revolving Fund	\$150,000
Smith Vocational H. S.	Farm Revolving Fund	\$200,000

CITY OF NORTHAMPTON

MASSACHUSETTS

June 4, 2009

In City Council,

Upon the recommendation of the Mayor and Finance Committee
.....

Ordered, that

WHEREAS, The Northampton Energy and Sustainability Commission (NESC), through the administering of the Northampton Energy Policy, has and will continue to leverage significant electric and gas utility rebate payments for the City on new construction and renovation projects; and the NESC continues to champion many cost-saving and educational energy projects throughout the City; and

WHEREAS, The City Council, in accordance with M. G. L. Chapter 44, Section 53E1/2, may authorize the establishment of a revolving fund for Central Services for up to 50% of documented City energy cost savings over the previous fiscal year and utility rebate payments, generated by the NESC on City construction and renovation projects;

NOW, THEREFORE, BE IT ORDERED,

That the City Council hereby authorizes a Central Services "Energy Reinvestment Revolving Fund" in accordance with M.G.L. C44, §53E1/2 for FY 2010. Receipts received but not expended in FY 2010 shall be carried over to FY 2011 if this fund is reauthorized for fiscal year 2011 by City Council. Said receipts may include utility rebate payments on construction and renovation projects and up to 50% of documented City energy cost savings accruing from said projects so that the fund is reimbursed in a reasonable time for at least a minimum of the full amount expended to fund the project. Receipts may also include gifts from individuals and organizations. Expenditures may be made to pay materials, expenses and contracted services associated with administering cost-saving and educational energy projects in the City.

Project requests will be presented to the Mayor for approval on a project by project basis. The Director of Central Services, with the approval of the NESC and Mayor, shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditure shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of Twenty-five Thousand Dollars (\$25,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, June 4, 2009

Upon the recommendation of the Mayor and the Fire Chief

Ordered, that

WHEREAS, The Fire Department generates revenues through fees, false alarm charges, permits and other Fire Department activities; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Fire Department for FY2010 in support of Fire Department activities:

NOW THEREFORE BE IT ORDERED:

That the City Council hereby authorizes the "Fire Department Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53 E ½ for FY2010. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditures may be made for the support of the Fire Department including salaries, employee benefits, and other expenses which the Fire Committee or the Fire Chief may find appropriate.

The Fire Chief shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of One Hundred Eighty-five Thousand Dollars (\$185,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, June 4, 2009

Upon the recommendation of the Mayor and the Fire Chief

Ordered, that

WHEREAS, The Fire Department maintains the ability to respond to and manage the mitigation of any release of hazardous materials and is authorized by the Northampton Code of Ordinances to bill responsible parties for the costs of responding to an incident involving the release of hazardous materials; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Fire Department for FY2010 for maintaining an appropriate response readiness:

NOW THEREFORE BE IT ORDERED:

That the City Council hereby authorizes a Fire Department "Hazmat Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditures may be made for the support of the HAZMAT program, including purchase or replacement of materials, equipment, protective gear, vehicle repair and maintenance, preparedness training activities and for any purpose in connection with the HAZMAT program which the Fire Committee or the Fire Chief may find appropriate.

The Fire Chief shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of Sixty Thousand Dollars (\$60,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, June 4, 2009

..... Upon the recommendation of the Mayor and the Finance Committee

Ordered, that

WHEREAS, The Board of Public Works provides construction services for granting agencies and other third party vendors; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Board of Public Works for FY2010 for the operation of a Construction Services Revolving Fund;

NOW THEREFORE BE IT ORDERED:

That the City Council hereby authorizes a "Department of Public Works Construction Services Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for fiscal year 2010. Receipts collected from departmental billing to granting agencies and other third parties for labor, overhead, equipment and materials costs for the provision of construction services by departmental personnel shall be credited to this fund. Receipts received, but not expended, in fiscal year 2010 shall be carried over to fiscal year 2011 if this fund is reauthorized for fiscal year 2011 by City Council.

The Director of the Department of Public Works or the Board of Public Works shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of Eighty-five Thousand Dollars (\$85,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, June 4, 2009

Upon the recommendation of the Mayor and the Finance Committee

Ordered, that

WHEREAS, The Board of Public Works has instituted a cross connection program which generates certain revenue through application, testing, and other fees in support of materials, equipment, training, educational activities and technical assistance used in the operation of the program; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Board of Public Works for FY2010 for the operation of the cross connection program;

NOW THEREFORE BE IT ORDERED:

That the City Council authorizes a "Cross Connection Program Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for fiscal year 2010. Receipts from fees generated by the cross connection program shall be credited to this fund. Receipts received, but not expended, in fiscal year 2010 shall be carried over to fiscal year 2011 if this fund is reauthorized for fiscal year 2011 by City Council. Expenditures may be made for the following purposes:

Support and/or expansion of the cross connection program including, but not limited to: Purchase of equipment and materials, training costs, including fees for certification or licenses needed in connection with the program; technical and other consultant services, including, but not limited to engineering and plumbing, educational programs to inform consumers about the program, including publicity and informational material such as brochures and posters.

The Director of the Department of Public Works or the Board of Public Works shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of Seventy-five Thousand Dollars (\$75,000).

CITY OF NORTHAMPTON
MASSACHUSETTS

June 4, 2009

In City Council,

.....
Upon the recommendation of the Mayor and the Council on Aging

Ordered, that

WHEREAS, The Northampton Council on Aging accepts fare donations for transportation services to support transportation programs for the Northampton Council on Aging; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Council on Aging for FY2010 for the proceeds of fare donations for transportation programs;

NOW, THEREFORE, BE IT ORDERED:

That the City Council hereby authorizes a Council on Aging "Transportation Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts collected as fare donations or any transportation program donations shall be credited to this fund. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditure may be made for acquisition, vehicle repair and maintenance, gasoline, mileage reimbursements, contracted services, salaries, stipends and other expenses directly related to the operation of transportation services by the Council on Aging.

The Director of the Council on Aging shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed a sum of Thirty Thousand Dollars (\$30,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

June 4, 2009

In City Council,

Upon the recommendation of the Mayor and the Council on Aging
.....

Ordered, that

WHEREAS, The Northampton Council on Aging may charge program activity fees, accept donations and raise funds through community fund-raising events in support of NCOA programs, activities and services; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Council on Aging for FY2010 for the proceeds of such donations and other proceeds;

NOW, THEREFORE, BE IT ORDERED:

That the City Council hereby authorizes a Council on Aging "NCOA Activities Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts collected from fund-raising, donations and program activities shall be credited to this fund. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditures may be made to pay for Council on Aging programs, activities and services including salaries, stipends and employee benefits.

The Director of the Council on Aging shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed a sum of Eighty Thousand Dollars (\$80,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

June 4, 2009

In City Council,

Upon the recommendation of the Mayor and the Council on Aging

Ordered, that

WHEREAS, The Northampton Council on Aging has saleable merchandise in the Northampton Senior Center Gift shop which is available to customers of the senior center and the community at large; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Council on Aging for FY2010 for the proceeds of such sale and other proceeds;

NOW, THEREFORE, BE IT ORDERED:

That the City Council hereby authorizes a Council on Aging "Gift Shop Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts collected from the sales and proceeds shall be credited to this fund. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditure may be made to pay for gift shop fixtures and merchandise, sales tax, contracted services and services including salaries, stipends and employee benefits.

The Director of the Council on Aging shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed a sum of Forty Thousand Dollars (\$40,000).

CITY OF NORTHAMPTON
MASSACHUSETTS

June 4, 2009

In City Council,

..... Upon the recommendation of the Mayor and the Council on Aging

Ordered, that

WHEREAS,

The Northampton Council on Aging receives cash payments for meals, assorted meal preparations and other refreshments from the Northampton Senior Center Food Services Program, including the Coffee Shop; and

WHEREAS,

The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Council on Aging for FY2010 for the proceeds of the food services program;

NOW, THEREFORE, BE IT ORDERED:

That the City Council hereby authorizes a Council on Aging "NCOA Food Services Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts collected as payments for meals, assorted meal preparations and other refreshments shall be credited to this fund. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditure may be made for acquisition of kitchen equipment and supplies, meal taxes, food, contracted services, salaries, stipends, employee benefits and other expenses directly related to the operations of the food services program by the Northampton Council on Aging.

The Director of the Council on Aging shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed a sum of Fifty Thousand Dollars (\$50,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

June 4, 2009

In City Council,

Upon the recommendation of the Mayor and the Recreation Commission
.....

Ordered, that

WHEREAS, The Northampton Recreation Commission has instituted athletic league fees which generate revenues to support athletic league activities conducted by the Recreation Department; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a Revolving Fund for FY2010 for the proceeds of athletic leagues and programs;

NOW, THEREFORE, BE IT ORDERED:

That the City Council hereby authorize a Recreation Department "Athletic League Fees Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts from fees charged for athletic leagues shall be credited to this fund. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditures may be made to pay salaries, employee benefits, expenses and contracted services required to operate athletic leagues for City residents supervised directly by the Recreation Department.

The Director of the Recreation Department shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed a sum of One Hundred Eighty Thousand Dollars (\$180,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

June 4, 2009

In City Council,

Upon the recommendation of the Mayor and the Recreation Commission
.....

Ordered, that

WHEREAS, The Recreation Department operates the JFK Family Aquatic Center and has instituted user charges which generate revenues to support the activities of the Center; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a Revolving Fund for the purposes of defraying the costs of maintaining, equipping and operating public swimming pools;

NOW, THEREFORE, BE IT ORDERED:

That the City Council hereby authorizes the establishment of a revolving fund "JFK Family Aquatic Center" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts from user charges shall be deposited to said fund in support of maintaining, equipping and operating the JFK Family Aquatic Center. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council.

The Director of the Recreation Department shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided, however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed a sum of One Hundred Twenty Thousand Dollars (\$120,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, June 4, 2009

Upon the recommendation of the Northampton School Committee
.....

Ordered, that

WHEREAS, The Northampton School Department has instituted transportation fees which generate revenues to support the transportation of students; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for the Northampton School Department for FY2010 for the transportation of students:

NOW THEREFORE BE IT ORDERED:

That the City Council hereby authorizes a Northampton School Department "Transportation Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for FY2010. Receipts received, but not expended, in FY2010 shall be carried over for FY2011 if this fund is reauthorized for FY2011 by City Council. Expenditures may be made to transportation expenses and contracted services required to operate the transportation system maintained directly by the Northampton School Department.

The superintendent of Schools shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of One Hundred Fifty Thousand Dollars (\$150,000).

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council,

June 4, 2009

Upon the recommendation of the Smith Vocational and Agricultural High School
Board of Trustees

Ordered, that

WHEREAS, The Smith Vocational and Agricultural High School farm generates funds as a result of the sale of farm products in support of the operation of the farm; and

WHEREAS, The City Council, in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½, may authorize the establishment of a revolving fund for Smith Vocational and Agricultural High School for FY2010 for the operation of the farm;

NOW THEREFORE BE IT ORDERED:

That the City Council authorizes a Smith Vocational and Agricultural High School "Farm Revolving Fund" in accordance with M.G.L. Chapter 44, Section 53E ½ for fiscal year 2010. Receipts received, but not expended in fiscal year 2010 shall be carried over to fiscal year 2011 if this fund is reauthorized for fiscal year 2011 by City Council. Expenditures may be made to pay salaries, employee benefits, vehicle repair and maintenance, gasoline, expenses and contracted services directly related to the operation.

The superintendent of the School shall be authorized to expend from the fund for the stated purposes. No further appropriations shall be required; provided however, that no expenditures shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the sum of Two hundred Thousand Dollars (\$200,000).

FY2010 DETAIL BUDGET REPORT

GENERAL AND ENTERPRISE FUNDS

DOES NOT INCLUDE
SCHOOLS, OVERLAY OR STATE OFF-SET RECEIPTS

5/21/2009

GENERAL FUND REVENUES

OJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNTS FOR:		2008	2009	2009	2010	COMMENT	
RAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ		

TAXES & EXCISES							
04	411000	P.P. TAX R	829,581.52	.00	1,066,659.03	1,098,318.00	
04	412000	R.E. TAX R	34,060,725.17	37,040,737.00	36,130,711.83	37,203,090.00	
04	415000	MOTOR VEHI	2,204,379.42	2,118,000.00	2,118,000.00	1,968,000.00	
04	416010	BOAT EXCIS	3,576.25	5,000.00	5,000.00	5,000.00	
04	416030	HOTEL/MOTE	352,264.00	377,400.00	377,400.00	377,400.00	
04	417010	P.P. INTER	95,922.85	95,000.00	110,000.00	110,000.00	
04	417030	INTEREST O	144,116.37	110,000.00	125,000.00	110,000.00	
04	417040	TAX TITLE	1,650.00	3,000.00	3,000.00	3,000.00	
04	418010	IN LIEU OF	21,655.40	21,422.00	21,422.00	22,701.00	
04	418011	PILOT-SMIT	.00	62,740.00	62,740.00	50,000.00	
04	418012	PILOT	.00	.00	.00	3,000.00	
TOTAL TAXES & EXCISES		37,713,870.98	39,833,299.00	40,019,932.86	40,950,509.00		
CHARGES FOR SERVICES							
04	424010	PARKING RE	1,235,453.00	1,248,273.00	1,248,273.00	1,447,573.00	
04	424020	RECREATION	15,184.00	53,603.00	53,603.00	67,445.00	
TOTAL CHARGES FOR SERVICES		1,250,637.00	1,301,876.00	1,301,876.00	1,515,018.00		
CHARGES FOR SERVICES							
04	432010	COSTS - CO	47,124.97	43,645.00	48,145.00	48,145.00	
04	432011	MUNICIPAL	19,479.00	25,000.00	25,000.00	25,000.00	
04	432012	MVE SURCHA	19,100.00	19,018.00	19,018.00	19,018.00	
04	432014	CEMETERY I	26,900.00	25,000.00	25,000.00	25,000.00	
04	432016	POLICE OUT	14,670.41	21,000.00	15,000.00	15,000.00	
04	432021	CITY CLERK	29,538.42	35,000.00	32,000.00	32,000.00	
04	432022	CITY CLERK	83,005.00	90,000.00	90,000.00	90,000.00	
04	434035	SVHS TUITI	4,491,201.55	4,600,075.00	4,600,075.00	4,579,125.00	
04	436013	JAMES HSE	88,229.52	50,000.00	50,000.00	50,000.00	
04	437003	TREASURER	535.04	300.00	300.00	300.00	
04	437009	REGISTRAR	1,639.20	1,300.00	1,300.00	1,300.00	
04	437011	POLICE - M	12,768.97	11,000.00	11,000.00	11,000.00	
04	437012	GENERAL HI	1,050.00	500.00	500.00	500.00	
04	437014	A/R CEMETE	5,257.00	6,000.00	6,000.00	6,000.00	
04	437016	POLICE AUC	1,947.08	1,500.00	1,500.00	1,500.00	
04	437018	REV-BOH	13,008.10	16,200.00	16,200.00	16,200.00	
04	437019	STRM WTR	6,558.00	18,000.00	13,000.00	13,000.00	
TOTAL CHARGES FOR SERVICES		4,862,012.26	4,963,538.00	4,954,038.00	4,933,088.00		
LICENSES & PERMITS							
04	441000	LIQUOR LIC	197,145.00	200,000.00	200,000.00	200,000.00	

5/20/2009 09:01
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
0004	442010	A/R LICENS	35.00	1,000.00	1,000.00	1,000.00	
0004	442015	CABLEVISIO	5,243.50	5,150.00	5,150.00	5,150.00	
0004	442020	CITY CLERK	29,190.00	30,000.00	30,000.00	30,000.00	
0004	442030	FIREARM LI	6,250.00	6,100.00	6,100.00	6,100.00	
0004	445010	HEALTH LIC	69,110.50	100,000.00	100,000.00	90,000.00	
0004	445020	POLICE - P	1,390.00	1,000.00	1,000.00	1,000.00	
0004	445031	BUILDING I	242,532.54	362,590.00	362,590.00	347,062.00	
0004	445032	PLUMBING I	95,057.00	69,690.00	69,690.00	67,066.00	
0004	445033	WIRE INSPE	123,049.56	99,990.00	99,990.00	96,166.00	
0004	445034	WTS & MEAS	29,444.00	29,000.00	29,000.00	28,125.00	
0004	445040	GENERAL HI	31,353.00	110,000.00	110,000.00	110,000.00	
0004	445050	PLANNING -	22,737.78	50,000.00	50,000.00	50,000.00	
TOTAL LICENSES & PERMITS			852,537.88	1,064,520.00	1,064,520.00	1,031,669.00	
5	FEDERAL REVENUE						
0004	458010	MEDICAID R	275,575.88	370,000.00	302,000.00	200,000.00	
0004	458015	MEDICARE D	208,656.38	160,000.00	228,000.00	160,000.00	
TOTAL FEDERAL REVENUE			484,232.26	530,000.00	530,000.00	360,000.00	
6	STATE REVENUE						
0004	461060	ABATEMENTS	74,296.00	74,296.00	74,296.00	116,792.00	
0004	461070	LIEU OF TA	116,682.00	125,118.00	125,108.00	125,020.00	
0004	462010	CHAPTER 70	8,016,576.00	8,331,020.00	8,331,020.00	8,331,020.00	
0004	462030	SCHOOL CON	3,132,884.00	3,132,884.00	3,132,884.00	3,132,884.00	
0004	462040	CHARTER SC	248,567.00	464,425.00	466,033.00	273,649.00	
0004	466020	VETERANS B	177,514.00	225,000.00	.00	336,376.00	
0004	466035	UNRES AID	.00	.00	.00	3,702,934.00	
0004	468000	OTH STATE	4,483.54	6,892.00	6,892.00	4,484.00	
0004	468010	RETIREMENT	11,907.51	14,370.00	14,370.00	14,700.00	
TOTAL STATE REVENUE			11,782,910.05	12,374,005.00	12,150,603.00	16,037,859.00	
7	IG/ASSESS/FINES						
0004	471010	CDBG SALAR	70,136.00	87,842.00	74,842.00	49,624.00	
0004	477010	PARKING TI	759,493.64	780,000.00	780,000.00	780,000.00	
0004	477020	CMVI REIMB	146,151.17	200,000.00	200,000.00	100,000.00	
0004	477030	POLICE - C	25,847.90	26,000.00	26,000.00	26,000.00	
TOTAL IG/ASSESS/FINES			1,001,628.71	1,093,842.00	1,080,842.00	955,624.00	
8	MISCELLANEOUS						
0004	482000	INTEREST O	458,685.93	488,750.00	468,750.00	168,750.00	

0/2009 09:01 | CITY OF NORTHAMPTON
2 | NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR:		2008	2009	2009	2010	
RAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	COMMENT
4	483010	SMITH CHAR	10,628.10	10,600.00	10,600.00	8,000.00
4	484010	PVTA REIMB	120,941.00	116,280.00	129,280.00	138,331.00
4	484012	VET SVCS	.00	.00	.00	50,749.00
<hr/>						
TOTAL MISCELLANEOUS		590,255.03	615,630.00	608,630.00	365,830.00	
TOTAL GENERAL FUND		58,538,084.17	61,776,710.00	61,710,441.86	66,149,597.00	
<hr/>						
GRAND TOTAL		58,538,084.17	61,776,710.00	61,710,441.86	66,149,597.00	
<hr/>						

** END OF REPORT - Generated by Chris Pile **

GENERAL FUND

CITY DEPARTMENTS

PG 1
bqnyrpts

FOR PERIOD 12

UNITS FOR: RAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 DEPT REQ	COMMENT
CITY COUNCIL							

1	CITY COUNCIL-PS						

1	511000	PERMANENT	17,044.62	17,611.00	17,611.00	16,835.00	
1	512000	TECH/PROF	45,591.89	45,500.00	45,500.00	45,500.00	
TOTAL CITY COUNCIL-PS			62,636.51	63,111.00	63,111.00	62,335.00	

2	CITY COUNCIL-OM						

2	534300	PRINT/MAIL	50.00	300.00	300.00	300.00	
2	542000	OFF SUPP	465.18	200.00	200.00	100.00	
TOTAL CITY COUNCIL-OM			515.18	500.00	500.00	400.00	
TOTAL CITY COUNCIL			63,151.69	63,611.00	63,611.00	62,735.00	

MAYOR							

11	MAYOR-PS						

11	511000	PERMANENT	284,203.30	286,365.00	286,365.00	241,248.00	
11	514002	LONGEVITY	975.00	975.00	975.00	1,175.00	
TOTAL MAYOR-PS			285,178.30	287,340.00	287,340.00	242,423.00	

12	MAYOR-OM						

12	524010	R&M OFF EQ	.00	100.00	100.00	100.00	
12	530005	TRAINING	1,093.00	1,000.00	1,000.00	1,000.00	
12	530018	GIS/WEB SV	250.00	500.00	500.00	500.00	
12	534300	PRINT/MAIL	442.75	550.00	550.00	550.00	
12	534600	ADVERT	479.03	250.00	250.00	250.00	
12	558005	SUBSCRIPTN	303.00	400.00	400.00	400.00	
12	571001	TRAVEL	6,520.88	1,500.00	1,500.00	1,500.00	
12	573000	DUES/MEMBE	5,320.00	5,205.00	5,205.00	5,205.00	
12	577002	CEREMONIAL	712.88	125.00	125.00	125.00	
12	585014	EQP TECH	.00	200.00	200.00	200.00	
TOTAL MAYOR-OM			15,121.54	9,830.00	9,830.00	9,830.00	
TOTAL MAYOR			300,299.84	297,170.00	297,170.00	252,253.00	

AUDITOR							

51	AUDITOR-PS						

51	511000	PERMANENT	222,357.82	230,386.00	230,386.00	223,840.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
1351	514002	LONGEVITY	1,700.00	2,000.00	2,000.00	2,400.00	
TOTAL AUDITOR-PS			224,057.82	232,386.00	232,386.00	226,240.00	
1352	AUDITOR-OM						
1352	530001	AUDIT	39,000.00	36,500.00	36,500.00	35,000.00	
1352	538001	MICROFILM	40.00	40.00	40.00	60.00	
1352	542000	OFF SUPP	753.76	800.00	800.00	525.00	
1352	571001	TRAVEL	660.24	400.00	400.00	50.00	
1352	572100	CONF/REGIS	1,400.00	1,300.00	1,300.00	480.00	
1352	573000	DUES/MEMBE	260.00	570.00	570.00	495.00	
TOTAL AUDITOR-OM			42,114.00	39,610.00	39,610.00	36,610.00	
TOTAL AUDITOR			266,171.82	271,996.00	271,996.00	262,850.00	
141	ASSESSOR						
1411	ASSESSOR-PS						
1411	511000	PERMANENT	170,842.98	163,256.00	163,256.00	160,789.00	
1411	514002	LONGEVITY	2,000.00	2,400.00	2,400.00	2,400.00	
1411	519060	STIPENDS	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL ASSESSOR-PS			174,642.98	167,456.00	167,456.00	164,989.00	
1412	ASSESSOR-OM						
1412	524010	R&M OFF EQ	.00	1,000.00	1,000.00	1,000.00	
1412	530000	PROF/TECH	16,489.39	8,000.00	8,000.00	8,000.00	
1412	530002	LEGAL	31,497.56	25,615.00	25,615.00	25,615.00	
1412	530004	TECH SVCS	3,663.10	3,400.00	3,400.00	3,400.00	
1412	530005	TRAINING	742.00	2,800.00	2,800.00	2,800.00	
1412	530014	REVAL SVCS	85,000.00	85,000.00	85,000.00	40,000.00	
1412	534300	PRINT/MAIL	261.00	1,000.00	1,000.00	1,000.00	
1412	542000	OFF SUPP	2,088.22	2,500.00	2,500.00	1,500.00	
1412	558005	SUBSCRIPTN	.00	250.00	250.00	250.00	
1412	571001	TRAVEL	3,309.35	2,530.00	2,530.00	2,530.00	
1412	573000	DUES/MEMBE	310.00	200.00	200.00	200.00	
TOTAL ASSESSOR-OM			143,360.62	132,295.00	132,295.00	86,295.00	
TOTAL ASSESSOR			318,003.60	299,751.00	299,751.00	251,284.00	
45	TREASURER						
1451	TREASURER-PS						
1451	511000	PERMANENT	94,250.34	99,951.00	99,951.00	93,980.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
51	514002	LONGEVITY	.00	200.00	200.00	100.00	
51	519060	STIPENDS	215.00	215.00	215.00	215.00	
TOTAL TREASURER-PS			94,465.34	100,366.00	100,366.00	94,295.00	
52	TREASURER-OM						
52	530005	TRAINING	307.00	562.00	562.00	190.00	
52	530012	FIN MGT SV	12,988.48	16,875.00	16,875.00	18,125.00	
52	530013	TAX COLLEC	1,750.00	2,625.00	2,625.00	1,500.00	
52	542000	OFF SUPP	939.71	1,370.00	1,370.00	1,390.00	
52	571001	TRAVEL	345.05	230.00	230.00	100.00	
52	573000	DUES/MEMBE	240.00	260.00	260.00	260.00	
52	574001	GENL LIABI	1,075.00	1,075.00	1,075.00	1,075.00	
TOTAL TREASURER-OM			17,645.24	22,997.00	22,997.00	22,640.00	
TOTAL TREASURER			112,110.58	123,363.00	123,363.00	116,935.00	
COLLECTOR							
61	COLLECTOR-PS						
61	511000	PERMANENT	261,084.00	270,544.00	270,544.00	229,948.00	
61	514002	LONGEVITY	4,200.00	4,200.00	4,200.00	3,500.00	
TOTAL COLLECTOR-PS			265,284.00	274,744.00	274,744.00	233,448.00	
62	COLLECTOR-OM						
62	524010	R&M OFF EQ	3,922.11	4,060.00	4,060.00	4,060.00	
62	534300	PRINT/MAIL	6,955.95	10,700.00	10,700.00	10,700.00	
62	534400	POSTAGE	41,533.78	32,531.00	32,531.00	32,531.00	
62	534600	ADVERT	900.00	1,500.00	1,500.00	1,500.00	
62	538008	SERVICE BU	57,207.50	60,000.00	60,000.00	60,000.00	
62	571001	TRAVEL	324.36	105.00	105.00	105.00	
62	573000	DUES/MEMBE	280.00	300.00	300.00	300.00	
62	574001	GENL LIABI	987.50	1,000.00	1,000.00	1,000.00	
TOTAL COLLECTOR-OM			112,111.20	110,196.00	110,196.00	110,196.00	
TOTAL COLLECTOR			377,395.20	384,940.00	384,940.00	343,644.00	
LEGAL SERVICES							
112	LEGAL SERVICES-OM						
112	530002	LEGAL	220,677.01	104,710.00	154,710.00	91,665.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
1512	576000	JUDGEMENTS	8,930.23	4,000.00	4,000.00	4,000.00	
		TOTAL LEGAL SERVICES-OM	229,607.24	108,710.00	158,710.00	95,665.00	
		TOTAL LEGAL SERVICES	229,607.24	108,710.00	158,710.00	95,665.00	
52		HUMAN RESOURCES					
1521		HUMAN RESOURCES-PS					
1521	511000	PERMANENT	179,053.71	180,412.00	180,412.00	182,140.00	
1521	514002	LONGEVITY	1,575.00	1,575.00	1,575.00	1,700.00	
		TOTAL HUMAN RESOURCES-PS	180,628.71	181,987.00	181,987.00	183,840.00	
1522		HUMAN RESOURCES-OM					
1522	530006	MEDICAL AN	2,247.50	2,000.00	2,000.00	3,000.00	
1522	542000	OFF SUPP	1,009.84	1,000.00	1,000.00	350.00	
1522	571001	TRAVEL	263.03	500.00	500.00	100.00	
1522	573000	DUES/MEMBE	298.00	500.00	500.00	250.00	
		TOTAL HUMAN RESOURCES-OM	3,818.37	4,000.00	4,000.00	3,700.00	
		TOTAL HUMAN RESOURCES	184,447.08	185,987.00	185,987.00	187,540.00	
55		MANAGEMENT INFO SYSTEMS					
1551		MANAGEMENT INFO SYSTEMS-PS					
1551	511000	PERMANENT	149,180.20	153,299.00	153,299.00	194,904.00	
1551	513000	OVERTIME	49.70	1,000.00	1,000.00	1,000.00	
1551	514002	LONGEVITY	1,100.00	1,100.00	1,100.00	2,000.00	
		TOTAL MANAGEMENT INFO SYSTEM	150,329.90	155,399.00	155,399.00	197,904.00	
1552		MANAGEMENT INFO SYSTEMS-OM					
1552	524017	R&M COMPUT	2,659.81	2,500.00	2,500.00	1,250.00	
1552	528000	LICENSE FE	4,105.71	9,335.00	9,335.00	9,485.00	
1552	530000	PROF/TECH	95,392.49	108,584.00	108,584.00	106,604.00	
1552	534100	TELEPHONE	138.96	200.00	200.00	60,316.00	
1552	534200	TECH COMMU	3,965.59	4,375.00	4,375.00	4,300.00	
1552	534400	POSTAGE	.00	.00	.00	60,000.00	
1552	542003	FORMS	385.83	500.00	500.00	405.00	
1552	551010	TECH SUPP	1,104.10	2,000.00	2,000.00	1,200.00	
1552	558003	DATA PROCE	1,084.95	1,500.00	1,500.00	1,200.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
52	571001	TRAVEL	448.06	800.00	800.00	100.00	
52	573000	DUES/MEMBE	75.00	100.00	100.00	100.00	
52	578202	TECH DEVEL	275.00	2,000.00	2,000.00	1,695.00	
TOTAL MANAGEMENT INFO SYSTEM			109,635.50	131,894.00	131,894.00	246,655.00	
TOTAL MANAGEMENT INFO SYSTEM			259,965.40	287,293.00	287,293.00	444,559.00	
CITY CLERK							

11	CITY CLERK-PS						
11	511000	PERMANENT	186,818.73	179,231.00	179,231.00	162,722.00	
11	512000	WORK STUDY	264.43	1,800.00	1,800.00	1,800.00	
11	513000	OVERTIME	4,500.54	5,000.00	5,000.00	5,000.00	
11	514002	LONGEVITY	2,200.00	2,700.00	2,700.00	1,600.00	
TOTAL CITY CLERK-PS			193,783.70	188,731.00	188,731.00	171,122.00	
12	CITY CLERK-OM						
12	524010	R&M OFF EQ	4,632.53	4,700.00	4,700.00	5,200.00	
12	531008	ELECTION	23,736.82	34,100.00	34,100.00	34,100.00	
12	534300	PRINT/MAIL	1,820.34	1,900.00	1,900.00	1,900.00	
12	538007	BALLOTS	13,349.26	8,300.00	8,300.00	10,300.00	
12	538008	SERVICE BU	6,300.00	6,300.00	6,300.00	6,300.00	
12	542003	SUPP-FORMS	4,172.20	6,250.00	6,250.00	6,250.00	
12	558017	ELECT SUPP	3,763.85	2,500.00	2,500.00	1,500.00	
12	573000	DUES/MEMBE	273.00	200.00	200.00	200.00	
12	574001	GENL LIABI	100.00	125.00	125.00	125.00	
TOTAL CITY CLERK-OM			58,148.00	64,375.00	64,375.00	65,875.00	
TOTAL CITY CLERK			251,931.70	253,106.00	253,106.00	236,997.00	
LICENSE COMMISSION							

551	LICENSE COMMISSION-PS						
551	511000	PERMANENT	19,544.88	20,111.00	20,111.00	19,335.00	
TOTAL LICENSE COMMISSION-PS			19,544.88	20,111.00	20,111.00	19,335.00	
552	LICENSE COMMISSION-OM						
552	542000	OFF SUPP	341.18	425.00	425.00	325.00	
552	571001	TRAVEL	.00	75.00	75.00	75.00	

1/20/2009 08:59
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 6
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
TOTAL LICENSE COMMISSION-OM			341.18	500.00	500.00	400.00	
TOTAL LICENSE COMMISSION			19,886.06	20,611.00	20,611.00	19,735.00	
5	PLANNING & DEVELOPMENT						
1751	PLANNING & DEVELOPMENT-PS						
1751	511000	PERMANENT	241,632.57	262,357.00	262,357.00	239,049.00	
1751	514002	LONGEVITY	2,200.00	2,300.00	2,300.00	2,160.00	
TOTAL PLANNING & DEVELOPMENT			243,832.57	264,657.00	264,657.00	241,209.00	
1752	PLANNING & DEVELOPMENT-OM						
1752	524010	R&M OFF EQ	1,009.34	1,000.00	1,000.00	1,000.00	
1752	530003	ARCH & ENG	12,237.04	4,775.00	4,775.00	4,775.00	
1752	530018	GIS/WEB SV	3,478.76	3,500.00	3,500.00	2,500.00	
1752	534300	PRINT/MAIL	1,478.80	1,500.00	1,500.00	500.00	
1752	542000	OFF SUPP	3,013.16	3,329.00	3,329.00	2,000.00	
1752	546000	GROUND SUP	5,131.12	4,781.00	4,781.00	3,500.00	
1752	569000	OTH GOVTL	4,346.70	4,347.00	4,347.00	4,347.00	
1752	571001	TRAVEL	1,581.33	1,500.00	1,500.00	1,800.00	
1752	573000	DUES/MEMBE	894.77	1,200.00	1,200.00	1,200.00	
TOTAL PLANNING & DEVELOPMENT			33,171.02	25,932.00	25,932.00	21,622.00	
TOTAL PLANNING & DEVELOPMENT			277,003.59	290,589.00	290,589.00	262,831.00	
192	CENTRAL SERVICES						
1921	CENTRAL SERVICES-PS						
1921	511000	PERMANENT	403,129.29	352,966.00	352,966.00	353,898.00	
1921	513000	OVERTIME	8,484.02	7,500.00	7,500.00	6,000.00	
1921	514002	LONGEVITY	2,000.00	2,200.00	2,200.00	1,700.00	
1921	514003	WKND DIFF	277.60	500.00	500.00	500.00	
1921	519020	UNIF ALLOW	1,682.50	2,000.00	2,000.00	2,000.00	
TOTAL CENTRAL SERVICES-PS			415,573.41	365,166.00	365,166.00	364,098.00	
1922	CENTRAL SERVICES-OM						
1922	521001	ELECTRICIT	76,010.81	92,102.00	92,102.00	85,000.00	
1922	521002	SIGNAL LIG	257,546.30	249,376.00	249,376.00	206,123.00	
1922	521101	NAT GAS	15,064.36	13,307.00	13,307.00	14,000.00	

PG 7
bgnyrpts

FOR PERIOD 12

102	POLICE-OM					
102	524004	R&M VEHICL	33,852.96	37,290.00	37,290.00	37,290.00

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
<hr/>							
2102	524010	R&M OFF EQ	4,250.25	6,000.00	6,000.00	6,000.00	
2102	524015	R&M TOOLS	8,439.75	9,504.00	9,504.00	9,504.00	
2102	527010	R&L COMMUN	44,618.56	48,914.00	48,914.00	48,914.00	
2102	530005	TRAINING	43,548.58	23,740.00	23,740.00	23,740.00	
2102	530006	MEDICAL AN	15,406.05	17,100.00	17,100.00	17,100.00	
2102	534100	TELEPHONE	17,293.91	30,813.00	30,813.00	19,030.00	
2102	534600	ADVERT	3,361.10	1,000.00	1,000.00	1,000.00	
2102	538002	ANIMAL/PES	97,800.00	99,000.00	99,000.00	99,000.00	
2102	542000	OFF SUPP	14,506.46	10,120.00	10,120.00	10,120.00	
2102	548001	GASOLINE -	83,250.58	78,449.00	78,449.00	1,000.00	
2102	551009	SUPP-INFO	6,413.15	7,000.00	7,000.00	7,000.00	
2102	558004	POLICE SUP	34,177.66	26,484.00	26,484.00	26,484.00	
2102	558005	LEGAL PUBL	4,229.45	4,000.00	4,000.00	4,000.00	
2102	573000	DUES/MEMBE	6,351.00	6,050.00	6,050.00	6,050.00	
TOTAL POLICE-OM			417,499.46	405,464.00	405,464.00	316,232.00	
<hr/>							
2103	POLICE-CAP						
<hr/>							
2103	585001	EQP AUTO	98,390.00	98,390.00	98,390.00	98,390.00	
TOTAL POLICE-CAP			98,390.00	98,390.00	98,390.00	98,390.00	
TOTAL POLICE			4,495,906.34	4,736,806.00	4,736,806.00	4,281,938.00	
<hr/>							
11	PARKING ENFORCEMENT						
<hr/>							
2111	PARKING ENFORCEMENT-PS						
<hr/>							
2111	511000	PERMANENT	139,332.40	146,533.00	146,533.00	146,533.00	
2111	512000	TECH/PROF	13,545.42	12,588.00	12,588.00	12,588.00	
2111	513000	OVERTIME	9,304.21	2,500.00	2,500.00	5,000.00	
2111	514002	LONGEVITY	1,900.00	1,900.00	1,900.00	1,900.00	
2111	514003	WKND DIFF	323.55	425.00	425.00	450.00	
2111	519020	UNIF ALLOW	1,094.55	2,700.00	2,700.00	2,700.00	
TOTAL PARKING ENFORCEMENT-PS			165,500.13	166,646.00	166,646.00	169,171.00	
<hr/>							
2112	PARKING ENFORCEMENT-OM						
<hr/>							
2112	524004	R&M VEHICL	269.22	3,000.00	3,000.00	3,000.00	
2112	524009	R&M COM EQ	171.92	1,000.00	1,000.00	1,000.00	
2112	548001	GASOLINE -	1,783.79	3,000.00	3,000.00	3,000.00	
TOTAL PARKING ENFORCEMENT-OM			2,224.93	7,000.00	7,000.00	7,000.00	
TOTAL PARKING ENFORCEMENT			167,725.06	173,646.00	173,646.00	176,171.00	
<hr/>							
12	PUBLIC SAFETY COMM CENTER						
<hr/>							
2121	PUBLIC SAFETY COMM CTR-PS						
<hr/>							
2121	511000	PERMANENT	365,003.69	385,752.00	385,752.00	342,514.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
21	513000	OVERTIME	49,086.27	23,000.00	23,000.00	30,000.00	
21	514001	HOLIDAY	32,857.06	23,000.00	23,000.00	27,500.00	
21	514002	LONGEVITY	400.00	1,200.00	1,200.00	1,200.00	
21	514003	WKND DIFF	2,656.00	2,800.00	2,800.00	2,800.00	
21	519020	UNIF ALLOW	2,447.56	2,475.00	2,475.00	2,475.00	
TOTAL PUBLIC SAFETY COMM CTR			452,450.58	438,227.00	438,227.00	406,489.00	
22	PUBLIC SAFETY COMM CTR-OM						
22	524010	R&M OFF EQ	16,937.84	22,000.00	22,000.00	26,000.00	
22	530006	MEDICAL AN	.00	250.00	250.00	250.00	
22	534100	TELEPHONE	14,994.93	16,500.00	16,500.00	15,000.00	
22	534200	TECH COMM	.00	1,500.00	1,500.00	750.00	
22	534600	ADVERTISIN	394.76	300.00	300.00	300.00	
22	542000	OFF SUPP	3,173.27	2,000.00	2,000.00	1,300.00	
22	558005	SUBSCRIPTN	526.12	500.00	500.00	525.00	
22	571001	TRAVEL	1,101.65	1,500.00	1,500.00	1,000.00	
22	573000	DUES/MEMBE	671.00	800.00	800.00	1,025.00	
22	578001	STAFF DEVE	2,548.85	2,000.00	2,000.00	2,000.00	
22	585000	ADDL EQUIP	.00	1,000.00	1,000.00	750.00	
22	587000	REPLAC EQP	.00	1,000.00	1,000.00	750.00	
TOTAL PUBLIC SAFETY COMM CTR			40,348.42	49,350.00	49,350.00	49,650.00	
TOTAL PUBLIC SAFETY COMM CEN			492,799.00	487,577.00	487,577.00	456,139.00	
0	FIRE						
201	FIRE-PS						
201	511000	PERMANENT	2,739,071.01	2,760,221.00	2,760,221.00	2,669,757.00	
201	512000	TECH/PROF	27,555.80	6,384.00	6,384.00	13,104.00	
201	513000	OVERTIME	165,534.53	91,400.00	91,400.00	96,025.00	
201	514001	HOLIDAY	140,553.46	157,489.00	157,489.00	136,406.00	
201	514002	LONGEVITY	26,150.00	27,250.00	27,250.00	23,600.00	
201	514003	WKND DIFF	12,415.50	14,053.00	14,053.00	14,053.00	
201	514007	WRK OUT G	17,182.46	14,000.00	14,000.00	26,387.00	
201	519020	UNIF ALLOW	37,016.81	37,050.00	37,050.00	40,350.00	
201	519030	TURN GEAR	5,595.23	.00	.00	30,000.00	
201	519060	STIPENDS	3,400.00	5,750.00	5,750.00	20,105.00	
201	519070	INCENTIVES	61,299.11	70,765.00	70,765.00	63,054.00	
TOTAL FIRE-PS			3,235,773.91	3,184,362.00	3,184,362.00	3,132,841.00	
202	FIRE-OM						
202	521001	ELECTRICIT	68,638.13	73,000.00	73,000.00	73,000.00	

1/20/2009 08:59
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 10
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
202	524001	R&M BLDGS	3,142.97	9,500.00	9,500.00	9,500.00	
202	524004	R&M VEHICL	48,932.33	32,500.00	32,500.00	47,500.00	
202	524009	R&M COMMUN	9,684.73	11,250.00	11,250.00	11,250.00	
202	524015	R&M TOOLS	2,141.27	9,500.00	9,500.00	9,500.00	
202	530005	TRAIN SEMI	13,764.58	15,000.00	15,000.00	15,000.00	
202	530006	MEDICAL AN	7,980.08	2,500.00	2,500.00	2,500.00	
202	534100	TELEPHONE	13,287.51	18,720.00	18,720.00	18,720.00	
202	534300	PRINT-SPED	98.02	1,000.00	1,000.00	1,000.00	
202	534600	ADVERTISIN	1,553.71	500.00	500.00	500.00	
202	538004	LAUNDRY &	2,408.75	2,400.00	2,400.00	2,400.00	
202	542000	OFF SUPP	15,684.12	5,250.00	5,250.00	3,400.00	
202	543000	R&M SUPP	42,128.52	26,184.00	26,184.00	26,184.00	
202	548001	GASOLINE -	40,187.68	35,000.00	35,000.00	35,000.00	
202	550000	MED SUPP	1,571.16	1,500.00	1,500.00	1,500.00	
202	558001	FIRE SUPP	190.00	2,000.00	2,000.00	2,000.00	
202	558005	SUBSCRIPTN	.00	250.00	250.00	250.00	
202	571001	TRAVEL	3,486.61	2,250.00	2,250.00	2,250.00	
202	573000	DUES/MEMBE	2,300.00	2,150.00	2,150.00	2,150.00	
TOTAL FIRE-OM			277,180.17	250,454.00	250,454.00	263,604.00	
TOTAL FIRE			3,512,954.08	3,434,816.00	3,434,816.00	3,396,445.00	
01	BUILDING INSPECTORS						
0411	BUILDING INSPECTORS-PS						
0411	511000	PERMANENT	278,903.35	299,822.00	299,822.00	253,933.00	
0411	512000	TECH/PROF	26,367.54	29,588.00	29,588.00	38,097.00	
TOTAL BUILDING INSPECTORS-PS			305,270.89	329,410.00	329,410.00	292,030.00	
0412	BUILDING INSPECTORS-OM						
0412	524004	R&M VEHICL	356.89	200.00	200.00	200.00	
0412	524010	R&M OFF EQ	.00	300.00	300.00	300.00	
0412	530005	TRAIN SUPP	3,909.20	1,400.00	1,400.00	1,400.00	
0412	534100	TELEPHONE	1,791.05	1,300.00	1,300.00	1,100.00	
0412	534300	PRINT/MAIL	263.99	500.00	500.00	300.00	
0412	548001	GAS/DIESEL	608.47	500.00	500.00	500.00	
0412	558005	SUBSCRIPTN	.00	400.00	400.00	200.00	
0412	571001	TRAVEL	10,256.04	10,435.00	10,435.00	6,935.00	
0412	573000	DUES/MEMBE	1,315.00	600.00	600.00	600.00	
TOTAL BUILDING INSPECTORS-OM			18,500.64	15,635.00	15,635.00	11,535.00	
TOTAL BUILDING INSPECTORS			323,771.53	345,045.00	345,045.00	303,565.00	
01	EMERGENCY MANAGEMENT						
0911	EMERGENCY MANAGEMENT-PS						
0911	511000	PERMANENT	3,032.00	3,172.00	3,172.00	3,172.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR: FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 DEPT REQ	COMMENT
TOTAL EMERGENCY MANAGEMENT-P	3,032.00	3,172.00	3,172.00	3,172.00	
2 EMERGENCY MANAGEMENT-OM					
2 542000 OFF SUPP	319.05	1,430.00	1,430.00	878.00	
TOTAL EMERGENCY MANAGEMENT-O	319.05	1,430.00	1,430.00	878.00	
TOTAL EMERGENCY MANAGEMENT	3,351.05	4,602.00	4,602.00	4,050.00	
ENGINEERING					
1 ENGINEERING-PS					
1 511000 PERMANENT	381,840.85	401,314.00	401,314.00	383,653.00	
1 512000 TECH/PROF	7,222.56	7,000.00	7,000.00	4,000.00	
1 514002 LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	
1 514005 LIC CERT	.00	50.00	50.00	50.00	
TOTAL ENGINEERING-PS	391,363.41	410,864.00	410,864.00	390,203.00	
12 ENGINEERING-OM					
12 524001 R&M BLDGS	66.09	500.00	500.00	200.00	
12 524004 R&M VEHICL	116.00	.00	.00	100.00	
12 524009 R&M COM EQ	.00	.00	.00	200.00	
12 524010 R&M OFF EQ	.00	500.00	500.00	200.00	
12 524017 R&M COMPUT	.00	200.00	200.00	500.00	
12 524020 R&M WTR/SW	.00	800.00	800.00	200.00	
12 530002 LEGAL	.00	500.00	500.00	200.00	
12 530003 ARCH/ENG	349.00	1,000.00	1,000.00	500.00	
12 530004 TECH SVCS	1,937.00	700.00	700.00	2,000.00	
12 530005 TRAIN SEMI	1,353.69	2,000.00	2,000.00	2,000.00	
12 534300 PRINTING	241.69	200.00	200.00	200.00	
12 534600 ADVERTISIN	553.06	500.00	500.00	600.00	
12 542000 OFF SUPP	1,573.77	400.00	400.00	800.00	
12 543003 SUPP-TOOLS	141.81	300.00	300.00	200.00	
12 543015 R&M SUP-EQ	1,279.06	1,500.00	1,500.00	1,500.00	
12 543020 R&M SUP-BL	146.06	200.00	200.00	100.00	
12 548000 VEHICULAR	2,799.89	2,000.00	2,000.00	2,000.00	
12 553001 SAFETY SUP	.00	400.00	400.00	100.00	
12 558003 DP SUPP	1,200.41	300.00	300.00	500.00	
12 571001 TRAVEL	323.64	200.00	200.00	300.00	
12 573000 DUES/MEMBE	813.75	300.00	300.00	500.00	
TOTAL ENGINEERING-OM	12,894.92	12,500.00	12,500.00	12,900.00	
TOTAL ENGINEERING	404,258.33	423,364.00	423,364.00	403,103.00	
DPW-ADMINISTRATION					
11 DPW ADMINISTRATION-PS					

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
211	511000	PERMANENT	265,409.33	261,272.00	261,272.00	278,383.00	
211	513000	OVERTIME	1,700.77	2,000.00	2,000.00	2,000.00	
211	514002	LONGEVITY	600.00	700.00	700.00	700.00	
TOTAL DPW ADMINISTRATION-PS			267,710.10	263,972.00	263,972.00	281,083.00	
212	DPW ADMINISTRATION-OM						
212	521001	ELECTRICIT	12,045.41	12,200.00	12,200.00	12,200.00	
212	524001	R&M BLDGS	500.00	1,321.00	1,321.00	500.00	
212	524009	R&M COM EQ	85.00	.00	.00	100.00	
212	524010	R&M OFF EQ	.00	100.00	100.00	100.00	
212	530004	TECH SVCS	1,848.49	100.00	100.00	700.00	
212	530005	TRAIN SUPP	.00	.00	.00	500.00	
212	534600	ADVERTISIN	143.10	100.00	100.00	800.00	
212	542000	OFF SUPP	5,728.25	3,000.00	3,000.00	3,000.00	
212	543015	R&M SUP-EQ	222.35	.00	.00	200.00	
212	543020	R&M SUP-BL	561.47	.00	.00	1,000.00	
212	558003	DP SUPP	.00	100.00	100.00	200.00	
212	571001	TRAVEL	.00	50.00	50.00	150.00	
212	573000	DUES/MEMBE	.00	100.00	100.00	300.00	
TOTAL DPW ADMINISTRATION-OM			21,134.07	17,071.00	17,071.00	19,750.00	
TOTAL DPW-ADMINISTRATION			288,844.17	281,043.00	281,043.00	300,833.00	
22	HIGHWAYS						
221	HIGHWAYS-PS						
221	511000	PERMANENT	562,291.77	657,970.00	657,970.00	596,661.00	
221	512000	TECH/PROF	44,412.16	43,000.00	43,000.00	43,000.00	
221	513000	OVERTIME	38,558.55	24,286.00	24,286.00	24,286.00	
221	514002	LONGEVITY	6,500.00	7,000.00	7,000.00	6,500.00	
221	514003	WKND DIFF	726.00	600.00	600.00	600.00	
221	514004	WK ADJSUT	8,145.00	9,125.00	9,125.00	6,000.00	
221	514005	LIC CERT	475.79	625.00	625.00	625.00	
221	514007	WRK OUT G	3,317.28	2,900.00	2,900.00	2,900.00	
221	519020	UNIF ALLOW	2,134.81	2,900.00	2,900.00	3,450.00	
TOTAL HIGHWAYS-PS			666,561.36	748,406.00	748,406.00	684,022.00	
222	HIGHWAYS-OM						
222	521001	ELECTRICIT	28,256.39	25,900.00	25,900.00	30,000.00	
222	521101	NAT GAS	474.01	470.00	470.00	470.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
22	521103	OIL	22,177.20	18,000.00	18,000.00	22,000.00	
22	524001	R&M BLDGS	13,921.36	10,000.00	10,000.00	10,000.00	
22	524004	R&M VEHICL	11,065.33	.00	.00	10,000.00	
22	524006	R&M LIGHTS	-6,306.43	1,500.00	1,500.00	5,000.00	
22	524009	R&M COM EQ	5,228.58	.00	.00	5,000.00	
22	524020	R&M WTR/SW	4,867.50	4,468.00	4,468.00	4,000.00	
22	527012	UNIFORMS-R	1,108.84	1,000.00	1,000.00	1,000.00	
22	529007	OUT DETAIL	1,347.50	1,500.00	1,500.00	1,500.00	
22	530004	TECH SVCS	.00	.00	.00	3,000.00	
22	530005	TRAIN SUPP	4,074.85	1,200.00	1,200.00	3,000.00	
22	530006	MEDICAL AN	1,459.00	1,000.00	1,000.00	2,000.00	
22	534100	TELEPHONE	520.68	.00	.00	400.00	
22	534600	ADVERTISIN	1,571.47	500.00	500.00	1,500.00	
22	542000	OFF SUPP	2,238.06	1,200.00	1,200.00	1,200.00	
22	543003	SMALL EQUI	5,750.36	7,000.00	7,000.00	7,000.00	
22	543015	R&M SUP-EQ	826.73	10,000.00	10,000.00	4,000.00	
22	543020	R&M SUP-BL	13,777.11	15,000.00	15,000.00	15,000.00	
22	546001	RAKES/HOES	1,426.10	5,000.00	5,000.00	2,000.00	
22	546003	LOAM, GRASS	2.39	.00	.00	300.00	
22	546004	PEST/HERB	.00	7,000.00	7,000.00	3,000.00	
22	546006	TREES&SHRB	.00	.00	.00	5,000.00	
22	548000	VEHICULAR	147,810.64	151,000.00	151,000.00	134,568.00	
22	548001	GASOLINE -	158,142.26	150,000.00	150,000.00	150,000.00	
22	553001	SAFETY SUP	1,909.62	6,000.00	6,000.00	2,000.00	
22	553050	STS&SDWLKS	7,048.85	33,000.00	33,000.00	30,000.00	
22	553053	SIGNS&POST	-100.00	5,000.00	5,000.00	5,000.00	
22	553054	PAVING	19,302.85	12,000.00	12,000.00	12,000.00	
22	558003	DP SUPP	49.99	.00	.00	1,000.00	
22	571001	TRAVEL	570.76	.00	.00	500.00	
22	573000	DUES/MEMBE	201.90	3,200.00	3,200.00	500.00	
TOTAL HIGHWAYS-OM			448,723.90	470,938.00	470,938.00	471,938.00	
23	HIGHWAYS-CAP						
23	584010	ROAD IMPR	20,000.00	20,000.00	20,000.00	20,000.00	
23	585000	ADDL EQUIP	2,500.00	2,500.00	2,500.00	2,500.00	
23	585017	EQP TRFC	1,000.00	1,000.00	1,000.00	1,000.00	
23	589129	STREET SIG	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL HIGHWAYS-CAP			25,500.00	25,500.00	25,500.00	25,500.00	
TOTAL HIGHWAYS			1,140,785.26	1,244,844.00	1,244,844.00	1,181,460.00	
SNOW & ICE							
31	SNOW & ICE-PS						
31	513000	OVERTIME	192,569.92	74,000.00	74,000.00	74,000.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
231	514007	WRK OUT G	.00	1,000.00	1,000.00	1,000.00	
TOTAL SNOW & ICE-PS			192,569.92	75,000.00	75,000.00	75,000.00	
232	SNOW & ICE-OM						
232	524004	R&M VEHICL	16,460.91	5,000.00	5,000.00	30,000.00	
232	529002	SNOW REMOV	55,354.35	20,000.00	20,000.00	30,000.00	
232	534001	SNOW EMERG	1,250.94	1,500.00	1,500.00	1,500.00	
232	538003	WEATHER RE	1,879.92	1,500.00	1,500.00	1,500.00	
232	548000	VEHICULAR	149,417.03	102,000.00	102,000.00	100,000.00	
232	548001	GASOLINE -	10,350.00	10,350.00	10,350.00	10,350.00	
232	553020	SNOW REMOV	247,719.24	111,000.00	111,000.00	78,000.00	
TOTAL SNOW & ICE-OM			482,432.39	251,350.00	251,350.00	251,350.00	
TOTAL SNOW & ICE			675,002.31	326,350.00	326,350.00	326,350.00	
41	STORM DRAINS						
411	STORM DRAINS-PS						
411	511000	PERMANENT	291,631.04	309,365.00	309,365.00	298,822.00	
411	513000	OVERTIME	24,119.46	20,000.00	20,000.00	20,000.00	
411	514002	LONGEVITY	2,200.00	2,600.00	2,600.00	2,600.00	
411	514004	WK ADJSUT	8,575.00	9,125.00	9,125.00	9,125.00	
411	514005	LIC CERT	325.00	300.00	300.00	300.00	
411	514007	WRK OUT G	197.84	600.00	600.00	600.00	
411	519020	UNIF ALLOW	538.58	800.00	800.00	1,200.00	
TOTAL STORM DRAINS-PS			327,586.92	342,790.00	342,790.00	332,647.00	
412	STORM DRAINS-OM						
412	524004	R&M VEHICL	707.12	.00	.00	500.00	
412	524020	R&M WTRSWR	7,584.99	13,050.00	13,050.00	3,000.00	
412	527008	R&L WKS EQ	492.08	.00	.00	500.00	
412	530004	TECH SVCS	.00	18,000.00	18,000.00	500.00	
412	530006	MED TEST	.00	.00	.00	200.00	
412	531006	DPW TV INS	.00	900.00	900.00	1,000.00	
412	534600	ADVERTISNG	57.99	.00	.00	100.00	
412	542000	OFF SUPP	381.15	600.00	600.00	400.00	
412	543003	SMALL EQUI	148.92	2,500.00	2,500.00	1,000.00	
412	543015	R&M SUP-EQ	5,334.88	3,250.00	3,250.00	5,000.00	
412	546003	LOAM, GRASS	626.79	.00	.00	500.00	
412	548000	VEHICULAR	18,235.79	5,500.00	5,500.00	20,000.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
12	553001	SAFETY SUP	424.00	1,250.00	1,250.00	1,000.00	
12	553040	SEWER SUPP	1,618.49	2,000.00	2,000.00	3,000.00	
12	553050	STRT-SUPP	.00	.00	.00	5,000.00	
12	553052	CTCH BASIN	4,804.05	5,000.00	5,000.00	12,000.00	
12	558003	DP SUPP	.00	.00	.00	350.00	
TOTAL STORM DRAINS-OM			40,416.25	52,050.00	52,050.00	54,050.00	
TOTAL STORM DRAINS			368,003.17	394,840.00	394,840.00	386,697.00	
FLOOD CONTROL							

31	FLOOD CONTROL-PS						

31	513000	OVERTIME	15,083.00	13,000.00	13,000.00	13,000.00	
TOTAL FLOOD CONTROL-PS			15,083.00	13,000.00	13,000.00	13,000.00	
32	FLOOD CONTROL-OM						

32	521001	ELECTRICIT	3,945.79	4,775.00	4,775.00	4,000.00	
32	521103	OIL	6,691.26	6,000.00	6,000.00	10,000.00	
32	524001	R&M BLDGS	135.00	.00	.00	200.00	
32	524002	R&M GROUND	60.00	1,500.00	1,500.00	1,000.00	
32	524020	R&M WTRSWR	7,265.23	16,000.00	16,000.00	5,000.00	
32	543000	R&M SUPP	137.94	4,000.00	4,000.00	1,000.00	
32	543003	SUPP-TOOLS	.00	.00	.00	500.00	
32	543015	R&M SUP-EQ	2,504.93	.00	.00	9,925.00	
32	543020	R&M SUP-BL	319.25	.00	.00	500.00	
32	553001	SAFETY SUP	297.50	.00	.00	500.00	
TOTAL FLOOD CONTROL-OM			21,356.90	32,275.00	32,275.00	32,625.00	
TOTAL FLOOD CONTROL			36,439.90	45,275.00	45,275.00	45,625.00	
PARKING							

311	PARKING-PS						

311	511000	PERMANENT	129,028.06	135,856.00	135,856.00	135,856.00	
311	512000	TECH/PROF	4,357.50	7,644.00	7,644.00	7,644.00	
311	513000	OVERTIME	16,090.17	10,000.00	10,000.00	10,000.00	
311	514002	LONGEVITY	600.00	300.00	300.00	750.00	
TOTAL PARKING-PS			150,075.73	153,800.00	153,800.00	154,250.00	
312	PARKING-OM						

312	521001	ELECTRICIT	56,255.84	60,000.00	60,000.00	65,000.00	

5/20/2009 08:59
 file

CITY OF NORTHAMPTON
 NEXT YEAR BUDGET COMPARISON REPORT

PG 16
 bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
4812	521101	NAT GAS	2,661.38	4,000.00	4,000.00	4,000.00	
4812	524000	REP & MAIN	15,126.05	24,500.00	24,500.00	24,500.00	
4812	524002	R&M GROUND	767.54	2,500.00	2,500.00	2,500.00	
4812	529002	SNOW REMOV	17,065.20	24,000.00	24,000.00	24,000.00	
4812	529003	TRASH REMO	29,655.02	28,000.00	28,000.00	2,500.00	
4812	530003	ARCH & DES	2,345.00	4,000.00	4,000.00	4,000.00	
4812	534100	TELEPHONE	2,972.00	3,500.00	3,500.00	5,000.00	
4812	542000	OFF SUPP	2,468.43	2,000.00	2,000.00	1,000.00	
4812	543000	R&M SUPP	856.50	10,000.00	10,000.00	10,000.00	
4812	548000	VEHICULAR	3,923.83	3,000.00	3,000.00	4,000.00	
4812	548001	GAS/DIESEL	7,146.41	4,500.00	4,500.00	5,000.00	
4812	558012	COMP SUPPL	5,274.28	13,000.00	13,000.00	5,000.00	
TOTAL PARKING-OM			146,517.48	183,000.00	183,000.00	156,500.00	
4813	PARKING-CAP						
4813	569400	NBID	.00	.00	.00	35,000.00	
4813	584000	SITE IMPR	16,476.56	10,000.00	10,000.00	10,000.00	
4813	585016	EQP PRKNG	14,764.89	10,000.00	10,000.00	10,000.00	
4813	589089	GARAGE-PAR	35,700.66	.00	.00	75,000.00	
4813	589091	PARK VEHIC	.00	.00	.00	35,000.00	
TOTAL PARKING-CAP			66,942.11	20,000.00	20,000.00	165,000.00	
TOTAL PARKING			363,535.32	356,800.00	356,800.00	475,750.00	
491	CEMETERY						
4911	CEMETERY-PS						
4911	511000	PERMANENT	93,070.43	102,177.00	102,177.00	98,661.00	
4911	513000	OVERTIME	10,583.51	10,097.00	10,097.00	10,097.00	
4911	514002	LONGEVITY	1,400.00	1,500.00	1,500.00	1,500.00	
4911	514005	LIC CERT	415.00	250.00	250.00	250.00	
4911	514007	WRK OUT G	204.36	300.00	300.00	300.00	
4911	519020	UNIF ALLOW	563.97	600.00	600.00	750.00	
TOTAL CEMETERY-PS			106,237.27	114,924.00	114,924.00	111,558.00	
4912	CEMETERY-OM						
4912	521001	ELECTRICIT	2,754.54	2,300.00	2,300.00	2,300.00	
4912	521101	NAT GAS	3,081.80	2,535.00	2,535.00	2,535.00	
4912	524000	GEN R&M	.00	500.00	500.00	500.00	
4912	524009	R&M COM EQ	1,004.05	200.00	200.00	200.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
<hr/>							
12	524017	R&M COMPUT	.00	200.00	200.00	200.00	
12	530004	TECH SVCS	.00	1,000.00	1,000.00	1,000.00	
12	530005	TRAIN/SEMI	.00	200.00	200.00	200.00	
12	530006	MED TEST	.00	500.00	500.00	500.00	
12	534100	TELEPHONE	923.75	200.00	200.00	200.00	
12	534600	ADVERTISING	.00	200.00	200.00	200.00	
12	542000	OFF SUPP	436.89	500.00	500.00	500.00	
12	543003	SMALL EQUI	616.20	1,000.00	1,000.00	1,000.00	
12	543015	R&M SUP-EQ	1,433.05	1,000.00	1,000.00	1,000.00	
12	543020	R&M SUP-BL	1,468.08	500.00	500.00	500.00	
12	546001	RAKES/HOES	.00	500.00	500.00	500.00	
12	546002	FERTILIZER	827.29	1,000.00	1,000.00	1,000.00	
12	546003	LOAM, GRASS	746.75	1,000.00	1,000.00	1,000.00	
12	546004	PEST/HERB	177.00	500.00	500.00	500.00	
12	546006	TREES/SHRU	174.93	500.00	500.00	500.00	
12	546007	FENCE MAT	30.00	500.00	500.00	500.00	
12	548000	VEHICULAR	5,808.25	2,500.00	2,500.00	2,500.00	
12	553001	SAFETY SUP	398.04	400.00	400.00	400.00	
12	553002	MONUMENT	510.00	1,000.00	1,000.00	1,000.00	
12	558003	DP SUPP	289.95	100.00	100.00	100.00	
12	571001	TRAVEL	.00	300.00	300.00	300.00	
12	573000	DUES/MEMBE	54.00	200.00	200.00	200.00	
<hr/>							
TOTAL CEMETERY-OM			20,734.57	19,335.00	19,335.00	19,335.00	
<hr/>							
13	CEMETERY-CAP						
<hr/>							
13	587015	RFL EQP GR	3,824.80	3,217.00	3,217.00	3,217.00	
<hr/>							
TOTAL CEMETERY-CAP			3,824.80	3,217.00	3,217.00	3,217.00	
TOTAL CEMETERY			130,796.64	137,476.00	137,476.00	134,110.00	
<hr/>							
DPW PARKS & RECREATION							
<hr/>							
21	DPW PARKS & RECREATION-PS						
<hr/>							
21	511000	PERMANENT	146,497.79	155,269.00	155,269.00	151,740.00	
21	513000	OVERTIME	9,438.49	9,820.00	9,820.00	9,820.00	
21	514002	LONGEVITY	1,100.00	1,300.00	1,300.00	1,400.00	
21	514005	LIC CERT	60.00	200.00	200.00	200.00	
21	514007	WRK OUT G	996.61	500.00	500.00	500.00	
21	519020	UNIF ALLOW	600.00	800.00	800.00	1,000.00	
<hr/>							
TOTAL DPW PARKS & RECREATION			158,692.89	167,889.00	167,889.00	164,660.00	
<hr/>							
22	DPW PARKS & RECREATION-OM						
<hr/>							
22	521001	ELECTRICIT	418.61	2,900.00	2,900.00	1,450.00	

11/20/2009 08:59
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 18
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
4922	521101	NAT GAS	888.88	3,000.00	3,000.00	1,500.00	
4922	524000	REP & MAIN	22.70	9,200.00	9,200.00	4,600.00	
4922	524003	R&M RECFAC	.00	100.00	100.00	50.00	
4922	524010	R&M OFF EQ	.00	200.00	200.00	100.00	
4922	524017	R&M COMPUT	.00	200.00	200.00	100.00	
4922	530005	TRAIN SUPP	.00	500.00	500.00	250.00	
4922	542000	OFF SUPP	184.98	500.00	500.00	250.00	
4922	543003	SMALL EQUI	4,988.21	3,200.00	3,200.00	1,600.00	
4922	543007	PAINT SUPP	1,895.80	2,500.00	2,500.00	1,250.00	
4922	543015	R&M SUP-EQ	7,399.04	3,200.00	3,200.00	1,600.00	
4922	543020	R&M SUP-BL	7,056.12	3,200.00	3,200.00	1,600.00	
4922	546001	RAKES/HOES	226.56	1,000.00	1,000.00	500.00	
4922	546002	FERTILIZER	7,580.07	6,000.00	6,000.00	5,900.00	
4922	546003	LOAM, GRASS	2,402.55	2,000.00	2,000.00	1,000.00	
4922	546004	INSECT PES	.00	1,000.00	1,000.00	500.00	
4922	546006	TREES/SHRU	.00	1,000.00	1,000.00	500.00	
4922	548000	VEHICULAR	6,002.77	3,000.00	3,000.00	1,500.00	
4922	553001	SAFETY SUP	783.80	1,000.00	1,000.00	500.00	
4922	573000	DUES/MEMBE	70.00	500.00	500.00	250.00	
TOTAL DPW PARKS & RECREATION			39,920.09	44,200.00	44,200.00	25,000.00	
TOTAL DPW PARKS & RECREATION			198,612.98	212,089.00	212,089.00	189,660.00	

11	BOARD OF HEALTH						

5111	BOARD OF HEALTH-PS						

5111	511000	PERMANENT	142,649.19	150,760.00	150,760.00	154,300.00	
5111	514002	LONGEVITY	650.00	100.00	100.00	575.00	
TOTAL BOARD OF HEALTH-PS			143,299.19	150,860.00	150,860.00	154,875.00	

5112	BOARD OF HEALTH-OM						

5112	524004	R&M VEHICL	871.36	785.00	785.00	400.00	
5112	530005	TRAIN SUPP	1,764.00	300.00	300.00	1,000.00	
5112	530006	MEDICAL AN	69.50	1,000.00	1,000.00	1,000.00	
5112	531007	INSP SERV	1,005.00	720.00	720.00	1,800.00	
5112	534300	PRINT/MAIL	299.10	400.00	400.00	400.00	
5112	534600	ADVERTISIN	789.65	300.00	300.00	700.00	
5112	548001	GAS/DIESEL	389.22	750.00	750.00	750.00	
5112	550000	MED SUPP	4,335.93	3,000.00	3,000.00	2,000.00	
5112	571001	TRAVEL	1,045.26	1,500.00	1,500.00	1,000.00	
5112	573000	DUES/MEMBE	255.00	225.00	225.00	380.00	
TOTAL BOARD OF HEALTH-OM			10,824.02	8,980.00	8,980.00	9,430.00	
TOTAL BOARD OF HEALTH			154,123.21	159,840.00	159,840.00	164,305.00	

41 COUNCIL ON AGING

5411 COUNCIL ON AGING-PS

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR:			2008	2009	2009	2010	COMMENT
RAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
1	511000	PERMANENT	124,012.00	119,649.00	119,649.00	114,667.00	
1	514002	LONGEVITY	800.00	900.00	900.00	900.00	
TOTAL COUNCIL ON AGING-PS			124,812.00	120,549.00	120,549.00	115,567.00	
2	COUNCIL ON AGING-OM						
2	531000	CONTR SERV	.00	.00	.00	648.00	
TOTAL COUNCIL ON AGING-OM			.00	.00	.00	648.00	
TOTAL COUNCIL ON AGING			124,812.00	120,549.00	120,549.00	116,215.00	
VETERANS' SERVICE							
31	VETERANS' SERVICE-PS						
31	511000	PERMANENT	66,702.27	67,308.00	67,308.00	82,087.00	
31	512000	TECH/PROF	.00	.00	.00	11,000.00	
31	514002	LONGEVITY	.00	.00	.00	100.00	
TOTAL VETERANS' SERVICE-PS			66,702.27	67,308.00	67,308.00	93,187.00	
32	VETERANS' SERVICE-OM						
32	524009	R&M COMMUN	285.33	600.00	600.00	2,400.00	
32	524010	R&M OFF EQ	1,022.21	1,000.00	1,000.00	2,500.00	
32	530005	TRAIN SUPP	527.00	900.00	900.00	2,700.00	
32	542000	OFF SUPP	1,180.59	1,250.00	1,250.00	3,250.00	
32	571001	TRAVEL	2,623.96	2,000.00	2,000.00	6,000.00	
32	573000	DUES/MEMBE	220.00	270.00	270.00	810.00	
32	574106	MED/DEN IN	10,998.13	21,000.00	21,000.00	21,000.00	
32	577000	VET BENEFI	323,132.72	102,000.00	406,000.00	102,000.00	
32	577001	BURIAL EXP	5,990.00	10,000.00	10,000.00	10,000.00	
32	577002	CEREMONIAL	3,062.19	4,300.00	4,300.00	4,300.00	
32	577003	FOOD	613.09	900.00	900.00	900.00	
32	577004	VET-MED BE	10,424.22	2,000.00	2,000.00	2,000.00	
32	577005	VET-MISC B	107.88	1,000.00	1,000.00	1,000.00	
TOTAL VETERANS' SERVICE-OM			360,187.32	147,220.00	451,220.00	158,860.00	
TOTAL VETERANS' SERVICE			426,889.59	214,528.00	518,528.00	252,047.00	
FORBES LIBRARY							
01	FORBES LIBRARY-PS						
01	511000	PERMANENT	1,024,445.98	861,960.00	861,960.00	803,806.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
5101	517001	MEDICARE	.00	10,000.00	10,000.00	9,500.00	
5101	519060	STIPENDS	.00	13,000.00	13,000.00	12,000.00	
5101	519200	WRKRS COMP	.00	5,200.00	5,200.00	4,500.00	
5101	519300	UI COMP	.00	600.00	600.00	550.00	
TOTAL FORBES LIBRARY-PS			1,024,445.98	890,760.00	890,760.00	830,356.00	
5102	FORBES LIBRARY-OM						
5102	521001	ELECTRICIT	.00	59,000.00	59,000.00	59,000.00	
5102	521103	OIL	.00	27,000.00	27,000.00	27,000.00	
5102	524001	R&M BLDGS	8,419.94	7,500.00	7,500.00	7,000.00	
5102	524010	R&M OFF EQ	.00	5,000.00	5,000.00	5,000.00	
5102	529003	TRASH REMO	.00	4,000.00	4,000.00	4,000.00	
5102	530001	AUDITING S	.00	4,500.00	4,500.00	4,000.00	
5102	530004	TECH SERV	.00	4,600.00	4,600.00	4,000.00	
5102	530009	EAP	.00	1,004.00	1,004.00	1,004.00	
5102	534100	TELEPHONE	.00	3,200.00	3,200.00	2,000.00	
5102	534200	C W MARS C	39,906.00	41,712.00	41,712.00	42,000.00	
5102	534300	PRINT/MAIL	.00	1,550.00	1,550.00	1,000.00	
5102	534400	POSTAGE	.00	2,500.00	2,500.00	1,500.00	
5102	538001	MICROFILM	.00	1,200.00	1,200.00	1,100.00	
5102	542000	OFF SUPP	.00	5,500.00	5,500.00	5,000.00	
5102	551010	TECH SUPP	.00	1,500.00	1,500.00	1,000.00	
5102	558000	MISC. SUPP	.00	2,500.00	2,500.00	1,500.00	
5102	558008	LIBRARY SU	.00	16,500.00	16,500.00	14,500.00	
5102	574003	PROP INS	.00	5,200.00	5,200.00	5,200.00	
5102	578002	RSRV APPRO	.00	700.00	700.00	500.00	
TOTAL FORBES LIBRARY-OM			48,325.94	194,666.00	194,666.00	186,304.00	
TOTAL FORBES LIBRARY			1,072,771.92	1,085,426.00	1,085,426.00	1,016,660.00	
11	LILLY LIBRARY						
6111	LILLY LIBRARY-PS						
6111	511000	PERMANENT	221,109.96	169,089.00	169,089.00	158,368.00	
6111	517002	SOCIAL SEC	.00	11,969.00	11,969.00	12,279.00	
6111	519200	WRKRS COMP	.00	1,030.00	1,030.00	570.00	
TOTAL LILLY LIBRARY-PS			221,109.96	182,088.00	182,088.00	171,217.00	
6112	LILLY LIBRARY-OM						
6112	521001	ELECTRICIT	.00	20,475.00	20,475.00	7,952.00	

PG 21
bqnvrrpts

FOR PERIOD 12

COMMENT

01 MUNICIPAL RECREATION-PS

[illegible]

82 FIRST NIGHT-MAYOR

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
5982	578006	SPC. EVENT	7,000.00	7,000.00	7,000.00	6,160.00	
TOTAL FIRST NIGHT-MAYOR			7,000.00	7,000.00	7,000.00	6,160.00	
TOTAL FIRST NIGHT - MAYOR			7,000.00	7,000.00	7,000.00	6,160.00	
99	ARTS LOTTERY						
5991	ARTS LOTTERY-PS						
5991	511000	PERMANENT	37,280.90	36,366.00	36,366.00	32,002.00	
5991	514002	LONGEVITY	775.00	775.00	775.00	775.00	
TOTAL ARTS LOTTERY-PS			38,055.90	37,141.00	37,141.00	32,777.00	
TOTAL ARTS LOTTERY			38,055.90	37,141.00	37,141.00	32,777.00	
10	MUNICIPAL INDEBTEDNESS						
7103	MUNICIPAL DEBT SERVICE						
7103	591000	MATUR.PRIN	4,213,890.75	4,128,784.00	4,128,784.00	4,448,412.00	
7103	591300	CAP LEASE	39,456.73	101,500.00	101,500.00	190,000.00	
TOTAL MUNICIPAL DEBT SERVICE			4,253,347.48	4,230,284.00	4,230,284.00	4,638,412.00	
TOTAL MUNICIPAL INDEBTEDNESS			4,253,347.48	4,230,284.00	4,230,284.00	4,638,412.00	
50	INTEREST ON DEBT						
7503	INTEREST ON MUNICIPAL DEBT						
7503	591500	INT/LONG T	1,627,494.40	1,459,260.00	1,459,260.00	1,361,568.00	
7503	592500	INT-NOTES	13,232.74	207,661.00	207,661.00	72,221.00	
TOTAL INTEREST ON MUNICIPAL			1,640,727.14	1,666,921.00	1,666,921.00	1,433,789.00	
TOTAL INTEREST ON DEBT			1,640,727.14	1,666,921.00	1,666,921.00	1,433,789.00	
11	CONTRIBUTORY RETIREMENT						
9111	CONTRIBUTORY RETIREMENT-PS						
9111	517000	FRINGE BEN	3,535,959.00	3,665,262.00	3,665,262.00	3,842,388.00	
9111	519101	NON-CONTRI	63,331.37	55,743.00	55,743.00	35,624.00	
TOTAL CONTRIBUTORY RETIREMEN			3,599,290.37	3,721,005.00	3,721,005.00	3,878,012.00	
9112	CONTRIBUTORY RETIREMENT-OM						
9112	530020	ACTUARY	.00	.00	.00	12,000.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 DEPT REQ	COMMENT
TOTAL CONTRIBUTORY RETIREMEN	.00	.00	.00	12,000.00	
TOTAL CONTRIBUTORY RETIREMEN	3,599,290.37	3,721,005.00	3,721,005.00	3,890,012.00	
WORKERS' COMP INSURANCE					
21 WORKERS' COMP INSURANCE					
21 517003 WRKRS COMP	316,060.27	352,355.00	352,355.00	235,452.00	
TOTAL WORKERS' COMP INSURANC	316,060.27	352,355.00	352,355.00	235,452.00	
22 WORKERS' COMP INSURANCE					
22 517004 POLICE /FI	44,563.00	38,000.00	38,000.00	60,000.00	
TOTAL WORKERS' COMP INSURANC	44,563.00	38,000.00	38,000.00	60,000.00	
TOTAL WORKERS' COMP INSURANC	360,623.27	390,355.00	390,355.00	295,452.00	
UNEMPLOYMENT INSURANCE					
31 UNEMPLOYMENT INSURANCE					
31 519300 UI COMP	39,161.39	10,000.00	10,000.00	110,000.00	
TOTAL UNEMPLOYMENT INSURANCE	39,161.39	10,000.00	10,000.00	110,000.00	
32 UNEMPLOYMENT INSURANCE					
32 530007 UI CLAIMS	1,371.00	2,375.00	2,375.00	2,375.00	
TOTAL UNEMPLOYMENT INSURANCE	1,371.00	2,375.00	2,375.00	2,375.00	
TOTAL UNEMPLOYMENT INSURANCE	40,532.39	12,375.00	12,375.00	112,375.00	
MEDICAL INSURANCE					
41 MEDICAL INSURANCE					
41 519400 EMPL INS	8,953,647.60	9,015,782.00	9,015,782.00	9,666,519.00	
41 519410 INS REIMB	64,638.76	50,000.00	50,000.00	50,000.00	
41 519420 MEDICARE	58,874.40	62,000.00	62,000.00	62,000.00	
TOTAL MEDICAL INSURANCE	9,077,160.76	9,127,782.00	9,127,782.00	9,778,519.00	
42 MEDICAL INSURANCE					
42 530000 PROF/TECH	15,000.00	15,000.00	15,000.00	15,000.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
-----			-----				-----
TOTAL MEDICAL INSURANCE			15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL MEDICAL INSURANCE			9,092,160.76	9,142,782.00	9,142,782.00	9,793,519.00	-----
-----			-----				-----
9 OTHER EMPLOYEE BENEFITS			-----				
-----			-----				-----
9191 OTHER EMPLOYEE BENEFITS			-----				
-----			-----				-----
9191	517001	MEDICARE	488,419.15	458,000.00	458,000.00	478,000.00	
9191	517002	SOCIAL SEC	2,179.88	2,500.00	2,500.00	2,000.00	-----
9191	519600	UNUSED LVE	196,808.23	150,000.00	150,000.00	200,000.00	-----
9191	519800	LIFE INSUR	40,982.49	46,250.00	46,250.00	46,250.00	-----
TOTAL OTHER EMPLOYEE BENEFIT			728,389.75	656,750.00	656,750.00	726,250.00	-----
TOTAL OTHER EMPLOYEE BENEFIT			728,389.75	656,750.00	656,750.00	726,250.00	-----
-----			-----				-----
20 CHERRY SHEET ASSESSMENTS			-----				
-----			-----				-----
9202 CHERRY SHEET ASSESSMENTS			-----				
-----			-----				-----
9202	563200	AIR POLLUT	6,722.00	6,848.00	6,848.00	7,088.00	
9202	563300	MVE SURCHG	108,040.00	108,040.00	108,040.00	103,280.00	-----
9202	563500	SPECIAL ED	1,757.00	1,863.00	1,863.00	13,628.00	-----
9202	563600	SCH CHOICE	333,531.00	352,200.00	326,729.00	393,146.00	-----
9202	563700	CHRTTR SCH	1,413,309.00	1,714,782.00	1,714,704.00	1,555,158.00	-----
9202	565000	PVTA ASSES	317,513.00	249,862.00	311,376.00	316,186.00	-----
TOTAL CHERRY SHEET ASSESSMEN			2,180,872.00	2,433,595.00	2,469,560.00	2,388,486.00	-----
TOTAL CHERRY SHEET ASSESSMEN			2,180,872.00	2,433,595.00	2,469,560.00	2,388,486.00	-----
-----			-----				-----
25 OTHER ASSESSMENTS			-----				
-----			-----				-----
9252 GOVERNMENTAL ASSESSMENTS			-----				
-----			-----				-----
9252	569200	PVTA SPEC	.00	5,500.00	5,500.00	5,500.00	
9252	569300	CNTY JAIL	26,418.00	26,418.00	26,418.00	26,418.00	-----
TOTAL GOVERNMENTAL ASSESSMEN			26,418.00	31,918.00	31,918.00	31,918.00	-----
TOTAL OTHER ASSESSMENTS			26,418.00	31,918.00	31,918.00	31,918.00	-----
-----			-----				-----
30 CAPITAL IMPROVEMENTS			-----				
-----			-----				-----
9303 CAPITAL IMPROVEMENTS			-----				
-----			-----				-----
9303	586000	FY10 CAP	.00	.00	.00	175,000.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:		2008	2009	2009	2010	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
TOTAL CAPITAL IMPROVEMENTS		.00	.00	.00	175,000.00	
TOTAL CAPITAL IMPROVEMENTS		.00	.00	.00	175,000.00	
RESERVE FOR PERSONNEL						
91	RESERVE FOR PERSONNEL					
91	519700 WAGE ADJUS	.00	200,000.00	200,000.00	50,000.00	
TOTAL RESERVE FOR PERSONNEL		.00	200,000.00	200,000.00	50,000.00	
TOTAL RESERVE FOR PERSONNEL		.00	200,000.00	200,000.00	50,000.00	
GENERAL LIABILITY INS.						
52	GENERAL LIABILITY INSURANCE					
52	574001 GENERAL LI	44,848.70	49,349.00	49,349.00	45,154.00	
52	574002 VEHICLE IN	76,548.74	84,257.00	84,257.00	80,203.00	
52	574003 PROPERTY	98,227.45	108,935.00	108,935.00	141,585.00	
52	574004 PUBLIC EMP	73,832.41	82,370.00	82,370.00	77,103.00	
TOTAL GENERAL LIABILITY INSU		293,457.30	324,911.00	324,911.00	344,045.00	
TOTAL GENERAL LIABILITY INS.		293,457.30	324,911.00	324,911.00	344,045.00	
TOTAL GENERAL FUND		40,682,219.61	41,033,576.00	41,423,541.00	41,381,965.00	
GRAND TOTAL		40,682,219.61	41,033,576.00	41,423,541.00	41,381,965.00	

** END OF REPORT - Generated by Chris Pile **

SEWER ENTERPRISE FUND

10/2009 09:01 | CITY OF NORTHAMPTON
le | NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 DEPT REQ	COMMENT
--------------	----------------	------------------	---------------------	------------------	---------

CHARGES FOR SERVICES

04	424040	SEWER RATE	4,024,866.66	4,082,496.00	4,082,496.00	4,177,438.00	_____
04	424041	SWR LIENS	87,729.95	100,000.00	100,000.00	163,599.00	_____
04	424042	SEWER INTE	88,875.07	100,000.00	100,000.00	93,171.00	_____
TOTAL CHARGES FOR SERVICES			4,201,471.68	4,282,496.00	4,282,496.00	4,434,208.00	_____
TOTAL SEWER ENTERPRISE			4,201,471.68	4,282,496.00	4,282,496.00	4,434,208.00	_____

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
SEWER ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	

42	SANITARY SEWER						

0422	GEN SAN/STORM DRAINS-OM						

0422	524004	R&M VEHICL	866.22	.00	.00	2,000.00	
0422	524009	R&M COMMUN	1,539.97	.00	.00	2,000.00	
0422	524020	R&M WTRSWR	12,632.80	24,105.00	24,105.00	15,000.00	
0422	527012	UNIFORMS-R	1,199.66	4,030.00	4,030.00	2,000.00	
0422	529007	OUT DETAIL	3,356.50	3,045.00	3,045.00	5,000.00	
0422	531006	DPW TV INS	2,646.93	10,150.00	10,150.00	8,000.00	
0422	531011	VAPOR ROOT	22,498.06	10,000.00	10,000.00	10,000.00	
0422	534100	TELEPHONE	817.83	.00	.00	1,000.00	
0422	534600	ADVERTISING	502.17	.00	.00	500.00	
0422	542000	PRINC SUPP	-228.61	200.00	200.00	500.00	
0422	543003	SMALL EQUI	5,430.14	5,585.00	5,585.00	5,000.00	
0422	543015	R&M SUP-EQ	6,680.90	5,000.00	5,000.00	10,000.00	
0422	548000	VEHICULAR	12,386.17	7,225.00	7,225.00	8,000.00	
0422	548001	GAS/DIESEL	7,500.00	15,000.00	15,000.00	15,000.00	
0422	553001	SAFETY SUP	1,926.45	1,250.00	1,250.00	1,200.00	
0422	553040	SLUD/DISP	10,721.48	10,150.00	10,150.00	10,000.00	
0422	553042	GREASE CHE	7,406.88	7,500.00	7,500.00	8,000.00	
0422	553051	MANHOLE	224.95	5,000.00	5,000.00	5,000.00	
TOTAL GEN SAN/STORM DRAINS-O			98,108.50	108,240.00	108,240.00	108,200.00	

0423	GEN SAN/STORM DRAINS-CAP						

0423	587002	REPLAC EQP	.00	90,000.00	90,000.00	300,000.00	
0423	589165	GOVT SURPL	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL GEN SAN/STORM DRAINS-C			2,000.00	92,000.00	92,000.00	302,000.00	
TOTAL SANITARY SEWER			100,108.50	200,240.00	200,240.00	410,200.00	

44	WASTEWATER TREATMENT PLANT						

0441	TREATMENT PLANT-P.S.						

0441	511000	PERMANENT	560,300.89	594,690.00	594,690.00	650,844.00	
0441	512000	TECH/PROF	41,547.57	47,000.00	47,000.00	47,000.00	
0441	513000	OVERTIME	42,841.54	44,394.00	44,394.00	44,394.00	
0441	514002	LONGEVITY	6,800.00	7,050.00	7,050.00	8,325.00	
0441	514003	WKND DIFF	579.75	600.00	600.00	600.00	
0441	514004	WK ADJSUT	8,925.00	9,125.00	9,125.00	9,125.00	
0441	514005	LIC CERT	120.00	900.00	900.00	900.00	

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR:			2008	2009	2009	2010	COMMENT
R ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
1	514007	WRK OUT G	77.16	400.00	400.00	400.00	
1	519020	UNIF ALLOW	589.96	1,100.00	1,100.00	1,800.00	
TOTAL TREATMENT PLANT-P.S.			661,781.87	705,259.00	705,259.00	763,388.00	
2	TREATMENT PLANT-O.M.						
2	521001	ELECTRICIT	309,096.81	275,000.00	275,000.00	300,000.00	
2	521101	GAS	40,484.03	25,000.00	25,000.00	50,000.00	
2	521103	OIL #2	22,550.94	20,000.00	20,000.00	20,000.00	
2	524001	R&M BLDGS	9,281.21	1,000.00	1,000.00	3,000.00	
2	524004	R&M VEHICL	4,230.29	1,000.00	1,000.00	4,000.00	
2	524009	R&M COM EQ	2,242.65	1,000.00	1,000.00	2,000.00	
2	524010	R&M OFF EQ	925.84	.00	.00	1,000.00	
2	524017	R&M COMPUT	.00	2,000.00	2,000.00	1,000.00	
2	524020	R&M WTRSWR	26,585.62	5,000.00	5,000.00	25,000.00	
2	527002	R&L VEHICL	1,204.77	.00	.00	2,000.00	
2	527012	UNIFORMS-R	3,801.66	6,000.00	6,000.00	4,000.00	
2	529006	HAZARDOUS	395.55	.00	.00	500.00	
2	529007	POLICE/OD	.00	.00	.00	500.00	
2	530003	DESIGN MIC	9,454.41	150,000.00	150,000.00	80,000.00	
2	530004	TECH SVCS	23,180.43	17,500.00	17,500.00	20,000.00	
2	530005	TRAIN SUPP	2,775.87	3,000.00	3,000.00	3,000.00	
2	530006	MED TEST	.00	1,000.00	1,000.00	500.00	
2	530019	SAMPLE ANA	4,319.05	4,000.00	4,000.00	4,000.00	
2	531012	SLUDGE DIS	452,524.51	450,000.00	450,000.00	480,000.00	
2	534100	ANSWERING	3,654.81	4,000.00	4,000.00	4,000.00	
2	534300	PRINT-SPED	1,312.26	5,000.00	5,000.00	2,000.00	
2	534600	ADV.-SPRII	394.49	500.00	500.00	500.00	
2	542000	PRINC SUPP	1,669.78	4,000.00	4,000.00	4,000.00	
2	543003	SMALL EQUI	946.48	15,500.00	15,500.00	5,000.00	
2	543015	R&M SUP-EQ	64,723.15	65,000.00	65,000.00	65,000.00	
2	543020	R&M SUP-BL	4,204.64	15,740.00	15,740.00	5,000.00	
2	548000	VEHICULAR	2,211.57	10,000.00	10,000.00	10,000.00	
2	548001	GASOLINE -	5,075.00	10,000.00	10,000.00	10,000.00	
2	553001	SAFETY SUP	3,255.16	3,000.00	3,000.00	2,000.00	
2	553010	WATER CHEM	41,565.84	75,000.00	75,000.00	50,000.00	
2	553012	CHEM-POLYM	21,634.00	20,000.00	20,000.00	20,000.00	
2	553014	CHEM-SODIU	.00	20,000.00	20,000.00	25,000.00	
2	553017	CHEMICALS	.00	30,000.00	30,000.00	35,000.00	
2	553019	CHEMICALS	.00	20,000.00	20,000.00	20,000.00	
2	553041	LAB SUPP	17,871.81	7,000.00	7,000.00	7,000.00	
2	558003	DP SUPP	408.72	1,000.00	1,000.00	1,000.00	
2	571001	PRIN CONF	33.75	1,000.00	1,000.00	500.00	
2	573000	DUES/MEMBE	777.00	1,000.00	1,000.00	500.00	

1/20/2009 09:00
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

COUNTS FOR:	2008	2009	2009	2010	
SEWER ENTERPRISE	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	COMMENT
TOTAL TREATMENT PLANT-O.M.	1,082,792.10	1,269,240.00	1,269,240.00	1,267,000.00	
443 TREATMENT PLANT - CAP.					
443 543012 SCR/PUMPS	10,000.00	.00	.00	10,000.00	
443 587014 REPL TECH	7,500.00	2,500.00	2,500.00	2,500.00	
443 589100 GOVT SURPL	.00	3,000.00	3,000.00	3,000.00	
443 589165 EQUIP REPL	60,000.00	60,000.00	60,000.00	35,000.00	
443 589185 REPL VEH	.00	23,000.00	23,000.00	15,000.00	
TOTAL TREATMENT PLANT - CAP.	77,500.00	88,500.00	88,500.00	65,500.00	
TOTAL WASTEWATER TREATMENT P	1,822,073.97	2,062,999.00	2,062,999.00	2,095,888.00	
0 MUNICIPAL INDEBTEDNESS					
0710 SEWER-PAYDN ON DEBT					
0710 591000 MATUR.PRIN	315,243.70	320,686.00	320,686.00	395,735.00	
TOTAL SEWER-PAYDN ON DEBT	315,243.70	320,686.00	320,686.00	395,735.00	
TOTAL MUNICIPAL INDEBTEDNESS	315,243.70	320,686.00	320,686.00	395,735.00	
50 INTEREST ON DEBT					
0750 SEWER-INT ON MUNI DEBT					
0750 591500 INT/LONG T	147,306.25	158,239.00	158,239.00	177,644.00	
TOTAL SEWER-INT ON MUNI DEBT	147,306.25	158,239.00	158,239.00	177,644.00	
TOTAL INTEREST ON DEBT	147,306.25	158,239.00	158,239.00	177,644.00	
91 INDIRECT COSTS					
0991 SEWER-DIR/INDIR EXPENSES					
0991 596100 TRANSFER T	1,388,264.00	1,546,261.00	1,546,261.00	1,603,005.00	
TOTAL SEWER-DIR/INDIR EXPENS	1,388,264.00	1,546,261.00	1,546,261.00	1,603,005.00	
TOTAL INDIRECT COSTS	1,388,264.00	1,546,261.00	1,546,261.00	1,603,005.00	
99 RESERVE APPROP					
0992 SEWER - RESERVE A/C - OM					
0992 578002 PETTY CASH	.00	30,000.00	30,000.00	30,000.00	

0/2009 09:00 | CITY OF NORTHAMPTON
e | NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

UNITS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 DEPT REQ	COMMENT
WATER ENTERPRISE					
TOTAL SEWER - RESERVE A/C -	.00	30,000.00	30,000.00	30,000.00	
TOTAL RESERVE APPROP	.00	30,000.00	30,000.00	30,000.00	
TOTAL SEWER ENTERPRISE	3,772,996.42	4,318,425.00	4,318,425.00	4,712,472.00	

WATER ENTERPRISE FUND

0/2009 09:01 CITY OF NORTHAMPTON
e NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

OBJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

FUNTS FOR:			2008	2009	2009	2010	
ER ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	COMMENT

CHARGES FOR SERVICES							

04	422040	WATER RATE	4,275,029.44	4,657,482.00	4,657,482.00	4,890,356.00	
04	422041	WTR LIENS	84,949.26	60,000.00	60,000.00	90,000.00	
04	422042	WATER INTE	281,656.17	200,000.00	200,000.00	100,000.00	
TOTAL CHARGES FOR SERVICES			4,641,634.87	4,917,482.00	4,917,482.00	5,080,356.00	
TOTAL WATER ENTERPRISE			4,641,634.87	4,917,482.00	4,917,482.00	5,080,356.00	

11/20/2009 09:00
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2010	COMMENT
WATER ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	

2	WATER GENERAL						

521	WATER, GENERAL - P.S.						

521	511000	PERMANENT	493,844.92	524,401.00	524,401.00	500,618.00	
521	512000	TECH/PROF	25,684.55	38,600.00	38,600.00	38,600.00	
521	512411	SUBS-SICK	14,771.63	14,979.00	14,979.00	15,957.00	
521	513000	OVERTIME	45,735.97	45,844.00	45,844.00	45,844.00	
521	514002	LONGEVITY	1,500.00	850.00	850.00	1,100.00	
521	514004	WK ADJSUT	7,975.00	9,125.00	9,125.00	9,125.00	
521	514005	LIC CERT	260.00	500.00	500.00	500.00	
521	514007	WRK OUT G	1,098.43	3,000.00	3,000.00	3,000.00	
521	519020	UNIF ALLOW	689.95	1,100.00	1,100.00	1,650.00	
TOTAL WATER, GENERAL - P.S.			591,560.45	638,399.00	638,399.00	616,394.00	

1522	WATER, GENERAL - O.M.						

1522	521001	ELECTRICIT	46,961.87	54,000.00	54,000.00	50,000.00	
1522	521101	GAS	9,069.01	12,000.00	12,000.00	12,000.00	
1522	524001	R&M BLDGS	1,557.72	4,000.00	4,000.00	6,000.00	
1522	524004	R&M VEHICL	3,237.34	7,000.00	7,000.00	7,000.00	
1522	524009	R&M COM EQ	8,802.16	4,000.00	4,000.00	7,000.00	
1522	524010	R&M EQUIP	1,164.80	2,500.00	2,500.00	2,000.00	
1522	524014	R&M RESERV	524.29	3,000.00	3,000.00	2,000.00	
1522	524017	R&M COMPUT	338.26	2,000.00	2,000.00	2,000.00	
1522	524020	R&M WTRSWR	2,073.66	15,000.00	15,000.00	15,000.00	
1522	527002	R&L VEHICL	1,727.94	2,000.00	2,000.00	2,000.00	
1522	527012	UNIFORMS-R	2,914.29	3,700.00	3,700.00	3,000.00	
1522	529007	OUT DETAIL	3,488.50	4,000.00	4,000.00	4,000.00	
1522	530002	COURT FEES	36.20	1,500.00	1,500.00	2,000.00	
1522	530003	DESIGN MIC	403.75	50,000.00	50,000.00	50,000.00	
1522	530004	TECH SVCS	45,876.28	17,500.00	17,500.00	20,000.00	
1522	530005	TRAIN SUPP	3,728.95	6,000.00	6,000.00	6,000.00	
1522	530006	MED TEST	926.34	1,000.00	1,000.00	1,000.00	
1522	530019	SAMPLE ANA	22,832.50	70,000.00	70,000.00	50,000.00	
1522	534100	ANSWERING	7,649.00	7,000.00	7,000.00	8,000.00	
1522	534300	PRINTING	8,014.24	15,000.00	15,000.00	10,000.00	
1522	534600	ADV.-SPRII	1,019.59	2,000.00	2,000.00	3,000.00	
1522	542000	PRINC SUPP	4,658.60	3,000.00	3,000.00	4,000.00	
1522	543003	SMALL EQUI	110.00	3,000.00	3,000.00	3,000.00	
1522	543015	R&M SUP-EQ	3,009.13	9,000.00	9,000.00	5,000.00	
1522	543020	R&M SUP-BL	3,204.50	4,000.00	4,000.00	4,000.00	
1522	548000	VEHICULAR	18,224.62	7,000.00	7,000.00	12,000.00	

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:			2008	2009	2009	2010	COMMENT
ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
22	548001	GASOLINE -	20,000.00	25,000.00	25,000.00	25,000.00	
22	553001	SAFETY SUP	2,152.23	2,000.00	2,000.00	2,000.00	
22	553030	METER/HYDR	23,151.86	28,000.00	28,000.00	28,000.00	
22	553031	WATERPIPE	28,162.90	15,000.00	15,000.00	25,000.00	
22	553032	FITTINGS	11,976.19	10,000.00	10,000.00	10,000.00	
22	553050	TRENCHCUTS	10,194.53	7,000.00	7,000.00	9,000.00	
22	558003	DP SUPP	592.63	1,000.00	1,000.00	1,000.00	
22	565000	S.D.W.A. A	10,484.92	12,000.00	12,000.00	12,000.00	
22	571001	TRAVEL	.00	1,000.00	1,000.00	1,000.00	
22	573000	DUES/MEMBE	968.00	2,500.00	2,500.00	3,000.00	
22	578004	REAL ESTAT	51,239.36	48,000.00	48,000.00	50,000.00	
TOTAL WATER, GENERAL - O.M.			360,476.16	460,700.00	460,700.00	456,000.00	
23	WATER, GENERAL - CAP.						
23	584035	DAM REP	305,000.00	200,000.00	200,000.00	175,000.00	
23	585452	RADIO READ	105,643.90	75,000.00	75,000.00	75,000.00	
23	587002	VEH REPL	120,000.00	40,000.00	40,000.00	35,000.00	
23	587014	REPL TECH	14,500.00	5,000.00	5,000.00	5,000.00	
23	589100	GOVT SURPL	600.00	1,000.00	1,000.00	1,000.00	
23	589184	METER REPL	50,000.00	25,000.00	25,000.00	25,000.00	
23	589185	METER, HYDR	35,000.00	20,000.00	20,000.00	20,000.00	
23	589190	WTR IMPROV	10,000.00	10,000.00	10,000.00	42,000.00	
TOTAL WATER, GENERAL - CAP.			641,743.90	376,000.00	376,000.00	378,000.00	
TOTAL WATER GENERAL			1,593,780.51	1,475,099.00	1,475,099.00	1,450,394.00	
WATER TREATMENT							
551	WATER TREATMENT - P.S.						
551	511000	SAL PERM	152,728.25	228,569.00	228,569.00	218,198.00	
551	513000	OVERTIME	19,013.35	20,000.00	20,000.00	20,000.00	
551	514002	LONGEVITY	200.00	1,500.00	1,500.00	1,500.00	
551	514004	WEEK ADJUS	4,325.00	9,125.00	9,125.00	9,125.00	
551	514005	LICENSE &	70.00	400.00	400.00	300.00	
551	519020	UNIF ALLOW	299.99	300.00	300.00	600.00	
TOTAL WATER TREATMENT - P.S.			176,636.59	259,894.00	259,894.00	249,723.00	
552	WATER TREATMENT - O.M.						
552	521001	ELECTRICIT	37,996.65	140,000.00	140,000.00	120,000.00	
552	521101	NAT GAS	56,582.57	123,000.00	123,000.00	123,000.00	

5/20/2009 09:00
 file

CITY OF NORTHAMPTON
 NEXT YEAR BUDGET COMPARISON REPORT

PG 7
 bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
WATER ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
1552	524001	R&M BLDGS	5,117.29	30,000.00	30,000.00	30,000.00	
1552	524002	R&M GRNDS	855.00	2,000.00	2,000.00	2,000.00	
1552	524004	R&M VEHICL	828.05	3,000.00	3,000.00	3,000.00	
1552	524009	R&M COM EQ	15,143.05	10,000.00	10,000.00	10,000.00	
1552	524010	R&M EQUIP	80.00	1,000.00	1,000.00	1,000.00	
1552	524012	R&M HVAC	.00	5,000.00	5,000.00	5,000.00	
1552	524017	R&M COMPUT	1,193.51	2,000.00	2,000.00	2,000.00	
1552	524020	R&M WTR/SW	5,665.79	10,000.00	10,000.00	10,000.00	
1552	524025	R&M WTP	.00	5,000.00	5,000.00	5,000.00	
1552	524026	R&M WTP	.00	2,000.00	2,000.00	2,000.00	
1552	524027	R&M FIRE	.00	1,000.00	1,000.00	4,000.00	
1552	527012	R&L UNIFOR	446.50	1,000.00	1,000.00	1,000.00	
1552	529007	POLICE/OD	1,577.40	5,000.00	5,000.00	5,000.00	
1552	530004	TECH SVCS	509.85	5,000.00	5,000.00	5,000.00	
1552	530005	TRAIN/SEMI	765.00	2,000.00	2,000.00	2,000.00	
1552	530006	MED TEST	275.00	1,000.00	1,000.00	1,000.00	
1552	534100	TELEPHONE	4,446.21	2,000.00	2,000.00	2,000.00	
1552	542000	OFF SUPP	1,973.93	3,000.00	3,000.00	3,000.00	
1552	543003	SUPP-TOOLS	2,641.47	2,000.00	2,000.00	2,000.00	
1552	543015	R&M SUP-EQ	5,066.84	4,000.00	4,000.00	4,000.00	
1552	543020	R&M SUP-BL	4,989.77	5,000.00	5,000.00	5,000.00	
1552	548000	VEH SUPP	561.71	1,000.00	1,000.00	1,000.00	
1552	548001	GAS/DIESEL	4,000.00	4,000.00	4,000.00	4,000.00	
1552	553001	SAFETY SUP	657.65	1,000.00	1,000.00	1,000.00	
1552	553013	CHEM-ZINC	23,589.26	30,000.00	30,000.00	30,000.00	
1552	553015	CHEMICALS	9,870.34	25,000.00	25,000.00	25,000.00	
1552	553016	CHEMICALS	5,940.00	25,000.00	25,000.00	25,000.00	
1552	553017	CHEMICALS	2,854.96	16,000.00	16,000.00	16,000.00	
1552	553018	CHEMICALS	14,260.00	35,000.00	35,000.00	35,000.00	
1552	553019	CHEMICALS	9,671.74	15,000.00	15,000.00	15,000.00	
1552	553030	WATER SUPP	14,486.84	15,000.00	15,000.00	15,000.00	
1552	553031	WATERPIPE	2,347.32	5,000.00	5,000.00	5,000.00	
1552	553033	WTP SUPP	.00	10,000.00	10,000.00	10,000.00	
1552	553034	WTP SUPP	90,000.00	.00	.00	90,000.00	
1552	553041	LAB SUPP	1,182.45	7,000.00	7,000.00	7,000.00	
1552	558003	DP SUPP	109.95	5,000.00	5,000.00	5,000.00	
1552	573000	DUES/MEMBE	612.89	2,000.00	2,000.00	2,000.00	
TOTAL WATER TREATMENT - O.M.			326,298.99	560,000.00	560,000.00	633,000.00	
TOTAL WATER TREATMENT			502,935.58	819,894.00	819,894.00	882,723.00	
59	OTHER WATER						
1459	WATER - RESERVE CAP.						
1459	596300	TRANSFER T	.00	.00	.00	500,000.00	

ROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:		2008	2009	2009	2010	COMMENT	
ENTERPRISE		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ		

TOTAL WATER - RESERVE CAP.		.00	.00	.00	500,000.00		
TOTAL OTHER WATER		.00	.00	.00	500,000.00		

MUNICIPAL INDEBTEDNESS							

10	WATER ENTER./DEBT PAYMENT						

10	591000	MATUR.PRIN	1,693,494.06	1,904,010.00	1,904,010.00	1,932,202.00	
TOTAL WATER ENTER./DEBT PAYM		1,693,494.06	1,904,010.00	1,904,010.00	1,932,202.00		
TOTAL MUNICIPAL INDEBTEDNESS		1,693,494.06	1,904,010.00	1,904,010.00	1,932,202.00		

INTEREST ON DEBT							

50	WATER-INT ON MUNI DEBT						

50	591500	INT/LONG T	915,514.13	928,861.00	928,861.00	848,405.00	
TOTAL WATER-INT ON MUNI DEBT		915,514.13	928,861.00	928,861.00	848,405.00		
TOTAL INTEREST ON DEBT		915,514.13	928,861.00	928,861.00	848,405.00		

INDIRECT COSTS							

991	WATER-IND/DIRECT EXPENSES						

991	596100	TRANSFER T	590,844.00	611,595.00	611,595.00	622,531.00	
TOTAL WATER-IND/DIRECT EXPEN		590,844.00	611,595.00	611,595.00	622,531.00		
TOTAL INDIRECT COSTS		590,844.00	611,595.00	611,595.00	622,531.00		

RESERVE APPROP							

998	WATER-RESERVE O.M.						

998	578002	PETTY CASH	.00	30,000.00	30,000.00	30,000.00	
TOTAL WATER-RESERVE O.M.		.00	30,000.00	30,000.00	30,000.00		
TOTAL RESERVE APPROP		.00	30,000.00	30,000.00	30,000.00		
TOTAL WATER ENTERPRISE		5,296,568.28	5,769,459.00	5,769,459.00	6,266,255.00		

SOLID WASTE ENTERPRISE FUND

10/2009 09:17
e CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

ROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

AMOUNTS FOR:		2008	2009	2009	2010	
SOLID WASTE ENTERPRISE		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	COMMENT

CHARGES FOR SERVICES						

04	424031	REFUSE FEE	3,080,531.36	3,000,000.00	3,000,000.00	
04	424032	STICKERS	313,838.00	255,079.00	255,079.00	
04	424033	RECYCLING	95,372.81	70,894.00	70,894.00	
04	424035	SCAP SALE	52,610.43	25,000.00	25,000.00	
TOTAL CHARGES FOR SERVICES		3,542,352.60	3,350,973.00	3,350,973.00	3,315,079.00	
CHARGES FOR SERVICES						

04	436012	CELL TOWER	31,460.85	25,000.00	25,000.00	
TOTAL CHARGES FOR SERVICES		31,460.85	25,000.00	25,000.00	25,000.00	
MISCELLANEOUS						

004	484000	OTHER-MISC	1,154.26	.00	.00	185,000.00
TOTAL MISCELLANEOUS		1,154.26	.00	.00	185,000.00	
TOTAL SOLID WASTE ENTERPRISE		3,574,967.71	3,375,973.00	3,375,973.00	3,525,079.00	
GRAND TOTAL		3,574,967.71	3,375,973.00	3,375,973.00	3,525,079.00	

** END OF REPORT - Generated by Chris Pile **

5/20/2009 09:18
file

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
SOLID WASTE ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	

34	LANDFILL ENTERPRISE						

4341	LANDFILL ENTERPRISE - P.S.						

4341	511000	PERMANENT	265,671.18	334,215.00	334,215.00	209,429.00	
4341	512000	TECH/PROF	29,915.86	35,270.00	35,270.00	33,138.00	
4341	513000	OVERTIME	26,154.32	10,000.00	10,000.00	10,000.00	
4341	514002	LONGEVITY	1,700.00	1,800.00	1,800.00	1,175.00	
4341	514003	WKND DIFF	152.00	200.00	200.00	200.00	
4341	514007	WRK OUT G	121.43	.00	.00	150.00	
TOTAL LANDFILL ENTERPRISE -			323,714.79	381,485.00	381,485.00	254,092.00	

4342	LANDFILL ENTERPRISE - O.M.						

4342	521001	ELECTRICIT	16,516.50	13,500.00	13,500.00	17,000.00	
4342	521103	OIL #2	5,034.29	5,000.00	5,000.00	10,000.00	
4342	524001	R&M BLDGS	2,607.81	5,000.00	5,000.00	3,000.00	
4342	524004	R&M VEHICL	2,700.13	1,000.00	1,000.00	1,000.00	
4342	524009	R&M COM EQ	888.97	2,000.00	2,000.00	2,000.00	
4342	524010	R&M EQUIP	.00	1,000.00	1,000.00	1,000.00	
4342	524017	R&M COMPUT	1,591.44	1,000.00	1,000.00	1,000.00	
4342	524020	R&M WTRSWR	16,351.16	15,000.00	15,000.00	15,000.00	
4342	524023	R&M FIRE	382.03	.00	.00	500.00	
4342	527001	R&L BLDGS	82.29	2,000.00	2,000.00	1,000.00	
4342	527002	R&L VEHICL	1,959.18	1,000.00	1,000.00	1,500.00	
4342	527012	R&L UNIFOR	.00	500.00	500.00	500.00	
4342	529006	HAZARDOUS	7,470.00	10,000.00	10,000.00	5,000.00	
4342	529007	POLICE/OD	1,338.00	.00	.00	500.00	
4342	530002	LEGAL	19,610.88	2,500.00	2,500.00	75,000.00	
4342	530003	DESIGN MIC	421,841.38	130,000.00	130,000.00	300,000.00	
4342	530004	TECH SVCS	5,222.87	4,000.00	4,000.00	4,000.00	
4342	530005	TRAIN/SEMI	2,719.31	18,000.00	18,000.00	5,000.00	
4342	531001	HAZARDOUS	532,485.34	550,000.00	550,000.00	575,000.00	
4342	531002	ELEC RECYC	.00	25,000.00	25,000.00	20,000.00	
4342	531003	BULK COLL	38,541.39	25,000.00	25,000.00	30,000.00	
4342	531004	RECYLING C	16,695.01	.00	.00	5,000.00	
4342	534100	TELEPHONE	1,235.77	500.00	500.00	2,000.00	
4342	534300	PRINT-SPED	5,843.92	10,000.00	10,000.00	10,000.00	
4342	534600	ADV. -SPRII	1,317.05	1,000.00	1,000.00	2,000.00	
4342	542000	PRINC SUPP	8,951.69	5,000.00	5,000.00	5,000.00	
4342	543003	SMALL EQUI	1,326.90	1,000.00	1,000.00	1,000.00	
4342	543015	R&M SUP-EQ	15,736.70	2,500.00	2,500.00	10,000.00	
4342	543020	R&M SUP-BL	3,903.46	1,000.00	1,000.00	5,000.00	

ROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

FUNTS FOR:			2008	2009	2009	2010	COMMENT
ID WASTE ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
42	546006	TREES&SHRB	780.00	10,000.00	10,000.00	10,000.00	
42	548000	VEH SUPP	4,650.54	3,000.00	3,000.00	3,000.00	
42	548001	GAS/DIESEL	10,000.00	5,000.00	5,000.00	5,000.00	
42	553001	SAFETY SUP	799.80	1,000.00	1,000.00	1,000.00	
42	553003	SAFETY SUP	12,177.08	.00	.00	20,000.00	
42	558003	DE SUPP	520.02	.00	.00	500.00	
42	571001	PRIN CONF	188.61	2,000.00	2,000.00	1,000.00	
42	573000	DUES/MEMBE	1,237.00	1,000.00	1,000.00	2,000.00	
42	578007	LANDFILL C	492,496.00	537,646.00	537,646.00	537,646.00	
42	578008	FOST CLOSE	138,000.00	138,000.00	138,000.00	138,000.00	
TOTAL LANDFILL ENTERPRISE -			1,793,212.52	1,530,146.00	1,530,146.00	1,826,146.00	
443 LANDFILL ENTERPRISE - CAPITAL							
443	533033	3A CLOSURE	114,900.00	1,000,000.00	1,000,000.00	1,150,000.00	
443	584642	LANDFILL	.00	.00	.00	250,000.00	
TOTAL LANDFILL ENTERPRISE -			114,900.00	1,000,000.00	1,000,000.00	1,400,000.00	
TOTAL LANDFILL ENTERPRISE			2,231,827.31	2,911,631.00	2,911,631.00	3,480,238.00	
5 OTHER WASTE MAGMNT PROGRAMS							
351 OTHER WASTE MGT PROGRAMS							
351	511000	SAL PERM	37,079.69	31,983.00	31,983.00	77,996.00	
351	512000	WORK STUDY	43,355.23	40,026.00	40,026.00	43,477.00	
351	513000	OVERTIME	6,276.57	5,000.00	5,000.00	7,000.00	
351	519020	UNIF ALLOW	200.00	200.00	200.00	150.00	
TOTAL OTHER WASTE MGT PROGRA			86,911.49	77,209.00	77,209.00	128,623.00	
352 OTHER WAST MAGMNT PROGRAMS							
352	521001	ELECTRICIT	.00	4,000.00	4,000.00	4,000.00	
352	524004	R&M VEHICL	105.91	1,000.00	1,000.00	1,000.00	
352	524009	R&M COM EQ	1,708.75	500.00	500.00	2,000.00	
352	529006	HAZARDOUS	400.00	500.00	500.00	500.00	
352	529007	POLICE/OD	2,520.00	7,500.00	7,500.00	7,000.00	
352	531000	CONTRACT	.00	.00	.00	5,000.00	
352	534100	TELEPHONE	.00	500.00	500.00	500.00	
352	542000	OFF SUPP	835.35	250.00	250.00	5,000.00	
352	543003	SUPP-TOOLS	.00	250.00	250.00	500.00	
352	543015	R&M SUP-EQ	18,075.07	1,000.00	1,000.00	5,500.00	
352	543020	R&M SUP-BL	1,732.06	1,000.00	1,000.00	2,000.00	

5/20/2009 09:18
bille

CITY OF NORTHAMPTON
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 20101 FY2010 CITY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2010	COMMENT
SOLID WASTE ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	
4352	548000	VEH SUPP	1,476.83	5,000.00	5,000.00	5,000.00	
4352	548001	GAS/DIESEL	13,000.00	15,000.00	15,000.00	15,000.00	
4352	553001	SAFETY SUP	94.50	1,000.00	1,000.00	1,000.00	
TOTAL OTHER WAST MAGMNT PROG			39,948.47	37,500.00	37,500.00	54,000.00	
4353	OTHER WASTE MGT PROGRAMS						
4353	524005	R&M RCYCLE	.00	.00	.00	7,000.00	
4353	585001	EQP AUTO	.00	25,000.00	25,000.00	25,000.00	
TOTAL OTHER WASTE MGT PROGRA			.00	25,000.00	25,000.00	32,000.00	
TOTAL OTHER WASTE MAGMNT PRO			126,859.96	139,709.00	139,709.00	214,623.00	
10	MUNICIPAL INDEBTEDNESS						
4710	SOLID WASTE MUNI INDEBTEDNESS						
4710	591000	MATUR.PRIN	242,000.00	339,000.00	339,000.00	235,000.00	
TOTAL SOLID WASTE MUNI INDEB			242,000.00	339,000.00	339,000.00	235,000.00	
TOTAL MUNICIPAL INDEBTEDNESS			242,000.00	339,000.00	339,000.00	235,000.00	
50	INTEREST ON DEBT						
4750	SOLID WASTE INTEREST ON DEBT						
4750	591500	INT/LONG T	82,127.50	85,468.00	85,468.00	64,913.00	
TOTAL SOLID WASTE INTEREST O			82,127.50	85,468.00	85,468.00	64,913.00	
TOTAL INTEREST ON DEBT			82,127.50	85,468.00	85,468.00	64,913.00	
91	INDIRECT COSTS						
4991	INDIRECT COSTS						
4991	596100	TRANSFER T	326,612.00	336,665.00	336,665.00	344,764.00	
TOTAL INDIRECT COSTS			326,612.00	336,665.00	336,665.00	344,764.00	
TOTAL INDIRECT COSTS			326,612.00	336,665.00	336,665.00	344,764.00	
92	HOST COMMUNITY FEE						
4992	HOST COMMUNITY FEE						
4992	596100	TRANSFER T	468,000.00	468,000.00	468,000.00	468,000.00	
TOTAL HOST COMMUNITY FEE			468,000.00	468,000.00	468,000.00	468,000.00	
TOTAL HOST COMMUNITY FEE			468,000.00	468,000.00	468,000.00	468,000.00	
TOTAL SOLID WASTE ENTERPRISE			3,477,426.77	4,280,473.00	4,280,473.00	4,807,538.00	
GRAND TOTAL			3,477,426.77	4,280,473.00	4,280,473.00	4,807,538.00	