

04/11/2022 08:07
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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUES GENERAL FUND
3RD QUARTER

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FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
10004 GENERAL FUND REVENUES						
411000 P.P. TAX REVENUE	-1,674,464	-294,130	-1,968,594	-1,371,994.59	-596,599.41	69.7%
412000 R.E. TAX REVENUE	-68,094,866	-43,387	-68,138,253	-50,051,121.95	-18,087,131.05	73.5%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-49,613.14	49,613.14	100.0%
414200 TAX TITLE REVENUE	0	0	0	-326,876.43	326,876.43	100.0%
415000 MOTOR VEHICLE EXCISE	-2,600,000	322,000	-2,278,000	-2,462,228.37	184,228.37	108.1%
415010 ABATED MVE	0	0	0	-885.84	885.84	100.0%
416010 BOAT EXCISE	-4,000	500	-3,500	-4,532.50	1,032.50	129.5%
416030 HOTEL/MOTEL TAX CH 145	-250,000	0	-250,000	-618,880.39	368,880.39	247.6%
416035 MEALS TAX, CHAPT. 64L, S.2A	-500,000	0	-500,000	-521,499.69	21,499.69	104.3%
416036 ADULT MARIJUANA EXCISE CH64N	-1,300,000	142,376	-1,157,624	-914,377.93	-243,246.07	79.0%
417010 INTEREST ON TAXES	-95,000	-90,000	-185,000	-120,693.43	-64,306.57	65.2%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-49,424.92	21,424.92	176.5%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-3,554.34	3,554.34	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-5,016.69	4,016.69	501.7%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-24,308.69	24,308.69	100.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	-27,028.09	28.09	100.1%
418011 PILOT-SMITH COLLEGE	-115,000	0	-115,000	.00	-115,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	-4,691.65	1,691.65	156.4%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-800	0	-800	-975.01	175.01	121.9%
418015 PILOT-FAIR GROUNDS	-5,000	0	-5,000	.00	-5,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	-799.24	99.24	114.2%
418017 PILOT-SOLDIER ON	-11,000	0	-11,000	-11,997.14	997.14	109.1%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-5,000.00	-5,000.00	50.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	-3,622.75	122.75	103.5%
TOTAL GENERAL FUND REVENUES	-74,723,580	37,359	-74,686,221	-56,579,122.78	-18,107,098.22	75.8%
TOTAL TAXES & EXCISES	-74,723,580	37,359	-74,686,221	-56,579,122.78	-18,107,098.22	75.8%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

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424010 PARKING REVENUES	-225,000	0	-225,000	-195,143.11	-29,856.89	86.7%
424011 PARKING LOT REVENUE	-125,000	0	-125,000	-70,629.69	-54,370.31	56.5%
424012 PARKING GARAGE REVENUE	-275,000	0	-275,000	-330,588.21	55,588.21	120.2%
424013 PARKING PASS REVENUE	-90,000	0	-90,000	-112,568.20	22,568.20	125.1%
424015 PRK KIOSK CREDIT CARD	-235,000	0	-235,000	-137,493.37	-97,506.63	58.5%
424016 MOBILE APP REVENUE	-250,000	0	-250,000	-167,660.79	-82,339.21	67.1%
424025 AMBULANCE SERVICES	-2,002,610	100,000	-1,902,610	-2,141,786.07	239,176.07	112.6%
TOTAL GENERAL FUND REVENUES	-3,202,610	100,000	-3,102,610	-3,155,869.44	53,259.44	101.7%
TOTAL CHARGES FOR SERVICES	-3,202,610	100,000	-3,102,610	-3,155,869.44	53,259.44	101.7%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-60,000	-60,000	-120,000	-64,536.63	-55,463.37	53.8%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-36,200.00	1,200.00	103.4%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-13,300.00	1,300.00	110.8%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-20,020.00	4,020.00	125.1%
432016 FEES - POLICE OUT/DET ADMIN	-75,000	0	-75,000	-43,239.61	-31,760.39	57.7%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,249.50	249.50	125.0%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-420.00	420.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-29,123.50	4,123.50	116.5%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-68,405.00	-11,595.00	85.5%
432023 FEES - TREE WARDEN	-20,000	0	-20,000	.00	-20,000.00	.0%
434035 TUITION - SVHS	-7,761,032	0	-7,761,032	-5,320,511.23	-2,440,520.77	68.6%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-720.00	45.00	106.7%
437011 DEPT REV - POLICE DEPT	-12,000	0	-12,000	-12,962.50	962.50	108.0%
437012 DEPT REV - GENERAL HIGHWAYS	-10,000	0	-10,000	.00	-10,000.00	.0%
437014 DEPT REV - CEMETERIES	-2,500	0	-2,500	-1,029.60	-1,470.40	41.2%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-981.96	-18.04	98.2%
437018 DEPT REV - BOARD OF HEALTH	-12,000	0	-12,000	-14,650.00	2,650.00	122.1%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	-1,650.00	-41,350.00	3.8%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-812.50	-1,587.50	33.9%
437026 DEPT REV - FIRE	0	0	0	-246.15	246.15	100.0%
TOTAL GENERAL FUND REVENUES	-8,168,607	-60,000	-8,228,607	-5,630,083.18	-2,598,523.82	68.4%
TOTAL CHARGES FOR SERVICES	-8,168,607	-60,000	-8,228,607	-5,630,083.18	-2,598,523.82	68.4%

44 LICENSES & PERMITS

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<hr/> 10004 GENERAL FUND REVENUES <hr/>						
441000 LIQUOR & OTHER COMMT LICENSE	-175,000	0	-175,000	-180,389.00	5,389.00	103.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-2,104.00	2,104.00	100.0%
442020 CITY CLERK LICENSES	-15,000	0	-15,000	-8,830.00	-6,170.00	58.9%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,825.00	-175.00	94.2%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-75,410.00	15,410.00	125.7%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-8,475.00	-525.00	94.2%
445020 PERMITS - POLICE DEPT	-950	0	-950	-440.00	-510.00	46.3%
445031 PERMITS - BUILDING INSPECTOR	-370,000	-2,000	-372,000	-267,583.49	-104,416.51	71.9%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-64,290.00	-10,710.00	85.7%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-86,741.42	-13,258.58	86.7%
445034 PERMITS - WEIGHTS & MEASURES	-55,000	0	-55,000	-72,862.00	17,862.00	132.5%
445035 PERIODIC INSPECTION	-35,000	0	-35,000	-2,000.00	-33,000.00	5.7%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	-7,012.50	2,012.50	140.3%
445040 PERMITS - GENERAL HIGHWAYS	-31,000	0	-31,000	-21,747.25	-9,252.75	70.2%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-18,230.50	-6,769.50	72.9%
445060 PERMITS - FIRE DEPT	-70,000	0	-70,000	-57,921.35	-12,078.65	82.7%
TOTAL GENERAL FUND REVENUES	-1,028,950	-2,000	-1,030,950	-876,861.51	-154,088.49	85.1%
TOTAL LICENSES & PERMITS	-1,028,950	-2,000	-1,030,950	-876,861.51	-154,088.49	85.1%
<hr/> 45 FEDERAL REVENUE <hr/>						
10004 GENERAL FUND REVENUES <hr/>						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-101,495.51	21,495.51	126.9%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-101,495.51	21,495.51	126.9%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-101,495.51	21,495.51	126.9%
<hr/> 46 STATE REVENUE <hr/>						
10004 GENERAL FUND REVENUES <hr/>						

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461050 ABATE VETS, BLIND, SURV SPOU	-108,671	0	-108,671	-123,457.00	14,786.00	113.6%
461070 LIEU OF TAXES-STATE OWNED LA	-107,230	-6,499	-113,729	-85,293.00	-28,436.00	75.0%
462010 CHAPTER 70 SCHOOL AID	-8,554,554	0	-8,554,554	-6,415,911.00	-2,138,643.00	75.0%
462040 CHARTER SCHOOL AID	-173,077	-54,052	-227,129	-300,492.00	73,363.00	132.3%
466020 VETERANS BENEFITS	-365,312	0	-365,312	-147,728.00	-217,584.00	40.4%
466035 UNRESTRICTED GENERAL AID	-4,830,615	0	-4,830,615	-3,622,959.00	-1,207,656.00	75.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-36,234.00	11,234.00	144.9%
468001 MA AMBULANCE CPE	-195,000	-10,000	-205,000	.00	-205,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-135.15	-3,264.85	4.0%
TOTAL GENERAL FUND REVENUES	-14,362,859	-70,551	-14,433,410	-10,732,209.15	-3,701,200.85	74.4%
TOTAL STATE REVENUE	-14,362,859	-70,551	-14,433,410	-10,732,209.15	-3,701,200.85	74.4%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-450,000	0	-450,000	-490,412.84	40,412.84	109.0%
477020 CMVI REIMB. RMV	-55,000	0	-55,000	-27,783.67	-27,216.33	50.5%
TOTAL GENERAL FUND REVENUES	-505,000	0	-505,000	-518,196.51	13,196.51	102.6%
TOTAL IG/ASSESS/FINES	-505,000	0	-505,000	-518,196.51	13,196.51	102.6%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-122,904.70	-2,095.30	98.3%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-6,407.43	-92.57	98.6%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-79,345.85	79,345.85	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-.35	.35	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-75,000	0	-75,000	-67,044.00	-7,956.00	89.4%
484012 VET SERVICES REGIONAL ASSESS	-187,387	0	-187,387	-187,388.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	-9,180.00	-1,820.00	83.5%
TOTAL GENERAL FUND REVENUES	-404,887	0	-404,887	-472,270.33	67,383.33	116.6%

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TOTAL MISCELLANEOUS	-404,887	0	-404,887	-472,270.33	67,383.33	116.6%
GRAND TOTAL	-102,476,493	4,808	-102,471,685	-78,066,108.41	-24,405,576.59	76.2%
** END OF REPORT - Generated by Charlene Nardi **						

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REPORT OPTIONS

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	Field #	Total	Page	Break
Sequence 1	10	Y	N	
Sequence 2	9	Y	N	
Sequence 3	11	Y	N	
Sequence 4	0	N	N	

Report title:
FY22 REVENUES GENERAL FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

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Account status
Rollup Code