

NORTHAMPTON - GENERAL FUND REVENUES
 FY2023 - 3RD QUARTER

FOR 2023 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	-2,174,462	-10,928	-2,185,390	-1,415,294.55	-770,095.45	64.8%
412000 R.E. TAX REVENUE	-70,307,590	150,125	-70,157,465	-52,005,570.25	-18,151,894.75	74.1%
414200 TAX TITLE REVENUE	0	0	0	-105,993.31	105,993.31	100.0%
415000 MOTOR VEHICLE EXCISE	-2,313,962	-89,038	-2,403,000	-2,192,850.82	-210,149.18	91.3%
415010 ABATED MVE	0	0	0	-536.25	536.25	100.0%
416010 BOAT EXCISE	-3,500	-150	-3,650	-3,269.08	-380.92	89.6%
416030 HOTEL/MOTEL TAX CH 145	-600,000	-74,500	-674,500	-756,955.78	82,455.78	112.2%
416035 MEALS TAX, CHAPT. 64L, S.2A	-550,000	-4,500	-554,500	-588,654.34	34,154.34	106.2%
416036 ADULT MARIJUANA EXCISE CH64N	-975,000	0	-975,000	-643,550.34	-331,449.66	66.0%
417010 INTEREST ON TAXES	-150,000	-20,000	-170,000	-110,025.95	-59,974.05	64.7%
417030 INTEREST ON TAX TITLES	-32,000	-11,300	-43,300	-22,565.63	-20,734.37	52.1%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-9,412.87	9,412.87	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-870.00	-130.00	87.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	7,000	-20,000	-29,929.76	9,929.76	149.6%
418011 PILOT-SMITH COLLEGE	-127,000	19,000	-108,000	.00	-108,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,600	0	-4,600	-4,359.96	-240.04	94.8%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-900	0	-900	.00	-900.00	.0%
418015 PILOT-FAIR GROUNDS	-11,000	4,000	-7,000	-19,388.35	12,388.35	277.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	-736.16	36.16	105.2%
418017 PILOT-SOLDIER ON	-11,000	2,000	-9,000	-10,740.27	1,740.27	119.3%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	5,000	-5,000	-10,000.00	5,000.00	200.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	-3,207.60	-292.40	91.6%
TOTAL GENERAL FUND REVENUES	-77,303,464	-23,291	-77,326,755	-57,933,911.27	-19,392,843.73	74.9%
TOTAL TAXES & EXCISES	-77,303,464	-23,291	-77,326,755	-57,933,911.27	-19,392,843.73	74.9%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-230,000	0	-230,000	-206,033.31	-23,966.69	89.6%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-65,291.78	-14,708.22	81.6%

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-354,851.90	-45,148.10	88.7%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-139,061.30	14,061.30	111.2%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-144,265.41	-30,734.59	82.4%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-180,584.40	-19,415.60	90.3%
424025 AMBULANCE SERVICES	-2,465,266	450,000	-2,015,266	-2,453,862.09	438,596.09	121.8%
TOTAL GENERAL FUND REVENUES	-3,675,266	450,000	-3,225,266	-3,543,950.19	318,684.19	109.9%
TOTAL CHARGES FOR SERVICES	-3,675,266	450,000	-3,225,266	-3,543,950.19	318,684.19	109.9%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-90,000	-13,500	-103,500	-58,690.42	-44,809.58	56.7%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-20,050.00	-14,950.00	57.3%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-11,720.00	-280.00	97.7%
432014 FEES - CEMETERY INTERMENTS	-16,000	-4,800	-20,800	-22,675.00	1,875.00	109.0%
432016 FEES - POLICE OUT/DET ADMIN	-50,000	-19,100	-69,100	-41,799.81	-27,300.19	60.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-2,073.60	1,073.60	207.4%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-410.25	410.25	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-24,518.00	-482.00	98.1%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-75,750.00	-4,250.00	94.7%
432023 FEES - TREE WARDEN	0	0	0	-1,495.16	1,495.16	100.0%
434035 TUITION - SVHS	-8,518,594	0	-8,518,594	-5,797,664.47	-2,720,929.53	68.1%
437003 DEPT REV - TREASURER	0	0	0	-100.00	100.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-1,220.00	545.00	180.7%
437011 DEPT REV - POLICE DEPT	-8,000	0	-8,000	-14,310.00	6,310.00	178.9%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-2,636.40	1,636.40	263.6%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-12,933.30	-2,066.70	86.2%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	-42,800.00	300.00	100.7%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-1,625.00	-775.00	67.7%
437026 DEPT REV - FIRE	0	0	0	-354.25	354.25	100.0%
TOTAL GENERAL FUND REVENUES	-8,897,169	-37,400	-8,934,569	-6,132,825.66	-2,801,743.34	68.6%
TOTAL CHARGES FOR SERVICES	-8,897,169	-37,400	-8,934,569	-6,132,825.66	-2,801,743.34	68.6%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-160,000	0	-160,000	-178,315.00	18,315.00	111.4%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-2,185.00	2,185.00	100.0%
442020 CITY CLERK LICENSES	-10,000	0	-10,000	-15,493.50	5,493.50	154.9%
442030 FIREARM LICENSES	-3,000	0	-3,000	-3,362.50	362.50	112.1%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-78,735.00	18,735.00	131.2%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-9,775.00	775.00	108.6%
445020 PERMITS - POLICE DEPT	-600	0	-600	-430.00	-170.00	71.7%
445031 PERMITS - BUILDING INSPECTOR	-300,000	-25,500	-325,500	-399,257.25	73,757.25	122.7%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-68,300.00	-6,700.00	91.1%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-90,253.60	-9,746.40	90.3%
445034 PERMITS - WEIGHTS & MEASURES	-53,000	0	-53,000	-76,076.00	23,076.00	143.5%
445035 PERIODIC INSPECTION	-30,000	0	-30,000	-2,600.00	-27,400.00	8.7%
445036 PERMITS - SIDEWALK SIGNS	-5,000	-1,000	-6,000	-7,875.00	1,875.00	131.3%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-17,703.85	-7,296.15	70.8%
445050 PERMITS - PLANNING DEPT	-20,000	-2,000	-22,000	-16,742.50	-5,257.50	76.1%
445060 PERMITS - FIRE DEPT	-75,000	-31,500	-106,500	-56,362.93	-50,137.07	52.9%
TOTAL GENERAL FUND REVENUES	-925,600	-60,000	-985,600	-1,023,467.13	37,867.13	103.8%
TOTAL LICENSES & PERMITS	-925,600	-60,000	-985,600	-1,023,467.13	37,867.13	103.8%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-80,000	-79,355	-159,355	-100,804.67	-58,550.33	63.3%
TOTAL GENERAL FUND REVENUES	-80,000	-79,355	-159,355	-100,804.67	-58,550.33	63.3%
TOTAL FEDERAL REVENUE	-80,000	-79,355	-159,355	-100,804.67	-58,550.33	63.3%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-110,043	0	-110,043	-36,513.00	-73,530.00	33.2%
461070 LIEU OF TAXES-STATE OWNED LA	-113,666	-32,318	-145,984	-108,752.00	-37,232.00	74.5%
462010 CHAPTER 70 SCHOOL AID	-8,638,404	-83,850	-8,722,254	-6,541,686.00	-2,180,568.00	75.0%

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462040 CHARTER SCHOOL AID	-530,889	-111,372	-642,261	-370,534.00	-271,727.00	57.7%
466020 VETERANS BENEFITS	-354,050	0	-354,050	-165,569.00	-188,481.00	46.8%
466035 UNRESTRICTED GENERAL AID	-4,961,042	-130,426	-5,091,468	-3,815,636.00	-1,275,832.00	74.9%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-9,181.00	-15,819.00	36.7%
468001 MA AMBULANCE CPE	-300,000	-19,000	-319,000	.00	-319,000.00	.0%
468005 OPIOID SETTLEMENT	0	0	0	-239,024.44	239,024.44	100.0%
468010 RETIREMENT COLA REIMB.	0	0	0	-1,234.98	1,234.98	100.0%
TOTAL GENERAL FUND REVENUES	-15,033,094	-376,966	-15,410,060	-11,288,130.42	-4,121,929.58	73.3%
TOTAL STATE REVENUE	-15,033,094	-376,966	-15,410,060	-11,288,130.42	-4,121,929.58	73.3%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-550,000	25,000	-525,000	-394,118.16	-130,881.84	75.1%
477020 CMVI REIMB. RMV	-40,000	10,000	-30,000	-36,287.88	6,287.88	121.0%
TOTAL GENERAL FUND REVENUES	-590,000	35,000	-555,000	-430,406.04	-124,593.96	77.6%
TOTAL IG/ASSESS/FINES	-590,000	35,000	-555,000	-430,406.04	-124,593.96	77.6%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-125,000	-40,000	-165,000	-364,560.49	199,560.49	220.9%
483010 SMITH CHARITIES INCOME	-6,400	0	-6,400	-5,918.79	-481.21	92.5%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-45,484.21	45,484.21	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-71.38	71.38	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	-91,669.00	24,625.00	136.7%
484012 VET SERVICES REGIONAL ASSESS	-188,405	8,800	-179,605	-175,695.00	-3,910.00	97.8%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	-8,400.00	-2,100.00	80.0%
TOTAL GENERAL FUND REVENUES	-397,349	-31,200	-428,549	-691,798.87	263,249.87	161.4%
TOTAL MISCELLANEOUS	-397,349	-31,200	-428,549	-691,798.87	263,249.87	161.4%

GRAND TOTAL -106,901,942 -123,212-107,025,154 -81,145,294.25 -25,879,859.75 75.8%

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