

10/31/2022 10:33
1281rcro

CITY OF NORTHAMPTON, MA - LIVE
FY23 REVENUES GENERAL FUND
1ST QUARTER

P 1
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FOR 2023 03

	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	0	-2,174,462	-512,399.41	-1,662,062.59	23.6%
412000 R.E. TAX REVENUE	-70,307,590	0	-70,307,590	-17,251,135.46	-53,056,454.54	24.5%
414200 TAX TITLE REVENUE	0	0	0	-55,709.16	55,709.16	100.0%
415000 MOTOR VEHICLE EXCISE	-2,313,962	0	-2,313,962	-295,910.50	-2,018,051.50	12.8%
415010 ABATED MVE	0	0	0	-243.75	243.75	100.0%
416010 BOAT EXCISE	-3,500	0	-3,500	20.96	-3,520.96	-.6%
416030 HOTEL/MOTEL TAX CH 145	-600,000	0	-600,000	-201,938.23	-398,061.77	33.7%
416035 MEALS TAX, CHAPT. 64L, S.2A	-550,000	0	-550,000	-203,302.94	-346,697.06	37.0%
416036 ADULT MARIJUANA EXCISE CH64N	-975,000	0	-975,000	-245,832.07	-729,167.93	25.2%
417010 INTEREST ON TAXES	-150,000	0	-150,000	-30,160.87	-119,839.13	20.1%
417030 INTEREST ON TAX TITLES	-32,000	0	-32,000	-15,413.09	-16,586.91	48.2%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-284.53	284.53	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-240.00	-760.00	24.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	.00	-27,000.00	.0%
418011 PILOT-SMITH COLLEGE	-127,000	0	-127,000	.00	-127,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,600	0	-4,600	.00	-4,600.00	.0%
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	0	-11,000	.00	-11,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	.00	-700.00	.0%
418017 PILOT-SOLDIER ON	-11,000	0	-11,000	.00	-11,000.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	.00	-10,000.00	.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	.00	-3,500.00	.0%
TOTAL GENERAL FUND REVENUES	-77,303,464	0	-77,303,464	-18,812,549.05	-58,490,914.95	24.3%
TOTAL TAXES & EXCISES	-77,303,464	0	-77,303,464	-18,812,549.05	-58,490,914.95	24.3%
42 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
424010 PARKING REVENUES	-230,000	0	-230,000	-66,853.10	-163,146.90	29.1%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-26,800.91	-53,199.09	33.5%

10/31/2022 10:33
1281rcro

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P 2
glytdbud

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-100,035.25	-299,964.75	25.0%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-51,958.60	-73,041.40	41.6%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-49,017.57	-125,982.43	28.0%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-51,821.82	-148,178.18	25.9%
424025 AMBULANCE SERVICES	-2,465,266	0	-2,465,266	-795,133.89	-1,670,132.11	32.3%
TOTAL GENERAL FUND REVENUES	-3,675,266	0	-3,675,266	-1,141,621.14	-2,533,644.86	31.1%
TOTAL CHARGES FOR SERVICES	-3,675,266	0	-3,675,266	-1,141,621.14	-2,533,644.86	31.1%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-90,000	0	-90,000	-34,148.58	-55,851.42	37.9%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-8,700.00	-26,300.00	24.9%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-5,040.00	-6,960.00	42.0%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-5,250.00	-10,750.00	32.8%
432016 FEES - POLICE OUT/DET ADMIN	-50,000	0	-50,000	-10,521.15	-39,478.85	21.0%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-548.80	-451.20	54.9%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-75.25	75.25	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-4,992.00	-20,008.00	20.0%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-25,140.00	-54,860.00	31.4%
434035 TUITION - SVHS	-8,518,594	0	-8,518,594	.00	-8,518,594.00	.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-255.00	-420.00	37.8%
437011 DEPT REV - POLICE DEPT	-8,000	0	-8,000	-2,645.00	-5,355.00	33.1%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-520.00	-480.00	52.0%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-5,850.00	-9,150.00	39.0%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	.00	-42,500.00	.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	.00	-2,400.00	.0%
437026 DEPT REV - FIRE	0	0	0	-28.34	28.34	100.0%
TOTAL GENERAL FUND REVENUES	-8,897,169	0	-8,897,169	-103,714.12	-8,793,454.88	1.2%
TOTAL CHARGES FOR SERVICES	-8,897,169	0	-8,897,169	-103,714.12	-8,793,454.88	1.2%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

10/31/2022 10:33
1281rcro

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1ST QUARTER

P 3
glytdbud

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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	-80.00	-159,920.00	.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,026.00	1,026.00	100.0%
442020 CITY CLERK LICENSES	-10,000	0	-10,000	-4,451.00	-5,549.00	44.5%
442030 FIREARM LICENSES	-3,000	0	-3,000	-1,062.50	-1,937.50	35.4%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-6,730.00	-53,270.00	11.2%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-2,875.00	-6,125.00	31.9%
445020 PERMITS - POLICE DEPT	-600	0	-600	-200.00	-400.00	33.3%
445031 PERMITS - BUILDING INSPECTOR	-300,000	0	-300,000	-179,822.20	-120,177.80	59.9%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-20,240.00	-54,760.00	27.0%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-30,998.56	-69,001.44	31.0%
445034 PERMITS - WEIGHTS & MEASURES	-53,000	0	-53,000	-45,258.00	-7,742.00	85.4%
445035 PERIODIC INSPECTION	-30,000	0	-30,000	-1,300.00	-28,700.00	4.3%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	-75.00	-4,925.00	1.5%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-7,542.50	-17,457.50	30.2%
445050 PERMITS - PLANNING DEPT	-20,000	0	-20,000	-8,618.30	-11,381.70	43.1%
445060 PERMITS - FIRE DEPT	-75,000	0	-75,000	-15,729.07	-59,270.93	21.0%
TOTAL GENERAL FUND REVENUES	-925,600	0	-925,600	-326,008.13	-599,591.87	35.2%
TOTAL LICENSES & PERMITS	-925,600	0	-925,600	-326,008.13	-599,591.87	35.2%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-170.00	-79,830.00	.2%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-170.00	-79,830.00	.2%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-170.00	-79,830.00	.2%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-110,043	0	-110,043	-12,171.00	-97,872.00	11.1%
461070 LIEU OF TAXES-STATE OWNED LA	-113,666	0	-113,666	-34,292.00	-79,374.00	30.2%
462010 CHAPTER 70 SCHOOL AID	-8,638,404	0	-8,638,404	-2,180,562.00	-6,457,842.00	25.2%

10/31/2022 10:33
1281rcro

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P 4
glytdbud

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462040 CHARTER SCHOOL AID	-530,889	0	-530,889	-158,996.00	-371,893.00	29.9%
466020 VETERANS BENEFITS	-354,050	0	-354,050	-69,915.00	-284,135.00	19.7%
466035 UNRESTRICTED GENERAL AID	-4,961,042	0	-4,961,042	-1,263,974.00	-3,697,068.00	25.5%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-9,181.00	-15,819.00	36.7%
468001 MA AMBULANCE CPE	-300,000	0	-300,000	.00	-300,000.00	.0%
468005 OPIOID SETTLEMENT	0	0	0	-39,479.49	39,479.49	100.0%
TOTAL GENERAL FUND REVENUES	-15,033,094	0	-15,033,094	-3,768,570.49	-11,264,523.51	25.1%
TOTAL STATE REVENUE	-15,033,094	0	-15,033,094	-3,768,570.49	-11,264,523.51	25.1%
 47 IG/ASSESS/FINES						
<hr/> 10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-550,000	0	-550,000	-153,468.16	-396,531.84	27.9%
477020 CMVI REIMB. RMV	-40,000	0	-40,000	-9,191.13	-30,808.87	23.0%
TOTAL GENERAL FUND REVENUES	-590,000	0	-590,000	-162,659.29	-427,340.71	27.6%
TOTAL IG/ASSESS/FINES	-590,000	0	-590,000	-162,659.29	-427,340.71	27.6%
 48 MISCELLANEOUS						
<hr/> 10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-49,700.08	-75,299.92	39.8%
483010 SMITH CHARITIES INCOME	-6,400	0	-6,400	.00	-6,400.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-34,759.06	34,759.06	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	.00	-67,044.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-188,405	0	-188,405	.00	-188,405.00	.0%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	.00	-10,500.00	.0%
TOTAL GENERAL FUND REVENUES	-397,349	0	-397,349	-84,459.14	-312,889.86	21.3%
TOTAL MISCELLANEOUS	-397,349	0	-397,349	-84,459.14	-312,889.86	21.3%
GRAND TOTAL	-106,901,942	0	-106,901,942	-24,399,751.36	-82,502,190.64	22.8%

** END OF REPORT - Generated by Ryan Crowther **

10/31/2022 10:33
1281rcro

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REPORT OPTIONS

P 5
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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:
FY23 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: 2023/ 1

To Yr/Per: 2023/ 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: 2023/ 3

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

10/31/2022 10:33
1281rcro

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P 6
glytdbud

Account status
Rollup Code