

08/15/2022 16:55
1281cnar

CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUES - GENERAL FUND
4TH QUARTER

P 1
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FOR 2022 13

	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	-1,927,194.29	-41,399.71	97.9%
412000 R.E. TAX REVENUE	-68,094,866	-43,387	-68,138,253	-67,624,881.77	-513,371.23	99.2%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-49,613.14	49,613.14	100.0%
414200 TAX TITLE REVENUE	0	0	0	-377,064.89	377,064.89	100.0%
415000 MOTOR VEHICLE EXCISE	-2,600,000	322,000	-2,278,000	-2,982,188.47	704,188.47	130.9%
415010 ABATED MVE	0	0	0	-1,137.30	1,137.30	100.0%
416010 BOAT EXCISE	-4,000	500	-3,500	-4,520.39	1,020.39	129.2%
416030 HOTEL/MOTEL TAX CH 145	-250,000	0	-250,000	-843,069.92	593,069.92	337.2%
416035 MEALS TAX, CHAPT. 64L, S.2A	-500,000	0	-500,000	-692,008.42	192,008.42	138.4%
416036 ADULT MARIJUANA EXCISE CH64N	-1,300,000	142,376	-1,157,624	-1,150,577.19	-7,046.81	99.4%
417010 INTEREST ON TAXES	-95,000	-90,000	-185,000	-175,346.86	-9,653.14	94.8%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-57,386.33	29,386.33	205.0%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-3,806.67	3,806.67	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-5,430.00	4,430.00	543.0%
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	-127,898.81	12,898.81	111.2%
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	-304.00	54.00	121.6%
418014 PILOT - EASTHAMPTON	-800	0	-800	-975.01	175.01	121.9%
418015 PILOT-FAIR GROUNDS	-5,000	0	-5,000	-11,313.82	6,313.82	226.3%
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	-76,112,164.84	1,425,943.84	101.9%
TOTAL TAXES & EXCISES	-74,723,580	37,359	-74,686,221	-76,112,164.84	1,425,943.84	101.9%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUES - GENERAL FUND
4TH QUARTER

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FOR 2022 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424010 PARKING REVENUES	-225,000	0	-225,000	-225,000.00	.00	100.0%
424011 PARKING LOT REVENUE	-125,000	0	-125,000	-125,000.00	.00	100.0%
424012 PARKING GARAGE REVENUE	-275,000	0	-275,000	-275,000.00	.00	100.0%
424013 PARKING PASS REVENUE	-90,000	0	-90,000	-90,000.00	.00	100.0%
424015 PRK KIOSK CREDIT CARD	-235,000	0	-235,000	-235,000.00	.00	100.0%
424016 MOBILE APP REVENUE	-250,000	0	-250,000	-250,000.00	.00	100.0%
424025 AMBULANCE SERVICES	-2,002,610	100,000	-1,902,610	-2,831,296.64	928,686.64	148.8%
TOTAL GENERAL FUND REVENUES	-3,202,610	100,000	-3,102,610	-4,031,296.64	928,686.64	129.9%
TOTAL CHARGES FOR SERVICES	-3,202,610	100,000	-3,102,610	-4,031,296.64	928,686.64	129.9%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-60,000	-60,000	-120,000	-125,232.92	5,232.92	104.4%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-45,350.00	10,350.00	129.6%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-17,120.00	5,120.00	142.7%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-24,595.00	8,595.00	153.7%
432016 FEES - POLICE OUT/DET ADMIN	-75,000	0	-75,000	-71,812.62	-3,187.38	95.8%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-2,548.00	1,548.00	254.8%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-605.00	605.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-38,235.50	13,235.50	152.9%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-95,445.00	15,445.00	119.3%
432023 FEES - TREE WARDEN	-20,000	0	-20,000	.00	-20,000.00	.0%
434035 TUITION - SVHS	-7,761,032	0	-7,761,032	-7,761,032.00	.00	100.0%
437003 DEPT REV - TREASURER	0	0	0	-75.00	75.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-930.00	255.00	137.8%
437011 DEPT REV - POLICE DEPT	-12,000	0	-12,000	-20,527.50	8,527.50	171.1%
437012 DEPT REV - GENERAL HIGHWAYS	-10,000	0	-10,000	.00	-10,000.00	.0%
437014 DEPT REV - CEMETERIES	-2,500	0	-2,500	-2,533.40	33.40	101.3%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-7,730.55	6,730.55	773.1%
437018 DEPT REV - BOARD OF HEALTH	-12,000	0	-12,000	-21,900.00	9,900.00	182.5%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	-44,150.00	1,150.00	102.7%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-2,437.50	37.50	101.6%
437026 DEPT REV - FIRE	0	0	0	-413.36	413.36	100.0%
TOTAL GENERAL FUND REVENUES	-8,168,607	-60,000	-8,228,607	-8,282,673.35	54,066.35	100.7%
TOTAL CHARGES FOR SERVICES	-8,168,607	-60,000	-8,228,607	-8,282,673.35	54,066.35	100.7%

44 LICENSES & PERMITS

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 10004 GENERAL FUND REVENUES <hr/>						
441000 LIQUOR & OTHER COMMT LICENSE	-175,000	0	-175,000	-180,479.00	5,479.00	103.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-3,526.00	3,526.00	100.0%
442020 CITY CLERK LICENSES	-15,000	0	-15,000	-26,390.00	11,390.00	175.9%
442030 FIREARM LICENSES	-3,000	0	-3,000	-3,837.50	837.50	127.9%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-86,295.00	26,295.00	143.8%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-11,475.00	2,475.00	127.5%
445020 PERMITS - POLICE DEPT	-950	0	-950	-660.00	-290.00	69.5%
445031 PERMITS - BUILDING INSPECTOR	-370,000	-2,000	-372,000	-390,077.63	18,077.63	104.9%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-84,510.00	9,510.00	112.7%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-121,323.46	21,323.46	121.3%
445034 PERMITS - WEIGHTS & MEASURES	-55,000	0	-55,000	-93,551.00	38,551.00	170.1%
445035 PERIODIC INSPECTION	-35,000	0	-35,000	-21,300.00	-13,700.00	60.9%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	-8,512.50	3,512.50	170.3%
445040 PERMITS - GENERAL HIGHWAYS	-31,000	0	-31,000	-33,152.25	2,152.25	106.9%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-25,433.50	433.50	101.7%
445060 PERMITS - FIRE DEPT	-70,000	0	-70,000	-110,606.89	40,606.89	158.0%
TOTAL GENERAL FUND REVENUES	-1,028,950	-2,000	-1,030,950	-1,201,129.73	170,179.73	116.5%
TOTAL LICENSES & PERMITS	-1,028,950	-2,000	-1,030,950	-1,201,129.73	170,179.73	116.5%
<hr/> 45 FEDERAL REVENUE <hr/>						
10004 GENERAL FUND REVENUES <hr/>						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-199,202.14	119,202.14	249.0%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-199,202.14	119,202.14	249.0%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-199,202.14	119,202.14	249.0%
<hr/> 46 STATE REVENUE <hr/>						
10004 GENERAL FUND REVENUES <hr/>						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461050 ABATE VETS, BLIND, SURV SPOU	-108,671	0	-108,671	-219,479.00	110,808.00	202.0%
461070 LIEU OF TAXES-STATE OWNED LA	-107,230	-6,499	-113,729	-113,729.00	.00	100.0%
462010 CHAPTER 70 SCHOOL AID	-8,554,554	0	-8,554,554	-8,554,554.00	.00	100.0%
462040 CHARTER SCHOOL AID	-173,077	-54,052	-227,129	-401,964.00	174,835.00	177.0%
466020 VETERANS BENEFITS	-365,312	0	-365,312	-289,282.00	-76,030.00	79.2%
466035 UNRESTRICTED GENERAL AID	-4,830,615	0	-4,830,615	-4,830,615.00	.00	100.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-66,230.00	41,230.00	264.9%
468001 MA AMBULANCE CPE	-195,000	-10,000	-205,000	-417,994.00	212,994.00	203.9%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-1,370.13	-2,029.87	40.3%
TOTAL GENERAL FUND REVENUES	-14,362,859	-70,551	-14,433,410	-14,895,217.13	461,807.13	103.2%
TOTAL STATE REVENUE	-14,362,859	-70,551	-14,433,410	-14,895,217.13	461,807.13	103.2%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-450,000	0	-450,000	-651,890.86	201,890.86	144.9%
477020 CMVI REIMB. RMV	-55,000	0	-55,000	-39,537.67	-15,462.33	71.9%
TOTAL GENERAL FUND REVENUES	-505,000	0	-505,000	-691,428.53	186,428.53	136.9%
TOTAL IG/ASSESS/FINES	-505,000	0	-505,000	-691,428.53	186,428.53	136.9%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-205,383.05	80,383.05	164.3%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-6,407.43	-92.57	98.6%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-272,554.98	272,554.98	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	93.37	-93.37	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	-11,280.00	280.00	102.5%
TOTAL GENERAL FUND REVENUES	-404,887	0	-404,887	-749,964.09	345,077.09	185.2%

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TOTAL MISCELLANEOUS	-404,887	0	-404,887	-749,964.09	345,077.09	185.2%
GRAND TOTAL	-102,476,493	4,808	-102,471,685	-106,163,076.45	3,691,391.45	103.6%
** END OF REPORT - Generated by Charlene Nardi **						

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REPORT OPTIONS

Sequence	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: 2022/13

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

Account status
Rollup Code