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CITY OF NORTHAMPTON, MA - LIVE
GENERAL FUND

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REVENUES

FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
411000 P.P. TAX REVENUE	-1,448,374	-48,036	-1,496,410	-688,689.78	-807,720.22	46.0%
412000 R.E. TAX REVENUE	-58,262,682	-105,314	-58,367,996	-28,084,410.32	-30,283,585.68	48.1%
414200 TAX TITLE REVENUE	0	0	0	-80,963.06	80,963.06	100.0%
415000 MOTOR VEHICLE EXCISE	-2,548,556	-83,154	-2,631,710	-335,169.83	-2,296,540.17	12.7%
416010 BOAT EXCISE	-4,750	961	-3,789	-5,736.15	1,947.15	151.4%
416030 HOTEL/MOTEL TAX CH 145	-583,681	-50,943	-634,624	-431,607.28	-203,016.72	68.0%
416035 MEALS TAX, CHAPT. 64L, S.2A	-683,219	16,414	-666,805	-394,170.98	-272,634.02	59.1%
417010 INTEREST ON TAXES	-100,000	2,000	-98,000	-83,787.68	-14,212.32	85.5%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-9,299.91	-18,700.09	33.2%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-9,062.92	9,062.92	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-300.00	-700.00	30.0%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	.00	-30,000.00	.0%
418011 PILOT-SMITH COLLEGE	-98,000	0	-98,000	.00	-98,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-2,900	0	-2,900	.00	-2,900.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-900	144	-756	.00	-756.00	.0%
418015 PILOT-FAIR GROUNDS	-14,000	0	-14,000	.00	-14,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-1,000	0	-1,000	.00	-1,000.00	.0%
418017 PILOT-SOLDIER ON	-8,500	0	-8,500	.00	-8,500.00	.0%
TOTAL TAXES & EXCISES	-63,815,812	-267,928	-64,083,740	-30,123,197.91	-33,960,542.09	47.0%
42 CHARGES FOR SERVICES						
424010 PARKING REVENUES	-665,757	60,757	-605,000	-301,429.45	-303,570.55	49.8%
424011 PARKING LOT REVENUE	-402,371	152,371	-250,000	-119,313.62	-130,686.38	47.7%
424012 PARKING GARAGE REVENUE	-597,325	92,325	-505,000	-259,952.40	-245,047.60	51.5%
424013 PARKING PASS REVENUE	-154,814	-26,453	-181,267	-88,583.50	-92,683.50	48.9%
424014 PD PARKING GARAGE REVENUE	-1,000	1,000	0	.00	.00	.0%
424015 PRK KIOSK CREDIT CARD	0	-180,000	-180,000	-119,329.33	-60,670.67	66.3%
424016 MOBILE APP REVENUE	0	-100,000	-100,000	-102,890.65	2,890.65	102.9%
424020 RECREATION REVENUES	-46,000	46,000	0	.00	.00	.0%
424025 AMBULANCE SERVICES	-1,499,999	183,735	-1,316,264	-950,832.07	-365,431.93	72.2%
424035 SALE OF SCRAP METAL	0	0	0	-445.00	445.00	100.0%
TOTAL CHARGES FOR SERVICES	-3,367,266	229,735	-3,137,531	-1,942,776.02	-1,194,754.98	61.9%
43 CHARGES FOR SERVICES						

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432010 FEES - COLLECTOR	-108,000	-10,000	-118,000	-44,486.83	-73,513.17	37.7%
432011 FEES - MUNICIPAL LIENS	-35,000	2,000	-33,000	-14,650.00	-18,350.00	44.4%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-8,960.00	-3,040.00	74.7%
432014 FEES - CEMETERY INTERMENTS	-24,000	-4,521	-28,521	-14,860.00	-13,661.00	52.1%
432016 FEES - POLICE OUT/DET ADMIN	-35,000	-4,270	-39,270	-17,775.84	-21,494.16	45.3%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,389.00	389.00	138.9%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-225.00	225.00	100.0%
432021 FEES - CITY CLERK - MISC	-37,000	-3,239	-40,239	-16,368.45	-23,870.55	40.7%
432022 FEES - CITY CLERK - COPIES/R	-82,000	0	-82,000	-52,890.00	-29,110.00	64.5%
434035 TUITION - SVHS	-6,873,600	0	-6,873,600	-1,993,491.70	-4,880,108.30	29.0%
436010 RENTALS - CITY PROPERTY	0	0	0	-500.00	500.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-25.00	-225.00	10.0%
437005 DEPT REV - ASSESSORS	0	0	0	-2.00	2.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-435.00	-465.00	48.3%
437011 DEPT REV - POLICE DEPT	-50,000	0	-50,000	-13,937.50	-36,062.50	27.9%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-3,203.20	-796.80	80.1%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-627.30	-372.70	62.7%
437018 DEPT REV - BOARD OF HEALTH	-8,000	-8,000	-16,000	-6,100.00	-9,900.00	38.1%
437021 DEPT REV - BUILDING INSPECTI	-38,250	0	-38,250	.00	-38,250.00	.0%
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	-163.17	163.17	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-650.00	650.00	100.0%
TOTAL CHARGES FOR SERVICES	-7,312,400	-28,030	-7,340,430	-2,191,552.49	-5,148,877.51	29.9%
 44 LICENSES & PERMITS						
441000 LIQUOR & OTHER COMMT LICENSE	-197,000	0	-197,000	-169,065.00	-27,935.00	85.8%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,137.00	1,137.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-6,950.00	-18,050.00	27.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,318.75	-681.25	77.3%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-67,640.00	7,640.00	112.7%
445012 PERMITS - BURIALS	-12,000	0	-12,000	-8,680.00	-3,320.00	72.3%
445020 PERMITS - POLICE DEPT	-950	0	-950	-421.50	-528.50	44.4%
445031 PERMITS - BUILDING INSPECTOR	-330,000	-57,600	-387,600	-352,992.21	-34,607.79	91.1%
445032 PERMITS - PLUMBING INSPECTOR	-105,000	0	-105,000	-45,070.00	-59,930.00	42.9%
445033 PERMITS - WIRE INSPECTOR	-110,000	0	-110,000	-85,132.84	-24,867.16	77.4%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-25,080.00	-24,920.00	50.2%
445035 PERIODIC INSPECTION	-23,000	0	-23,000	-18,165.00	-4,835.00	79.0%
445036 PERMITS - SIDEWALK SIGNS	-9,000	0	-9,000	-325.00	-8,675.00	3.6%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-43,482.35	-21,517.65	66.9%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-31,363.85	6,363.85	125.5%

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445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-25,536.00	-64,464.00	28.4%
TOTAL LICENSES & PERMITS	-1,104,950	-57,600	-1,162,550	-883,359.50	-279,190.50	76.0%
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45 FEDERAL REVENUE						
458010 MEDICAID REIMB. SCHOOL	-200,000	-845	-200,845	-107,165.79	-93,679.21	53.4%
TOTAL FEDERAL REVENUE	-200,000	-845	-200,845	-107,165.79	-93,679.21	53.4%
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46 STATE REVENUE						
461050 ABATE VETS, BLIND, SURV SPOU	-115,897	0	-115,897	-28,623.00	-87,274.00	24.7%
461070 LIEU OF TAXES-STATE OWNED LA	-95,772	-179	-95,951	-43,865.00	-52,086.00	45.7%
462010 CHAPTER 70 SCHOOL AID	-8,387,214	0	-8,387,214	-4,193,604.00	-4,193,610.00	50.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,358	0	-1,108,358	.00	-1,108,358.00	.0%
462040 CHARTER SCHOOL AID	-285,519	-27,627	-313,146	-159,877.00	-153,269.00	51.1%
466020 VETERANS BENEFITS	-415,275	0	-415,275	-206,803.00	-208,472.00	49.8%
466035 UNRESTRICTED GENERAL AID	-4,544,558	0	-4,544,558	-2,272,278.00	-2,272,280.00	50.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-15,075.00	10,575.00	335.0%
468001 MA AMBULANCE CPE	-85,000	-10,000	-95,000	.00	-95,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,500	100	-3,400	-2,352.84	-1,047.16	69.2%
TOTAL STATE REVENUE	-15,045,593	-37,706	-15,083,299	-6,922,477.84	-8,160,821.16	45.9%
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47 IG/ASSESS/FINES						
477010 PARKING TICKETS	-725,000	56,964	-668,036	-398,865.50	-269,170.50	59.7%
477020 CMVI REIMB. RMV	-70,000	12,000	-58,000	-26,667.81	-31,332.19	46.0%
TOTAL IG/ASSESS/FINES	-795,000	68,964	-726,036	-425,533.31	-300,502.69	58.6%
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48 MISCELLANEOUS						
482000 INTEREST ON INVESTMENTS	-100,000	-9,553	-109,553	-56,056.26	-53,496.74	51.2%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%

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484000 MISCELLANEOUS RECEIPTS	0	0	0	-150,294.14	150,294.14	100.0%
484003 MED MARIJUANA HOST COMM FEE	-250,000	50,000	-200,000	.00	-200,000.00	.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-69,000	17,000	-52,000	.00	-52,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-163,303	0	-163,303	-163,304.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	0	0	0	-39,750.00	39,750.00	100.0%
TOTAL MISCELLANEOUS	-588,803	57,447	-531,356	-409,404.40	-121,951.60	77.0%
GRAND TOTAL	-92,229,824	-35,963	-92,265,787	-43,005,467.26	-49,260,319.74	46.6%

** END OF REPORT - Generated by Susan Wright **