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CITY OF NORTHAMPTON, MA - LIVE  
NORTHAMPTON

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REVENUE - FY2020

FOR 2020 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>41 TAXES &amp; EXCISES</b>						
<b>10004 GENERAL FUND REVENUES</b>						
411000 P.P. TAX REVENUE	-1,502,706	25,458	-1,477,248	-1,435,026.12	-42,221.88	97.1%
412000 R.E. TAX REVENUE	-60,435,980	75,863	-60,360,117	-58,959,181.10	-1,400,935.90	97.7%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-16,659.99	16,659.99	100.0%
414200 TAX TITLE REVENUE	0	0	0	-157,911.95	157,911.95	100.0%
415000 MOTOR VEHICLE EXCISE	-2,700,000	175,158	-2,524,842	-2,764,156.51	239,314.51	109.5%
416010 BOAT EXCISE	-3,500	-500	-4,000	-4,509.74	509.74	112.7%
416030 HOTEL/MOTEL TAX CH 145	-700,000	2,500	-697,500	-764,284.54	66,784.54	109.6%
416035 MEALS TAX, CHAPT. 64L, S.2A	-700,000	55,000	-645,000	-669,606.68	24,606.68	103.8%
416036 ADULT MARIJUANA EXCISE CH64N	-1,200,000	0	-1,200,000	-1,640,754.59	440,754.59	136.7%
417010 INTEREST ON TAXES	-100,000	-3,406	-103,406	-133,138.70	29,732.70	128.8%
417030 INTEREST ON TAX TITLES	-30,000	0	-30,000	-32,024.36	2,024.36	106.7%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-8,179.02	8,179.02	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-1,170.00	170.00	117.0%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-3,213.80	3,213.80	100.0%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	-30,520.20	520.20	101.7%
418011 PILOT-SMITH COLLEGE	-100,000	0	-100,000	-112,119.58	12,119.58	112.1%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-2,900	0	-2,900	-3,223.92	323.92	111.2%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	-258.00	8.00	103.2%
418014 PILOT - EASTHAMPTON	-756	0	-756	-875.28	119.28	115.8%
418015 PILOT-FAIR GROUNDS	-14,000	1,000	-13,000	-16,538.64	3,538.64	127.2%
418016 PILOT-NONOTUCK COMM SCH	-1,000	0	-1,000	-737.94	-262.06	73.8%
418017 PILOT-SOLDIER ON	-8,500	0	-8,500	-10,245.31	1,745.31	120.5%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	.00	-10,000.00	.0%
418020 PILOT-MUSIC SCHOOL	0	0	0	-2,976.75	2,976.75	100.0%
TOTAL GENERAL FUND REVENUES	-67,540,592	331,073	-67,209,519	-66,767,312.72	-442,206.28	99.3%
TOTAL TAXES & EXCISES	-67,540,592	331,073	-67,209,519	-66,767,312.72	-442,206.28	99.3%
<b>42 CHARGES FOR SERVICES</b>						
<b>10004 GENERAL FUND REVENUES</b>						
424010 PARKING REVENUES	-600,000	0	-600,000	-600,000.00	.00	100.0%

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424011 PARKING LOT REVENUE	-200,000	0	-200,000	-200,000.00	.00	100.0%
424012 PARKING GARAGE REVENUE	-500,000	0	-500,000	-500,000.00	.00	100.0%
424013 PARKING PASS REVENUE	-150,000	0	-150,000	-150,000.00	.00	100.0%
424015 PRK KIOSK CREDIT CARD	-200,000	0	-200,000	-200,000.00	.00	100.0%
424016 MOBILE APP REVENUE	-207,164	0	-207,164	-207,164.00	.00	100.0%
424020 RECREATION REVENUES	-46,000	0	-46,000	-36,000.00	-10,000.00	78.3%
424025 AMBULANCE SERVICES	-1,654,000	-128,836	-1,782,836	-2,283,068.88	500,232.88	128.1%
TOTAL GENERAL FUND REVENUES	-3,557,164	-128,836	-3,686,000	-4,176,232.88	490,232.88	113.3%
TOTAL CHARGES FOR SERVICES	-3,557,164	-128,836	-3,686,000	-4,176,232.88	490,232.88	113.3%
43 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
432010 FEES - COLLECTOR	-119,570	0	-119,570	-62,609.47	-56,960.53	52.4%
432011 FEES - MUNICIPAL LIENS	-33,000	0	-33,000	-40,200.00	7,200.00	121.8%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-14,040.00	2,040.00	117.0%
432014 FEES - CEMETERY INTERMENTS	-28,521	2,021	-26,500	-21,775.00	-4,725.00	82.2%
432016 FEES - POLICE OUT/DET ADMIN	-39,270	-35,180	-74,450	-90,442.93	15,992.93	121.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,494.50	494.50	149.5%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-550.00	550.00	100.0%
432021 FEES - CITY CLERK - MISC	-40,239	0	-40,239	-25,236.95	-15,002.05	62.7%
432022 FEES - CITY CLERK - COPIES/R	-82,000	-18,191	-100,191	-92,680.00	-7,511.00	92.5%
432023 FEES - TREE WARDEN	0	0	0	-44,801.73	44,801.73	100.0%
434035 TUITION - SVHS	-7,056,429	0	-7,056,429	-7,050,440.66	-5,988.34	99.9%
436010 RENTALS - CITY PROPERTY	0	0	0	-400.00	400.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-100.00	-150.00	40.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-675.00	-225.00	75.0%
437011 DEPT REV - POLICE DEPT	-45,000	0	-45,000	-31,849.60	-13,150.40	70.8%
437012 DEPT REV - GENERAL HIGHWAYS	0	-20,000	-20,000	-24,663.98	4,663.98	123.3%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-2,863.80	-1,136.20	71.6%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-19,019.42	18,019.42	1901.9%
437018 DEPT REV - BOARD OF HEALTH	-16,000	0	-16,000	-17,725.00	1,725.00	110.8%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	-42,500.00	-500.00	98.8%
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	-376.35	376.35	100.0%
TOTAL GENERAL FUND REVENUES	-7,524,579	-71,350	-7,595,929	-7,586,881.89	-9,047.11	99.9%
TOTAL CHARGES FOR SERVICES	-7,524,579	-71,350	-7,595,929	-7,586,881.89	-9,047.11	99.9%

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44 LICENSES & PERMITS						
10004 GENERAL FUND REVENUES						
441000 LIQUOR & OTHER COMMT LICENSE	-185,000	0	-185,000	-183,299.00	-1,701.00	99.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-3,120.00	3,120.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-26,367.50	1,367.50	105.5%
442030 FIREARM LICENSES	-3,000	0	-3,000	-4,225.00	1,225.00	140.8%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-79,320.00	19,320.00	132.2%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-13,055.00	4,055.00	145.1%
445020 PERMITS - POLICE DEPT	-950	0	-950	-960.00	10.00	101.1%
445031 PERMITS - BUILDING INSPECTOR	-440,568	-82,379	-522,947	-412,893.72	-110,053.28	79.0%
445032 PERMITS - PLUMBING INSPECTOR	-109,906	0	-109,906	-83,730.00	-26,176.00	76.2%
445033 PERMITS - WIRE INSPECTOR	-128,196	0	-128,196	-103,267.34	-24,928.66	80.6%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-54,075.00	4,075.00	108.2%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-5,580.00	-14,420.00	27.9%
445036 PERMITS - SIDEWALK SIGNS	-8,000	0	-8,000	-10,125.00	2,125.00	126.6%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-31,905.01	-33,094.99	49.1%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-62,522.52	37,522.52	250.1%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-67,357.47	-22,642.53	74.8%
TOTAL GENERAL FUND REVENUES	-1,219,620	-82,379	-1,301,999	-1,141,802.56	-160,196.44	87.7%
TOTAL LICENSES & PERMITS	-1,219,620	-82,379	-1,301,999	-1,141,802.56	-160,196.44	87.7%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
454020 CARES AID RELIEF-FERERAL	0	0	0	-55,355.14	55,355.14	100.0%
458010 MEDICAID REIMB. SCHOOL	-180,000	-5,000	-185,000	-149,346.61	-35,653.39	80.7%
TOTAL GENERAL FUND REVENUES	-180,000	-5,000	-185,000	-204,701.75	19,701.75	110.6%
TOTAL FEDERAL REVENUE	-180,000	-5,000	-185,000	-204,701.75	19,701.75	110.6%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

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461050 ABATE VETS, BLIND, SURV SPOU	-115,741	0	-115,741	-45,478.00	-70,263.00	39.3%
461070 LIEU OF TAXES-STATE OWNED LA	-95,638	-4,425	-100,063	-100,063.00	.00	100.0%
462010 CHAPTER 70 SCHOOL AID	-8,471,394	0	-8,471,394	-8,472,483.00	1,089.00	100.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,359	0	-1,108,359	-1,108,359.00	.00	100.0%
462040 CHARTER SCHOOL AID	-183,782	-141,020	-324,802	-158,590.00	-166,212.00	48.8%
466020 VETERANS BENEFITS	-437,906	0	-437,906	-394,755.00	-43,151.00	90.1%
466035 UNRESTRICTED GENERAL AID	-4,667,261	0	-4,667,261	-4,667,261.00	.00	100.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-23,740.00	19,240.00	527.6%
468001 MA AMBULANCE CPE	-95,000	-102,495	-197,495	-237,064.00	39,569.00	120.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-4,705.68	1,305.68	138.4%
TOTAL GENERAL FUND REVENUES	-15,182,981	-247,940	-15,430,921	-15,212,498.68	-218,422.32	98.6%
TOTAL STATE REVENUE	-15,182,981	-247,940	-15,430,921	-15,212,498.68	-218,422.32	98.6%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-700,000	6,581	-693,419	-666,474.75	-26,944.25	96.1%
477020 CMVI REIMB. RMV	-66,581	10,000	-56,581	-56,025.43	-555.57	99.0%
TOTAL GENERAL FUND REVENUES	-766,581	16,581	-750,000	-722,500.18	-27,499.82	96.3%
TOTAL IG/ASSESS/FINES	-766,581	16,581	-750,000	-722,500.18	-27,499.82	96.3%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-100,000	-96,576	-196,576	-305,248.81	108,672.81	155.3%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-6,737.32	237.32	103.7%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-283,376.58	283,376.58	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-43.21	43.21	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-52,000	0	-52,000	-59,478.00	7,478.00	114.4%
484012 VET SERVICES REGIONAL ASSESS	-169,605	0	-169,605	-169,606.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	-19,230.00	8,230.00	174.8%
484015 TAILINGS CLOSEOUT	0	0	0	-278.16	278.16	100.0%
TOTAL GENERAL FUND REVENUES	-339,105	-96,576	-435,681	-843,998.08	408,317.08	193.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-339,105	-96,576	-435,681	-843,998.08	408,317.08	193.7%
GRAND TOTAL	-96,310,622	-284,427	-96,595,049	-96,655,928.74	60,879.74	100.1%
** END OF REPORT - Generated by Susan Wright **						