CITY OF NORTHAMPTON

SUSAN WRIGHT
FINANCE DIRECTOR

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MEMORANDUM

TO: City Council
FROM: Susan Wright, Finance Director
DATE: August 29, 2011
RE: Update to City Council for October 6, 2011

1. Financial Orders:

Rescission Orders: These authorizations are no longer necessary. The two conservation land projects can be rescinded per the Planning Director and the energy conservation project for Jackson Street School will not be implemented.

Transfer for Flood Control: Due to Hurricane Irene, the flood control pumping station was activated and staffed during the event. The FY12 personnel budget for overtime for Flood Control was $13,000 for the year. In this event approximately $16,000 in payroll was expended. Should federal reimbursement be received in FY12, this account can be reimbursed for expenses related to the Hurricane.

Flood Control overtime historically has been:
FY2008 $15,083
FY2009 $15,248.18
FY2010 $16,088.22
FY2011 $30,544.88
FY2012 $16,384.96 to date

2. FY11 Year End Close: The Fiscal Year has been closed and the accounting system (MUNIS) has been moved to FY12. Department Heads and others will now be able to see their budgets, revenues and expenditures for the current fiscal year. The outside auditor will start the FY11 Audit sometime around the end of October and audit adjustments will continue to be made for FY11 for the next several months. As usual Schedule A, the year- end report of all revenues and expenditures for FY11 to the DOR, is filed at the end of December and the free cash certification will follow. The independent audit is usually finalized around March. Included with this report is a summary of the general fund revenues and expenditures for FY11.

3. FY12: I will have quarterly reports for the first three months of FY12 which will be emailed to you on Monday, October 3. I want to wait to allow the auditor time to input transfers and other actions that could not be entered until the year end close.

FOR 2011 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
411000 P.P. TAX REVENUE	-1,137,159	-42,183	-1,179,342	-1,144,329.45	-35,012.67	97.0%
412000 R.E. TAX REVENUE	-40,502,867	45,206	-40,457,661	-39,786,142.43	-671,518.16	98.3%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	650.00	-650.00	100.0%
414200 TAX TITLE REVENUE	0	0	0	-154,900.87	154,900.87	100.0%
415000 MOTOR VEHICLE EXCISE	-2,063,600	600	-2,063,000	-2,173,354.98	110,354.98	105.3%
416010 BOAT EXCISE	-5,000	2,000	-3,000	-3,181.41	181.41	106.0%
416030 HOTEL/MOTEL TAX CH 145	-452,175	18,175	-434,000	-481,229.92	47,229.92	110.9%
416035 MEALS TAX, CHAPT. 64L, S.2A	-377,125	-37,475	-414,600	-549,624.26	135,024.26	132.6%
416040 CH61A - R.E. DEFERRED	0	0	0	-21,231.48	21,231.48	100.0%
417010 INTEREST ON TAXES	-110,000	0	-110,000	-143,463.53	33,463.53	130.4%
417030 INTEREST ON TAX TITLES	-118,000	68,000	-50,000	-45,773.27	-4,226.73	91.5%
417040 TAX TITLE RELEASES	-3,000	0	-3,000	-1,500.00	-1,500.00	50.0%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-225.00	225.00	100.0%
418010 PILOT-HOUSING AUTHORITY	-22,701	0	-22,701	-24,639.44	1,938.44	108.5%
418011 PILOT-SMITH COLLEGE	-50,000	0	-50,000	-47,431.06	-2,568.94	94.9%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	-4,174.16	1,174.16	139.1%
418013 PILOT-US FISH & WILDLIFE	-900	0	-900	-211.00	-689.00	23.4%
TOTAL TAXES & EXCISES	-44,845,527	54,323	-44,791,204	-44,580,762.26	-210,441.45	99.5%
42 CHARGES FOR SERVICES						
424010 PARKING REVENUES	-1,393,875	0	-1,393,875	-1,393,875.00	.00	100.0%
424020 RECREATION REVENUES	-77,445	18,000	-59,445	-71,206.00	11,761.00	119.8%
TOTAL CHARGES FOR SERVICES	-1,471,320	18,000	-1,453,320	-1,465,081.00	11,761.00	100.8%
43 CHARGES FOR SERVICES						
432010 FEES - COLLECTOR	-83,145	-15,000	-98,145	-100,318.68	2,173.68	102.2%
432011 FEES - MUNICIPAL LIENS	-37,100	13,100	-24,000	-25,000.00	1,000.00	104.2%
432012 FEES - MVE SURCHARGES	-19,000	0	-19,000	-13,380.00	-5,620.00	70.4%
432014 FEES - CEMETERY INTERMENTS	-23,700	-1,300	-25,000	-28,505.00	3,505.00	114.0%
432016 FEES - POLICE OUT/DET ADMIN	-15,000	0	-15,000	-24,381.35	9,381.35	162.5%
432018 FEES - FIRE OUT/DET ADMIN	0	0	0	-1,478.36	1,478.36	100.0%
432020 FEES - LICENSE COMM APPLIC F	0	0	0	-630.00	630.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
432021 FEES - CITY CLERK - MISC	-36,000	-14,000	-50,000	-42,036.40	-7,963.60	84.1%
432022 FEES - CITY CLERK - COPIES/R	-93,500	3,500	-90,000	-104,690.00	14,690.00	116.3%
434035 TUITION - SVHS	-4,803,300	0	-4,803,300	-4,803,300.00	.00	100.0%
436013 RENTALS - JAMES HOUSE	-33,000	0	-33,000	-33,150.00	150.00	100.5%
437002 DEPT REV - AUDITOR	0	0	0	-61.40	61.40	100.0%
437003 DEPT REV - TREASURER	-300	0	-300	-525.63	225.63	175.2%
437009 DEPT REV - REGISTRAR OF VOTE	-1,300	0	-1,300	-1,076.00	-224.00	82.8%
437010 DEPT REV - PASSPORTS	0	-6,400	-6,400	-2,800.00	-3,600.00	43.8%
437011 DEPT REV - POLICE DEPT	-18,000	-19,000	-37,000	-47,331.25	10,331.25	127.9%
437012 DEPT REV - GENERAL HIGHWAYS	-500	0	-500	.00	-500.00	.0%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-810.00	-3,190.00	20.3%
437015 DEPT REV - DPW PARKS & REC.	0	0	0	-240.00	240.00	100.0%
437016 DEPT REV - POLICE AUCTIONS	-1,500	0	-1,500	-1,792.73	292.73	119.5%
437018 DEPT REV - BOARD OF HEALTH	-12,200	2,000	-10,200	-24,154.46	13,954.46	236.8%
437019 DEPT REV - STORM WATER MGT	-2,000	0	-2,000	-6,208.72	4,208.72	310.4%
437021 DEPT REV - BUILDING INSPECTI	-19,000	0	-19,000	-19,500.00	500.00	102.6%
437022 DEPT REV - HEARING OFC FEES	0	0	0	-2,437.50	2,437.50	100.0%
TOTAL CHARGES FOR SERVICES	-5,202,545	-37,100	-5,239,645	-5,283,807.48	44,162.48	100.8%
44 LICENSES & PERMITS						
441000 LIQUOR LICENSES	-200,000	0	-200,000	-194,080.00	-5,920.00	97.0%
442010 LICENSE COMM - OTHER LICENSE	-1,000	0	-1,000	-110.00	-890.00	11.0%
442015 CABLEVISION LICENSE	-5,150	0	-5,150	-5,109.00	-41.00	99.2%
442020 CITY CLERK LICENSES	-33,250	0	-33,250	-31,698.50	-1,551.50	95.3%
442030 FIREARM LICENSES	-6,100	3,725	-2,375	-4,275.00	1,900.00	180.0%
445010 PERMITS - HEALTH DEPT	-65,000	5,000	-60,000	-60,580.00	580.00	101.0%
445012 PERMITS - BURIALS	0	-18,000	-18,000	-17,500.00	-500.00	97.2%
445020 PERMITS - POLICE DEPT	-1,000	0	-1,000	-1,613.00	613.00	161.3%
445031 PERMITS - BUILDING INSPECTOR	-289,000	-56,000	-345,000	-289,164.14	-55,835.86	83.8%
445032 PERMITS - PLUMBING INSPECTOR	-70,000	-10,000	-80,000	-97,330.00	17,330.00	121.7%
445033 PERMITS - WIRE INSPECTOR	-115,000	-15,500	-130,500	-104,376.21	-26,123.79	80.0%
445034 PERMITS - WEIGHTS & MEASURES	-27,000	1,000	-26,000	-29,352.00	3,352.00	112.9%
445040 PERMITS - GENERAL HIGHWAYS	-60,000	0	-60,000	-83,825.00	23,825.00	139.7%
445050 PERMITS - PLANNING DEPT	-50,000	20,000	-30,000	-38,522.90	8,522.90	128.4%
TOTAL LICENSES & PERMITS	-922,500	-69,775	-992,275	-957,535.75	-34,739.25	96.5%
45 FEDERAL REVENUE						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
458010 MEDICAID REIMB. SCHOOL	-330,000	30,000	-300,000	-308,589.79	8,589.79	102.9%
458015 MEDICARE PART 'D' REIMBURS	-75,000	0	-75,000	-55,159.79	-19,840.21	73.5%
TOTAL FEDERAL REVENUE	-405,000	30,000	-375,000	-363,749.58	-11,250.42	97.0%
46 STATE REVENUE						
461050 ABATE VETS, BLIND, SURV SPOU	0	0	0	-125,130.00	125,130.00	100.0%
461060 ABATEMENTS TO ELDERLY	-110,264	0	-110,264	.00	-110,264.00	.0%
461070 LIEU OF TAXES-STATE OWNED LA	-106,116	8,151	-97,965	-97,965.00	.00	100.0%
462010 CHAPTER 70 SCHOOL AID	-7,687,434	0	-7,687,434	-7,687,434.00	.00	100.0%
462030 SCHOOL CONSTRUCTION CH645	-2,237,230	0	-2,237,230	-2,237,230.00	.00	100.0%
462040 CHARTER SCHOOL AID	-449,443	-36,805	-486,248	-405,971.00	-80,277.00	83.5%
466010 POLICE CAREER INCENTIVE	-19,226	0	-19,226	-19,800.28	574.28	103.0%
466020 VETERANS BENEFITS	-485,982	0	-485,982	-456,420.00	-29,562.00	93.9%
466035 UNRESTRICTED GENERAL AID	-3,717,624	0	-3,717,624	-3,717,624.00	.00	100.0%
468000 OTHER STATE REVENUE	-7,402	0	-7,402	-8,348.00	946.00	112.8%
468010 RETIREMENT COLA REIMB.	-7,700	0	-7,700	-6,953.40	-746.60	90.3%
TOTAL STATE REVENUE	-14,828,421	-28,654	-14,857,075	-14,762,875.68	-94,199.32	99.4%
47 IG/ASSESS/FINES						
471010 INDIRECT COSTS - CDBG REIMB	-13,668	0	-13,668	-13,668.00	.00	100.0%
477010 PARKING TICKETS	-630,000	5,000	-625,000	-684,391.50	59,391.50	109.5%
477020 CMVI REIMB. RMV	-100,000	-48,000	-148,000	-118,677.50	-29,322.50	80.2%
477030 FINES FORFEITS/COURT	-26,000	0	-26,000	-31,825.00	5,825.00	122.4%
TOTAL IG/ASSESS/FINES	-769,668	-43,000	-812,668	-848,562.00	35,894.00	104.4%
48 MISCELLANEOUS						
482000 INTEREST ON INVESTMENTS	-110,150	0	-110,150	-123,556.22	13,406.22	112.2%
483010 SMITH CHARITIES INCOME	-8,000	0	-8,000	-9,792.59	1,792.59	122.4%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-7,758.37	7,758.37	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-132,331	0	-132,331	-119,841.00	-12,490.00	90.6%
484012 VET SERVICES REGIONAL ASSESS	-50,749	0	-50,749	-89,038.16	38,289.16	175.4%
TOTAL MISCELLANEOUS	-301,230	0	-301,230	-349,986.34	48,756.34	116.2%
GRAND TOTAL	-68,746,211	-76,206	-68,822,417	-68,612,360.09	-210,056.62	99.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
GENERAL FUND REVENUS

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
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: 2004/ 0
To Yr/Per: 2005/13
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: Y
Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/13
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	
DEPARTMENT	
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BUDGET CAT	
LOCATION	
CURR/GRANT	
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Character code	
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Object	
Project	

REPORT OPTIONS

Account type	Revenue
Account status	

FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	62,335	2,495	64,830	63,479.00	.00	1,351.00	97.9%
11112 CITY COUNCIL-OM	400	0	400	19.95	.00	380.05	5.0%
TOTAL CITY COUNCIL	62,735	2,495	65,230	63,498.95	.00	1,731.05	97.3%
121 MAYOR							
11211 MAYOR-PS	236,288	18,625	254,913	246,330.53	.00	8,582.47	96.6%
11212 MAYOR-OM	9,830	0	9,830	9,592.07	.00	237.93	97.6%
TOTAL MAYOR	246,118	18,625	264,743	255,922.60	.00	8,820.40	96.7%
135 AUDITOR							
11351 AUDITOR-PS	239,238	12,550	251,788	248,270.53	.00	3,517.47	98.6%
11352 AUDITOR-OM	36,610	52,254	88,864	36,726.94	52,093.00	44.06	100.0%
TOTAL AUDITOR	275,848	64,804	340,652	284,997.47	52,093.00	3,561.53	99.0%
141 ASSESSOR							
11411 ASSESSOR-PS	167,941	11,400	179,341	176,748.51	.00	2,592.49	98.6%
11412 ASSESSOR-OM	86,295	53,504	139,799	62,390.38	75,037.50	2,371.22	98.3%
TOTAL ASSESSOR	254,236	64,904	319,140	239,138.89	75,037.50	4,963.71	98.4%
145 TREASURER							
11451 TREASURER-PS	94,295	5,600	99,895	99,491.46	.00	403.54	99.6%
11452 TREASURER-OM	17,640	-3,100	14,540	14,485.80	.00	54.20	99.6%
TOTAL TREASURER	111,935	2,500	114,435	113,977.26	.00	457.74	99.6%
146 COLLECTOR							

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146 COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11461 COLLECTOR-PS	233,592	0	233,592	224,038.55	.00	9,553.45	95.9%
11462 COLLECTOR-OM	110,196	15,000	125,196	109,259.74	6,000.00	9,936.26	92.1%
TOTAL COLLECTOR	343,788	15,000	358,788	333,298.29	6,000.00	19,489.71	94.6%
151 LEGAL SERVICES							
11512 LEGAL SERVICES-OM	95,665	62,000	157,665	147,316.82	870.50	9,477.68	94.0%
TOTAL LEGAL SERVICES	95,665	62,000	157,665	147,316.82	870.50	9,477.68	94.0%
152 HUMAN RESOURCES							
11521 HUMAN RESOURCES-PS	204,240	-6,325	197,915	194,235.89	.00	3,679.11	98.1%
11522 HUMAN RESOURCES-OM	3,700	0	3,700	2,484.03	.00	1,215.97	67.1%
TOTAL HUMAN RESOURCES	207,940	-6,325	201,615	196,719.92	.00	4,895.08	97.6%
155 MANAGEMENT INFO SYSTEMS							
11551 MANAGEMENT INFO SYSTEMS-PS	191,851	22,846	214,697	213,602.22	.00	1,094.78	99.5%
11552 MANAGEMENT INFO SYSTEMS-OM	285,498	9,000	294,498	256,708.69	8,000.00	29,789.31	89.9%
TOTAL MANAGEMENT INFO SYSTEMS	477,349	31,846	509,195	470,310.91	8,000.00	30,884.09	93.9%
161 CITY CLERK							
11611 CITY CLERK-PS	196,841	13,700	210,541	210,324.70	.00	216.30	99.9%
11612 CITY CLERK-OM	65,875	-7,280	58,595	53,424.24	2,779.83	2,390.93	95.9%
TOTAL CITY CLERK	262,716	6,420	269,136	263,748.94	2,779.83	2,607.23	99.0%
165 LICENSE COMMISSION							

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165 LICENSE COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11651 LICENSE COMMISSION-PS	19,335	2,495	21,830	21,728.80	.00	101.20	99.5%
11652 LICENSE COMMISSION-OM	400	500	900	600.00	.00	300.00	66.7%
TOTAL LICENSE COMMISSION	19,735	2,995	22,730	22,328.80	.00	401.20	98.2%
175 PLANNING & DEVELOPMENT							
11751 PLANNING & DEVELOPMENT-PS	240,712	0	240,712	236,502.88	.00	4,209.12	98.3%
11752 PLANNING & DEVELOPMENT-OM	21,622	0	21,622	21,461.86	.00	160.14	99.3%
TOTAL PLANNING & DEVELOPMENT	262,334	0	262,334	257,964.74	.00	4,369.26	98.3%
182 COMMUNITY & ECONOMIC DEV							
11821 COMMUNITY & ECONOMIC DEV	6,086	0	6,086	5,940.83	.00	145.17	97.6%
TOTAL COMMUNITY & ECONOMIC DEV	6,086	0	6,086	5,940.83	.00	145.17	97.6%
192 CENTRAL SERVICES							
11921 CENTRAL SERVICES-PS	379,353	0	379,353	375,674.82	.00	3,678.18	99.0%
11922 CENTRAL SERVICES-OM	594,653	270,658	865,311	818,675.40	18,456.61	28,179.37	96.7%
TOTAL CENTRAL SERVICES	974,006	270,658	1,244,664	1,194,350.22	18,456.61	31,857.55	97.4%
210 POLICE							
12101 POLICE-PS	4,185,726	237,544	4,423,270	4,376,593.78	.00	46,676.22	98.9%
12102 POLICE-OM	437,972	64,770	502,742	496,064.80	6,000.00	677.20	99.9%
12103 POLICE-CAP	107,390	0	107,390	107,384.52	.00	5.48	100.0%
TOTAL POLICE	4,731,088	302,314	5,033,402	4,980,043.10	6,000.00	47,358.90	99.1%
211 PARKING ENFORCEMENT							

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211 PARKING ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12111 PARKING ENFORCEMENT-PS	170,563	-794	169,769	169,768.10	.00	.90	100.0%
12112 PARKING ENFORCEMENT-OM	7,000	-2,966	4,034	4,030.39	.00	3.61	99.9%
TOTAL PARKING ENFORCEMENT	177,563	-3,760	173,803	173,798.49	.00	4.51	100.0%
212 PUBLIC SAFETY COMM CENTER							
12121 PUBLIC SAFETY COMM CTR-PS	408,253	18,900	427,153	425,529.65	.00	1,623.35	99.6%
12122 PUBLIC SAFETY COMM CTR-OM	69,648	-3,000	66,648	66,116.12	.00	531.88	99.2%
TOTAL PUBLIC SAFETY COMM CENTER	477,901	15,900	493,801	491,645.77	.00	2,155.23	99.6%
220 FIRE							
12201 FIRE-PS	3,140,611	211,872	3,352,483	3,301,941.56	.00	50,541.44	98.5%
12202 FIRE-OM	284,254	0	284,254	283,192.24	299.30	762.46	99.7%
TOTAL FIRE	3,424,865	211,872	3,636,737	3,585,133.80	299.30	51,303.90	98.6%
231 AMBULANCE SERVICE							
12311 AMBULANCE SERVICE-PS	0	1,119,902	1,119,902	1,119,901.89	.00	.11	100.0%
12312 AMBULANCE SERVICE-OM	0	348,780	348,780	288,779.16	60,000.00	.84	100.0%
TOTAL AMBULANCE SERVICE	0	1,468,682	1,468,682	1,408,681.05	60,000.00	.95	100.0%
241 BUILDING INSPECTORS							
12411 BUILDING INSPECTORS-PS	320,512	3,600	324,112	323,493.29	.00	618.71	99.8%
12412 BUILDING INSPECTORS-OM	24,500	-2,400	22,100	19,738.32	224.07	2,137.61	90.3%
TOTAL BUILDING INSPECTORS	345,012	1,200	346,212	343,231.61	224.07	2,756.32	99.2%
291 EMERGENGY MANAGEMENT							

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291 EMERGENGY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12911 EMERGENCY MANAGEMENT-PS	3,172	450	3,622	3,442.43	.00	179.57	95.0%
12912 EMERGENCY MANAGEMENT-OM	878	0	878	.00	.00	878.00	.0%
TOTAL EMERGENGY MANAGEMENT	4,050	450	4,500	3,442.43	.00	1,057.57	76.5%
411 ENGINEERING							
14111 ENGINEERING-PS	425,095	-15,000	410,095	399,195.50	.00	10,899.50	97.3%
14112 ENGINEERING-OM	12,900	0	12,900	11,666.94	.00	1,233.06	90.4%
14113 ENGINEERING-CAP	0	60	60	59.79	.00	.00	100.0%
TOTAL ENGINEERING	437,995	-14,940	423,055	410,922.23	.00	12,132.56	97.1%
421 DPW-ADMINISTRATION							
14211 DPW ADMINISTRATION-PS	265,621	0	265,621	259,730.84	.00	5,890.16	97.8%
14212 DPW ADMINISTRATION-OM	17,350	1,196	18,546	17,115.25	.00	1,430.29	92.3%
TOTAL DPW-ADMINISTRATION	282,971	1,196	284,167	276,846.09	.00	7,320.45	97.4%
422 HIGHWAYS							
14221 HIGHWAYS-PS	733,141	13,570	746,711	736,717.31	.00	9,993.69	98.7%
14222 HIGHWAYS-OM	435,938	-8,270	427,668	407,640.74	.00	20,027.26	95.3%
14223 HIGHWAYS-CAP	105,500	28,395	133,895	102,029.97	31,116.30	748.30	99.4%
TOTAL HIGHWAYS	1,274,579	33,695	1,308,274	1,246,388.02	31,116.30	30,769.25	97.6%
423 SNOW & ICE							
14231 SNOW & ICE-PS	75,000	85,655	160,655	160,654.61	.00	.39	100.0%
14232 SNOW & ICE-OM	251,350	399,536	650,886	650,885.50	.00	.50	100.0%
TOTAL SNOW & ICE	326,350	485,191	811,541	811,540.11	.00	.89	100.0%
441 STORM DRAINS							

FOR 2011 13

441 STORM DRAINS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14411 STORM DRAINS-PS	348,190	11,413	359,603	354,989.65	.00	4,613.35	98.7%
14412 STORM DRAINS-OM	54,050	0	54,050	44,377.00	9,673.00	.00	100.0%
14413 STORM DRAINS-CAP	0	103,585	103,585	26,710.00	76,875.20	.00	100.0%
TOTAL STORM DRAINS	402,240	114,998	517,238	426,076.65	86,548.20	4,613.35	99.1%
443 FLOOD CONTROL							
14431 FLOOD CONTROL-PS	13,000	20,000	33,000	30,544.88	.00	2,455.12	92.6%
14432 FLOOD CONTROL-OM	32,625	-20,000	12,625	11,961.09	.00	663.91	94.7%
14433 FLOOD CONTROL-CAP	0	14,465	14,465	4,200.00	10,265.37	.00	100.0%
TOTAL FLOOD CONTROL	45,625	14,465	60,090	46,705.97	10,265.37	3,119.03	94.8%
481 PARKING							
14811 PARKING-PS	176,798	9,430	186,228	186,225.30	.00	2.70	100.0%
14812 PARKING-OM	194,690	-31,880	162,810	162,808.40	.00	1.60	100.0%
14813 PARKING-CAP	130,000	-45,640	84,360	84,358.25	.00	1.75	100.0%
TOTAL PARKING	501,488	-68,090	433,398	433,391.95	.00	6.05	100.0%
491 CEMETERY							
14911 CEMETERY-PS	119,644	4,311	123,955	116,736.36	.00	7,218.64	94.2%
14912 CEMETERY-OM	24,335	0	24,335	21,353.79	.00	2,981.21	87.7%
14913 CEMETERY-CAP	3,217	608	3,825	634.92	3,190.43	.00	100.0%
TOTAL CEMETERY	147,196	4,919	152,115	138,725.07	3,190.43	10,199.85	93.3%
492 DPW PARKS & RECREATION							
14921 DPW PARKS & RECREATION-PS	174,053	-40,300	133,753	127,996.37	.00	5,756.63	95.7%
14922 DPW PARKS & RECREATION-OM	49,400	0	49,400	48,777.12	.00	622.88	98.7%
TOTAL DPW PARKS & RECREATION	223,453	-40,300	183,153	176,773.49	.00	6,379.51	96.5%
511 BOARD OF HEALTH							

FOR 2011 13

511 BOARD OF HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15111 BOARD OF HEALTH-PS	149,425	0	149,425	144,544.30	.00	4,880.70	96.7%
15112 BOARD OF HEALTH-OM	23,139	14,565	37,704	37,346.24	.00	357.76	99.1%
TOTAL BOARD OF HEALTH	172,564	14,565	187,129	181,890.54	.00	5,238.46	97.2%
541 COUNCIL ON AGING							
15411 COUNCIL ON AGING-PS	159,356	20,058	179,414	179,414.00	.00	.00	100.0%
15412 COUNCIL ON AGING-OM	650	0	650	650.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	160,006	20,058	180,064	180,064.00	.00	.00	100.0%
543 VETERANS' SERVICE							
15431 VETERANS' SERVICE-PS	93,914	26,500	120,414	118,500.59	.00	1,913.41	98.4%
15432 VETERANS' SERVICE-OM	158,860	589,241	748,101	715,243.46	.00	32,857.60	95.6%
TOTAL VETERANS' SERVICE	252,774	615,741	868,515	833,744.05	.00	34,771.01	96.0%
610 FORBES LIBRARY							
16101 FORBES LIBRARY-PS	906,527	0	906,527	1,035,318.00	.00	-128,791.00	114.2%
16102 FORBES LIBRARY-OM	166,131	0	166,131	37,340.00	.00	128,791.00	22.5%
TOTAL FORBES LIBRARY	1,072,658	0	1,072,658	1,072,658.00	.00	.00	100.0%
611 LILLY LIBRARY							
16111 LILLY LIBRARY-PS	186,776	0	186,776	268,165.00	.00	-81,389.00	143.6%
16112 LILLY LIBRARY-OM	81,389	0	81,389	.00	.00	81,389.00	.0%
TOTAL LILLY LIBRARY	268,165	0	268,165	268,165.00	.00	.00	100.0%
630 MUNICIPAL RECREATION							

FOR 2011 13

630 MUNICIPAL RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16301 MUNICIPAL RECREATION-PS	177,452	6,100	183,552	183,552.00	.00	.00	100.0%
16302 MUNICIPAL RECREATION-OM	18,110	0	18,110	16,884.55	.00	1,225.45	93.2%
TOTAL MUNICIPAL RECREATION	195,562	6,100	201,662	200,436.55	.00	1,225.45	99.4%
698 FIRST NIGHT - MAYOR							
16982 FIRST NIGHT-MAYOR	6,160	0	6,160	6,160.00	.00	.00	100.0%
TOTAL FIRST NIGHT - MAYOR	6,160	0	6,160	6,160.00	.00	.00	100.0%
699 ARTS LOTTERY							
16991 ARTS LOTTERY-PS	32,777	7,050	39,827	39,682.90	.00	144.10	99.6%
TOTAL ARTS LOTTERY	32,777	7,050	39,827	39,682.90	.00	144.10	99.6%
710 MUNICIPAL INDEBTEDNESS							
17103 MUNICIPAL DEBT SERVICE	3,954,982	-123,051	3,831,931	3,764,887.00	.00	67,044.00	98.3%
TOTAL MUNICIPAL INDEBTEDNESS	3,954,982	-123,051	3,831,931	3,764,887.00	.00	67,044.00	98.3%
750 INTEREST ON DEBT							
17503 INTEREST ON MUNICIPAL DEBT	1,439,735	-99,950	1,339,785	1,339,723.77	.00	61.23	100.0%
TOTAL INTEREST ON DEBT	1,439,735	-99,950	1,339,785	1,339,723.77	.00	61.23	100.0%
911 CONTRIBUTORY RETIREMENT							
19111 CONTRIBUTORY RETIREMENT-PS	4,026,187	0	4,026,187	4,026,187.04	.00	-.04	100.0%
19112 CONTRIBUTORY RETIREMENT-OM	12,000	1,195	13,195	13,195.00	.00	.00	100.0%
TOTAL CONTRIBUTORY RETIREMENT	4,038,187	1,195	4,039,382	4,039,382.04	.00	-.04	100.0%

FOR 2011 13

912 WORKERS' COMP INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
912 WORKERS' COMP INSURANCE							
19121 WORKERS' COMP INSURANCE	247,225	-60,665	186,560	186,559.90	.00	.10	100.0%
19122 WORKERS' COMP INSURANCE	121,800	-15,385	106,415	93,491.76	.00	12,923.24	87.9%
TOTAL WORKERS' COMP INSURANCE	369,025	-76,050	292,975	280,051.66	.00	12,923.34	95.6%
913 UNEMPLOYMENT INSURANCE							
19131 UNEMPLOYMENT INSURANCE	30,000	64,313	94,313	67,439.41	13,095.48	13,777.84	85.4%
19132 UNEMPLOYMENT INSURANCE	2,375	125	2,500	2,500.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	32,375	64,438	96,813	69,939.41	13,095.48	13,777.84	85.8%
914 MEDICAL INSURANCE							
19141 MEDICAL INSURANCE	9,701,187	-199,663	9,501,524	9,415,569.10	65,950.00	20,005.17	99.8%
19142 MEDICAL INSURANCE	15,000	0	15,000	12,000.00	.00	3,000.00	80.0%
TOTAL MEDICAL INSURANCE	9,716,187	-199,663	9,516,524	9,427,569.10	65,950.00	23,005.17	99.8%
919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	732,950	44,306	777,256	751,325.61	.00	25,930.39	96.7%
TOTAL OTHER EMPLOYEE BENEFITS	732,950	44,306	777,256	751,325.61	.00	25,930.39	96.7%
920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	2,744,626	49,583	2,794,209	2,626,465.00	.00	167,744.00	94.0%
TOTAL CHERRY SHEET ASSESSMENTS	2,744,626	49,583	2,794,209	2,626,465.00	.00	167,744.00	94.0%
925 OTHER ASSESSMENTS							

FOR 2011 13

925 OTHER ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19252 GOVERNMENTAL ASSESSMENTS	31,918	0	31,918	26,418.00	.00	5,500.00	82.8%
TOTAL OTHER ASSESSMENTS	31,918	0	31,918	26,418.00	.00	5,500.00	82.8%
930 CAPITAL IMPROVEMENTS							
19303 CAPITAL IMPROVEMENTS	175,000	1,965,348	2,140,348	1,001,918.40	1,138,429.44	.00	100.0%
TOTAL CAPITAL IMPROVEMENTS	175,000	1,965,348	2,140,348	1,001,918.40	1,138,429.44	.00	100.0%
943 RESERVE FOR PERSONNEL							
19491 RESERVE FOR PERSONNEL	254,825	-195,698	59,127	57,964.40	.00	1,162.60	98.0%
TOTAL RESERVE FOR PERSONNEL	254,825	-195,698	59,127	57,964.40	.00	1,162.60	98.0%
945 GENERAL LIABILITY INS.							
19452 GENERAL LIABILITY INSURANCE	361,246	-81,836	279,410	279,410.00	.00	.00	100.0%
TOTAL GENERAL LIABILITY INS.	361,246	-81,836	279,410	279,410.00	.00	.00	100.0%
GRAND TOTAL	42,414,589	5,075,850	47,490,439	45,250,715.90	1,578,356.03	661,367.27	98.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
GENERAL FUND EXPENDITURES

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2004/ 0
To Yr/Per: 2005/13
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: Y
Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/13
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	<>3
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character code	
Org	
Object	
Project	

REPORT OPTIONS

Account type Expense
Account status

FOR 2012 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
411000 P.P. TAX REVENUE	-1,254,410	0	-1,254,410	-306,274.89	-948,135.11	24.4%
412000 R.E. TAX REVENUE	-41,778,470	0	-41,778,470	-10,163,609.09	-31,614,860.91	24.3%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-971.32	971.32	100.0%
414200 TAX TITLE REVENUE	0	0	0	-15,662.27	15,662.27	100.0%
415000 MOTOR VEHICLE EXCISE	-2,124,890	0	-2,124,890	-158,545.34	-1,966,344.66	7.5%
416010 BOAT EXCISE	-3,000	0	-3,000	-1,392.00	-1,608.00	46.4%
416030 HOTEL/MOTEL TAX CH 145	-485,830	0	-485,830	-170,070.64	-315,759.36	35.0%
416035 MEALS TAX, CHAPT. 64L, S.2A	-515,560	0	-515,560	-173,526.64	-342,033.36	33.7%
417010 INTEREST ON TAXES	-110,000	0	-110,000	-32,211.48	-77,788.52	29.3%
417030 INTEREST ON TAX TITLES	-48,000	0	-48,000	-5,088.78	-42,911.22	10.6%
417040 TAX TITLE RELEASES	-3,000	0	-3,000	-225.00	-2,775.00	7.5%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-64.53	64.53	100.0%
418010 PILOT-HOUSING AUTHORITY	-22,701	0	-22,701	.00	-22,701.00	.0%
418011 PILOT-SMITH COLLEGE	-50,000	0	-50,000	.00	-50,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	.00	-3,000.00	.0%
418013 PILOT-US FISH & WILDLIFE	-900	0	-900	.00	-900.00	.0%
TOTAL TAXES & EXCISES	-46,399,761	0	-46,399,761	-11,027,641.98	-35,372,119.02	23.8%
42 CHARGES FOR SERVICES						
424010 PARKING REVENUES	-1,426,480	0	-1,426,480	-447,376.80	-979,103.20	31.4%
424020 RECREATION REVENUES	-77,445	0	-77,445	.00	-77,445.00	.0%
TOTAL CHARGES FOR SERVICES	-1,503,925	0	-1,503,925	-447,376.80	-1,056,548.20	29.7%
43 CHARGES FOR SERVICES						
432010 FEES - COLLECTOR	-93,145	0	-93,145	-37,997.50	-55,147.50	40.8%
432011 FEES - MUNICIPAL LIENS	-24,000	0	-24,000	-10,200.00	-13,800.00	42.5%
432012 FEES - MVE SURCHARGES	-19,000	0	-19,000	-2,440.00	-16,560.00	12.8%
432014 FEES - CEMETERY INTERMENTS	-30,000	0	-30,000	-7,450.00	-22,550.00	24.8%
432016 FEES - POLICE OUT/DET ADMIN	-15,000	0	-15,000	-3,439.02	-11,560.98	22.9%
432018 FEES - FIRE OUT/DET ADMIN	0	0	0	-404.17	404.17	100.0%
432020 FEES - LICENSE COMM APPLIC F	0	0	0	-75.00	75.00	100.0%
432021 FEES - CITY CLERK - MISC	-50,000	0	-50,000	-5,369.00	-44,631.00	10.7%

FOR 2012 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
432022 FEES - CITY CLERK - COPIES/R	-90,000	0	-90,000	-16,875.00	-73,125.00	18.8%
434035 TUITION - SVHS	-5,047,300	0	-5,047,300	.00	-5,047,300.00	.0%
436013 RENTALS - JAMES HOUSE	-66,800	0	-66,800	-6,650.00	-60,150.00	10.0%
437003 DEPT REV - TREASURER	-300	0	-300	-75.00	-225.00	25.0%
437009 DEPT REV - REGISTRAR OF VOTE	-1,375	0	-1,375	-261.40	-1,113.60	19.0%
437011 DEPT REV - POLICE DEPT	-52,500	0	-52,500	-11,546.50	-40,953.50	22.0%
437012 DEPT REV - GENERAL HIGHWAYS	-500	0	-500	.00	-500.00	.0%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-3,733.60	-266.40	93.3%
437015 DEPT REV - DPW PARKS & REC.	0	0	0	-35.00	35.00	100.0%
437016 DEPT REV - POLICE AUCTIONS	-1,500	0	-1,500	-248.15	-1,251.85	16.5%
437018 DEPT REV - BOARD OF HEALTH	-12,930	0	-12,930	-612.00	-12,318.00	4.7%
437019 DEPT REV - STORM WATER MGT	-2,000	0	-2,000	-1,081.00	-919.00	54.1%
437021 DEPT REV - BUILDING INSPECTI	-19,000	0	-19,000	.00	-19,000.00	.0%
TOTAL CHARGES FOR SERVICES	-5,529,350	0	-5,529,350	-108,492.34	-5,420,857.66	2.0%
44 LICENSES & PERMITS						
441000 LIQUOR LICENSES	-200,000	0	-200,000	-300.00	-199,700.00	.2%
442010 LICENSE COMM - OTHER LICENSE	-1,000	0	-1,000	.00	-1,000.00	.0%
442015 CABLEVISION LICENSE	-5,150	0	-5,150	.00	-5,150.00	.0%
442020 CITY CLERK LICENSES	-33,250	0	-33,250	-4,450.00	-28,800.00	13.4%
442030 FIREARM LICENSES	-2,375	0	-2,375	-1,237.50	-1,137.50	52.1%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-2,630.00	-57,370.00	4.4%
445012 PERMITS - BURIALS	-18,000	0	-18,000	-1,995.00	-16,005.00	11.1%
445020 PERMITS - POLICE DEPT	-1,000	0	-1,000	-453.00	-547.00	45.3%
445031 PERMITS - BUILDING INSPECTOR	-353,625	0	-353,625	-32,752.10	-320,872.90	9.3%
445032 PERMITS - PLUMBING INSPECTOR	-82,000	0	-82,000	-17,955.00	-64,045.00	21.9%
445033 PERMITS - WIRE INSPECTOR	-133,770	0	-133,770	-25,691.20	-108,078.80	19.2%
445034 PERMITS - WEIGHTS & MEASURES	-26,000	0	-26,000	-149.00	-25,851.00	.6%
445040 PERMITS - GENERAL HIGHWAYS	-60,000	0	-60,000	-12,125.00	-47,875.00	20.2%
445050 PERMITS - PLANNING DEPT	-30,000	0	-30,000	-1,999.00	-28,001.00	6.7%
TOTAL LICENSES & PERMITS	-1,006,170	0	-1,006,170	-101,736.80	-904,433.20	10.1%
45 FEDERAL REVENUE						
458010 MEDICAID REIMB. SCHOOL	-227,504	0	-227,504	.00	-227,504.00	.0%
458015 MEDICARE PART 'D' REIMBURS	-50,000	0	-50,000	-11,549.02	-38,450.98	23.1%
TOTAL FEDERAL REVENUE	-277,504	0	-277,504	-11,549.02	-265,954.98	4.2%

FOR 2012 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46 STATE REVENUE						
461060 ABATEMENTS TO ELDERLY	-124,830	0	-124,830	.00	-124,830.00	.0%
461070 LIEU OF TAXES-STATE OWNED LA	-97,607	0	-97,607	.00	-97,607.00	.0%
462010 CHAPTER 70 SCHOOL AID	-7,728,704	0	-7,728,704	-1,932,176.00	-5,796,528.00	25.0%
462030 SCHOOL CONSTRUCTION CH645	-2,237,230	0	-2,237,230	.00	-2,237,230.00	.0%
462040 CHARTER SCHOOL AID	-527,856	0	-527,856	.00	-527,856.00	.0%
466020 VETERANS BENEFITS	-540,715	0	-540,715	.00	-540,715.00	.0%
466035 UNRESTRICTED GENERAL AID	-3,448,824	0	-3,448,824	-862,206.00	-2,586,618.00	25.0%
468000 OTHER STATE REVENUE	-7,402	0	-7,402	.00	-7,402.00	.0%
468010 RETIREMENT COLA REIMB.	-6,800	0	-6,800	.00	-6,800.00	.0%
TOTAL STATE REVENUE	-14,719,968	0	-14,719,968	-2,794,382.00	-11,925,586.00	19.0%
47 IG/ASSESS/FINES						
477010 PARKING TICKETS	-925,000	0	-925,000	-181,289.30	-743,710.70	19.6%
477020 CMVI REIMB. RMV	-112,600	0	-112,600	-20,870.00	-91,730.00	18.5%
477030 FINES FORFEITS/COURT	-26,000	0	-26,000	.00	-26,000.00	.0%
TOTAL IG/ASSESS/FINES	-1,063,600	0	-1,063,600	-202,159.30	-861,440.70	19.0%
48 MISCELLANEOUS						
482000 INTEREST ON INVESTMENTS	-100,000	0	-100,000	-29,013.52	-70,986.48	29.0%
483010 SMITH CHARITIES INCOME	-8,000	0	-8,000	.00	-8,000.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-765.41	765.41	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-122,837	0	-122,837	.00	-122,837.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-97,876	0	-97,876	-4,198.00	-93,678.00	4.3%
TOTAL MISCELLANEOUS	-328,713	0	-328,713	-33,976.93	-294,736.07	10.3%
GRAND TOTAL	-70,828,991	0	-70,828,991	-14,727,315.17	-56,101,675.83	20.8%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
CITY OF NORTHAMPTON

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
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: 2004/ 0
To Yr/Per: 2005/13
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: Y
Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 3
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

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Field Name	Field Value
Fund	0100
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character code	
Org	
Object	
Project	

REPORT OPTIONS

Account type Revenue
Account status

10/5/2011
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CITY OF NORTHAMPTON
HISTORICAL ACTUALS COMPARISON REPORT - FIRST QUARTER REVENUES

	FIRST QUARTER FOR EACH FISCAL YEAR				INC/DEC	FY12	% OF FY12	
	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY11 TO FY12	BUDGETED	BUDGETED	NOTES
TAXES & EXCISES								
10004 411000 P.P. TAX REVENUE	(255,700.98)	(284,032.88)	(286,160.78)	(306,274.89)	(20,114.11)	(1,254,410.00)	24.4%	
10004 412000 R.E. TAX REVENUE	(8,862,321.07)	(9,189,196.66)	(9,776,353.74)	(10,163,609.09)	(387,255.35)	(41,778,470.00)	24.3%	
10004 412010 CLAUSE 41A R.E.PAYBACK	(2,202.08)	(14,836.77)	650.00	(971.32)	(1,621.32)	-		
10004 414200 TAX TITLE REVENUE	(11,143.78)	(49,047.94)	(14,125.50)	(15,662.27)	(1,536.77)	-		
10004 415000 MOTOR VEHICLE EXCISE	(176,794.77)	(173,119.25)	(164,457.36)	(158,545.34)	5,912.02	(2,124,890.00)	7.5%	
10004 416010 BOAT EXCISE	(1,410.55)	(791.00)	(1,812.12)	(1,392.00)	420.12	(3,000.00)	46.4%	
10004 416030 HOTEL/MOTEL TAX CH 145	-	(105,832.00)	(159,024.62)	(170,070.64)	(11,046.02)	(485,830.00)	35.0%	Hotel/Motel Tax up 7%
10004 416035 MEALS TAX	-	-	(100,896.42)	(173,526.64)	(72,630.22)	(515,560.00)	33.7%	Meals Tax up 72%
10004 416040 CH61A - R.E. DEFERRED	(3,213.48)	-	(21,231.48)	-	21,231.48	-		
10004 417010 INTEREST ON TAXES	(34,454.20)	(44,689.92)	(21,131.13)	(32,211.48)	(11,080.35)	(110,000.00)	29.3%	Interest on Taxes up 52%
10004 417030 INTEREST ON TAX TITLES	(837.05)	(13,093.37)	(7,083.45)	(5,088.78)	1,994.67	(48,000.00)	10.6%	
10004 417040 TAX TITLE RELEASES	(300.00)	(600.00)	(300.00)	(225.00)	75.00	(3,000.00)	7.5%	
10004 417050 INT/RELEASE/CH41A R.E.	(392.03)	(1,832.26)	-	(64.53)	(64.53)	-		
10004 418010 PILOT-HOUSING AUTHORITY	-	-	-	-	-	(22,701.00)	0.0%	
10004 418011 PILOT-SMITH COLLEGE	-	-	-	-	-	(50,000.00)	0.0%	
10004 418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-	-	-	-	-	(3,000.00)	0.0%	
10004 418013 PILOT-US FISH & WILDLIFE	-	-	-	-	-	(900.00)	0.0%	
TAXES & EXCISES	**(9,348,769.99)**	**(9,877,072.05)**	**(10,551,926.60)**	**(11,027,641.98)**	**(475,715.38)**	**(46,399,761.00)**	**23.8%**	
CHARGES FOR SERVICES								
10004 424010 PARKING REVENUES	(333,215.23)	(330,437.24)	(293,449.85)	(447,376.80)	(153,926.95)	(1,426,480.00)	31.4%	Parking Revenues up 52%
10004 424020 RECREATION REVENUES	-	-	-	-	-	(77,445.00)	0.0%	
CHARGES FOR SERVICES	**(333,215.23)**	**(330,437.24)**	**(293,449.85)**	**(447,376.80)**	**(153,926.95)**	**(1,503,925.00)**	**29.7%**	
CHARGES FOR SERVICES								
10004 432010 FEES - COLLECTOR	(18,963.86)	(25,144.56)	(25,624.05)	(37,997.50)	(12,373.45)	(93,145.00)	40.8%	Collector Fees up 48%
10004 432011 FEES - MUNICIPAL LIENS	(4,825.00)	(7,225.00)	(6,475.00)	(10,200.00)	(3,725.00)	(24,000.00)	42.5%	Collector Lien Fees up 58%
10004 432012 FEES - MVE SURCHARGES	(5,080.00)	(3,340.00)	(2,240.00)	(2,440.00)	(200.00)	(19,000.00)	12.8%	
10004 432014 FEES - CEMETERY INTERMENTS	(1,700.00)	(13,735.00)	(5,365.00)	(7,450.00)	(2,085.00)	(30,000.00)	24.8%	
10004 432016 FEES - POLICE OUT/DET ADMIN	(3,335.99)	(4,263.50)	(5,152.71)	(3,439.02)	1,713.69	(15,000.00)	22.9%	
10004 432018 FEES - FIRE OUT/DET ADMIN	-	(52.65)	(422.85)	(404.17)	18.68	-		
10004 432020 FEES - LICENSE COMM APPLIC FEE	(50.00)	(130.00)	(25.00)	(75.00)	(50.00)	-		

	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	INC/DEC FY11 TO FY12	FY12 BUDGETED	% OF FY12 BUDGETED	NOTES
CHARGES FOR SERVICES								
10004 432021 FEES - CITY CLERK - MISC	(4,533.70)	(11,517.55)	(6,803.55)	(5,369.00)	1,434.55	(50,000.00)	10.7%	
10004 432022 FEES - CITY CLERK - COPIES/REC	(15,164.00)	(19,090.00)	(20,800.00)	(16,875.00)	3,925.00	(90,000.00)	18.8%	
10004 434035 TUITION - SVHS	(73,971.75)	(86,668.75)	(30,000.00)	-	30,000.00	(5,047,300.00)	0.0%	
10004 436010 RENTALS - CITY PROPERTY	-	(1,000.00)	-	-	-	-		
10004 436013 RENTALS - JAMES HOUSE	-	-	(2,500.00)	(6,650.00)	(4,150.00)	(66,800.00)	10.0%	
10004 437003 DEPT REV - TREASURER	(232.00)	(300.00)	(175.63)	(75.00)	100.63	(300.00)	25.0%	
10004 437007 DEPT REV - HUMAN RESOURCES	(171.59)	-	-	-	-	-		
10004 437009 DEPT REV - REGISTRAR OF VOTERS	(210.00)	(566.00)	(144.00)	(261.40)	(117.40)	(1,375.00)	19.0%	
10004 437010 DEPT REV - PASSPORTS	(950.00)	(2,300.00)	(1,025.00)	-	1,025.00	-		
10004 437011 DEPT REV - POLICE DEPT	(1,383.50)	(4,003.50)	(6,626.00)	(11,546.50)	(4,920.50)	(52,500.00)	22.0%	
10004 437012 DEPT REV - GENERAL HIGHWAYS	(520.00)	-	-	-	-	(500.00)	0.0%	
10004 437014 DEPT REV - CEMETERIES	(1,152.00)	(2,148.40)	-	(3,733.60)	(3,733.60)	(4,000.00)	93.3%	
10004 437015 DEPT REV - DPW PARKS & REC.	-	(155.00)	(240.00)	(35.00)	205.00	-		
10004 437016 DEPT REV - POLICE AUCTIONS	(635.65)	-	-	(248.15)	(248.15)	(1,500.00)	16.5%	
10004 437018 DEPT REV - BOARD OF HEALTH	(8,353.80)	-	(4,278.77)	(612.00)	3,666.77	(12,930.00)	4.7%	
10004 437019 DEPT REV - STORM WATER MGT	-	(600.00)	(1,101.58)	(1,081.00)	20.58	(2,000.00)	54.1%	
10004 437021 DEPT REV - BUILDING INSPECTION	-	-	-	-	-	(19,000.00)	0.0%	
TOTAL	**(141,232.84)**	**(182,239.91)**	**(118,999.14)**	**(108,492.34)**	**10,506.80**	**(5,529,350.00)**	**2.0%**	
LICENSES AND PERMITS								
10004 441000 LIQUOR LICENSES	(2,270.00)	(424.00)	(200.00)	(300.00)	(100.00)	(200,000.00)	0.2%	
10004 442010 LICENSE COMM - OTHER LICENSES	-	-	-	-	-	(1,000.00)	0.0%	
10004 442015 CABLEVISION LICENSE	-	-	-	-	-	(5,150.00)	0.0%	
10004 442020 CITY CLERK LICENSES	(4,425.00)	(6,640.00)	(5,171.00)	(4,450.00)	721.00	(33,250.00)	13.4%	
10004 442030 FIREARM LICENSES	(512.50)	(375.00)	(937.50)	(1,237.50)	(300.00)	(2,375.00)	52.1%	
10004 445010 PERMITS - HEALTH DEPT	(6,479.00)	(4,209.75)	(5,405.00)	(2,630.00)	2,775.00	(60,000.00)	4.4%	
10004 445012 PERMITS - BURIALS	-	(700.00)	(3,500.00)	(1,995.00)	1,505.00	(18,000.00)	11.1%	
10004 445020 PERMITS - POLICE DEPT	(428.00)	(320.00)	(240.00)	(453.00)	(213.00)	(1,000.00)	45.3%	
10004 445031 PERMITS - BUILDING INSPECTOR	(64,765.53)	(48,879.60)	(86,771.35)	(32,752.10)	54,019.25	(353,625.00)	9.3%	Building Permits down 62%
10004 445032 PERMITS - PLUMBING INSPECTOR	(32,013.00)	(20,745.00)	(26,035.00)	(17,955.00)	8,080.00	(82,000.00)	21.9%	Plumbing Permits down 31%
10004 445033 PERMITS - WIRE INSPECTOR	(33,687.90)	(37,101.00)	(36,205.40)	(25,691.20)	10,514.20	(133,770.00)	19.2%	Wiring Permits down 29%
10004 445034 PERMITS - WEIGHTS & MEASURES	(500.00)	(4,224.00)	(2,289.00)	(149.00)	2,140.00	(26,000.00)	0.6%	
10004 445040 PERMITS - GENERAL HIGHWAYS	(7,875.00)	(18,525.00)	(23,850.00)	(12,125.00)	11,725.00	(60,000.00)	20.2%	
10004 445050 PERMITS - PLANNING DEPT	(2,662.00)	(3,149.30)	(3,951.00)	(1,999.00)	1,952.00	(30,000.00)	6.7%	
TOTAL	**(155,617.93)**	**(145,292.65)**	**(194,555.25)**	**(101,736.80)**	**92,818.45**	**(1,006,170.00)**	**10.1%**	

	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	INC/DEC FY11 TO FY12	FY12 BUDGETED	% OF FY12 BUDGETED	NOTES
FEDERAL REVENUE								
10004 458010 MEDICAID REIMB. SCHOOL	-	-	-	-	-			
10004 458015 MEDICARE PART 'D' REIMBURS	(6,617.93)	(14,265.13)	(21,992.81)	(11,549.02)	10,443.79	(50,000.00)	23.1%	
TOTAL	**(6,617.93)**	**(60,909.74)**	**(21,992.81)**	**(11,549.02)**	**10,443.79**	**(277,504.00)**	**4.2%**	
STATE REVENUE								
10004 461060 ABATEMENTS TO ELDERLY	-	-	-	-	-	(124,830.00)	0.0%	
10004 461070 LIEU OF TAXES-STATE OWNED LAND	-	-	-	-	-	(97,607.00)	0.0%	
10004 462010 CHAPTER 70 SCHOOL AID	(2,082,755.00)	(2,041,099.00)	(1,921,858.00)	(1,932,176.00)	(10,318.00)	(7,728,704.00)	25.0%	
10004 462030 SCHOOL CONSTRUCTION CH645	(895,654.00)	(895,656.00)	-	-	-	(2,237,230.00)	0.0%	
10004 462040 CHARTER SCHOOL AID	(12,159.00)	-	-	-	-	(527,856.00)	0.0%	
10004 466020 VETERANS BENEFITS	-	(63,988.00)	-	-	-	(540,715.00)	0.0%	
10004 466035 UNRESTRICTED GENERAL AID	-	(968,131.00)	(929,406.00)	(862,206.00)	67,200.00	(3,448,824.00)	25.0%	
10004 466040 ADDITIONAL ASSISTANCE	(144,480.00)	-	-	-	-	-		
10004 466050 LOTTERY	(1,223,095.00)	-	-	-	-	-		
10004 468000 OTHER STATE REVENUE	-	-	(8,348.00)	-	8,348.00	(7,402.00)	0.0%	
10004 468010 RETIREMENT COLA REIMB.	-	-	-	-	-	(6,800.00)	0.0%	
TOTAL	**(4,358,143.00)**	**(3,968,874.00)**	**(2,859,612.00)**	**(2,794,382.00)**	**65,230.00**	**(14,719,968.00)**	**19.0%**	
FINES								
10004 477010 PARKING TICKETS	(177,944.20)	(149,381.80)	(161,465.70)	(181,289.30)	(19,823.60)	(925,000.00)	19.6%	Parking Ticket Revenue up 12%
10004 477020 CMVI REIMB. RMV	(17,875.00)	(24,875.00)	(22,095.00)	(20,870.00)	1,225.00	(112,600.00)	18.5%	
10004 477030 FINES FORFEITS/COURT	(7,552.50)	(6,363.50)	(6,100.00)	-	6,100.00	(26,000.00)	0.0%	
TOTAL	**(203,371.70)**	**(180,620.30)**	**(189,660.70)**	**(202,159.30)**	**(12,498.60)**	**(1,063,600.00)**	**19.0%**	
MISCELLANEOUS								
10004 482000 INTEREST ON INVESTMENTS	(69,301.98)	(38,477.16)	(21,345.40)	(29,013.52)	(7,668.12)	(100,000.00)	29.0%	Investment Interest up 35.9%
10004 483010 SMITH CHARITIES INCOME	-	-	-	-	-	(8,000.00)	0.0%	
10004 484000 MISCELLANEOUS RECEIPTS	(12,745.97)	(2,027.35)	(7,268.56)	(765.41)	6,503.15	-		
10004 484010 PVTA-5 COLLEGE REIMBURSEMENT	-	-	-	-	-	(122,837.00)	0.0%	
10004 484012 VET SERVICES REGIONAL ASSESS	-	(7,741.00)	(8,366.00)	(4,198.00)	4,168.00	(97,876.00)	4.3%	
TOTAL	**(82,047.95)**	**(48,245.51)**	**(36,979.96)**	**(33,976.93)**	**3,003.03**	**(328,713.00)**	**10.3%**	
TOTAL REVENUES	**(14,629,016.57)**	**(14,793,691.40)**	**(14,267,176.31)**	**(14,727,315.17)**	**(460,138.86)**	**(70,828,991.00)**	**20.8%**	

EXPENDITURES 1ST QUARTER FY12

FOR 2012 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	64,932	0	64,932	15,517.53	.00	49,414.47	23.9%
11112 CITY COUNCIL-OM	1,700	0	1,700	194.53	.00	1,505.47	11.4%
TOTAL CITY COUNCIL	66,632	0	66,632	15,712.06	.00	50,919.94	23.6%
121 MAYOR							
11211 MAYOR-PS	250,340	-23,440	226,900	54,193.50	.00	172,706.50	23.9%
11212 MAYOR-OM	10,830	23,440	34,270	5,749.52	.00	28,520.48	16.8%
TOTAL MAYOR	261,170	0	261,170	59,943.02	.00	201,226.98	23.0%
135 AUDITOR							
11351 AUDITOR-PS	242,721	0	242,721	55,311.15	.00	187,409.85	22.8%
11352 AUDITOR-OM	37,610	52,093	89,703	435.77	.00	89,267.23	.5%
TOTAL AUDITOR	280,331	52,093	332,424	55,746.92	.00	276,677.08	16.8%
141 ASSESSOR							
11411 ASSESSOR-PS	169,678	0	169,678	39,226.69	.00	130,451.31	23.1%
11412 ASSESSOR-OM	112,435	75,038	187,473	26,093.39	.00	161,379.11	13.9%
TOTAL ASSESSOR	282,113	75,038	357,151	65,320.08	.00	291,830.42	18.3%
145 TREASURER							
11451 TREASURER-PS	95,600	0	95,600	22,269.64	.00	73,330.36	23.3%
11452 TREASURER-OM	17,550	0	17,550	1,852.23	.00	15,697.77	10.6%
TOTAL TREASURER	113,150	0	113,150	24,121.87	.00	89,028.13	21.3%
146 COLLECTOR							

FOR 2012 03

146 COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11461 COLLECTOR-PS	249,795	0	249,795	54,083.92	.00	195,711.08	21.7%
11462 COLLECTOR-OM	119,473	6,000	125,473	11,895.61	.00	113,577.39	9.5%
TOTAL COLLECTOR	369,268	6,000	375,268	65,979.53	.00	309,288.47	17.6%
151 LEGAL SERVICES							
11512 LEGAL SERVICES-OM	95,665	871	96,536	28,600.63	.00	67,934.87	29.6%
TOTAL LEGAL SERVICES	95,665	871	96,536	28,600.63	.00	67,934.87	29.6%
152 HUMAN RESOURCES							
11521 HUMAN RESOURCES-PS	206,257	0	206,257	52,312.18	.00	153,944.82	25.4%
11522 HUMAN RESOURCES-OM	3,700	0	3,700	398.13	.00	3,301.87	10.8%
TOTAL HUMAN RESOURCES	209,957	0	209,957	52,710.31	.00	157,246.69	25.1%
155 MANAGEMENT INFO SYSTEMS							
11551 MANAGEMENT INFO SYSTEMS-PS	211,536	0	211,536	45,097.49	.00	166,438.51	21.3%
11552 MANAGEMENT INFO SYSTEMS-OM	231,305	581	231,886	105,991.66	-1,021.36	126,915.70	45.3%
TOTAL MANAGEMENT INFO SYSTEMS	442,841	581	443,422	151,089.15	-1,021.36	293,354.21	33.8%
161 CITY CLERK							
11611 CITY CLERK-PS	198,258	0	198,258	43,117.70	.00	155,140.30	21.7%
11612 CITY CLERK-OM	65,875	2,780	68,655	8,462.31	.00	60,192.52	12.3%
TOTAL CITY CLERK	264,133	2,780	266,913	51,580.01	.00	215,332.82	19.3%
165 LICENSE COMMISSION							

EXPENDITURES 1ST QUARTER FY12

FOR 2012 03

165 LICENSE COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11651 LICENSE COMMISSION-PS	21,932	0	21,932	5,184.14	.00	16,747.86	23.6%
11652 LICENSE COMMISSION-OM	400	0	400	.00	.00	400.00	.0%
TOTAL LICENSE COMMISSION	22,332	0	22,332	5,184.14	.00	17,147.86	23.2%
175 PLANNING & DEVELOPMENT							
11751 PLANNING & DEVELOPMENT-PS	261,047	0	261,047	53,411.63	.00	207,635.37	20.5%
11752 PLANNING & DEVELOPMENT-OM	21,622	0	21,622	6,517.00	.00	15,105.00	30.1%
TOTAL PLANNING & DEVELOPMENT	282,669	0	282,669	59,928.63	.00	222,740.37	21.2%
182 COMMUNITY & ECONOMIC DEV							
11821 COMMUNITY & ECONOMIC DEV	6,146	0	6,146	1,430.21	.00	4,715.79	23.3%
TOTAL COMMUNITY & ECONOMIC DEV	6,146	0	6,146	1,430.21	.00	4,715.79	23.3%
192 CENTRAL SERVICES							
11921 CENTRAL SERVICES-PS	434,241	0	434,241	107,549.86	.00	326,691.14	24.8%
11922 CENTRAL SERVICES-OM	692,798	94,376	787,174	136,304.44	.00	650,869.17	17.3%
TOTAL CENTRAL SERVICES	1,127,039	94,376	1,221,415	243,854.30	.00	977,560.31	20.0%
210 POLICE							
12101 POLICE-PS	4,510,383	0	4,510,383	937,691.73	.00	3,572,691.27	20.8%
12102 POLICE-OM	437,972	6,000	443,972	130,898.13	.00	313,073.87	29.5%
12103 POLICE-CAP	107,390	0	107,390	3,788.97	.00	103,601.03	3.5%
TOTAL POLICE	5,055,745	6,000	5,061,745	1,072,378.83	.00	3,989,366.17	21.2%
211 PARKING ENFORCEMENT							

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FOR 2012 03

211 PARKING ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12111 PARKING ENFORCEMENT-PS	147,663	0	147,663	34,148.11	.00	113,514.89	23.1%
12112 PARKING ENFORCEMENT-OM	8,000	0	8,000	231.81	.00	7,768.19	2.9%
TOTAL PARKING ENFORCEMENT	155,663	0	155,663	34,379.92	.00	121,283.08	22.1%
212 PUBLIC SAFETY COMM CENTER							
12121 PUBLIC SAFETY COMM CTR-PS	484,515	0	484,515	121,761.66	.00	362,753.34	25.1%
12122 PUBLIC SAFETY COMM CTR-OM	70,516	0	70,516	55,274.60	.00	15,241.40	78.4%
TOTAL PUBLIC SAFETY COMM CENTER	555,031	0	555,031	177,036.26	.00	377,994.74	31.9%
220 FIRE							
12201 FIRE-PS	3,060,911	0	3,060,911	734,576.54	.00	2,326,334.46	24.0%
12202 FIRE-OM	300,054	-68,201	231,853	42,500.87	.00	189,352.43	18.3%
TOTAL FIRE	3,360,965	-68,201	3,292,764	777,077.41	.00	2,515,686.89	23.6%
231 AMBULANCE SERVICE							
12311 AMBULANCE SERVICE-PS	0	782,505	782,505	657,374.66	.00	125,130.34	84.0%
12312 AMBULANCE SERVICE-OM	0	185,464	185,464	148,673.12	.00	36,790.88	80.2%
TOTAL AMBULANCE SERVICE	0	967,969	967,969	806,047.78	.00	161,921.22	83.3%
241 BUILDING INSPECTORS							
12411 BUILDING INSPECTORS-PS	328,512	0	328,512	78,657.59	.00	249,854.41	23.9%
12412 BUILDING INSPECTORS-OM	20,100	224	20,324	2,506.15	.00	17,817.92	12.3%
TOTAL BUILDING INSPECTORS	348,612	224	348,836	81,163.74	.00	267,672.33	23.3%
291 EMERGENGY MANAGEMENT							

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FOR 2012 03

291 EMERGENGY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12911 EMERGENCY MANAGEMENT-PS	3,172	0	3,172	705.07	.00	2,466.93	22.2%
12912 EMERGENCY MANAGEMENT-OM	878	0	878	.00	.00	878.00	.0%
TOTAL EMERGENGY MANAGEMENT	4,050	0	4,050	705.07	.00	3,344.93	17.4%
411 ENGINEERING							
14111 ENGINEERING-PS	429,059	0	429,059	88,166.15	.00	340,892.85	20.5%
14112 ENGINEERING-OM	12,900	0	12,900	402.18	.00	12,497.82	3.1%
TOTAL ENGINEERING	441,959	0	441,959	88,568.33	.00	353,390.67	20.0%
421 DPW-ADMINISTRATION							
14211 DPW ADMINISTRATION-PS	267,714	0	267,714	58,580.35	.00	209,133.65	21.9%
14212 DPW ADMINISTRATION-OM	17,350	0	17,350	2,954.48	.00	14,395.52	17.0%
TOTAL DPW-ADMINISTRATION	285,064	0	285,064	61,534.83	.00	223,529.17	21.6%
422 HIGHWAYS							
14221 HIGHWAYS-PS	740,649	0	740,649	186,307.58	.00	554,341.42	25.2%
14222 HIGHWAYS-OM	435,938	0	435,938	76,412.71	.00	359,525.29	17.5%
14223 HIGHWAYS-CAP	105,500	31,116	136,616	9,309.90	.00	127,306.40	6.8%
TOTAL HIGHWAYS	1,282,087	31,116	1,313,203	272,030.19	.00	1,041,173.11	20.7%
423 SNOW & ICE							
14231 SNOW & ICE-PS	75,000	0	75,000	4,069.32	.00	70,930.68	5.4%
14232 SNOW & ICE-OM	251,350	0	251,350	33,851.41	.00	217,498.59	13.5%
TOTAL SNOW & ICE	326,350	0	326,350	37,920.73	.00	288,429.27	11.6%
441 STORM DRAINS							

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441 STORM DRAINS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14411 STORM DRAINS-PS	348,916	0	348,916	75,367.94	.00	273,548.06	21.6%
14412 STORM DRAINS-OM	54,050	9,673	63,723	25,367.25	.00	38,355.75	39.8%
14413 STORM DRAINS-CAP	0	76,875	76,875	1,104.60	.00	75,770.60	1.4%
TOTAL STORM DRAINS	402,966	86,548	489,514	101,839.79	.00	387,674.41	20.8%
443 FLOOD CONTROL							
14431 FLOOD CONTROL-PS	13,000	0	13,000	17,241.08	.00	-4,241.08	132.6%
14432 FLOOD CONTROL-OM	32,625	0	32,625	1,620.71	.00	31,004.29	5.0%
14433 FLOOD CONTROL-CAP	0	10,265	10,265	300.00	.00	9,965.37	2.9%
TOTAL FLOOD CONTROL	45,625	10,265	55,890	19,161.79	.00	36,728.58	34.3%
481 PARKING							
14811 PARKING-PS	221,744	0	221,744	38,381.99	.00	183,362.01	17.3%
14812 PARKING-OM	184,000	0	184,000	27,619.44	.00	156,380.56	15.0%
14813 PARKING-CAP	90,000	0	90,000	74,934.25	.00	15,065.75	83.3%
TOTAL PARKING	495,744	0	495,744	140,935.68	.00	354,808.32	28.4%
491 CEMETERY							
14911 CEMETERY-PS	120,211	0	120,211	28,326.74	.00	91,884.26	23.6%
14912 CEMETERY-OM	24,335	0	24,335	2,917.58	.00	21,417.42	12.0%
14913 CEMETERY-CAP	3,217	3,190	6,407	.00	.00	6,407.43	.0%
TOTAL CEMETERY	147,763	3,190	150,953	31,244.32	.00	119,709.11	20.7%
492 DPW PARKS & RECREATION							
14921 DPW PARKS & RECREATION-PS	175,374	0	175,374	30,064.07	.00	145,309.93	17.1%
14922 DPW PARKS & RECREATION-OM	49,400	0	49,400	10,503.51	.00	38,896.49	21.3%
TOTAL DPW PARKS & RECREATION	224,774	0	224,774	40,567.58	.00	184,206.42	18.0%
511 BOARD OF HEALTH							

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511 BOARD OF HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15111 BOARD OF HEALTH-PS	153,152	0	153,152	31,724.19	.00	121,427.81	20.7%
15112 BOARD OF HEALTH-OM	38,550	0	38,550	9,439.36	.00	29,110.64	24.5%
TOTAL BOARD OF HEALTH	191,702	0	191,702	41,163.55	.00	150,538.45	21.5%
541 COUNCIL ON AGING							
15411 COUNCIL ON AGING-PS	188,240	0	188,240	56,542.71	.00	131,697.29	30.0%
15412 COUNCIL ON AGING-OM	8,364	0	8,364	607.15	.00	7,756.85	7.3%
TOTAL COUNCIL ON AGING	196,604	0	196,604	57,149.86	.00	139,454.14	29.1%
543 VETERANS' SERVICE							
15431 VETERANS' SERVICE-PS	129,011	0	129,011	30,167.99	.00	98,843.01	23.4%
15432 VETERANS' SERVICE-OM	501,710	0	501,710	178,083.30	.00	323,626.70	35.5%
TOTAL VETERANS' SERVICE	630,721	0	630,721	208,251.29	.00	422,469.71	33.0%
610 FORBES LIBRARY							
16101 FORBES LIBRARY-PS	926,051	0	926,051	278,093.33	.00	647,957.67	30.0%
16102 FORBES LIBRARY-OM	165,031	0	165,031	39,517.00	.00	125,514.00	23.9%
TOTAL FORBES LIBRARY	1,091,082	0	1,091,082	317,610.33	.00	773,471.67	29.1%
611 LILLY LIBRARY							
16111 LILLY LIBRARY-PS	192,445	0	192,445	89,446.36	.00	102,998.64	46.5%
16112 LILLY LIBRARY-OM	79,367	0	79,367	.00	.00	79,367.00	.0%
TOTAL LILLY LIBRARY	271,812	0	271,812	89,446.36	.00	182,365.64	32.9%
630 MUNICIPAL RECREATION							

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630 MUNICIPAL RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16301 MUNICIPAL RECREATION-PS	180,033	0	180,033	54,679.04	.00	125,353.96	30.4%
16302 MUNICIPAL RECREATION-OM	18,110	0	18,110	2,375.97	.00	15,734.03	13.1%
TOTAL MUNICIPAL RECREATION	198,143	0	198,143	57,055.01	.00	141,087.99	28.8%
698 FIRST NIGHT - MAYOR							
16982 FIRST NIGHT-MAYOR	6,160	0	6,160	6,160.00	.00	.00	100.0%
TOTAL FIRST NIGHT - MAYOR	6,160	0	6,160	6,160.00	.00	.00	100.0%
699 ARTS LOTTERY							
16991 ARTS LOTTERY-PS	32,777	0	32,777	9,563.84	.00	23,213.16	29.2%
TOTAL ARTS LOTTERY	32,777	0	32,777	9,563.84	.00	23,213.16	29.2%
710 MUNICIPAL INDEBTEDNESS							
17103 MUNICIPAL DEBT SERVICE	4,056,067	0	4,056,067	400,000.00	.00	3,656,067.00	9.9%
TOTAL MUNICIPAL INDEBTEDNESS	4,056,067	0	4,056,067	400,000.00	.00	3,656,067.00	9.9%
750 INTEREST ON DEBT							
17503 INTEREST ON MUNICIPAL DEBT	1,459,350	0	1,459,350	208,099.50	.00	1,251,250.50	14.3%
TOTAL INTEREST ON DEBT	1,459,350	0	1,459,350	208,099.50	.00	1,251,250.50	14.3%
911 CONTRIBUTORY RETIREMENT							
19111 CONTRIBUTORY RETIREMENT-PS	4,236,589	0	4,236,589	4,208,313.81	.00	28,275.19	99.3%
19112 CONTRIBUTORY RETIREMENT-OM	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CONTRIBUTORY RETIREMENT	4,248,589	0	4,248,589	4,208,313.81	.00	40,275.19	99.1%

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912 WORKERS' COMP INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
912 WORKERS' COMP INSURANCE							
19121 WORKERS' COMP INSURANCE	253,406	0	253,406	176,178.55	.00	77,227.45	69.5%
19122 WORKERS' COMP INSURANCE	124,845	0	124,845	104,486.00	.00	20,359.00	83.7%
TOTAL WORKERS' COMP INSURANCE	378,251	0	378,251	280,664.55	.00	97,586.45	74.2%
913 UNEMPLOYMENT INSURANCE							
19131 UNEMPLOYMENT INSURANCE	30,000	13,095	43,095	33,786.84	.00	9,308.64	78.4%
19132 UNEMPLOYMENT INSURANCE	2,375	0	2,375	.00	.00	2,375.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	32,375	13,095	45,470	33,786.84	.00	11,683.64	74.3%
914 MEDICAL INSURANCE							
19141 MEDICAL INSURANCE	9,528,707	125,950	9,654,657	2,377,400.12	.00	7,277,256.88	24.6%
19142 MEDICAL INSURANCE	15,000	0	15,000	4,000.00	.00	11,000.00	26.7%
TOTAL MEDICAL INSURANCE	9,543,707	125,950	9,669,657	2,381,400.12	.00	7,288,256.88	24.6%
919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	756,783	0	756,783	188,796.44	.00	567,986.56	24.9%
TOTAL OTHER EMPLOYEE BENEFITS	756,783	0	756,783	188,796.44	.00	567,986.56	24.9%
920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	3,024,170	0	3,024,170	115,117.00	.00	2,909,053.00	3.8%
TOTAL CHERRY SHEET ASSESSMENTS	3,024,170	0	3,024,170	115,117.00	.00	2,909,053.00	3.8%
925 OTHER ASSESSMENTS							

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925 OTHER ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19252 GOVERNMENTAL ASSESSMENTS	31,918	0	31,918	26,418.00	.00	5,500.00	82.8%
TOTAL OTHER ASSESSMENTS	31,918	0	31,918	26,418.00	.00	5,500.00	82.8%
930 CAPITAL IMPROVEMENTS							
19303 CAPITAL IMPROVEMENTS	175,000	1,214,429	1,389,429	115,695.03	.00	1,273,734.41	8.3%
TOTAL CAPITAL IMPROVEMENTS	175,000	1,214,429	1,389,429	115,695.03	.00	1,273,734.41	8.3%
943 RESERVE FOR PERSONNEL							
19491 RESERVE FOR PERSONNEL	200,000	0	200,000	35,851.13	.00	164,148.87	17.9%
TOTAL RESERVE FOR PERSONNEL	200,000	0	200,000	35,851.13	.00	164,148.87	17.9%
945 GENERAL LIABILITY INS.							
19452 GENERAL LIABILITY INSURANCE	376,648	0	376,648	254,098.15	.00	122,549.85	67.5%
TOTAL GENERAL LIABILITY INS.	376,648	0	376,648	254,098.15	.00	122,549.85	67.5%
GRAND TOTAL	43,857,703	2,622,325	46,480,028	13,658,433.92	-1,021.36	32,822,615.47	29.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
CITY OF NORTHAMPTON

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2004/ 0
To Yr/Per: 2005/13
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: Y
Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 3
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	<>3
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character code	
Org	
Object	
Project	

REPORT OPTIONS

Account type Expense
Account status