

**CITY OF NORTHAMPTON, MASSACHUSETTS
REVENUE SUMMARY**

	Actual FY 2009	Actual FY 2010	Budget FY 2011	Proposed Budget FY 2012	\$Change FY2011-12	%Change FY11-12
GENERAL FUND						
TAXES						
Real Estate Taxes	35,300,779	38,664,244	40,457,661	41,778,470	1,320,809	3.4%
Personal Property	1,023,468	1,096,957	1,179,342	1,254,410	75,068	6.8%
Tax Title Revenues	231,741	241,635	0	0	0	0.0%
Clause 41A R/E Payback	5,485	54,491	0	0	0	0.0%
Chapt 61A Deferred Taxes	3,213	0	0	0	0	0.0%
Motor Vehicle Excise	2,091,330	2,063,029	2,063,000	2,124,890	61,890	3.0%
Boat Excise	3,610	3,357	3,000	3,000	0	0.0%
Hotel / Motel Tax (Ch 145)	334,406	407,727	434,000	485,830	51,830	12.7%
Meals Tax (Ch 64L, s. 2A)	0	389,700	414,600	515,560	100,960	25.9%
Interest on Taxes	105,597	119,053	110,000	110,000	0	0.0%
Interest on Tax Titles	123,936	57,960	50,000	48,000	(2,000)	-3.5%
Tax Title Releases	2,250	2,275	3,000	3,000	0	0.0%
Int/Releases- Clause 41A R/E	1,043	35,200	0	0	0	0.0%
Payment in Lieu of Taxes	27,656	112,888	76,601	76,601	0	0.0%
Total Taxes	39,254,514	43,248,518	44,791,204	46,399,761	1,608,557	3.6%
CHARGES FOR SERVICES						
Fees - MVE Surcharges	18,740	16,480	19,000	19,000	0	0.0%
Fees - Municipal Liens	23,183	21,950	24,000	24,000	0	0.0%
Rentals - City Property	0	33,333	33,000	66,800	33,800	101.4%
Tuition - SVHS	4,646,091	4,579,125	4,803,300	5,047,300	244,000	5.3%
Dept Rev - General Highway	520	0	500	500	0	0.0%
Dept Rev - Cemeteries	3,137	3,298	4,000	4,000	0	0.0%
Fees - Cemetery Interments	22,775	37,660	25,000	30,000	5,000	13.3%
Parking Meter Receipts	1,248,273	1,349,701	1,393,875	1,426,480	32,605	2.4%
Recreation Revenues	19,050	58,292	59,445	77,445	18,000	30.9%
Fees - Collector	66,087	81,006	98,145	93,145	(5,000)	-6.2%
Fees - City Clerk Misc	26,762	54,320	50,000	50,000	0	0.0%
Fees - City Clerk Copies	71,656	87,310	90,000	90,000	0	0.0%
Fees - Parking Clerk	0	15	0	0	0	0.0%
Fees - Planning Dept	0	0	0	0	0	0.0%
Dept Rev - Police Dept	29,470	39,118	37,000	52,500	15,500	39.6%
Fees - Outside Detail Admin	15,159	17,523	15,000	15,000	0	0.0%
Dept Rev – Reg. of Voters	1,184	1,668	1,300	1,375	75	4.5%
Dept Rev - Passports	6,750	8,775	6,400	0	(6,400)	-72.9%

Dept Rev - Treasurer	697	625	300	300	0	0.0%
Dept Rev- Blding Inspections	0	0	19,000	19,000	0	0.0%
Dept Rev - Health	25,807	10,982	10,200	12,930	2,730	24.9%
Dept Rev - Storm Water Mgt	7,813	1,760	2,000	2,000	0	0.0%
Other Depart'l Revenue	1,500	0	0	0	0	0.0%
Total Charges for Services	6,234,654	6,402,941	6,691,465	7,031,775	340,310	5.1%

LICENSES AND PERMITS

Liquor Licenses	211,030	208,844	200,000	200,000	0	0.0%
License Com - Other Licenses	0	0	1,000	1,000	0	0.0%
Cablevision License	5,217	5,186	5,150	5,150	0	0.0%
City Clerk Licenses	28,705	31,564	33,250	33,250	0	0.0%
Firearm Licenses	2,150	2,375	2,375	2,375	0	0.0%
Permits - Health Dept	63,277	60,185	60,000	60,000	0	0.0%
Permits - Burials	0	17,150	18,000	18,000	0	0.0%
Permits - Police Dept	1,406	1,388	1,000	1,000	0	0.0%
Permits - Building Inspector	200,964	348,789	345,000	353,625	8,625	2.5%
Permits - Plumbing Inspector	83,584	82,820	80,000	82,000	2,000	2.4%
Permits - Wire Inspector	100,624	132,439	130,500	133,770	3,270	2.5%
Permit Weights & Measures	25,427	26,417	26,000	26,000	0	0.0%
Permits - General Highway	62,400	79,773	60,000	60,000	0	0.0%
Permits - Planning Dept	43,158	19,373	30,000	30,000	0	0.0%
Total Licenses and Permits	827,940	1,016,302	992,275	1,006,170	13,895	1.4%

FINES AND FOREFITS

CMVI Reimbursements RMV	127,710	158,145	148,000	112,600	(35,400)	-22.4%
Fines Forfeits / Court	26,835	25,209	26,000	26,000	0	0.0%
Parking Tickets	676,451	626,670	625,000	925,000	300,000	47.9%
Total Fines and Forfeits	830,996	810,023	799,000	1,063,600	264,600	33.1%

INTERGOVERNMENTAL - STATE

CHERRY SHEET

Chapter 70 School Aid	7,454,895	8,164,398	7,687,434	7,728,704	41,270	0.5%
School Construction	3,132,884	3,132,886	2,237,230	2,237,230	0	0.0%
School Transportation	0	0	0	0	0	0.0%
Charter Tuition Assessment Reimb.	223,096	206,795	486,248	527,856	41,608	20.1%
Charter School Capit'l Facility	0	0	0	0	0	0.0%
Lottery	4,415,639	0	0	0	0	0.0%
Additional Assistance	521,606	0	0	0	0	0.0%
Unrestricted Gen'l Govt. Aid	0	3,872,525	3,717,624	3,448,824	(268,800)	-6.9%

Lieu of Taxes-State Land	125,108	112,705	97,965	97,607	(358)	-0.3%
Police Career Incentive	168,839	36,060	19,226	0	(19,226)	-53.3%
Local Share Racing Taxes	0	0	0	0	0	0.0%
Veterans Benefits	199,114	397,824	485,982	540,715	54,733	13.8%
Abatements to Elderly	60,742	53,714	110,264	124,830	14,566	27.1%
Abatements Vets, Blind, Surv						
Spouse	56,550	51,538	0	0	0	0.0%
Offset: School Lunch	11,811	12,580	11,104	13,157	2,053	16.3%
Offset: School Choice Rec.						
Tuition	1,005,494	1,185,780	1,261,180	1,194,251	(66,929)	-5.6%
Offset: Public Libraries	57,609	50,267	46,145	44,413	(1,732)	-3.4%
Total Intergovernmental – Cherry Sheet	17,433,387	17,277,072	16,160,402	15,957,587	(202,815)	-1.3%

**INTERGOVERNMENTAL -
STATE**

OTHER

Other State Revenue	7,402	41,596	7,402	82,402	75,000	180.3%
Retirement COLA Reim- bursement	7,264	6,953	7,700	6,800	(900)	-12.9%
Total Intergovernmental - Other State	14,666	48,550	15,102	89,202	74,100	490.7%

INTERGOVERNMENTAL - FEDERAL

Medicaid Reimbursements - Schools	367,480	312,640	300,000	227,504	(72,496)	-23.2%
Medicare Part 'D' Reim- bursement	125,745	79,792	75,000	50,000	(25,000)	-31.3%
Indirect Costs - CDBG Reimb.	72,888	13,668	13,668	0	(13,668)	-100.0%
Total Intergovernmental - Fed- eral	566,113	406,100	388,668	277,504	(111,164)	-28.6%

INTERFUND OPERATING TRANSFERS

Cemetery Trust Fund/Sale of Lots	10,000	10,000	10,000	10,000	0	0.0%
Interfund Transfers - Enter- prise Funds	2,962,521	2,990,513	2,883,592	2,800,153	(83,439)	-2.8%
Wetland Filing						
Fees/Waterways Funds	8,172	8,172	8,172	10,157	1,985	24.3%
Ambulance Receipts Re- served Fund	601,035	1,068,998	1,563,552	1,730,702	167,150	15.6%
Community Preservation Act Funds	8,417	6,521	4,524	8,760	4,236	65.0%
Comcast I-net Reimburse-	0	165,000	165,000	165,000	0	0.0%

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ESCO Savings & Energy Credits	0	0	0	451,530	451,530	0.0%	
High School Reserve for Debt Service	39,926	0	0	0	0	0.0%	
Total Interfund Operating Transfers	3,630,071	4,249,204	4,634,840	5,176,302	541,462	11.7%	

FREE CASH/CAPITAL RESERVES

Free Cash	0	0	0	0	0	0.0%	
Stabilization Fund	602,758	0	0	0	0	0.0%	
Capital Stabilization Fund	0	50,000	80,000	0	(80,000)	-160.0%	
Total Free Cash/Capital Reserves	602,758	50,000	80,000	0	(80,000)	-100.0%	

MISCELLANEOUS REVENUE

PVTA - 5 College Reimbursement	120,941	199,804	132,331	122,837	(9,494)	-4.8%	
Vet Services Regional Assessment	0	47,459	50,749	97,876	47,127	99.3%	
Interest on Investments	210,258	119,975	110,150	100,000	(10,150)	-8.5%	
Tailings Closeout	0	741	0	0	0	0.0%	
Smith Charities Income	11,455	9,329	8,000	8,000	0	0.0%	
Dept Rev - Police Auctions	1,242	1,500	1,500	1,500	0	0.0%	
Snow/Flood Fed/State/Ins. Reimb.	11,700	0	0	0	0	0.0%	
Miscellaneous Receipts	29,571	34,612	0	0	0	0.0%	
Total Miscellaneous Revenues	385,167	413,420	302,730	330,213	27,483	9.1%	

GENERAL FUND TOTAL	69,780,265	73,922,129	74,855,686	77,332,114	2,476,428	3.3%	
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ENTERPRISE FUNDS

WATER ENTERPRISE RECEIPTS

Water Rates	4,657,482	4,890,356	5,286,242	6,115,951	829,709	15.7%	
Water Liens	60,000	90,000	90,000	90,000	0	0.0%	
Water Miscellaneous Income	30,000	0	0	0	0	0.0%	
Water Interest	200,000	100,000	90,000	30,000	(60,000)	-66.7%	
Capital Reserve	0	0	0	0	0	0.0%	
Transfer from Sale of Timber RR/A	50,000	0	0	0	0	0.0%	
Undesignated Fund Balance	963,977	1,189,480	1,179,823	875,425	(304,398)	-25.8%	

Total Water Enterprise Rev.	5,961,459	6,269,836	6,646,065	7,111,376	465,311	7.0%	
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SEWER ENTERPRISE RECEIPTS

Sewer Rates	4,082,496	4,177,438	4,595,181	5,095,752	500,571	10.9%
Sewer Liens	100,000	163,599	128,440	173,152	44,712	34.8%
Sewer Miscellaneous Income	0	0	0	0	0	0.0%
Sewer Interest Income	100,000	93,171	63,334	31,009	(32,325)	-51.0%
Sewer Betterments	0	0	0	0	0	0.0%
Marian Street Betterment	0	0	0	0	0	0.0%
Laurel Lane Betterment	0	0	0	0	0	0.0%
Capital Reserve	61,907	0	0	0	0	0.0%
Undesignated Fund Balance	103,022	265,985	193,436	280,465	87,029	45.0%

Total Sewer Enterprise Revenues	4,447,425	4,700,193	4,980,391	5,580,378	599,987	12.0%
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SOLID WASTE ENTERPRISE RECEIPTS

Refuse Fees	3,000,000	3,000,000	3,460,000	2,880,000	(580,000)	-16.8%
Landfill Stickers	255,079	255,079	465,000	343,000	(122,000)	-26.2%
Leases - Landfill Cell Tower	25,000	25,000	0	69,000	69,000	0.0%
Miscellaneous	0	185,000	14,400	190,000	175,600	1219.4%
Recycling Program Revenues	95,894	60,000	55,000	55,000	0	0.0%
Closure Fund - Transfer In	1,000,000	1,150,000	0	0	0	0.0%
Undesignated Fund Balance	0	256,665	(680,294)	(53,452)	626,842	-92.1%

Total Solid Waste Enterprise Revenues	4,375,973	4,931,744	3,314,106	3,483,548	169,442	5.1%
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TOTAL ALL FUNDS	84,565,122	89,823,902	89,796,248	93,507,416	3,711,168	4.1%
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