

FY24 REVENUES GENERAL FUND
3RD QUARTER

FOR 2024 09

	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	-2,263,302	330,643	-1,932,659	-1,422,230.56	-510,428.78	73.6%
412000 R.E. TAX REVENUE	-73,180,090	-402,958	-73,583,048	-53,869,204.95	-19,713,842.78	73.2%
414200 TAX TITLE REVENUE	0	0	0	-186,153.29	186,153.29	100.0%
415000 MOTOR VEHICLE EXCISE	-2,800,000	200,317	-2,599,683	-2,338,834.76	-260,848.31	90.0%
415010 ABATED MVE	0	0	0	-733.33	733.33	100.0%
416010 BOAT EXCISE	-3,650	369	-3,281	-3,438.97	157.97	104.8%
416030 HOTEL/MOTEL TAX CH 145	-750,000	-30,000	-780,000	-862,011.02	82,011.02	110.5%
416035 MEALS TAX, CHAPT. 64L, S.2A	-650,000	0	-650,000	-588,887.27	-61,112.73	90.6%
416036 ADULT MARIJUANA EXCISE CH64N	-800,000	55,605	-744,395	-661,948.41	-82,446.59	88.9%
417010 INTEREST ON TAXES	-150,000	0	-150,000	-157,817.35	7,817.35	105.2%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-40,147.37	4,147.37	111.5%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-9,817.79	9,817.79	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-1,971.78	971.78	197.2%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	-36,983.80	9,983.80	137.0%
418011 PILOT-SMITH COLLEGE	-125,000	0	-125,000	-144,021.31	19,021.31	115.2%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,300	0	-4,300	.00	-4,300.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-900	0	-900	-955.45	55.45	106.2%
418015 PILOT-FAIR GROUNDS	-7,000	0	-7,000	-18,962.01	11,962.01	270.9%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	-766.72	66.72	109.5%
418017 PILOT-SOLDIER ON	-10,000	0	-10,000	-10,886.25	886.25	108.9%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-5,000.00	-5,000.00	50.0%
418020 PILOT-MUSIC SCHOOL	-3,200	0	-3,200	.00	-3,200.00	.0%
TOTAL GENERAL FUND REVENUES	-80,822,392	153,976	-80,668,416	-60,360,772.39	-20,307,643.75	74.8%
TOTAL TAXES & EXCISES	-80,822,392	153,976	-80,668,416	-60,360,772.39	-20,307,643.75	74.8%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-230,000	0	-230,000	-176,313.58	-53,686.42	76.7%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-63,619.73	-16,380.27	79.5%

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-277,901.14	-122,098.86	69.5%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-97,838.68	-27,161.32	78.3%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-190,676.47	15,676.47	109.0%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-415,594.38	215,594.38	207.8%
424017 UNION STATION PARKING REV	0	0	0	-22,500.00	22,500.00	100.0%
424025 AMBULANCE SERVICES	-2,800,000	0	-2,800,000	-2,490,913.43	-309,086.57	89.0%
TOTAL GENERAL FUND REVENUES	-4,010,000	0	-4,010,000	-3,735,357.41	-274,642.59	93.2%
TOTAL CHARGES FOR SERVICES	-4,010,000	0	-4,010,000	-3,735,357.41	-274,642.59	93.2%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-95,000	0	-95,000	-63,887.86	-31,112.14	67.3%
432011 FEES - MUNICIPAL LIENS	-30,000	0	-30,000	-17,450.00	-12,550.00	58.2%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-9,940.00	-2,060.00	82.8%
432013 FEES - LEGAL NOT REIMB	0	0	0	-1,485.45	1,485.45	100.0%
432014 FEES - CEMETERY INTERMENTS	-20,800	-400	-21,200	-20,400.00	-800.00	96.2%
432016 FEES - POLICE OUT/DET ADMIN	-60,000	0	-60,000	-47,866.82	-12,133.18	79.8%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-2,270.57	1,270.57	227.1%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-375.00	375.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-22,439.00	-2,561.00	89.8%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-56,160.00	-23,840.00	70.2%
434035 TUITION - SVHS	-9,078,820	0	-9,078,820	-5,295,937.24	-3,782,882.76	58.3%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-180.00	-495.00	26.7%
437011 DEPT REV - POLICE DEPT	-10,000	0	-10,000	-17,951.75	7,951.75	179.5%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-2,591.80	1,591.80	259.2%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-20,507.00	5,507.00	136.7%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	-44,150.00	1,650.00	103.9%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-2,000.00	-400.00	83.3%
437026 DEPT REV - FIRE	0	0	0	-212.55	212.55	100.0%
TOTAL GENERAL FUND REVENUES	-9,474,195	-400	-9,474,595	-5,625,830.04	-3,848,764.96	59.4%
TOTAL CHARGES FOR SERVICES	-9,474,195	-400	-9,474,595	-5,625,830.04	-3,848,764.96	59.4%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-160,000	0	-160,000	-169,145.00	9,145.00	105.7%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,659.00	1,659.00	100.0%
442020 CITY CLERK LICENSES	-20,000	0	-20,000	-17,275.00	-2,725.00	86.4%
442030 FIREARM LICENSES	-3,000	0	-3,000	-3,875.00	875.00	129.2%
445010 PERMITS - HEALTH DEPT	-70,000	0	-70,000	-80,915.00	10,915.00	115.6%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-7,825.00	-1,175.00	86.9%
445020 PERMITS - POLICE DEPT	-600	0	-600	-703.98	103.98	117.3%
445031 PERMITS - BUILDING INSPECTOR	-450,000	-15,000	-465,000	-453,024.84	-11,975.16	97.4%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	0	-85,000	-78,663.00	-6,337.00	92.5%
445033 PERMITS - WIRE INSPECTOR	-115,000	0	-115,000	-107,227.28	-7,772.72	93.2%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	0	-75,000	-48,538.00	-26,462.00	64.7%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-39,900.00	19,900.00	199.5%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	-7,800.00	1,800.00	130.0%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-22,360.00	-2,640.00	89.4%
445050 PERMITS - PLANNING DEPT	-22,000	0	-22,000	-19,817.70	-2,182.30	90.1%
445060 PERMITS - FIRE DEPT	-100,000	0	-100,000	-41,819.77	-58,180.23	41.8%
TOTAL GENERAL FUND REVENUES	-1,160,600	-15,000	-1,175,600	-1,100,548.57	-75,051.43	93.6%
TOTAL LICENSES & PERMITS	-1,160,600	-15,000	-1,175,600	-1,100,548.57	-75,051.43	93.6%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-150,000	-11,000	-161,000	-110,689.84	-50,310.16	68.8%
TOTAL GENERAL FUND REVENUES	-150,000	-11,000	-161,000	-110,689.84	-50,310.16	68.8%
TOTAL FEDERAL REVENUE	-150,000	-11,000	-161,000	-110,689.84	-50,310.16	68.8%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-101,554	0	-101,554	-35,766.00	-65,788.00	35.2%
461070 LIEU OF TAXES-STATE OWNED LA	-161,730	0	-161,730	-121,167.00	-40,563.00	74.9%

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FOR 2024 09						
462010 CHAPTER 70 SCHOOL AID	-8,889,234	0	-8,889,234	-6,666,921.00	-2,222,313.00	75.0%
462040 CHARTER SCHOOL AID	-564,356	-63,540	-627,896	-469,769.00	-158,127.00	74.8%
466020 VETERANS BENEFITS	-223,550	0	-223,550	-103,937.92	-119,612.08	46.5%
466035 UNRESTRICTED GENERAL AID	-5,172,931	-81,464	-5,254,395	-3,940,794.00	-1,313,601.00	75.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-7,160.67	-17,839.33	28.6%
468001 MA AMBULANCE CPE	-400,000	0	-400,000	.00	-400,000.00	.0%
468010 RETIREMENT COLA REIMB.	0	0	0	-1,234.98	1,234.98	100.0%
TOTAL GENERAL FUND REVENUES	-15,538,355	-145,004	-15,683,359	-11,346,750.57	-4,336,608.43	72.3%
TOTAL STATE REVENUE	-15,538,355	-145,004	-15,683,359	-11,346,750.57	-4,336,608.43	72.3%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-475,000	-5,000	-480,000	-467,558.70	-12,441.30	97.4%
477020 CMVI REIMB. RMV	-35,000	-5,000	-40,000	-35,107.25	-4,892.75	87.8%
TOTAL GENERAL FUND REVENUES	-510,000	-10,000	-520,000	-502,665.95	-17,334.05	96.7%
TOTAL IG/ASSESS/FINES	-510,000	-10,000	-520,000	-502,665.95	-17,334.05	96.7%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
481000 SALE OF INVENTORY	0	0	0	-11,000.00	11,000.00	100.0%
482000 INTEREST ON INVESTMENTS	-165,002	0	-165,002	-1,684,546.75	1,519,544.75	1020.9%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-6,990.78	490.78	107.6%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-146,991.08	146,991.08	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-1.10	1.10	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	-95,942.00	28,898.00	143.1%
484012 VET SERVICES REGIONAL ASSESS	-195,760	0	-195,760	-204,145.29	8,385.29	104.3%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	-6,300.00	-4,200.00	60.0%
TOTAL GENERAL FUND REVENUES	-444,806	0	-444,806	-2,155,917.00	1,711,111.00	484.7%
TOTAL MISCELLANEOUS	-444,806	0	-444,806	-2,155,917.00	1,711,111.00	484.7%
GRAND TOTAL	-112,110,348	-27,428	-112,137,776	-84,938,531.77	-27,199,244.37	75.7%

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ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Charlene Nardi **

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REPORT OPTIONS

	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:
FY24 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: 2024/ 9
 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