

**FY2024 GENERAL FUND REVENUE**  
2ND QUARTER

FOR 2024 06

	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	-2,263,302	330,643	-1,932,659	-872,983.63	-1,059,675.71	45.2%
412000 R.E. TAX REVENUE	-73,180,090	-402,958	-73,583,048	-34,231,329.10	-39,351,718.63	46.5%
414200 TAX TITLE REVENUE	0	0	0	-150,933.32	150,933.32	100.0%
415000 MOTOR VEHICLE EXCISE	-2,800,000	200,317	-2,599,683	-499,289.08	-2,100,393.99	19.2%
415010 ABATED MVE	0	0	0	-340.83	340.83	100.0%
416010 BOAT EXCISE	-3,650	369	-3,281	-5,395.63	2,114.63	164.5%
416030 HOTEL/MOTEL TAX CH 145	-750,000	-30,000	-780,000	-688,169.85	-91,830.15	88.2%
416035 MEALS TAX, CHAPT. 64L, S.2A	-650,000	0	-650,000	-407,138.69	-242,861.31	62.6%
416036 ADULT MARIJUANA EXCISE CH64N	-800,000	55,605	-744,395	-437,909.03	-306,485.97	58.8%
417010 INTEREST ON TAXES	-150,000	0	-150,000	-74,727.06	-75,272.94	49.8%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-36,820.60	820.60	102.3%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-8,756.73	8,756.73	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-1,761.78	761.78	176.2%
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	.00	-125,000.00	.0%
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	.00	-900.00	.0%
418015 PILOT-FAIR GROUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	-766.72	66.72	109.5%
418017 PILOT-SOLDIER ON	-10,000	0	-10,000	.00	-10,000.00	.0%
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	-37,458,305.85	-43,210,110.29	46.4%
TOTAL TAXES & EXCISES	-80,822,392	153,976	-80,668,416	-37,458,305.85	-43,210,110.29	46.4%

**42 CHARGES FOR SERVICES**

**10004 GENERAL FUND REVENUES**

424010 PARKING REVENUES	-230,000	0	-230,000	-123,430.72	-106,569.28	53.7%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-43,361.97	-36,638.03	54.2%

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-181,054.29	-218,945.71	45.3%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-70,103.58	-54,896.42	56.1%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-141,009.55	-33,990.45	80.6%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-309,263.30	109,263.30	154.6%
424017 UNION STATION PARKING REV	0	0	0	-15,000.00	15,000.00	100.0%
424025 AMBULANCE SERVICES	-2,800,000	0	-2,800,000	-1,668,830.95	-1,131,169.05	59.6%
TOTAL GENERAL FUND REVENUES	-4,010,000	0	-4,010,000	-2,552,054.36	-1,457,945.64	63.6%
TOTAL CHARGES FOR SERVICES	-4,010,000	0	-4,010,000	-2,552,054.36	-1,457,945.64	63.6%

**43 CHARGES FOR SERVICES**

**10004 GENERAL FUND REVENUES**

432010 FEES - COLLECTOR	-95,000	0	-95,000	-53,835.66	-41,164.34	56.7%
432011 FEES - MUNICIPAL LIENS	-30,000	0	-30,000	-12,900.00	-17,100.00	43.0%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-7,280.00	-4,720.00	60.7%
432013 FEES - LEGAL NOT REIMB	0	0	0	-249.10	249.10	100.0%
432014 FEES - CEMETERY INTERMENTS	-20,800	-400	-21,200	-16,200.00	-5,000.00	76.4%
432016 FEES - POLICE OUT/DET ADMIN	-60,000	0	-60,000	-28,839.39	-31,160.61	48.1%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,752.40	752.40	175.2%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-250.00	250.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-12,183.00	-12,817.00	48.7%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-39,780.00	-40,220.00	49.7%
434035 TUITION - SVHS	-9,078,820	0	-9,078,820	-2,843,542.31	-6,235,277.69	31.3%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-90.00	-585.00	13.3%
437011 DEPT REV - POLICE DEPT	-10,000	0	-10,000	-8,741.75	-1,258.25	87.4%
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	-15,350.00	350.00	102.3%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	-42,500.00	.00	100.0%
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	-127.53	127.53	100.0%
TOTAL GENERAL FUND REVENUES	-9,474,195	-400	-9,474,595	-3,088,237.94	-6,386,357.06	32.6%
TOTAL CHARGES FOR SERVICES	-9,474,195	-400	-9,474,595	-3,088,237.94	-6,386,357.06	32.6%

**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	-165,165.00	5,165.00	103.2%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,293.00	1,293.00	100.0%
442020 CITY CLERK LICENSES	-20,000	0	-20,000	-5,175.00	-14,825.00	25.9%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,337.50	-662.50	77.9%
445010 PERMITS - HEALTH DEPT	-70,000	0	-70,000	-67,535.00	-2,465.00	96.5%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-5,825.00	-3,175.00	64.7%
445020 PERMITS - POLICE DEPT	-600	0	-600	-388.98	-211.02	64.8%
445031 PERMITS - BUILDING INSPECTOR	-450,000	-15,000	-465,000	-350,169.38	-114,830.62	75.3%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	0	-85,000	-44,933.00	-40,067.00	52.9%
445033 PERMITS - WIRE INSPECTOR	-115,000	0	-115,000	-68,310.28	-46,689.72	59.4%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	0	-75,000	-28,762.00	-46,238.00	38.3%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-39,200.00	19,200.00	196.0%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	.00	-6,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-17,280.00	-7,720.00	69.1%
445050 PERMITS - PLANNING DEPT	-22,000	0	-22,000	-14,382.90	-7,617.10	65.4%
445060 PERMITS - FIRE DEPT	-100,000	0	-100,000	-23,791.37	-76,208.63	23.8%
TOTAL GENERAL FUND REVENUES	-1,160,600	-15,000	-1,175,600	-834,548.41	-341,051.59	71.0%
TOTAL LICENSES & PERMITS	-1,160,600	-15,000	-1,175,600	-834,548.41	-341,051.59	71.0%

**45 FEDERAL REVENUE**

**10004 GENERAL FUND REVENUES**

458010 MEDICAID REIMB. SCHOOL	-150,000	-11,000	-161,000	-105,046.91	-55,953.09	65.2%
TOTAL GENERAL FUND REVENUES	-150,000	-11,000	-161,000	-105,046.91	-55,953.09	65.2%
TOTAL FEDERAL REVENUE	-150,000	-11,000	-161,000	-105,046.91	-55,953.09	65.2%

**46 STATE REVENUE**

**10004 GENERAL FUND REVENUES**

461050 ABATE VETS, BLIND, SURV SPOU	-101,554	0	-101,554	-23,844.00	-77,710.00	23.5%
461070 LIEU OF TAXES-STATE OWNED LA	-161,730	0	-161,730	-80,778.00	-80,952.00	49.9%

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462010 CHAPTER 70 SCHOOL AID	-8,889,234	0	-8,889,234	-4,444,614.00	-4,444,620.00	50.0%
462040 CHARTER SCHOOL AID	-564,356	-63,540	-627,896	-313,476.00	-314,420.00	49.9%
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	-2,627,196.00	-2,627,199.00	50.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-2,456.67	-22,543.33	9.8%
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	-7,597,537.57	-8,085,821.43	48.4%
TOTAL STATE REVENUE	-15,538,355	-145,004	-15,683,359	-7,597,537.57	-8,085,821.43	48.4%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-475,000	-5,000	-480,000	-382,025.97	-97,974.03	79.6%
477020 CMVI REIMB. RMV	-35,000	-5,000	-40,000	-22,802.25	-17,197.75	57.0%
TOTAL GENERAL FUND REVENUES	-510,000	-10,000	-520,000	-404,828.22	-115,171.78	77.9%
TOTAL IG/ASSESS/FINES	-510,000	-10,000	-520,000	-404,828.22	-115,171.78	77.9%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

481000 SALE OF INVENTORY	0	0	0	-6,600.00	6,600.00	100.0%
482000 INTEREST ON INVESTMENTS	-165,002	0	-165,002	-423,319.99	258,317.99	256.6%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-12,365.14	12,365.14	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	1.38	-1.38	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	.00	-67,044.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-195,760	0	-195,760	-200,923.00	5,163.00	102.6%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	.00	-10,500.00	.0%
TOTAL GENERAL FUND REVENUES	-444,806	0	-444,806	-643,206.75	198,400.75	144.6%
TOTAL MISCELLANEOUS	-444,806	0	-444,806	-643,206.75	198,400.75	144.6%

GRAND TOTAL -112,110,348 -27,428-112,137,776 -52,683,766.01 -59,454,010.13 47.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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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:  
FY2024 GENERAL FUND REVENUE

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/ 6  
 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

**FY2024 GENERAL FUND REVENUE**  
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REPORT OPTIONS

Account status  
Rollup Code