

FY2024 GENERAL FUND REVENUE

FOR 2024 03

	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	0	-2,263,302	-495,266.84	-1,768,035.16	21.9%
412000 R.E. TAX REVENUE	-73,180,090	0	-73,180,090	-18,390,961.37	-54,789,128.63	25.1%
414200 TAX TITLE REVENUE	0	0	0	-67,051.09	67,051.09	100.0%
415000 MOTOR VEHICLE EXCISE	-2,800,000	0	-2,800,000	-339,305.14	-2,460,694.86	12.1%
415010 ABATED MVE	0	0	0	-5,076.60	5,076.60	100.0%
416010 BOAT EXCISE	-3,650	0	-3,650	.00	-3,650.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-750,000	0	-750,000	-363,801.31	-386,198.69	48.5%
416035 MEALS TAX, CHAPT. 64L, S.2A	-650,000	0	-650,000	-201,746.17	-448,253.83	31.0%
416036 ADULT MARIJUANA EXCISE CH64N	-800,000	0	-800,000	-208,429.30	-591,570.70	26.1%
417010 INTEREST ON TAXES	-150,000	0	-150,000	-40,135.05	-109,864.95	26.8%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-14,586.42	-21,413.58	40.5%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-4,063.72	4,063.72	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-951.78	-48.22	95.2%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-8.20	8.20	100.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	.00	-27,000.00	.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	.00	-700.00	.0%
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	0	-80,822,392	-20,136,382.99	-60,686,009.01	24.9%
TOTAL TAXES & EXCISES	-80,822,392	0	-80,822,392	-20,136,382.99	-60,686,009.01	24.9%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-230,000	0	-230,000	-53,834.94	-176,165.06	23.4%
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-19,441.71	-60,558.29	24.3%
424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-69,314.79	-330,685.21	17.3%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-28,151.98	-96,848.02	22.5%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-63,828.35	-111,171.65	36.5%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-100,524.22	-99,475.78	50.3%
424017 UNION STATION PARKING REV	0	0	0	-7,500.00	7,500.00	100.0%
424025 AMBULANCE SERVICES	-2,800,000	0	-2,800,000	-714,141.66	-2,085,858.34	25.5%
TOTAL GENERAL FUND REVENUES	-4,010,000	0	-4,010,000	-1,056,737.65	-2,953,262.35	26.4%
TOTAL CHARGES FOR SERVICES	-4,010,000	0	-4,010,000	-1,056,737.65	-2,953,262.35	26.4%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-95,000	0	-95,000	-35,134.93	-59,865.07	37.0%
432011 FEES - MUNICIPAL LIENS	-30,000	0	-30,000	-6,700.00	-23,300.00	22.3%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-4,120.00	-7,880.00	34.3%
432014 FEES - CEMETERY INTERMENTS	-20,800	0	-20,800	-6,675.00	-14,125.00	32.1%
432016 FEES - POLICE OUT/DET ADMIN	-60,000	0	-60,000	-13,324.70	-46,675.30	22.2%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-804.40	-195.60	80.4%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-50.00	50.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-5,778.00	-19,222.00	23.1%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-20,190.00	-59,810.00	25.2%
434035 TUITION - SVHS	-9,078,820	0	-9,078,820	.00	-9,078,820.00	.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-60.00	-615.00	8.9%
437011 DEPT REV - POLICE DEPT	-10,000	0	-10,000	-5,321.75	-4,678.25	53.2%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-390.00	-610.00	39.0%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-4,100.00	-10,900.00	27.3%
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	-28.34	28.34	100.0%
TOTAL GENERAL FUND REVENUES	-9,474,195	0	-9,474,195	-147,177.12	-9,327,017.88	1.6%
TOTAL CHARGES FOR SERVICES	-9,474,195	0	-9,474,195	-147,177.12	-9,327,017.88	1.6%

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	-195.00	-159,805.00	.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-805.00	805.00	100.0%
442020 CITY CLERK LICENSES	-20,000	0	-20,000	-3,565.00	-16,435.00	17.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-975.00	-2,025.00	32.5%
445010 PERMITS - HEALTH DEPT	-70,000	0	-70,000	-8,900.00	-61,100.00	12.7%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-2,725.00	-6,275.00	30.3%
445020 PERMITS - POLICE DEPT	-600	0	-600	-178.98	-421.02	29.8%
445031 PERMITS - BUILDING INSPECTOR	-450,000	0	-450,000	-108,126.70	-341,873.30	24.0%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	0	-85,000	-18,875.00	-66,125.00	22.2%
445033 PERMITS - WIRE INSPECTOR	-115,000	0	-115,000	-28,584.00	-86,416.00	24.9%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	0	-75,000	-10,678.00	-64,322.00	14.2%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-1,000.00	-19,000.00	5.0%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	.00	-6,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-9,645.00	-15,355.00	38.6%
445050 PERMITS - PLANNING DEPT	-22,000	0	-22,000	-4,075.00	-17,925.00	18.5%
445060 PERMITS - FIRE DEPT	-100,000	0	-100,000	-11,518.23	-88,481.77	11.5%
TOTAL GENERAL FUND REVENUES	-1,160,600	0	-1,160,600	-209,845.91	-950,754.09	18.1%
TOTAL LICENSES & PERMITS	-1,160,600	0	-1,160,600	-209,845.91	-950,754.09	18.1%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-150,000	0	-150,000	-140.00	-149,860.00	.1%
TOTAL GENERAL FUND REVENUES	-150,000	0	-150,000	-140.00	-149,860.00	.1%
TOTAL FEDERAL REVENUE	-150,000	0	-150,000	-140.00	-149,860.00	.1%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-101,554	0	-101,554	-11,922.00	-89,632.00	11.7%
461070 LIEU OF TAXES-STATE OWNED LA	-161,730	0	-161,730	-40,389.00	-121,341.00	25.0%
462010 CHAPTER 70 SCHOOL AID	-8,889,234	0	-8,889,234	-2,222,307.00	-6,666,927.00	25.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
462040 CHARTER SCHOOL AID	-564,356	0	-564,356	-156,389.00	-407,967.00	27.7%
466020 VETERANS BENEFITS	-223,550	0	-223,550	.00	-223,550.00	.0%
466035 UNRESTRICTED GENERAL AID	-5,172,931	0	-5,172,931	-1,313,598.00	-3,859,333.00	25.4%
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%
TOTAL GENERAL FUND REVENUES	-15,538,355	0	-15,538,355	-3,747,061.67	-11,791,293.33	24.1%
TOTAL STATE REVENUE	-15,538,355	0	-15,538,355	-3,747,061.67	-11,791,293.33	24.1%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-475,000	0	-475,000	-73,965.00	-401,035.00	15.6%
477020 CMVI REIMB. RMV	-35,000	0	-35,000	-8,237.80	-26,762.20	23.5%
TOTAL GENERAL FUND REVENUES	-510,000	0	-510,000	-82,202.80	-427,797.20	16.1%
TOTAL IG/ASSESS/FINES	-510,000	0	-510,000	-82,202.80	-427,797.20	16.1%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

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	-6,191.46	6,191.46	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	-198,205.00	2,445.00	101.2%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	.00	-10,500.00	.0%
TOTAL GENERAL FUND REVENUES	-444,806	0	-444,806	-627,715.07	182,909.07	141.1%
TOTAL MISCELLANEOUS	-444,806	0	-444,806	-627,715.07	182,909.07	141.1%

GRAND TOTAL -112,110,348 0-112,110,348 -26,007,263.21 -86,103,084.79 23.2%

** END OF REPORT - Generated by Charlene Nardi **

FY2024 GENERAL FUND REVENUE

REPORT OPTIONS

Sequence	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/ 3
 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

REPORT OPTIONS

Account status
Rollup Code