

FY24 GENERAL FUND REVENUE REPORT
4TH QTR

FOR 2024 12

	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	-1,872,178.76	-60,480.58	96.9%
412000 R.E. TAX REVENUE	-73,180,090	-402,958	-73,583,048	-72,732,178.11	-850,869.62	98.8%
414200 TAX TITLE REVENUE	0	0	0	-202,211.34	202,211.34	100.0%
415000 MOTOR VEHICLE EXCISE	-2,800,000	200,317	-2,599,683	-3,434,714.77	835,031.70	132.1%
415010 ABATED MVE	0	0	0	-733.33	733.33	100.0%
416010 BOAT EXCISE	-3,650	369	-3,281	-3,741.91	460.91	114.0%
416030 HOTEL/MOTEL TAX CH 145	-750,000	-30,000	-780,000	-1,077,700.30	297,700.30	138.2%
416035 MEALS TAX, CHAPT. 64L, S.2A	-650,000	0	-650,000	-791,412.98	141,412.98	121.8%
416036 ADULT MARIJUANA EXCISE CH64N	-800,000	55,605	-744,395	-944,812.82	200,417.82	126.9%
417010 INTEREST ON TAXES	-150,000	0	-150,000	-236,316.79	86,316.79	157.5%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-43,774.77	7,774.77	121.6%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-11,841.35	11,841.35	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-2,076.78	1,076.78	207.7%
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	-4,527.75	227.75	105.3%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	-318.00	68.00	127.2%
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	-10,000.00	.00	100.0%
418020 PILOT-MUSIC SCHOOL	-3,200	0	-3,200	-3,075.98	-124.02	96.1%
TOTAL GENERAL FUND REVENUES	-80,822,392	153,976	-80,668,416	-81,584,191.28	915,775.14	101.1%
TOTAL TAXES & EXCISES	-80,822,392	153,976	-80,668,416	-81,584,191.28	915,775.14	101.1%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-230,000	0	-230,000	-230,000.00	.00	100.0%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-80,000.00	.00	100.0%

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-400,000.00	.00	100.0%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-125,000.00	.00	100.0%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-175,000.00	.00	100.0%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-200,000.00	.00	100.0%
424017 UNION STATION PARKING REV	0	0	0	.00	.00	.0%
424025 AMBULANCE SERVICES	-2,800,000	0	-2,800,000	-3,498,100.16	698,100.16	124.9%
TOTAL GENERAL FUND REVENUES	-4,010,000	0	-4,010,000	-4,708,100.16	698,100.16	117.4%
TOTAL CHARGES FOR SERVICES	-4,010,000	0	-4,010,000	-4,708,100.16	698,100.16	117.4%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-95,000	0	-95,000	-109,335.74	14,335.74	115.1%
432011 FEES - MUNICIPAL LIENS	-30,000	0	-30,000	-24,350.00	-5,650.00	81.2%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-15,500.00	3,500.00	129.2%
432013 FEES - LEGAL NOT REIMB	0	0	0	-2,681.85	2,681.85	100.0%
432014 FEES - CEMETERY INTERMENTS	-20,800	-400	-21,200	-27,775.00	6,575.00	131.0%
432016 FEES - POLICE OUT/DET ADMIN	-60,000	0	-60,000	-72,228.13	12,228.13	120.4%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-4,155.65	3,155.65	415.6%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-525.00	525.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-28,934.00	3,934.00	115.7%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-80,130.00	130.00	100.2%
434035 TUITION - SVHS	-9,078,820	0	-9,078,820	-9,078,820.00	.00	100.0%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-390.00	-285.00	57.8%
437011 DEPT REV - POLICE DEPT	-10,000	0	-10,000	-23,357.58	13,357.58	233.6%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-4,276.30	3,276.30	427.6%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-23,882.00	8,882.00	159.2%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	-43,660.00	1,160.00	102.7%
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	-240.89	240.89	100.0%
TOTAL GENERAL FUND REVENUES	-9,474,195	-400	-9,474,595	-9,542,267.14	67,672.14	100.7%
TOTAL CHARGES FOR SERVICES	-9,474,195	-400	-9,474,595	-9,542,267.14	67,672.14	100.7%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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441000 LIQUOR & OTHER COMMT LICENSE	-160,000	0	-160,000	-176,715.00	16,715.00	110.4%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-2,615.00	2,615.00	100.0%
442020 CITY CLERK LICENSES	-20,000	0	-20,000	-24,030.00	4,030.00	120.2%
442030 FIREARM LICENSES	-3,000	0	-3,000	-5,162.50	2,162.50	172.1%
445010 PERMITS - HEALTH DEPT	-70,000	0	-70,000	-92,590.00	22,590.00	132.3%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-12,325.00	3,325.00	136.9%
445020 PERMITS - POLICE DEPT	-600	0	-600	-813.98	213.98	135.7%
445031 PERMITS - BUILDING INSPECTOR	-450,000	-15,000	-465,000	-728,703.94	263,703.94	156.7%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	0	-85,000	-113,718.00	28,718.00	133.8%
445033 PERMITS - WIRE INSPECTOR	-115,000	0	-115,000	-154,155.72	39,155.72	134.0%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	0	-75,000	-49,238.00	-25,762.00	65.7%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-61,900.00	41,900.00	309.5%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	-8,250.00	2,250.00	137.5%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-32,045.00	7,045.00	128.2%
445050 PERMITS - PLANNING DEPT	-22,000	0	-22,000	-28,686.30	6,686.30	130.4%
445060 PERMITS - FIRE DEPT	-100,000	0	-100,000	-96,194.46	-3,805.54	96.2%
TOTAL GENERAL FUND REVENUES	-1,160,600	-15,000	-1,175,600	-1,587,142.90	411,542.90	135.0%
TOTAL LICENSES & PERMITS	-1,160,600	-15,000	-1,175,600	-1,587,142.90	411,542.90	135.0%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-150,000	-11,000	-161,000	-209,175.17	48,175.17	129.9%
TOTAL GENERAL FUND REVENUES	-150,000	-11,000	-161,000	-209,175.17	48,175.17	129.9%
TOTAL FEDERAL REVENUE	-150,000	-11,000	-161,000	-209,175.17	48,175.17	129.9%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-101,554	0	-101,554	-49,049.00	-52,505.00	48.3%
461070 LIEU OF TAXES-STATE OWNED LA	-161,730	0	-161,730	-161,560.00	-170.00	99.9%

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462010 CHAPTER 70 SCHOOL AID	-8,889,234	0	-8,889,234	-8,889,234.00	.00	100.0%
462040 CHARTER SCHOOL AID	-564,356	-63,540	-627,896	-573,067.00	-54,829.00	91.3%
466020 VETERANS BENEFITS	-223,550	0	-223,550	-209,579.64	-13,970.36	93.8%
466035 UNRESTRICTED GENERAL AID	-5,172,931	-81,464	-5,254,395	-5,254,395.00	.00	100.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-54,839.91	29,839.91	219.4%
468001 MA AMBULANCE CPE	-400,000	0	-400,000	-396,131.00	-3,869.00	99.0%
468010 RETIREMENT COLA REIMB.	0	0	0	-2,469.96	2,469.96	100.0%
TOTAL GENERAL FUND REVENUES	-15,538,355	-145,004	-15,683,359	-15,590,325.51	-93,033.49	99.4%
TOTAL STATE REVENUE	-15,538,355	-145,004	-15,683,359	-15,590,325.51	-93,033.49	99.4%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-475,000	-5,000	-480,000	-788,078.40	308,078.40	164.2%
477020 CMVI REIMB. RMV	-35,000	-5,000	-40,000	-56,141.10	16,141.10	140.4%
TOTAL GENERAL FUND REVENUES	-510,000	-10,000	-520,000	-844,219.50	324,219.50	162.3%
TOTAL IG/ASSESS/FINES	-510,000	-10,000	-520,000	-844,219.50	324,219.50	162.3%

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	-2,597,984.31	2,432,982.31	1574.5%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	-6,990.78	490.78	107.6%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-368,289.76	368,289.76	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	14.84	-14.84	100.0%
484006 AGREEMENTS	0	0	0	-14,694.45	14,694.45	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	-3,305,331.75	2,860,525.75	743.1%

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TOTAL MISCELLANEOUS	-444,806	0	-444,806	-3,305,331.75	2,860,525.75	743.1%
GRAND TOTAL	-112,110,348	-27,428	-112,137,776	-117,370,753.41	5,232,977.27	104.7%

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