

FY25 GENERAL FUND REVENUE REPORT
QTR 1

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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41 TAXES & EXCISES

10004 GENERAL FUND REVENUES

411000 P.P. TAX REVENUE	-2,004,666	0	-2,004,666	-503,142.94	-1,501,523.06	25.1%
412000 R.E. TAX REVENUE	-76,302,635	0	-76,302,635	-19,214,825.87	-57,087,809.13	25.2%
414200 TAX TITLE REVENUE	0	0	0	-57,954.65	57,954.65	100.0%
415000 MOTOR VEHICLE EXCISE	-2,900,000	0	-2,900,000	-244,593.53	-2,655,406.47	8.4%
415010 ABATED MVE	0	0	0	-57.50	57.50	100.0%
416010 BOAT EXCISE	-3,281	0	-3,281	.00	-3,281.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-875,000	0	-875,000	-300,231.35	-574,768.65	34.3%
416035 MEALS TAX, CHAPT. 64L, S.2A	-725,000	0	-725,000	-210,635.50	-514,364.50	29.1%
416036 ADULT MARIJUANA EXCISE CH64N	-736,951	0	-736,951	-288,060.49	-448,890.51	39.1%
417010 INTEREST ON TAXES	-155,000	0	-155,000	-57,041.29	-97,958.71	36.8%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-4,854.72	-31,145.28	13.5%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-5,142.47	5,142.47	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-420.00	-580.00	42.0%
418010 PILOT-HOUSING AUTHORITY	-28,691	0	-28,691	.00	-28,691.00	.0%
418011 PILOT-SMITH COLLEGE	-133,000	0	-133,000	.00	-133,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,408	0	-4,408	.00	-4,407.50	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-923	0	-923	.00	-922.50	.0%
418015 PILOT-FAIR GROUNDS	-11,000	0	-11,000	.00	-11,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-717	0	-717	.00	-717.00	.0%
418017 PILOT-SOLDIER ON	-10,250	0	-10,250	.00	-10,250.00	.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	-83,941,971	0	-83,941,971	-20,891,960.31	-63,050,010.69	24.9%
TOTAL TAXES & EXCISES	-83,941,971	0	-83,941,971	-20,891,960.31	-63,050,010.69	24.9%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-240,000	0	-240,000	-60,508.61	-179,491.39	25.2%
424011 PARKING LOT REVENUE	-66,000	0	-66,000	-23,600.91	-42,399.09	35.8%

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424012 PARKING GARAGE REVENUE	-415,000	0	-415,000	-95,694.10	-319,305.90	23.1%
424013 PARKING PASS REVENUE	-130,000	0	-130,000	-43,210.40	-86,789.60	33.2%
424015 PRK KIOSK CREDIT CARD	-185,000	0	-185,000	-71,261.11	-113,738.89	38.5%
424016 MOBILE APP REVENUE	-247,712	0	-247,712	-115,152.81	-132,559.19	46.5%
424017 UNION STATION PARKING REV	0	0	0	-7,500.00	7,500.00	100.0%
424025 AMBULANCE SERVICES	-3,100,000	0	-3,100,000	-983,764.32	-2,116,235.68	31.7%
TOTAL GENERAL FUND REVENUES	-4,383,712	0	-4,383,712	-1,400,692.26	-2,983,019.74	32.0%
TOTAL CHARGES FOR SERVICES	-4,383,712	0	-4,383,712	-1,400,692.26	-2,983,019.74	32.0%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-100,000	0	-100,000	-37,763.21	-62,236.79	37.8%
432011 FEES - MUNICIPAL LIENS	-30,000	0	-30,000	-5,750.00	-24,250.00	19.2%
432012 FEES - MVE SURCHARGES	-15,000	0	-15,000	-3,240.00	-11,760.00	21.6%
432013 FEES - LEGAL NOT REIMB	0	0	0	-706.68	706.68	100.0%
432014 FEES - CEMETERY INTERMENTS	-22,000	0	-22,000	-6,200.00	-15,800.00	28.2%
432016 FEES - POLICE OUT/DET ADMIN	-65,000	0	-65,000	-21,201.73	-43,798.27	32.6%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,138.00	138.00	113.8%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-100.00	100.00	100.0%
432021 FEES - CITY CLERK - MISC	-27,000	0	-27,000	-6,135.00	-20,865.00	22.7%
432022 FEES - CITY CLERK - COPIES/R	-93,000	0	-93,000	-15,900.00	-77,100.00	17.1%
434035 TUITION - SVHS	-9,588,691	0	-9,588,691	-47,580.29	-9,541,110.71	.5%
437009 DEPT REV - REGISTRAR OF VOTE	-750	0	-750	-30.00	-720.00	4.0%
437011 DEPT REV - POLICE DEPT	-15,000	0	-15,000	-3,020.00	-11,980.00	20.1%
437014 DEPT REV - CEMETERIES	-1,250	0	-1,250	-994.80	-255.20	79.6%
437018 DEPT REV - BOARD OF HEALTH	-18,000	0	-18,000	-4,450.00	-13,550.00	24.7%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	-100.00	-42,400.00	.2%
437022 DEPT REV - HEARING OFC FEES	-2,500	0	-2,500	-1,875.00	-625.00	75.0%
437026 DEPT REV - FIRE	0	0	0	-56.68	56.68	100.0%
TOTAL GENERAL FUND REVENUES	-10,021,691	0	-10,021,691	-156,241.39	-9,865,449.61	1.6%
TOTAL CHARGES FOR SERVICES	-10,021,691	0	-10,021,691	-156,241.39	-9,865,449.61	1.6%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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441000 LIQUOR & OTHER COMMT LICENSE	-160,000	0	-160,000	-230.00	-159,770.00	.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-873.00	873.00	100.0%
442020 CITY CLERK LICENSES	-22,000	0	-22,000	-2,375.00	-19,625.00	10.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-875.00	-2,125.00	29.2%
445010 PERMITS - HEALTH DEPT	-75,000	0	-75,000	-7,300.00	-67,700.00	9.7%
445012 PERMITS - BURIALS	-10,000	0	-10,000	-2,375.00	-7,625.00	23.8%
445020 PERMITS - POLICE DEPT	-600	0	-600	-110.00	-490.00	18.3%
445031 PERMITS - BUILDING INSPECTOR	-486,400	0	-486,400	-190,497.41	-295,902.59	39.2%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	0	-85,000	-24,395.00	-60,605.00	28.7%
445033 PERMITS - WIRE INSPECTOR	-115,000	0	-115,000	-68,085.62	-46,914.38	59.2%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	0	-75,000	-22,308.00	-52,692.00	29.7%
445035 PERIODIC INSPECTION	-18,000	0	-18,000	-1,100.00	-16,900.00	6.1%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	.00	-6,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-27,000	0	-27,000	-13,005.00	-13,995.00	48.2%
445050 PERMITS - PLANNING DEPT	-24,000	0	-24,000	-6,699.75	-17,300.25	27.9%
445060 PERMITS - FIRE DEPT	-100,000	0	-100,000	-15,296.60	-84,703.40	15.3%
TOTAL GENERAL FUND REVENUES	-1,207,000	0	-1,207,000	-355,525.38	-851,474.62	29.5%
TOTAL LICENSES & PERMITS	-1,207,000	0	-1,207,000	-355,525.38	-851,474.62	29.5%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-180,000	0	-180,000	-40.00	-179,960.00	.0%
TOTAL GENERAL FUND REVENUES	-180,000	0	-180,000	-40.00	-179,960.00	.0%
TOTAL FEDERAL REVENUE	-180,000	0	-180,000	-40.00	-179,960.00	.0%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-106,607	0	-106,607	-19,695.00	-86,912.00	18.5%
461070 LIEU OF TAXES-STATE OWNED LA	-162,502	0	-162,502	-40,461.00	-122,041.00	24.9%
462010 CHAPTER 70 SCHOOL AID	-8,970,804	0	-8,970,804	-2,297,079.00	-6,673,725.00	25.6%

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462040 CHARTER SCHOOL AID	-499,659	0	-499,659	-159,431.00	-340,228.00	31.9%
466020 VETERANS BENEFITS	-218,045	0	-218,045	.00	-218,045.00	.0%
466035 UNRESTRICTED GENERAL AID	-5,412,027	0	-5,412,027	-1,326,732.00	-4,085,295.00	24.5%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-9,458.00	-15,542.00	37.8%
468001 MA AMBULANCE CPE	-355,984	0	-355,984	.00	-355,984.00	.0%
TOTAL GENERAL FUND REVENUES	-15,750,628	0	-15,750,628	-3,852,856.00	-11,897,772.00	24.5%
TOTAL STATE REVENUE	-15,750,628	0	-15,750,628	-3,852,856.00	-11,897,772.00	24.5%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-492,000	0	-492,000	-123,177.30	-368,822.70	25.0%
477020 CMVI REIMB. RMV	-41,000	0	-41,000	-6,554.96	-34,445.04	16.0%
TOTAL GENERAL FUND REVENUES	-533,000	0	-533,000	-129,732.26	-403,267.74	24.3%
TOTAL IG/ASSESS/FINES	-533,000	0	-533,000	-129,732.26	-403,267.74	24.3%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-178,300	0	-178,300	-498,771.42	320,471.42	279.7%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	-12,111.73	5,611.73	186.3%
484001 OVER/UNDER RECEIPTS	0	0	0	-.44	.44	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	.00	-67,044.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-201,681	0	-201,681	-94,215.50	-107,465.50	46.7%
484013 IT SERVICE REGIONAL ASSESS	-8,400	0	-8,400	.00	-8,400.00	.0%
TOTAL GENERAL FUND REVENUES	-461,925	0	-461,925	-605,099.09	143,174.09	131.0%
TOTAL MISCELLANEOUS	-461,925	0	-461,925	-605,099.09	143,174.09	131.0%

GRAND TOTAL -116,479,927 0 -116,479,927 -27,392,146.69 -89,087,780.31 23.5%

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