

FY25 - REVENUES GENERAL FUND
2ND QTR

FOR 2025 06

	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	-2,004,666	126,433	-1,878,233	-922,184.95	-956,048.05	49.1%
412000 R.E. TAX REVENUE	-76,302,635	-232,586	-76,535,221	-35,668,239.55	-40,866,981.45	46.6%
414200 TAX TITLE REVENUE	0	0	0	-138,123.10	138,123.10	100.0%
415000 MOTOR VEHICLE EXCISE	-2,900,000	0	-2,900,000	-424,193.37	-2,475,806.63	14.6%
415010 ABATED MVE	0	0	0	-157.29	157.29	100.0%
416010 BOAT EXCISE	-3,281	0	-3,281	-2,680.43	-600.57	81.7%
416030 HOTEL/MOTEL TAX CH 145	-875,000	0	-875,000	-562,331.65	-312,668.35	64.3%
416035 MEALS TAX, CHAPT. 64L, S.2A	-725,000	0	-725,000	-411,094.60	-313,905.40	56.7%
416036 ADULT MARIJUANA EXCISE CH64N	-736,951	0	-736,951	-574,696.06	-162,254.94	78.0%
417010 INTEREST ON TAXES	-155,000	0	-155,000	-105,477.14	-49,522.86	68.0%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-10,939.18	-25,060.82	30.4%
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	-1,785.00	785.00	178.5%
418010 PILOT-HOUSING AUTHORITY	-28,691	0	-28,691	.00	-28,691.00	.0%
418011 PILOT-SMITH COLLEGE	-133,000	3,000	-130,000	.00	-130,000.00	.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	-103,153	-84,045,124	-38,832,044.79	-45,213,079.21	46.2%
TOTAL TAXES & EXCISES	-83,941,971	-103,153	-84,045,124	-38,832,044.79	-45,213,079.21	46.2%

Removing MVE - this category is at 47%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-240,000	24,500	-215,500	-120,347.04	-95,152.96	55.8%
424011 PARKING LOT REVENUE	-66,000	0	-66,000	-43,219.32	-22,780.68	65.5%

FY25 - REVENUES GENERAL FUND
2ND QTR

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424012 PARKING GARAGE REVENUE	-415,000	25,233	-389,767	-221,039.70	-168,727.30	56.7%
424013 PARKING PASS REVENUE	-130,000	0	-130,000	-88,924.50	-41,075.50	68.4%
424015 PRK KIOSK CREDIT CARD	-185,000	0	-185,000	-135,007.77	-49,992.23	73.0%
424016 MOBILE APP REVENUE	-247,712	-5,000	-252,712	-347,485.96	94,773.96	137.5%
424017 UNION STATION PARKING REV	0	0	0	-15,000.00	15,000.00	100.0%
424025 AMBULANCE SERVICES	-3,100,000	0	-3,100,000	-1,947,988.13	-1,152,011.87	62.8%
TOTAL GENERAL FUND REVENUES	-4,383,712	44,733	-4,338,979	-2,919,012.42	-1,419,966.58	67.3%
TOTAL CHARGES FOR SERVICES	-4,383,712	44,733	-4,338,979	-2,919,012.42	-1,419,966.58	67.3%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-100,000	12,000	-88,000	-63,408.32	-24,591.68	72.1%
432011 FEES - MUNICIPAL LIENS	-30,000	7,000	-23,000	-13,650.00	-9,350.00	59.3%
432012 FEES - MVE SURCHARGES	-15,000	0	-15,000	-7,840.00	-7,160.00	52.3%
432013 FEES - LEGAL NOT REIMB	0	0	0	-1,419.54	1,419.54	100.0%
432014 FEES - CEMETERY INTERMENTS	-22,000	-2,423	-24,423	-14,550.00	-9,873.00	59.6%
432016 FEES - POLICE OUT/DET ADMIN	-65,000	0	-65,000	-52,707.27	-12,292.73	81.1%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-2,044.00	1,044.00	204.4%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-200.00	200.00	100.0%
432021 FEES - CITY CLERK - MISC	-27,000	6,500	-20,500	-15,440.00	-5,060.00	75.3%
432022 FEES - CITY CLERK - COPIES/R	-93,000	26,790	-66,210	-36,705.00	-29,505.00	55.4%
434035 TUITION - SVHS	-9,588,691	0	-9,588,691	-2,674,533.92	-6,914,157.08	27.9%
437009 DEPT REV - REGISTRAR OF VOTE	-750	0	-750	-85.00	-665.00	11.3%
437011 DEPT REV - POLICE DEPT	-15,000	0	-15,000	-10,547.75	-4,452.25	70.3%
437014 DEPT REV - CEMETERIES	-1,250	0	-1,250	-2,462.80	1,212.80	197.0%
437018 DEPT REV - BOARD OF HEALTH	-18,000	0	-18,000	-7,300.00	-10,700.00	40.6%
437021 DEPT REV - BUILDING INSPECTI	-42,500	5,000	-37,500	-42,600.00	5,100.00	113.6%
437022 DEPT REV - HEARING OFC FEES	-2,500	500	-2,000	-2,500.00	500.00	125.0%
437026 DEPT REV - FIRE	0	0	0	-99.19	99.19	100.0%
TOTAL GENERAL FUND REVENUES	-10,021,691	55,367	-9,966,324	-2,948,092.79	-7,018,231.21	29.6%
TOTAL CHARGES FOR SERVICES	-10,021,691	55,367	-9,966,324	-2,948,092.79	-7,018,231.21	29.6%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

Removing SVAHS - this category is at 72% collection rate

FY25 - REVENUES GENERAL FUND
2ND QTR

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-160,000	15,000	-145,000	-20,974.00	-124,026.00	14.5%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,178.00	1,178.00	100.0%
442020 CITY CLERK LICENSES	-22,000	3,000	-19,000	-3,485.00	-15,515.00	18.3%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,775.00	-225.00	92.5%
445010 PERMITS - HEALTH DEPT	-75,000	7,000	-68,000	-67,410.00	-590.00	99.1%
445012 PERMITS - BURIALS	-10,000	0	-10,000	-6,395.00	-3,605.00	64.0%
445020 PERMITS - POLICE DEPT	-600	0	-600	-330.00	-270.00	55.0%
445031 PERMITS - BUILDING INSPECTOR	-486,400	-96,971	-583,371	-504,239.15	-79,131.85	86.4%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	-6,911	-91,911	-55,014.00	-36,897.00	59.9%
445033 PERMITS - WIRE INSPECTOR	-115,000	-10,000	-125,000	-116,688.60	-8,311.40	93.4%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	23,000	-52,000	-74,909.00	22,909.00	144.1%
445035 PERIODIC INSPECTION	-18,000	-16,333	-34,333	-2,000.00	-32,333.00	5.8%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	.00	-6,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-27,000	-2,100	-29,100	-23,137.50	-5,962.50	79.5%
445050 PERMITS - PLANNING DEPT	-24,000	0	-24,000	-8,424.75	-15,575.25	35.1%
445060 PERMITS - FIRE DEPT	-100,000	19,958	-80,042	-33,148.75	-46,893.25	41.4%
TOTAL GENERAL FUND REVENUES	-1,207,000	-64,357	-1,271,357	-920,108.75	-351,248.25	72.4%
TOTAL LICENSES & PERMITS	-1,207,000	-64,357	-1,271,357	-920,108.75	-351,248.25	72.4%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-180,000	0	-180,000	-10,434.57	-169,565.43	5.8%
TOTAL GENERAL FUND REVENUES	-180,000	0	-180,000	-10,434.57	-169,565.43	5.8%
TOTAL FEDERAL REVENUE	-180,000	0	-180,000	-10,434.57	-169,565.43	5.8%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-106,607	27,821	-78,786	-40,131.00	-38,655.00	50.9%
461070 LIEU OF TAXES-STATE OWNED LA	-162,502	-3,112	-165,614	-82,173.00	-83,441.00	49.6%
462010 CHAPTER 70 SCHOOL AID	-8,970,804	-201,206	-9,172,010	-4,591,827.00	-4,580,183.00	50.1%

FY25 - REVENUES GENERAL FUND
2ND QTR

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
462040 CHARTER SCHOOL AID	-499,659	14,367	-485,292	-340,886.00	-144,406.00	70.2%
466020 VETERANS BENEFITS	-218,045	0	-218,045	-133,721.90	-84,323.10	61.3%
466035 UNRESTRICTED GENERAL AID	-5,412,027	0	-5,412,027	-2,679,736.00	-2,732,291.00	49.5%
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%
468010 RETIREMENT COLA REIMB.	0	0	0	-1,234.98	1,234.98	100.0%
TOTAL GENERAL FUND REVENUES	-15,750,628	-162,130	-15,912,758	-7,879,167.88	-8,033,590.12	49.5%
TOTAL STATE REVENUE	-15,750,628	-162,130	-15,912,758	-7,879,167.88	-8,033,590.12	49.5%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-492,000	-89,740	-581,740	-356,756.30	-224,983.70	61.3%
477020 CMVI REIMB. RMV	-41,000	0	-41,000	-18,600.16	-22,399.84	45.4%
TOTAL GENERAL FUND REVENUES	-533,000	-89,740	-622,740	-375,356.46	-247,383.54	60.3%
TOTAL IG/ASSESS/FINES	-533,000	-89,740	-622,740	-375,356.46	-247,383.54	60.3%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-178,300	0	-178,300	-1,507,547.41	1,329,247.41	845.5%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	-19,257.83	12,757.83	296.3%
484001 OVER/UNDER RECEIPTS	0	0	0	19.57	-19.57	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	-205,805.50	4,124.50	102.0%
484013 IT SERVICE REGIONAL ASSESS	-8,400	2,100	-6,300	.00	-6,300.00	.0%
TOTAL GENERAL FUND REVENUES	-461,925	2,100	-459,825	-1,732,591.17	1,272,766.17	376.8%
TOTAL MISCELLANEOUS	-461,925	2,100	-459,825	-1,732,591.17	1,272,766.17	376.8%

GRAND TOTAL -116,479,927 -317,180-116,797,107 -55,616,808.83 -61,180,298.17 47.6%

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

Removing SVAHS Tuition, Parking, and MVE - overall at 50%