

REVENUE - GENERAL FUND - FY25 -3RD QTR

FOR 2025 09

	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	-1,425,928.08	-452,304.92	75.9%
412000 R.E. TAX REVENUE	-76,302,635	-232,586	-76,535,221	-56,350,592.74	-20,184,628.26	73.6%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-3,310.92	3,310.92	100.0%
414200 TAX TITLE REVENUE	0	0	0	-260,382.66	260,382.66	100.0%
415000 MOTOR VEHICLE EXCISE	-2,900,000	0	-2,900,000	-2,233,618.65	-666,381.35	77.0%
415010 ABATED MVE	0	0	0	-201.04	201.04	100.0%
416010 BOAT EXCISE	-3,281	0	-3,281	-2,806.45	-474.55	85.5%
416030 HOTEL/MOTEL TAX CH 145	-875,000	0	-875,000	-867,038.96	-7,961.04	99.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-725,000	0	-725,000	-615,573.91	-109,426.09	84.9%
416036 ADULT MARIJUANA EXCISE CH64N	-736,951	0	-736,951	-882,644.34	145,693.34	119.8%
417010 INTEREST ON TAXES	-155,000	0	-155,000	-166,398.49	11,398.49	107.4%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-26,330.45	-9,669.55	73.1%
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	-3,255.00	2,255.00	325.5%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-209.68	209.68	100.0%
418010 PILOT-HOUSING AUTHORITY	-28,691	0	-28,691	-38,360.15	9,669.15	133.7%
418011 PILOT-SMITH COLLEGE	-133,000	3,000	-130,000	-156,058.82	26,058.82	120.0%
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	-924.95	2.45	100.3%
418015 PILOT-FAIR GROUNDS	-11,000	0	-11,000	.00	-11,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-717	0	-717	-736.20	19.20	102.7%
418017 PILOT-SOLDIER ON	-10,250	0	-10,250	-10,979.57	729.57	107.1%
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	-4,071.04	871.04	127.2%
TOTAL GENERAL FUND REVENUES	-83,941,971	-103,153	-84,045,124	-63,059,564.57	-20,985,559.43	75.0%
TOTAL TAXES & EXCISES	-83,941,971	-103,153	-84,045,124	-63,059,564.57	-20,985,559.43	75.0%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

REVENUE - GENERAL FUND - FY25 -3RD QTR

FOR 2025 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424010 PARKING REVENUES	-240,000	24,500	-215,500	-171,708.86	-43,791.14	79.7%
424011 PARKING LOT REVENUE	-66,000	0	-66,000	-64,532.23	-1,467.77	97.8%
424012 PARKING GARAGE REVENUE	-415,000	25,233	-389,767	-355,447.30	-34,319.70	91.2%
424013 PARKING PASS REVENUE	-130,000	0	-130,000	-145,556.50	15,556.50	112.0%
424015 PRK KIOSK CREDIT CARD	-185,000	0	-185,000	-195,177.89	10,177.89	105.5%
424016 MOBILE APP REVENUE	-247,712	-5,000	-252,712	-537,556.85	284,844.85	212.7%
424017 UNION STATION PARKING REV	0	0	0	-22,500.00	22,500.00	100.0%
424025 AMBULANCE SERVICES	-3,100,000	0	-3,100,000	-2,942,747.60	-157,252.40	94.9%
TOTAL GENERAL FUND REVENUES	-4,383,712	44,733	-4,338,979	-4,435,227.23	96,248.23	102.2%
TOTAL CHARGES FOR SERVICES	-4,383,712	44,733	-4,338,979	-4,435,227.23	96,248.23	102.2%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-100,000	12,000	-88,000	-78,925.80	-9,074.20	89.7%
432011 FEES - MUNICIPAL LIENS	-30,000	7,000	-23,000	-17,250.00	-5,750.00	75.0%
432012 FEES - MVE SURCHARGES	-15,000	0	-15,000	-13,360.00	-1,640.00	89.1%
432013 FEES - LEGAL NOT REIMB	0	0	0	-2,673.54	2,673.54	100.0%
432014 FEES - CEMETERY INTERMENTS	-22,000	-2,423	-24,423	-18,625.00	-5,798.00	76.3%
432016 FEES - POLICE OUT/DET ADMIN	-65,000	0	-65,000	-84,166.41	19,166.41	129.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-2,116.00	1,116.00	211.6%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-400.00	400.00	100.0%
432021 FEES - CITY CLERK - MISC	-27,000	6,500	-20,500	-26,289.00	5,789.00	128.2%
432022 FEES - CITY CLERK - COPIES/R	-93,000	26,790	-66,210	-59,955.00	-6,255.00	90.6%
434035 TUITION - SVHS	-9,588,691	0	-9,588,691	-7,494,534.04	-2,094,156.96	78.2%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-750	0	-750	-130.00	-620.00	17.3%
437011 DEPT REV - POLICE DEPT	-15,000	0	-15,000	-20,369.52	5,369.52	135.8%
437014 DEPT REV - CEMETERIES	-1,250	0	-1,250	-3,334.80	2,084.80	266.8%
437018 DEPT REV - BOARD OF HEALTH	-18,000	0	-18,000	-31,925.00	13,925.00	177.4%
437021 DEPT REV - BUILDING INSPECTI	-42,500	5,000	-37,500	-43,100.00	5,600.00	114.9%
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	-213.07	213.07	100.0%
TOTAL GENERAL FUND REVENUES	-10,021,691	55,367	-9,966,324	-7,899,892.18	-2,066,431.82	79.3%
TOTAL CHARGES FOR SERVICES	-10,021,691	55,367	-9,966,324	-7,899,892.18	-2,066,431.82	79.3%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

Removing SVAHS Tuition - charges for services is at 107.4% or \$27,725 over budget.

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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	15,000	-145,000	-180,505.00	35,505.00	124.5%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,687.00	1,687.00	100.0%
442020 CITY CLERK LICENSES	-22,000	3,000	-19,000	-14,782.50	-4,217.50	77.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-4,525.00	1,525.00	150.8%
445010 PERMITS - HEALTH DEPT	-75,000	7,000	-68,000	-81,210.00	13,210.00	119.4%
445012 PERMITS - BURIALS	-10,000	0	-10,000	-10,070.00	70.00	100.7%
445020 PERMITS - POLICE DEPT	-600	0	-600	-430.00	-170.00	71.7%
445031 PERMITS - BUILDING INSPECTOR	-486,400	-96,971	-583,371	-574,531.08	-8,839.92	98.5%
445032 PERMITS - PLUMBING INSPECTOR	-85,000	-6,911	-91,911	-81,219.00	-10,692.00	88.4%
445033 PERMITS - WIRE INSPECTOR	-115,000	-10,000	-125,000	-161,764.96	36,764.96	129.4%
445034 PERMITS - WEIGHTS & MEASURES	-75,000	23,000	-52,000	-78,556.00	26,556.00	151.1%
445035 PERIODIC INSPECTION	-18,000	-16,333	-34,333	-22,200.00	-12,133.00	64.7%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	-6,875.00	875.00	114.6%
445040 PERMITS - GENERAL HIGHWAYS	-27,000	-2,100	-29,100	-27,312.50	-1,787.50	93.9%
445050 PERMITS - PLANNING DEPT	-24,000	0	-24,000	-24,163.70	163.70	100.7%
445060 PERMITS - FIRE DEPT	-100,000	19,958	-80,042	-49,829.40	-30,212.60	62.3%
TOTAL GENERAL FUND REVENUES	-1,207,000	-64,357	-1,271,357	-1,319,661.14	48,304.14	103.8%
TOTAL LICENSES & PERMITS	-1,207,000	-64,357	-1,271,357	-1,319,661.14	48,304.14	103.8%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-180,000	0	-180,000	-112,115.08	-67,884.92	62.3%
TOTAL GENERAL FUND REVENUES	-180,000	0	-180,000	-112,115.08	-67,884.92	62.3%
TOTAL FEDERAL REVENUE	-180,000	0	-180,000	-112,115.08	-67,884.92	62.3%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-106,607	27,821	-78,786	-77,979.00	-807.00	99.0%
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461070 LIEU OF TAXES-STATE OWNED LA	-162,502	-3,112	-165,614	-123,885.00	-41,729.00	74.8%
462010 CHAPTER 70 SCHOOL AID	-8,970,804	-201,206	-9,172,010	-6,881,913.00	-2,290,097.00	75.0%
462040 CHARTER SCHOOL AID	-499,659	14,367	-485,292	-529,232.00	43,940.00	109.1%
466020 VETERANS BENEFITS	-218,045	0	-218,045	-200,244.52	-17,800.48	91.8%
466035 UNRESTRICTED GENERAL AID	-5,412,027	0	-5,412,027	-4,045,876.00	-1,366,151.00	74.8%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-12,848.99	-12,151.01	51.4%
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	-11,873,213.49	-4,039,544.51	74.6%
TOTAL STATE REVENUE	-15,750,628	-162,130	-15,912,758	-11,873,213.49	-4,039,544.51	74.6%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-492,000	-89,740	-581,740	-571,224.21	-10,515.79	98.2%
477020 CMVI REIMB. RMV	-41,000	0	-41,000	-29,287.09	-11,712.91	71.4%
TOTAL GENERAL FUND REVENUES	-533,000	-89,740	-622,740	-600,511.30	-22,228.70	96.4%
TOTAL IG/ASSESS/FINES	-533,000	-89,740	-622,740	-600,511.30	-22,228.70	96.4%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-178,300	0	-178,300	-2,164,663.31	1,986,363.31	1214.1%
483010 SMITH CHARITIES INCOME	0	0	0	-7,034.89	7,034.89	100.0%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	-49,050.69	42,550.69	754.6%
484001 OVER/UNDER RECEIPTS	0	0	0	20.29	-20.29	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	-114,061.00	47,017.00	170.1%
484012 VET SERVICES REGIONAL ASSESS	-201,681	0	-201,681	-227,911.50	26,230.50	113.0%
484013 IT SERVICE REGIONAL ASSESS	-8,400	2,100	-6,300	-2,100.00	-4,200.00	33.3%
TOTAL GENERAL FUND REVENUES	-461,925	2,100	-459,825	-2,564,801.10	2,104,976.10	557.8%
TOTAL MISCELLANEOUS	-461,925	2,100	-459,825	-2,564,801.10	2,104,976.10	557.8%
GRAND TOTAL	-116,479,927	-317,180	-116,797,107	-91,864,986.09	-24,932,120.91	78.7%

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