

**FY26 GF REVENUE**  
1ST QUARTER

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 TAXES &amp; EXCISES</b>							
<b>10004 GENERAL FUND REVENUES</b>							
411000 P.P. TAX REVENUE	-1,949,643	0	-1,949,643	-510,265.58	.00	-1,439,377.04	26.2%
412000 R.E. TAX REVENUE	-79,285,443	0	-79,285,443	-19,682,784.50	.00	-59,602,658.50	24.8%
414200 TAX TITLE REVENUE	0	0	0	-81,453.59	.00	81,453.59	100.0%
415000 MOTOR VEHICLE EXCISE	-3,255,000	0	-3,255,000	-323,812.70	.00	-2,931,187.30	9.9%
415010 ABATED MVE	0	0	0	-141.98	.00	141.98	100.0%
416010 BOAT EXCISE	-3,281	0	-3,281	.00	.00	-3,281.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-975,000	0	-975,000	-353,803.41	.00	-621,196.59	36.3%
416035 MEALS TAX, CHAPT. 64L, S.2A	-748,000	0	-748,000	-216,084.15	.00	-531,915.85	28.9%
416036 ADULT MARIJUANA EXCISE CH64N	-900,000	0	-900,000	-238,380.99	.00	-661,619.01	26.5%
417010 INTEREST ON TAXES	-175,000	0	-175,000	-56,099.66	.00	-118,900.34	32.1%
417030 INTEREST ON TAX TITLES	-39,000	0	-39,000	-8,354.32	.00	-30,645.68	21.4%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-764.56	.00	764.56	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-420.00	.00	-580.00	42.0%
418010 PILOT-HOUSING AUTHORITY	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
418011 PILOT-SMITH COLLEGE	-156,058	0	-156,058	.00	.00	-156,058.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-5,456	0	-5,456	.00	.00	-5,456.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-924	0	-924	.00	.00	-924.00	.0%
418015 PILOT-FAIR GROUNDS	-17,100	0	-17,100	.00	.00	-17,100.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-736	0	-736	.00	.00	-736.00	.0%
418017 PILOT-SOLDIER ON	-10,979	0	-10,979	.00	.00	-10,979.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
418020 PILOT-MUSIC SCHOOL	-4,071	0	-4,071	.00	.00	-4,071.00	.0%
TOTAL GENERAL FUND REVENUES	-87,570,941	0	-87,570,941	-21,472,365.44	.00	-66,098,575.18	24.5%
TOTAL TAXES & EXCISES	-87,570,941	0	-87,570,941	-21,472,365.44	.00	-66,098,575.18	24.5%

**42 CHARGES FOR SERVICES**

<b>10004 GENERAL FUND REVENUES</b>							
424010 PARKING REVENUES	-240,000	0	-240,000	-59,984.50	.00	-180,015.50	25.0%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-18,412.71	.00	-61,587.29	23.0%

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42	CHARGES FOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
424012	PARKING GARAGE REVENUE	-400,000	0	-400,000	-94,254.95	.00	-305,745.05	23.6%
424013	PARKING PASS REVENUE	-130,000	0	-130,000	-54,629.25	.00	-75,370.75	42.0%
424015	PRK KIOSK CREDIT CARD	-245,000	0	-245,000	-66,333.98	.00	-178,666.02	27.1%
424016	MOBILE APP REVENUE	-400,000	0	-400,000	-177,359.68	.00	-222,640.32	44.3%
424017	UNION STATION PARKING REV	-30,000	0	-30,000	-7,500.00	.00	-22,500.00	25.0%
424025	AMBULANCE SERVICES	-3,512,223	0	-3,512,223	-908,478.21	.00	-2,603,744.79	25.9%
	TOTAL GENERAL FUND REVENUES	-5,037,223	0	-5,037,223	-1,386,953.28	.00	-3,650,269.72	27.5%
	TOTAL CHARGES FOR SERVICES	-5,037,223	0	-5,037,223	-1,386,953.28	.00	-3,650,269.72	27.5%

**43 CHARGES FOR SERVICES**

**10004 GENERAL FUND REVENUES**

432010	FEES - COLLECTOR	-92,000	0	-92,000	-49,267.95	.00	-42,732.05	53.6%
432011	FEES - MUNICIPAL LIENS	-23,000	0	-23,000	-6,350.00	.00	-16,650.00	27.6%
432012	FEES - MVE SURCHARGES	-15,000	0	-15,000	-3,800.00	.00	-11,200.00	25.3%
432013	FEES - LEGAL NOT REIMB	0	0	0	-1,010.87	.00	1,010.87	100.0%
432014	FEES - CEMETERY INTERMENTS	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
432016	FEES - POLICE OUT/DET ADMIN	-65,000	0	-65,000	-34,867.31	.00	-30,132.69	53.6%
432018	FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,002.00	.00	2.00	100.2%
432020	FEES - LICENSE COMM ADMIN FE	0	0	0	-125.00	.00	125.00	100.0%
432021	FEES - CITY CLERK - MISC	-23,000	0	-23,000	-5,636.00	.00	-17,364.00	24.5%
432022	FEES - CITY CLERK - COPIES/R	-70,000	0	-70,000	-21,585.00	.00	-48,415.00	30.8%
434035	TUITION - SVHS	-10,015,315	0	-10,015,315	5,781.89	.00	-10,021,096.89	-.1%
437003	DEPT REV - TREASURER	0	0	0	-25.00	.00	25.00	100.0%
437009	DEPT REV - REGISTRAR OF VOTE	-750	0	-750	-60.00	.00	-690.00	8.0%
437011	DEPT REV - POLICE DEPT	-17,000	0	-17,000	-3,090.00	.00	-13,910.00	18.2%
437014	DEPT REV - CEMETERIES	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
437018	DEPT REV - BOARD OF HEALTH	-19,000	0	-19,000	-3,172.05	.00	-15,827.95	16.7%
437021	DEPT REV - BUILDING INSPECTI	-40,000	0	-40,000	-42,500.00	.00	2,500.00	106.3%
437022	DEPT REV - HEARING OFC FEES	-2,000	0	-2,000	-1,250.00	.00	-750.00	62.5%
437026	DEPT REV - FIRE	0	0	0	-14.17	.00	14.17	100.0%
	TOTAL GENERAL FUND REVENUES	-10,409,315	0	-10,409,315	-167,973.46	.00	-10,241,341.54	1.6%
	TOTAL CHARGES FOR SERVICES	-10,409,315	0	-10,409,315	-167,973.46	.00	-10,241,341.54	1.6%

**44 LICENSES & PERMITS**

**10004 GENERAL FUND REVENUES**

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44	LICENSES & PERMITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
441000	LIQUOR & OTHER COMMT LICENSE	-165,000	0	-165,000	-620.00	.00	-164,380.00	.4%
442010	LICENSE COMM - SHORT TERM FE	0	0	0	-405.00	.00	405.00	100.0%
442020	CITY CLERK LICENSES	-19,000	0	-19,000	-3,170.00	.00	-15,830.00	16.7%
442030	FIREARM LICENSES	-3,000	0	-3,000	-1,200.00	.00	-1,800.00	40.0%
445010	PERMITS - HEALTH DEPT	-68,000	0	-68,000	-5,500.00	.00	-62,500.00	8.1%
445012	PERMITS - BURIALS	-10,000	0	-10,000	-3,100.00	.00	-6,900.00	31.0%
445020	PERMITS - POLICE DEPT	-600	0	-600	-110.00	.00	-490.00	18.3%
445031	PERMITS - BUILDING INSPECTOR	-691,150	0	-691,150	-97,323.77	.00	-593,826.23	14.1%
445032	PERMITS - PLUMBING INSPECTOR	-116,911	0	-116,911	-17,745.00	.00	-99,166.00	15.2%
445033	PERMITS - WIRE INSPECTOR	-145,000	0	-145,000	-44,545.00	.00	-100,455.00	30.7%
445034	PERMITS - WEIGHTS & MEASURES	-53,000	0	-53,000	-58,203.00	.00	5,203.00	109.8%
445035	PERIODIC INSPECTION	-50,000	0	-50,000	-800.00	.00	-49,200.00	1.6%
445036	PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	-300.00	.00	-5,700.00	5.0%
445040	PERMITS - GENERAL HIGHWAYS	-29,100	0	-29,100	-10,512.50	.00	-18,587.50	36.1%
445050	PERMITS - PLANNING DEPT	-24,000	0	-24,000	-2,400.00	.00	-21,600.00	10.0%
445060	PERMITS - FIRE DEPT	-85,042	0	-85,042	-12,126.70	.00	-72,915.30	14.3%
	TOTAL GENERAL FUND REVENUES	-1,465,803	0	-1,465,803	-258,060.97	.00	-1,207,742.03	17.6%
	TOTAL LICENSES & PERMITS	-1,465,803	0	-1,465,803	-258,060.97	.00	-1,207,742.03	17.6%
<b>45 FEDERAL REVENUE</b>								
<b>10004 GENERAL FUND REVENUES</b>								
458010	MEDICAID REIMB. SCHOOL	-181,800	0	-181,800	-70.00	.00	-181,730.00	.0%
	TOTAL GENERAL FUND REVENUES	-181,800	0	-181,800	-70.00	.00	-181,730.00	.0%
	TOTAL FEDERAL REVENUE	-181,800	0	-181,800	-70.00	.00	-181,730.00	.0%
<b>46 STATE REVENUE</b>								
<b>10004 GENERAL FUND REVENUES</b>								
461050	ABATE VETS, BLIND, SURV SPOU	-127,735	0	-127,735	-38,004.00	.00	-89,731.00	29.8%
461070	LIEU OF TAXES-STATE OWNED LA	-165,614	0	-165,614	-41,403.00	.00	-124,211.00	25.0%

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46	STATE REVENUE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
462010	CHAPTER 70 SCHOOL AID	-9,583,160	0	-9,583,160	-2,395,788.00	.00	-7,187,372.00	25.0%
462040	CHARTER SCHOOL AID	-529,356	0	-529,356	-156,698.00	.00	-372,658.00	29.6%
466020	VETERANS BENEFITS	-366,058	0	-366,058	-64,051.01	.00	-302,006.99	17.5%
466035	UNRESTRICTED GENERAL AID	-5,528,738	0	-5,528,738	-1,367,889.00	.00	-4,160,849.00	24.7%
468000	OTHER STATE REVENUE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
468001	MA AMBULANCE CPE	-236,500	0	-236,500	.00	.00	-236,500.00	.0%
	TOTAL GENERAL FUND REVENUES	-16,562,161	0	-16,562,161	-4,063,833.01	.00	-12,498,327.99	24.5%
	TOTAL STATE REVENUE	-16,562,161	0	-16,562,161	-4,063,833.01	.00	-12,498,327.99	24.5%
<b>47 IG/ASSESS/FINES</b>								
<b>10004 GENERAL FUND REVENUES</b>								
477010	PARKING TICKETS	-720,000	0	-720,000	-256,924.93	.00	-463,075.07	35.7%
477020	CMVI REIMB. RMV	-41,000	0	-41,000	-6,134.55	.00	-34,865.45	15.0%
	TOTAL GENERAL FUND REVENUES	-761,000	0	-761,000	-263,059.48	.00	-497,940.52	34.6%
	TOTAL IG/ASSESS/FINES	-761,000	0	-761,000	-263,059.48	.00	-497,940.52	34.6%
<b>48 MISCELLANEOUS</b>								
<b>10004 GENERAL FUND REVENUES</b>								
482000	INTEREST ON INVESTMENTS	-2,078,300	0	-2,078,300	-696,867.37	.00	-1,381,432.63	33.5%
483010	SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
484000	MISCELLANEOUS RECEIPTS	-150,000	0	-150,000	-15,852.86	.00	-134,147.14	10.6%
484001	OVER/UNDER RECEIPTS	0	0	0	-.21	.00	.21	100.0%
484010	PVTA-5 COLLEGE REIMBURSEMENT	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
484012	VET SERVICES REGIONAL ASSESS	-201,681	0	-201,681	-6,578.35	.00	-195,102.65	3.3%
484013	IT SERVICE REGIONAL ASSESS	-6,300	0	-6,300	-2,100.00	.00	-4,200.00	33.3%
	TOTAL GENERAL FUND REVENUES	-2,517,781	0	-2,517,781	-721,398.79	.00	-1,796,382.21	28.7%
	TOTAL MISCELLANEOUS	-2,517,781	0	-2,517,781	-721,398.79	.00	-1,796,382.21	28.7%
	GRAND TOTAL	-124,506,024	0	-124,506,024	-28,333,714.43	.00	-96,172,309.19	22.8%

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

Remove MVE & SVAHS \$111,235,709      \$28,004,119.84      25%