

FY25 REVENUES GENERAL FUND
4TH QTR

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES & EXCISES							
10004 GENERAL FUND REVENUES							
411000 P.P. TAX REVENUE	-2,004,666	126,433	-1,878,233	-1,850,116.12	.00	-28,116.88	98.5%
412000 R.E. TAX REVENUE	-76,302,635	-232,586	-76,535,221	-75,704,119.68	.00	-831,101.32	98.9%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-3,310.92	.00	3,310.92	100.0%
414200 TAX TITLE REVENUE	0	0	0	-403,418.14	.00	403,418.14	100.0%
415000 MOTOR VEHICLE EXCISE	-2,900,000	0	-2,900,000	-3,418,158.89	.00	518,158.89	117.9%
415010 ABATED MVE	0	0	0	-296.04	.00	296.04	100.0%
416010 BOAT EXCISE	-3,281	0	-3,281	-2,904.58	.00	-376.42	88.5%
416030 HOTEL/MOTEL TAX CH 145	-875,000	0	-875,000	-1,087,809.03	.00	212,809.03	124.3%
416035 MEALS TAX, CHAPT. 64L, S.2A	-725,000	0	-725,000	-826,969.58	.00	101,969.58	114.1%
416036 ADULT MARIJUANA EXCISE CH64N	-736,951	0	-736,951	-1,136,945.00	.00	399,994.00	154.3%
417010 INTEREST ON TAXES	-155,000	0	-155,000	-227,019.99	.00	72,019.99	146.5%
417030 INTEREST ON TAX TITLES	-36,000	0	-36,000	-50,718.74	.00	14,718.74	140.9%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-10,629.72	.00	10,629.72	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-4,935.00	.00	3,935.00	493.5%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-209.68	.00	209.68	100.0%
418010 PILOT-HOUSING AUTHORITY	-28,691	0	-28,691	-38,360.15	.00	9,669.15	133.7%
418011 PILOT-SMITH COLLEGE	-133,000	3,000	-130,000	-156,058.82	.00	26,058.82	120.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,408	0	-4,408	-5,456.52	.00	1,049.02	123.8%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	-305.00	.00	55.00	122.0%
418014 PILOT - EASTHAMPTON	-923	0	-923	-924.95	.00	2.45	100.3%
418015 PILOT-FAIR GROUNDS	-11,000	0	-11,000	-21,773.20	.00	10,773.20	197.9%
418016 PILOT-NONOTUCK COMM SCH	-717	0	-717	-736.20	.00	19.20	102.7%
418017 PILOT-SOLDIER ON	-10,250	0	-10,250	-10,979.57	.00	729.57	107.1%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
418020 PILOT-MUSIC SCHOOL	-3,200	0	-3,200	-4,071.04	.00	871.04	127.2%
TOTAL GENERAL FUND REVENUES	-83,941,971	-103,153	-84,045,124	-84,976,226.56	.00	931,102.56	101.1%
TOTAL TAXES & EXCISES	-83,941,971	-103,153	-84,045,124	-84,976,226.56	.00	931,102.56	101.1%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

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42	CHARGES FOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
424010	PARKING REVENUES	-240,000	24,500	-215,500	-215,500.00	.00	.00	100.0%
424011	PARKING LOT REVENUE	-66,000	0	-66,000	-66,000.00	.00	.00	100.0%
424012	PARKING GARAGE REVENUE	-415,000	25,233	-389,767	-390,304.45	.00	537.45	100.1%
424013	PARKING PASS REVENUE	-130,000	0	-130,000	-130,000.00	.00	.00	100.0%
424015	PRK KIOSK CREDIT CARD	-185,000	0	-185,000	-185,981.39	.00	981.39	100.5%
424016	MOBILE APP REVENUE	-247,712	-5,000	-252,712	-252,712.00	.00	.00	100.0%
424025	AMBULANCE SERVICES	-3,100,000	0	-3,100,000	-3,900,222.46	.00	800,222.46	125.8%
	TOTAL GENERAL FUND REVENUES	-4,383,712	44,733	-4,338,979	-5,140,720.30	.00	801,741.30	118.5%
	TOTAL CHARGES FOR SERVICES	-4,383,712	44,733	-4,338,979	-5,140,720.30	.00	801,741.30	118.5%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010	FEES - COLLECTOR	-100,000	12,000	-88,000	-136,929.99	.00	48,929.99	155.6%
432011	FEES - MUNICIPAL LIENS	-30,000	7,000	-23,000	-24,750.00	.00	1,750.00	107.6%
432012	FEES - MVE SURCHARGES	-15,000	0	-15,000	-18,520.00	.00	3,520.00	123.5%
432013	FEES - LEGAL NOT REIMB	0	0	0	-3,630.33	.00	3,630.33	100.0%
432014	FEES - CEMETERY INTERMENTS	-22,000	-2,423	-24,423	-24,200.00	.00	-223.00	99.1%
432016	FEES - POLICE OUT/DET ADMIN	-65,000	0	-65,000	-130,397.25	.00	65,397.25	200.6%
432018	FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-3,247.00	.00	2,247.00	324.7%
432020	FEES - LICENSE COMM ADMIN FE	0	0	0	-575.00	.00	575.00	100.0%
432021	FEES - CITY CLERK - MISC	-27,000	6,500	-20,500	-37,146.00	.00	16,646.00	181.2%
432022	FEES - CITY CLERK - COPIES/R	-93,000	26,790	-66,210	-84,675.00	.00	18,465.00	127.9%
434035	TUITION - SVHS	-9,588,691	0	-9,588,691	-9,588,691.00	.00	.00	100.0%
437003	DEPT REV - TREASURER	0	0	0	-75.00	.00	75.00	100.0%
437009	DEPT REV - REGISTRAR OF VOTE	-750	0	-750	-250.00	.00	-500.00	33.3%
437011	DEPT REV - POLICE DEPT	-15,000	0	-15,000	-29,194.52	.00	14,194.52	194.6%
437014	DEPT REV - CEMETERIES	-1,250	0	-1,250	-4,441.10	.00	3,191.10	355.3%
437018	DEPT REV - BOARD OF HEALTH	-18,000	0	-18,000	-35,875.00	.00	17,875.00	199.3%
437021	DEPT REV - BUILDING INSPECTI	-42,500	5,000	-37,500	-43,100.00	.00	5,600.00	114.9%
437022	DEPT REV - HEARING OFC FEES	-2,500	500	-2,000	-2,500.00	.00	500.00	125.0%
437026	DEPT REV - FIRE	0	0	0	-341.50	.00	341.50	100.0%
	TOTAL GENERAL FUND REVENUES	-10,021,691	55,367	-9,966,324	-10,168,538.69	.00	202,214.69	102.0%
	TOTAL CHARGES FOR SERVICES	-10,021,691	55,367	-9,966,324	-10,168,538.69	.00	202,214.69	102.0%

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	-160,000	15,000	-145,000	-182,653.00	.00	37,653.00	126.0%
442010	LICENSE COMM - SHORT TERM FE	0	0	0	-3,059.00	.00	3,059.00	100.0%
442020	CITY CLERK LICENSES	-22,000	3,000	-19,000	-24,080.00	.00	5,080.00	126.7%
442030	FIREARM LICENSES	-3,000	0	-3,000	-6,137.50	.00	3,137.50	204.6%
445010	PERMITS - HEALTH DEPT	-75,000	7,000	-68,000	-96,065.00	.00	28,065.00	141.3%
445012	PERMITS - BURIALS	-10,000	0	-10,000	-12,995.00	.00	2,995.00	130.0%
445020	PERMITS - POLICE DEPT	-600	0	-600	-630.00	.00	30.00	105.0%
445031	PERMITS - BUILDING INSPECTOR	-486,400	-96,971	-583,371	-743,579.77	.00	160,208.77	127.5%
445032	PERMITS - PLUMBING INSPECTOR	-85,000	-6,911	-91,911	-106,284.00	.00	14,373.00	115.6%
445033	PERMITS - WIRE INSPECTOR	-115,000	-10,000	-125,000	-230,619.34	.00	105,619.34	184.5%
445034	PERMITS - WEIGHTS & MEASURES	-75,000	23,000	-52,000	-85,624.00	.00	33,624.00	164.7%
445035	PERIODIC INSPECTION	-18,000	-16,333	-34,333	-22,900.00	.00	-11,433.00	66.7%
445036	PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	-7,775.00	.00	1,775.00	129.6%
445040	PERMITS - GENERAL HIGHWAYS	-27,000	-2,100	-29,100	-34,567.50	.00	5,467.50	118.8%
445050	PERMITS - PLANNING DEPT	-24,000	0	-24,000	-32,629.20	.00	8,629.20	136.0%
445060	PERMITS - FIRE DEPT	-10,000	19,958	-80,042	-108,797.75	.00	28,755.75	135.9%
	TOTAL GENERAL FUND REVENUES	-1,207,000	-64,357	-1,271,357	-1,698,396.06	.00	427,039.06	133.6%
	TOTAL LICENSES & PERMITS	-1,207,000	-64,357	-1,271,357	-1,698,396.06	.00	427,039.06	133.6%
45 FEDERAL REVENUE								
10004 GENERAL FUND REVENUES								
458010	MEDICAID REIMB. SCHOOL	-180,000	0	-180,000	-235,310.62	.00	55,310.62	130.7%
	TOTAL GENERAL FUND REVENUES	-180,000	0	-180,000	-235,310.62	.00	55,310.62	130.7%
	TOTAL FEDERAL REVENUE	-180,000	0	-180,000	-235,310.62	.00	55,310.62	130.7%
46 STATE REVENUE								
10004 GENERAL FUND REVENUES								
461050	ABATE VETS, BLIND, SURV SPOU	-106,607	27,821	-78,786	-115,833.00	.00	37,047.00	147.0%
461070	LIEU OF TAXES-STATE OWNED LA	-162,502	-3,112	-165,614	-165,605.00	.00	-9.00	100.0%

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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	-8,970,804	-201,206	-9,172,010	-9,172,010.00	.00	.00	100.0%
462040	CHARTER SCHOOL AID	-499,659	14,367	-485,292	-655,904.00	.00	170,612.00	135.2%
466020	VETERANS BENEFITS	-218,045	0	-218,045	-200,244.52	.00	-17,800.48	91.8%
466035	UNRESTRICTED GENERAL AID	-5,412,027	0	-5,412,027	-5,412,027.00	.00	.00	100.0%
468000	OTHER STATE REVENUE	-25,000	0	-25,000	-140,067.18	.00	115,067.18	560.3%
468001	MA AMBULANCE CPE	-355,984	0	-355,984	-233,240.00	.00	-122,744.00	65.5%
468010	RETIREMENT COLA REIMB.	0	0	0	-2,469.96	.00	2,469.96	100.0%
	TOTAL GENERAL FUND REVENUES	-15,750,628	-162,130	-15,912,758	-16,097,400.66	.00	184,642.66	101.2%
	TOTAL STATE REVENUE	-15,750,628	-162,130	-15,912,758	-16,097,400.66	.00	184,642.66	101.2%
47 IG/ASSESS/FINES								
10004 GENERAL FUND REVENUES								
477010	PARKING TICKETS	-492,000	-89,740	-581,740	-738,611.41	.00	156,871.41	127.0%
477020	CMVI REIMB. RMV	-41,000	0	-41,000	-45,240.44	.00	4,240.44	110.3%
	TOTAL GENERAL FUND REVENUES	-533,000	-89,740	-622,740	-783,851.85	.00	161,111.85	125.9%
	TOTAL IG/ASSESS/FINES	-533,000	-89,740	-622,740	-783,851.85	.00	161,111.85	125.9%
48 MISCELLANEOUS								
10004 GENERAL FUND REVENUES								
482000	INTEREST ON INVESTMENTS	-178,300	0	-178,300	-2,849,391.76	.00	2,671,091.76	1598.1%
483010	SMITH CHARITIES INCOME	0	0	0	-7,034.89	.00	7,034.89	100.0%
484000	MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	-277,491.26	.00	270,991.26	4269.1%
484001	OVER/UNDER RECEIPTS	0	0	0	20.29	.00	-20.29	100.0%
484010	PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	-114,061.00	.00	47,017.00	170.1%
484012	VET SERVICES REGIONAL ASSESS	-201,681	0	-201,681	-227,911.50	.00	26,230.50	113.0%
484013	IT SERVICE REGIONAL ASSESS	-8,400	2,100	-6,300	-4,200.00	.00	-2,100.00	66.7%
	TOTAL GENERAL FUND REVENUES	-461,925	2,100	-459,825	-3,480,070.12	.00	3,020,245.12	756.8%
	TOTAL MISCELLANEOUS	-461,925	2,100	-459,825	-3,480,070.12	.00	3,020,245.12	756.8%
	GRAND TOTAL	-116,479,927	-317,180	-116,797,107	-122,580,514.86	.00	5,783,407.86	105.0%

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