

FY2023 GENERAL FUND REVENUES
4TH QUARTER

FOR 2023 13

	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	-2,174,462	343,055	-1,831,407	-1,798,339.44	-33,067.56	98.2%
412000 R.E. TAX REVENUE	-70,307,590	-203,858	-70,511,448	-69,756,291.72	-755,156.28	98.9%
414200 TAX TITLE REVENUE	0	0	0	-135,592.04	135,592.04	100.0%
415000 MOTOR VEHICLE EXCISE	-2,313,962	-89,038	-2,403,000	-2,991,161.50	588,161.50	124.5%
415010 ABATED MVE	0	0	0	-1,307.71	1,307.71	100.0%
416010 BOAT EXCISE	-3,500	-150	-3,650	-3,280.81	-369.19	89.9%
416030 HOTEL/MOTEL TAX CH 145	-600,000	-74,500	-674,500	-970,975.04	296,475.04	144.0%
416035 MEALS TAX, CHAPT. 64L, S.2A	-550,000	-4,500	-554,500	-779,699.98	225,199.98	140.6%
416036 ADULT MARIJUANA EXCISE CH64N	-975,000	0	-975,000	-846,153.69	-128,846.31	86.8%
417010 INTEREST ON TAXES	-150,000	-20,000	-170,000	-155,012.75	-14,987.25	91.2%
417030 INTEREST ON TAX TITLES	-32,000	-11,300	-43,300	-25,985.80	-17,314.20	60.0%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-9,412.87	9,412.87	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-1,493.22	493.22	149.3%
418010 PILOT-HOUSING AUTHORITY	-27,000	7,000	-20,000	-29,929.76	9,929.76	149.6%
418011 PILOT-SMITH COLLEGE	-127,000	19,000	-108,000	-136,127.76	28,127.76	126.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,600	0	-4,600	-4,359.96	-240.04	94.8%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	-341.00	91.00	136.4%
418014 PILOT - EASTHAMPTON	-900	0	-900	-910.80	10.80	101.2%
418015 PILOT-FAIR GROUNDS	-11,000	4,000	-7,000	-37,980.05	30,980.05	542.6%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	-736.16	36.16	105.2%
418017 PILOT-SOLDIER ON	-11,000	2,000	-9,000	-10,740.27	1,740.27	119.3%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	5,000	-5,000	-10,000.00	5,000.00	200.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	-3,207.60	-292.40	91.6%
TOTAL GENERAL FUND REVENUES	-77,303,464	-23,291	-77,326,755	-77,709,039.93	382,284.93	100.5%
TOTAL TAXES & EXCISES	-77,303,464	-23,291	-77,326,755	-77,709,039.93	382,284.93	100.5%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-230,000	0	-230,000	-230,000.00	.00	100.0%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-80,000.00	.00	100.0%

FY2023 GENERAL FUND REVENUES
4TH QUARTER

FOR 2023 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-400,000.00	.00	100.0%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-125,000.00	.00	100.0%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-175,000.00	.00	100.0%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-200,000.00	.00	100.0%
424025 AMBULANCE SERVICES	-2,465,266	450,000	-2,015,266	-3,345,187.15	1,329,921.15	166.0%
TOTAL GENERAL FUND REVENUES	-3,675,266	450,000	-3,225,266	-4,555,187.15	1,329,921.15	141.2%
TOTAL CHARGES FOR SERVICES	-3,675,266	450,000	-3,225,266	-4,555,187.15	1,329,921.15	141.2%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-90,000	-13,500	-103,500	-106,731.88	3,231.88	103.1%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-27,100.00	-7,900.00	77.4%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-18,120.00	6,120.00	151.0%
432014 FEES - CEMETERY INTERMENTS	-16,000	-4,800	-20,800	-23,325.00	2,525.00	112.1%
432016 FEES - POLICE OUT/DET ADMIN	-50,000	-19,100	-69,100	-59,251.79	-9,848.21	85.7%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-3,298.76	2,298.76	329.9%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-585.25	585.25	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-33,792.00	8,792.00	135.2%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-98,835.00	18,835.00	123.5%
432023 FEES - TREE WARDEN	0	0	0	-1,495.16	1,495.16	100.0%
434035 TUITION - SVHS	-8,518,594	0	-8,518,594	-8,518,594.00	.00	100.0%
437003 DEPT REV - TREASURER	0	0	0	-125.00	125.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-1,400.00	725.00	207.4%
437011 DEPT REV - POLICE DEPT	-8,000	0	-8,000	-19,378.91	11,378.91	242.2%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-4,320.20	3,320.20	432.0%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-21,508.30	6,508.30	143.4%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	-42,800.00	300.00	100.7%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-4,062.50	1,662.50	169.3%
437026 DEPT REV - FIRE	0	0	0	-538.46	538.46	100.0%
TOTAL GENERAL FUND REVENUES	-8,897,169	-37,400	-8,934,569	-8,985,262.21	50,693.21	100.6%
TOTAL CHARGES FOR SERVICES	-8,897,169	-37,400	-8,934,569	-8,985,262.21	50,693.21	100.6%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

FY2023 GENERAL FUND REVENUES
4TH QUARTER

FOR 2023 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-160,000	0	-160,000	-180,098.00	20,098.00	112.6%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-3,099.00	3,099.00	100.0%
442020 CITY CLERK LICENSES	-10,000	0	-10,000	-26,798.50	16,798.50	268.0%
442030 FIREARM LICENSES	-3,000	0	-3,000	-4,125.00	1,125.00	137.5%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-89,645.00	29,645.00	149.4%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-12,850.00	3,850.00	142.8%
445020 PERMITS - POLICE DEPT	-600	0	-600	-680.00	80.00	113.3%
445031 PERMITS - BUILDING INSPECTOR	-300,000	-25,500	-325,500	-613,503.15	288,003.15	188.5%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-85,590.00	10,590.00	114.1%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-125,189.75	25,189.75	125.2%
445034 PERMITS - WEIGHTS & MEASURES	-53,000	0	-53,000	-81,764.00	28,764.00	154.3%
445035 PERIODIC INSPECTION	-30,000	0	-30,000	-3,700.00	-26,300.00	12.3%
445036 PERMITS - SIDEWALK SIGNS	-5,000	-1,000	-6,000	-8,525.00	2,525.00	142.1%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-26,133.85	1,133.85	104.5%
445050 PERMITS - PLANNING DEPT	-20,000	-2,000	-22,000	-30,058.95	8,058.95	136.6%
445060 PERMITS - FIRE DEPT	-75,000	-31,500	-106,500	-109,728.15	3,228.15	103.0%
TOTAL GENERAL FUND REVENUES	-925,600	-60,000	-985,600	-1,401,488.35	415,888.35	142.2%
TOTAL LICENSES & PERMITS	-925,600	-60,000	-985,600	-1,401,488.35	415,888.35	142.2%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-80,000	-79,355	-159,355	-200,528.55	41,173.55	125.8%
TOTAL GENERAL FUND REVENUES	-80,000	-79,355	-159,355	-200,528.55	41,173.55	125.8%
TOTAL FEDERAL REVENUE	-80,000	-79,355	-159,355	-200,528.55	41,173.55	125.8%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-110,043	0	-110,043	-48,694.00	-61,349.00	44.2%
461070 LIEU OF TAXES-STATE OWNED LA	-113,666	-32,318	-145,984	-145,984.00	.00	100.0%
462010 CHAPTER 70 SCHOOL AID	-8,638,404	-83,850	-8,722,254	-8,722,254.00	.00	100.0%

FY2023 GENERAL FUND REVENUES
4TH QUARTER

FOR 2023 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
462040 CHARTER SCHOOL AID	-530,889	-111,372	-642,261	-423,378.00	-218,883.00	65.9%
466020 VETERANS BENEFITS	-354,050	0	-354,050	-218,860.00	-135,190.00	61.8%
466035 UNRESTRICTED GENERAL AID	-4,961,042	-130,426	-5,091,468	-5,091,468.00	.00	100.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-168,496.80	143,496.80	674.0%
468001 MA AMBULANCE CPE	-300,000	-19,000	-319,000	-387,428.00	68,428.00	121.5%
468010 RETIREMENT COLA REIMB.	0	0	0	-2,469.96	2,469.96	100.0%
TOTAL GENERAL FUND REVENUES	-15,033,094	-376,966	-15,410,060	-15,209,032.76	-201,027.24	98.7%
TOTAL STATE REVENUE	-15,033,094	-376,966	-15,410,060	-15,209,032.76	-201,027.24	98.7%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-550,000	25,000	-525,000	-588,470.66	63,470.66	112.1%
477020 CMVI REIMB. RMV	-40,000	10,000	-30,000	-54,669.64	24,669.64	182.2%
TOTAL GENERAL FUND REVENUES	-590,000	35,000	-555,000	-643,140.30	88,140.30	115.9%
TOTAL IG/ASSESS/FINES	-590,000	35,000	-555,000	-643,140.30	88,140.30	115.9%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-125,000	-40,000	-165,000	-1,057,650.40	892,650.40	641.0%
483010 SMITH CHARITIES INCOME	-6,400	0	-6,400	-5,918.79	-481.21	92.5%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-237,386.58	237,386.58	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-71.38	71.38	100.0%
484006 AGREEMENTS	0	0	0	-1,190,000.00	1,190,000.00	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	-91,669.00	24,625.00	136.7%
484012 VET SERVICES REGIONAL ASSESS	-188,405	8,800	-179,605	-179,606.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	-8,400.00	-2,100.00	80.0%
TOTAL GENERAL FUND REVENUES	-397,349	-31,200	-428,549	-2,770,702.15	2,342,153.15	646.5%
TOTAL MISCELLANEOUS	-397,349	-31,200	-428,549	-2,770,702.15	2,342,153.15	646.5%

GRAND TOTAL -106,901,942 -123,212-107,025,154-111,474,381.40 4,449,227.40 104.2%

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