

FY26 GENERAL FUND REVENUES
2ND QUARTER

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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41 TAXES & EXCISES

10004 GENERAL FUND REVENUES

411000 P.P. TAX REVENUE	-1,949,643	-179,078	-2,128,720	-911,273.39	-1,217,446.83	42.8%
412000 R.E. TAX REVENUE	-79,285,443	166,836	-79,118,607	-36,947,911.23	-42,170,695.32	46.7%
414200 TAX TITLE REVENUE	0	0	0	-128,992.71	128,992.71	100.0%
415000 MOTOR VEHICLE EXCISE	-3,255,000	0	-3,255,000	-462,593.93	-2,792,406.07	14.2%
415010 ABATED MVE	0	0	0	-235.73	235.73	100.0%
416010 BOAT EXCISE	-3,281	0	-3,281	-1,421.50	-1,859.50	43.3%
416030 HOTEL/MOTEL TAX CH 145	-975,000	0	-975,000	-683,358.33	-291,641.67	70.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-748,000	0	-748,000	-441,750.50	-306,249.50	59.1%
416036 ADULT MARIJUANA EXCISE CH64N	-900,000	0	-900,000	-466,309.38	-433,690.62	51.8%
417010 INTEREST ON TAXES	-175,000	0	-175,000	-108,598.46	-66,401.54	62.1%
417030 INTEREST ON TAX TITLES	-39,000	0	-39,000	-16,027.76	-22,972.24	41.1%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-764.56	764.56	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-525.00	-475.00	52.5%
418010 PILOT-HOUSING AUTHORITY	-34,000	0	-34,000	.00	-34,000.00	.0%
418011 PILOT-SMITH COLLEGE	-156,058	0	-156,058	.00	-156,058.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-5,456	0	-5,456	.00	-5,456.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-924	0	-924	.00	-924.00	.0%
418015 PILOT-FAIR GROUNDS	-17,100	0	-17,100	.00	-17,100.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-736	0	-736	.00	-736.00	.0%
418017 PILOT-SOLDIER ON	-10,979	0	-10,979	.00	-10,979.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-10,000.00	.00	100.0%
418020 PILOT-MUSIC SCHOOL	-4,071	0	-4,071	-4,805.35	734.35	118.0%
TOTAL GENERAL FUND REVENUES	-87,570,941	-12,241	-87,583,182	-40,184,567.83	-47,398,613.94	45.9%
TOTAL TAXES & EXCISES	-87,570,941	-12,241	-87,583,182	-40,184,567.83	-47,398,613.94	45.9%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

424010 PARKING REVENUES	-240,000	0	-240,000	-121,749.16	-118,250.84	50.7%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-30,886.32	-49,113.68	38.6%

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-211,448.67	-188,551.33	52.9%
424013 PARKING PASS REVENUE	-130,000	0	-130,000	-107,717.95	-22,282.05	82.9%
424015 PRK KIOSK CREDIT CARD	-245,000	0	-245,000	-127,044.63	-117,955.37	51.9%
424016 MOBILE APP REVENUE	-400,000	0	-400,000	-370,334.23	-29,665.77	92.6%
424017 UNION STATION PARKING REV	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%
424025 AMBULANCE SERVICES	-3,512,223	0	-3,512,223	-1,924,906.43	-1,587,316.57	54.8%
TOTAL GENERAL FUND REVENUES	-5,037,223	0	-5,037,223	-2,909,087.39	-2,128,135.61	57.8%
TOTAL CHARGES FOR SERVICES	-5,037,223	0	-5,037,223	-2,909,087.39	-2,128,135.61	57.8%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-92,000	0	-92,000	-65,958.66	-26,041.34	71.7%
432011 FEES - MUNICIPAL LIENS	-23,000	0	-23,000	-11,250.00	-11,750.00	48.9%
432012 FEES - MVE SURCHARGES	-15,000	0	-15,000	-6,360.00	-8,640.00	42.4%
432013 FEES - LEGAL NOT REIMB	0	0	0	-1,971.91	1,971.91	100.0%
432014 FEES - CEMETERY INTERMENTS	-25,000	0	-25,000	-12,500.00	-12,500.00	50.0%
432016 FEES - POLICE OUT/DET ADMIN	-65,000	0	-65,000	-83,513.80	18,513.80	128.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,722.00	722.00	172.2%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-225.00	225.00	100.0%
432021 FEES - CITY CLERK - MISC	-23,000	0	-23,000	-14,230.00	-8,770.00	61.9%
432022 FEES - CITY CLERK - COPIES/R	-70,000	0	-70,000	-41,090.00	-28,910.00	58.7%
434035 TUITION - SVHS	-10,015,315	0	-10,015,315	-3,308,185.39	-6,707,129.61	33.0%
437003 DEPT REV - TREASURER	0	0	0	-50.00	50.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-750	0	-750	-105.00	-645.00	14.0%
437011 DEPT REV - POLICE DEPT	-17,000	0	-17,000	-11,965.07	-5,034.93	70.4%
437014 DEPT REV - CEMETERIES	-1,250	0	-1,250	-1,170.00	-80.00	93.6%
437018 DEPT REV - BOARD OF HEALTH	-19,000	0	-19,000	-5,897.05	-13,102.95	31.0%
437021 DEPT REV - BUILDING INSPECTI	-40,000	0	-40,000	-42,500.00	2,500.00	106.3%
437022 DEPT REV - HEARING OFC FEES	-2,000	0	-2,000	-2,500.00	500.00	125.0%
437026 DEPT REV - FIRE	0	0	0	-57.13	57.13	100.0%
TOTAL GENERAL FUND REVENUES	-10,409,315	0	-10,409,315	-3,611,251.01	-6,798,063.99	34.7%
TOTAL CHARGES FOR SERVICES	-10,409,315	0	-10,409,315	-3,611,251.01	-6,798,063.99	34.7%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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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	-165,000	0	-165,000	-169,684.00	4,684.00	102.8%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-710.00	710.00	100.0%
442020 CITY CLERK LICENSES	-19,000	0	-19,000	-4,435.00	-14,565.00	23.3%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,375.00	-625.00	79.2%
445010 PERMITS - HEALTH DEPT	-68,000	0	-68,000	-69,210.00	1,210.00	101.8%
445012 PERMITS - BURIALS	-10,000	0	-10,000	-6,500.00	-3,500.00	65.0%
445020 PERMITS - POLICE DEPT	-600	0	-600	-430.00	-170.00	71.7%
445031 PERMITS - BUILDING INSPECTOR	-691,150	0	-691,150	-183,590.98	-507,559.02	26.6%
445032 PERMITS - PLUMBING INSPECTOR	-116,911	0	-116,911	-35,870.00	-81,041.00	30.7%
445033 PERMITS - WIRE INSPECTOR	-145,000	0	-145,000	-81,644.00	-63,356.00	56.3%
445034 PERMITS - WEIGHTS & MEASURES	-53,000	0	-53,000	-78,356.00	25,356.00	147.8%
445035 PERIODIC INSPECTION	-50,000	0	-50,000	-2,000.00	-48,000.00	4.0%
445036 PERMITS - SIDEWALK SIGNS	-6,000	0	-6,000	-300.00	-5,700.00	5.0%
445040 PERMITS - GENERAL HIGHWAYS	-29,100	0	-29,100	-20,127.50	-8,972.50	69.2%
445050 PERMITS - PLANNING DEPT	-24,000	0	-24,000	-13,693.20	-10,306.80	57.1%
445060 PERMITS - FIRE DEPT	-85,042	0	-85,042	-22,007.75	-63,034.25	25.9%
TOTAL GENERAL FUND REVENUES	-1,465,803	0	-1,465,803	-690,933.43	-774,869.57	47.1%
TOTAL LICENSES & PERMITS	-1,465,803	0	-1,465,803	-690,933.43	-774,869.57	47.1%

45 FEDERAL REVENUE

10004 GENERAL FUND REVENUES

458010 MEDICAID REIMB. SCHOOL	-181,800	0	-181,800	-11,468.75	-170,331.25	6.3%
TOTAL GENERAL FUND REVENUES	-181,800	0	-181,800	-11,468.75	-170,331.25	6.3%
TOTAL FEDERAL REVENUE	-181,800	0	-181,800	-11,468.75	-170,331.25	6.3%

46 STATE REVENUE

10004 GENERAL FUND REVENUES

461050 ABATE VETS, BLIND, SURV SPOU	-127,735	-24,285	-152,020	-76,008.00	-76,012.00	50.0%
461070 LIEU OF TAXES-STATE OWNED LA	-165,614	0	-165,614	-82,806.00	-82,808.00	50.0%

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462010 CHAPTER 70 SCHOOL AID	-9,583,160	0	-9,583,160	-4,791,576.00	-4,791,584.00	50.0%
462040 CHARTER SCHOOL AID	-529,356	-97,510	-626,866	-322,139.00	-304,727.00	51.4%
466020 VETERANS BENEFITS	-366,058	7,839	-358,219	-144,134.26	-214,084.74	40.2%
466035 UNRESTRICTED GENERAL AID	-5,528,738	57,179	-5,471,559	-2,735,778.00	-2,735,781.00	50.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
468001 MA AMBULANCE CPE	-236,500	3,260	-233,240	.00	-233,240.00	.0%
468010 RETIREMENT COLA REIMB.	0	0	0	-13.28	13.28	100.0%
TOTAL GENERAL FUND REVENUES	-16,562,161	-53,517	-16,615,678	-8,152,454.54	-8,463,223.46	49.1%
TOTAL STATE REVENUE	-16,562,161	-53,517	-16,615,678	-8,152,454.54	-8,463,223.46	49.1%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-720,000	0	-720,000	-450,629.93	-269,370.07	62.6%
477020 CMVI REIMB. RMV	-41,000	0	-41,000	-12,794.46	-28,205.54	31.2%
TOTAL GENERAL FUND REVENUES	-761,000	0	-761,000	-463,424.39	-297,575.61	60.9%
TOTAL IG/ASSESS/FINES	-761,000	0	-761,000	-463,424.39	-297,575.61	60.9%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-2,078,300	0	-2,078,300	-1,330,089.35	-748,210.65	64.0%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	-150,000	0	-150,000	-79,421.98	-70,578.02	52.9%
484001 OVER/UNDER RECEIPTS	0	0	0	-.21	.21	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-75,000	-5,360	-80,360	.00	-80,360.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-201,681	0	-201,681	-254,409.92	52,728.92	126.1%
484013 IT SERVICE REGIONAL ASSESS	-6,300	2,101	-4,199	-2,100.00	-2,099.00	50.0%
TOTAL GENERAL FUND REVENUES	-2,517,781	-3,259	-2,521,040	-1,666,021.46	-855,018.54	66.1%
TOTAL MISCELLANEOUS	-2,517,781	-3,259	-2,521,040	-1,666,021.46	-855,018.54	66.1%

GRAND TOTAL -124,506,024 -69,017-124,575,041 -57,689,208.80 -66,885,831.97 46.3%

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

Removing Smith Vocational & Agricultural School tuition, Motor vehicle, and Pilots - the city is at 48.5% of our projected collections