

TAX RECAPITULATION SHEET-FY2017-FINAL REVENUE ESTIMATES

GENERAL FUND REVENUE	2017 ORIGINAL	2017 RECAP	\$ CHANGE
(411000) PROPERTY TAXES	135,768,130	136,032,678	264,548
(414200) TAX TITLE REDEEMED		-	
(414500) TAX FORECLOSURE REDEMPNTN		-	
PROPERTY TAXES	135,768,130	136,032,678	264,548
(415000) MOTOR VEHICLE EXCISE TAX	6,639,901	6,639,901	0
(466002) URBAN EXCISE DEVELOPMENT	132,000	132,000	0
(468001) LOCAL MEALS EXCISE	1,823,121	1,963,947	140,826
(468002) LOCAL OPTION ROOM EXCISE	1,106,678	885,000	-221,678
EXCISE TAXES	9,701,700	9,620,848	-80,852
(417001) INTEREST - PERSONAL PRO	5,000	5,000	0
(417002) INTEREST - REAL ESTATE	200,000	200,000	0
(417003) INTEREST - EXCISE TAX	16,000	16,000	0
(417004) INTEREST - TAX TITLE	175,000	175,000	0
(417006) PENALTIES TAX TITLE	0	75	75
(417007) DEMAND & PENALTIES TAX/EXC	350,000	350,000	0
(417009) PENALTIES NON CRIMINAL DEM	30,000	30,000	0
(417010) PENALTIES NON CRIMINAL LIE	32,000	32,000	0
PENALTIES AND INTEREST ON TAXES	808,000	808,075	75
(418000) PAYMENTS IN LIEU OF TAXES	1,273,599	1,273,599	0
PILOT PAYMENTS	1,273,599	1,273,599	0
(432017) RESIDENTIAL TRASH FE	22,000	22,000	0
(432020) SANITATION FEES	56,586	56,586	0
CHARGES - TRASH	78,586	78,586	0
(432001) ADVERTISING FEES	900	900	0
(432002) BUS CERTIFICATE	24,000	24,000	0
(432003) CERT OF LIENS	145,000	145,000	0
(432004) CONDO APPL FEE	75,000	75,000	0
(432005) CONSTABLE FEES	1,500	1,500	0
(432006) COPIES OF RECORDS	90,300	90,300	0
(432008) POLICE DETAIL SURCHARGE	234,435	235,000	565
(432008) FIRE DETAIL SURCHARGE	36,747	53,741	16,994
(432008) CUSTODIAL DETAIL SURCHARGE	8,018	8,018	0
(432009) FALSE ALARM FEE	30,000	30,000	0
(432010) FINGERPRINTING FEES	2,000	2,000	0
(432011) FIRE ALARM REIMB	170,000	170,000	0
(432013) NEWSPAPER MACHINE FEES	900	900	0
(432012) MISC FEES	32,625	32,625	0
(432014) NOTARIZATION	200	200	0
(432016) POLICE CRUISER FEES	14,000	14,000	0
(432018) RETURNED CHECK FEE	2,000	2,000	0
(432021) SMOKE DETECTOR INSP	51,000	51,000	0
(432022) SPGA FEES	1,500	1,500	0
(432023) WITNESS FEES	50	50	0
(432034) WHITE GOODS	4,000	4,000	0
(432028) CURB CUT FEE	35,000	35,000	0
(432029) TEMPORARY NO PARKING SIGN	57,200	57,200	0
(432035) POOL FEES	10,000	18,627	8,627
(432036) PARK FEES	0	175	175
(432037) PARK LIGHTS	15,000	15,000	0
(432038) HEARING FEE	4,000	6,750	2,750
(432039) MBTA ADMIN FEE	0	36	36

(437003) BUS SHELTER ADVERTISING RE	21,253	21,253	0
(437006) E-RATE REIMBURSEMENT	0	5,914	5,914
(437017) BIKE ADVERTISING FEE	15,180	15,180	0
(432040) CANOE/BOAT RENTAL	750	3,935	3,185
(432041) GAS STATIONS	7,500	7,500	0
(432042) OIL TRUCKS	3,450	3,450	0
(432043) SCALES	9,000	9,000	0
(432044) TAXI METERS	3,500	3,500	0
FEES	1,106,008	1,144,254	38,246
(436000) RENTAL INCOME	28,600	28,600	0
(436100) BUILDING USE REVENUE	62,244	62,244	0
RENTALS	90,844	90,844	0
(437001) PLANNING AND ZONING/BOA RE	120,000	120,000	0
(437004) COMMISSION ON MACHINES	500	500	0
OTHER DEPARTMENT REVENUE	120,500	120,500	0
(441001) CLUB RESTR LIC-7 DAY	26,000	26,000	0
(441002) COMMON VICTUALLERS	75,000	75,000	0
(441003) INNHOLDER LICENSE	3,750	3,750	0
(441004) MALT & WINES EDC INT	3,500	3,500	0
(441005) MALT BEV & WINE STOR	22,500	22,500	0
(441006) MALT BEV/WINE RESTRN	32,000	32,000	0
(441007) PACKAGE STORE LIC	70,000	70,000	0
(441008) RESTAURANT LIC-LIQUOR	302,100	302,100	0
(441009) SPEC ALCOHOL LICENSE	10,200	10,200	0
(441010) FARMER POURER	10,000	10,000	0
(442002) AUTO AMUSM'T DEVICE	330	330	0
(442003) BILL/POOL/BOWL/ LIC	1,320	1,320	0
(442004) BUILDERS LICENSE	200	200	0
(442006) CONSTABLES LICENSE	1,455	1,455	0
(442009) DOG LICENSE	46,200	46,200	0
(442010) DRAINLAYER LICENSE	13,750	13,750	0
(442011) ENTERTAINMENT LIC	52,500	52,500	0
(442012) FUNERAL DIRECT LICs	380	380	0
(442013) HAWKER/PEDDLER LICN	990	990	0
(442014) JUNK DEALER LICENSE	2,750	2,750	0
(442015) LIVERY/ LIMOUSINE	330	330	0
(442016) LODGING LICENSE	24,200	24,200	0
(442018) MILK LICENSE	7,500	7,500	0
(442019) MOVING VANS & PODS	62,500	62,500	0
(442020) OUTDOOR PARKING SPAC	17,500	17,500	0
(442021) OUTDOOR SEATING	6,930	6,930	0
(442022) PHYSICAL THER LICNSE	10,000	10,000	0
(442023) PHYSICIANS/ OSTEOPH	120	120	0
(442024) SIGNS AND AWNING	2,200	2,200	0
(442026) SWIM POOL LICENSE	1,800	1,800	0
(442027) TAXI STAND LIC	4,290	4,290	0
(442028) TAXICAB MEDALLION	28,365	28,365	0
(442029) USED CAR DEALER LIC	30,250	30,250	0
(442031) FORTUNE TELLER	550	550	0
(442032) URBAN AGRICULTURE LICENSE	375	375	0
(442033) BOA MOBILE FOOD VENDOR	660	660	0
(445001) BURIAL PERMITS	3,100	3,100	0
(445002) DUMPSTER CONTRACTORS	4,290	4,290	0

(445003) EXPLOSIVE STOR FLAMB	8,500	8,500	0
(445004) EXTENDED RETAIL HOUR	10,890	10,890	0
(445005) FLAMMABLE PERMIT	24,200	24,200	0
(445006) GARAGE PERMITS	57,475	57,475	0
(445007) MARRIAGE PERMIT	23,500	23,500	0
(445008) POLICE REVOLVER PERM	5,000	5,000	0
(445009) RAFFLE/BAZAAR PERMIT	300	300	0
(445011) RESIDENT PARK PERMIT	2,182,793	2,182,793	0
(445012) RETAIL&FOOD PERMIT	187,000	187,000	0
(445015) UNDERGROUND TANK REMOVAL	600	600	0
(445018) FIELD USAGE PERMIT	40,000	40,000	0
(432046) MARIJUANA SITING PERMIT	14,000	18,200	4,200
(448002) BUILDING PERMIT	4,760,000	5,677,100	917,100
(448004) DUMPSTER PERMIT	60,000	60,000	0
(448005) ELECTRICAL PERMIT	260,000	260,000	0
(448006) GAS PERMIT	60,000	60,000	0
(448007) GRANT OF LOCATION	19,360	19,360	0
(448008) HOUSING CERTIFICATE	250	250	0
(448009) INSPECTION	55,000	55,000	0
(448010) OCCUPANCY PERMIT	40,000	40,000	0
(448011) PLUMBING PERMIT	120,000	120,000	0
(448012) SIDEWALK OPENING	140,000	140,000	0
LICENSES AND PERMITS	8,948,753	9,870,053	921,300
(468003) COURT FINES	11,200	11,200	0
(468006) MASS COURT MOVING VIOLATN	325,000	325,000	0
(477001) PARKING FINES	4,830,000	4,830,000	0
(477002) PARKING FINE SURCHAG	15,744	20,000	4,256
(477003) LIBRARY FINES	10,000	10,000	0
(477005) LANDCOURT/RECORDING	3,500	3,500	0
(477006) ORDINANCE VIOLATIONS	280,000	280,000	0
(477009) RESTITUTION	2,000	2,000	0
(477010) RMV NON RENEWAL SURCHARGE	45,500	20,000	-25,500
(477013) DELINQUENT PARKING TICKET	300,000	250,000	-50,000
(477014) EXPIRED REG & SAFETY INSPE	200,000	150,000	-50,000
(484005) TOWING CHARGES	50,000	50,000	0
FINES AND FORFEITS	6,072,944	5,951,700	-121,244
(482000) INVESTMENT INCOME	210,000	210,000	0
INVESTMENT INCOME	210,000	210,000	0
(468007) MEDICAID REIMBURSEMNT DMA	775,000	775,000	0
(468009) C OF M REIMB C-O-L-A	3,870	3,870	0
(468011) REIMBURSEMENT - MISC.	25,000	66,237	41,237
(484000) MISCELLANEOUS REVENUE	18,000	24,196	6,196
(484001) PRIOR YEAR REIMBURSEMENTS	0	20,725	20,725
(484012) BANK REVENUE SHARE	100,000	100,000	0
MISC RECURRING	921,870	990,028	68,158
(461002) STATE REIM ABATE SURV SPS/ELDERLY	291,544	291,544	0
(462001) SCHOOL AID CHAPTER 70	20,010,098	20,010,098	0
(462004) CONSTRUCTION OF SCHL PROJ	3,547,977	3,547,977	0
(462005) CHARTER SCHOOL REIMBURSMT	1,525,309	1,524,119	-1,190
(466000) UNRESTRICTED GEN GOVT AID	24,226,179	24,226,179	0
(466003) VETERANS AND BENEFITS	376,309	376,309	0
STATE REVENUE	49,977,416	49,976,226	-1,190

(493000) PREMIUM FROM SALE OF BOND	300,000	951,560	651,560
(494002) SALE OF SURPLUS EQUIPMENT	0	20	20
(497002) TRANSFERS FROM PARKING METER RECEIPTS	1,929,054	1,292,519	-636,535
(497003) FREE CASH	2,500,000	2,500,000	0
(497005) TRANSFERS FROM ENTERPRISE	1,287,397	1,287,397	0
OVERLAY SURPLUS	200,000	400,000	200,000
SALE OF BUILDINGS	1,652,918	0	-1,652,918
OTHER FINANCING SOURCES	7,869,369	6,431,496	-1,437,873
GRAND TOTAL	222,947,719	222,598,887	-348,832