

TAX RECAPITULATION SHEET-FY2018-FINAL REVENUE ESTIMATES

GENERAL FUND REVENUE	2018 ORIGINAL	2018 REVISED	\$ CHANGE
PROPERTY TAXES	142,653,205	143,562,349	909,144
(415000) MOTOR VEHICLE EXCISE TAX	6,490,038	6,490,038	0
(466002) URBAN EXCISE DEVELOPMENT	0	0	0
(468001) LOCAL MEALS EXCISE	2,037,464	1,930,198	-107,266
(468002) LOCAL OPTION ROOM EXCISE	947,170	888,598	-58,572
EXCISE TAXES	9,474,672	9,308,834	-165,838
(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	0	0
(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	808,000	0
(418000) PAYMENTS IN LIEU OF TAXES	1,344,840	1,344,840	0
PILOT PAYMENTS	1,344,840	1,344,840	0
(432017) RESIDENTIAL TRASH FE	30,000	30,000	0
(432020) SANITATION FEES	65,000	65,000	0
CHARGES - TRASH	95,000	95,000	0
(432001) ADVERTISING FEES	900	900	0
(432002) BUS CERTIFICATE	22,500	22,500	0
(432003) CERT OF LIENS	145,000	145,000	0
(432004) CONDO APPL FEE	80,000	80,000	0
(432005) CONSTABLE FEES	1,500	1,500	0
(432006) COPIES OF RECORDS	100,726	97,704	-3,022
(432008)POLICE DETAIL SURCHARGE	235,000	235,000	0
(432008) FIRE DETAIL SURCHARGE	80,000	80,000	0
(432008) CUSTODIAL DETAIL SURCHARGE	8,018	7,434	-584
(432009) FALSE ALARM FEE	30,000	30,000	0
(432010) FINGERPRINTING FEES	2,000	2,000	0
(432011) FIRE ALARM REIMB	170,000	110,000	-60,000
(432013)NEWSPAPER MACHINE FEES	900	0	-900
(432012) MISC FEES	32,450	32,450	0
(432014) NOTARIZATION	150	150	0
(432015) PARKING FINE CC FEE	-	-	0
(432016) POLICE CRUISER FEES	20,000	20,000	0
(432018) RETURNED CHECK FEE	2,696	2,000	-696
(432021) SMOKE DETECTOR INSP	51,000	51,000	0
(432022) SPGA FEES	1,500	1,500	0
(432027) FRANCHISE FEES	380,000	380,000	0
(432023) WITNESS FEES	50	50	0
(432034) WHITE GOODS	4,000	5,000	1,000
(432028) CURB CUT FEE	35,000	35,000	0
(432029) TEMPORARY NO PARKING SIGN	52,000	52,000	0
(432033) TAXICAB REINSPECTION FEE	-	-	0
(432035) POOL FEES	15,000	18,000	3,000
(432036) PARK FEES	0	0	0
(432037) PARK LIGHTS	15,000	15,000	0

(432038) HEARING FEE	4,000	4,100	100
(432039) MBTA ADMIN FEE	0	0	0
(437002) BUS ROUTES REVENUE		-	
(437003) BUS SHELTER ADVERTISING RE	21,253	21,253	0
(437006) E-RATE REIMBURSEMENT	0	0	0
(437017) BIKE ADVERTISING FEE	15,180	15,180	0
(432040) CANOE/BOAT RENTAL	3,000	4,550	1,550
(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
(432047) CS APPLICATION FEE	600	600	0
FEES	1,552,873	1,493,321	-59,552
(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	4,500	4,500	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	38,000	38,000	0
(441007) PACKAGE STORE LIC	70,000	70,000	0
(441008) RESTAURANT LIC-LIQUOR	341,100	341,100	0
(441009) SPEC ALCOHOL LICENSE	10,200	10,200	0
(441010) FARMER POURER	14,000	14,000	0
(442002) AUTO AMUSM'T DEVICE	330	220	-110
(442003) BILL/POOL/BOWL/ LIC	1,320	1,320	0
(442004) BUILDERS LICENSE	200	200	0
(442005) CLOSE OUT SALE	-	-	
(442006) CONSTABLES LICENSE	1,485	1,485	0
(442008) DOG KENNEL LICENSE	-	-	
(442009) DOG LICENSE	44,100	44,100	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	495	495	0
(442014) JUNK DEALER LICENSE	2,750	2,750	0
(442015) LIVERY/ LIMOUSINE	165	165	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	13,750	13,750	0
(442021) OUTDOOR SEATING	6,930	6,930	0
(442022) PHYSICAL THER LICNSE	10,000	10,000	0
(442023) PHYSICIANS/ OSTEOPH	0	0	0
(442024) SIGNS AND AWNING	1,100	1,100	0
(442026) SWIM POOL LICENSE	1,800	1,800	0
(442027) TAXI STAND LIC	3,465	3,465	0
(442028) TAXICAB MEDALLION	0	845	845
(442029) USED CAR DEALER LIC	24,200	24,200	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	48,400	48,400	0
(445007) MARRIAGE PERMIT	27,500	27,500	0
(445008) POLICE REVOLVER PERM	5,000	4,000	-1,000
(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
(445014) SWORN WEIGHER	-	-	
(445015) UNDERGROUND TANK REMOVAL	600	600	0
(445016) BUSINESS PARKING PERMIT	-	-	
(445018) FIELD USAGE PERMIT	40,000	40,000	0
(432046) MARIJUANA SITING PERMIT	0	0	0
(448002) BUILDING PERMIT	9,500,000	9,210,416	-289,584
(448004) DUMPSTER PERMIT	60,000	60,000	0
(448005) ELECTRICAL PERMIT	350,000	350,000	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	65,000	65,000	0
(448011) PLUMBING PERMIT	120,000	120,000	0
(448012) SIDEWALK OPENING	140,000	130,000	-10,000
(477007) OPEN AIR VENDOR		-	
LICENSES AND PERMITS	13,791,488	13,491,639	-299,849
(468003) COURT FINES	11,200	10,416	-784
(468006) MASS COURT MOVING VIOLATN	325,000	325,000	0
(477001) PARKING FINES	4,974,900	4,974,900	0
(477002) PARKING FINE SURCHAG	30,000	30,000	0
(477003) LIBRARY FINES	10,000	10,000	0
(477005) LANDCOURT/RECORDING	3,500	3,500	0
(477006) ORDINANCE VIOLATIONS	340,000	340,000	0
(477009) RESTITUTION	1,825	1,825	0
(477010) RMV NON RENEWAL SURCHARGE	75,500	75,500	0
(477011) TOBACCO FINES		-	
(477013) DELINQUENT PARKING TICKET	220,000	220,000	0
(477014) EXPIRED REG & SAFETY INSPE	50,000	50,000	0
(484005) TOWING CHARGES	50,000	50,000	0
FINES AND FORFEITS	6,091,925	6,091,141	-784
(482000) INVESTMENT INCOME	275,000	275,000	0
INVESTMENT INCOME	275,000	275,000	0
(437005) DPW RECYCLING REVENUE		-	
(454001) MEDICARE REIMBURSEMNT RDS		-	
(468007) MEDICAID REIMBURSEMNT DMA	985,000	985,000	0
(468008) C OF M MISC		-	
(468009) C OF M REIMB C-O-L-A	5,000	5,000	0
(468010) C OF M REIMBURSEMENT		-	

(468011) REIMBURSEMENT - MISC.	66,237	66,237	0
(494002) SALE OF SURPLUS EQUIPMENT		-	
(494003) SALE OF VEHICLES		-	
(484000) MISCELLANEOUS REVENUE	18,000	18,000	0
(484001) PRIOR YEAR REIMBURSEMENTS	20,725	20,725	0
(484003) INSURANCE REIMBURSEMENT		-	
(484012) BANK REVENUE SHARE	80,000	80,000	0
MISC RECURRING	1,174,962	1,174,962	0
(461002) STATE REIM ABATE SURV SPS/ELDERLY	289,953	289,953	0
(462001) SCHOOL AID CHAPTER 70	20,170,688	20,170,688	0
(462004) CONSTRUCTION OF SCHL PROJ	2,157,052	2,157,052	0
(462005) CHARTER SCHOOL REIMBURSMT	705,206	705,206	0
(466000) UNRESTRICTED GEN GOVT AID	25,171,000	25,171,000	0
(466003) VETERANS AND BENEFITS	390,479	390,479	0
(468014) STATE QUALIFIED BONDS			
STATE REVENUE	48,884,378	48,884,378	0
(493000) PREMIUM FROM SALE OF BOND	0	0	0
(494002) SALE OF SURPLUS EQUIPMENT	0	0	0
(494005) SALE OF BUILDING			0
(497002) TRANSFERS FROM PARKING METER RECEIPTS	2,400,000	2,400,000	0
(497003) FREE CASH	2,000,000	2,000,000	0
(497005) TRANSFERS FROM ENTERPRISE	1,287,397	1,287,397	0
OVERLAY SURPLUS	800,000	1,000,000	200,000
RECEIPTS RESERVED FOR APPROPRIATION	120,000	140,151	20,151
OTHER FINANCING SOURCES	6,607,397	6,827,548	220,151
GRAND TOTAL	233,065,084	233,568,356	