

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1011401 GENERAL GOVT-CHARGE / SERVICE						
1011401 42046 ACO FEE	-800	0	-800	-195.00	-605.00	24.4%
1011401 47009 MISC	-50,000	0	-50,000	-141,277.85	91,277.85	282.6%
1011401 47019 RED WOLFE	-70,000	0	-70,000	-14,703.36	-55,296.64	21.0%
1011401 47022 CLERK FEE	-111,500	0	-111,500	-71,951.54	-39,548.46	64.5%
1011401 47023 Z/W/ZBA	-10,000	0	-10,000	-5,755.00	-4,245.00	57.6%
1011401 47024 ASSESS FEE	-300	0	-300	-116.00	-184.00	38.7%
1011401 47025 PLAN FEE	-5,000	0	-5,000	-900.00	-4,100.00	18.0%
1011401 47036 LIC/PERMIT	-750	0	-750	-1,809.14	1,059.14	241.2%
1011401 47037 DOG LIC	-10,000	0	-10,000	-3,064.00	-6,936.00	30.6%
1011401 47040 BLDG FEES	-275,000	0	-275,000	-211,066.83	-63,933.17	76.8%
1011401 47041 EE COPREM	-525,000	0	-525,000	-287,086.16	-237,913.84	54.7%
1011401 47045 ASST REC	-250,000	0	-250,000	.00	-250,000.00	.0%
1011401 47055 SHARED SER	-36,800	0	-36,800	-25,770.50	-11,029.50	70.0%
1011401 49006 WPCA CONTR	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,395,150	0	-1,395,150	-763,695.38	-631,454.62	54.7%
TOTAL REVENUES	-1,395,150	0	-1,395,150	-763,695.38	-631,454.62	
1011402 GENERAL GOVT-GRANTS/CONTR						
1011402 41005 PHONE GRAN	-25,000	0	-25,000	.00	-25,000.00	.0%
1011402 42001 STATE PROP	-931,157	0	-931,157	-1,045,214.38	114,057.38	112.2%
1011402 42007 DISABLED R	-1,000	0	-1,000	-1,401.96	401.96	140.2%
1011402 42010 CIVIL PREP	-15,600	0	-15,600	-5,850.00	-9,750.00	37.5%
1011402 42011 VET GRANT	-4,300	0	-4,300	-3,788.28	-511.72	88.1%
1011402 42014 PEQUOT	-1,391,000	0	-1,391,000	-463,666.66	-927,333.34	33.3%
1011402 42044 REVSHAR	0	0	0	-2,468.47	2,468.47	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR	-2,368,057	0	-2,368,057	-1,522,389.75	-845,667.25	64.3%
TOTAL REVENUES	-2,368,057	0	-2,368,057	-1,522,389.75	-845,667.25	
1012001 PUBLIC SAFETY-CHARGE / SERVICE						
1012001 47005 LFD POLICE	-500	0	-500	.00	-500.00	.0%
1012001 47007 DISP REG	-95,000	0	-95,000	-78,190.02	-16,809.98	82.3%
1012001 47009 MISC	0	0	0	-270.00	270.00	100.0%

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1012001 47017 FIRE POL	-500	0	-500	.00	-500.00	.0%	
1012001 47018 POLICE OT	-135,000	0	-135,000	-168,018.07	33,018.07	124.5%	
1012001 47038 PERMITS	-4,900	0	-4,900	-3,360.00	-1,540.00	68.6%	
1012001 47039 RECORDS	-2,000	0	-2,000	-1,324.00	-676.00	66.2%	
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-237,900	0	-237,900	-251,162.09	13,262.09	105.6%	
TOTAL REVENUES	-237,900	0	-237,900	-251,162.09	13,262.09		
1012002 PUBLIC SAFETY-GRANTS/CONTR							
1012002 42034 DUI GRANT	-12,000	0	-12,000	.00	-12,000.00	.0%	
1012002 47049 DISP PRES	-30,500	0	-30,500	-30,500.00	.00	100.0%	
TOTAL PUBLIC SAFETY-GRANTS/CONTR	-42,500	0	-42,500	-30,500.00	-12,000.00	71.8%	
TOTAL REVENUES	-42,500	0	-42,500	-30,500.00	-12,000.00		
1013001 HEALTH/WELFARE-CHARGE/ SERVICE							
1013001 47021 SR CTR FEE	0	0	0	-614.00	614.00	100.0%	
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	-614.00	614.00	100.0%	
TOTAL REVENUES	0	0	0	-614.00	614.00		
1013002 HEALTH/WELFARE-GRANTS/CONTR							
1013002 42032 PILOT SR H	-8,200	0	-8,200	-11,277.93	3,077.93	137.5%	
TOTAL HEALTH/WELFARE-GRANTS/CONTR	-8,200	0	-8,200	-11,277.93	3,077.93	137.5%	
TOTAL REVENUES	-8,200	0	-8,200	-11,277.93	3,077.93		
1014001 PUBLIC WORKS-CHARGE / SERVICE							
1014001 47020 TIP FEES	-35,000	0	-35,000	-31,500.67	-3,499.33	90.0%	
1014001 47056 SHARED SER	-96,000	0	-96,000	-64,000.00	-32,000.00	66.7%	
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-131,000	0	-131,000	-95,500.67	-35,499.33	72.9%	
TOTAL REVENUES	-131,000	0	-131,000	-95,500.67	-35,499.33		

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1015001 LIBRARY CHARGE / SERVICE						
1015001 47032 LIB FEE	-6,000	0	-6,000	-3,809.15	-2,190.85	63.5%
TOTAL LIBRARY CHARGE / SERVICE	-6,000	0	-6,000	-3,809.15	-2,190.85	63.5%
TOTAL REVENUES	-6,000	0	-6,000	-3,809.15	-2,190.85	
1016001 PARKS & REC-CHARGE / SERVICE						
1016001 47033 REG FEE	-3,000	0	-3,000	-1,100.00	-1,900.00	36.7%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-1,100.00	-1,900.00	36.7%
TOTAL REVENUES	-3,000	0	-3,000	-1,100.00	-1,900.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	-411,563	0	-411,563	-311,150.00	-100,413.00	75.6%
1017001 47011 SPED TUIT	-25,500	0	-25,500	-6,728.27	-18,771.73	26.4%
1017001 47012 NR TUIT	-62,680	0	-62,680	.00	-62,680.00	.0%
TOTAL EDUCATION-CHARGE / SERVICE	-499,743	0	-499,743	-317,878.27	-181,864.73	63.6%
TOTAL REVENUES	-499,743	0	-499,743	-317,878.27	-181,864.73	
1017002 EDUCATION-GRANTS/CONTR						
1017002 42016 LAW 874	-1,164,441	0	-1,164,441	-545,883.00	-618,558.00	46.9%
1017002 42018 VO-AG STAB	-1,400,000	0	-1,400,000	-1,088,711.00	-311,289.00	77.8%
1017002 42020 ECS	-12,016,278	0	-12,016,278	-6,016,310.00	-5,999,968.00	50.1%
TOTAL EDUCATION-GRANTS/CONTR	-14,580,719	0	-14,580,719	-7,650,904.00	-6,929,815.00	52.5%
TOTAL REVENUES	-14,580,719	0	-14,580,719	-7,650,904.00	-6,929,815.00	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	-48,100,971	0	-48,100,971	-47,406,953.27	-694,017.73	98.6%

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1019501 41001 ARREARS	-320,000	0	-320,000	-193,596.91	-126,403.09	60.5%
1019501 41002 INTEREST	-205,000	0	-205,000	-154,040.05	-50,959.95	75.1%
1019501 41003 SUSPENSE	-13,000	0	-13,000	-8,544.18	-4,455.82	65.7%
1019501 41004 LIENS	-13,000	0	-13,000	-7,218.00	-5,782.00	55.5%
1019501 41008 MV Propert	-411,062	0	-411,062	-445,887.58	34,825.58	108.5%
TOTAL GENERAL-GENERAL - TAXES	-49,063,033	0	-49,063,033	-48,216,239.99	-846,793.01	98.3%
TOTAL REVENUES	-49,063,033	0	-49,063,033	-48,216,239.99	-846,793.01	
1019502 GENERAL-GEN - MISC						
1019502 49002 TRANS IN	-1,504,675	0	-1,504,675	.00	-1,504,675.00	.0%
TOTAL GENERAL-GEN - MISC	-1,504,675	0	-1,504,675	.00	-1,504,675.00	.0%
TOTAL REVENUES	-1,504,675	0	-1,504,675	.00	-1,504,675.00	
1019503 GENERAL-GEN - INV						
1019503 48001 INT DEPOS	-525,000	0	-525,000	-644,219.16	119,219.16	122.7%
TOTAL GENERAL-GEN - INV	-525,000	0	-525,000	-644,219.16	119,219.16	122.7%
TOTAL REVENUES	-525,000	0	-525,000	-644,219.16	119,219.16	
GRAND TOTAL	-70,364,977	0	-70,364,977	-59,509,290.39	-10,855,686.61	84.6%

** END OF REPORT - Generated by Matthew Bonin **