

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	-138,959.30	88,959.30	277.9%
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	-66,230.94	-45,269.06	59.4%
1011401 47023 Z/W/ZBA	-10,000	0	-10,000	-5,520.00	-4,480.00	55.2%
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	-1,709.14	959.14	227.9%
1011401 47037 DOG LIC	-10,000	0	-10,000	-2,948.00	-7,052.00	29.5%
1011401 47040 BLDG FEES	-275,000	0	-275,000	-195,680.90	-79,319.10	71.2%
1011401 47041 EE COPREM	-525,000	0	-525,000	-259,407.93	-265,592.07	49.4%
1011401 47045 ASST REC	-250,000	0	-250,000	.00	-250,000.00	.0%
1011401 47055 SHARED SER	-36,800	0	-36,800	-22,825.30	-13,974.70	62.0%
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	-709,195.87	-685,954.13	50.8%
TOTAL REVENUES	-1,395,150	0	-1,395,150	-709,195.87	-685,954.13	
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	-162,283.19	27,283.19	120.2%	
1012001 47038 PERMITS	-4,900	0	-4,900	-2,975.00	-1,925.00	60.7%	
1012001 47039 RECORDS	-2,000	0	-2,000	-984.00	-1,016.00	49.2%	
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-237,900	0	-237,900	-244,702.21	6,802.21	102.9%	
TOTAL REVENUES	-237,900	0	-237,900	-244,702.21	6,802.21		
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	-573.00	573.00	100.0%	
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	0	0	0	-573.00	573.00	100.0%	
TOTAL REVENUES	0	0	0	-573.00	573.00		
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	-28,919.36	-6,080.64	82.6%	
1014001 47056 SHARED SER	-96,000	0	-96,000	-56,000.00	-40,000.00	58.3%	
TOTAL PUBLIC WORKS-CHARGE / SERVICE	-131,000	0	-131,000	-84,919.36	-46,080.64	64.8%	
TOTAL REVENUES	-131,000	0	-131,000	-84,919.36	-46,080.64		

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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	-1,025.00	-1,975.00	34.2%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-1,025.00	-1,975.00	34.2%
TOTAL REVENUES	-3,000	0	-3,000	-1,025.00	-1,975.00	
1017001 EDUCATION-CHARGE / SERVICE						
1017001 47010 VO AG TUIT	-411,563	0	-411,563	-301,257.50	-110,305.50	73.2%
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	-307,985.77	-191,757.23	61.6%
TOTAL REVENUES	-499,743	0	-499,743	-307,985.77	-191,757.23	
1017002 EDUCATION-GRANTS/CONTR						
1017002 42016 LAW 874	-1,164,441	0	-1,164,441	-514,771.00	-649,670.00	44.2%
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	-7,619,792.00	-6,960,927.00	52.3%
TOTAL REVENUES	-14,580,719	0	-14,580,719	-7,619,792.00	-6,960,927.00	
1019501 GENERAL-GENERAL - TAXES						
1019501 41000 PROP TAX	-48,100,971	0	-48,100,971	-46,137,966.67	-1,963,004.33	95.9%

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1019501 41001 ARREARS	-320,000	0	-320,000	-176,820.85	-143,179.15	55.3%	
1019501 41002 INTEREST	-205,000	0	-205,000	-116,611.44	-88,388.56	56.9%	
1019501 41003 SUSPENSE	-13,000	0	-13,000	-8,333.16	-4,666.84	64.1%	
1019501 41004 LIENS	-13,000	0	-13,000	-6,136.00	-6,864.00	47.2%	
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	-46,891,755.70	-2,171,277.30	95.6%	
TOTAL REVENUES	-49,063,033	0	-49,063,033	-46,891,755.70	-2,171,277.30		
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	-554,764.15	29,764.15	105.7%	
TOTAL GENERAL-GEN - INV	-525,000	0	-525,000	-554,764.15	29,764.15	105.7%	
TOTAL REVENUES	-525,000	0	-525,000	-554,764.15	29,764.15		
GRAND TOTAL	-70,364,977	0	-70,364,977	-57,982,689.89	-12,382,287.11	82.4%	

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