GENERAL FUND HISTORICAL YTD SEPTEMBER ACTUALS VS. REVISED BUDGET BY REVENUE CATEGORY
(in millions)

REVENUE CATEGORY	FY 2023-24 REVISED BUDGET	FY 2023-24 YTD ACTUALS	FY 2023-24 PCT COLL	FY 2024-25 REVISED BUDGET	FY 2024-25 YTD ACTUALS	FY 2024-25 PCT COLL	FY 2025-26 REVISED BUDGET	FY 2025-26 YTD ACTUALS	FY 2025-26 PCT COLL	FY 2026-27 REVISED BUDGET	FY 2026-27 YTD ACTUALS	FY 2026-27 PCT COLL
PROPERTY TAX	$(23.2)	$(0.2)	0.6%	$(25.2)	$(0.1)	0.3%	$(26.8)	$(0.1)	0.3%	$(28.2)	$(0.1)	0.5%
SALES & USE TAX	$(7.9)	$(0.6)	7.0%	$(6.6)	$(0.5)	7.5%	$(6.6)	$(0.5)	7.4%	$(8.4)	$(0.5)	5.9%
MEASURE G	$(1.3)	$(0.1)	7.4%	$(1.3)	$(0.1)	7.2%	$(1.3)	$(0.1)	7.2%	$(1.4)	$(0.1)	8.1%
TRANSIENT OCCUPANCY	$(2.4)	$(0.3)	11.1%	$(2.3)	$(0.3)	12.6%	$(2.4)	$(0.2)	10.2%	$(2.3)	$(0.2)	8.1%
BUSINESS LIC & OTHER	$(2.4)	$(0.0)	1.9%	$(2.4)	$(0.1)	2.4%	$(2.5)	$(0.1)	2.5%	$(2.7)	$(0.2)	5.8%
FRANCHISE FEES	$(2.1)	$(0.4)	20.6%	$(1.0)	$-	0.0%	$(1.0)	$-	0.0%	$(1.1)	$-	0.0%
FINES & FORFEITURES	$(0.2)	$(0.1)	44.4%	$(0.3)	$(0.1)	23.3%	$(0.3)	$(0.1)	35.5%	$(0.3)	$(0.1)	37.1%
LICENSES & PERMITS	$(3.1)	$(1.1)	36.0%	$(6.0)	$(1.6)	26.5%	$(6.6)	$(2.1)	32.1%	$(7.8)	$(1.9)	24.9%
TOWN SERVICES	$(3.3)	$(0.9)	25.6%	$(3.4)	$(0.9)	26.1%	$(4.1)	$(1.4)	34.4%	$(3.9)	$(0.7)	18.7%
OTHER SOURCES	$(1.8)	$(1.7)	96.7%	$(2.7)	$(0.0)	0.0%	$(2.2)	$0.9	-41.4%	$(3.0)	$(4.1)	136.4%
INTERGOVERNMENTAL	$(0.9)	$(0.2)	21.4%	$(1.2)	$(0.5)	38.5%	$(1.1)	$(0.4)	40.0%	$(0.9)	$(0.7)	81.5%
PASS THRU	$(2.2)	$(2.2)	101.0%	$(1.9)	$(2.2)	119.6%	$(2.6)	$(2.6)	98.8%	$(2.5)	$(2.5)	99.4%
TRANSFERS IN	$(0.5)	$(0.1)	21.3%	$(0.6)	$-	0.0%	$(0.6)	$-	0.0%	$(0.6)	$-	0.0%
DEBT SERVICE REMIB	$(1.9)	$-	0.0%	$(1.9)	$-	0.0%	$(1.9)	$-	0.0%	$(1.9)	$-	0.0%
TOTAL	**$(53.3)**	**$(7.8)**	**14.7%**	**$(56.9)**	**$(6.3)**	**11.0%**	**$(60.1)**	**$(6.8)**	**11.2%**	**$(64.9)**	**$(11.2)**	**17.3%**

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GENERAL FUND HISTORICAL YTD SEPTEMBER ACTUALS VS. REVISED BUDGET BY EXPENDITURE CATEGORY
(in millions)

	FY 2023-24				FY 2024-25				FY 2025-26				FY 2026-27			
EXPENSE CATEGORY	REVISED BUDGET	ACTUALS	ENC	PCT EXP	REVISED BUDGET	ACTUALS	ENC	PCT EXP	REVISED BUDGET	ACTUALS	ENC	PCT EXP	REVISED BUDGET	ACTUALS	ENC	PCT EXP
SALARIES	$21.2	$4.5	$0.0	21.1%	$23.4	$4.9	$0.0	20.8%	$23.2	$4.8	$0.0	20.9%	$24.2	$4.9	$0.0	20.1%
OVERTIME	$0.6	$0.2	$0.0	35.7%	$0.6	$0.3	$0.0	46.2%	$0.7	$0.2	$0.0	31.3%	$1.5	$0.3	$0.0	22.3%
PERS	$8.6	$1.8	$0.0	20.3%	$9.2	$2.0	$0.0	21.3%	$10.3	$2.1	$0.0	20.1%	$10.8	$2.2	$0.0	20.4%
MEDICAL BENEFITS	$2.7	$0.6	$0.0	21.2%	$3.1	$0.6	$0.0	20.7%	$3.4	$0.7	$0.0	20.4%	$3.4	$0.7	$0.0	21.8%
OTHER BENEFITS	$2.0	$0.4	$0.0	20.4%	$2.5	$0.5	$0.0	21.0%	$2.9	$0.6	$0.0	19.9%	$2.9	$0.6	$0.0	19.9%
RETIREE MEDICAL	$1.6	$0.5	$0.0	31.0%	$1.7	$0.6	$0.0	33.9%	$2.1	$0.6	$0.0	30.3%	$2.2	$0.5	$0.0	25.2%
MATERIALS & SUPPLIES	$1.2	$0.2	$0.2	31.0%	$1.2	$0.1	$0.3	37.1%	$1.1	$0.2	$0.2	32.6%	$1.2	$0.2	$0.2	34.7%
CONTRACTS	$5.4	$0.8	$1.8	47.6%	$5.7	$0.8	$1.9	46.7%	$7.1	$1.0	$1.8	39.8%	$7.5	$1.2	$2.5	48.0%
UTILITIES	$0.8	$0.2	$0.2	39.0%	$0.9	$0.2	$0.2	35.5%	$0.9	$0.2	$0.1	38.3%	$1.0	$0.3	$0.1	40.5%
GRANTS AND AWARDS	$0.7	$0.2	$0.0	34.7%	$0.6	$0.0	$0.1	29.7%	$0.3	$0.0	$0.0	10.6%	$0.3	$0.0	$0.0	5.5%
PASS THRU	$3.9	$1.6	$0.9	63.7%	$2.5	$0.2	$1.3	58.2%	$2.8	$0.3	$1.7	73.1%	$2.7	$0.3	$0.0	10.8%
MISCELLANEOUS	-$0.1	$0.0	$0.0	18.1%	$0.0	$0.0	$0.0	59.2%	$0.0	$0.0	$0.0	71.3%	$0.0	$0.0	$0.0	100%
INT SERVICE CHARGES	$3.4	$0.7	$0.0	22.0%	$4.4	$1.0	$0.0	23.2%	$4.9	$1.2	$0.0	23.5%	$5.1	$1.2	$0.0	22.9%
DEBT SERVICE	$2.1	$0.0	$0.0	1.3%	$2.1	$0.0	$0.0	0.6%	$2.1	$0.0	$0.0	1.3%	$2.1	$0.0	$0.0	1.3%
CAPITAL PROJECTS	$0.1	$0.0	$0.1	100.0%	$0.1	$0.0	$0.0	53.0%	$0.2	$0.0	$0.2	91.3%	$0.0	$0.0	$0.0	0.0%
TRANSFERS OUT	$1.6	$0.0	$0.0	0.0%	$1.1	$0.0	$0.0	0.0%	$0.0	$0.0	$0.0	0.0%	$3.8	$0.0	$0.0	0.0%
OPEB	$0.0	$0.0	$0.0	0.0%	$0.0	$0.0	$0.0	0.0%	$0.0	$0.0	$0.0	0.0%	$0.0	$0.0	$0.0	0.0%
TOTAL	**$55.7**	**$11.7**	**$3.1**	**26.5%**	**$59.0**	**$11.1**	**$3.8**	**25.3%**	**$61.8**	**$11.9**	**$4.1**	**25.8%**	**$68.5**	**$12.3**	**$2.9**	**22.1%**

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ALL FUNDS HISTORICAL YTD SEPTEMBER REVENUE ACTUALS VS. REVISED BUDGET
(in millions)

	FY 2023-24			FY 2024-25			FY 2025-26			FY 2026-27		
FUND TYPE	**REVISED BUDGET**	**YTD ACTUALS**	**PCT COLL**	**REVISED BUDGET**	**YTD ACTUALS**	**PCT COLL**	**REVISED BUDGET**	**YTD ACTUALS**	**PCT COLL**	**REVISED BUDGET**	**YTD ACTUALS**	**PCT COLL**
1 - General	$(53.3)	$(7.8)	14.7%	$(56.9)	$(6.3)	11.0%	$(60.1)	$(6.8)	11.2%	$(64.9)	$(11.2)	17.3%
2 - Special Revenue	$(0.5)	$(0.2)	30.3%	$(0.3)	$(0.2)	63.2%	$(0.4)	$(0.1)	35.4%	$(0.6)	$(0.2)	35.7%
4 - Capital Project	$(23.9)	$(2.7)	11.3%	$(23.5)	$(0.7)	3.1%	$(16.4)	$(1.8)	11.1%	$(14.9)	$(0.5)	3.6%
5 -Internal Service	$(4.9)	$(1.0)	20.5%	$(6.8)	$(0.9)	12.7%	$(7.4)	$(1.0)	13.2%	$(8.3)	$(1.8)	21.3%
9 - Trust	$(3.8)	$-	0.0%	$(3.8)	$-	0.0%	$(3.9)	$-	0.0%	$(3.9)	$-	0.0%
TOTAL	**$(86.6)**	**$(11.7)**	**13.6%**	**$(91.3)**	**$(8.1)**	**8.9%**	**$(88.3)**	**$(9.7)**	**11.0%**	**$(92.5)**	**$(13.7)**	**14.8%**

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ALL FUNDS HISTORICAL YTD SEPTEMBER EXPENDITURE ACTUALS VS. REVISED BUDGET

	FY 2023-24				FY 2024-25				FY 2025-26				FY 2026-27			
Fund Type	**REVISED BUDGET**	**ACTUALS**	**ENC**	**PCT EXP**	**REVISED BUDGET**	**ACTUALS**	**ENC**	**PCT EXP**	**REVISED BUDGET**	**ACTUALS**	**ENC**	**PCT EXP**	**REVISED BUDGET**	**ACTUALS**	**ENC**	**PCT EXP**
1 - General	$55.7	$11.7	$3.1	26.5%	$59.0	$11.1	$3.8	25.3%	$61.8	$11.9	$4.1	25.8%	$68.5	$12.3	$2.9	22.1%
2 - Special Revenue	$0.5	$0.1	$0.0	26.7%	$0.6	$0.1	$0.0	18.5%	$0.5	$0.1	$0.0	18.5%	$0.5	$0.1	$0.0	26.1%
4 - Capital Project	$45.1	$3.6	$12.3	35.2%	$44.2	$0.8	$14.1	33.7%	$28.4	$2.5	$5.9	29.5%	$28.3	$3.5	$(0.2)	11.5%
5 -Internal Service	$6.3	$2.3	$0.8	49.2%	$8.0	$2.7	$1.0	46.1%	$8.9	$2.9	$0.9	42.1%	$6.6	$2.9	$0.7	54.2%
9 - Trust	$3.8	$1.7	$-	44.0%	$3.8	$1.7	$-	44.9%	$3.8	$1.7	$-	45.7%	$3.9	$1.8	$-	45.4%
TOTAL	$111.4	$19.3	$16.3	31.9%	$115.6	$16.4	$18.9	30.6%	$103.4	$19.0	$10.9	28.9%	$107.8	$20.6	$3.3	22.2%

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