

REVENUE DETAIL

	FY25 ACTUAL	FY26 BUDGET	PROPOSED FY27 BUDGET	Difference fy27-fy26	
County Tax	\$570,266	\$584,523	\$599,137	\$14,614	2.50%
Registry of Deeds					
Registry Fees	\$104,428	\$105,000	\$105,000	\$0	0.00%
Land Court Fees	\$44,272	\$45,000	\$45,000	\$0	0.00%
Registry - Copy Revenue	\$5,386	\$5,000	\$5,000	\$0	0.00%
Total all fees	\$154,086	\$155,000	\$155,000	\$0	0.00%
Deeds Excise Tax	\$235,320	\$230,000	\$230,000	\$0	0.00%
Total ROD	\$389,406	\$385,000	\$385,000	\$0	0.00%
General County Revenue					
CMVI (Cape & Islands License Plates)	\$85,623	\$78,846	\$91,276	\$12,430	15.77%
Norton Point Beach Revenue (T. of Edg)	\$67,826	\$68,000	\$50,000	-\$18,000	-26.47%
CVEC (Electricity Credits)	\$6,249	\$3,000	\$4,500	\$1,500	50.00%
County Parking Tickets	\$8,663	\$3,000	\$1,500	-\$1,500	-50.00%
Beach Permits	\$150	\$300	\$300	\$0	0.00%
ARPA interest	\$0	\$38,500	\$700	-\$37,800	-98.18%
Investment Income	\$2,000	\$4,000	\$24,165	\$20,165	504.12%
Total General County Revenue	\$170,510	\$195,646	\$172,441	-\$23,205	-11.86%
Overhead Allocation					
Airport	\$131,000.00	\$110,000.00	\$120,000.00	\$10,000	9.09%
Registry of Deeds	\$12,300.00	\$12,300.00	\$12,500.00	\$200	1.63%
Parking Clerk	\$23,556.00	\$9,000.00	\$9,500.00	\$500	5.56%
Health & Human Services	\$0.00	\$0.00	\$4,600.00	\$4,600	100.00%
Total Overhead Allocation	\$166,856.00	\$131,300.00	\$146,600.00	\$15,300	11.65%
Grants & Program Administration					
Trial Court - Lease Admin Fee	\$7,462.00	\$7,462.00	\$7,462.00	\$0	0.00%
BOH DPH Grant Epidemiology (contact tracing)	\$19,688.00	\$19,856.00	\$0.00	-\$19,856	-100.00%
BOH DPH PHE Grant	\$54,236.99	\$67,201.87	\$60,000.00	-\$7,202	-10.72%
HCA DPH Grants (Navigator)	\$3,400.00	\$3,760.00	\$3,760.00	\$0	0.00%
PBA CACCI Grant Admin Fee	\$942.30	\$952.00	\$952.00	\$0	0.00%
PBA SNAP Grant Admin Fee	\$0.00	\$0.00	\$950.00	\$950	100.00%
Total Grants & Program Administration	\$85,729.29	\$99,231.87	\$73,124.00	-\$26,108	-26.31%
TOTAL GENERAL COUNTY BUDGET	\$1,382,767.90	\$1,395,700.55	\$1,376,301.82	-\$19,399	-1.39%
COUNTY OWNED BUILDINGS	FY25 ACTUAL	FY26 BUDGET	FY27 BUDGET		
Courthouse (Main St, Edg)					
Lease - Trial Court Reimb.	\$117,032.62	\$145,211.00	\$134,630.00	-\$10,581	-7.29%
Registry of Deeds Reimb.	\$20,000.00	\$17,000.00	\$23,400.00	\$6,400	37.65%
	\$137,032.62	\$162,211.00	\$158,030.00	-\$4,181	-2.58%
MV Senior Services (Breakdown Lane, VH)					
Lease - Reimb. (C4L, IHC/ HAMV)	\$65,739.83	\$83,614.20	\$80,951.00	-\$2,663	-3.19%
Lease - Rent (HAMV)	\$3,000.00	\$12,150.00	\$12,756.00	\$606	4.99%
	\$68,739.83	\$95,764.20	\$93,707.00	-\$2,057	-2.15%
Health Care Access Bldg (New York Ave, OB)					
HCA Reimb.	\$16,591.33	\$17,394.31	\$18,952.00	\$1,558	8.96%
Lease - Rent (Greenhouse)	\$1,200.00	\$1,200.00	TBD		
	\$17,791.33	\$18,594.31	\$18,952.00	\$358	1.92%
County Administration Bldg (Airport Rd)					
Lease - DCC Retirement System Reimb.	\$12,452.99	\$13,000.00	\$13,000.00	\$0	0.00%
Reimb. (PHE, PC)	\$5,000.00	\$5,000.00	\$14,000.00	\$9,000	180.00%
Reimb. (HCA & PBA)	\$0.00	\$0.00	\$10,800.00	\$10,800	100.00%
Reimb.(DCVS)	\$0.00	\$0.00	\$3,600.00	\$3,600	100.00%
	\$17,452.99	\$18,000.00	\$41,400.00	\$23,400	130.00%
TOTAL BUILDINGS	\$241,016.77	\$294,569.51	\$312,089.00	\$17,519	5.95%
COUNTY GENERAL FUND TOTAL	\$1,623,784.67	\$1,690,270.06	\$1,688,390.82	-\$1,879	-0.11%
without county tax	\$1,053,518.67	\$1,105,747.06	\$1,089,253.82	-\$16,493	-1.49%

FY26 -one time use of ARPA interest

grant ending with FY26