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			Revenue				
			2023	2023		Comm Req vs	Comm Req vs
			Budget	YTD	2024	Curr Bud	Curr Bud
					Committee	Change \$	Change %
Dept/Div: 0001-10 GENERAL GOVERNMENT REVENUES / OPERATIONS							
0105 OVER/SHORT	0.00	60.25	0.00	0.00	.00%		
0110 SUPPLEMENTAL TAXES	0.00	7,453.74	0.00	0.00	.00%		
0150 INTEREST - TAXES	35,000.00	27,360.73	25,000.00	-10,000.00	-28.57%		
0170 LIEN COSTS	10,000.00	5,779.23	6,000.00	-4,000.00	-40.00%		
0200 BANK INTEREST	4,000.00	38,789.53	15,000.00	11,000.00	275.00%		
0250 NSF CHECK FEES	0.00	50.00	0.00	0.00	.00%		
0300 MOTOR VEHICLE EXCISE	1,200,000.00	1,179,859.80	1,200,000.00	0.00	.00%		
0320 BOAT EXCISE	16,500.00	9,803.80	16,500.00	0.00	.00%		
0380 VITALS FEES	3,100.00	3,298.20	3,100.00	0.00	.00%		
0400 DOCK RENT	5,000.00	1,670.00	5,000.00	0.00	.00%		
0500 BMV AGENT FEES	23,500.00	26,524.00	23,500.00	0.00	.00%		
0501 IFW AGENT FEES	0.00	1,319.20	1,000.00	1,000.00	100.00%		
0700 TRANSIENT VENDORS	50.00	165.00	150.00	100.00	200.00%		
0710 VICTUALERS LICENSES	425.00	225.00	100.00	-325.00	-76.47%		
0720 AMUSEMENT PERMITS	100.00	125.00	100.00	0.00	.00%		
0740 DBA LICENSES	100.00	140.00	100.00	0.00	.00%		
0745 LIQUOR LICENSE	900.00	1,725.00	900.00	0.00	.00%		
0750 NOTARY SERVICES	500.00	645.00	500.00	0.00	.00%		
0800 CABLE FRANCHISE FEES	81,000.00	82,005.83	81,000.00	0.00	.00%		
0900 FUEL TAX REIMBURSEMENT	4,000.00	2,451.93	4,000.00	0.00	.00%		
0930 TREE GROWTH REIMBURSEMENT	7,200.00	12,546.70	7,200.00	0.00	.00%		
0935 VETERANS EXEMPT REIMBURSEMENT	7,200.00	0.00	7,200.00	0.00	.00%		
1000 MISCELLANEOUS REVENUE	1,000.00	2,718.40	1,000.00	0.00	.00%		
1025 SALE OF USED EQUIPMENT	0.00	3,900.00	0.00	0.00	.00%		
1150 TRANSFER IN	288,980.00	288,980.25	0.00	-288,980.00	-100.00%		
1151 TIF TRANSFER	0.00	0.00	62,500.00	62,500.00	100.00%		
2900 USE OF UNDESIGNATED FB	0.00	0.00	100,000.00	100,000.00	100.00%		
9999 PRIOR PERIOD WRITE OFF PP	0.00	-2,417.46	0.00	0.00	.00%		
GENERAL GOVERNMENT REVENUES	1,688,555.00	1,695,179.13	1,559,850.00	-128,705.00	-7.62%		
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS							
0100 PLUMBING PERMITS	2,800.00	2,660.00	2,800.00	0.00	.00%		
0110 SEPTIC PERMITS	4,000.00	6,887.50	4,000.00	0.00	.00%		
0150 BUILDING PERMITS	8,000.00	24,161.14	20,000.00	12,000.00	150.00%		
0200 CONDITIONAL USE PERMITS	1,800.00	1,930.00	1,800.00	0.00	.00%		
0250 VARIANCES	400.00	0.00	400.00	0.00	.00%		
0350 EARTH MOVING & OTHER	750.00	635.00	750.00	0.00	.00%		
0700 JUNKYARD PERMITS	55.00	0.00	55.00	0.00	.00%		

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				Change \$	Change %	
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS CONT'D						
0900 UNCLASS/MISCELLANEOUS	300.00	18,467.40	300.00	0.00	.00%	
CODE	18,105.00	54,741.04	30,105.00	12,000.00	66.28%	
ENFORCEMENT						
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES						
0100 RISK POOL REFUND	0.00	5,068.00	0.00	0.00	.00%	
0200 WORKERS COMP REFUND	0.00	5,086.00	0.00	0.00	.00%	
9999 INTERN GRANT	0.00	2,000.00	0.00	0.00	.00%	
ADMINSTRATIVE	0.00	12,154.00	0.00	0.00	.00%	
SERVICES						
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS						
0100 FINES	100.00	50.00	100.00	0.00	.00%	
0150 REPORTS/COPIES	1,000.00	920.00	1,000.00	0.00	.00%	
0200 FINGERPRINT CARD	0.00	18.00	50.00	50.00	100.00%	
0250 COURT FEES	500.00	0.00	100.00	-400.00	-80.00%	
0400 CONCEALED WEAPONS PERMITS	250.00	187.00	250.00	0.00	.00%	
0450 ALARM SYSTEM FEES	300.00	450.00	300.00	0.00	.00%	
0500 DOG PICK UP FEES	200.00	0.00	100.00	-100.00	-50.00%	
0550 DOG CONTROL	4,000.00	9,766.00	1,500.00	-2,500.00	-62.50%	
0700 SCHOOL CROSSING GUARD	6,400.00	0.00	6,400.00	0.00	.00%	
REIMBURS						
1000 MISCELLANEOUS REVENUE	200.00	175.00	200.00	0.00	.00%	
POLICE	12,950.00	11,566.00	10,000.00	-2,950.00	-22.78%	
DEPARTMENT						
Dept/Div: 0550-10 COMMUNICATIONS CENTER/DISPATCH / OPERATIONS						
0350 FAYETTE SUBSIDY FEES	3,828.00	3,384.60	4,640.00	812.00	21.21%	
0352 MANCHESTER SUBSIDY FEES	8,104.00	4,052.40	9,824.00	1,720.00	21.22%	
0353 MONMOUTH SUBSIDY FEES	58,753.00	29,376.85	66,056.00	7,303.00	12.43%	
0354 MT VERNON SUBSIDY FEES	5,679.00	0.00	6,884.00	1,205.00	21.22%	
0355 READFIELD SUBSIDY FEES	8,570.00	8,570.10	10,388.00	1,818.00	21.21%	
0356 VIENNA SUBSIDY FEES	1,907.00	0.00	2,312.00	405.00	21.24%	
0357 WAYNE SUBSIDY FEES	3,725.00	1,862.85	4,516.00	791.00	21.23%	
COMMUNICATIONS	90,566.00	47,246.80	104,620.00	14,054.00	15.52%	
CENTER/DISPACH						
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS						
1000 MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	.00%	
FIRE DEPARTMENT	500.00	0.00	500.00	0.00	.00%	
Dept/Div: 0700-10 AMBULANCE / OPERATIONS						
0100 AMBULANCE PT BILLINGS	670,000.00	1,364,250.89	800,000.00	130,000.00	19.40%	

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Dept/Div: 0700-10 AMBULANCE / OPERATIONS CONT'D							
0101 CONTRACTUAL WRITE OFF			0.00	-560,293.32	0.00	0.00	.00%
0102 BAD DEBT WRITE OFF			0.00	-99,092.69	0.00	0.00	.00%
0200 FAYETTE SUBSIDY			26,973.00	26,973.00	27,782.00	809.00	3.00%
0201 MANCHESTER SUBSIDY			48,223.00	48,223.00	49,669.00	1,446.00	3.00%
0202 MONMOUTH SUBSIDY			73,840.00	36,920.00	76,055.00	2,215.00	3.00%
0203 MT VERNON SUBSIDY			32,288.00	16,144.00	33,256.00	968.00	3.00%
0204 READFIELD SUBSIDY			53,400.00	53,400.00	55,002.00	1,602.00	3.00%
0205 WAYNE SUBSIDY			26,259.00	26,259.00	27,046.00	787.00	3.00%
0300 AMBULANCE ACCTS RECEIVABLE			2,000.00	0.00	0.00	-2,000.00	-100.00%
0400 THOMAS AGENCY RECEIVABLE			1,700.00	5,596.55	2,000.00	300.00	17.65%
AMBULANCE			934,683.00	918,380.43	1,070,810.00	136,127.00	14.56%
Dept/Div: 0900-10 TRANSFER STATION WASTE DISPOSE / OPERATIONS							
0100 RECYCLING REVENUE			38,500.00	33,717.68	38,500.00	0.00	.00%
0150 DEMO FEES			85,000.00	82,642.28	85,000.00	0.00	.00%
0200 COMMERCIAL MSW			0.00	11.20	0.00	0.00	.00%
0250 FREON			1,600.00	2,025.60	1,600.00	0.00	.00%
0300 PROPANE TANK REVENUE			50.00	9.00	50.00	0.00	.00%
0325 TIRES			2,500.00	2,459.00	2,500.00	0.00	.00%
0350 UNIVERSAL WASTE			2,000.00	1,704.96	2,000.00	0.00	.00%
0500 STICKER PERMIT REVENUE			10,000.00	19,518.80	10,000.00	0.00	.00%
1000 MISC			300.00	28.50	300.00	0.00	.00%
TRANSFER			139,950.00	142,117.02	139,950.00	0.00	.00%
STATION WASTE							
DISPOSE							
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS							
0100 LOCAL ROAD ASSISTANCE PROGRAM			58,000.00	58,408.00	58,000.00	0.00	.00%
PUBLIC WORKS			58,000.00	58,408.00	58,000.00	0.00	.00%
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS							
0110 BURIAL FEES			6,500.00	8,004.00	6,500.00	0.00	.00%
CEMETERY MAINTENANCE			6,500.00	8,004.00	6,500.00	0.00	.00%
Dept/Div: 1500-10 RECREATION / OPERATIONS							
0101 SUMMER REC FEES			0.00	3,195.00	0.00	0.00	.00%
0104 ARTS & CRAFTS			350.00	260.00	500.00	150.00	42.86%
0105 ART LESSONS			0.00	0.00	1,000.00	1,000.00	100.00%
0106 BASEBALL CAMP			1,700.00	740.00	1,000.00	-700.00	-41.18%
0108 BEACH & SWIM PROGRAM			1,500.00	1,945.00	1,200.00	-300.00	-20.00%
0110 BOYS BASKETBALL			4,500.00	10,150.00	14,000.00	9,500.00	211.11%

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Dept/Div: 1500-10 RECREATION / OPERATIONS CONT'D						
0112	RAMBLER SOCCER CAMP	3,800.00	2,890.00	3,000.00	-800.00	-21.05%
0114	COOKING PROGRAMS	350.00	225.00	500.00	150.00	42.86%
0118	FIELD HOCKEY CAMP	2,200.00	1,170.00	2,000.00	-200.00	-9.09%
0119	FLAG FOOTBALL	550.00	220.00	0.00	-550.00	-100.00%
0120	GIRLS BASKETBALL CAMP	2,200.00	2,325.00	1,000.00	-1,200.00	-54.55%
0124	GOLF PROGRAM	750.00	525.00	500.00	-250.00	-33.33%
0125	DISC GOLF	550.00	15.00	500.00	-50.00	-9.09%
0130	HIGH/M SCHOOL FOOTBALL	2,700.00	2,435.00	2,500.00	-200.00	-7.41%
0132	YOGA	300.00	0.00	0.00	-300.00	-100.00%
0134	GYPSY ART	110.00	0.00	0.00	-110.00	-100.00%
0138	SOFTBALL CAMP	0.00	0.00	500.00	500.00	100.00%
0140	THEATER PROGRAMS	850.00	80.00	500.00	-350.00	-41.18%
0142	TRACK & FIELD	800.00	760.00	1,000.00	200.00	25.00%
0148	YOUTH FOOTBALL CAMP	1,600.00	1,485.00	1,400.00	-200.00	-12.50%
0152	CHEERING	0.00	60.00	500.00	500.00	100.00%
0153	SUMMER KIDS CLUB	17,000.00	24,834.00	18,000.00	1,000.00	5.88%
0155	PHYS ED CAMP	2,700.00	0.00	0.00	-2,700.00	-100.00%
0156	LACROSSE	250.00	90.00	200.00	-50.00	-20.00%
	RECREATION	44,760.00	53,404.00	49,800.00	5,040.00	11.26%
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS						
0100	STATE REIMBURSEMENT	0.00	15,135.93	0.00	0.00	.00%
	GENERAL ASSISTANCE	0.00	15,135.93	0.00	0.00	.00%
Dept/Div: 1900-10 NORCROSS POINT / NORCROSS POINT PARK						
0100	EVENT RENTAL	200.00	50.00	200.00	0.00	.00%
0105	BATHROOM RENTAL	100.00	0.00	100.00	0.00	.00%
	NORCROSS POINT	300.00	50.00	300.00	0.00	.00%
Dept/Div: 1998-10 TAX COMMITTMENT / TAX COMMITTMENT						
0100	TAX COMMITMENT	13,230,206.52	13,230,210.33	13,899,613.00	669,406.48	5.06%
	TAX COMMITTMENT	13,230,206.52	13,230,210.33	13,899,613.00	669,406.48	5.06%
Dept/Div: 1999-10 STATE REVENUES ON COMMITMENT / STATE REVENUES						
0900	REVENUE SHARING	900,000.00	1,116,132.73	1,200,000.00	300,000.00	33.33%
0910	HOMESTEAD EXEMPTION	555,474.35	396,338.00	555,000.00	-474.35	-.09%
0920	BETE REIMBURSEMENT	93,404.40	93,472.00	93,000.00	-404.40	-.43%

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		Revenue			Comm Req vs	Comm Req vs
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Dept/Div: 1999-10	STATE REVENUES ON COMMITMENT / STATE					
REVENUES CONT'D	STATE REVENUES ON COMMITMENT	1,548,878.75	1,605,942.73	1,848,000.00	299,121.25	19.31%
	Revenue Totals:	17,773,954.27	17,852,539.41	18,778,048.00	1,004,093.73	5.65%