

### Custom Budget Report

#### Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 0001-10 GENERAL GOVERNMENT REVENUES / OPERATIONS							
0105 OVER/SHORT	0.00	-1,638.94	0.00	-625.13	0.00	0.00	.00%
0110 SUPPLEMENTAL TAXES	0.00	18,139.95	0.00	13,223.46	0.00	0.00	.00%
0150 INTEREST - TAXES	40,000.00	47,220.99	40,000.00	51,460.61	40,000.00	0.00	.00%
0170 LIEN COSTS	10,000.00	11,149.50	10,000.00	9,289.91	10,000.00	0.00	.00%
0200 BANK INTERSET	4,000.00	13,341.96	4,000.00	20,752.95	4,000.00	0.00	.00%
0250 NSF CHECK FEES	0.00	-155.12	0.00	120.00	0.00	0.00	.00%
0300 MOTOR VEHICLE EXCISE	1,151,000.00	1,180,997.45	1,151,000.00	1,231,827.12	1,151,000.00	0.00	.00%
0320 BOAT EXCISE	16,500.00	16,364.40	16,500.00	12,827.20	16,500.00	0.00	.00%
0380 VITALS FEES	3,100.00	2,622.20	3,100.00	3,255.40	3,100.00	0.00	.00%
0400 DOCK RENT	1,000.00	5,870.00	1,000.00	8,170.00	1,000.00	0.00	.00%
0500 AGENT FEES	23,500.00	26,093.50	23,500.00	26,022.75	23,500.00	0.00	.00%
0700 TRANSIENT VENDORS	50.00	135.00	50.00	65.00	50.00	0.00	.00%
0710 VICTUALERS LICENSES	425.00	400.00	425.00	250.00	425.00	0.00	.00%
0720 AMUSEMENT PERMITS	100.00	100.00	100.00	50.00	100.00	0.00	.00%
0740 DBA LICENSES	100.00	130.00	100.00	460.00	100.00	0.00	.00%
0745 LIQUOR LICENSE	900.00	1,130.00	900.00	1,350.00	900.00	0.00	.00%
0750 NOTARY SERVICES	500.00	400.00	500.00	310.00	500.00	0.00	.00%
0800 CABLE FRANCHISE FEES	85,000.00	84,263.39	85,000.00	84,867.29	84,000.00	-1,000.00	-1.18%
0930 TREE GROWTH REIMBURSEMENT	7,200.00	7,310.85	7,200.00	7,477.38	7,200.00	0.00	.00%
0935 VETERANS EXEMPT REIMBURSEMENT	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00	.00%
0940 STATE SNOWMOBILE REIMBURSEMENT	465.06	3,065.06	1.00	0.00	1.00	0.00	.00%
1000 MISCELLANEOUS REVENUE	12,000.00	31,838.09	12,000.00	995.94	1,000.00	-11,000.00	-91.67%
1025 SALE OF USED EQUIPMENT	500.00	2,000.00	500.00	0.00	0.00	-500.00	-100.00%
1150 TRANSFER IN	0.00	0.00	75,000.00	75,000.00	300,000.00	225,000.00	300.00%

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Dept/Div: 0001-10 GENERAL GOVERNMENT REVENUES / OPERATIONS CONT'D							
GENERAL GOVERNMENT REVENUES	1,363,540.06	1,450,778.28	1,438,076.00	1,547,149.88	1,650,576.00	212,500.00	14.78%
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS							
0100 PLUMBING PERMITS	2,800.00	5,032.25	2,800.00	3,562.50	2,800.00	0.00	.00%
0110 SEPTIC PERMITS	4,000.00	4,995.00	4,000.00	4,780.00	4,000.00	0.00	.00%
0150 BUILDING PERMITS	8,000.00	10,431.84	8,000.00	7,671.30	8,000.00	0.00	.00%
0200 CONDITIONAL USE PERMITS	1,800.00	3,200.00	1,800.00	3,400.00	1,800.00	0.00	.00%
0250 VARIANCES	400.00	120.00	400.00	100.00	400.00	0.00	.00%
0350 EARTH MOVING & OTHER	750.00	735.00	750.00	630.00	750.00	0.00	.00%
0700 JUNKYARD PERMITS	55.00	55.00	55.00	0.00	55.00	0.00	.00%
0900 UNCLASS/MISCELLANEOUS	300.00	50.00	300.00	150.00	300.00	0.00	.00%
CODE ENFORCEMENT	18,105.00	24,619.09	18,105.00	20,293.80	18,105.00	0.00	.00%
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES							
0200 WORKERS COMP REFUND	0.00	7,153.00	0.00	12,037.51	0.00	0.00	.00%
ADMINSTRATIVE SERVICES	0.00	7,153.00	0.00	12,037.51	0.00	0.00	.00%
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS							
0100 FINES	100.00	170.00	100.00	30.00	100.00	0.00	.00%
0150 REPORTS/COPIES	1,000.00	997.00	1,000.00	940.00	1,000.00	0.00	.00%
0250 COURT FEES	500.00	195.00	500.00	64.40	500.00	0.00	.00%
0400 CONCEALED WEAPONS PERMITS	250.00	152.00	250.00	292.00	250.00	0.00	.00%
0450 ALARM SYSTEM FEES	300.00	890.00	300.00	920.00	300.00	0.00	.00%
0500 DOG PICK UP FEES	200.00	0.00	200.00	0.00	200.00	0.00	.00%

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Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS CONT'D							
0550 DOG CONTROL	4,000.00	2,722.00	4,000.00	1,506.00	4,000.00	0.00	.00%
0700 SCHOOL CROSSING GUARD REIMBURS	0.00	3,568.60	6,000.00	0.00	6,000.00	0.00	.00%
1000 MISCELLANEOUS REVENUE	200.00	284.00	200.00	67.00	200.00	0.00	.00%
POLICE DEPARTMENT	6,550.00	8,978.60	12,550.00	3,819.40	12,550.00	0.00	.00%
Dept/Div: 0550-10 COMMUNICATIONS CENTER/DISPATCH / OPERATIONS							
0350 FAYETTE SUBSIDY FEES	2,497.00	2,496.60	2,747.00	2,747.40	2,941.00	194.00	7.06%
0351 LEEDS SUBSIDY FEES	5,094.00	5,093.94	5,606.00	5,605.66	6,001.00	395.00	7.05%
0352 MANCHESTER SUBSIDY FEES	5,650.00	11,868.00	6,218.00	6,217.80	6,656.00	438.00	7.04%
0353 MONMOUTH SUBSIDY FEES	47,287.00	47,287.34	52,012.00	52,011.96	53,573.00	1,561.00	3.00%
0354 MT VERNON SUBSIDY FEES	3,592.00	3,591.60	3,952.00	0.00	4,231.00	279.00	7.06%
0355 READFIELD SUBSIDY FEES	5,690.00	5,689.62	6,261.00	6,261.18	6,702.00	441.00	7.04%
0356 VIENNA SUBSIDY FEES	1,248.00	1,248.30	1,374.00	1,373.70	1,470.00	96.00	6.99%
0357 WAYNE SUBSIDY FEES	2,604.00	2,603.91	2,865.00	1,432.74	3,067.00	202.00	7.05%
COMMUNICATIONS CENTER/DISPATCH	73,662.00	79,879.31	81,035.00	75,650.44	84,641.00	3,606.00	4.45%
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS							
0900 DIESEL TAX REIMBURSEMENT	200.00	300.39	200.00	138.90	200.00	0.00	.00%
1000 MISCELLANEOUS REVENUE	500.00	540.00	500.00	174.00	500.00	0.00	.00%
FIRE DEPARTMENT	700.00	840.39	700.00	312.90	700.00	0.00	.00%
Dept/Div: 0700-10 AMBULANCE / OPERATIONS							
0100 AMBULANCE PT BILLINGS	640,000.00	1,362,645.47	670,000.00	1,074,888.68	670,000.00	0.00	.00%
0101 CONTRACTUAL WRITE OFF	0.00	-671,708.25	0.00	-446,246.34	0.00	0.00	.00%
0102 BAD DEBT WRITE OFF	0.00	-69,914.48	0.00	-51,824.42	0.00	0.00	.00%

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Dept/Div: 0700-10 AMBULANCE / OPERATIONS CONT'D							
0200 FAYETTE SUBSIDY	11,514.00	5,757.00	13,423.00	13,423.00	15,343.00	1,920.00	14.30%
0201 MANCHESTER SUBSIDY	26,058.00	26,058.00	30,316.00	30,316.00	34,599.00	4,283.00	14.13%
0202 MONMOUTH SUBSIDY	41,450.40	20,725.20	49,234.00	49,234.00	57,060.00	7,826.00	15.90%
0203 MT VERNON SUBSIDY	16,564.00	16,564.00	18,601.00	18,601.00	20,655.00	2,054.00	11.04%
0204 READFIELD SUBSIDY	26,239.80	26,239.80	32,162.00	32,162.00	38,110.00	5,948.00	18.49%
0205 WAYNE SUBSIDY	12,008.80	12,008.90	13,519.00	13,519.00	15,041.00	1,522.00	11.26%
0300 AMBULANCE ACCTS RECEIVABLE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
0400 THOMAS AGENCY RECEIVABLE	2,000.00	3,027.39	1,700.00	4,812.97	1,700.00	0.00	.00%
0900 DIESEL TAX REIMBURSEMENT	1,700.00	1,511.01	500.00	535.14	500.00	0.00	.00%
1000 MISCELLANEOUS REVENUE	500.00	0.00	0.00	180.00	0.00	0.00	.00%
AMBULANCE	778,035.00	732,914.04	831,455.00	739,601.03	855,008.00	23,553.00	2.83%
Dept/Div: 0900-10 TRANSFER STATION WASTE DISPOSE / OPERATIONS							
0100 RECYCLING REVENUE	38,500.00	12,100.46	38,500.00	25,895.15	38,500.00	0.00	.00%
0150 DEMO FEES	85,000.00	71,331.20	85,000.00	88,585.41	85,000.00	0.00	.00%
0200 COMMERCIAL MSW	2,000.00	3,955.70	2,000.00	0.00	2,000.00	0.00	.00%
0250 FREON	1,600.00	1,327.50	1,600.00	1,727.00	1,600.00	0.00	.00%
0300 PROPANE TANK REVENUE	50.00	76.50	50.00	30.00	50.00	0.00	.00%
0325 TIRES	2,500.00	2,638.60	2,500.00	2,888.00	2,500.00	0.00	.00%
0350 UNIVERSAL WASTE	2,000.00	1,079.28	2,000.00	1,564.52	2,000.00	0.00	.00%
0400 COMPOST REVENUE	2,000.00	381.60	2,000.00	0.00	2,000.00	0.00	.00%
0500 STICKER PERMIT REVENUE	3,000.00	8,054.00	3,000.00	13,342.10	10,000.00	7,000.00	233.33%
0900 DIESEL TAX REIMBURSEMENT	1,500.00	693.80	1,500.00	396.47	750.00	-750.00	-50.00%
1000 MISC	300.00	5,997.23	300.00	275.00	300.00	0.00	.00%
TRANSFER STATION WASTE DISPOSE	138,450.00	107,635.87	138,450.00	134,703.65	144,700.00	6,250.00	4.51%

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Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS							
0100 LOCAL ROAD ASSISTANCE PROGRAM	57,500.00	58,372.00	57,500.00	54,556.00	54,000.00	-3,500.00	-6.09%
0900 DIESEL TAX REIMBURSEMENT	2,500.00	3,300.45	2,500.00	1,525.76	2,500.00	0.00	.00%
9999 INTERN GRANT	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%
PUBLIC WORKS	60,000.00	61,672.45	62,000.00	58,081.76	56,500.00	-5,500.00	-8.87%
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS							
0100 GRAVE OPENING INCOME	150.00	0.00	150.00	0.00	150.00	0.00	.00%
0110 BURIAL FEES	5,500.00	7,375.00	6,500.00	6,235.00	6,500.00	0.00	.00%
0115 CREMAINS FEES	500.00	0.00	500.00	200.00	500.00	0.00	.00%
CEMETERY MAINTENANCE	6,150.00	7,375.00	7,150.00	6,435.00	7,150.00	0.00	.00%
Dept/Div: 1500-10 RECREATION / OPERATIONS							
0101 SUMMER REC FEES	0.00	4,185.00	0.00	0.00	0.00	0.00	.00%
0104 ARTS & CRAFTS	500.00	175.00	350.00	30.00	350.00	0.00	.00%
0106 BASEBALL CAMP	1,000.00	900.00	900.00	0.00	1,000.00	100.00	11.11%
0108 BEACH & SWIM PROGRAM	1,200.00	880.00	1,000.00	570.00	1,500.00	500.00	50.00%
0110 BOYS BASKETBALL	6,500.00	5,720.00	5,500.00	1,305.00	5,000.00	-500.00	-9.09%
0112 RAMBLER SOCCER CAMP	0.00	0.00	1,000.00	1,300.00	3,800.00	2,800.00	280.00%
0114 COOKING PROGRAMS	150.00	275.00	300.00	0.00	300.00	0.00	.00%
0116 DUTCH SOCCER TRAVEL CAMP	500.00	1,170.00	1,000.00	0.00	2,400.00	1,400.00	140.00%
0118 FIELD HOCKEY CAMP	500.00	880.00	800.00	1,140.00	750.00	-50.00	-6.25%
0119 FLAG FOOTBALL	300.00	0.00	0.00	160.00	400.00	400.00	100.00%
0120 GIRLS BASKETBALL CAMP	1,600.00	1,400.00	1,500.00	405.00	2,000.00	500.00	33.33%
0124 GOLF PROGRAM	0.00	0.00	0.00	525.00	500.00	500.00	100.00%
0125 CHEERING	0.00	0.00	0.00	945.00	500.00	500.00	100.00%
0130 HIGH/M SCHOOL FOOTBALL	1,300.00	1,200.00	1,200.00	0.00	600.00	-600.00	-50.00%

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Dept/Div: 1500-10 RECREATION / OPERATIONS CONT'D							
0132 YOGA	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
0134 GYPSY ART	0.00	900.00	0.00	800.00	800.00	800.00	100.00%
0138 SOFTBALL CAMP	800.00	0.00	0.00	0.00	0.00	0.00	.00%
0140 THEATER PROGRAMS	500.00	0.00	0.00	0.00	600.00	600.00	100.00%
0142 TRACK & FIELD	600.00	1,049.00	1,000.00	0.00	1,000.00	0.00	.00%
0148 YOUTH FOOTBALL CAMP	1,400.00	1,340.00	1,200.00	0.00	1,400.00	200.00	16.67%
0151 BACK TO BASICS BASKETBALL	1,000.00	560.00	500.00	0.00	0.00	-500.00	-100.00%
0152 CHEERING	200.00	0.00	0.00	0.00	0.00	0.00	.00%
0153 SUMMER KIDS CLUB	13,000.00	17,675.00	17,000.00	0.00	17,000.00	0.00	.00%
0155 PHYS ED CAMP	3,000.00	4,745.00	2,500.00	585.00	2,500.00	0.00	.00%
0156 LACROSSE	0.00	10.00	0.00	320.00	200.00	200.00	100.00%
RECREATION	34,050.00	43,064.00	35,750.00	8,085.00	43,100.00	7,350.00	20.56%
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS							
0100 STATE REIMBURSEMENT	2,500.00	2,695.70	0.00	0.00	0.00	0.00	.00%
GENERAL ASSISTANCE	2,500.00	2,695.70	0.00	0.00	0.00	0.00	.00%
Dept/Div: 1900-10 NORCROSS POINT / NORCROSS POINT PARK							
0100 EVENT RENTAL	200.00	75.00	200.00	100.00	200.00	0.00	.00%
0105 BATHROOM RENTAL	0.00	0.00	100.00	0.00	100.00	0.00	.00%
NORCROSS POINT	200.00	75.00	300.00	100.00	300.00	0.00	.00%
Dept/Div: 1991-10 UTILIZATION OF FUND BALANCE / USE OF FUND BALANCE							
0001 USE OF FUND BALANCE	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
UTILIZATION OF FUND BALANCE	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%

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Dept/Div: 1998-10 TAX COMMITMENT / TAX COMMITMENT							
0100 TAX COMMITMENT	12,210,354.00	12,210,363.17	12,334,874.78	12,334,875.20	12,335,060.00	185.22	.00%
TAX COMMITMENT	12,210,354.00	12,210,363.17	12,334,874.78	12,334,875.20	12,335,060.00	185.22	.00%
Dept/Div: 1999-10 STATE REVENUES ON COMMITMENT / STATE REVENUES							
0900 REVENUE SHARING	461,406.00	510,754.55	461,406.00	621,683.90	800,000.00	338,594.00	73.38%
0910 HOMESTEAD EXEMPTION	378,152.00	264,351.00	544,154.14	400,267.00	544,154.00	-0.14	.00%
0920 BETE REIMBURSEMENT	52,151.00	52,215.00	74,624.87	74,697.00	74,625.00	0.13	.00%
STATE REVENUES ON COMMITMENT	891,709.00	827,320.55	1,080,185.01	1,096,647.90	1,418,779.00	338,593.99	31.35%
<b>Revenue Totals:</b>	<b>15,584,005.06</b>	<b>15,565,364.45</b>	<b>16,050,630.79</b>	<b>16,037,793.47</b>	<b>16,627,169.00</b>	<b>576,538.21</b>	<b>3.59%</b>