

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0101 GENERAL GOVERNMENT							
0109 PAYMENT IN LIEU OF TAXES	25,006.06	11,436.94	18,500.00	18,057.18	442.82	18,500.00	0.00
0110 BAD CHECK CHARGE	150.00	275.00	100.00	200.00	-100.00	275.00	175.00
0148 BANK/INVESTMENT INT	10,816.59	74,395.51	60,000.00	36,305.80	23,694.20	60,000.00	0.00
0150 COPIES/FAX	245.28	108.82	150.00	91.00	59.00	150.00	0.00
0151 ADM MISC	609.42	350.00	1,000.00	37.75	962.25	1,000.00	0.00
0154 LEGAL	1,991.41	7,000.00	4,000.00	1,000.00	3,000.00	7,000.00	3,000.00
0155 SALE OF PROPERTY	226.82	3,218.72	5,000.00	1,482.18	3,517.82	40,000.00	35,000.00
0900 ST MUN REV SHARING	1,586,205.18	1,753,278.48	1,742,500.00	1,608,876.87	133,623.13	2,119,247.00	376,747.00
0901 BETE STATE REIMBURSEMENT	52,381.00	42,508.00	42,442.00	30,258.00	12,184.00	45,049.00	2,607.00
0902 AMERICAN RESCUE PLAN ACT 2021	449,600.14	0.00	0.00	0.00	0.00	0.00	0.00
0921 TRANSFER/CAP RES	0.00	14,577.00	0.00	10,339.65	-10,339.65	0.00	0.00
0924 TRANSFER ANIMAL RESERVE	0.00	0.00	4,655.00	0.00	4,655.00	0.00	-4,655.00
0926 TRANSFER FUND BALANCE	0.00	0.00	1,300,429.04	0.00	1,300,429.04	100,000.00	-1,200,429.04
0938 TRANSFER RESTRICTED FUND BAL	0.00	0.00	198,510.14	0.00	198,510.14	0.00	-198,510.14
GENERAL GOVERNMENT	2,127,231.90	1,907,148.47	3,377,286.18	1,706,648.43	1,670,637.75	2,391,221.00	-986,065.18

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0104 TOWN CLERKS DEPARTMENT							
0102 AUTO EXCISE	830,757.77	799,356.47	825,000.00	564,971.86	260,028.14	840,000.00	15,000.00
0103 BOAT EXCISE	5,387.90	5,748.00	5,000.00	1,504.00	3,496.00	5,400.00	400.00
0104 COST & INTEREST	35,658.93	24,254.42	40,000.00	32,755.44	7,244.56	40,000.00	0.00
0115 HUNTING FISHING FEES	736.00	675.50	1,000.00	510.00	490.00	1,000.00	0.00
0116 DOGS/CONST FEES	3,254.75	4,551.00	3,000.00	2,575.00	425.00	2,500.00	-500.00
0117 CARE OF DOG FEES	605.00	697.00	650.00	667.00	-17.00	650.00	0.00
0118 TOWN CLK LIC FEES	8,660.20	8,833.40	10,000.00	6,795.80	3,204.20	10,000.00	0.00
0119 M/V AGENT FEES	26,079.00	26,111.00	25,000.00	17,486.00	7,514.00	26,000.00	1,000.00
0120 BOAT REGIS FEES	4,441.80	4,485.90	4,400.00	1,051.20	3,348.80	4,400.00	0.00
0121 ATV/SNOWSLED FEES	843.20	792.00	800.00	2,168.00	-1,368.00	1,500.00	700.00
0122 WW ADM FEES	30,400.00	32,000.00	32,000.00	0.00	32,000.00	40,000.00	8,000.00
0125 NOTARY FEES	565.00	690.00	500.00	500.00	0.00	500.00	0.00
0525 ME COMM COLLEGE PROG REFUND	0.00	0.00	0.00	800.00	-800.00	0.00	0.00
TOWN CLERKS DEPARTMENT	947,389.55	908,194.69	947,350.00	631,784.30	315,565.70	971,950.00	24,600.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0107 ASSESSING							
0125 VET REIMB	7,720.00	7,710.00	7,720.00	0.00	7,720.00	7,720.00	0.00
0126 TREE GROWTH	25,863.23	11,123.08	25,000.00	10,298.43	14,701.57	25,000.00	0.00
0128 HOMESTEAD	709,247.00	556,055.00	709,247.00	504,450.00	204,797.00	709,247.00	0.00
0523 SHARED TAX ASSESSOR	0.00	10,560.00	14,497.00	10,036.80	4,460.20	13,382.00	-1,115.00
0525 ME COMM COLLEGE PROG REFUND	0.00	160.00	0.00	0.00	0.00	0.00	0.00
0526 MAINE TAX STABILIZATION	0.00	0.00	0.00	38,429.29	-38,429.29	0.00	0.00
ASSESSING	742,830.23	585,608.08	756,464.00	563,214.52	193,249.48	755,349.00	-1,115.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0108 MUNICIPAL BUILDING							
0152 COURT RENT	27,999.96	27,999.96	36,240.00	20,999.97	15,240.03	36,240.00	0.00
0153 GLOBAL NAVI SATELLITE SYS RENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
0155 COURT OTHER PROJ FUNDING	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
MUNICIPAL BUILDING	29,499.96	29,499.96	62,740.00	22,499.97	40,240.03	62,740.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0114 PLANNING CODE DEV.							
0516 BUILDING PERMITS	2,084.00	3,841.20	2,000.00	12,117.25	-10,117.25	5,000.00	3,000.00
0517 PLUMBING PERMITS	0.00	75.00	250.00	1,070.00	-820.00	500.00	250.00
0518 ELECTRICAL PERMITS	1,301.00	1,482.00	1,000.00	1,621.00	-621.00	1,500.00	500.00
0525 LIFESTOCK PERMIT	0.00	10.00	25.00	0.00	25.00	0.00	-25.00
PLANNING CODE DEV.	3,385.00	5,408.20	3,275.00	14,808.25	-11,533.25	7,000.00	3,725.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0115 ECONOMIC DEVELOPMENT							
1533 KAT	5,000.00	6,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
1781 GNP ECON DEV LOAN PAYMENT	0.00	69,138.49	108,815.00	108,815.30	-0.30	104,676.00	-4,139.00
ECONOMIC DEVELOPMENT	5,000.00	75,138.49	120,815.00	120,815.30	-0.30	116,676.00	-4,139.00

Custom Budget Report

Revenue

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Dept: 0118 COMMUNITY INITIATIVES DIRECTOR							
0525 ME COMM COLLEGE PROG REFUND	0.00	0.00	0.00	800.00	-800.00	0.00	0.00
COMMUNITY INITIATIVES DIRECTOR	0.00	0.00	0.00	800.00	-800.00	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0201 POLICE DEPARTMENT							
0135 POLICE REPORTS	10.00	10.00	0.00	0.00	0.00	0.00	0.00
0137 ORDINANCE FINES	0.00	0.00	0.00	450.00	-450.00	0.00	0.00
0139 POLICE WITNESS FEES	0.00	0.00	0.00	30.00	-30.00	0.00	0.00
0140 POLICE OTHER	80.00	5,335.00	0.00	220.00	-220.00	0.00	0.00
POLICE DEPARTMENT	90.00	5,345.00	0.00	700.00	-700.00	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0203 FIRE DEPARTMENT							
0300 SAFETY EQUIP GRANT	2,334.00	0.00	0.00	0.00	0.00	0.00	0.00
0306 FIRE/EMS PREVENT OUTREACH PROG	0.00	353.51	0.00	0.00	0.00	0.00	0.00
0307 PEN CTY FIRE STIPEND	4,003.00	4,315.88	4,500.00	0.00	4,500.00	8,000.00	3,500.00
0310 PIS CTY FIRE STIPEND	1,448.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
0652 DONATIONS	0.00	78.00	0.00	0.00	0.00	0.00	0.00
0800 UNUM - W/C REIMBURSEMENT	1,028.65	0.00	0.00	0.00	0.00	0.00	0.00
0804 GLORIA C MACKENZIE FOUNDATION	93,959.00	0.00	0.00	0.00	0.00	0.00	0.00
0805 STEPHEN & TABITHA KING GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT	102,772.65	26,747.39	6,500.00	0.00	6,500.00	10,000.00	3,500.00

Custom Budget Report

Revenue

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Dept: 0204 AMBULANCE							
0107 AMBULANCE BILLING	446,495.86	362,819.47	350,000.00	144,563.41	205,436.59	350,000.00	0.00
0301 AMB MISC REV	1,000.00	1,500.00	0.00	1,500.00	-1,500.00	0.00	0.00
0306 FIRE/AMB REPORTS	45.00	30.00	0.00	85.88	-85.88	0.00	0.00
0309 PEN CTY AMB STIPEND	0.00	5,721.05	6,000.00	0.00	6,000.00	25,000.00	19,000.00
0311 PIS CTY AMB STIPEND	7,546.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
0312 INSURANCE PROCEEDS	0.00	2,143.73	0.00	0.00	0.00	0.00	0.00
0652 DONATIONS	2,902.00	147.00	0.00	84.00	-84.00	0.00	0.00
0800 UNUM - W/C REIMBURSEMENT	1,028.64	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	459,017.50	374,861.25	358,500.00	146,233.29	212,266.71	377,500.00	19,000.00

Custom Budget Report

Revenue

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Dept: 0209 INSURANCES							
4204 FLEET/VEHICLES	64.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCES	64.00	0.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0300 FRINGE BENEFITS							
0146 W/C REFUND	0.00	0.00	0.00	1,805.40	-1,805.40	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	1,805.40	-1,805.40	0.00	0.00

Custom Budget Report

Revenue

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Dept: 0402 P.W. ADMINISTRATION							
0147 TREE CANOPY PROJECT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 WW FLUSHER REIMBURSEMENT	24,999.96	24,999.96	25,000.00	10,416.65	14,583.35	25,000.00	0.00
0406 PW MISC	4,500.00	300.00	250.00	65.00	185.00	250.00	0.00
P.W. ADMINISTRATION	30,999.96	25,299.96	25,250.00	10,481.65	14,768.35	25,250.00	0.00

Custom Budget Report

Revenue

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Dept: 0407 P.W. ROADS & CONSTRUCTION							
0913 LRAP LOCAL ROAD ASST PROGRAM	45,288.00	45,040.00	45,000.00	51,944.00	-6,944.00	45,000.00	0.00
0914 DOWNTOWN SEED GRANT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
P.W. ROADS & CONSTRUCTION	45,288.00	47,040.00	45,000.00	51,944.00	-6,944.00	45,000.00	0.00

Custom Budget Report

Revenue

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Dept: 0409 TRANSFER SITE							
0503 COUNTY MSW AGREEMENT	40,412.88	43,205.77	48,900.00	24,449.79	24,450.21	55,000.00	6,100.00
0505 T/S PERC/MRC DISTRIBUTION	14,899.78	9,138.99	15,000.00	0.00	15,000.00	0.00	-15,000.00
0506 T/S SITE SHINGLES	4,805.00	2,188.00	4,500.00	1,426.00	3,074.00	3,000.00	-1,500.00
0509 T/S TIRE PERMIT	3,522.00	3,176.00	4,000.00	1,996.00	2,004.00	4,000.00	0.00
0510 T/S WHITE GOODS	2,510.00	1,420.00	1,500.00	1,090.00	410.00	1,500.00	0.00
0511 T/S RECYCLING	7,567.06	0.00	5,000.00	1,921.92	3,078.08	3,000.00	-2,000.00
0512 SCRAP METAL	37,676.64	15,286.40	30,000.00	30,621.37	-621.37	30,000.00	0.00
0513 UNIVERSAL WASTE	8.00	0.00	0.00	0.00	0.00	0.00	0.00
0514 TOWN USAGE FEE	19,325.00	20,150.00	20,000.00	15,676.00	4,324.00	20,000.00	0.00
0515 COUNTY USAGE FEE	3,892.00	4,260.00	3,000.00	2,448.00	552.00	6,000.00	3,000.00
TRANSFER SITE	134,618.36	98,825.16	131,900.00	79,629.08	52,270.92	122,500.00	-9,400.00

Custom Budget Report

Revenue

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Dept: 0815 GENERAL ASSISTANCE							
0512 STATE REIMBURSE	4,778.39	9,530.90	12,005.00	6,582.01	5,422.99	12,005.00	0.00
0513 SOC. SEC. REIMBURSE	0.00	252.41	0.00	2,100.00	-2,100.00	0.00	0.00
0514 OTHER GA ASSISTANCE	0.00	4,057.25	0.00	1,675.32	-1,675.32	0.00	0.00
GENERAL ASSISTANCE	4,778.39	13,840.56	12,005.00	10,357.33	1,647.67	12,005.00	0.00

Custom Budget Report

Revenue

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Dept: 0816 PUB HEALTH/ WELFARE AGENCY							
0156 MEMORIAL FLAG DONATIONS	0.00	0.00	0.00	312.00	-312.00	0.00	0.00
3817 CARA CHARITABLE FOUNDATION	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
PUB HEALTH/ WELFARE AGENCY	0.00	16,000.00	0.00	312.00	-312.00	0.00	0.00

Custom Budget Report

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Dept: 0902 CEMETERY							
0655 CEMETERY	30,725.00	24,675.00	22,000.00	14,175.00	7,825.00	20,000.00	-2,000.00
CEMETERY	30,725.00	24,675.00	22,000.00	14,175.00	7,825.00	20,000.00	-2,000.00

Custom Budget Report

Revenue

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Dept: 1002 RECREATION							
0620 REC GIFTS/DONATIONS	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
0621 KIDS PEACE	1,100.00	700.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
0622 REC DEPT GRANTS	5,000.00	0.00	0.00	400.00	-400.00	0.00	0.00
0623 REC MISC REVENUE	0.00	72.00	0.00	592.00	-592.00	0.00	0.00
0800 UMUN - W/C REIMBURSEMENT	5,168.85	0.00	0.00	13,000.00	-13,000.00	0.00	0.00
RECREATION	11,268.85	772.00	1,000.00	14,012.00	-13,012.00	0.00	-1,000.00

Custom Budget Report

Revenue

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Dept: 1009 SNOWSLED & ATV PROGRAM							
0609 SNOW GRANT	70,000.00	73,780.00	73,780.00	0.00	73,780.00	74,000.00	220.00
0610 SNOW REGIS	3,230.56	3,170.98	3,200.00	3,025.34	174.66	3,200.00	0.00
0611 ATV TRAIL GRANT	46,406.70	93,030.00	0.00	44,632.44	-44,632.44	44,000.00	44,000.00
SNOWSLED & ATV PROGRAM	119,637.26	169,980.98	76,980.00	47,657.78	29,322.22	121,200.00	44,220.00

Custom Budget Report

Revenue

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Dept: 1101 AIRPORT OPERATIONS							
0716 CARES ACT	13,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
0800 UNUM - WC	0.00	1,142.86	0.00	5,535.71	-5,535.71	0.00	0.00
AIRPORT OPERATIONS	13,000.00	33,142.86	0.00	5,535.71	-5,535.71	0.00	0.00

Custom Budget Report

Revenue

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Dept: 1102 AIRPORT BUSINESS							
0707 NOYES RENT	4,090.00	4,800.00	4,800.00	3,600.00	1,200.00	4,800.00	0.00
0708 WBA LEASE	3,190.00	3,190.00	3,480.00	2,320.00	1,160.00	3,480.00	0.00
0709 AVIATION FUEL SALES	40,927.46	33,240.88	45,000.00	31,846.11	13,153.89	45,000.00	0.00
0710 HANGAR RENT	6,230.00	5,250.00	6,000.00	5,550.00	450.00	6,000.00	0.00
0711 TIE DOWN FEES	1,300.00	835.00	1,000.00	795.00	205.00	1,000.00	0.00
0712 LAND LEASE	0.00	250.00	250.00	0.00	250.00	250.00	0.00
0713 MISC SALES	2,730.52	1,668.91	3,000.00	1,092.63	1,907.37	3,000.00	0.00
0715 COFFEE SALES	880.56	794.45	750.00	494.45	255.55	750.00	0.00
0717 BRNG LEASE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	-3,000.00
0718 JET FUEL SLS	29,575.64	48,698.90	48,500.00	21,793.55	26,706.45	48,500.00	0.00
AIRPORT BUSINESS	91,924.18	101,728.14	115,780.00	67,491.74	48,288.26	112,780.00	-3,000.00

Custom Budget Report

Revenue

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Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
7015 EVENTS DONATIONS	0.00	0.00	0.00	565.05	-565.05	0.00	0.00
HOLIDAY OBSERVATION & EVENTS	0.00	0.00	0.00	565.05	-565.05	0.00	0.00

Custom Budget Report

Revenue

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Dept: 1300 CAPITAL IMPROVEMENTS							
5504 EFFICIENCY MAINE ENERGY REBATE	2,014.00	2,169.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	2,014.00	2,169.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Revenue

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Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS							
5004 AIRPORT GRANTS	92,850.80	36,156.39	400,596.00	69,812.42	330,783.58	0.00	-400,596.00
5006 CDBG GRANT	185,284.00	102,722.00	0.00	0.00	0.00	0.00	0.00
5008 BICYCLE & PEDESTRIAN SAFETY GR	72,050.17	878.97	0.00	0.00	0.00	0.00	0.00
5009 GEN OBLIG BOND LAND PURCHASE	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
5010 ROPE TOW PROJECT GRANTS	0.00	600.00	0.00	10,000.00	-10,000.00	0.00	0.00
5011 NBRC AIRPORT GRANT	0.00	15,577.80	30,030.90	0.00	30,030.90	0.00	-30,030.90
5012 PENOBSCOT COUNTY ARPA	0.00	49,999.00	0.00	0.00	0.00	0.00	0.00
5013 COMMUNITY ACTION GRANT	0.00	35,075.00	0.00	0.00	0.00	0.00	0.00
5014 MAINE DOT PI GRANT	0.00	0.00	125,000.00	0.00	125,000.00	0.00	-125,000.00
5015 MLKT COM CTR SEWALL GRANT	0.00	0.00	35,000.00	35,000.00	0.00	0.00	-35,000.00
5017 NOTHERN FOREST CENTER EDA GRAN	0.00	0.00	25,000.00	25,000.00	0.00	0.00	-25,000.00
5018 EFFIC ME REBATE HEAT PUMPS	0.00	0.00	0.00	10,980.00	-10,980.00	0.00	0.00
SPECIAL CAPITAL IMPROVEMENTS	350,184.97	501,009.16	615,626.90	150,792.42	464,834.48	0.00	-615,626.90

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1650 RE TAX COMMITMENT							
0111 RE TAX COMMITMENT	4,223,810.50	4,334,579.55	0.00	4,620,843.54	-4,620,843.54	0.00	0.00
0113 RE SUPPLEMENTAL	0.00	0.00	0.00	3,250.90	-3,250.90	0.00	0.00
0114 RE TAX ABATEMENT	-1,863.03	-8,680.75	0.00	0.00	0.00	0.00	0.00
RE TAX COMMITMENT	4,221,947.47	4,325,898.80	0.00	4,624,094.44	-4,624,094.44	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1651 PP TAX COMMITMENT							
0112 PP TAX COMMITMENT	1,586,648.71	1,081,836.27	0.00	1,038,036.08	-1,038,036.08	0.00	0.00
0115 PP TAX ABATEMENT	-359,004.88	-5,167.73	0.00	0.00	0.00	0.00	0.00
PP TAX COMMITMENT	1,227,643.83	1,076,668.54	0.00	1,038,036.08	-1,038,036.08	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1750 HISTORICAL BUILDING PAYBACK							
HISTORICAL BUILDING PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals:	10,701,311.06	10,355,001.69	6,678,472.08	9,324,393.74	-2,645,921.66	5,151,171.00	-1,527,301.08