

4774 SWIM PROGRAM RECEIPTS	\$ -	\$ -	\$ -
4773 TENNIS RECEIPTS	\$ -	\$ -	\$ -
4775 CAMP PROGRAMS	\$ -	\$ -	\$ -
4779 PARK PROGRAMS	\$ 6,000	\$ 6,000	\$ 6,000
4779 MISC. REVENUE - RECREATION	\$ -	\$ -	\$ -
	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
4999 MISC. REVENUE - SENIOR CTR.	\$ 9,000	\$ 10,000	\$ 10,000
4706 OLIS REIMBURSEMENT - BOND	\$ 321,489	\$ 315,267	\$ 315,267
LIBRARY DEBT SERVICE RESERVE (SALE)	\$ -	\$ 202,083	\$ 202,083
4903 PUBLIC SERVICE CORP. TAX	\$ 203,475	\$ 197,617	\$ 197,617
4904 STATE PHASE OUT	\$ 59,170	\$ 62,598	\$ 62,598
MV PHASE OUT #2	\$ -	\$ 232,370	\$ 232,370
4905 HOTEL TAX	\$ 1,290	\$ 11,560	\$ 11,560
4906 MEALS & BEVERAGE TAX	\$ 254,224	\$ 263,635	\$ 263,635
4908 MUNICIPAL INCENTIVE AID - FIP	\$ -	\$ -	\$ -
4910 FEMA REIMBURSEMENT - PY	\$ -	\$ -	\$ -
Casino gaming revenue		\$ 786,840	\$ 948,583
Withdrawal from general fund		\$ 75,000	\$ 357,582
	<u>\$ 839,648</u>	<u>\$ 2,146,970</u>	<u>\$ 2,591,295</u>
Total Revenues (Non-Property Tax)	\$ 10,940,927	\$ 13,748,880	\$ 14,361,823