

Manager Request Worksheet Revenue

Account	2016 Budget	2017 Initial	2017 Manager
Dept: 01 General Gove			
4005 Excise-Water	5,000.00	4,000.00	4,000.00
4006 Excise-Vehic	1,335,000.00	1,400,000.00	1,400,000.00
4010 State Revenu	520,000.00	602,000.00	602,000.00
4012 State Road R	15,483.00	15,483.00	15,483.00
4013 Urban Rural	96,604.00	96,604.00	96,604.00
4014 Veterans Rei	9,000.00	10,000.00	10,000.00
4015 Tree Growth	11,000.00	15,000.00	15,000.00
4020 Interest on	32,000.00	32,000.00	32,000.00
4023 Investment I	9,000.00	9,000.00	10,000.00
4026 Copier Reven	150.00	150.00	150.00
4027 Fax Revenue	500.00	300.00	300.00
4029 Notary Fees	400.00	400.00	400.00
4032 School Elect	0.00	895.00	895.00
4040 Planning/App	400.00	400.00	400.00
4041 Construction	9,200.00	10,000.00	10,000.00
4042 Plumbing Fee	3,000.00	4,000.00	4,000.00
4044 Sab Code Rev	20,000.00	22,500.00	22,500.00
4045 Clerk Fees	15,000.00	17,000.00	19,000.00
4046 Registration	25,000.00	25,000.00	27,000.00
4178 WWTP Admin R	12,663.00	12,904.00	12,904.00
4179 WWTP Benefit	3,388.00	3,634.00	3,634.00
4180 Water Admin	9,961.00	10,207.00	10,207.00
4181 Water Benefi	3,317.00	3,635.00	3,635.00
4182 WWTP IT	4,158.00	0.00	0.00
4183 WATER IT	2,376.00	2,376.00	2,376.00
4184 WWTP INS	8,732.00	0.00	0.00
4185 WATER INS	9,226.00	9,021.00	9,021.00
	2,160,558.00	2,306,509.00	2,311,509.00

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Dept: 02 Public Safet			
4030 ACO Fees/Fin	1,400.00	0.00	0.00
4031 Sabattus ACO	20,564.00	20,830.00	20,830.00
4032 Bowdoin ACO	7,628.00	7,965.00	7,965.00
4035 Parking Tick	400.00	400.00	400.00
4036 Court Fees	2,000.00	800.00	800.00
4037 Misc Police	3,000.00	3,000.00	3,000.00
4038 Police Repor	1,500.00	1,500.00	1,500.00
4041 SRO Reimb	116,664.00	55,940.00	55,940.00
4042 LEAD Reimb	3,788.00	0.00	0.00
4043 Sabat Dispat	45,332.00	0.00	0.00
4044 Durham Disp	9,929.00	11,544.00	11,544.00
4045 Greene Disp	11,666.00	0.00	0.00
4046 Lisb Emer Di	3,500.00	4,000.00	4,000.00
4047 School Detai	3,594.00	4,485.00	4,485.00
	230,965.00	110,464.00	110,464.00

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Dept: 03 Public Works			
4150 Permits	28,000.00	28,000.00	28,000.00
4151 Metal	25,000.00	20,000.00	20,000.00
4153 Cardboard	12,000.00	10,000.00	10,000.00
4154 Mixed Paper	5,000.00	3,000.00	3,000.00
4155 Newspaper	2,000.00	2,000.00	2,000.00
4156 Yard Items	15,000.00	15,000.00	15,000.00
4157 Tires	600.00	1,000.00	1,000.00
4158 Universal Ws	3,000.00	3,000.00	3,000.00
4160 Comm Disposa	8,000.00	8,500.00	8,500.00
4164 Excavation	2,000.00	6,000.00	6,000.00
	100,600.00	96,500.00	96,500.00

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Dept: 04 Public Servi			
4100 Basketball 1	600.00	1,300.00	1,300.00
4101 Basketball 4	700.00	1,500.00	1,500.00
4103 Summer Baske	1,200.00	350.00	350.00
4104 Before Schoo	50,000.00	55,000.00	55,000.00
4105 Summer Cheer	250.00	700.00	700.00
4106 Fitness Cent	25,000.00	20,000.00	20,000.00
4109 Fall Field H	1,200.00	1,200.00	1,200.00
4110 Fall Soccer	5,200.00	5,500.00	5,500.00
4111 Summer Footb	930.00	950.00	950.00
4112 Football Tac	2,500.00	2,996.00	2,996.00
4113 Football Tac	950.00	1,800.00	1,800.00
4114 Moxie	9,500.00	9,500.00	9,500.00
4115 Out of Town	500.00	300.00	300.00
4116 Summer Pee W	400.00	350.00	350.00
4117 Playground	26,123.00	31,000.00	31,000.00
4118 Summer Socce	1,000.00	500.00	500.00
4119 Summer Swim	1,900.00	1,500.00	1,500.00
4120 Winter/Sprin	2,500.00	2,200.00	2,200.00
4121 Summer Tenni	450.00	0.00	0.00
4122 Trekker	26,624.00	40,000.00	40,000.00
4123 Trips/Excu	22,000.00	28,000.00	28,000.00
4124 Wrestling	150.00	0.00	0.00
4125 MTM	6,000.00	6,000.00	6,000.00
4126 Track/Field	2,400.00	3,500.00	3,500.00
4127 Fitness Inst	12,000.00	12,000.00	12,000.00
4128 Coed Softbal	9,500.00	10,000.00	10,000.00
4129 Senior Meal	7,500.00	7,000.00	7,000.00
4130 Moxie Car	7,000.00	9,000.00	9,000.00
4131 New Programs	4,000.00	8,000.00	8,000.00
4140 Library Non	1,500.00	2,000.00	2,000.00
4141 Library Fine	1,500.00	1,800.00	1,800.00
4142 Library Fax	450.00	700.00	700.00
4150 Park Cabin R	4,800.00	4,800.00	4,800.00
4151 Beaver Park	10,000.00	10,000.00	10,000.00
	246,327.00	279,446.00	279,446.00

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Account	2016 Budget	2017 Initial	2017 Manager
Dept: 05 General Assi			
4011 General Assi	17,000.00	12,750.00	12,750.00
	17,000.00	12,750.00	12,750.00
Dept: 07 ECONOMIC DEV			
4670 TIF Revenue	94,256.00	106,357.00	106,357.00
	94,256.00	106,357.00	106,357.00
Revenue Totals:	2,849,706.00	2,912,026.00	2,917,026.00