

Manager Request Worksheet Revenue

Account	2017 Budget	2018 Initial	2018 Manager
Dept: 01 General Gove			
4005 Excise-Water	4,000.00	4,000.00	4,000.00
4006 Excise-Vehic	1,400,000.00	1,350,000.00	1,500,000.00
4010 State Revenu	602,000.00	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	96,964.00	96,964.00
4014 Veterans Rei	10,000.00	10,000.00	10,000.00
4015 Tree Growth	15,000.00	15,000.00	15,000.00
4020 Interest on	32,000.00	32,000.00	34,000.00
4023 Investment I	10,000.00	13,000.00	13,000.00
4026 Copier Reven	150.00	50.00	50.00
4027 Fax Revenue	300.00	150.00	150.00
4029 Notary Fees	400.00	400.00	400.00
4032 School Elect	895.00	895.00	895.00
4040 Planning/App	400.00	400.00	400.00
4041 Construction	10,000.00	12,000.00	12,000.00
4042 Plumbing Fee	4,000.00	5,000.00	5,000.00
4044 Sab Code Rev	22,500.00	22,500.00	22,500.00
4045 Clerk Fees	19,000.00	19,000.00	20,000.00
4046 Registration	27,000.00	27,000.00	27,000.00
4178 WWTP Admin R	12,904.00	13,701.00	15,901.00
4179 WWTP Benefit	3,634.00	5,118.00	5,118.00
4180 Water Admin	10,207.00	10,746.00	10,746.00
4181 Water Benefi	3,635.00	4,682.00	4,682.00
4183 WATER IT	2,376.00	2,376.00	2,376.00
4185 WATER INS	9,021.00	9,472.00	8,789.00
	2,311,509.00	2,271,937.00	2,426,454.00

Manager Request Worksheet
Revenue

Account	2017 Budget	2018 Initial	2018 Manager
Dept: 02 Public Safet			
4031 Sabattus ACO	20,830.00	21,455.00	21,455.00
4032 Bowdoin ACO	7,965.00	8,265.00	8,265.00
4035 Parking Tick	400.00	200.00	200.00
4036 Court Fees	800.00	700.00	700.00
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	55,940.00	66,385.00	66,385.00
4044 Durham Disp	11,544.00	11,890.00	11,890.00
4046 Lisb Emer Di	4,000.00	4,500.00	4,500.00
4047 School Detai	4,485.00	11,750.00	11,750.00
4048 MCJA Reimbur	0.00	0.00	6,000.00
	110,464.00	129,645.00	135,645.00

Manager Request Worksheet
Revenue

Account	2017 Budget	2018 Initial	2018 Manager
Dept: 03 Public Works			
4150 Permits	28,000.00	30,000.00	30,000.00
4151 Metal	20,000.00	15,000.00	15,000.00
4153 Cardboard	10,000.00	12,000.00	12,000.00
4154 Mixed Paper	3,000.00	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	1,000.00	1,000.00	1,000.00
4158 Universal Ws	3,000.00	3,000.00	3,000.00
4160 Comm Disposa	8,500.00	8,500.00	8,500.00
4164 Excavation	6,000.00	5,000.00	5,000.00
	96,500.00	94,500.00	94,500.00

Manager Request Worksheet Revenue

Account	2017 Budget	2018 Initial	2018 Manager
Dept: 04 Public Servi			
4100 Basketball 1	1,300.00	1,300.00	1,300.00
4101 Basketball 4	1,500.00	1,500.00	1,500.00
4103 Summer Baske	350.00	350.00	350.00
4104 Before Schoo	55,000.00	55,000.00	55,000.00
4105 Summer Cheer	700.00	700.00	700.00
4106 Fitness Cent	20,000.00	20,000.00	20,000.00
4109 Fall Field H	1,200.00	1,200.00	1,200.00
4110 Fall Soccer	5,500.00	5,500.00	5,500.00
4111 Summer Footb	950.00	950.00	950.00
4112 Football Tac	2,996.00	2,996.00	2,996.00
4113 Football Tac	1,800.00	1,800.00	1,800.00
4114 Moxie	9,500.00	9,500.00	9,500.00
4115 Out of Town	300.00	300.00	300.00
4116 Summer Pee W	350.00	350.00	350.00
4117 Playground	31,000.00	35,000.00	35,000.00
4118 Summer Socce	500.00	500.00	500.00
4119 Summer Swim	1,500.00	1,500.00	1,500.00
4120 Winter/Sprin	2,200.00	2,200.00	2,200.00
4122 Trekker	40,000.00	44,000.00	44,000.00
4123 Trips/Excu	28,000.00	28,000.00	36,000.00
4125 MTM	6,000.00	6,000.00	6,000.00
4126 Track/Field	3,500.00	3,500.00	3,500.00
4127 Fitness Inst	12,000.00	4,000.00	12,000.00
4128 Coed Softbal	10,000.00	15,000.00	15,000.00
4129 Senior Meal	7,000.00	7,000.00	7,000.00
4130 Moxie Car	9,000.00	9,000.00	9,000.00
4131 New Programs	8,000.00	8,000.00	8,000.00
4140 Library Non	2,000.00	1,800.00	1,800.00
4141 Library Fine	1,800.00	2,000.00	2,000.00
4142 Library Fax	700.00	500.00	500.00
4146 Library Prog	0.00	0.00	0.00
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
	279,446.00	284,246.00	300,246.00

Manager Request Worksheet
Revenue

Account	2017 Budget	2018 Initial	2018 Manager
Dept: 05 General Assi			
4011 General Assi	12,750.00	12,750.00	12,750.00
	12,750.00	12,750.00	12,750.00
Dept: 07 ECONOMIC DEV			
4670 TIF Revenue	106,357.00	103,403.00	103,403.00
	106,357.00	103,403.00	103,403.00
Revenue Totals:	2,917,026.00	2,896,481.00	3,072,998.00