

Manager Request Worksheet

Revenue

Account	2017 Budget	2018 Initial	2018 Manager
Dept: 20 Utility			
4200 Domestic Sew	832,000.00	944,190.00	903,840.00
4205 Industrial S	42,000.00	55,000.00	55,000.00
4210 Septage Reve	110,000.00	110,000.00	110,000.00
4225 Finance Char	8,500.00	8,500.00	8,500.00
4235 Misc Revenue	10,000.00	10,000.00	10,000.00
5266 Rental of Eq	30,000.00	20,000.00	20,000.00
5528 QECB Int Reb	0.00	6,276.00	0.00
	1,032,500.00	1,153,966.00	1,107,340.00
Revenue Totals:	1,032,500.00	1,153,966.00	1,107,340.00