BUDGET REVENUES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
In lieu of property taxes	10,000.00	10,000.00	-
Supplmental Real & Prop Taxes		-	-
Motor vehicle excise taxes	1,500,000.00	1,600,000.00	1,575,000.00
Boat excise taxes	5,000.00	5,000.00	4,000.00
Interest/Penalties on Taxes	33,000.00	32,000.00	28,000.00
Agent Fees	33,000.00	28,000.00	27,000.00
State revenue sharing	800,000.00	924,776.00	633,000.00
Urban road initiative program	97,724.00	97,724.00	97,770.00
Homestead exemption		-	-
Veterans Reimbursement	10,000.00	10,000.00	10,000.00
Tree Growth Reimbursement	15,000.00	15,000.00	15,000.00
BETE Reimbursement		-	-
State Road Revenue	20,884.00	20,475.00	15,792.00
Fax Revenue	0.00	250.00	400.00
Copier Revenue	250.00	150.00	-
NSF Fees	500.00	-	-
Sewer Dept Admin Reimbursement	19,648.00	16,391.00	16,097.00
Sewer Dept Benefit Reimburseme	7,912.00	6,531.00	6,308.00
Water Dept Admin Reimbursement	11,250.00	11,460.00	11,061.00
Water Dept Benefit Reimburseme	5,313.00	5,395.00	5,214.00
Water Dept IT Reimbursement	3,500.00	3,000.00	2,500.00
Water Dept Insur Reimbursement	9,714.00	13,159.00	9,229.00
MEMIC Dividend	13,000.00	-	-
Investment earnings	50,000.00	40,000.00	23,000.00
Planning/Appeals Fees		400.00	400.00
Business licenses	12,800.00	7,500.00	-
Clerk Fees	700.00	-	19,000.00
Vital Records	8,800.00	9,057.00	-
Animal Licenses	800.00	884.00	-
Notary Fees	800.00	500.00	400.00
School Election Reimbursement	2,591.00	900.00	900.00
Town Plumbing permits	3,000.00	5,000.00	5,000.00
Construction Fees	10,000.00	16,000.00	18,000.00
Sabattus Code Revenue	24,308.00	23,000.00	22,500.00
Total 20 General Government	**2,709,494.00**	**2,902,552.00**	**2,545,571.00**
General assistance reimburseme	17,500.00	17,500.00	17,500.00
Total 30 Health & Welfare/General A	**17,500.00**	**17,500.00**	**17,500.00**
Court fines		100.00	300.00
Police Report Fees	1,500.00	1,500.00	1,500.00
SRO Reimbursement	65,479.00	62,940.00	60,873.00
School Detail	7,000.00	7,000.00	11,750.00
Misc Revenue	200.00	500.00	500.00
Misc Revenue (MCJA)		-	3,000.00
ACO Fines & Fees	250.00	-	-
Sabattus ACO Revenue	21,323.00	21,455.00	21,455.00
Bowdoin ACO Revenue	11,156.00	8,800.00	8,265.00
Durham ACO Revenue	11,395.00	9,500.00	-
Durham Dispatch		-	11,890.00
Lisbon Emergency Dispatch	6,000.00	5,500.00	5,000.00
Total 40 Public Safety	**124,303.00**	**117,295.00**	**124,533.00**
Solid Waste Permits	77,000.00	75,000.00	35,000.00
Metal	23,000.00	20,000.00	20,000.00
Cardboard	10,000.00	10,000.00	12,000.00
Mixed Paper	0.00	1,500.00	3,000.00
Newspaper	0.00	1,200.00	2,000.00
Yard Items	21,000.00	15,000.00	15,000.00
Tires	1,800.00	1,000.00	1,000.00
Unversal Waste	5,000.00	3,000.00	3,000.00

BUDGET REVENUES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Commercial Disposal Fee	7,000.00	9,000.00	9,000.00
Excavation Revenue	2,000.00	2,000.00	2,000.00
Total 50 Public Works	**146,800.00**	**137,700.00**	**102,000.00**
Library Non-Resident	1,500.00	1,900.00	1,900.00
Library Fines	1,500.00	2,000.00	2,000.00
Library Fax	400.00	475.00	475.00
Damage/Lost Fee	400.00	400.00	400.00
Before School	70,000.00	70,000.00	92,000.00
Fitness Center	18,000.00	18,000.00	18,000.00
Out of Town	0.00	1,500.00	1,500.00
Playground	35,000.00	35,000.00	35,000.00
Trekker	44,000.00	44,000.00	44,000.00
Trips/Excusrsions	20,000.00	30,000.00	30,000.00
Marion T. Morse	4,500.00	4,500.00	4,500.00
Fitness Instruction	12,000.00	12,000.00	12,000.00
Senior Meals	7,000.00	7,000.00	7,000.00
New Programs	5,000.00	8,000.00	8,000.00
Moxie 5-K	3,000.00	3,000.00	9,500.00
Moxie Car Show	3,000.00	3,000.00	9,000.00
Basketball 1-3	1,210.00	1,210.00	1,210.00
Basketball 4-6	2,023.00	2,023.00	2,023.00
Winter/Spring Swim	1,500.00	1,500.00	1,500.00
Summer Basketball	400.00	400.00	400.00
Summer Football	2,000.00	2,000.00	2,000.00
Summer Pee Wee Field Hockey	120.00	120.00	120.00
Summer Soccer	700.00	700.00	700.00
Summer Swim	1,500.00	1,500.00	1,500.00
Co-ed Softball	7,000.00	12,000.00	12,000.00
Summer Tennis	250.00	250.00	250.00
Fall Field Hockey	520.00	520.00	520.00
Fall Soccer	5,000.00	5,000.00	5,000.00
Football Tackle 5-6	3,300.00	3,300.00	3,300.00
Football Tackle 7-8	2,500.00	2,500.00	2,500.00
Track & Field	3,000.00	3,000.00	3,000.00
Rec 1	0.00	8,000.00	-
Park Cabin Rent	4,800.00	4,800.00	4,800.00
Beaver Park Fees	10,000.00	10,000.00	10,000.00
Total 60 Culture & Recreation	**271,123.00**	**299,598.00**	**326,098.00**
TIF Revenue	107,799.00	104,696.00	105,197.00
Total 70 Economic Development	**107,799.00**	**104,696.00**	**105,197.00**
Interest Rebate	15,840.00	15,840.00	15,840.00
Total 80 Debt Service	**15,840.00**	**15,840.00**	**15,840.00**
Total Gen Gov Revenue	**3,392,859.00**	**3,595,181.00**	**3,236,739.00**

WASTEWATER TREATMENT PLANT BUDGET REVENUES			
Domestic Sewer Revenue	1,137,420.00	1,073,038.00	1,012,300.00
Industrial Sewer Revenue	72,875.00	68,750.00	55,000.00
Septage Revenue	114,700.00	114,700.00	110,000.00
Finance Charges	8,500.00	8,500.00	8,500.00
Lien Costs		-	-
Equipment Rental	10,000.00	10,000.00	10,000.00
Sewer Application Fee		-	-
Sewer Hook-Up Fee		-	-
Interest Rebate	6,160.00	6,160.00	6,160.00
Misc Revenue	15,000.00	15,000.00	15,000.00
Total 6000 Sewer Fund	**1,364,655.00**	**1,296,148.00**	**1,216,960.00**