

Custom Budget Report

Revenue

	2018 Budget	2019 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 01 General Government				
4005 Excise-Watercraft	4,000.00	4,000.00	0.00	.00%
4006 Excise-Vehicles	1,500,000.00	1,575,000.00	75,000.00	5.00%
4010 State Revenue Sharing	602,000.00	633,000.00	31,000.00	5.15%
4012 State Road Route 9	15,483.00	15,792.00	309.00	2.00%
4013 Urban Rural Incentive	96,964.00	97,770.00	806.00	.83%
4014 Veterans Reimbursement	10,000.00	10,000.00	0.00	.00%
4015 Tree Growth Reimbursement	15,000.00	15,000.00	0.00	.00%
4020 Interest on Taxes	34,000.00	28,000.00	-6,000.00	-17.65%
4023 Investment Income	13,000.00	23,000.00	10,000.00	76.92%
4026 Copier Revenue	50.00	150.00	100.00	200.00%
4027 Fax Revenue	150.00	250.00	100.00	66.67%
4029 Notary Fees	400.00	400.00	0.00	.00%
4032 School Election Reimbursement	895.00	900.00	5.00	.56%
4040 Planning/Appeals Fees	400.00	400.00	0.00	.00%
4041 Constructions Fees	12,000.00	18,000.00	6,000.00	50.00%
4042 Plumbing Fees	5,000.00	5,000.00	0.00	.00%
4044 Sab Code Rev	22,500.00	22,500.00	0.00	.00%
4045 Clerk Fees	20,000.00	19,000.00	-1,000.00	-5.00%
4046 Registration Fees	27,000.00	27,000.00	0.00	.00%
4178 WWTP Admin Revenue	15,901.00	16,097.00	196.00	1.23%
4179 WWTP Benefit	5,118.00	6,308.00	1,190.00	23.25%
4180 Water Admin Revenue	10,746.00	11,061.00	315.00	2.93%
4181 Water Benefits	4,682.00	5,214.00	532.00	11.36%
4183 WATER IT REIMB	2,376.00	2,500.00	124.00	5.22%
4185 WATER INSURANCE REIMB	8,789.00	9,229.00	440.00	5.01%
General Government	2,426,454.00	2,545,571.00	119,117.00	4.91%
Dept: 02 Public Safety				
4031 Sab Animal Control Officer Re	21,455.00	21,455.00	0.00	.00%
4032 Bowdoin AC Officer Revenue	8,265.00	8,265.00	0.00	.00%
4035 Parking Tickets	200.00	0.00	-200.00	-100.00%
4036 Court Fees	700.00	300.00	-400.00	-57.14%
4037 Misc Police Revenue	3,000.00	500.00	-2,500.00	-83.33%
4038 Police Report Fees	1,500.00	1,500.00	0.00	.00%
4041 SRO Reimbursement	66,385.00	60,873.00	-5,512.00	-8.30%
4044 Durham Dispatch	11,890.00	11,890.00	0.00	.00%
4046 Lisbon Emergency Dispatch	4,500.00	5,000.00	500.00	11.11%
4047 School Detail	11,750.00	11,750.00	0.00	.00%
4048 PD MCJAcademy Training Reimbur	6,000.00	3,000.00	-3,000.00	-50.00%
Public Safety	135,645.00	124,533.00	-11,112.00	-8.19%

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Dept: 03 Public Works				
4150 Solid Waste Permits	30,000.00	35,000.00	5,000.00	16.67%
4151 Metal	15,000.00	20,000.00	5,000.00	33.33%
4153 Cardboard	12,000.00	12,000.00	0.00	.00%
4154 Mixed Paper	3,000.00	3,000.00	0.00	.00%
4155 Newspaper	2,000.00	2,000.00	0.00	.00%
4156 Yard Items	15,000.00	15,000.00	0.00	.00%
4157 Tires	1,000.00	1,000.00	0.00	.00%
4158 Universal Waste	3,000.00	3,000.00	0.00	.00%
4160 Commercial Disposal Fees	8,500.00	9,000.00	500.00	5.88%
4164 Excavation Revenue	5,000.00	2,000.00	-3,000.00	-60.00%
Public Works	94,500.00	102,000.00	7,500.00	7.94%
Dept: 04 Public Services				
4100 Basketball 1-3	1,300.00	1,210.00	-90.00	-6.92%
4101 Basketball 4-6	1,500.00	2,023.00	523.00	34.87%
4103 Summer Basketball	350.00	400.00	50.00	14.29%
4104 Before School	55,000.00	92,000.00	37,000.00	67.27%
4105 Summer Cheering	700.00	0.00	-700.00	-100.00%
4106 Fitness Center	20,000.00	18,000.00	-2,000.00	-10.00%
4109 Fall Field Hockey	1,200.00	520.00	-680.00	-56.67%
4110 Fall Soccer	5,500.00	5,000.00	-500.00	-9.09%
4111 Summer Football	950.00	2,000.00	1,050.00	110.53%
4112 Football Tackle 5-6	2,996.00	3,300.00	304.00	10.15%
4113 Football Tackle 7-8	1,800.00	2,500.00	700.00	38.89%
4114 Moxie	9,500.00	9,500.00	0.00	.00%
4115 Out of Town	300.00	1,500.00	1,200.00	400.00%
4116 Summer Pee Wee Field Hock	350.00	120.00	-230.00	-65.71%
4117 Playground	35,000.00	35,000.00	0.00	.00%
4118 Summer Soccer Camp	500.00	700.00	200.00	40.00%
4119 Summer Swim	1,500.00	1,500.00	0.00	.00%
4120 Winter/Spring Swim	2,200.00	1,500.00	-700.00	-31.82%
4121 Summer Tennis	0.00	250.00	250.00	100.00%
4122 Trekker	44,000.00	44,000.00	0.00	.00%
4123 Trips/Excursions	36,000.00	30,000.00	-6,000.00	-16.67%
4125 MTM	6,000.00	4,500.00	-1,500.00	-25.00%
4126 Track/Field	3,500.00	3,000.00	-500.00	-14.29%
4127 Fitness Instruction	12,000.00	12,000.00	0.00	.00%
4128 Coed Softball	15,000.00	12,000.00	-3,000.00	-20.00%
4129 Senior Meals	7,000.00	7,000.00	0.00	.00%
4130 Moxie Car Show	9,000.00	9,000.00	0.00	.00%

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Dept: 04 Public Services CONT'D				
4131 New Programs	8,000.00	8,000.00	0.00	.00%
4140 Library Non Resident	1,800.00	1,900.00	100.00	5.56%
4141 Library Fines/Copies	2,000.00	2,000.00	0.00	.00%
4142 Library Fax	500.00	475.00	-25.00	-5.00%
4143 Reimburse for Damaged or Lost	0.00	400.00	400.00	100.00%
4150 Park Cabin Rent	4,800.00	4,800.00	0.00	.00%
4151 Beaver Park Fees	10,000.00	10,000.00	0.00	.00%
Public Services	300,246.00	326,098.00	25,852.00	8.61%
Dept: 05 General Assistance				
4011 General Assistance	12,750.00	17,500.00	4,750.00	37.25%
General Assistance	12,750.00	17,500.00	4,750.00	37.25%
Dept: 07 Economic Development				
4670 Econ Development TIF Rev	103,403.00	105,197.00	1,794.00	1.73%
Economic Development	103,403.00	105,197.00	1,794.00	1.73%
Dept: 10 Capital Outlay				
5528 Interest Rebate	0.00	15,840.00	15,840.00	100.00%
Capital Outlay	0.00	15,840.00	15,840.00	100.00%
Revenue Totals:	3,072,998.00	3,236,739.00	163,741.00	5.33%