Manager Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager
Dept: 01 General Gove			
4004 In Lieu of T	0.00	0.00	10,000.00
4005 Excise-Water	4,000.00	4,000.00	5,000.00
4006 Excise-Vehic	1,575,000.00	1,575,000.00	1,600,000.00
4010 State Revenu	633,000.00	633,000.00	924,776.00
4012 State Road R	15,792.00	20,475.00	20,475.00
4013 Urban Rural	97,770.00	97,724.00	97,724.00
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	28,000.00	28,000.00	32,000.00
4023 Investment I	23,000.00	30,000.00	40,000.00
4026 Copier Reven	150.00	150.00	150.00
4027 Fax Revenue	250.00	250.00	250.00
4029 Notary Fees	400.00	500.00	500.00
4032 School Elect	900.00	900.00	900.00
4040 Planning/App	400.00	400.00	400.00
4041 Construction	18,000.00	16,000.00	16,000.00
4042 Plumbing Fee	5,000.00	5,000.00	5,000.00
4044 Sab Code Rev	22,500.00	23,000.00	23,000.00
4045 Clerk Fees	19,000.00	0.00	0.00
4046 Registration	27,000.00	27,000.00	28,000.00
4048 Business Lic	0.00	7,500.00	7,500.00
4051 Vital Record	0.00	9,057.00	9,057.00
4052 Animal Licen	0.00	884.00	884.00
4178 WWTP Admin R	16,097.00	16,391.00	16,391.00
4179 WWTP Benefit	6,308.00	6,531.00	6,531.00
4180 Water Admin	11,061.00	11,460.00	11,460.00
4181 Water Benefi	5,214.00	5,395.00	5,395.00
4183 WATER IT	2,500.00	3,000.00	3,000.00
4185 WATER INS	9,229.00	9,700.00	13,159.00
	2,545,571.00	2,556,317.00	2,902,552.00

Manager Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager
Dept: 02 Public Safet			
4031 Sabattus ACO	21,455.00	21,455.00	21,455.00
4032 Bowdoin ACO	8,265.00	8,800.00	8,800.00
4033 Durham ACO	0.00	9,500.00	9,500.00
4036 Court Fees	300.00	100.00	100.00
4037 Misc Police	500.00	500.00	500.00
4038 Police Repor	1,500.00	1,500.00	1,500.00
4041 SRO Reimb	60,873.00	62,940.00	62,940.00
4044 Durham Disp	11,890.00	0.00	0.00
4046 Lisb Emer Di	5,000.00	5,500.00	5,500.00
4047 School Detai	11,750.00	7,000.00	7,000.00
4048 MCJA Reimbur	3,000.00	0.00	0.00
	124,533.00	117,295.00	117,295.00

Manager Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager
Dept: 03 Public Works			
4150 Permits	35,000.00	35,000.00	75,000.00
4151 Metal	20,000.00	20,000.00	20,000.00
4153 Cardboard	12,000.00	10,000.00	10,000.00
4154 Mixed Paper	3,000.00	1,500.00	1,500.00
4155 Newspaper	2,000.00	1,200.00	1,200.00
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	9,000.00	9,000.00	9,000.00
4164 Excavation	2,000.00	2,000.00	2,000.00
	102,000.00	97,700.00	137,700.00

Account	2019 Budget	2020 Initial	2020 Manager
Dept: 04 Public Servi			
4100 Basketball 1	1,210.00	1,210.00	1,210.00
4101 Basketball 4	2,023.00	2,023.00	2,023.00
4103 Summer Baske	400.00	400.00	400.00
4104 Before Schoo	92,000.00	70,000.00	70,000.00
4106 Fitness Cent	18,000.00	18,000.00	18,000.00
4109 Fall Field H	520.00	520.00	520.00
4110 Fall Soccer	5,000.00	5,000.00	5,000.00
4111 Summer Footb	2,000.00	2,000.00	2,000.00
4112 Football Tac	3,300.00	3,300.00	3,300.00
4113 Football Tac	2,500.00	2,500.00	2,500.00
4114 Moxie	9,500.00	3,000.00	3,000.00
4115 Out of Town	1,500.00	1,500.00	1,500.00
4116 Summer Pee W	120.00	120.00	120.00
4117 Playground	35,000.00	35,000.00	35,000.00
4118 Summer Socce	700.00	700.00	700.00
4119 Summer Swim	1,500.00	1,500.00	1,500.00
4120 Winter/Sprin	1,500.00	1,500.00	1,500.00
4121 Summer Tenni	250.00	250.00	250.00
4122 Trekker	44,000.00	44,000.00	44,000.00
4123 Trips/Excu	30,000.00	30,000.00	30,000.00
4125 MTM	4,500.00	4,500.00	4,500.00
4126 Track/Field	3,000.00	3,000.00	3,000.00
4127 Fitness Inst	12,000.00	12,000.00	12,000.00
4128 Coed Softbal	12,000.00	12,000.00	12,000.00
4129 Senior Meal	7,000.00	7,000.00	7,000.00
4130 Moxie Car	9,000.00	3,000.00	3,000.00
4131 New Programs	8,000.00	8,000.00	8,000.00
4132 Rec 1	0.00	8,000.00	8,000.00
4140 Library Non	1,900.00	0.00	1,900.00
4141 Library Fine	2,000.00	0.00	2,000.00
4142 Library Fax	475.00	0.00	475.00
4143 Reimbursment	400.00	0.00	400.00
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
	326,098.00	294,823.00	299,598.00

Manager Request Worksheet

Revenue

Account	2019 Budget	2020 Initial	2020 Manager
Dept: 05 General Assi			
4011 General Assi	17,500.00	17,500.00	17,500.00
	17,500.00	17,500.00	17,500.00

Account		2019 Budget	2020 Initial	2020 Manager
Dept: 07 ECONOMIC DEV				
4670 TIF Revenue		105,197.00	104,696.00	104,696.00
		105,197.00	104,696.00	104,696.00
Dept: 10 Capital Outl				
5528 QECB Int Reb		15,840.00	15,840.00	15,840.00
		15,840.00	15,840.00	15,840.00
	Revenue Totals:	**3,236,739.00**	**3,204,171.00**	**3,595,181.00**