

**Initial Request Worksheet
Expense**

Account	Current Budget	Budget Request
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Dept/Div: 01-05 GEN'LGOVT / TOWNCOUNCIL

PERS SERVCS

01-05 REGULAR	0.00	
01-10 OT	0.00	
01-40 FICA	0.00	

PERS EXPEN

05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	4,268.00	4,463.00

SUPPLIES

10-05 GENERAL	0.00	
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PURCH/RENTAL

20-05 EQUIP PURCH	0.00	
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CONTRACT SVC

25-05 CONTR & RENT	0.00	
25-20 LIVE EVENTS	0.00	
25-30 ADVERTISING	0.00	

UTILITIES

30-10 HEATING	0.00	
30-20 WATER&SEWER	0.00	

MISCELL.

65-18 MISC BUD EXP	150.00	150.00
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TOWNCOUNCIL
GEN'LGOVT

	4,418.00	4,613.00
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Dept/Div: 01-10 GEN'LGOVT / ADMIN

PERS SERVCS

01-05 REGULAR	82,285.00	82,285.00
01-40 FICA	6,295.00	6,295.00

PERS EXPEN

05-05 HEALTH	13,032.00	14,076.00
05-10 UC	50.00	31.00
05-15 WC	303.00	280.00
05-20 TRAVEL	980.00	980.00
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	150.00	155.00

SUPPLIES

10-05 GENERAL	0.00	
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PURCH/RENTAL

20-05 EQUIP PURCH	0.00	
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CONTRACT SVC

25-05 CONTR & RENT	0.00	
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Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 01-10 GEN'LGOV'T / ADMIN CONT'D		
UTILITIES		
30-20 WATER&SEWER	0.00	
ADMIN GEN'LGOV'T	103,095.00	104,102.00
Dept/Div: 01-15 GEN'LGOV'T / TOWNCLERK		
PERS SERVCS		
01-05 REGULAR	40,123.00	40,123.00
01-10 OT	0.00	
01-40 FICA	3,069.00	3,069.00
PERS EXPEN		
05-05 HEALTH	13,032.00	14,076.00
05-10 UC	50.00	31.00
05-15 WC	192.00	180.00
05-20 TRAVEL	75.00	75.00
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	25.00	30.00
SUPPLIES		
10-05 GENERAL	500.00	500.00
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	2,500.00	
25-30 ADVERTISING	4,500.00	7,218.00
UTILITIES		
30-05 ELECTRICITY	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
TOWNCLERK GEN'LGOV'T	64,066.00	65,302.00
Dept/Div: 01-20 GEN'LGOV'T / FINANCE		
PERS SERVCS		
01-05 REGULAR	69,105.00	69,105.00
01-10 OT	0.00	
01-40 FICA	5,287.00	5,287.00
PERS EXPEN		
05-05 HEALTH	39,095.00	42,228.00
05-10 UC	159.00	99.00
05-15 WC	339.00	280.00
05-20 TRAVEL	300.00	303.00

**Initial Request Worksheet
Expense**

Account	Current Budget	Budget Request
Dept/Div: 01-20 GEN'LGOVT / FINANCE CONT'D		
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	150.00	150.00
SUPPLIES		
10-05 GENERAL	24,020.00	24,020.00
10-25 FILMS	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	7,082.00	7,082.00
CONTRACT SVC		
25-05 CONTR & RENT	31,971.00	32,635.00
25-10 PRINT & FORM	450.00	864.00
25-25 CONTRACTUAL	0.00	
FINANCE GEN'LGOVT	177,958.00	182,053.00

Dept/Div: 01-25 GEN'LGOVT / ASSESSING

PERS SERVCS		
01-05 REGULAR	0.00	
PERS EXPEN		
05-30 MMBR/DUES	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
10-10 CLEANING	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	35,625.00	36,723.00
ASSESSING GEN'LGOVT	35,625.00	36,723.00

Dept/Div: 01-30 GEN'LGOVT / LEGAL

CONTRACT SVC		
25-05 CONTR & RENT	14,000.00	19,000.00
LEGAL GEN'LGOVT	14,000.00	19,000.00

Dept/Div: 01-35 GEN'LGOVT / ELECTIONS

PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	2,000.00	2,500.00
01-40 FICA	153.00	192.00
PERS EXPEN		
05-05 HEALTH	0.00	

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 01-35 GEN'LGOV'T / ELECTIONS CONT'D		
05-15 WC	5.00	10.00
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
SUPPLIES		
10-05 GENERAL	300.00	300.00
CONTRACT SVC		
25-10 PRINT & FORM	200.00	250.00
25-30 ADVERTISING	0.00	
ELECTIONS GEN'LGOV'T	2,658.00	3,252.00
Dept/Div: 01-40 GEN'LGOV'T / MUNIBLDG		
PERS SERVCS		
01-05 REGULAR	0.00	
SUPPLIES		
10-05 GENERAL	3,892.00	3,823.00
MAINTENANCE		
15-15 BUILD/PLANT	2,416.00	2,416.00
CONTRACT SVC		
25-05 CONTR & RENT	18,542.00	18,542.00
UTILITIES		
30-05 ELECTRICITY	9,863.00	10,751.00
30-10 HEATING	11,076.00	11,525.00
30-15 TELEPHONES	1,453.00	1,453.00
30-20 WATER&SEWER	1,680.00	1,350.00
MUNIBLDG GEN'LGOV'T	48,922.00	49,860.00
Dept/Div: 01-45 GEN'LGOV'T / COMMDEV		
PERS SERVCS		
01-05 REGULAR	44,866.00	44,866.00
01-15 PARTTIME	0.00	
01-40 FICA	3,432.00	3,432.00
PERS EXPEN		
05-05 HEALTH	13,032.00	14,076.00
05-10 UC	50.00	31.00
05-15 WC	250.00	215.00
05-20 TRAVEL	1,200.00	950.00
05-30 MMBR/DUES	475.00	475.00
SUPPLIES		
10-05 GENERAL	3,000.00	3,000.00
MAINTENANCE		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 01-45 GEN'LGOVT / COMMDEV CONT'D		
15-05 MV	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	16,950.00	16,950.00
25-30 ADVERTISING	3,000.00	3,000.00
25-40 ACCOUNTING	0.00	
MISCELL.		
65-03 PLAN BOARD	300.00	300.00
65-06 BOARD OF APP	200.00	200.00
65-09 FIRST PARK	22,491.00	22,491.00
65-12 COMP PL IMPL	0.00	
65-15 COMM REC	370.00	350.00
COMMDEV GEN'LGOVT	109,616.00	110,336.00
Dept/Div: 01-50 GEN'LGOVT / ADMIN SUPP		
PERS SERVCS		
01-05 REGULAR	40,872.00	
01-40 FICA	3,127.00	
PERS EXPEN		
05-05 HEALTH	13,032.00	
05-10 UC	50.00	
05-15 WC	250.00	
05-20 TRAVEL	920.00	
SUPPLIES		
10-05 GENERAL	800.00	
CONTRACT SVC		
25-05 CONTR & RENT	0.00	
UTILITIES		
30-10 HEATING	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
ADMIN SUPP GEN'LGOVT	59,051.00	0.00
Dept/Div: 01-55 GEN'LGOVT / INSURANCE		
INSURANCES		
35-05 INSUR POLICY	54,934.00	57,750.00
35-10 DECUCTIBLES	3,000.00	3,000.00
35-20 AIRP LIAB	1,607.00	1,885.00
35-25 FF POLICY	954.00	954.00
INSURANCE	60,495.00	63,589.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 01-55 GEN'LGOV'T / INSURANCE CONT'D		
GEN'LGOV'T		
Dept/Div: 01-60 GEN'LGOV'T / CODES/BUILD		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	37,505.00	37,505.00
01-40 FICA	2,869.00	2,869.00
PERS EXPEN		
05-05 HEALTH	0.00	
05-10 UC	50.00	50.00
05-15 WC	627.00	200.00
05-20 TRAVEL	750.00	750.00
05-25 MAND. TRAIN	0.00	250.00
05-30 MMBR/DUES	35.00	135.00
SUPPLIES		
10-05 GENERAL	1,500.00	1,800.00
10-15 GASOLINE	0.00	
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	590.00	500.00
25-10 PRINT & FORM	100.00	100.00
25-30 ADVERTISING	0.00	
UTILITIES		
30-15 TELEPHONES	0.00	
CODES/BUILD	44,026.00	44,159.00
GEN'LGOV'T	723,930.00	682,989.00
Dept/Div: 05-05 PUBLICSAFETY / COMMUNICA		
PERS SERVCS		
01-05 REGULAR	0.00	
01-40 FICA	0.00	
PERS EXPEN		
05-10 UC	0.00	
05-15 WC	0.00	
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
SUPPLIES		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 05-05 PUBLICSAFETY / COMMUNICA CONT'D		
10-05 GENERAL	1,700.00	1,700.00
10-40 M&S-SUPPLY	3,500.00	
MAINTENANCE		
15-10 EQUIPMENT	4,000.00	3,500.00
PURCH/RENTAL		
20-10 COMP/SOF PUR	0.00	4,000.00
CONTRACT SVC		
25-05 CONTR & RENT	6,370.00	6,370.00
UTILITIES		
30-15 TELEPHONES	6,000.00	6,000.00
COMMUNICA PUBLICSAFETY	21,570.00	21,570.00
Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT		
PERS SERVCS		
01-05 REGULAR	312,846.00	389,111.00
01-10 OT	25,000.00	25,000.00
01-15 PARTTIME	25,000.00	25,000.00
01-40 FICA	27,758.00	33,592.00
PERS EXPEN		
05-05 HEALTH	90,005.00	97,206.00
05-10 UC	393.00	335.00
05-15 WC	9,943.00	8,100.00
05-20 TRAVEL	1,500.00	2,000.00
05-25 MAND. TRAIN	4,000.00	4,000.00
05-30 MMBR/DUES	700.00	2,000.00
05-35 UNIFORMS	9,500.00	11,000.00
SUPPLIES		
10-05 GENERAL	6,100.00	6,100.00
10-15 GASOLINE	12,000.00	12,000.00
MAINTENANCE		
15-05 MV	4,800.00	9,000.00
15-10 EQUIPMENT	3,000.00	3,000.00
15-15 BUILD/PLANT	4,500.00	4,500.00
PURCH/RENTAL		
20-05 EQUIP PURCH	11,500.00	11,500.00
20-15 EQUIP RENTAL	1,500.00	1,500.00
CONTRACT SVC		
25-05 CONTR & RENT	1,000.00	1,000.00
25-10 PRINT & FORM	400.00	1,500.00
25-30 ADVERTISING	200.00	200.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT CONT'D		
UTILITIES		
30-15 TELEPHONES	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
MISCELL II		
66-36 MSAD SCH RES	60,000.00	69,369.00
66-37 PATROL/ACO	30,000.00	
POLICEDEPT PUBLICSAFETY	641,645.00	717,013.00
Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	35,000.00	40,000.00
01-39 EMA	1,250.00	1,250.00
01-40 FICA	2,773.00	3,156.00
PERS EXPEN		
05-15 WC	2,366.00	2,366.00
05-20 TRAVEL	150.00	2,000.00
05-25 MAND. TRAIN	2,600.00	2,600.00
05-30 MMBR/DUES	450.00	500.00
05-35 UNIFORMS	5,000.00	2,000.00
SUPPLIES		
10-05 GENERAL	2,000.00	2,000.00
10-10 CLEANING	150.00	150.00
10-15 GASOLINE	250.00	250.00
10-20 DIESEL	2,635.00	2,600.00
10-70 PPE EQUIP	4,000.00	7,000.00
MAINTENANCE		
15-05 MV	7,000.00	7,000.00
15-10 EQUIPMENT	3,500.00	3,500.00
15-15 BUILD/PLANT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	6,000.00	6,000.00
CONTRACT SVC		
25-05 CONTR & RENT	5,250.00	6,000.00
UTILITIES		
30-15 TELEPHONES	700.00	700.00
MISCELL.		
65-18 MISC BUD EXP	0.00	
FIREDEPT	81,074.00	89,072.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
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Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT CONT'D
PUBLICSAFETY

Dept/Div: 05-20 PUBLICSAFETY / STLIGHTS

MAINTENANCE

15-35 TRAFF/ST LTS	2,100.00	2,100.00
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UTILITIES

30-05 ELECTRICITY	58,784.00	60,792.00
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STLIGHTS PUBLICSAFETY	60,884.00	62,892.00
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Dept/Div: 05-25 PUBLICSAFETY / ANIMALCNTL

PERS SERVCS

01-15 PARTTIME	8,034.00	
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01-40 FICA	615.00	
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PERS EXPEN

05-15 WC	5.00	
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05-20 TRAVEL	500.00	
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05-25 MAND. TRAIN	0.00	
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STIPENDIES

10-05 GENERAL	500.00	
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CONTRACT SVC

25-05 CONTR & RENT	6,307.00	6,757.00
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25-10 PRINT & FORM	100.00	500.00
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25-25 CONTRACTUAL	0.00	
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25-30 ADVERTISING	150.00	150.00
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UTILITIES

30-15 TELEPHONES	0.00	
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ANIMALCNTL	16,211.00	7,407.00
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PUBLICSAFETY	821,384.00	897,954.00
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Dept/Div: 10-05 PUBLICWORKS / HIGHWAY

PERS SERVCS

01-05 REGULAR	205,546.00	189,488.00
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01-10 OT	15,000.00	15,000.00
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01-15 PARTTIME	15,600.00	7,500.00
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01-40 FICA	18,065.00	16,217.00
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PERS EXPEN

05-05 HEALTH	68,985.00	89,210.00
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05-10 UC	212.00	183.00
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05-15 WC	10,355.00	10,355.00
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05-25 MAND. TRAIN	0.00	
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05-35 UNIFORMS	1,000.00	800.00
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Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 10-05 PUBLICWORKS / HIGHWAY CONT'D		
SUPPLIES		
10-05 GENERAL	131,525.00	186,050.00
10-10 CLEANING	100.00	100.00
10-15 GASOLINE	7,006.00	7,006.00
10-20 DIESEL	13,072.00	13,072.00
10-60 M&S-CUSTOMER	0.00	
MAINTENANCE		
15-05 MV	22,000.00	12,500.00
15-10 EQUIPMENT	6,000.00	6,600.00
15-15 BUILD/PLANT	3,500.00	3,500.00
15-20 TREATMENT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	5,000.00	7,500.00
20-20 EQUIP BOOKS	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	87,494.00	161,252.00
25-30 ADVERTISING	150.00	150.00
UTILITIES		
30-05 ELECTRICITY	1,875.00	1,875.00
30-10 HEATING	7,706.00	7,706.00
30-15 TELEPHONES	1,000.00	1,000.00
30-20 WATER&SEWER	161.00	161.00
MISCELL.		
65-18 MISC BUD EXP	0.00	
HIGHWAY	621,352.00	737,225.00
PUBLICWORKS		

Dept/Div: 10-10 PUBLICWORKS / BLDGS/GRNDS

PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	0.00	
01-40 FICA	0.00	
PERS EXPEN		
05-10 UC	0.00	
05-15 WC	0.00	
SUPPLIES		
10-05 GENERAL	5,000.00	3,500.00
10-10 CLEANING	0.00	
10-15 GASOLINE	0.00	
10-25 FILMS	0.00	
MAINTENANCE		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 10-10 PUBLICWORKS / BLDGS/GRNDS CONT'D		
15-05 MV	0.00	
15-10 EQUIPMENT	200.00	200.00
15-15 BUILD/PLANT	200.00	200.00
15-20 TREATMENT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	7,100.00	3,000.00
UTILITIES		
30-05 ELECTRICITY	5,057.00	5,000.00
30-10 HEATING	0.00	
30-20 WATER&SEWER	90.00	90.00
MUN UNCLASS		
50-05 COALITION	0.00	
BLDGS/GRNDS	17,647.00	11,990.00
PUBLICWORKS		
Div: 10-15 PUBLICWORKS / CEMETERY		
PERS SERVCS		
01-05 REGULAR	0.00	
01-10 OT	0.00	
01-15 PARTTIME	39,278.00	39,278.00
01-40 FICA	3,005.00	3,005.00
PERS EXPEN		
05-10 UC	147.00	92.00
05-15 WC	1,700.00	1,423.00
05-35 UNIFORMS	275.00	275.00
SUPPLIES		
10-05 GENERAL	1,600.00	1,700.00
10-15 GASOLINE	1,000.00	1,000.00
MAINTENANCE		
15-05 MV	750.00	250.00
15-10 EQUIPMENT	50.00	50.00
15-15 BUILD/PLANT	0.00	928.00
PURCH/RENTAL		
20-05 EQUIP PURCH	500.00	
CONTRACT SVC		
25-05 CONTR & RENT	1,400.00	1,605.00
25-10 PRINT & FORM	100.00	100.00
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	0.00	100.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 10-15 PUBLICWORKS / CEMETERY CONT'D		
UTILITIES		
30-05 ELECTRICITY	208.00	207.00
30-15 TELEPHONES	0.00	
30-20 WATER&SEWER	130.00	130.00
CEMETERY	50,143.00	50,143.00
PUBLICWORKS	689,142.00	799,358.00
Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION		
PERS SERVCS		
01-05 REGULAR	100,335.00	100,335.00
01-10 OT	1,500.00	1,500.00
01-15 PARTTIME	1,000.00	1,000.00
01-40 FICA	7,867.00	7,867.00
PERS EXPEN		
05-05 HEALTH	50,910.00	54,983.00
05-10 UC	159.00	99.00
05-15 WC	3,494.00	2,571.00
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	300.00	300.00
05-30 MMBR/DUES	300.00	300.00
05-35 UNIFORMS	600.00	600.00
SUPPLIES		
10-05 GENERAL	1,000.00	1,500.00
10-20 DIESEL	13,000.00	13,500.00
MAINTENANCE		
15-05 MV	7,000.00	6,800.00
15-10 EQUIPMENT	2,000.00	2,000.00
15-15 BUILD/PLANT	1,500.00	1,500.00
15-45 SITE UPGRADE	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	236,950.00	246,000.00
25-10 PRINT & FORM	100.00	100.00
25-30 ADVERTISING	100.00	100.00
UTILITIES		
30-05 ELECTRICITY	2,800.00	3,500.00
30-15 TELEPHONES	450.00	450.00
MISCELL.		
65-18 MISC BUD EXP	0.00	
TRNSSTATION	431,365.00	445,005.00
SOLIDWASTE		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
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Dept/Div: 15-10 SOLIDWASTE / RECYCLE

PERS SERVCS		
01-05 REGULAR	55,287.00	59,447.00
01-10 OT	500.00	500.00
01-40 FICA	4,268.00	4,586.00
PERS EXPEN		
05-05 HEALTH	26,063.00	28,152.00
05-10 UC	106.00	66.00
05-15 WC	3,494.00	2,571.00
05-35 UNIFORMS	400.00	400.00
SUPPLIES		
10-05 GENERAL	2,000.00	3,000.00
10-10 CLEANING	0.00	
MAINTENANCE		
15-05 MV	1,500.00	1,500.00
15-10 EQUIPMENT	1,000.00	1,000.00
PURCH/RENTAL		
20 EQUIP BOOKS	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	1,500.00	1,000.00
25-10 PRINT & FORM	400.00	250.00
25-30 ADVERTISING	300.00	250.00
UTILITIES		
30-10 HEATING	400.00	250.00
MISCELL.		
65-18 MISC BUD EXP	0.00	
RECYCLE	97,218.00	102,972.00
SOLIDWASTE	528,583.00	547,977.00

Dept/Div: 20-05 AIRPORT / AIRPORT

SUPPLIES		
10-05 GENERAL	500.00	500.00
10-20 DIESEL	2,200.00	2,700.00
MAINTENANCE		
15-10 EQUIPMENT	1,900.00	1,400.00
CONTRACT SVC		
25-05 CONTR & RENT	14,890.00	19,018.00
25-30 ADVERTISING	200.00	200.00
UTILITIES		
30-05 ELECTRICITY	1,930.00	2,277.00
30-15 TELEPHONES	694.00	702.00
MISCELL.		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 20-05 AIRPORT / AIRPORT CONT'D		
65-18 MISC BUD EXP	0.00	
AIRPORT	22,314.00	26,797.00
AIRPORT	22,314.00	26,797.00
Dept/Div: 25-05 COMMUNITYPROG / RECREATION		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	40,785.00	40,785.00
01-40 FICA	3,120.00	3,120.00
PERS EXPEN		
05-10 UC	156.00	97.00
05-15 WC	1,136.00	1,136.00
SUPPLIES		
10-05 GENERAL	7,717.00	7,717.00
MAINTENANCE		
15-15 BUILD/PLANT	400.00	400.00
CONTRACT SVC		
25-05 CONTR & RENT	6,125.00	5,725.00
25-30 ADVERTISING	350.00	350.00
UTILITIES		
30-05 ELECTRICITY	4,500.00	3,073.00
30-15 TELEPHONES	185.00	185.00
30-20 WATER&SEWER	700.00	700.00
MISCELL.		
65-18 MISC BUD EXP	700.00	715.00
RECREATION COMMUNITYPROG	65,874.00	64,003.00
Dept/Div: 25-10 COMMUNITYPROG / LIBRARY		
PERS SERVCS		
01-05 REGULAR	79,227.00	79,227.00
01-10 OT	0.00	
01-15 PARTTIME	18,400.00	18,400.00
01-40 FICA	7,468.00	7,468.00
PERS EXPEN		
05-05 HEALTH	26,063.00	28,152.00
05-10 UC	159.00	66.00
05-15 WC	352.00	264.00
05-20 TRAVEL	650.00	650.00
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	260.00	150.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
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Dept/Div: 25-10 COMMUNITYPROG / LIBRARY CONT'D

SUPPLIES

10-05 GENERAL	1,800.00	1,800.00
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MAINTENANCE

15-05 MV	0.00	
15-10 EQUIPMENT	300.00	300.00
15-15 BUILD/PLANT	14,150.00	14,150.00

PURCH/RENTAL

20-05 EQUIP PURCH	0.00	
20-10 COMP/SOF PUR	1,000.00	1,000.00
20-20 EQUIP BOOKS	10,000.00	15,000.00

CONTRACT SVC

25-05 CONTR & RENT	21,691.00	21,506.00
25-10 PRINT & FORM	0.00	
25-20 LIVE EVENTS	1,500.00	1,500.00
25-30 ADVERTISING	75.00	75.00
25-35 ENGINEERING	0.00	

UTILITIES

30-05 ELECTRICITY	9,500.00	9,500.00
30-10 HEATING	4,770.00	4,770.00
30-15 TELEPHONES	1,320.00	1,320.00
30-20 WATER&SEWER	320.00	320.00

LIBRARY COMMUNITYPROG	199,005.00	205,618.00
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Dept/Div: 25-15 COMMUNITYPROG / THEATRE

PERS SERVCS

01-05 REGULAR	38,792.00	
01-15 PARTTIME	2,160.00	47,216.00
01-40 FICA	3,133.00	3,612.00

PERS EXPEN

05-05 HEALTH	13,783.00	
05-10 UC	106.00	80.00
05-15 WC	849.00	704.00
05-30 MMBR/DUES	0.00	
05-35 UNIFORMS	250.00	

SUPPLIES

10-05 GENERAL	500.00	850.00
10-10 CLEANING	800.00	
10-25 FILMS	8,147.00	12,500.00

MAINTENANCE

15-10 EQUIPMENT	0.00	
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Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 25-15 COMMUNITYPROG / THEATRE CONT'D		
15-15 BUILD/PLANT	2,405.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	660.00	
CONTRACT SVC		
25-05 CONTR & RENT	7,886.00	5,679.00
25-15 CONCESSION	9,146.00	5,760.00
25-20 LIVE EVENTS	0.00	8,000.00
25-30 ADVERTISING	1,329.00	1,329.00
UTILITIES		
30-05 ELECTRICITY	4,978.00	4,405.00
30-10 HEATING	3,218.00	3,250.00
30-15 TELEPHONES	1,815.00	2,175.00
30-20 WATER&SEWER	409.00	615.00
THEATRE	100,366.00	96,175.00
COMMUNITYPROG	365,245.00	365,796.00
Dept/Div: 30-05 GEN'L ASSIST / GA		
PERS EXPEN		
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	50.00	50.00
CONTRACT SVC		
25-10 PRINT & FORM	0.00	
MISCELL.		
65-18 MISC BUD EXP	15,080.00	15,080.00
GA	15,130.00	15,130.00
GEN'L ASSIST	15,130.00	15,130.00
Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED		
UNCLASSIFIED		
40-10 SAD #53	0.00	
40-15 OVER/ABATE	0.00	
40-20 TIF PLAN	0.00	
MUN UNCLASS		
50-05 COALITION	500.00	500.00
50-10 KVCOG	5,438.00	5,438.00
50-15 PUBLIC FIRE	115,000.00	115,000.00
50-20 EMP RETIRE	10,444.00	39,060.00
50-25 TOWN REPORT	800.00	600.00
50-30 LOCAL CABLE	0.00	
50-35 CONTIGENCY	6,000.00	6,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED CONT'D		
50-40 MAINE CHOICE	0.00	
50-45 COMP UPGRADE	0.00	
50-50 53RD PAYROLL	0.00	
50-51 PAY IN & POL	0.00	89,000.00
50-55 EDUC INCENT	3,000.00	2,800.00
50-65 GRANT MATCH	0.00	
CAPITAL IMPR		
60-05 AIRPORT IMP	0.00	
UNCLASSIFIED	141,182.00	258,398.00
UNCLASS SVS	141,182.00	258,398.00
Dept/Div: 40-05 SOC/COMM / SOC/COMM SVC		
COMM/SOC SER		
55-05 CATH CHAR	0.00	
55-10 BANGOR STD	0.00	
55-15 COMM CHRISTM	5,300.00	5,300.00
55-20 EGG FESTIVAL	1,000.00	1,000.00
55-25 FAMILY VIOL	0.00	
55-30 HIST SOC	2,000.00	1,800.00
55-35 HOSPICE	0.00	
55-40 KVCAP HD ST	0.00	
55-45 KVCAP TRANS	0.00	
55-50 KV MENTAL	0.00	
55-55 MAINE PUB RD	0.00	
55-60 MEMORIAL DAY	0.00	
55-65 YOUTH CENTER	0.00	
55-70 SVCC	0.00	
55-75 SENIOR CIT	1,000.00	1,000.00
55-80 SENIOR SPECT	0.00	
55-85 DRIFTBUSTERS	1,093.00	1,063.00
CAPITAL IMPR		
60-01 TO TEL SYST	0.00	
60-02 TO TILE	0.00	
SOC/COMM SVC	10,393.00	10,163.00
SOC/COMM	10,393.00	10,163.00
Dept/Div: 45-05 CAPITAL BUD / CAPITAL BUD		
CAPITAL IMPR		
60-02 TO TILE	10,389.00	
60-03 TO DIGITIZE	0.00	30,000.00
60-04 MB COSMETICS	0.00	12,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 45-05 CAPITAL BUD / CAPITAL BUD CONT'D		
60-05 AIRPORT IMP	45,000.00	
60-07 AIR OBSTRUCT	0.00	49,000.00
60-10 PAVING/RESUR	35,000.00	
60-11 SIDEWALK REP	0.00	
60-12 MUN PARK LOT	0.00	
60-15 CONST/RECON	0.00	
60-20 HWAY S/S SD	0.00	
60-23 HWY MOWER	0.00	
60-24 HWY WAST OIL	0.00	
60-25 RECYCLE EQ	0.00	
60-26 WASTE TRANS	0.00	
60-27 RECYCLE FORK	0.00	
60-30 MUN BLDG CAP	0.00	
60-32 MB EXTERIOR	26,840.00	
60-35 POL CRUIS/EQ	7,000.00	7,000.00
60-36 POLICE STAT	0.00	5,000.00
60-37 POL ACO VEH	0.00	25,000.00
60-40 THEATRE	0.00	
60-45 REVAL CAP	0.00	
60-50 CEM RESTOR	0.00	
60-53 CEM MOWER	0.00	
60-55 WATER LOAN	0.00	
60-75 LIBRARY PRJ	0.00	
60-80 SWIM POOL	0.00	
60-85 LIB CAPITAL	0.00	5,000.00
60-90 HIGHWAY EQUI	0.00	
60-91 HIGHW SANDER	0.00	
60-92 HIGHW LOAD	0.00	
60-93 FIRE UTILITY	0.00	
60-95 FIRE EQUIP	0.00	
60-96 FIRE STATION	0.00	5,000.00
60-97 FIRE ST EXT	15,838.00	
CAPITAL BUD	140,067.00	138,000.00
CAPITAL BUD	140,067.00	138,000.00

Dept/Div: 50-05 DEBT SERVICE / DEBT SERVICE

DEBT SERVICE

45-05 CIP 2019	0.00	83,892.00
45-10 STORM DIVER	0.00	
45-11 PAVING LOAN	30,000.00	30,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 50-05 DEBT SERVICE / DEBT SERVICE CONT'D		
45-12 WASTE TRANSP	39,148.00	39,148.00
45-15 FIRE PUMPER	62,824.00	62,824.00
45-16 PHILLIP CORN	0.00	
45-17 PW DUMP TR	0.00	
45-18 SUMM PAVING	42,799.00	41,871.00
45-19 HW EXCAVATOR	10,000.00	10,000.00
45-20 TAN INTEREST	2,809.00	2,809.00
DEBT SERVICE	187,580.00	270,544.00
DEBT SERVICE	187,580.00	270,544.00
Dept/Div: 60-05 INTERGOV / SAD #53		
UNCLASSIFIED		
40-05 COUNTY TAX	0.00	
40-10 SAD #53	3,218,568.57	
SAD #53 INTERGOV	3,218,568.57	0.00
Dept/Div: 60-10 INTERGOV / COUNTY TAX		
UNCLASSIFIED		
40-05 COUNTY TAX	598,857.38	
COUNTY TAX	598,857.38	0.00
INTERGOV	3,817,425.95	0.00
Dept/Div: 70-05 WATER / WATER		
PERS SERVCS		
01-05 REGULAR	0.00	41,500.00
01-10 OT	0.00	
01-20 PAY/SUPPLYOP	18,788.00	
01-25 PY/SUP/MANT	6,820.00	13,640.00
01-30 PY/DIST/MAIN	18,788.00	41,500.00
01-35 PY/CUSTACCTS	28,035.00	28,035.00
01-40 FICA	5,541.00	9,538.00
PERS EXPEN		
05-05 HEALTH	13,032.00	28,152.00
05-10 UC	96.00	435.00
05-15 WC	1,740.00	6,234.00
05-25 MAND. TRAIN	1,700.00	1,000.00
05-30 MMBR/DUES	1,500.00	1,500.00
05-35 UNIFORMS	500.00	500.00
SUPPLIES		
10-05 GENERAL	0.00	
10-15 GASOLINE	3,000.00	3,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 70-05 WATER / WATER CONT'D		
10-20 DIESEL	3,000.00	3,000.00
10-30 CHEM SUPPLY	15,000.00	20,000.00
10-35 CHEM TREAT	500.00	2,500.00
10-40 M&S-SUPPLY	500.00	2,000.00
10-45 M&S-BLDG MAI	2,500.00	5,000.00
10-50 M&S-TREATMNT	500.00	500.00
10-55 M&S-DISTRIB	10,000.00	20,000.00
10-60 M&S-CUSTOMER	5,000.00	7,500.00
10-65 M&S-ADMIN	0.00	
MAINTENANCE		
15-10 EQUIPMENT	1,500.00	1,500.00
15-15 BUILD/PLANT	0.00	
15-20 TREATMENT	500.00	3,000.00
15-25 DISTRIBUTION	500.00	5,000.00
15-30 TRANSPORT	3,500.00	3,500.00
15-40 SUPPLY	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	3,000.00	2,000.00
20-15 EQUIP RENTAL	3,000.00	3,000.00
CONTRACT SVC		
25-05 CONTR & RENT	0.00	
25-30 ADVERTISING	300.00	600.00
25-35 ENGINEERING	5,000.00	5,000.00
25-40 ACCOUNTING	6,000.00	6,000.00
UTILITIES		
30-10 HEATING	6,000.00	6,000.00
30-15 TELEPHONES	2,000.00	2,000.00
30-20 WATER&SEWER	0.00	100.00
INSURANCES		
35-05 INSUR POLICY	7,900.00	7,900.00
35-30 VEHICLE	0.00	
35-35 GEN LIAB	0.00	
35-40 OTHER POL	0.00	
DEBT SERVICE		
45-15 FIRE PUMPER	0.00	
45-25 WATER BOND	0.00	
45-30 WATER BOND	54,868.00	54,868.00
45-50 WATER BOND	49,017.00	49,017.00
45-55 WATER PUMP	3,786.00	3,786.00
45-65 WATER BOND	28,532.00	28,532.00

**Initial Request Worksheet
Expense**

Account	Current Budget	Budget Request
Dept/Div: 70-05 WATER / WATER CONT'D		
45-70 W/S EXCAV LP	10,000.00	10,000.00
CAPITAL IMPR		
60-55 WATER LOAN	0.00	
60-60 GROVE STAND	4,000.00	40,000.00
60-65 PHILL STAND	4,000.00	40,000.00
60-70 CAPITAL PROJ	25,000.00	25,000.00
MISCELL.		
65-18 MISC BUD EXP	0.00	
65-21 PUR PW - PUM	25,000.00	25,000.00
65-24 PUR PW - MIS	1,200.00	1,200.00
65-27 REG COMM EXP	3,500.00	3,500.00
65-30 SALES TAX	1,840.00	1,840.00
65-33 PROP TAX	1,100.00	1,100.00
65-35 DEPREC/CAP	43,149.00	48,847.00
WATER	430,732.00	613,824.00
WATER	430,732.00	613,824.00
Dept/Div: 75-05 SEWER / SEWER		
PERS SERVCS		
01-05 REGULAR	65,610.00	65,610.00
01-10 OT	6,820.00	6,820.00
01-30 PY/DIST/MAIN	0.00	
01-40 FICA	5,541.00	5,541.00
PERS EXPEN		
05-05 HEALTH	13,032.00	14,076.00
05-10 UC	96.00	96.00
05-15 WC	1,125.00	1,125.00
05-25 MAND. TRAIN	2,500.00	2,500.00
05-30 MMBR/DUES	2,000.00	2,000.00
05-35 UNIFORMS	500.00	500.00
SUPPLIES		
10-05 GENERAL	4,000.00	4,000.00
10-15 GASOLINE	1,000.00	1,000.00
10-20 DIESEL	0.00	
10-25 FILMS	0.00	
10-35 CHEM TREAT	0.00	
10-40 M&S-SUPPLY	0.00	
MAINTENANCE		
15-05 MV	3,000.00	3,000.00
15-10 EQUIPMENT	1,000.00	1,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 75-05 SEWER / SEWER CONT'D		
15-15 BUILD/PLANT	10,000.00	10,000.00
15-30 TRANSPORT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	6,000.00	6,000.00
CONTRACT SVC		
25-05 CONTR & RENT	20,000.00	20,000.00
25-10 PRINT & FORM	2,000.00	2,000.00
25-35 ENGINEERING	20,000.00	20,000.00
UTILITIES		
30-05 ELECTRICITY	2,000.00	2,000.00
30-10 HEATING	2,000.00	2,000.00
30-15 TELEPHONES	1,200.00	1,200.00
30-20 WATER&SEWER	160.00	160.00
INSURANCES		
35-35 GEN LIAB	1,900.00	1,900.00
DEBT SERVICE		
45-45 SEWER BOND	32,456.00	32,456.00
45-60 SLUDG/SEWER	97,622.00	97,622.00
45-70 W/S EXCAV LP	10,000.00	10,000.00
CAPITAL IMPR		
60-66 SLUDGE RESER	85,000.00	85,000.00
60-70 CAPITAL PROJ	20,000.00	20,000.00
MISCELL.		
65-18 MISC BUD EXP	2,000.00	2,000.00
65-35 DEPREC/CAP	82,788.00	81,744.00
SEWER	501,350.00	501,350.00
SEWER	501,350.00	501,350.00
Dept/Div: 80-05 LOANS/FD / HOUSING		
MISCELL.		
65-36 2016 DWSRF	0.00	
HOUSING LOANS/FD	0.00	0.00
Dept/Div: 80-10 LOANS/FD / EC DEV REVOL		
MISCELL.		
65-43 EC DEV COST	0.00	
65-51 EDRLF BAD DB	0.00	
EC DEV REVOL	0.00	0.00
LOANS/FD	0.00	0.00
Dept/Div: 85-05 GRANTS / AIRPORT ENG.		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
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Dept/Div: 85-05 GRANTS / AIRPORT ENG.

MISCELL.

65-54 AIR MASTER	0.00	
65-66 FAA LAND PUR	0.00	
AIRPORT ENG. GRANTS	0.00	0.00

Dept/Div: 85-10 GRANTS / AIRPORT LAND

MISCELL.

65-54 AIR MASTER	0.00	
65-63 LIB CENT PRJ	0.00	
65-66 FAA LAND PUR	0.00	
65-69 FAA RUNWAY	0.00	
AIRPORT LAND GRANTS	0.00	0.00

Dept/Div: 85-20 GRANTS / AIRPORT RUNW

MISCELL.

65-69 FAA RUNWAY	0.00	
96 AIRPORT/SNOW	0.00	
AIRPORT RUNW GRANTS	0.00	0.00

Dept/Div: 85-30 GRANTS / NUTRITION

MISCELL.

65-60 NUTRITION GR	0.00	
NUTRITION GRANTS	0.00	0.00

Dept/Div: 85-35 GRANTS / LIBRARY GRAN

MISCELL.

65-94 LIB TRUST	0.00	
LIBRARY GRAN GRANTS	0.00	0.00

Dept/Div: 85-40 GRANTS / LIB HISTORIC

MISCELL.

65-63 LIB CENT PRJ	0.00	
LIB HISTORIC GRANTS	0.00	0.00

Dept/Div: 85-45 GRANTS / STEIN PARK

MISCELL.

65-61 WELLHEAD	0.00	
STEIN PARK GRANTS	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 85-50 GRANTS / SAFETY		
MISCELL.		
65-53 SAFE ROUTES	0.00	
65-56 SAFETY CRUIS	0.00	
SAFETY GRANTS	0.00	0.00
Dept/Div: 85-52 GRANTS / COMM GATEWAY		
MISCELL.		
65-52 COM. GATEWAY	0.00	
65-55 EPA BROWN	0.00	
COMM GATEWAY GRANTS	0.00	0.00
Dept/Div: 85-53 GRANTS / SAFE ROUTES		
MISCELL.		
65-53 SAFE ROUTES	0.00	
SAFE ROUTES GRANTS	0.00	0.00
Dept/Div: 85-58 GRANTS / MILL POND		
MISCELL.		
65-58 MILL POND	0.00	
MILL POND GRANTS	0.00	0.00
Dept/Div: 85-60 GRANTS / POLICE RAD		
MISCELL.		
65-55 EPA BROWN	0.00	
65-58 MILL POND	0.00	
POLICE RAD GRANTS	0.00	0.00
Dept/Div: 85-61 GRANTS / EFFIC. FUND		
MISCELL.		
65-95 RECY/STUDY	0.00	
EFFIC. FUND GRANTS	0.00	0.00
0.00	0.00	0.00
Dept/Div: 90-05 TIFS/BONDS / LANCEY ST		
DEBT SERVICE		
45-05 CIP 2019	0.00	
LANCEY ST TIFS/BONDS	0.00	0.00
Dept/Div: 90-10 TIFS/BONDS / PROP TIF		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
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Dept/Div: 90-10 TIFS/BONDS / PROP TIF
DEBT SERVICE

45-35 LANDAIR BOND	0.00	
PROP TIF	0.00	0.00
TIFS/BONDS		

Dept/Div: 90-20 TIFS/BONDS / W KIDDE TIF
MISCELL.

65-75 W KIDDE TIF	0.00	
65-78 PITT WL TIF	0.00	
W KIDDE TIF	0.00	0.00
TIFS/BONDS		

Dept/Div: 90-25 TIFS/BONDS / PITTS WOOL
MISCELL.

65-78 PITT WL TIF	0.00	
PITTS WOOL	0.00	0.00
TIFS/BONDS	0.00	0.00

Dept/Div: 95-20 TRUSTS / TD GEO PARKS
MISCELL.

65-87 GEO PK TRUST	0.00	
TD GEO PARKS	0.00	0.00
TRUSTS		

Dept/Div: 95-25 TRUSTS / TD CEM CAP
MISCELL.

65-91 CEM CP TRUST	0.00	
TD CEM CAP	0.00	0.00
TRUSTS		

Dept/Div: 95-40 TRUSTS / MANSON PARK
UTILITIES

30-15 TELEPHONES	0.00	
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MISCELL.

65-84 MANSON TRUST	0.00	
MANSON PARK	0.00	0.00
TRUSTS		

Dept/Div: 95-55 TRUSTS / ANNUAL FLOWE
MISCELL.

65-92 ANNUAL FLOWE	0.00	
ANNUAL FLOWE	0.00	0.00
TRUSTS	0.00	0.00

Expense Totals: 8,394,457.95 5,128,280.00

