

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 01-05 GEN'LGOVT / TOWNCOUNCIL		
PERS SERVCS		
01-05 REGULAR	0.00	
01-10 OT	0.00	
01-15 PARTTIME	0.00	
01-40 FICA	0.00	
PERS EXPEN		
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	4,391.00	4,485.00
SUPPLIES		
10-05 GENERAL	0.00	
10-60 M&S-CUSTOMER	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
20-10 COMP/SOF PUR	0.00	
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	
30-15 TELEPHONES	0.00	
30-20 WATER&SEWER	0.00	
COMM/SOC SER		
55-30 HIST SOC	0.00	
MISCELL.		
65-18 MISC BUD EXP	150.00	225.00
TOWNCOUNCIL	4,541.00	4,710.00
GEN'LGOVT		

Dept/Div: 01-10 GEN'LGOVT / ADMIN

PERS SERVCS		
01-05 REGULAR	89,815.00	94,306.00
01-10 OT	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	6,871.00	7,215.00
PERS EXPEN		
05-05 HEALTH	13,691.00	14,650.00
05-10 UC	153.00	192.00
05-15 WC	792.00	793.00

Initial Request Worksheet
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Account	Current Budget	Budget Request
Dept/Div: 01-10 GEN'LGOVT / ADMIN CONT'D		
05-20 TRAVEL	480.00	480.00
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	179.00	179.00
05-35 UNIFORMS	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
10-40 M&S-SUPPLY	0.00	
MAINTENANCE		
15-05 MV	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
20-15 EQUIP RENTAL	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	0.00	
UTILITIES		
30-05 ELECTRICITY	0.00	
30-20 WATER&SEWER	0.00	
MUN UNCLASS		
50-50 53RD PAYROLL	0.00	
ADMIN	111,981.00	117,815.00
GEN'LGOVT		
Dept/Div: 01-15 GEN'LGOVT / TOWNCLERK		
PERS SERVCS		
01-05 REGULAR	50,346.00	53,123.00
01-10 OT	0.00	
01-15 PARTTIME	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	3,851.00	4,064.00
PERS EXPEN		
05-05 HEALTH	13,691.00	14,650.00
05-10 UC	153.00	192.00
05-15 WC	389.00	390.00
05-20 TRAVEL	75.00	75.00
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	30.00	30.00
SUPPLIES		
10-05 GENERAL	400.00	500.00
MAINTENANCE		
15-15 BUILD/PLANT	0.00	

Initial Request Worksheet
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Account	Current Budget	Budget Request
Dept/Div: 01-15 GEN'LGOVT / TOWNCLERK CONT'D		
15-25 DISTRIBUTION	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	100.00	
CONTRACT SVC		
25-05 CONTR & RENT	0.00	
25-30 ADVERTISING	7,521.00	6,621.00
UTILITIES		
30-05 ELECTRICITY	0.00	
MISCELL.		
65-03 PLAN BOARD	0.00	
65-18 MISC BUD EXP	0.00	
TOWNCLERK GEN'LGOVT	76,556.00	79,645.00
Dept/Div: 01-20 GEN'LGOVT / FINANCE		
PERS SERVCS		
01-05 REGULAR	74,623.00	94,640.00
01-10 OT	0.00	
01-15 PARTTIME	22,190.00	9,360.00
01-38 PAY INCREASE	0.00	
01-40 FICA	7,406.00	7,956.00
PERS EXPEN		
05-00 PERS EXPEN	0.00	
05-05 HEALTH	41,073.00	43,950.00
05-10 UC	458.00	576.00
05-15 WC	963.00	963.00
05-20 TRAVEL	242.00	242.00
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	150.00	150.00
SUPPLIES		
10-00 SUPPLIES	0.00	
10-05 GENERAL	26,327.00	22,745.00
10-20 DIESEL	0.00	
10-25 FILMS	0.00	
10-50 M&S-TREATMNT	0.00	
MAINTENANCE		
15-10 EQUIPMENT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	3,250.00	3,250.00
CONTRACT SVC		

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Account	Current Budget	Budget Request
Dept/Div: 01-20 GEN'LGOVT / FINANCE CONT'D		
25-05 CONTR & RENT	41,536.00	52,699.00
25-10 PRINT & FORM	506.00	437.00
25-25 CONTRACTUAL	0.00	
UTILITIES		
30-10 HEATING	0.00	
FINANCE GEN'LGOVT	218,724.00	236,968.00
Dept/Div: 01-25 GEN'LGOVT / ASSESSING		
PERS SERVCS		
01-05 REGULAR	0.00	
01-25 PY/SUP/MANT	0.00	
PERS EXPEN		
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
10-10 CLEANING	0.00	
10-25 FILMS	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	44,979.00	47,871.00
ASSESSING GEN'LGOVT	44,979.00	47,871.00
Dept/Div: 01-30 GEN'LGOVT / LEGAL		
PERS SERVCS		
01-05 REGULAR	0.00	
PERS EXPEN		
05-05 HEALTH	0.00	
05-20 TRAVEL	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	21,000.00	21,000.00
LEGAL GEN'LGOVT	21,000.00	21,000.00
Dept/Div: 01-35 GEN'LGOVT / ELECTIONS		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	3,200.00	3,200.00
01-40 FICA	245.00	245.00

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Account	Current Budget	Budget Request
Dept/Div: 01-35 GEN'LGOVT / ELECTIONS CONT'D		
PERS EXPEN		
05-05 HEALTH	0.00	
05-15 WC	189.00	189.00
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
SUPPLIES		
10-05 GENERAL	840.00	840.00
CONTRACT SVC		
25-10 PRINT & FORM	100.00	100.00
25-30 ADVERTISING	0.00	
ELECTIONS GEN'LGOVT	4,574.00	4,574.00
Dept/Div: 01-40 GEN'LGOVT / MUNIBLDG		
PERS SERVCS		
01-05 REGULAR	0.00	3,030.00
SUPPLIES		
10-05 GENERAL	3,588.00	
MAINTENANCE		
15-05 MV	0.00	
15-15 BUILD/PLANT	2,412.00	2,410.00
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-00 CONTRACT SVC	0.00	
25-05 CONTR & RENT	20,959.00	21,900.00
25-25 CONTRACTUAL	0.00	
UTILITIES		
30-05 ELECTRICITY	10,216.00	11,307.00
30-10 HEATING	8,869.00	18,758.00
30-15 TELEPHONES	2,709.00	2,709.00
30-20 WATER&SEWER	1,541.00	1,630.00
MUNIBLDG GEN'LGOVT	50,294.00	61,744.00
Dept/Div: 01-45 GEN'LGOVT / COMMDEV		
PERS SERVCS		
01-05 REGULAR	50,160.00	37,500.00
01-15 PARTTIME	0.00	22,000.00
01-40 FICA	3,837.00	2,869.00
PERS EXPEN		

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Account	Current Budget	Budget Request
Dept/Div: 01-45 GEN'LGOVT / COMMDEV CONT'D		
05-05 HEALTH	13,691.00	7,325.00
05-10 UC	153.00	192.00
05-15 WC	442.00	442.00
05-20 TRAVEL	450.00	450.00
05-30 MMBR/DUES	475.00	375.00
SUPPLIES		
10-05 GENERAL	2,750.00	2,750.00
MAINTENANCE		
15-05 MV	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	15,100.00	9,205.00
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	2,350.00	2,350.00
25-40 ACCOUNTING	0.00	
MISCELL.		
65-02 THEATRE GAP	0.00	
65-03 PLAN BOARD	300.00	300.00
65-06 BOARD OF APP	200.00	200.00
65-09 FIRST PARK	17,872.00	14,141.00
65-12 COMP PL IMPL	0.00	
65-15 COMM REC	350.00	350.00
65-24 PUR PW - MIS	0.00	
65-25 CELEBRATIONS	0.00	
COMMDEV	108,130.00	100,449.00
GEN'LGOVT		

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Account	Current Budget	Budget Request
Dept/Div: 01-55 GEN'LGOVT / INSURANCE		
INSURANCES		
35-05 INSUR POLICY	64,522.00	70,599.00
35-10 DECUCTIBLES	2,500.00	2,000.00
35-20 AIRP LIAB	1,885.00	2,413.00
35-25 FF POLICY	954.00	954.00
INSURANCE GEN'LGOVT	69,861.00	75,966.00
Dept/Div: 01-60 GEN'LGOVT / CODES/BUILD		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	39,654.00	42,000.00
01-25 PY/SUP/MANT	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	3,034.00	3,213.00
PERS EXPEN		
05-05 HEALTH	0.00	
05-10 UC	153.00	192.00
05-15 WC	2,327.00	2,327.00
05-20 TRAVEL	750.00	750.00
05-25 MAND. TRAIN	200.00	200.00
05-30 MMBR/DUES	135.00	135.00
SUPPLIES		
10-05 GENERAL	750.00	750.00
10-15 GASOLINE	0.00	
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	1,200.00	1,200.00
CONTRACT SVC		
25-05 CONTR & RENT	15,673.00	15,722.00
25-10 PRINT & FORM	75.00	100.00
25-30 ADVERTISING	0.00	

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Account	Current Budget	Budget Request
Dept/Div: 01-60 GEN'LGOVT / CODES/BUILD CONT'D		
UTILITIES		
30-15 TELEPHONES	0.00	
CODES/BUILD	63,951.00	66,589.00
GEN'LGOVT	774,591.00	817,331.00

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Account	Current Budget	Budget Request
Dept/Div: 05-05 PUBLICSAFETY / COMMUNICA		
PERS SERVCS		
01-05 REGULAR	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	0.00	
PERS EXPEN		
05-05 HEALTH	0.00	
05-10 UC	0.00	
05-15 WC	0.00	
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
10-15 GASOLINE	0.00	
10-35 CHEM TREAT	0.00	
10-40 M&S-SUPPLY	0.00	
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	0.00	
PURCH/RENTAL		
20-10 COMP/SOF PUR	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	0.00	
UTILITIES		
30-05 ELECTRICITY	0.00	
30-15 TELEPHONES	0.00	
INSURANCES		
35-05 INSUR POLICY	0.00	
MUN UNCLASS		
50-15 PUBLIC FIRE	0.00	
	0.00	0.00
COMMUNICA		
PUBLICSAFETY		

Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT

PERS SERVCS		
01-05 REGULAR	508,105.00	494,630.00
01-10 OT	60,000.00	60,000.00
01-15 PARTTIME	31,050.00	31,050.00
01-38 PAY INCREASE	0.00	
01-40 FICA	45,835.00	44,805.00

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Account	Current Budget	Budget Request
Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT CONT'D		
PERS EXPEN		
05-05 HEALTH	123,219.00	102,550.00
05-10 UC	1,458.00	1,765.00
05-15 WC	47,773.00	47,773.00
05-20 TRAVEL	2,000.00	2,000.00
05-25 MAND. TRAIN	12,604.00	9,000.00
05-30 MMBR/DUES	2,000.00	2,000.00
05-35 UNIFORMS	20,498.00	20,498.00
SUPPLIES		
10-05 GENERAL	7,750.00	9,750.00
10-15 GASOLINE	12,000.00	17,000.00
10-35 CHEM TREAT	0.00	
10-40 M&S-SUPPLY	0.00	
10-70 PPE EQUIP	0.00	
MAINTENANCE		
15-05 MV	10,000.00	10,000.00
15-10 EQUIPMENT	3,500.00	3,500.00
15-15 BUILD/PLANT	450.00	450.00
PURCH/RENTAL		
20-05 EQUIP PURCH	16,474.00	18,169.00
20-10 COMP/SOF PUR	2,850.00	2,850.00
20-15 EQUIP RENTAL	1,500.00	1,500.00
CONTRACT SVC		
25-05 CONTR & RENT	27,776.00	59,687.00
25-10 PRINT & FORM	1,500.00	1,500.00
25-30 ADVERTISING	200.00	200.00
25-40 ACCOUNTING	0.00	
25-45 COMMUNITY SV	0.00	2,500.00
UTILITIES		
30-15 TELEPHONES	2,640.00	2,640.00
MISCELL.		
65-18 MISC BUD EXP	0.00	
65-40 DARE PROGRAM	0.00	
MISCELL II		
66-36 MSAD SCH RES	71,971.00	
66-37 PATROL/ACO	0.00	
POLICEDEPT	1,013,153.00	945,817.00
PUBLICSAFETY		

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Expense

Account	Current Budget	Budget Request
Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT		
PERS SERVCS		
01-00 PERS SERVCS	0.00	
01-05 REGULAR	0.00	
01-15 PARTTIME	39,000.00	39,000.00
01-39 EMA	3,750.00	3,750.00
01-40 FICA	3,270.00	3,270.00
PERS EXPEN		
05-00 PERS EXPEN	0.00	
05-05 HEALTH	0.00	
05-10 UC	0.00	
05-15 WC	9,045.00	9,045.00
05-20 TRAVEL	2,000.00	2,000.00
05-25 MAND. TRAIN	2,600.00	2,600.00
05-30 MMBR/DUES	500.00	500.00
05-35 UNIFORMS	2,000.00	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	2,600.00	2,600.00
10-25 FILMS	0.00	
10-70 PPE EQUIP	7,000.00	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	
15-25 DISTRIBUTION	0.00	
15-30 TRANSPORT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	6,000.00	6,000.00
CONTRACT SVC		
25-05 CONTR & RENT	6,000.00	6,000.00
25-30 ADVERTISING	0.00	
UTILITIES		
30-15 TELEPHONES	700.00	700.00
MISCELL.		
65-15 COMM REC	0.00	
65-18 MISC BUD EXP	0.00	
FIREDEPT	97,365.00	97,365.00

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Account	Current Budget	Budget Request
Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT PUBLICSAFETY		
Dept/Div: 05-20 PUBLICSAFETY / STLIGHTS MAINTENANCE		
15-30 TRANSPORT	0.00	
15-35 TRAFF/ST LTS	2,100.00	2,500.00
UTILITIES		
30-05 ELECTRICITY	61,796.00	69,530.00
STLIGHTS PUBLICSAFETY	63,896.00	72,030.00
Dept/Div: 05-25 PUBLICSAFETY / ANIMALCNTL		
PERS SERVCS		
01-15 PARTTIME	0.00	
01-40 FICA	0.00	
PERS EXPEN		
05-10 UC	0.00	
05-15 WC	0.00	
05-20 TRAVEL	2,000.00	
05-25 MAND. TRAIN	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	28,303.00	30,150.00
25-10 PRINT & FORM	500.00	500.00
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	200.00	300.00
UTILITIES		
30-15 TELEPHONES	0.00	
ANIMALCNTL	31,003.00	30,950.00
PUBLICSAFETY	1,205,417.00	1,146,162.00

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Account	Current Budget	Budget Request
Dept/Div: 10-05 PUBLICWORKS / HIGHWAY		
PERS SERVCS		
01-05 REGULAR	260,707.00	268,019.00
01-10 OT	15,000.00	15,000.00
01-15 PARTTIME	2,000.00	3,600.00
01-38 PAY INCREASE	0.00	
01-40 FICA	21,245.00	21,927.00
PERS EXPEN		
05-05 HEALTH	94,560.00	117,200.00
05-10 UC	630.00	1,109.00
05-15 WC	36,629.00	36,629.00
05-20 TRAVEL	0.00	500.00
05-25 MAND. TRAIN	1,000.00	1,000.00
05-30 MMBR/DUES	0.00	
05-35 UNIFORMS	1,500.00	1,500.00
SUPPLIES		
10-05 GENERAL	159,700.00	153,000.00
10-10 CLEANING	100.00	100.00
10-15 GASOLINE	6,500.00	7,000.00
10-20 DIESEL	13,250.00	14,000.00
10-25 FILMS	0.00	
10-50 M&S-TREATMNT	0.00	
10-60 M&S-CUSTOMER	0.00	
MAINTENANCE		
15-05 MV	24,000.00	25,000.00
15-10 EQUIPMENT	6,500.00	6,500.00
15-15 BUILD/PLANT	3,500.00	3,500.00
15-20 TREATMENT	0.00	
15-35 TRAFF/ST LTS	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	7,000.00	7,000.00
20-15 EQUIP RENTAL	0.00	
20-20 EQUIP BOOKS	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	182,901.00	187,500.00
25-10 PRINT & FORM	0.00	
25-15 CONCESSION	0.00	
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	150.00	150.00
25-35 ENGINEERING	15,000.00	15,000.00

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Account	Current Budget	Budget Request
Dept/Div: 10-05 PUBLICWORKS / HIGHWAY		
UTILITIES		
30-05 ELECTRICITY	3,000.00	3,500.00
30-10 HEATING	8,000.00	12,000.00
30-15 TELEPHONES	1,200.00	1,200.00
30-20 WATER&SEWER	200.00	200.00
COMM/SOC SER		
55-30 HIST SOC	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
HIGHWAY	864,272.00	902,134.00
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	3,500.00	3,500.00
10-10 CLEANING	0.00	
10-15 GASOLINE	0.00	
10-25 FILMS	0.00	
MAINTENANCE		
15-00 MAINTENANCE	0.00	
15-05 MV	0.00	
15-10 EQUIPMENT	400.00	400.00
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	3,000.00	2,400.00
UTILITIES		
30-05 ELECTRICITY	5,000.00	4,944.00
30-10 HEATING	0.00	
30-15 TELEPHONES	0.00	
30-20 WATER&SEWER	90.00	90.00

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Account	Current Budget	Budget Request
Dept/Div: 10-10 PUBLICWORKS / BLDGS/GRNDS CONT'D		
MUN UNCLASS		
50-05 COALITION	0.00	
BLDGS/GRNDS	12,190.00	11,534.00
PUBLICWORKS		
Dept/Div: 10-15 PUBLICWORKS / CEMETERY		
PERS SERVCS		
01-05 REGULAR	0.00	
01-10 OT	0.00	
01-15 PARTTIME	45,177.00	48,622.00
01-38 PAY INCREASE	0.00	
01-40 FICA	3,456.00	3,720.00
PERS EXPEN		
05-10 UC	497.00	602.00
05-15 WC	4,895.00	4,896.00
05-35 UNIFORMS	275.00	350.00
SUPPLIES		
10-05 GENERAL	2,400.00	3,000.00
10-15 GASOLINE	800.00	1,200.00
10-20 DIESEL	0.00	
MAINTENANCE		
15-05 MV	0.00	800.00
15-10 EQUIPMENT	500.00	800.00
15-15 BUILD/PLANT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	750.00	750.00
CONTRACT SVC		
25-05 CONTR & RENT	3,300.00	3,700.00
25-10 PRINT & FORM	100.00	100.00
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	300.00	300.00
UTILITIES		
30-05 ELECTRICITY	275.00	275.00
30-15 TELEPHONES	0.00	
30-20 WATER&SEWER	58.00	120.00
CEMETERY	62,783.00	69,235.00
PUBLICWORKS	939,245.00	982,903.00

Initial Request Worksheet
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Account	Current Budget	Budget Request
Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION		
PERS SERVCS		
01-05 REGULAR	114,661.00	124,529.00
01-10 OT	3,000.00	3,000.00
01-15 PARTTIME	1,500.00	1,500.00
01-38 PAY INCREASE	0.00	
01-40 FICA	9,116.00	9,871.00
PERS EXPEN		
05-05 HEALTH	53,486.00	57,232.00
05-10 UC	458.00	576.00
05-15 WC	7,173.00	7,934.00
05-20 TRAVEL	0.00	
05-25 MAND. TRAIN	300.00	300.00
05-30 MMBR/DUES	300.00	300.00
05-35 UNIFORMS	750.00	750.00
SUPPLIES		
10-05 GENERAL	1,500.00	1,500.00
10-10 CLEANING	0.00	
10-20 DIESEL	13,500.00	16,799.00
MAINTENANCE		
15-05 MV	7,000.00	8,000.00
15-10 EQUIPMENT	2,000.00	2,000.00
15-15 BUILD/PLANT	1,500.00	1,500.00
15-20 TREATMENT	0.00	
15-45 SITE UPGRADE	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	239,850.00	237,265.00
25-10 PRINT & FORM	100.00	100.00
25-30 ADVERTISING	100.00	100.00
UTILITIES		
30-05 ELECTRICITY	3,500.00	3,500.00
30-15 TELEPHONES	750.00	750.00
INSURANCES		
35-05 INSUR POLICY	0.00	
MISCELL.		
65-05 08SEWER BOND	0.00	
65-18 MISC BUD EXP	0.00	
TRNSSTATION	460,544.00	477,506.00
SOLIDWASTE		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION		
Dept/Div: 15-10 SOLIDWASTE / RECYCLE		
PERS SERVCS		
01-05 REGULAR	65,258.00	70,720.00
01-10 OT	1,000.00	1,000.00
01-15 PARTTIME	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	5,069.00	5,487.00
PERS EXPEN		
05-05 HEALTH	27,382.00	29,300.00
05-10 UC	306.00	384.00
05-15 WC	7,173.00	7,933.00
05-30 MMBR/DUES	0.00	
05-35 UNIFORMS	500.00	500.00
SUPPLIES		
10-05 GENERAL	3,000.00	1,000.00
10-10 CLEANING	0.00	
10-15 GASOLINE	0.00	
MAINTENANCE		
15-05 MV	1,500.00	1,500.00
15-10 EQUIPMENT	1,000.00	1,000.00
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
20-20 EQUIP BOOKS	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	1,000.00	1,000.00
25-10 PRINT & FORM	250.00	250.00
25-30 ADVERTISING	150.00	150.00
UTILITIES		
30-05 ELECTRICITY	0.00	
30-10 HEATING	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
RECYCLE	113,588.00	120,224.00
SOLIDWASTE	574,132.00	597,730.00

Initial Request Worksheet Expense

Account	Current Budget	Budget Request
Dept/Div: 20-05 AIRPORT / AIRPORT		
PERS EXPEN		
05-30 MMBR/DUES	500.00	
SUPPLIES		
10-05 GENERAL	0.00	500.00
10-20 DIESEL	2,700.00	2,700.00
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	1,400.00	1,400.00
15-30 TRANSPORT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	19,018.00	18,805.00
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	200.00	200.00
UTILITIES		
30-05 ELECTRICITY	2,321.00	2,320.00
30-15 TELEPHONES	699.00	805.00
DEBT SERVICE		
45-20 TAN INTEREST	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
AIRPORT	26,838.00	26,730.00
AIRPORT	26,838.00	26,730.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 25-05 COMMUNITYPROG / RECREATION		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	55,928.00	69,303.00
01-38 PAY INCREASE	0.00	
01-40 FICA	4,278.00	5,302.00
PERS EXPEN		
05-10 UC	640.00	776.00
05-15 WC	4,227.00	4,227.00
SUPPLIES		
10-05 GENERAL	8,876.00	8,976.00
10-15 GASOLINE	0.00	
10-25 FILMS	0.00	
MAINTENANCE		
15-15 BUILD/PLANT	2,000.00	2,500.00
CONTRACT SVC		
25-05 CONTR & RENT	6,925.00	5,850.00
25-10 PRINT & FORM	0.00	
25-15 CONCESSION	0.00	
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	350.00	350.00
UTILITIES		
30-05 ELECTRICITY	3,200.00	3,200.00
30-10 HEATING	0.00	
30-15 TELEPHONES	300.00	300.00
30-20 WATER&SEWER	700.00	700.00
INSURANCES		
35-05 INSUR POLICY	0.00	
MUN UNCLASS		
50-55 EDUC INCENT	0.00	
MISCELL.		
65-18 MISC BUD EXP	1,750.00	1,751.00
RECREATION	89,174.00	103,235.00
COMMUNITYPROG		

Dept/Div: 25-10 COMMUNITYPROG / LIBRARY

PERS SERVCS		
01-05 REGULAR	80,407.00	84,428.00
01-10 OT	0.00	
01-15 PARTTIME	21,424.00	25,512.00
01-38 PAY INCREASE	0.00	

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 25-10 COMMUNITYPROG / LIBRARY CONT'D		
01-40 FICA	7,790.00	8,410.00
PERS EXPEN		
05-05 HEALTH	27,382.00	29,300.00
05-10 UC	556.00	673.00
05-15 WC	789.00	789.00
05-20 TRAVEL	650.00	650.00
05-25 MAND. TRAIN	0.00	500.00
05-30 MMBR/DUES	150.00	170.00
SUPPLIES		
10-05 GENERAL	1,800.00	1,800.00
10-15 GASOLINE	0.00	
10-25 FILMS	0.00	
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	300.00	300.00
15-15 BUILD/PLANT	3,050.00	3,050.00
15-30 TRANSPORT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
20-10 COMP/SOF PUR	1,000.00	1,000.00
20-20 EQUIP BOOKS	15,000.00	15,000.00
CONTRACT SVC		
25-05 CONTR & RENT	23,930.00	22,731.00
25-10 PRINT & FORM	0.00	
25-15 CONCESSION	0.00	
25-20 LIVE EVENTS	1,500.00	1,500.00
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	150.00	75.00
25-35 ENGINEERING	0.00	
UTILITIES		
30-05 ELECTRICITY	10,000.00	14,000.00
30-10 HEATING	4,770.00	4,770.00
30-15 TELEPHONES	1,320.00	2,000.00
30-20 WATER&SEWER	320.00	320.00
MUN UNCLASS		
50-30 LOCAL CABLE	0.00	
LIBRARY	202,288.00	216,978.00
COMMUNITYPROG		

Dept/Div: 25-15 COMMUNITYPROG / THEATRE

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 25-15 COMMUNITYPROG / THEATRE		
PERS SERVCS		
01-05 REGULAR	0.00	
01-15 PARTTIME	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	0.00	
PERS EXPEN		
05-05 HEALTH	0.00	
05-10 UC	0.00	
05-15 WC	0.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	0.00	
05-35 UNIFORMS	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
10-10 CLEANING	0.00	
10-25 FILMS	0.00	
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	0.00	
15-15 BUILD/PLANT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	0.00	
20-10 COMP/SOF PUR	0.00	
20-15 EQUIP RENTAL	0.00	
CONTRACT SVC		
25-05 CONTR & RENT	3,511.00	5,611.00
25-10 PRINT & FORM	0.00	
25-15 CONCESSION	0.00	
25-20 LIVE EVENTS	0.00	
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	0.00	
UTILITIES		
30-05 ELECTRICITY	1,705.00	2,154.00
30-10 HEATING	2,854.00	3,533.00
30-15 TELEPHONES	0.00	
30-20 WATER&SEWER	294.00	299.00
MISCELL II		
66-96 BUDGET CUT	0.00	
THEATRE	8,364.00	11,597.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 25-15 COMMUNITYPROG / THEATRE COMMUNITYPROG	299,826.00	331,810.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 26-05 DO NOT USE / DO NOT USE		
MISCELL.		
65-10 THEATRE FUND	0.00	
DO NOT USE	0.00	0.00
DO NOT USE	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
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	
MUN UNCLASS		
50-15 PUBLIC FIRE	0.00	
50-50 53RD PAYROLL	0.00	
MISCELL.		
65-15 COMM REC	0.00	
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

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 31-05 DO NOT USE / DO NOT USE		
MISCELL.		
65-08 WARM PROGRAM	0.00	
DO NOT USE	0.00	0.00
DO NOT USE	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED		
PERS EXPEN		
05-25 MAND. TRAIN	0.00	
UNCLASSIFIED		
40-10 SAD #53	0.00	
40-15 OVER/ABATE	0.00	
40-20 TIF PLAN	0.00	
40-25 WRITE OFF PP	0.00	
40-30 WRITE OFF RE	0.00	
40-35 WRITE OFF CI	0.00	
MUN UNCLASS		
50-05 COALITION	500.00	500.00
50-10 KVCOG	5,438.00	5,438.00
50-15 PUBLIC FIRE	184,147.00	184,147.00
50-20 EMP RETIRE	61,406.00	61,406.00
50-25 TOWN REPORT	400.00	400.00
50-30 LOCAL CABLE	0.00	
50-35 CONTIGENCY	9,000.00	9,000.00
50-40 MAINE CHOICE	0.00	
50-45 COMP UPGRADE	0.00	
50-50 53RD PAYROLL	0.00	
50-51 PAY ADD HOLD	0.00	69,494.00
50-52 CON STAFF ST	0.00	
50-55 EDUC INCENT	3,000.00	3,000.00
50-58 SAFETY PROG	0.00	9,000.00
50-65 GRANT MATCH	0.00	
CAPITAL IMPR		
60-05 AIRPORT IMP	0.00	
UNCLASSIFIED	263,891.00	342,385.00
UNCLASS SVS	263,891.00	342,385.00

Initial Request Worksheet Expense

Account	Current Budget	Budget Request
Dept/Div: 40-05 SOC/COMM / SOC/COMM SVC		
SUPPLIES		
10-05 GENERAL	0.00	
10-30 CHEM SUPPLY	0.00	
MAINTENANCE		
15-15 BUILD/PLANT	0.00	
UTILITIES		
30-05 ELECTRICITY	0.00	
30-10 HEATING	0.00	
30-15 TELEPHONES	0.00	
INSURANCES		
35-30 VEHICLE	0.00	
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	1,800.00	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	1,502.00	1,502.00
CAPITAL IMPR		
60-01 TO TEL SYST	0.00	
60-02 TO TILE	0.00	
SOC/COMM SVC	10,602.00	10,602.00
SOC/COMM	10,602.00	10,602.00

Initial Request Worksheet Expense

Account	Current Budget	Budget Request
Dept/Div: 45-05 CAPITAL BUD / CAPITAL BUD		
PERS SERVCS		
01-20 PAY/SUPPLYOP	0.00	
01-25 PY/SUP/MANT	0.00	
01-40 FICA	0.00	
MUN UNCLASS		
50-35 CONTIGENCY	0.00	
CAPITAL IMPR		
60-01 TO TEL SYST	0.00	
60-02 TO TILE	0.00	
60-03 TO COMPUTERS	20,000.00	10,000.00
60-04 MB COSMETICS	0.00	
60-05 AIRPORT IMP	0.00	
60-07 AIR OBSTRUCT	0.00	
60-08 TO DIGITIZAT	0.00	50,000.00
60-10 PAVING/PROJ	0.00	
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	
60-22 HWY 4X4 RES	0.00	
60-23 HWY MOWER	0.00	
60-24 HWY WAST OIL	0.00	
60-25 RECYCLE/TRAN	0.00	30,000.00
60-26 WASTE TRANS	0.00	
60-27 RECYCLE FORK	0.00	
60-30 MUN BLDG CAP	5,000.00	5,000.00
60-31 MB GENERATOR	0.00	
60-32 MB SEAL/REP	0.00	
60-33 POL COMPUTER	0.00	15,000.00
60-35 POL CRUIS/EQ	47,480.00	
60-36 POLICE STAT	5,000.00	5,000.00
60-37 POL ACO VEH	0.00	
60-38 POL REPEATER	5,000.00	
60-39 POL FLOORS	15,000.00	
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	

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 45-05 CAPITAL BUD / CAPITAL BUD		
60-75 LIBRARY PRJ	0.00	
60-80 SWIM POOL	0.00	
60-85 LIBRARY/CAP	15,000.00	5,000.00
60-86 PARKS & REC	0.00	15,000.00
60-89 HIGHW TANKS	10,000.00	10,000.00
60-90 HIGHWAY EQUI	0.00	
60-91 HIGHW SANDER	0.00	
60-92 HIGHW LOAD	0.00	
60-93 FIRE RESCUE	35,000.00	35,000.00
60-95 FIRE EQUIP	0.00	
60-96 FIRE STATION	5,000.00	5,000.00
60-97 FIRE ST EXT	0.00	
60-98 HIGH GARAGE	10,000.00	10,000.00
60-99 HIGH GAR RES	5,000.00	5,000.00
CAPITAL BUD	177,480.00	200,000.00
CAPITAL BUD	177,480.00	200,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 50-05 DEBT SERVICE / DEBT SERVICE		
DEBT SERVICE		
45-05 CIP 2019	90,804.00	88,430.00
45-06 CIP 2020	83,746.00	82,894.00
45-08 CIP 2022	0.00	138,201.00
45-10 STORMWATER	0.00	
45-11 PAVING LOAN	0.00	
45-12 WASTE TRANSP	39,148.00	
45-13 FIRE ENG 3	48,286.00	48,286.00
45-14 PW 3/4 PICK	12,580.00	12,580.00
45-15 FIRE PUMPER	62,824.00	62,824.00
45-16 PHILLIP CORN	0.00	
45-17 PW DUMP TR	38,577.00	38,577.00
45-18 SUMM PAVING	0.00	
45-19 HW EXCAVATOR	9,791.00	
45-20 TAN INTEREST	2,809.00	2,460.00
MUN UNCLASS		
50-50 53RD PAYROLL	0.00	
DEBT SERVICE	388,565.00	474,252.00
DEBT SERVICE	388,565.00	474,252.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 60-05 INTERGOV / SAD #53		
UNCLASSIFIED		
40-05 COUNTY TAX	0.00	
40-10 SAD #53	0.00	
MISCELL.		
65-18 MISC BUD EXP	0.00	
65-27 REG COMM EXP	0.00	
SAD #53 INTERGOV	0.00	0.00
Dept/Div: 60-10 INTERGOV / COUNTY TAX		
UNCLASSIFIED		
40-05 COUNTY TAX	0.00	
COUNTY TAX INTERGOV	0.00	0.00
Dept/Div: 60-15 INTERGOV / OVERLAY		
UNCLASSIFIED		
40-25 WRITE OFF PP	0.00	
MUN UNCLASS		
50-60 OVERLAY	0.00	
OVERLAY INTERGOV	0.00	0.00
Dept/Div: 60-20 INTERGOV / TIF		
UNCLASSIFIED		
40-20 TIF PLAN	0.00	
TIF INTERGOV	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 65-05 MUNIC LOANS / MUNIC LOANS		
DEBT SERVICE		
45-18 SUMM PAVING	0.00	
45-19 HW EXCAVATOR	0.00	
MISCELL II		
66-05 PAVING LOAN	0.00	
66-07 BRID/CU LOAN	0.00	
MUNIC LOANS	0.00	0.00
MUNIC LOANS		
Dept/Div: 65-10 MUNIC LOANS / LOAN W/PF FD		
DEBT SERVICE		
45-05 CIP 2019	0.00	
45-06 CIP 2020	0.00	
45-90 PITT FUT FD	0.00	
LOAN W/PF FD	0.00	0.00
MUNIC LOANS		
Dept/Div: 65-15 MUNIC LOANS / LOAN WPF FD		
DEBT SERVICE		
45-06 CIP 2020	0.00	
LOAN WPF FD	0.00	0.00
MUNIC LOANS	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 70-05 WATER / WATER		
PERS SERVCS		
01-05 REGULAR	0.00	
01-10 OT	0.00	
01-20 PAY/SUPPLYOP	0.00	
01-25 PY/SUP/MANT	0.00	
01-30 PY/DIST/MAIN	0.00	
01-35 PY/CUSTACCTS	24,875.00	20,280.00
01-38 PAY INCREASE	0.00	
01-40 FICA	1,903.00	1,552.00
PERS EXPEN		
05-05 HEALTH	0.00	
05-10 UC	0.00	
05-15 WC	125.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	1,500.00	1,500.00
05-35 UNIFORMS	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
10-15 GASOLINE	3,200.00	4,800.00
10-20 DIESEL	1,000.00	500.00
10-30 CHEM SUPPLY	30,000.00	25,000.00
10-35 CHEM TREAT	2,000.00	4,000.00
10-40 M&S-SUPPLY	2,000.00	3,000.00
10-45 M&S-BLDG MAI	5,000.00	3,000.00
10-50 M&S-TREATMNT	1,500.00	1,000.00
10-55 M&S-DISTRIB	30,000.00	20,000.00
10-60 M&S-CUSTOMER	10,000.00	10,000.00
10-65 M&S-ADMIN	1,000.00	1,000.00
MAINTENANCE		
15-05 MV	0.00	
15-10 EQUIPMENT	1,500.00	1,500.00
15-15 BUILD/PLANT	2,000.00	2,000.00
15-20 TREATMENT	13,000.00	10,000.00
15-25 DISTRIBUTION	13,000.00	13,000.00
15-30 TRANSPORT	3,000.00	5,000.00
15-40 SUPPLY	20,000.00	15,000.00
PURCH/RENTAL		
20-05 EQUIP PURCH	2,000.00	5,000.00
20-15 EQUIP RENTAL	3,000.00	2,000.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 70-05 WATER / WATER		
CONTRACT SVC		
25-05 CONTR & RENT	0.00	
25-10 PRINT & FORM	0.00	
25-30 ADVERTISING	600.00	500.00
25-35 ENGINEERING	7,000.00	5,000.00
25-40 ACCOUNTING	8,000.00	7,000.00
25-50 OPERATIONS	90,000.00	90,000.00
UTILITIES		
30-05 ELECTRICITY	0.00	
30-10 HEATING	6,000.00	6,500.00
30-15 TELEPHONES	2,000.00	1,500.00
30-20 WATER&SEWER	500.00	500.00
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	48,070.00	45,805.00
45-35 LANDAIR BOND	0.00	
45-45 SEWER BOND	0.00	
45-50 WATER BOND	49,017.00	49,018.00
45-55 WATER PUMP	3,786.00	3,786.00
45-61 NEW BOND	46,633.00	95,837.00
45-62 WATER BOND	0.00	199,305.00
45-65 WATER BOND	27,771.00	27,518.00
45-70 W/S EXCAV LP	14,373.00	4,582.00
COMM/SOC SER		
55-45 KVCAP TRANS	0.00	
CAPITAL IMPR		
60-05 AIRPORT IMP	0.00	
60-55 WATER LOAN	0.00	
60-60 GROVE STAND	7,000.00	7,000.00
60-65 PHILL STAND	7,000.00	7,000.00
60-70 CAPITAL PROJ	20,000.00	20,000.00
60-75 LIBRARY PRJ	0.00	
MISCELL.		

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request	
Dept/Div: 70-05 WATER / WATER			
65-18 MISC BUD EXP	0.00		
65-20 PUC RENEWAB	0.00		
65-21 PUR PW - PUM	25,000.00	30,000.00	
65-24 PUR PW - MIS	1,600.00	1,500.00	
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	1,220.00	1,220.00	
65-35 DEPREC/CAP	63,411.00	63,411.00	
MISCELL II			
66-95 WRITE OFF CI	0.00		REGULAR BUDGET LISTED BELOW
WATER	613,824.00	829,354.00*	REQUIRES RATE INCREASE OR LOCATE FUNDS
WATER	613,824.00	613,824.00	

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 71-05 WATER BONDS / 07 WATER BON		
MISCELL.		
65-04 2009 DWSRF	0.00	
07 WATER BON	0.00	0.00
WATER BONDS		
Dept/Div: 71-06 WATER BONDS / DWSRF 2009		
MISCELL.		
65-04 2009 DWSRF	0.00	
65-22 10WATER BOND	0.00	
DWSRF 2009	0.00	0.00
WATER BONDS		
Dept/Div: 71-07 WATER BONDS / DWSRF 2010		
MISCELL.		
65-22 10WATER BOND	0.00	
DWSRF 2010	0.00	0.00
WATER BONDS		
Dept/Div: 71-08 WATER BONDS / 2011 BOND		
MISCELL.		
65-31 2011 BOND	0.00	
2011 BOND	0.00	0.00
WATER BONDS		
Dept/Div: 71-09 WATER BONDS / 2016 BOND		
MISCELL.		
65-36 2016 DWSRF	0.00	
2016 BOND	0.00	0.00
WATER BONDS	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 72-05 Due to/from / Water		
MISCELL.		
65-28 WTR DUE/TO	0.00	
Water	0.00	0.00
Due to/from	0.00	0.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 75-05 SEWER / SEWER		
PERS SERVCS		
01-05 REGULAR	24,875.00	20,280.00
01-10 OT	0.00	
01-25 PY/SUP/MANT	0.00	
01-30 PY/DIST/MAIN	0.00	
01-35 PY/CUSTACCTS	0.00	
01-38 PAY INCREASE	0.00	
01-40 FICA	1,903.00	1,552.00
PERS EXPEN		
05-05 HEALTH	0.00	
05-10 UC	0.00	
05-15 WC	125.00	
05-25 MAND. TRAIN	0.00	
05-30 MMBR/DUES	2,620.00	2,620.00
05-35 UNIFORMS	0.00	
SUPPLIES		
10-05 GENERAL	5,000.00	5,000.00
10-15 GASOLINE	500.00	500.00
10-20 DIESEL	0.00	
10-25 FILMS	0.00	
10-35 CHEM TREAT	0.00	
10-40 M&S-SUPPLY	0.00	
10-45 M&S-BLDG MAI	0.00	
10-55 M&S-DISTRIB	0.00	
10-60 M&S-CUSTOMER	0.00	
MAINTENANCE		
15-05 MV	2,000.00	2,000.00
15-10 EQUIPMENT	2,000.00	2,000.00
15-15 BUILD/PLANT	10,000.00	10,000.00
15-20 TREATMENT	0.00	
15-30 TRANSPORT	0.00	
PURCH/RENTAL		
20-05 EQUIP PURCH	5,000.00	5,000.00
CONTRACT SVC		
25-05 CONTR & RENT	47,928.00	35,750.00
25-10 PRINT & FORM	500.00	500.00
25-15 CONCESSION	0.00	
25-25 CONTRACTUAL	0.00	
25-30 ADVERTISING	200.00	200.00

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request	
Dept/Div: 75-05 SEWER / SEWER			
25-35 ENGINEERING	5,000.00	4,000.00	
25-50 OPERATIONS	90,000.00	90,000.00	
UTILITIES			
30-05 ELECTRICITY	1,500.00	1,500.00	
30-10 HEATING	3,000.00	3,500.00	
30-15 TELEPHONES	1,000.00	1,000.00	
30-20 WATER&SEWER	500.00	500.00	
INSURANCES			
35-05 INSUR POLICY	0.00		
35-35 GEN LIAB	1,900.00	1,900.00	
DEBT SERVICE			
45-35 LANDAIR BOND	0.00		
45-45 SEWER BOND	32,457.00	32,457.00	
45-60 SLUDG/SEWER	97,622.00	97,622.00	
45-61 NEW BOND	35,872.00	99,235.00	
45-62 WATER BOND	0.00	63,412.00	
45-70 W/S EXCAV LP	14,373.00	4,582.00	
CAPITAL IMPR			
60-66 SLUDGE RESER	0.00		
60-70 CAPITAL PROJ	40,000.00	40,000.00	
MISCELL.			
65-02 THEATRE GAP	0.00		
65-05 08SEWER BOND	0.00		
65-18 MISC BUD EXP	2,000.00	2,000.00	
65-24 PUR PW - MIS	0.00		
65-35 DEPREC/CAP	73,475.00	73,475.00	
MISCELL II			
66-95 WRITE OFF CI	0.00		REGULAR BUDGET LISTED BELOW
SEWER	501,350.00	600,585.00	- \$99,235.00 IN SEWER FUNDS USED FOR REDUCTION
SEWER	501,350.00	\$501,350.00	

Initial Request Worksheet
Expense

Account	Current Budget	Budget Request
Dept/Div: 76-05 SEWER BONDS / BONDS		
PERS SERVCS		
01-05 REGULAR	0.00	
SUPPLIES		
10-05 GENERAL	0.00	
CONTRACT SVC		
25-35 ENGINEERING	0.00	
DEBT SERVICE		
45-51 SEWER 08	0.00	
MISCELL.		
65-02 THEATRE GAP	0.00	
65-05 08SEWER BOND	0.00	
BONDS	0.00	0.00
SEWER BONDS		
Dept/Div: 76-10 SEWER BONDS / BOND 2007		
MISCELL.		
65-05 08SEWER BOND	0.00	
BOND 2007	0.00	0.00
SEWER BONDS		
Dept/Div: 76-15 SEWER BONDS / BOND 2006		
MISCELL.		
65-05 08SEWER BOND	0.00	
BOND 2006	0.00	0.00
SEWER BONDS		
Dept/Div: 76-20 SEWER BONDS / USDA INTERIM		
DEBT SERVICE		
45-60 SLUDG/SEWER	0.00	
45-61 NEW BOND	0.00	
MISCELL.		
65-46 USDA GRANT	0.00	
USDA INTERIM	0.00	0.00
SEWER BONDS	0.00	0.00
Expense Totals:	5,790,891.00	6,060,207.00