

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 125-01 COMM CENTER / OPERATIONS			
FT WAGES			
5100-00 FT WAGES	155,584.00	167,544.00	167,544.00
OTHER WAGES			
5110-00 OTHER WAGES	19,240.00	21,050.00	21,050.00
OT WAGES			
5120-00 OT WAGES	1,000.00	4,000.00	4,000.00
ALLOWANCES			
5130-00 ALLOWANCES	1,000.00	1,800.00	1,800.00
TRAINING			
5140-00 TRAINING	250.00	250.00	250.00
DUES/MEMBER			
5150-00 DUES/MEMBER	60.00	0.00	0.00
POSTAGE			
5210-00 POSTAGE	0.00	750.00	750.00
SOFTWARE			
5216-00 SOFTWARE	500.00	500.00	500.00
SPCL EVENTS			
5222-00 SPCL EVENTS	10,000.00	12,000.00	12,000.00
OFFICE SUPPL			
5224-00 OFFICE SUPPL	5,000.00	1,500.00	1,500.00
OFFICE EQUIP			
5226-00 OFFICE EQUIP	3,461.00	2,500.00	2,500.00
CONTRACT SVC			
5240-00 CONTRACT SVC	6,710.00	24,000.00	24,000.00
MKG PRNT ADV			
5242-00 MKG PRNT ADV	1,000.00	500.00	500.00
PROG SUPPL			
5244-00 PROG SUPPL	3,325.00	3,750.00	3,750.00
LICENSES			
5317-00 LICENSES	1,020.00	1,700.00	1,700.00
INTERNET CAB			
5412-00 INTERNET CAB	1,500.00	2,736.00	2,736.00
ELECTRICITY			
5414-00 ELECTRICITY	22,700.00	18,000.00	18,000.00
SOLAR PNLS			
5415-00 SOLAR PNLS	13,590.00	11,500.00	11,500.00
WATER			
5420-00 WATER	3,602.00	5,000.00	5,000.00
ALARMS			
5510-00 ALARMS	1,050.00	1,425.00	1,425.00

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Dept/Div: 125-01 COMM CENTER / OPERATIONS CONT'D			
PEST CONTROL			
5512-00 PEST CONTROL	660.00	800.00	800.00
FLOOR MATS			
5514-00 FLOOR MATS	800.00	2,461.00	2,461.00
CUST SUPPLY			
5516-00 CUST SUPPLY	3,329.00	7,000.00	7,000.00
BUILDING REP			
5517-00 BUILDING REP	11,734.00	26,200.00	26,200.00
EQPT MAINT			
5522-00 EQPT MAINT	1,449.00	5,000.00	5,000.00
GAS/DIESEL			
5526-00 GAS/DIESEL	1,060.00	1,060.00	1,060.00
HEALTH INSUR			
5710-00 HEALTH INSUR	36,754.00	37,947.00	37,947.00
HEALTH PAYOUT			
5715-00 HEALTH PAYOUT	2,834.00	2,925.00	2,925.00
DENTAL INSUR			
5720-00 DENTAL INSUR	1,878.00	1,860.00	1,860.00
ICMA RETIRE			
5730-00 ICMA RETIRE	0.00	9,895.00	9,895.00
MEPERS			
5735-00 MEPERS	15,972.00	6,693.00	6,693.00
FICA			
5740-00 FICA	13,451.00	14,752.00	14,752.00
PAID FMLA			
5745-00 PAID FMLA	0.00	482.00	482.00
WORKERS COMP			
5750-00 WORKERS COMP	2,492.00	2,218.00	2,218.00
UNEMPLOYMENT			
5760-00 UNEMPLOYMENT	1,052.00	893.00	893.00
CAPITAL PRJT			
5900-00 CAPITAL PRJT	14,811.00	11,500.00	11,500.00
GENERATOR			
5958-00 GENERATOR	600.00	740.00	740.00
OPERATIONS COMM CENTER	359,468.00	412,931.00	412,931.00
Dept/Div: 125-02 COMM CENTER / CONTRACTED			
NY/C PML			
5800-00 NY/C PML	214,905.00	213,076.00	213,076.00
NY/C REC			

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Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 125-02 COMM CENTER / CONTRACTED CONT'D			
5810-00 NY/C REC	30,945.00	0.00	0.00
CONTRACTED	245,850.00	213,076.00	213,076.00
COMM CENTER	605,318.00	626,007.00	626,007.00

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Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 128-03 COMMITTEES / PARKS			
DUES/MEMBER			
5150-00 DUES/MEMBER	1,000.00	1,000.00	1,000.00
PARK MAINT			
5635-00 PARK MAINT	0.00	20,000.00	0.00
PARKS COMMIT			
5640-00 PARKS COMMIT	100.00	1,200.00	1,200.00
PARKS COMMITTEES	1,100.00	22,200.00	2,200.00
Dept/Div: 128-06 COMMITTEES / HISTORICAL			
GENL EXP			
5625-00 GENL EXP	0.00	39,000.00	0.00
HISTORICAL COMMITTEES	0.00	39,000.00	0.00
Dept/Div: 128-07 COMMITTEES / LIVING WELL			
GENL EXP			
5625-00 GENL EXP	1,200.00	0.00	0.00
LIVING WELL COMMITTEES	1,200.00	0.00	0.00
Dept/Div: 128-08 COMMITTEES / WASTE REDUCT			
GENL EXP			
5625-00 GENL EXP	1,100.00	1,200.00	1,200.00
WASTE REDUCT COMMITTEES	1,100.00	1,200.00	1,200.00
Dept/Div: 128-09 COMMITTEES / WALNUT HILL			
GENL EXP			
5625-00 GENL EXP	0.00	1,200.00	1,200.00
WALNUT HILL COMMITTEES	0.00	1,200.00	1,200.00
COMMITTEES	3,400.00	63,600.00	4,600.00
Expense Totals:	608,718.00	689,607.00	630,607.00