

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS			
FT WAGES			
5100-00 FT WAGES	134,994.00	164,951.00	164,951.00
OTHER WAGES			
5110-00 OTHER WAGES	12,720.00	6,621.00	6,621.00
OT WAGES			
5120-00 OT WAGES	5,000.00	5,000.00	5,000.00
ALLOWANCES			
5130-00 ALLOWANCES	6,675.00	9,000.00	9,000.00
TRAINING			
5140-00 TRAINING	1,000.00	1,500.00	1,500.00
PHYCLS/HEP B			
5145-00 PHYCLS/HEP B	500.00	500.00	500.00
DUES/MEMBER			
5150-00 DUES/MEMBER	300.00	300.00	300.00
DRUG TESTING			
5160-00 DRUG TESTING	775.00	1,500.00	1,500.00
SOFTWARE			
5216-00 SOFTWARE	12,600.00	12,000.00	12,000.00
OFFICE SUPPL			
5224-00 OFFICE SUPPL	1,000.00	1,000.00	1,000.00
PROFESSIONAL			
5241-00 PROFESSIONAL	5,000.00	5,000.00	5,000.00
LICENSES			
5317-00 LICENSES	400.00	400.00	400.00
INTERNET CAB			
5412-00 INTERNET CAB	1,200.00	1,200.00	1,200.00
ELECTRICITY			
5414-00 ELECTRICITY	4,975.00	6,475.00	6,475.00
HEAT			
5416-00 HEAT	1,000.00	1,000.00	1,000.00
PROPANE			
5418-00 PROPANE	350.00	350.00	350.00
WATER			
5420-00 WATER	600.00	645.00	645.00
ALARMS			
5510-00 ALARMS	600.00	600.00	600.00
PEST CONTROL			
5512-00 PEST CONTROL	600.00	600.00	600.00
FLOOR MATS			
5514-00 FLOOR MATS	1,300.00	1,600.00	1,600.00

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Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D			
CUST SUPPLY			
5516-00 CUST SUPPLY	1,050.00	1,050.00	1,050.00
BUILDING REP			
5517-00 BUILDING REP	3,600.00	10,100.00	10,100.00
LAND FILL			
5518-00 LAND FILL	375.00	375.00	375.00
EQPT MAINT			
5522-00 EQPT MAINT	3,000.00	4,000.00	4,000.00
VEHICLE MAIN			
5524-00 VEHICLE MAIN	18,000.00	22,000.00	22,000.00
GAS/DIESEL			
5526-00 GAS/DIESEL	8,600.00	10,000.00	10,000.00
PPE			
5534-00 PPE	3,000.00	5,000.00	5,000.00
RADIO REPAIR			
5540-00 RADIO REPAIR	2,500.00	2,500.00	2,500.00
EQPT RENTAL			
5542-00 EQPT RENTAL	2,200.00	2,200.00	2,200.00
EQUIPMENT			
5543-00 EQUIPMENT	5,500.00	3,200.00	3,200.00
SUPPLIES			
5544-00 SUPPLIES	4,000.00	6,000.00	6,000.00
LUBRICANTS			
5548-00 LUBRICANTS	4,420.00	4,420.00	4,420.00
TIRES			
5550-00 TIRES	13,500.00	13,500.00	13,500.00
WOOD WASTE			
5551-00 WOOD WASTE	0.00	500.00	500.00
SIGNS			
5552-00 SIGNS	10,000.00	10,000.00	10,000.00
CULVERTS			
5554-00 CULVERTS	7,500.00	4,000.00	4,000.00
CRACK SEALIN			
5558-00 CRACK SEALIN	7,200.00	7,200.00	7,200.00
STRIPING			
5560-00 STRIPING	15,645.00	22,000.00	22,000.00
SWEEPING			
5562-00 SWEEPING	2,158.00	2,200.00	2,200.00
SIDEWALK MAI			
5563-00 SIDEWALK MAI	0.00	3,500.00	3,500.00

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Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D			
TREE CUTTING			
5564-00 TREE CUTTING	6,000.00	6,000.00	6,000.00
EROSION CONT			
5566-00 EROSION CONT	5,197.00	5,200.00	5,200.00
GRVL PIT OPS			
5568-00 GRVL PIT OPS	21,000.00	21,000.00	21,000.00
CUTTING EDGE			
5570-00 CUTTING EDGE	3,750.00	3,750.00	3,750.00
SAFETY INSPE			
5578-00 SAFETY INSPE	2,025.00	2,025.00	2,025.00
PAVING			
5580-00 PAVING	126,073.00	296,060.00	244,360.00
HEALTH INSUR			
5710-00 HEALTH INSUR	30,163.00	51,285.00	51,285.00
HEALTH PAYOUT			
5715-00 HEALTH PAYOUT	708.00	0.00	0.00
DENTAL INSUR			
5720-00 DENTAL INSUR	1,451.00	2,752.00	2,752.00
MEPERS			
5735-00 MEPERS	13,060.00	15,545.00	15,545.00
FICA			
5740-00 FICA	12,152.00	14,410.00	14,410.00
PAID FMLA			
5745-00 PAID FMLA	0.00	471.00	471.00
WORKERS COMP			
5750-00 WORKERS COMP	10,064.00	9,178.00	9,178.00
UNEMPLOYMENT			
5760-00 UNEMPLOYMENT	1,050.00	1,116.00	1,116.00
CAPITAL PRJT			
5900-00 CAPITAL PRJT	23,000.00	443,572.00	60,000.00
GENERATOR			
5958-00 GENERATOR	700.00	700.00	700.00
OPERATIONS	560,230.00	1,227,051.00	791,779.00
PUBLIC WORKS			
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERA			
FT WAGES			
5100-00 FT WAGES	134,995.00	164,951.00	164,951.00
OT WAGES			
5120-00 OT WAGES	30,000.00	35,000.00	35,000.00
EQPT MAINT			

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Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERA CONT'D			
5522-00 EQPT MAINT	3,000.00	4,000.00	4,000.00
VEHICLE MAIN			
5524-00 VEHICLE MAIN	18,000.00	22,000.00	22,000.00
GAS/DIESEL			
5526-00 GAS/DIESEL	17,200.00	20,000.00	20,000.00
EQUIPMENT			
5543-00 EQUIPMENT	6,500.00	3,400.00	3,400.00
SUPPLIES			
5544-00 SUPPLIES	9,500.00	10,000.00	10,000.00
COLD PATCH			
5556-00 COLD PATCH	2,200.00	2,200.00	2,200.00
CUTTING EDGE			
5570-00 CUTTING EDGE	10,700.00	14,000.00	14,000.00
SALT			
5572-00 SALT	68,386.00	71,500.00	71,500.00
LQD CALCIUM			
5574-00 LQD CALCIUM	8,900.00	10,000.00	10,000.00
HEALTH INSUR			
5710-00 HEALTH INSUR	30,162.00	51,286.00	51,286.00
HEALTH PAYOUT			
5715-00 HEALTH PAYOUT	708.00	0.00	0.00
DENTAL INSUR			
5720-00 DENTAL INSUR	1,452.00	2,751.00	2,751.00
MEPERS			
5735-00 MEPERS	13,060.00	15,545.00	15,545.00
FICA			
5740-00 FICA	12,153.00	14,410.00	14,410.00
PAID FMLA			
5745-00 PAID FMLA	0.00	471.00	471.00
WORKERS COMP			
5750-00 WORKERS COMP	6,993.00	9,179.00	9,179.00
UNEMPLOYMENT			
5760-00 UNEMPLOYMENT	1,053.00	1,116.00	1,116.00
WINTER OPERA PUBLIC WORKS	374,962.00	451,809.00	451,809.00
Dept/Div: 140-03 PUBLIC WORKS / PARKS			
WATER			
5420-00 WATER	220.00	236.00	236.00
PARK MAINT			

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-03 PUBLIC WORKS / PARKS CONT'D			
5635-00 PARK MAINT	4,000.00	4,000.00	4,000.00
PARKS	4,220.00	4,236.00	4,236.00
PUBLIC WORKS			
Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES			
WATER			
5420-00 WATER	220.00	236.00	236.00
MAINT SUPPLY			
5525-00 MAINT SUPPLY	2,000.00	2,000.00	2,000.00
CAPITAL PRJT			
5900-00 CAPITAL PRJT	9,000.00	0.00	0.00
CEMETERIES	11,220.00	2,236.00	2,236.00
PUBLIC WORKS	950,632.00	1,685,332.00	1,250,060.00
Expense Totals:	950,632.00	1,685,332.00	1,250,060.00