

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 110-01 MUN ADMN / OPERATIONS			
FT WAGES			
5100-00 FT WAGES	375,430.00	391,956.00	391,956.00
SB STIPEND			
5112-00 SB STIPEND	6,500.00	6,500.00	6,500.00
OT WAGES			
5120-00 OT WAGES	5,000.00	3,500.00	3,500.00
ALLOWANCES			
5130-00 ALLOWANCES	3,980.00	4,280.00	4,280.00
TRAINING			
5140-00 TRAINING	2,000.00	2,000.00	2,000.00
DUES/MEMBER			
5150-00 DUES/MEMBER	7,863.00	8,360.00	8,360.00
POSTAGE			
5210-00 POSTAGE	4,900.00	6,713.00	6,713.00
ADVERTISING			
5214-00 ADVERTISING	3,500.00	3,500.00	3,500.00
PRINTING			
5218-00 PRINTING	10,855.00	14,650.00	14,650.00
BANK FEES			
5220-00 BANK FEES	0.00	0.00	0.00
SPCL EVENTS			
5222-00 SPCL EVENTS	1,750.00	2,750.00	2,750.00
OFFICE SUPPL			
5224-00 OFFICE SUPPL	8,000.00	8,000.00	8,000.00
OFFICE EQUIP			
5226-00 OFFICE EQUIP	10,190.00	3,640.00	3,640.00
ELECTION/REG			
5228-00 ELECTION/REG	12,605.00	12,605.00	12,605.00
HEALTH INSUR			
5710-00 HEALTH INSUR	78,647.00	114,838.00	114,838.00
HEALTH PAYOUT			
5715-00 HEALTH PAYOUT	2,834.00	0.00	0.00
DENTAL INSUR			
5720-00 DENTAL INSUR	4,871.00	6,132.00	6,132.00
ICMA RETIRE			
5730-00 ICMA RETIRE	0.00	11,561.00	11,561.00
MEPERS			
5735-00 MEPERS	38,804.00	26,818.00	26,818.00
FICA			
5740-00 FICA	29,601.00	30,804.00	30,804.00

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 110-01 MUN ADMN / OPERATIONS CONT'D			
PAID FMLA			
5745-00 PAID FMLA	0.00	1,005.00	1,005.00
WORKERS COMP			
5750-00 WORKERS COMP	1,395.00	1,461.00	1,461.00
UNEMPLOYMENT			
5760-00 UNEMPLOYMENT	1,577.00	1,350.00	1,350.00
OPERATIONS MUN ADMN	610,302.00	662,423.00	662,423.00
Dept/Div: 110-02 MUN ADMN / CONTR/PROF			
STATIS REVAL			
5215-00 STATIS REVAL	0.00	56,400.00	56,400.00
AUDITOR			
5310-00 AUDITOR	18,000.00	17,450.00	17,450.00
LEGAL			
5316-00 LEGAL	50,000.00	50,000.00	50,000.00
WEBSITE			
5318-00 WEBSITE	2,170.00	7,688.00	7,688.00
TECHNOLOGY			
5322-00 TECHNOLOGY	42,440.00	44,138.00	44,138.00
CONTR/PROF MUN ADMN	112,610.00	175,676.00	175,676.00
Dept/Div: 110-03 MUN ADMN / TOWN OFFICE			
PHONE			
5410-00 PHONE	7,000.00	7,200.00	7,200.00
INTERNET CAB			
5412-00 INTERNET CAB	2,295.00	2,330.00	2,330.00
ELECTRICITY			
5414-00 ELECTRICITY	7,000.00	8,000.00	8,000.00
PROPANE			
5418-00 PROPANE	300.00	350.00	350.00
WATER			
5420-00 WATER	238.00	256.00	256.00
ALARMS			
5510-00 ALARMS	1,000.00	1,500.00	1,500.00
PEST CONTROL			
5512-00 PEST CONTROL	4,525.00	700.00	700.00
FLOOR MATS			
5514-00 FLOOR MATS	816.00	1,010.00	1,010.00
CUST SUPPLY			

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 110-03 MUN ADMN / TOWN OFFICE CONT'D			
5516-00 CUST SUPPLY	1,415.00	1,500.00	1,500.00
BUILDING REP			
5517-00 BUILDING REP	2,625.00	10,000.00	10,000.00
CAPITAL PRJT			
5900-00 CAPITAL PRJT	55,400.00	181,000.00	181,000.00
GENERATOR			
5958-00 GENERATOR	400.00	400.00	400.00
TOWN OFFICE MUN ADMN	83,014.00	214,246.00	214,246.00
Dept/Div: 110-04 MUN ADMN / MUNICIPAL IN			
PRTY/CAS/VOL			
5790-00 PRTY/CAS/VOL	46,516.00	50,500.00	50,500.00
MUNICIPAL IN MUN ADMN	46,516.00	50,500.00	50,500.00
Dept/Div: 110-05 MUN ADMN / ASSESSING,CE			
FT WAGES			
5100-00 FT WAGES	130,687.00	135,908.00	135,908.00
OT WAGES			
5120-00 OT WAGES	3,000.00	2,000.00	2,000.00
ALLOWANCES			
5130-00 ALLOWANCES	2,100.00	3,200.00	3,200.00
TRAINING			
5140-00 TRAINING	2,000.00	2,000.00	2,000.00
DUES/MEMBER			
5150-00 DUES/MEMBER	800.00	800.00	800.00
POSTAGE			
5210-00 POSTAGE	1,000.00	400.00	400.00
REG OF DEEDS			
5212-00 REG OF DEEDS	300.00	0.00	0.00
ADVERTISING			
5214-00 ADVERTISING	1,000.00	375.00	375.00
SOFTWARE			
5216-00 SOFTWARE	5,250.00	0.00	0.00
MAPPING			
5217-00 MAPPING	10,500.00	10,000.00	5,500.00
PRINTING			
5218-00 PRINTING	250.00	400.00	400.00
OFFICE SUPPL			
5224-00 OFFICE SUPPL	500.00	500.00	500.00

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 110-05 MUN ADMN / ASSESSING,CE CONT'D			
OFFICE EQUIP			
5226-00 OFFICE EQUIP	500.00	500.00	500.00
PROFESSIONAL			
5241-00 PROFESSIONAL	2,900.00	3,000.00	3,000.00
ASSESSOR			
5312-00 ASSESSOR	56,890.00	59,166.00	59,166.00
PLANNER			
5313-00 PLANNER	20,000.00	17,000.00	17,000.00
ENG/PEER RVW			
5600-00 ENG/PEER RVW	2,500.00	5,000.00	5,000.00
HEALTH INSUR			
5710-00 HEALTH INSUR	50,000.00	51,625.00	51,625.00
DENTAL INSUR			
5720-00 DENTAL INSUR	1,510.00	1,495.00	1,495.00
MEPERS			
5735-00 MEPERS	13,636.00	13,653.00	13,653.00
FICA			
5740-00 FICA	10,227.00	10,553.00	10,553.00
PAID FMLA			
5745-00 PAID FMLA	0.00	345.00	345.00
WORKERS COMP			
5750-00 WORKERS COMP	2,274.00	2,361.00	2,361.00
UNEMPLOYMENT			
5760-00 UNEMPLOYMENT	526.00	447.00	447.00
ASSESSING,CE MUN ADMN	318,350.00	320,728.00	316,228.00
Dept/Div: 110-06 MUN ADMN / TECHNOLOGY			
SOFTWARE			
5216-00 SOFTWARE	28,947.00	32,109.00	32,109.00
TECHNOLOGY			
5322-00 TECHNOLOGY	10,000.00	13,000.00	13,000.00
EQPT MAINT			
5522-00 EQPT MAINT	5,500.00	4,000.00	4,000.00
TECHNOLOGY MUN ADMN	44,447.00	49,109.00	49,109.00
Dept/Div: 110-08 MUN ADMN / DEBT SVS			
WH&NYCC			
5700-00 WH&NYCC	264,900.00	259,650.00	259,650.00
FIRE TRUCK			

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 110-08 MUN ADMN / DEBT SVS CONT'D			
5701-00 FIRE TRUCK	0.00	133,895.00	133,895.00
DEBT SVS	264,900.00	393,545.00	393,545.00
MUN ADMN			
Dept/Div: 110-11 MUN ADMN / MISC GEN GOV			
EDUCATION			
5830-00 EDUCATION	0.00	0.00	0.00
COUNTY TAX			
5840-00 COUNTY TAX	436,571.00	490,577.00	490,577.00
OVERLAY			
5850-00 OVERLAY	0.00	0.00	0.00
TIF VCT			
5852-00 TIF VCT	0.00	0.00	0.00
MISC GEN GOV	436,571.00	490,577.00	490,577.00
MUN ADMN	1,916,710.00	2,356,804.00	2,352,304.00

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 120-04 COMM SVCS / GENL ASST			
GA OUTSOURCE			
5645-00 GA OUTSOURCE	3,300.00	3,800.00	3,800.00
INTERPRETERS			
5647-00 INTERPRETERS	600.00	600.00	600.00
GA			
5650-00 GA	3,000.00	3,500.00	3,500.00
GENL ASST	6,900.00	7,900.00	7,900.00
COMM SVCS			
Dept/Div: 120-05 COMM SVCS / SOC SERVC			
REGNL TRANSP			
5601-00 REGNL TRANSP	500.00	500.00	500.00
NO LIGHT HEA			
5603-00 NO LIGHT HEA	500.00	750.00	750.00
MHHC			
5604-00 MHHC	500.00	1,000.00	1,000.00
LIFEFLIGHT			
5605-00 LIFEFLIGHT	1,018.00	1,018.00	1,018.00
SO. ME AGENC			
5606-00 SO. ME AGENC	1,250.00	1,250.00	1,250.00
ME PUB RADIO			
5607-00 ME PUB RADIO	100.00	100.00	100.00
OPP ALLIANCE			
5609-00 OPP ALLIANCE	4,000.00	4,000.00	4,000.00
THRU DOORS			
5611-00 THRU DOORS	2,000.00	2,000.00	2,000.00
SOC SERVC	9,868.00	10,618.00	10,618.00
COMM SVCS	16,768.00	18,518.00	18,518.00

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

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 125-01 COMM CENTER / OPERATIONS			
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	359,468.00	412,931.00	412,931.00
COMM CENTER			
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			

Manager Request Worksheet
Expense

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

Manager Request Worksheet
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
	3,400.00	63,600.00	4,600.00

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE			
FT WAGES			
5100-00 FT WAGES	111,120.00	210,100.00	147,701.00
OTHER WAGES			
5110-00 OTHER WAGES	166,640.00	201,520.00	201,520.00
OT WAGES			
5120-00 OT WAGES	3,011.00	10,000.00	10,000.00
ALLOWANCES			
5130-00 ALLOWANCES	4,415.00	4,895.00	4,895.00
TRAINING			
5140-00 TRAINING	11,775.00	13,775.00	13,775.00
PHYCLS/HEP B			
5145-00 PHYCLS/HEP B	7,140.00	7,140.00	7,140.00
DUES/MEMBER			
5150-00 DUES/MEMBER	3,545.00	3,545.00	3,545.00
CELL PHONES			
5211-00 CELL PHONES	1,980.00	1,980.00	1,980.00
ADVERTISING			
5214-00 ADVERTISING	0.00	200.00	200.00
SOFTWARE			
5216-00 SOFTWARE	10,995.00	13,095.00	13,095.00
SPCL EVENTS			
5222-00 SPCL EVENTS	1,250.00	1,500.00	1,500.00
OFFICE SUPPL			
5224-00 OFFICE SUPPL	1,300.00	1,300.00	1,300.00
OFFICE EQUIP			
5226-00 OFFICE EQUIP	5,870.00	500.00	500.00
CONTRACT SVC			
5240-00 CONTRACT SVC	8,162.00	5,000.00	5,000.00
INTERNET CAB			
5412-00 INTERNET CAB	1,440.00	1,440.00	1,440.00
ELECTRICITY			
5414-00 ELECTRICITY	3,780.00	3,780.00	3,780.00
PROPANE			
5418-00 PROPANE	1,200.00	1,200.00	1,200.00
WATER			
5420-00 WATER	560.00	602.00	602.00
ALARMS			
5510-00 ALARMS	800.00	800.00	800.00
PEST CONTROL			
5512-00 PEST CONTROL	200.00	600.00	600.00

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE			
FLOOR MATS			
5514-00 FLOOR MATS	900.00	1,080.00	1,080.00
CUST SUPPLY			
5516-00 CUST SUPPLY	2,100.00	2,100.00	2,100.00
BUILDING REP			
5517-00 BUILDING REP	4,120.00	8,805.00	8,805.00
EQPT MAINT			
5522-00 EQPT MAINT	32,126.00	32,726.00	32,726.00
VEHICLE MAIN			
5524-00 VEHICLE MAIN	36,900.00	36,900.00	36,900.00
GAS/DIESEL			
5526-00 GAS/DIESEL	13,000.00	13,000.00	13,000.00
HEATING			
5527-00 HEATING	4,900.00	6,900.00	6,900.00
PARAMEDIC			
5530-00 PARAMEDIC	15,900.00	15,900.00	15,900.00
RESCOLLSVC			
5531-00 RESCOLLSVC	5,000.00	8,000.00	8,000.00
MED SUPPLIES			
5532-00 MED SUPPLIES	15,000.00	16,000.00	16,000.00
PPE			
5534-00 PPE	23,025.00	23,025.00	23,025.00
EMRGNCY MANA			
5535-00 EMRGNCY MANA	1,000.00	1,000.00	1,000.00
HEALTH INSUR			
5710-00 HEALTH INSUR	36,800.00	77,003.00	50,756.00
DENTAL INSUR			
5720-00 DENTAL INSUR	2,134.00	4,281.00	2,854.00
MEPERS			
5735-00 MEPERS	14,863.00	28,173.00	20,185.00
FICA			
5740-00 FICA	21,632.00	32,270.00	27,495.00
PAID FMLA			
5745-00 PAID FMLA	0.00	1,054.00	898.00
WORKERS COMP			
5750-00 WORKERS COMP	28,344.00	42,186.00	42,186.00
UNEMPLOYMENT			
5760-00 UNEMPLOYMENT	9,724.00	8,492.00	8,258.00
FIRE SUP INS			
5780-00 FIRE SUP INS	1,678.00	1,678.00	1,678.00

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Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE			
CAPITAL PRJT			
5900-00 CAPITAL PRJT	160,600.00	78,000.00	78,000.00
GENERATOR			
5958-00 GENERATOR	800.00	800.00	800.00
FIRE RESCUE	775,729.00	922,345.00	819,119.00
PUBL SAFETY			
Dept/Div: 130-02 PUBL SAFETY / CONTR/PROF			
DISPATCH			
5324-00 DISPATCH	33,676.00	34,700.00	34,700.00
ACO			
5326-00 ACO	25,000.00	26,000.00	26,000.00
ANIMAL SHELTER			
5327-00 ANIMAL SHELTER	4,276.00	4,500.00	4,500.00
HYDRANTS			
5330-00 HYDRANTS	65,000.00	69,875.00	69,875.00
STREETLIGHTS			
5332-00 STREETLIGHTS	4,000.00	4,300.00	4,300.00
SPEED PATROL			
5334-00 SPEED PATROL	1,694.00	2,000.00	2,000.00
CONTR/PROF	133,646.00	141,375.00	141,375.00
PUBL SAFETY	909,375.00	1,063,720.00	960,494.00

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

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS			
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

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS			
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			

Manager Request Worksheet
Expense

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

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 150-01 SW/RECYCLING / SOLID WASTE			
MSW DISPOSAL			
5655-00 MSW DISPOSAL	113,250.00	124,714.00	124,714.00
RECYCLABLES			
5660-00 RECYCLABLES	113,250.00	123,629.00	123,629.00
MSW COLLECT			
5665-00 MSW COLLECT	0.00	0.00	0.00
ECO TONNAGE			
5670-00 ECO TONNAGE	87,500.00	104,000.00	104,000.00
CLEANUP DAY			
5685-00 CLEANUP DAY	15,000.00	15,000.00	15,000.00
GARB2GARDEN			
5688-00 GARB2GARDEN	4,780.00	4,780.00	4,780.00
TOTE PURCHAS			
5690-00 TOTE PURCHAS	195,000.00	10,000.00	10,000.00
SOLID WASTE	528,780.00	382,123.00	382,123.00
SW/RECYCLING	528,780.00	382,123.00	382,123.00

Manager Request Worksheet
Expense

Account	2024 Budget	2025 Initial	2025 Manager
Dept/Div: 170-01 RESERVE APP. / BUDGETED APP			
FUTURE LAND			
5890-00 FUTURE LAND	0.00	0.00	0.00
MUN FACILITY			
5891-00 MUN FACILITY	0.00	0.00	0.00
CONTINGENCY			
5892-00 CONTINGENCY	0.00	0.00	0.00
ROADWAY RES			
5893-00 ROADWAY RES	0.00	0.00	0.00
RECORD PRES			
5894-00 RECORD PRES	0.00	0.00	0.00
EQUIPMENT			
5895-00 EQUIPMENT	150,000.00	330,000.00	0.00
TECHNOLOGY			
5896-00 TECHNOLOGY	0.00	0.00	0.00
PARKS & RECR			
5897-00 PARKS & RECR	0.00	5,000.00	5,000.00
BUDGETED APP	150,000.00	335,000.00	5,000.00
RESERVE APP.	150,000.00	335,000.00	5,000.00
Expense Totals:	5,080,983.00	6,531,104.00	5,599,106.00