

TM Expense Budget Request
vs. Initial Budget

March 21, 2023

Dept	Line	ID	Change	New	Notes
EXPENSE					
General					Offer flat retirement match at all eligibility levels
01-10	01-100	FT Wage			
01-10	02-150	Pers Dev	2000	8000	Increase Manager Pers Dev \$1500; add intern budget \$500
01-10	02-700	Legal	-5000	25000	
01-20	03-157	Comp Plan Impl	-30000	0	Move to CIP per Council discussion 3/7
01-20	02-700	Legal	-2500	12500	
01-40	01-100	FT Wage			Office Manager adj
01-40		other benes as identified by FD			cont
01-40	02-500	Mileage	-1000	3000	
01-40	02-700	Legal	-2000	10000	
01-60	02-150	Pers Dev	200	400	Increase for GA Spring Seminar training
01-60	02-500	Mileage	150	200	Increase for GA Spring Seminar training
01-65	01-120	C/IT FOAA Admin	3000	3000	Create new line for "FOAA Admin Stipend"
01-65	02-900	Comm/IT contingency	8000	8000	New: contingency fund per director request
01-65	04-260	Office Equipment	-1200	34300	Per C/IT Dir, remove "ClickShare for Library-\$1,200" from budget and comment
01-65	04-260	Office Equipment	20000	34300	New: document scanning/indexing system
02-14	02-683				Change label to "Vac Accrual Funds" to separate from "Sick Accrual Funds" in separate line
03-21	01-162	Wilkie's Attd	0		Remain as is, in Rec, per 3/17 TC WS
04-41	01-203	Retirement			Change FT FF/EMT-PARA to MePERS 3C including Chiefs
04-41	01-100	FT Wage			Adjust to remove request for two new FT FF/EMT-PARA
04-41		per person adj			Adjust other budget lines to reflect removing two new FT positions
04-41	02-101	other benes as identified by FD			cont
04-41	02-151	other benes as identified by FD			cont
04-41	02-152	other benes as identified by FD			cont

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Dept	Line	ID	Change	New	Notes
04-41	04-222	other benes as identified by FD			cont
04-41		Others as identified by FD			cont
05-51	01-100	FT Wage			PW wages adjustments
05-51		other benes as identified by FD			cont
05-53	03-691	Private Roads	2500	177500	Add Woodcock Dr per 3/16 TC WS
05-55	01-100	FT Wage			Transfer Station wages adjustments
05-55		other benes as identified by FD			cont
05-55	01-120	PT Wage			Transfer Station wages adjustments
05-55		other benes as identified by FD			cont
06-61	02-130	Recorder			No Change, keep at \$4,000
06-61	02-700	Legal	-5000	20000	
06-61	10-7XX	Public Trans	20,000	20,000	new: RTP public trans per TC mtg 3/16
06-62	02-700	Legal	-2000	5000	
09-80	10-713	Lake Quality	-3000	13,500	reduce per TC meeting 3/16