City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Patrick O'Dell
Dana Sutherland
David Winowiecki

CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

FRASER CITY COUNCIL SPECIAL MEETING AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
Wednesday, April 27, 2022
6:00 P.M.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **NEW BUSINESS**
   a. Discussion of Proposed FY 22/23 Budget
7. **CITIZEN PARTICIPATION**
8. **ADJOURNMENT**

IT is inviting you to a scheduled Zoom meeting.
Topic: City Council Special Meeting
Time: Apr 27, 2022 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
https://us02web.zoom.us/j/81801828116

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NOTICE OF ELECTRONIC PUBLIC MEETING

The **Fraser City Council** will meet in person in the Fraser City Hall Chambers, 33000 Garfield Road, Fraser, MI 48026 on **April 27, 2022 @ 6:00 PM.** Public access will be available in person for those wishing to attend the meeting within the city hall council chamber. The meeting will also be shown on the Zoom Platform for videoconferencing. This notice is to advise that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:00pm on the day of the meeting) by the City Clerk's office at email address of cityclerk@micityoffraser.com. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.micityoffraser.com. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.micityoffraser.com. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application.

CITY OF FRASER ADMINSTRATION – APRIL 2022

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	7,746,108	7,975,739	8,045,883	8,297,029	8,753,441	8,753,441
POST BOR VALUE X .0180335							
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	587,564	554,694	557,626	500,000	566,351	566,351
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY	1,142	1,029		1,177	1,200	1,200
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	16,308	7,152	35,125	9,270	10,000	10,000
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(541)	(131)	(37)	(1,000)	(500)	(500)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL AS	3,803,942	1,971,008	1,205,557	1,357,883	1,463,865	1,463,865
PA33 - POST BOR X .003							
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	45,382	38,836		40,291	40,000	40,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	135,880	127,542	74,172	192,695	130,000	130,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,632	22,067	12,348	10,000	10,000	10,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATI	248,554	257,762	253,780	263,996	250,000	250,000
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DE	500	500				
101-000-476.300	BUSINESS LICENSES - SECOND HAND D	500	500				
101-000-476.400	BUSINESS LICENSES - PRECIOUS META	50	100		50	100	100
101-000-477.000	LICENSES AND PERMITS - CABLE TV (	72,549	72,979	68,545	94,600	65,000	65,000
101-000-477.100	LICENSES AND PERMITS - CABLE TV (	153,298	157,952	79,883	156,000	155,000	155,000
101-000-478.000	LICENSES AND PERMITS - VIDEO FRAN	33,093	27,623	12,275	43,600	24,000	24,000
101-000-479.000	LICENSES AND PERMITS - CELLULAR T	91,323	82,654	63,056	104,250	72,000	72,000
101-000-505.000	FEDERAL GRANTS		382,792	949,964		767,800	767,800
ARPA FUNDING						757,800	757,800
ELECTION SECURITY GRANT 2022						10,000	10,000
					GL # FOOTNOTE TOTAL:	**767,800**	**767,800**
101-000-522.000	FEDERAL GRANTS - CDBG	5,380	28,819			53,973	53,973
SENIOR CENTER ELECTRONIC SIGN						45,723	45,723
PUBLIC SERVICE						8,250	8,250
					GL # FOOTNOTE TOTAL:	**53,973**	**53,973**
101-000-539.000	STATE GRANTS		92,854				
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA	5,124	3,234		10,000		
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946	10,415	11,963	10,946	11,000	11,000
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE	1,152	1,373				
101-000-547.000	STATE GRANT - COURT EQUITY	24,166	27,434	20,598	27,250	27,250	27,250
101-000-549.000	STATE GRANTS - FINANCIAL TOOL		1,566				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,208,055	1,481,215	826,102	698,960	700,000	700,000
PERSONAL PROPERTY TAX REIMBURSEMENT							
101-000-574.000	STATE GRANTS - STATE REVENUE SHAR	1,410,232	1,609,653	877,827	1,533,623	1,629,450	1,629,450
STATE CONSTITUTIONAL REVENUE SHARING AND CVTRS							
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	11,653		5,599			
101-000-621.000	PROBATION OVERSIGHT FEE	9,020	11,504	6,408	15,000	10,000	10,000
101-000-627.000	BUILDING INSPECTION AND PERMIT FE	252,688	291,370	182,413	281,250	250,000	250,000
101-000-628.000	PLANNING COMMISSION FEES	6,413	7,752	2,651	5,000	5,000	5,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	5,300	2,350	2,000	2,500	2,500	2,500
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAF	212,160	182,004	179,245	150,000	175,000	175,000
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WOR	24,705	13,141	21,913	20,000	20,000	20,000
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,540	25,567	309	2,500	1,000	1,000
101-000-648.000	CHARGES FOR SERVICES - FINANCE	916	1,141	727	1,000	1,000	1,000
101-000-649.000	CHARGES FOR SERVICES - RECREATION	35,441	7,493	1,347	45,000	5,000	5,000
101-000-649.100	CHARGES FOR SERVICES - PARK RENTA	3,976	4,057	1,965		2,000	2,000
101-000-649.150	CHARGES FOR SERVICES - CENTER REN	2,894					
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	12,000		8,000		8,000	8,000
101-000-649.500	CHARGES FOR SERVICES - SENIOR CEN	29,117	(672)	4,673	15,000	5,000	5,000
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,140	3,044	4,890	5,000	5,000	5,000
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST	473,305	389,285	231,222	350,000	336,000	336,000
101-000-664.000	INTEREST INCOME AND RENT CONTROL	114,220	3,429		19,600	6,000	6,000
101-000-671.000	OTHER REVENUE	770	1,066	7,369		1,000	1,000

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	41,285	31,352	15,835		15,000	15,000
101-000-674.600	DONATION - RECREATION PROGRAMMING	8,148		(5,794)			
101-000-674.700	DONATION - HISTORICAL COMMISSION	1,659	465	(16,837)			
101-000-674.800	DONATION - FARMERS MARKET	1,791	448	(7,353)			
101-000-674.900	DONATION - PARK DONATIONS		6,115	(6,248)			
101-000-676.000	REIMBURSEMENTS	34,498					
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (W	27,808	38,024	2,155			
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574		100,142	100,142	100,142
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246		42,918	42,918	42,918
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770		116,347	116,347	116,347
101-000-676.226	ADMIN SERVICES - REFUSE				78,197	78,197	78,197
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991		212,097	212,097	212,097
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831		174,360	174,360	174,360
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CA	45,286	58,214	56,477	34,000	60,000	60,000
101-000-686.000	INSURANCE RECOVERIES	1,772	141,500				
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATE	928	17,452	23,124	8,000	5,000	5,000
101-000-688.000	OTHER REVENUE - SMART PROGRAM	51,351	39,009	19,520	15,000	39,040	39,040
101-000-689.000	OTHER REVENUE - CASH OVER OR SHOR	(143)	(26,358)	86		100	100
101-000-699.000	INTERFUND TRANSFERS IN		213,386		166,622		
Totals for dept 000 -		17,456,392	16,815,911	13,836,363	15,210,153	16,405,631	16,405,631
TOTAL ESTIMATED REVENUES		17,456,392	16,815,911	13,836,363	15,210,153	16,405,631	16,405,631
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	34,174	39,091	30,096	48,600	35,000	35,000
101-101-709.000	FICA	2,094	2,424	1,866	3,013	2,170	2,170
101-101-711.000	MEDICARE	490	567	436	705	508	508
101-101-732.000	WORKERS COMPENSATION INSURANCE EX	56	49		130	130	130
101-101-752.000	SUPPLIES	90		860	1,000	500	500
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUP			54	100	100	100
101-101-801.100	PROFESSIONAL SERVICES (HR)		141,938				
101-101-900.000	PRINTING AND PUBLISHING	16,385	15,413	5,684	15,000	5,000	5,000
101-101-911.000	CONFERENCES		355	207	2,500	500	500
101-101-915.000	MEMBERSHIPS	1,799	299	1,335	1,500	10,000	10,000
CONSOLIDATED MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC							
101-101-915.200	MEMBERSHIPS (MML)	6,366	6,487		6,366		
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,631	1,662	1,702	1,702		
Totals for dept 101 - CITY COUNCIL		63,085	208,285	42,240	80,616	53,908	53,908
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,519	130,592	105,566	144,447	141,442	141,442
101-136-703.000	SALARIES	22,100	27,435	20,576	27,434	27,435	27,435
101-136-704.000	WAGES - PART TIME EMPLOYEES	8,490		4,590	12,000	25,500	25,500
RETURNING TO PRE COVID PT STAFFING LEVEL, CASELOAD INCREASE							
101-136-705.000	VACATION PAY	6,366	11,910	8,688	9,359	8,903	8,903
101-136-706.000	HOLIDAY PAY	7,282	7,664	6,065	8,958	7,842	7,842
101-136-709.000	FICA	9,112	9,135	8,275	12,627	11,499	11,499
101-136-711.000	MEDICARE	2,131	2,136	1,935	2,953	2,689	2,689
101-136-714.000	LONGEVITY PAY	1,470	1,575	1,680	1,470	1,785	1,785
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MER	3,696	3,325	2,422	8,744	7,439	7,439
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	53,446	60,419	40,537	55,800	59,518	59,518
101-136-732.000	WORKERS COMPENSATION INSURANCE EX	55	49		699	835	835
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,250	1,250	962	3,250	2,500	2,500

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
101-136-752.000	SUPPLIES	7,554	8,419	4,237	6,180	9,500	9,500
STATE MANDATED FORM CHANGES, INCREASE IN SUPPLY COSTS							
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERV	27,989	27,383	16,455	51,809	35,000	35,000
REDUCTION IN CONTRACTUAL SERVICES							
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERV	2,400	1,925	1,050			
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FE	18,638					
101-136-823.000	INTERPRETER FEES	1,558		1,010	1,000	2,000	2,000
INCREASED DEMAND, FEES, AND MINIMUM HOUR CHARGE							
101-136-851.000	MAIL OR POSTAGE	4,085	3,085	3,665	2,500	4,500	4,500
ADDITIONAL MAILINGS REQUIRED PER SCAO REGULATIONS							
101-136-860.000	TRANSPORTATION	188			500	500	500
101-136-910.000	PROFESSIONAL DEVELOPMENT	693	1,640	200	1,000	2,500	2,500
REINSTATED TRAINING FROM COVID							
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS		2,400		2,500	10,300	10,300
REALLOCATION FROM PROFESSIONAL AND CONTRACTUAL SERVICES							
101-136-940.000	RENTALS	299,155	299,155	149,578	300,000	300,000	300,000
Totals for dept 136 - DISTRICT COURT		605,177	599,497	377,491	653,230	661,687	661,687
Dept 171 - CITY MANAGER							
101-171-702.000	WAGES - FULL TIME EMPLOYEES			11,230	40,320	44,586	44,586
101-171-703.000	SALARIES	113,986	110,884	77,039	124,800	102,923	102,923
101-171-705.000	VACATION PAY	20,697		10,869	11,578	12,585	12,585
101-171-706.000	HOLIDAY PAY	5,553	1,313	5,626	7,993	7,746	7,746
101-171-709.000	FICA	7,406	7,811	6,685	8,691	10,741	10,741
101-171-711.000	MEDICARE	1,732	1,827	1,563	2,032	2,512	2,512
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT			3,150	4,500	5,400	5,400
101-171-713.000	OVERTIME			147			
101-171-716.000	DEFINED CONTRIBUTION PENSION (401	9,272	3,705	8,676	12,480	15,827	15,827
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	16,614	2,667	900	18,600	7,739	7,739
101-171-732.000	WORKERS COMPENSATION INSURANCE EX	647	548		955	780	780
101-171-752.000	SUPPLIES	826	5,455	614	1,000	1,000	1,000
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUP	739		54			
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS				1,000		
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,000	9,800	3,986	5,000	5,000	5,000
101-171-843.000	MEDICAL PROVIDER SERVICES	5,197	8,045	3,740	14,420	5,000	5,000
REDUCTION IN COVID TESTING							
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL,		146	(41)			
101-171-851.000	MAIL OR POSTAGE	691	6	116	303	500	500
101-171-860.000	TRANSPORTATION	3,850	700		4,200	1,500	1,500
101-171-910.000	PROFESSIONAL DEVELOPMENT			215	1,000	500	500
101-171-911.000	CONFERENCES	1,256		359	1,000	1,000	1,000
101-171-915.000	MEMBERSHIPS	1,204	800	945	2,000	200	200
Totals for dept 171 - CITY MANAGER		190,670	153,707	135,873	261,872	225,539	225,539
Dept 209 - ASSESSING							
101-209-702.200	WAGES - PART TIME					1,400	1,400
101-209-703.000	SALARIES	1,335	1,020	270	1,545		
101-209-709.000	FICA	32	57	(6)	155	87	87
101-209-711.000	MEDICARE	8	13	(1)	23	21	21
101-209-752.000	SUPPLIES	2,978	2,718	1,700	5,000	4,000	4,000
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV			186			
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,875	101,875	87,375	116,888	119,200	118,830
CONTRACTUAL 2% INCREASE							
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)				10,000	10,000	10,000

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APPROPRIATIONS							
Dept 209 - ASSESSING							
ANTICIPATED TAX TRIBUNAL DEFENSE							
101-209-851.000	MAIL OR POSTAGE	5,329	2,411	408	4,000	2,700	2,700
101-209-900.000	PRINTING AND PUBLISHING	458	279	446		1,850	1,850
101-209-910.000	PROFESSIONAL DEVELOPMENT			78	235	150	150
TRAINING FOR 3 MEMBERS							
Totals for dept 209 - ASSESSING		112,015	108,373	90,456	137,846	139,408	139,038
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	166,430	411,165	95,994	160,000	160,000	160,000
Totals for dept 210 - LEGAL		166,430	411,165	95,994	160,000	160,000	160,000
Dept 215 - CLERK							
101-215-703.000	SALARIES	57,577	123,826	50,855	115,798	76,632	76,632
101-215-704.000	WAGES - PART TIME EMPLOYEES	16,294	19,916				
101-215-705.000	VACATION PAY	7,752	2,201	3,154	15,591	1,577	1,577
101-215-706.000	HOLIDAY PAY	4,088	3,401	3,127	8,222	3,784	3,784
101-215-707.000	TEMPORARY EMPLOYEES	24,538	28,833	23,733	25,000	35,000	35,000
ELECTION WORKERS - UP TO 3 ELECTIONS							
101-215-709.000	FICA	5,113	9,620	4,628	10,361	7,254	7,254
101-215-711.000	MEDICARE	1,196	2,250	1,082	2,423	1,696	1,696
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT			1,750	3,600		
REDUCED DUE TO GRENNIA HEALTH INSURANCE							
101-215-713.000	OVERTIME	595	2,664	1,320	2,500		
101-215-716.000	DEFINED CONTRIBUTION PENSION (401			3,976	7,000	7,000	6,600
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MER		7	9	1,571	6,600	
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	20,958	15,591	715	37,200	18,240	18,240
INCREASE DUE TO GRENNIA AND MATUZ HEALTH INSURANCE							
101-215-732.000	WORKERS COMPENSATION INSURANCE EX	200	174		304	526	526
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	21	26	74	50		
101-215-752.000	SUPPLIES	15,977	5,507	8,203	9,000	17,500	17,500
ELECTION SECURITY GRANT 2022 $10,000 - LAPTOP/USB/TOTES/MISC							
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (C	3,361	2,310	91	3,000	4,200	4,200
ELECTIONS AND MUNICODE NOTICES							
101-215-801.800	PROFESSIONAL SERVICES	3,125	23,334	29,398	37,069	3,600	3,600
REDUCTION DUE TO HIRING MATUZ FROM CONTRACTOR							
101-215-851.000	MAIL OR POSTAGE	5,309	1,749	2,958	4,000	3,500	4,000
101-215-910.000	PROFESSIONAL DEVELOPMENT	56			800	500	500
101-215-911.000	CONFERENCES	12	31		3,000	3,000	3,000
MAMC AND MACOMB COUNTY CLERKS ASSOCIATION							
101-215-915.000	MEMBERSHIPS	110				200	200
101-215-970.000	CAPITAL OUTLAY				3,100		
Totals for dept 215 - CLERK		166,282	241,440	135,073	289,589	190,809	184,309
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	69,878	25,125	3,123	31,950		
101-258-704.000	WAGES - PART TIME EMPLOYEES			14,875		37,700	37,700
PT COMMUNICATION COORDINATOR							
101-258-705.000	VACATION PAY	8,499			1,427		
101-258-706.000	HOLIDAY PAY	7,541			900		
101-258-709.000	FICA	4,688	2,845	1,169	1,942	1,942	2,337
101-258-711.000	MEDICARE	1,096	665	274	454	454	547
101-258-713.000	OVERTIME		18,680	902			
101-258-716.000	DEFINED CONTRIBUTION PENSION (401	5,183	1,345		941		
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	20,958	7,613	78	7,000		

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 258 - INFORMATION TECHNOLOGY							
101-258-732.000	WORKERS COMPENSATION INSURANCE EX	170	148		72	100	170
101-258-752.000	SUPPLIES	14,350	456	210	10,000	500	500
101-258-801.100	PROFESSIONAL SERVICES	35,224	53,260	39,620	90,000	80,640	90,000
IT RIGHT							
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL,	30,801	21,384	8,020	25,000	20,000	20,000
101-258-851.000	MAIL OR POSTAGE	2,498			2,500		
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERN	48,230	43,129	26,454	45,000	45,000	45,000
101-258-910.000	PROFESSIONAL DEVELOPMENT	500			1,500		
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	127,270	93,641	68,754	120,500	120,500	120,500
101-258-983.000	LEASED ASSETS	33,637	30,542	13,589	29,000	29,000	29,000
101-258-985.000	HARDWARE	53,511	45,945	49,789	45,000	50,000	40,000
Totals for dept 258 - INFORMATION TECHNOLOGY		464,034	344,778	226,857	413,186	385,836	385,754
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	52,825	62,139	71,525	120,000	100,000	92,600
101-260-703.000	SALARIES	36,084	32,450	65,269	88,154	85,000	37,269
101-260-704.000	WAGES - PART TIME EMPLOYEES	14,485	2,840	18,500	44,660		
101-260-705.000	VACATION PAY	8,977	3,768	12,514	20,393	20,393	16,123
101-260-706.000	HOLIDAY PAY	6,099	3,210	4,871	13,855	13,855	7,903
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,196	1,789	149	13,160	13,160	13,160
101-260-709.000	FICA	7,747	6,502	10,969	13,996	13,996	9,926
101-260-711.000	MEDICARE	1,812	1,521	2,565	3,273	3,273	2,321
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT	4,050		3,150	4,200	4,200	2,100
101-260-713.000	OVERTIME	2,284	8,768	2,403	2,100	1,500	1,500
101-260-714.000	LONGEVITY PAY		500	500	500	1,000	2,000
ADDITIONAL ELIGIBLE EMPLOYEE							
101-260-716.000	DEFINED CONTRIBUTION PENSION (401	3,138	2,200	6,000	11,000	6,800	3,400
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MER		177	1,031	10,088	10,088	10,088
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	19,264	33,461	31,238	74,400	74,400	56,116
101-260-732.000	WORKERS COMPENSATION INSURANCE EX	566	495		1,250	1,250	711
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,875	1,346	1,868	5,000	5,000	5,000
101-260-752.000	SUPPLIES	2,862	1,624	3,123	5,800	3,500	3,500
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUP	4,283	3,169	3,003	8,000	8,000	8,000
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERV	91,224	118,271	73,300	89,328	80,000	80,000
101-260-801.050	BANK SERVICE CHARGES	38,823	32,314	4,916	40,000	40,000	40,000
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL,		254	(41)		300	300
101-260-851.000	MAIL OR POSTAGE	6,676	6,516	6,607	7,500	7,500	7,500
101-260-910.000	PROFESSIONAL DEVELOPMENT		265	955	2,500	2,500	2,500
101-260-911.000	CONFERENCES					500	500
101-260-915.000	MEMBERSHIPS	190		150	329	500	500
101-260-955.000	MISCELLANEOUS		34				
Totals for dept 260 - FINANCE		312,460	323,613	324,565	579,486	496,715	403,017
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	25,773	26,013	22,168	31,512	24,128	24,128
101-265-707.000	TEMPORARY EMPLOYEES				1,030		
101-265-709.000	FICA	1,576	1,603	1,374	1,738	1,496	1,496
101-265-711.000	MEDICARE	369	375	321	406	350	350
101-265-742.000	MATERIALS & SUPPLIES	27,061	12,721	4,392	20,600	21,000	21,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	53		100	250		
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,971	6,911	4,574	5,278	6,000	6,000
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERN				556		
101-265-918.000	WATER	9,258	8,165	3,082	15,862	10,000	10,000
101-265-920.000	ELECTRIC	50,591	51,802	33,573	47,000	50,000	50,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265 - CITY HALL							
101-265-921.000	NATURAL GAS	12,206	13,989	11,699	23,896	14,000	14,000
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	95,042	68,225	27,588	68,959	70,000	70,000
101-265-946.000	ENGINEERING SERVICES			5,187			
101-265-974.000	LAND IMPROVEMENTS	1,545					
101-265-975.000	BUILDING, BUILDING ADDITIONS AND	142,598					
	Totals for dept 265 - CITY HALL	368,043	189,804	114,058	217,087	196,974	196,974
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,468	232		10,300		
CONSOLIDATED WAGES TO 101-750							
101-266-709.000	FICA	614	14		639		
101-266-711.000	MEDICARE	144	3		155		
101-266-742.000	MATERIALS & SUPPLIES	2,710	5,277	265	9,064		
101-266-918.000	WATER	2,736	2,753	2,534	4,000	2,600	2,600
101-266-920.000	ELECTRIC	17,971	14,320	11,531	8,000	14,000	1,400
101-266-921.000	NATURAL GAS	6,236	5,578	6,221	5,000	6,500	6,500
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE		150				
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	16,025	58,595	1,766	31,415	5,000	5,000
101-266-975.000	BUILDING, BUILDING ADDITIONS AND	17,360					
	Totals for dept 266 - ACTIVITY CENTER	73,264	86,922	22,317	68,573	28,100	15,500
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	2,844	30	27	3,605	2,500	2,500
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERN				412		
101-267-918.000	WATER	742	2,267	317	2,122	2,500	2,500
101-267-920.000	ELECTRIC	1,321	1,127	983	1,700	1,500	1,500
101-267-921.000	NATURAL GAS	1,607	1,526	1,357	2,987	1,500	1,500
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	2,472	3,202	1,777	4,120	2,500	2,500
101-267-975.000	BUILDING, BUILDING ADDITIONS AND	1,258					
	Totals for dept 267 - BAUMGARTNER HOUSE	10,244	8,152	4,461	14,946	10,500	10,500
Dept 268 - LIBRARY BUILDING							
101-268-742.000	MATERIALS & SUPPLIES	85	(76)				
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	1,687	13,806				
101-268-975.000	BUILDING, BUILDING ADDITIONS AND	600					
	Totals for dept 268 - LIBRARY BUILDING	2,372	13,730				
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	1,586		2,966	11,000		
101-269-709.000	FICA	109		184	600		
101-269-711.000	MEDICARE	25		43	200		
101-269-742.000	MATERIALS & SUPPLIES	22,984	11,460	9,125	16,631	16,631	15,000
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERV	915	511		1,000	1,000	750
CINTAS FIRST AID KITS							
101-269-918.000	WATER	1,810	97	740	1,827	1,901	1,800
101-269-920.000	ELECTRIC	9,508	8,056	5,836	9,000	9,450	9,000
101-269-921.000	NATURAL GAS	9,985	7,314	8,553	10,480	11,004	10,000
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	33,232	53,069	8,662	37,540	37,540	25,000
101-269-975.000	BUILDING, BUILDING ADDITIONS AND	169,188					
	Totals for dept 269 - DPW BUILDING	249,342	80,507	36,109	88,278	77,526	61,550
Dept 270 - HUMAN RESOURCES							
101-270-801.100	PROFESSIONAL SERVICES (HR)			99,475	144,000	10,000	10,000
NO LONGER CONTRACTING HR SERVICES, UTILIZE APPLICANT PRO							

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APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
Totals for dept 270 - HUMAN RESOURCES				99,475	144,000	10,000	10,000
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,194,785	2,282,152	1,894,600	2,312,965	2,312,965	2,288,070
REGULAR PAY						0	1,788,070
ESTIMATED SICK/PERSONAL/SHIFT/HAZARD/PAYOUT						0	500,000
					GL # FOOTNOTE TOTAL:		**2,288,070**
101-301-703.000	SALARIES				120,000	120,000	87,698
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,906	54,087	38,543	51,000	51,000	86,379
101-301-705.000	VACATION PAY	243,132	235,667	166,557	256,224	256,224	316,822
101-301-706.000	HOLIDAY PAY	108,716	112,793	109,292	114,570	114,570	124,289
101-301-709.000	FICA	166,866	187,820	155,592	198,943	198,943	175,303
101-301-711.000	MEDICARE	39,034	44,416	36,847	46,527	46,527	40,998
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT	40,036	53,150	35,100	50,000	50,000	54,000
101-301-713.000	OVERTIME	266,180	300,994	257,545	302,000	302,000	310,000
101-301-714.000	LONGEVITY PAY	46,830	42,254	34,415	52,000	52,000	31,920
101-301-716.000	DEFINED CONTRIBUTION PENSION (401			606			
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MER	34,116	50,575	246,666	275,000	275,000	275,000
101-301-717.020	MERS DIVISION 20 POLC	1,030,044	1,152,276	772,648	1,158,972	1,158,972	1,159,000
101-301-717.021	MERS DIVISION 21 POAM	723,564	695,280	442,192	693,198	693,198	663,288
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	800,000					
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	401,174	395,741	253,112	595,200	595,200	407,871
101-301-721.000	CLOTHING ALLOWANCE	40,175	38,892	37,575	56,702	40,000	44,550
$1350 FOR STAFF OF 29							
101-301-731.000	EDUCATION ALLOWANCE	28,525	26,185	17,015	32,000	32,000	27,880
101-301-732.000	WORKERS COMPENSATION INSURANCE EX	64,267	56,690		80,576	80,576	12,724
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	11,961	15,947	13,398	19,500	19,500	42,500
101-301-746.000	OPERATING SUPPLIES	44,965	91,317	33,767	87,134	52,000	52,000
101-301-752.000	SUPPLIES	4,748	3,454	7,506	10,000	10,000	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	24,883	2,418	4,519	50,000	26,000	26,000
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	660	480	850	1,000	850
101-301-843.000	MEDICAL PROVIDER SERVICES	4,605	4,678		5,800	5,800	5,800
NEW HIRE EXPENSES							
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL,		1,055	3,111	10,275	8,000	10,000
CONSOLIDATING COMMUNICATIONS ACCOUNTS							
101-301-850.500	COMMUNICIATIONS (VEHICLES)	7,165	7,823	7,043	8,000	8,000	8,000
101-301-851.000	MAIL OR POSTAGE	758	796	520	1,500	1,500	1,500
101-301-885.000	PROGRAMMING - COP PROGRAM	14,629					
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50	328	32,791	50	50	
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONAT	1,257	1,619	7,277			
101-301-910.000	PROFESSIONAL DEVELOPMENT	15,626	11,850	11,522	20,000	20,000	20,000
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	9,910	10,205	4,780	10,000		
STATE FUNDING NOW DIRECTLY GOING TO OCC							
101-301-915.000	MEMBERSHIPS	1,319	929	1,067	1,500	1,500	1,500
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034		257,004	200,000	250,000
101-301-948.000	COMPUTER SERVICES (CLEMIS)	40,640	33,211	16,076	45,000	46,350	46,350
CLEMIS 3% INCREASE							
101-301-956.000	BAD DEBT EXPENSE				20,000		
Totals for dept 301 - PUBLIC SAFETY		6,756,740	6,205,296	4,642,162	6,942,490	6,778,875	6,580,292
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MER	40,020					
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERV	250,516	260,630	297,000	303,672	410,000	410,000
SERESA - 25% INCREASE							

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 325 - COMMUNICATIONS/DISPATCH							
Totals for dept 325 - COMMUNICATIONS/DISPATCH		290,536	260,630	297,000	303,672	410,000	410,000
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	55,077	40,812	31,392	85,500	95,788	83,840
INCREASE LOGAN TO FULL TIME							
101-371-703.000	SALARIES	15,753	12,789		21,000		
CURRENTLY NO SALARY PERSONNEL CHARGED TO BUILDING DEPT							
101-371-703.100	MECHANICAL INSP.	13,627	20,793	7,978	32,000	15,000	15,000
101-371-703.200	PLUMBING INSP.	5,074	10,297	3,093	10,000	7,000	7,000
101-371-704.000	WAGES - PART TIME EMPLOYEES	85,913	65,402	55,268	109,611	50,000	29,406
REQUEST LOGAN TO FT, ADD PT SWING POSITION ($25K), MAINTAIN CODE PT ($25K)							
101-371-705.000	VACATION PAY	11,141	2,566	2,361	9,149	7,000	8,922
101-371-706.000	HOLIDAY PAY	3,343	2,290	1,938	6,420	5,000	5,043
101-371-709.000	FICA	9,798	7,302	5,765	18,066	10,000	8,179
101-371-711.000	MEDICARE	2,291	1,708	1,348	4,225	4,225	1,913
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,250			2,700	2,700	4,200
101-371-713.000	OVERTIME	2,623	5,002	3,256	5,000	5,000	5,000
101-371-714.000	LONGEVITY PAY	1,890					500
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	23,117	18,374	12,530	37,200	40,000	26,161
INCREASE FOR LOGAN							
101-371-732.000	WORKERS COMPENSATION INSURANCE EX	1,749	1,527		2,660	2,660	594
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	625	1,246	949	2,575	2,575	1,250
101-371-752.000	SUPPLIES	4,091	1,286	1,761	3,863	3,863	3,000
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUP	1,535	404	138	9,682	2,000	
CONSOLIDATED TO SUPPLIES							
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	54,767	95,240	115,198	114,425	114,425	100,000
MCKENNA AND SHREDDING							
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,770	318	569	2,500	1,500	1,000
101-371-851.000	MAIL OR POSTAGE	888	720	1,069	1,833	2,000	1,500
101-371-910.000	PROFESSIONAL DEVELOPMENT	285		335	773	500	1,500
101-371-911.000	CONFERENCES	40		565	2,060	2,060	2,100
101-371-915.000	MEMBERSHIPS	40			1,030	1,030	500
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258		10,255	10,255	10,255
101-371-946.000	ENGINEERING SERVICES	7,274	5,264	5,307	15,000	15,000	10,000
Totals for dept 371 - BUILDING DEPARTMENT		352,219	340,598	250,820	507,527	399,581	326,863
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,025	975	425	1,854		
101-410-704.000	WAGES - PART TIME EMPLOYEES					1,500	1,500
101-410-709.000	FICA	71	60	26	115		
101-410-711.000	MEDICARE	17	14	6	27		
101-410-713.000	OVERTIME	125			309		
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	79			200		
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA				10		
101-410-752.100	OPERATING SUPPLIES (MATERIALS&SUP	29					
101-410-900.000	PRINTING AND PUBLISHING	1,088	572	149	1,500	1,000	1,000
Totals for dept 410 - ZONING BOARD OF APPEALS		2,434	1,621	606	4,015	2,500	2,500
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	393,469	316,357	210,273	245,155	393,469	282,539
REQUESTED WAGES BASED ON 2019 STAFFING LEVELS/PAY							
101-441-703.000	SALARIES	77,853	80,127	129,192	190,000	204,250	166,604
REQUESTED SUPERINTENENT AND SUPERVISOR SALARIES INCREASE 7.5%						204,250	188,931
101-441-704.000	WAGES - PART TIME EMPLOYEES	23,255	21,441	21,159	30,000	30,000	49,764
101-441-705.000	VACATION PAY	40,460	52,461	32,321	44,506	52,461	47,603

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-706.000	HOLIDAY PAY	20,680	21,113	21,851	26,025	26,025	23,375
101-441-707.000	TEMPORARY EMPLOYEES		288	1,179	7,224	7,224	
101-441-709.000	FICA	32,682	30,614	27,413	31,250	31,250	37,163
101-441-711.000	MEDICARE	7,643	7,160	6,411	7,309	7,302	8,691
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT	11,350	13,800	10,800	15,000	15,000	16,800
101-441-713.000	OVERTIME	10,682	8,620	8,473	18,880	18,880	11,000
101-441-714.000	LONGEVITY PAY	7,720	8,150	2,975	7,720	7,720	4,725
101-441-716.000	DEFINED CONTRIBUTION PENSION (401		1,523	11,692	14,031	14,031	14,000
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MER	7,070	10,006	4,635	7,600	7,600	7,600
101-441-717.023	MERS DIVISION 23 DPW	263,424	219,792	179,104	268,656	268,656	335,820
ESTIMATE 5% INCREASE JAN 2023							
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	92,138	65,144	36,524	93,000	93,000	75,774
101-441-721.000	CLOTHING ALLOWANCE	8,400	9,600	8,400	9,600	9,600	6,000
101-441-732.000	WORKERS COMPENSATION INSURANCE EX	3,976	3,417		12,000	12,000	2,697
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	5,351	5,059	3,280	5,500	5,500	7,500
101-441-741.000	UNIFORMS	3,561	267	407	3,500	3,500	500
101-441-752.000	SUPPLIES	21,016	7,631	(1,593)	20,000	20,000	10,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	16,550	11,550	3,074	18,800	18,800	15,000
101-441-843.000	MEDICAL PROVIDER SERVICES	779	1,729				
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL,	3,576	4,177	5,076	6,000	6,000	6,000
101-441-851.000	MAIL OR POSTAGE	549	87	268	618	618	500
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890	2,730	7,495	9,000	9,000	9,000
101-441-911.000	CONFERENCES		924	1,578	7,000	7,000	2,000
101-441-915.000	MEMBERSHIPS	429	115	230	1,030	1,030	500
101-441-916.000	STORM DRAINS	29,453			200,000	175,000	870,000
REGULATORY COMPLIANCE						20,000	20,000
CATCH BASIN REHAB						50,000	50,000
MASONIC RETENTION BASIN - FUNDED WITH ARPA - REMAINING FOR NEXT FY						1,700,000	800,000
					GL # FOOTNOTE TOTAL:	**1,770,000**	**870,000**
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209		61,527	61,527	14,209
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	41,132	17,016	4,079	20,000	20,000	5,000
101-441-946.000	ENGINEERING SERVICES	18,647	35,479	20,812	30,000	30,000	30,000
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENT		969	15			
101-441-989.000	STREET REHABILITATION	9,240	1,452,748	3,281			
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		1,167,184	2,424,303	760,404	1,410,931	1,556,443	2,060,364
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,812	1,946	1,640	2,575	2,652	2,000
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939	221,596	149,638	214,939	221,388	220,000
101-448-983.000	LEASED ASSETS	67,832					
Totals for dept 448 - STREET LIGHTING		284,583	223,542	151,278	217,514	224,040	222,000
Dept 690 - PARK MAINTENANCE							
101-690-704.000	WAGES - PART TIME EMPLOYEES	27,454	38,706	16,799	31,000	31,000	72,384
101-690-707.000	TEMPORARY EMPLOYEES	57,210	65,226	41,809	55,000	65,226	65,226
101-690-709.000	FICA	5,249	6,466	3,634	5,363	5,363	8,532
101-690-711.000	MEDICARE	1,227	1,512	850	1,254	1,254	1,995
101-690-713.000	OVERTIME	449	351		500	500	500
101-690-742.000	MATERIALS & SUPPLIES	20,906	24,270	3,942	31,930	31,930	20,000
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERV				2,500	2,500	
101-690-918.000	WATER		72	375	412	430	430
101-690-930.000	POND MAINTENANCE	2,825	3,390	2,545	3,090	3,450	3,450
NEW CONTRACT PRICING							
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553		7,691	7,691	3,553

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 690 - PARK MAINTENANCE							
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	48,548	542,320	91,477	342,484	100,000	100,000
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AN	651	270				
101-690-940.000	RENTALS	922					
101-690-974.000	LAND IMPROVEMENTS	30,790					
101-690-975.000	BUILDING, BUILDING ADDITIONS AND	60,087					
Totals for dept 690 - PARK MAINTENANCE		259,871	686,136	161,431	481,224	249,344	276,070
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	25,514			9,500		16,445
101-691-703.000	SALARIES	26,329	18,588		27,500		37,269
101-691-703.700	SALARIES (RECREATION COMMISSION)	735	870	120	1,250	1,250	1,250
101-691-704.000	WAGES - PART TIME EMPLOYEES	5,547			19,950	30,160	30,160
101-691-705.000	VACATION PAY	8,904	4,535		6,355		5,552
101-691-706.000	HOLIDAY PAY	4,338	565		3,096		3,017
101-691-707.000	TEMPORARY EMPLOYEES	51,993			20,000	10,000	10,000
101-691-709.000	FICA	8,613	1,841	7	4,927	2,490	8,352
101-691-711.000	MEDICARE	2,014	430	2	1,152	583	1,954
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,700	2,250				2,100
101-691-713.000	OVERTIME	1,289	84				
101-691-714.000	LONGEVITY PAY				1,260		
101-691-716.000	DEFINED CONTRIBUTION PENSION (401	4,787	1,973		2,450		3,400
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MER				2,336		
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	16,077	191		18,600		9,212
101-691-732.000	WORKERS COMPENSATION INSURANCE EX	2,660	2,362		2,838	181	226
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	968	2		938		
101-691-752.000	SUPPLIES	3,358	1,127	975	3,500	3,500	3,500
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERV	8,799			11,630	11,630	11,630
ADVANCING MACOMB (CURRENT YEAR FOR REC MASTER PLAN MAY BE CARRIED OVER)							
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,454			1,545	1,545	1,545
101-691-851.000	MAIL OR POSTAGE	125	144	22	309	309	309
101-691-880.000	COMMUNITY PROMOTION	13,215		12,000	12,000	12,000	12,000
FIREWORKS							
101-691-881.000	PROGRAMMING	7,976	8,200	2,050	12,000	12,000	12,000
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,791	334	(502)	1,750	1,750	1,750
101-691-888.000	PROGRAMMING - RECREATION REVOLVIN	6,199	282	250	3,000		
REALLOCATED TO PROGRAMMING							
101-691-915.000	MEMBERSHIPS				2,500	1,000	1,000
MPARKS MEMBERSHIP AND MICH ASSOC OF FARMERS MARKETS							
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042			2,564		
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS			4,500	4,500	4,500	4,500
CIVICPLUS RECREATION PORTAL							
101-691-934.000	OTHER REPAIRS AND MAINTENANCE		16				
Totals for dept 691 - RECREATION		224,427	43,794	19,424	177,450	92,898	177,171
Dept 746 - HISTORICAL COMMISSION							
101-746-709.000	FICA	20	4	24	56		
101-746-711.000	MEDICARE	5	1	6	16		
101-746-713.000	OVERTIME	317	72	384	1,000		
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	10			26		
101-746-752.000	SUPPLIES	163		82	500	500	500
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUP	30		20			
101-746-934.000	OTHER REPAIRS AND MAINTENANCE		1,629	4,749	9,500	2,500	2,500
Totals for dept 746 - HISTORICAL COMMISSION		545	1,706	5,265	11,098	3,000	3,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	21,235	107		24,000		
101-750-703.000	SALARIES	13,783	4,501		25,000		
101-750-704.000	WAGES - PART TIME EMPLOYEES	46,226	5,348	13,697	66,000	62,733	62,733
101-750-705.000	VACATION PAY	1,976			1,445		
101-750-706.000	HOLIDAY PAY	2,556	14	293	2,402		
101-750-709.000	FICA	6,555	770	867	7,368	3,889	3,889
101-750-711.000	MEDICARE	1,465	180	203	1,723	910	910
101-750-713.000	OVERTIME	1,470					
101-750-716.000	DEFINED CONTRIBUTION PENSION (401	7,120	1,973		2,450		
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MER		5		2,336		
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	7,647	122		18,600		
101-750-732.000	WORKERS COMPENSATION INSURANCE EX	748	659		966	282	282
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	138	2		938		
101-750-752.000	SUPPLIES	1,330	1,962	24	4,500	4,500	4,500
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUP	651					
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERV	9,631		482	5,150	5,150	5,000
CONTRACTING FOR PROGRAMMING							
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL,	964			979	979	979
101-750-851.000	MAIL OR POSTAGE	10			258	300	300
101-750-881.000	PROGRAMMING	10,568	(58)	50	9,476	9,500	9,500
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763		21,791	21,791	21,791
Totals for dept 750 - SENIOR ACTIVITY CENTER		153,836	35,348	15,616	195,382	110,034	109,884
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	1,140	1,700	380	2,575	1,700	1,700
101-801-709.000	FICA	79	105	24	167	105	105
101-801-711.000	MEDICARE	18	25	6	39	25	25
101-801-713.000	OVERTIME	134			412		
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	85			260		
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA				20		
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	69,852	149,861	53,153	84,000	84,000	84,000
101-801-900.000	PRINTING AND PUBLISHING	687	305	1,131	1,545	1,500	1,000
101-801-946.000	ENGINEERING SERVICES	1,560	5,500		15,000		
Totals for dept 801 - PLANNING COMMISSION		73,555	157,496	54,694	104,018	87,330	86,830
Dept 861 - RETIREE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT	20,650	22,400	20,650	29,400	29,400	29,400
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228	492,168	518,760	778,140	635,433	635,433
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388	53,988	32,712	49,068	51,528	51,528
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,445,296	1,273,108	918,906	2,242,192	2,718,988	2,718,988
INCREASED AMOUNT PER ACTUARIAL VALUE							
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,053	2,182	1,388	2,136	2,136	2,136
Totals for dept 861 - RETIREE		1,962,615	1,843,846	1,492,416	3,100,936	3,437,485	3,437,485
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,576	347,765	537,291	537,291	553,410	553,410
3% INCREASE							
Totals for dept 951 - INSURANCE		249,576	347,765	537,291	537,291	553,410	553,410
Dept 965 - TRANSFERS OUT CONTROL							
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS				2,983,500	2,636,000	2,636,000
Totals for dept 965 - TRANSFERS OUT CONTROL					2,983,500	2,636,000	2,636,000
TOTAL APPROPRIATIONS		14,561,539	15,342,054	10,093,376	20,085,757	19,177,942	19,389,645

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,894,853	1,473,857	3,742,987	(4,875,604)	(2,772,311)	(2,984,014)
	BEGINNING FUND BALANCE	6,716,638	9,598,292	11,184,312	11,184,312	14,927,299	14,927,299
	FUND BALANCE ADJUSTMENTS	(13,202)	112,170				
	ENDING FUND BALANCE	9,598,289	11,184,319	14,927,299	6,308,708	12,154,988	11,943,285

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREET	887,680	976,610	615,923	1,001,417	1,000,000	1,039,123
202-000-548.000	STATE GRANTS - METRO ACT		8,855		7,752	8,000	8,000
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,753	334		7,000		
Totals for dept 000 -		898,433	985,799	615,923	1,016,169	1,008,000	1,047,123
TOTAL ESTIMATED REVENUES		898,433	985,799	615,923	1,016,169	1,008,000	1,047,123
APPROPRIATIONS							
Dept 463 - STREET ACTIVITIES							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	11,677	67,548	26,222	35,000	35,000	45,553
202-463-705.000	VACATION PAY	1,480	10,096	17,881	3,400	3,400	4,677
202-463-706.000	HOLIDAY PAY	210	3,345	1,830	3,000	3,000	2,644
202-463-709.000	FICA	1,494	6,165	3,102	2,995	3,000	3,353
202-463-711.000	MEDICARE	349	1,442	725	700	700	784
202-463-713.000	OVERTIME	12,292	17,108	4,966	5,000	10,000	10,000
202-463-714.000	LONGEVITY PAY				1,900	1,900	
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MER	277	334	753	2,300	2,300	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	3,319	28,722	2,650	18,600	18,600	7,739
202-463-721.000	CLOTHING ALLOWANCE				1,200	1,200	1,200
202-463-732.000	WORKERS COMPENSATION INSURANCE EX	5,155	4,502		5,874	5,874	243
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	159	109	589	500	500	1,250
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,412	3,600				
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL	24,574	24,574		100,142	100,142	100,142
202-463-870.000	PRESERVATION - STREETS	144,505		10,427	398,787	398,787	398,787
KLEIN ROAD						100,000	100,000
MISC CONCRETE REPAIRS AND SPRAY PATCHING						298,787	298,787
					GL # FOOTNOTE TOTAL:	**398,787**	**398,787**
202-463-871.000	TRAFFIC SERVICES - STREETS	23,529	24,065	4,834	20,000	20,000	25,000
202-463-872.000	WINTER MAINTENANCE - STREETS	10,179	10,936	17,030	41,200	41,200	11,000
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935		57,682	57,682	80,935
202-463-934.000	OTHER REPAIRS AND MAINTENANCE		1,778	2,325			4,000
202-463-946.000	ENGINEERING SERVICES	192,786	9,968	56,190		505,000	505,000
MCDR MATCH FOR GARFIELD/KELLY DESIGN ($1.3M CITY SHARE OF $5.5M CONSTRUCTION 23/24)							
202-463-989.000	STREET REHABILITATION	134,813	14,356	300,589			
202-463-995.000	INTERFUND TRANSFER OUT				250,354	250,354	259,780
REQUESTED 25% TRANSFER TO LOCAL STREET - NEED TO PRESERVE FUNDS FOR NEXT YEAR (MAX ALLOWED 50%)							
Totals for dept 463 - STREET ACTIVITIES		651,145	309,583	450,113	948,634	1,458,639	1,462,087
TOTAL APPROPRIATIONS		651,145	309,583	450,113	948,634	1,458,639	1,462,087
NET OF REVENUES/APPROPRIATIONS - FUND 202		247,288	676,216	165,810	67,535	(450,639)	(414,964)
BEGINNING FUND BALANCE		980,474	1,227,761	1,903,977	1,903,977	2,069,787	2,069,787
ENDING FUND BALANCE		1,227,762	1,903,977	2,069,787	1,971,512	1,619,148	1,654,823

BUDGET REPORT FOR CITY OF FRASER
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREET	382,957	421,295	265,218	429,179	430,000	445,338
203-000-548.000	STATE GRANTS - METRO ACT		37,897		33,048	35,000	35,000
203-000-664.000	INTEREST INCOME AND RENT CONTROL	9,049	211		7,000		
203-000-699.000	INTERFUND TRANSFERS IN				250,354	250,354	259,780
TRANSFER IN FROM MAJOR STREET							
Totals for dept 000 -		392,006	459,403	265,218	719,581	715,354	740,118
TOTAL ESTIMATED REVENUES		392,006	459,403	265,218	719,581	715,354	740,118
APPROPRIATIONS							
Dept 463 - STREET ACTIVITIES							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,880	46,524	34,013	45,000	46,880	47,624
203-463-705.000	VACATION PAY	4,588	5,984	8,104	4,500	6,500	6,835
203-463-706.000	HOLIDAY PAY	2,850	2,874	2,426	800	2,850	2,866
203-463-709.000	FICA	4,192	4,243	3,694	4,185	4,185	3,771
203-463-711.000	MEDICARE	980	992	864	979	979	882
203-463-713.000	OVERTIME	10,983	9,853	11,676	15,000	15,000	11,000
203-463-714.000	LONGEVITY PAY	2,100	2,200	2,300	2,200	2,300	2,300
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MER	124	114	120	2,300	2,300	2,300
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	16,242	18,203	15,288	18,600	18,600	23,453
203-463-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
203-463-732.000	WORKERS COMPENSATION INSURANCE EX	5,155	4,502		5,874	5,874	274
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	63	40	72		1,000	1,250
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL	17,246	17,246		42,918	42,918	17,246
203-463-870.000	PRESERVATION - STREETS	188,475	36,665	836	111,800	461,800	161,800
SIDEWALK REPAIR PROGRAM						250,000	0
SEWEL AVE REPAIRS (CARRYOVER FROM FY 21/22)						111,800	111,800
MISC CONCRETE REPAIRS AND SPRAY PATCHING						100,000	50,000
					GL # FOOTNOTE TOTAL:	**461,800**	**161,800**
203-463-871.000	TRAFFIC SERVICES - STREETS	6,581	7,228	1,309	5,150	5,150	5,150
203-463-872.000	WINTER MAINTENANCE - STREETS	44,034	42,756	26,422	56,650	56,650	44,000
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780		30,123	47,000	46,780
203-463-946.000	ENGINEERING SERVICES			298,848	135,000	22,000	22,000
DESIGN FOR MORNINGSIDE/NADINE ($325K FOR CONSTRUCTION FY23/24)							
203-463-989.000	STREET REHABILITATION			126,488		690,000	
YORK/GROVE/CALAHAN RESURFACING						650,000	0
Totals for dept 463 - STREET ACTIVITIES		398,473	247,404	533,660	482,279	1,433,186	400,731
TOTAL APPROPRIATIONS		398,473	247,404	533,660	482,279	1,433,186	400,731
NET OF REVENUES/APPROPRIATIONS - FUND 203		(6,467)	211,999	(268,442)	237,302	(717,832)	339,387
BEGINNING FUND BALANCE		809,244	802,779	1,014,778	1,014,778	746,336	746,336
ENDING FUND BALANCE		802,777	1,014,778	746,336	1,252,080	28,504	1,085,723

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	411,761	423,922	427,667	441,047	465,569	465,569
POST BOR VALUE X 0.0009586							
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	31,234	29,485	29,641	25,000	30,105	30,105
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	868	335	1,865	515	1,000	1,000
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(156)					
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	866	922		928	1,000	1,000
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,223	6,779	3,943	10,242	6,500	6,500
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	450	503	413	1,098	400	400
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	82,492	43,472	44,620	37,559	43,500	43,500
210-000-638.000	AMBULANCE TRANSPORT FEES	385,611	339,704	136,089	335,000	335,000	335,000
210-000-664.000	INTEREST INCOME AND RENT CONTROL	12,902	340		14,000		
Totals for dept 000 -		933,251	845,462	644,238	865,389	883,074	883,074
TOTAL ESTIMATED REVENUES		933,251	845,462	644,238	865,389	883,074	883,074
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	289,200	315,965	264,012	280,529	280,529	266,860
INCLUDES EST 300 HOURS COMP TIME PAY - $6,000							
210-301-704.000	WAGES - PART TIME EMPLOYEES	2,059		405	3,500	3,500	
210-301-705.000	VACATION PAY	11,789	19,085	15,793	21,988	21,988	16,052
210-301-706.000	HOLIDAY PAY	12,902	13,542	13,861	11,541	11,541	9,979
210-301-709.000	FICA	18,711	23,986	19,374	21,799	21,799	19,401
210-301-711.000	MEDICARE	4,376	5,602	4,531	5,098	5,098	4,537
210-301-713.000	OVERTIME	18,488	33,716	10,892	30,900	30,900	20,000
210-301-714.000	LONGEVITY PAY	3,465	1,575	1,680	3,140	3,140	1,680
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MER	10,488	12,124	8,750	25,914	25,914	15,000
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	48,710	46,711	29,335	93,000	93,000	38,930
210-301-721.000	CLOTHING ALLOWANCE		7,763	5,400	7,750	7,750	6,750
210-301-722.000	FOOD ALLOWANCE	5,000	4,750	5,000	5,500	5,500	5,000
210-301-723.000	RETIREE HEALTH CARE - OPEB				98,185		
210-301-731.000	EDUCATION ALLOWANCE			654	2,060	4,000	4,000
CONTRACT REQ, WILL HAVE AT LEAST 1 INSTRUCTOR COORDINATOR ELIGIBLE							
210-301-732.000	WORKERS COMPENSATION INSURANCE EX	6,597	5,756		7,562	7,562	1,408
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	5,107	5,064	3,863	6,000	6,000	5,100
210-301-746.000	OPERATING SUPPLIES	38,359	58,170	18,860	31,000	33,325	32,000
7.5% INCREASE							
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,619	203		4,000	500	500
REQUIRED CPR CARDS							
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,753	20,688	11,811	21,000	21,630	21,630
3% INCREASE							
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL	56,770	56,770		116,347	116,347	116,347
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL,		454	1,042	2,000	2,000	2,000
210-301-910.000	PROFESSIONAL DEVELOPMENT	5,685		6,922	18,000	10,000	10,000
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261		67,936	20,000	70,000
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS				6,000	8,000	8,000
EMERGENCY REPORTING SOFTWARE, WAS FROM AMBULANCE OPERATING							
210-301-956.000	BAD DEBT EXPENSE				1,000		
Totals for dept 301 - PUBLIC SAFETY		629,339	701,185	422,185	891,749	740,023	675,174
TOTAL APPROPRIATIONS		629,339	701,185	422,185	891,749	740,023	675,174
NET OF REVENUES/APPROPRIATIONS - FUND 210		303,912	144,277	222,053	(26,360)	143,051	207,900

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	908,837	1,212,906	1,357,184	1,357,184	1,579,237	1,579,237
	FUND BALANCE ADJUSTMENTS	156					
	ENDING FUND BALANCE	1,212,905	1,357,183	1,579,237	1,330,824	1,722,288	1,787,137

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-498.000	TECHNOLOGY FEE		94,971				
211-000-664.000	INTEREST INCOME AND RENT CONTROL	5,687	320	20			
Totals for dept 000 -		5,687	95,291	20			
TOTAL ESTIMATED REVENUES		5,687	95,291	20			
NET OF REVENUES/APPROPRIATIONS - FUND 211		5,687	95,291	20			
BEGINNING FUND BALANCE		56	5,743	1,078,855	1,078,855	1,078,875	1,078,875
FUND BALANCE ADJUSTMENTS			977,820				
ENDING FUND BALANCE		5,743	1,078,854	1,078,875	1,078,855	1,078,875	1,078,875

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	591,687	613,188	624,606	633,768	679,947	679,947
POST BOR VALUE X 0.0014							
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	44,883	42,649	43,290	40,000	43,968	43,968
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	1,187	431	2,650		500	500
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,245	1,334		1,303	1,300	1,300
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,380	9,806	5,758	14,719	5,500	5,500
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	646	728	603	1,000	600	600
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	128,440	161,634	62,540	52,720	100,000	100,000
226-000-637.000	RECYCLING FEES	107,831	107,945	81,078	108,000	110,000	108,000
226-000-664.000	INTEREST INCOME AND RENT CONTROL	5,468	146		1,000		
Totals for dept 000 -		891,767	937,861	820,525	852,510	941,815	939,815
TOTAL ESTIMATED REVENUES		891,767	937,861	820,525	852,510	941,815	939,815
APPROPRIATIONS							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL				78,197	78,197	78,197
226-528-919.000	WASTE AND RUBBISH DISPOSAL	604,925	618,554	381,117	620,000	620,000	650,000
2.4% ANNUAL INCREASE TO 2025							
226-528-925.000	RECYCLING	94,094	90,041	57,180	105,000	100,000	100,000
226-528-926.000	COMPOSTING	90,655	148,575	54,241	100,000	100,000	100,000
226-528-940.000	RENTALS	144,950	92		73,000		
226-528-956.000	BAD DEBT EXPENSE	55	23		250	50	100
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		934,679	857,285	492,538	976,447	898,247	928,297
TOTAL APPROPRIATIONS		934,679	857,285	492,538	976,447	898,247	928,297
NET OF REVENUES/APPROPRIATIONS - FUND 226		(42,912)	80,576	327,987	(123,937)	43,568	11,518
BEGINNING FUND BALANCE		294,351	251,439	332,014	332,014	660,001	660,001
ENDING FUND BALANCE		251,439	332,015	660,001	208,077	703,569	671,519

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	36,288	72,472	6,158	10,000	10,000	5,000
265-000-664.000	INTEREST INCOME AND RENT CONTROL	5,870	145		2,800		
Totals for dept 000 -		42,158	72,617	6,158	12,800	10,000	5,000
TOTAL ESTIMATED REVENUES		42,158	72,617	6,158	12,800	10,000	5,000
APPROPRIATIONS							
Dept 310 - DRUG FORFEITURE							
265-310-702.000	WAGES - FULL TIME EMPLOYEES	2,345					
265-310-709.000	FICA	208					
265-310-711.000	MEDICARE	49					
265-310-713.000	OVERTIME	1,177					
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	1,683					
265-310-746.000	OPERATING SUPPLIES	13,541	10,363	4,487	16,000	46,000	46,000
BULLET PROOF VESTS						30,000	30,000
OTHER OPERATING SUPPLIES						16,000	16,000
					GL # FOOTNOTE TOTAL:	**46,000**	**46,000**
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERV		40,476			20,000	20,000
265-310-983.000	LEASED ASSETS	15,874			15,864		
Totals for dept 310 - DRUG FORFEITURE		34,877	50,839	4,487	31,864	66,000	66,000
TOTAL APPROPRIATIONS		34,877	50,839	4,487	31,864	66,000	66,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		7,281	21,778	1,671	(19,064)	(56,000)	(61,000)
BEGINNING FUND BALANCE		556,878	564,161	585,939	585,939	587,610	587,610
ENDING FUND BALANCE		564,159	585,939	587,610	566,875	531,610	526,610

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
267-000-655.800	FINES AND FORFEITURES (GAMBLING)		79,795				
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,225	322	116	19,000		
Totals for dept 000 -		11,225	80,117	116	19,000		
TOTAL ESTIMATED REVENUES		11,225	80,117	116	19,000		
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUP		41,053				
Totals for dept 301 - PUBLIC SAFETY			41,053				
TOTAL APPROPRIATIONS			41,053				
NET OF REVENUES/APPROPRIATIONS - FUND 267		11,225	39,064	116	19,000		
BEGINNING FUND BALANCE		923,896	935,121	971,685	971,685	971,801	971,801
FUND BALANCE ADJUSTMENTS			(2,500)				
ENDING FUND BALANCE		935,121	971,685	971,801	990,685	971,801	971,801

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
270-000-600.000	RENT	548,148	549,466	409,401	548,000	548,000	548,000
270-000-657.000	ORDINANCE FINES AND COSTS	319	290	344		396	396
270-000-664.000	INTEREST INCOME AND RENT CONTROL	3,494	113		2,080	500	500
270-000-676.000	REIMBURSEMENTS	75	17				
Totals for dept 000 -		552,036	549,886	409,745	550,080	548,896	548,896
TOTAL ESTIMATED REVENUES		552,036	549,886	409,745	550,080	548,896	548,896
APPROPRIATIONS							
Dept 265 - CITY HALL							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	6,526	3,784	13,371	4,000		
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,883	48,064	33,293	52,000	46,749	46,748
270-265-709.000	FICA	3,222	3,565	3,053	3,627	2,898	2,898
270-265-711.000	MEDICARE	754	834	714	848	678	678
270-265-713.000	OVERTIME	3,928	6,599	2,875	2,500		
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MER	66	182	406	500		
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	1,999	1,169	1,836	1,400		
270-265-732.000	WORKERS COMPENSATION INSURANCE EX					210	210
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	33	73	225	100		
270-265-742.000	MATERIALS & SUPPLIES	23,209	12,140	14,211	15,000	15,000	15,000
270-265-752.000	SUPPLIES	114	350				
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUP	38	2,109				
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	599					
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL,		930	2,047	2,700	2,700	2,700
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERN	1,264	1,221	935	1,200	1,300	1,300
270-265-918.000	WATER	38,881	35,630	22,232	40,000	40,000	40,000
270-265-920.000	ELECTRIC	12,389	11,688	8,065	11,000	12,000	12,000
270-265-921.000	NATURAL GAS	4,982	6,234	6,178	5,000	6,500	6,500
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	169,136	163,014	309,511	435,000	520,000	520,000
REMAINING BALANCE DUE FOR BALCONIES						150,000	150,000
SENIOR HOUSING PARKING LOT (CARRYOVER $150,000 FROM 21/22 BUDGET)						330,000	330,000
FIRE SUPRESSION SYSTEM R&R						40,000	40,000
					GL # FOOTNOTE TOTAL:	**520,000**	**520,000**
270-265-935.000	PROPERTY LIABILITY INSURANCE	32,982	26,015	25,964	33,000	33,000	33,000
270-265-968.000	DEPRECIATION AND DEPLETION	82,488	88,287		91,979		
Totals for dept 265 - CITY HALL		423,493	411,888	444,916	699,854	681,035	681,034
TOTAL APPROPRIATIONS		423,493	411,888	444,916	699,854	681,035	681,034
NET OF REVENUES/APPROPRIATIONS - FUND 270		128,543	137,998	(35,171)	(149,774)	(132,139)	(132,138)
BEGINNING FUND BALANCE		2,773,745	2,902,289	3,060,504	3,060,504	3,025,333	3,025,333
FUND BALANCE ADJUSTMENTS			20,218				
ENDING FUND BALANCE		2,902,288	3,060,505	3,025,333	2,910,730	2,893,194	2,893,195

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	105,637					
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	8,014					
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	829	128	343			
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	222					
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	1,853					
301-000-445.000	TAXES - PENALTIES AND INTEREST ON	117					
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	124,125	29,530				
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,750	49				
Totals for dept 000 -		243,547	29,707	343			
TOTAL ESTIMATED REVENUES		243,547	29,707	343			
APPROPRIATIONS							
Dept 945 - DEBT							
301-945-991.000	PRINCIPAL	530,000					
301-945-992.000	INTEREST EXPENSE	8,281					
301-945-999.000	OPERATING TRANS OUT		211,792				
Totals for dept 945 - DEBT		538,281	211,792				
TOTAL APPROPRIATIONS		538,281	211,792				
NET OF REVENUES/APPROPRIATIONS - FUND 301		(294,734)	(182,085)	343			
BEGINNING FUND BALANCE		476,817	182,084			343	343
ENDING FUND BALANCE		182,083	(1)	343		343	343

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	760,747	306,582				
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	57,707	21,325				
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	1,867	556	2,334			
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600	667				
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,345	4,903				
307-000-445.000	TAXES - PENALTIES AND INTEREST ON	832	364				
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	212,509	212,626	32,007			
307-000-664.000	INTEREST INCOME AND RENT CONTROL	4,858	90				
Totals for dept 000 -		1,053,465	547,113	34,341			
TOTAL ESTIMATED REVENUES		1,053,465	547,113	34,341			
APPROPRIATIONS							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	880,000	875,000				
307-945-992.000	INTEREST	31,775	10,938				
307-945-993.000	PAYING AGENT FEES	500	500				
307-945-995.000	INTERFUND TRANSFER OUT				165,028		
BOND PAYMENTS COMPLETE							
Totals for dept 945 - DEBT		912,275	886,438		165,028		
TOTAL APPROPRIATIONS		912,275	886,438		165,028		
NET OF REVENUES/APPROPRIATIONS - FUND 307		141,190	(339,325)	34,341	(165,028)		
BEGINNING FUND BALANCE		459,832	601,023	261,698	261,698	296,039	296,039
ENDING FUND BALANCE		601,022	261,698	296,039	96,670	296,039	296,039

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
401-000-699.000	INTERFUND TRANSFERS IN				2,983,500		3,546,000
TRANSER IN FROM GENERAL FUND BALANCE, UTILIZE $800,000 FROM GAMBLING FUND							
Totals for dept 000 -					2,983,500		3,546,000
TOTAL ESTIMATED REVENUES					2,983,500		3,546,000
APPROPRIATIONS							
Dept 258 - INFORMATION TECHNOLOGY							
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECH			54,690	152,000		
Totals for dept 258 - INFORMATION TECHNOLOGY				54,690	152,000		
Dept 265 - CITY HALL							
401-265-972.000	CAPITAL OUTLAY - CITY HALL				400,000	770,000	770,000
CITY HALL HVAC - $300,000 FROM ARPA FUNDS						570,000	570,000
CITY HALL PARKING LOT						200,000	200,000
					GL # FOOTNOTE TOTAL:	**770,000**	**770,000**
Totals for dept 265 - CITY HALL					400,000	770,000	770,000
Dept 301 - PUBLIC SAFETY							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY			62,818	181,500	910,000	910,000
NEW ENGINE/PUMPER PLUS OUTFITTING - GAMBLING FORFEITURE FUNDS						800,000	0
2 NEW PATROL VEHICLES PLUS OUTFITTING						110,000	0
					GL # FOOTNOTE TOTAL:	**910,000**	
Totals for dept 301 - PUBLIC SAFETY				62,818	181,500	910,000	910,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS			224,820	240,000	389,000	100,000
DPW SOUTH PARKING LOT RECONSTRUCTION						289,000	0
DPW YARD GATES						100,000	100,000
					GL # FOOTNOTE TOTAL:	**389,000**	**100,000**
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				224,820	240,000	389,000	100,000
Dept 463 - STREET ACTIVITIES							
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIE					2,150,000	1,525,000
INDUSTRIAL STREET REPAIRS						750,000	750,000
MEADOWS/MULVEY FARMS JOINT REPAIRS						1,150,000	575,000
COURTS OFF CAMBRIDGE REPAIRS						200,000	200,000
DEPOT BRIDGE						50,000	0
					GL # FOOTNOTE TOTAL:	**2,150,000**	**1,525,000**
Totals for dept 463 - STREET ACTIVITIES						2,150,000	1,525,000
Dept 690 - PARK MAINTENANCE							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANC			186,503	250,000	195,000	195,000
PARKS/CITY ENTRANCE SIGNS						120,000	120,000
STEFFANS PARK REPAIRS						75,000	75,000
					GL # FOOTNOTE TOTAL:	**195,000**	**195,000**
Totals for dept 690 - PARK MAINTENANCE				186,503	250,000	195,000	195,000
Dept 691 - RECREATION							
401-691-972.000	CAPITAL OUTLAY - RECREATION				60,000		
Totals for dept 691 - RECREATION					60,000		
Dept 750 - SENIOR ACTIVITY CENTER							
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIE					46,000	46,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 750 - SENIOR ACTIVITY CENTER							
ELECTRONIC SIGN - CDBG FUNDING							
Totals for dept 750 - SENIOR ACTIVITY CENTER						46,000	46,000
TOTAL APPROPRIATIONS				528,831	1,283,500	4,460,000	3,546,000
NET OF REVENUES/APPROPRIATIONS - FUND 401				(528,831)	1,700,000	(4,460,000)	
BEGINNING FUND BALANCE						(528,831)	(528,831)
ENDING FUND BALANCE				(528,831)	1,700,000	(4,988,831)	(528,831)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	42,239	44,436	14,112		10,000	10,000
592-000-628.000	WRITE OFF		(77)				
592-000-633.000	CROSS CONNECTION FEES	13,120	12,500	12,810		12,500	12,500
592-000-642.100	SALES - WATER COMMODITY	2,466,403	2,456,305	2,029,381	2,810,563	2,906,122	2,906,122
3.4% INCREASE							
592-000-642.200	SALES - WATER RTS	1,170,830	1,175,059	878,542	1,179,769	1,219,881	1,219,881
592-000-642.300	SALES - SEWER COMMODITY	4,626,499	4,512,863	3,326,224	4,832,593	4,996,901	4,996,901
592-000-642.400	SALES - SEWER RTS	762,784	765,710	571,985	751,000	776,534	776,534
592-000-642.500	SALES - METER REPLACEMENT FEE	64,318	64,490	48,457	63,600	66,682	66,682
592-000-642.600	SALES - WATER TAP FEES	28,400	15,000	6,100	3,600	10,000	10,000
592-000-642.700	SALES - SEWER TAP FEES	15,250	9,166	3,600	3,000	3,600	3,600
592-000-642.900	SALES - WATER METER FEES	1,880	420	605		1,000	1,000
592-000-655.700	PENALTIES	120,144	61,777	55,391	80,000	75,000	75,000
592-000-664.000	INTEREST INCOME AND RENT CONTROL	63,108	1,056		50,000		
592-000-678.000	MISCELLANEOUS	(6,810)	(7,444)	(653)			
Totals for dept 000 -		9,368,165	9,111,261	6,946,554	9,774,125	10,078,220	10,078,220
TOTAL ESTIMATED REVENUES		9,368,165	9,111,261	6,946,554	9,774,125	10,078,220	10,078,220
APPROPRIATIONS							
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	146,014	141,271	127,844	194,000	194,000	61,350
592-526-704.000	WAGES - PART TIME EMPLOYEES	8,342	19,570	7,584	20,000	20,000	9,600
STATE REQUIRED CROSS CONNECTION INSPECTIONS							
592-526-705.000	VACATION PAY	29,240	29,750	16,384	20,675	20,675	8,327
592-526-706.000	HOLIDAY PAY	9,257	10,332	8,535	13,136	13,136	4,194
592-526-707.000	TEMPORARY EMPLOYEES	8,658	1,056				
592-526-709.000	FICA	16,320	18,688	11,744	19,110	19,110	5,609
592-526-711.000	MEDICARE	3,817	4,371	2,747	4,469	4,469	1,312
592-526-713.000	OVERTIME	67,272	87,830	28,414	55,620	55,620	50,000
592-526-714.000	LONGEVITY PAY	5,200	5,400	1,000	4,800	4,800	
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MER	1,054	4,538	2,392	47,356	47,356	
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	54,865	61,081	34,339	55,800	55,800	19,466
592-526-721.000	CLOTHING ALLOWANCE	3,600	1,200	2,400	3,600	3,600	1,800
592-526-732.000	WORKERS COMPENSATION INSURANCE EX	7,250	6,254		7,934	7,934	407
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	597	2,061	1,120	1,000	2,000	1,875
592-526-752.000	SUPPLIES	55,116	16,356	699	15,450	20,000	20,000
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUP	74,886	211,505	89,949	128,750	128,750	100,000
592-526-761.000	SOFTWARE MAINTENANCE		18,216	18,684		20,000	22,000
ANNUAL NEPTUNE METER READ SOFTWARE COST						0	22,000
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERV	63,495	6,203	28,143	62,000	62,000	40,000
592-526-801.800	PROFESSIONAL SERVICES (LEGAL)	27,000					
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL	192,991	192,991		212,097	212,097	192,991
592-526-834.000	FEES AND PERMITS	1,136	409	150		1,000	1,000
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL,	738	507	985	137,000	8,000	1,000
592-526-851.000	MAIL OR POSTAGE	12,470	11,522	10,056	15,000	15,000	15,000
592-526-883.000	PERMITS	5,859	5,687		5,854	5,854	5,854
592-526-900.000	PRINTING AND PUBLISHING		957				
592-526-910.000	PROFESSIONAL DEVELOPMENT	300	3,413	4,281	3,500	6,000	7,500
592-526-915.000	MEMBERSHIPS	810	409	303	785	785	785
592-526-918.000	WATER	555	608	201	824	855	855
592-526-918.500	WATER (GREAT LAKES WATER AUTHORIT	1,223,533	1,253,451	747,907	1,291,200	1,342,848	1,342,848
4% INCREASE							
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103		63,450	63,450	81,103

BUDGET REPORT FOR CITY OF FRASER
Fund: 592 WATER AND SEWER FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 526 - WATER							
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	48,790	37,932	1,777	41,200	41,200	10,000
592-526-946.000	ENGINEERING SERVICES	51,254	227,441	52,255	125,000	70,000	70,000
INCLUDES DESIGN FOR NORTHWOOD/SNOW/CRESTWOOD WM REPLACEMENT (EST $1.025M IN FY23/24)							
592-526-956.000	BAD DEBT EXPENSE	2,185	306	271	15,000	15,000	1,000
592-526-968.000	DEPRECIATION AND DEPLETION		210,000		210,000	210,000	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1,062,743		261,563	94,300	2,500,000	2,500,000
SPRING CT/WINSOME/CRESTWOOD WATERMAIN REPLACEMENT						1,950,000	1,950,000
LEAD SERVICE INVESTIGATION PROGRAM (CDSMI) - STATE MANDATED						450,000	450,000
FIRE HYDRANT REPLACEMENT PROGRAM (APROX 30 HYDRANTS)						100,000	100,000
					GL # FOOTNOTE TOTAL:	**2,500,000**	**2,500,000**
592-526-991.000	PRINCIPAL			180,000		180,000	185,000
SRF LOAN ISSUED 2020							
592-526-992.000	INTEREST EXPENSE	7,983	2,794	43,163	10,712	60,000	63,734
SRF LOAN ISSUED 2020							
Totals for dept 526 - WATER		3,274,433	2,675,212	1,684,890	2,879,622	5,411,339	4,824,610
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	50,515	44,160	33,981	99,000	99,000	61,350
592-527-705.000	VACATION PAY	1,095			21,513	21,513	8,327
592-527-706.000	HOLIDAY PAY	219			3,869	3,869	4,194
592-527-709.000	FICA	3,827	2,976	2,161	8,518	8,518	5,609
592-527-711.000	MEDICARE	895	696	505	1,992	1,992	1,312
592-527-713.000	OVERTIME	9,574	4,451	1,282	13,000	13,000	7,000
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MER	967	863	527	47,356	47,356	
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	7,511	5,933	3,812	37,200	37,200	19,466
592-527-721.000	CLOTHING ALLOWANCE	1,200			3,500	3,500	1,800
592-527-732.000	WORKERS COMPENSATION INSURANCE EX	2,995	2,585		3,248	3,248	407
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	496	313	285	1,000	1,000	1,875
592-527-752.000	SUPPLIES	79			10,000	10,000	12,500
SEWER VIDEO NOZZLE CAMERA							
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUP	60	329				
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERV	209,902	36,643	74,838	300,000	300,000	100,000
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL	124,831	124,831		174,360	174,360	124,831
592-527-834.000	FEES AND PERMITS				22,000		
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL,	873			1,200	1,200	1,000
592-527-851.000	MAIL OR POSTAGE	12,691	11,392	10,235	13,000	13,000	13,000
592-527-910.000	PROFESSIONAL DEVELOPMENT			274	1,500	1,500	
592-527-917.000	SEWAGE	2,748,699	2,648,520	1,895,904	2,875,207	2,961,463	2,961,463
592-527-920.000	ELECTRIC	3,058	4,250	8,356	3,000	10,000	10,000
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	197,614	196,640		211,500	211,500	196,640
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,144	7,616	3,826	275,000	275,000	5,000
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LI	56,013	1,727	2,298	100,000	100,000	5,000
592-527-946.000	ENGINEERING SERVICES	42,890	2,584	174,552	115,000	50,000	50,000
PIPETEK AND ENGINEERING REVIEW OF SEWER FOOTAGE FOR LINING							
592-527-956.000	BAD DEBT EXPENSE	4,175	338	408	10,300	10,300	500
592-527-968.000	DEPRECIATION AND DEPLETION		1,351,995		1,272,000	1,272,000	
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)				352,500	500,000	500,000
SEWER LINING PROJECT YR 1 OF 3							
592-527-991.000	PRINCIPAL			495,000	1	1	500,000
BOND PAYMENTS							
592-527-992.000	INTEREST EXPENSE	637,160	614,420	403,457	525,704	525,704	400,000
BOND INTEREST PAYMENTS							
592-527-993.000	PAYING AGENT FEES	102	141	130	1,000	1,000	150
Totals for dept 527 - SEWER		4,118,585	5,063,403	3,111,831	6,503,468	6,657,224	4,991,424

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		7,393,018	7,738,615	4,796,721	9,383,090	12,068,563	9,816,034
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,975,147	1,372,646	2,149,833	391,035	(1,990,343)	262,186
	BEGINNING FUND BALANCE	6,546,220	8,742,542	10,778,830	10,778,830	12,928,663	12,928,663
	FUND BALANCE ADJUSTMENTS	221,176	663,641				
	ENDING FUND BALANCE	8,742,543	10,778,829	12,928,663	11,169,865	10,938,320	13,190,849

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	4,058	56		3,000		
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATE	36,914	15,147				
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	584,359	593,699	386,236	658,104	600,000	600,000
Totals for dept 000 -		625,331	608,902	386,236	661,104	600,000	600,000
TOTAL ESTIMATED REVENUES		625,331	608,902	386,236	661,104	600,000	600,000
APPROPRIATIONS							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	710,287	890,458	475,265	661,104	865,411	865,411
Totals for dept 999 - SELF INSURANCE		710,287	890,458	475,265	661,104	865,411	865,411
TOTAL APPROPRIATIONS		710,287	890,458	475,265	661,104	865,411	865,411
NET OF REVENUES/APPROPRIATIONS - FUND 645		(84,956)	(281,556)	(89,029)		(265,411)	(265,411)
BEGINNING FUND BALANCE		462,381	349,617	68,061	68,061	(20,968)	(20,968)
FUND BALANCE ADJUSTMENTS		(27,809)					
ENDING FUND BALANCE		349,616	68,061	(20,968)	68,061	(286,379)	(286,379)

BUDGET REPORT FOR CITY OF FRASER
Fund: 661 MOTOR POOL

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,578	849,536		791,524	800,000	775,266
CROSS CHARGE TO MULTIPLE ACCOUNTS FOR OTHER/VEHICLE REPAIRS AND MAINT							
661-000-664.000	INTEREST INCOME AND RENT CONTROL	5,329	141	(18)	3,000		
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		8,351				
661-000-686.000	INSURANCE RECOVERIES	7,683	8,370	893			
Totals for dept 000 -		881,590	866,398	875	794,524	800,000	775,266
TOTAL ESTIMATED REVENUES		881,590	866,398	875	794,524	800,000	775,266
APPROPRIATIONS							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	7,975			8,000	8,000	
661-249-705.000	VACATION PAY	1,631			1,631	1,631	
661-249-706.000	HOLIDAY PAY	3,170	785		3,170	3,170	
661-249-709.000	FICA	1,031	48		794	794	
661-249-711.000	MEDICARE	241	11		186	186	
661-249-713.000	OVERTIME	1,762			2,000	2,000	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	1,467	55		1,500	5,000	
661-249-732.000	WORKERS COMPENSATION INSURANCE EX	1,487	1,294		1,834	1,834	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	299	12		500	500	
661-249-752.000	SUPPLIES	1,222	1,716		1,500	1,500	1,500
661-249-758.000	DIESEL FUEL	25,778	22,016	20,067	36,000	36,000	30,000
661-249-759.000	GASOLINE	55,433	47,582	47,427	80,000	120,000	100,000
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,000	250		2,500	2,500	750
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	147,357	121,227	90,675	190,000	190,000	120,000
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL,	165			1,000	1,000	
661-249-931.000	EQUIPMENT REPAIRS	66,719	8,494	20,565	50,000	50,000	30,000
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	149,840	219,743	97,051	176,916	200,000	150,000
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	16,174	7,889	19,563	20,000	30,000	
CONSOLIDATED TO OTHER REPAIR LINE ITEMS							
661-249-936.000	VEHICLE LIABILITY INSURANCE	73,930	92,171		79,993	79,993	100,000
INCREASE DUE TO NEW VEHICLES							
661-249-940.000	RENTALS	5,207					
661-249-968.000	DEPRECIATION AND DEPLETION	37,938	77,367		120,000	120,000	
661-249-975.000	BUILDING, BUILDING ADDITIONS AND					350,000	
NEW GAS PUMPS AND TANKS AT DPW						350,000	0
661-249-981.000	CAPITAL OUTLAY (VEHICLES)					378,000	287,000
DPW SUPERVISORS TRUCK EXTENDED CAB FORD XLT F250 4X4 SNOW PACKAGE						40,000	42,000
DUMP TRUCK F450 4X4 WITH PLOW AND SALTER						75,000	70,000
DPW GRASS CREW TRUCK FORD XL F250 QUAD CAB WITH PLOW PACKAGE						40,000	0
WATER DEPT CHEVY 2500 EXPRESS VAN						23,000	0
DPW LOADER						200,000	175,000
					GL # FOOTNOTE TOTAL:	**378,000**	**287,000**
661-249-992.000	INTEREST EXPENSE	3,984	2,245	1,822	17,000	17,000	2,000
Totals for dept 249 - MOTOR POOL		603,810	602,905	297,170	794,524	1,599,108	821,250
TOTAL APPROPRIATIONS		603,810	602,905	297,170	794,524	1,599,108	821,250
NET OF REVENUES/APPROPRIATIONS - FUND 661		277,780	263,493	(296,295)		(799,108)	(45,984)
BEGINNING FUND BALANCE		975,277	1,245,444	1,488,149	1,488,149	1,191,854	1,191,854
FUND BALANCE ADJUSTMENTS		(7,612)	(20,789)				
ENDING FUND BALANCE		1,245,445	1,488,148	1,191,854	1,488,149	392,746	1,145,870

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
701-000-664.000	INTEREST INCOME AND RENT CONTROL		7				
Totals for dept 000 -			7				
TOTAL ESTIMATED REVENUES			7				
NET OF REVENUES/APPROPRIATIONS - FUND 701			7				
BEGINNING FUND BALANCE				7	7	7	7
ENDING FUND BALANCE			7	7	7	7	7

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
703-000-664.000	INTEREST INCOME AND RENT CONTROL		(106)				
Totals for dept 000 -			(106)				
TOTAL ESTIMATED REVENUES			(106)				
NET OF REVENUES/APPROPRIATIONS - FUND 703			(106)				
	BEGINNING FUND BALANCE			(106)	(106)	(106)	(106)
	ENDING FUND BALANCE		(106)	(106)	(106)	(106)	(106)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
710-000-614.265	BONDS RECEIVED		141,477				
710-000-664.000	INTEREST INCOME AND RENT CONTROL	208	9				
Totals for dept 000 -		208	141,486				
TOTAL ESTIMATED REVENUES		208	141,486				
APPROPRIATIONS							
Dept 000							
710-000-951.265	BONDS RELEASED		110,546				
Totals for dept 000 -			110,546				
TOTAL APPROPRIATIONS			110,546				
NET OF REVENUES/APPROPRIATIONS - FUND 710		208	30,940				
BEGINNING FUND BALANCE			208	31,147	31,147	31,147	31,147
ENDING FUND BALANCE		208	31,148	31,147	31,147	31,147	31,147
ESTIMATED REVENUES - ALL FUNDS		33,355,261	32,147,115	23,966,655	33,458,935	31,990,990	35,569,143
APPROPRIATIONS - ALL FUNDS		27,791,216	28,402,045	18,539,262	36,403,830	43,448,154	38,651,663
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,564,045	3,745,070	5,427,393	(2,944,895)	(11,457,164)	(3,082,520)
BEGINNING FUND BALANCE - ALL FUNDS		22,884,647	28,621,409	34,117,033	34,117,033	39,544,426	39,544,426
FUND BALANCE ADJUSTMENTS - ALL FUNDS		172,708	1,750,560				
ENDING FUND BALANCE - ALL FUNDS		28,621,400	34,117,039	39,544,426	31,172,138	28,087,262	36,461,906

NAME	DEPARTMENT	CATEGORY	POSITION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	SALARIES	FT WAGES	PT WAGES	TEMPORARY/SEASONAL WAGES	VACATION PTO	HOLIDAY PTO	ANNUAL REGULAR WAGES	OVERTIME	CASH IN LIEU OF BENEFITS	CLOTHING ALLOWANCE	FOOD ALLOWANCE	EDUCATION ALLOWANCE	LONGEVITY
MELLAR, JENN	BUILDING		CLERK	$ 23.49	$ 23.49	1950		$ 39,040			$ 4,322	$ 2,443	$ 45,806		$ -	$ -	$ -	$ -	$ 500
CLIFT, WILLIAI	BUILDING		CODE ENFOR	$ 19.50	$ 19.50	1508			$ 29,406		$ -	$ -	$ 29,406		$ -	$ -	$ -	$ -	$ -
LOGAN, ROBE	BUILDING		INSPECTOR	$ 25.00	$ 25.00	2080		$ 44,800			$ 4,600	$ 2,600	$ 52,000		$ 4,200	$ -	$ -	$ -	$ -
LEVEN, ELAINI	CITY MANAGER		CITY MANAG	$ 57.70	$ 57.69	2080	$ 102,923				$ 11,538	$ 5,538	$ 120,000		$ 5,400	$ -	$ -	$ -	$ -
MATUZ, MARY	CITY MANAGER		CONF SEC	$ 23.00	$ 23.00	2080		$ 44,586			$ 1,047	$ 2,208	$ 47,840		$ -	$ -	$ -	$ -	$ -
GREENIA, CYN	CLERK		CLERK	$ 39.42	$ 39.42	2080	$ 76,632				$ 1,577	$ 3,784	$ 81,994		$ -	$ -	$ -	$ -	$ -
SEASONAL ELI	CLERK								$ 35,000				$ 35,000		$ -	$ -	$ -	$ -	$ -
HARTZELL, SU	COURT		COURT CLERI	$ 23.04	$ 23.04	1950		$ 41,645			$ 1,037	$ 2,246	$ 44,928		$ -	$ -	$ -	$ -	$ -
MCINTOSH, S/	COURT		COURT CLERI	$ 23.04	$ 23.04	1950		$ 41,645			$ 1,037	$ 2,246	$ 44,928		$ 425	$ -	$ -	$ -	$ -
ERNE, JENNIFI	COURT		DEPUTY COU	$ 32.15	$ 31.63	1950		$ 52,174			$ 6,421	$ 3,084	$ 61,679		$ -	$ -	$ -	$ -	$ 1,575
BIELAWSKI, AI	COURT			$ 416.67	$ 416.67	12			$ 5,000		$ -	$ -	$ 5,000		$ -	$ -	$ -	$ -	$ -
NAVARRO, DO	COURT			$ 150.00	$ 150.00	10			$ 1,500		$ -	$ -	$ 1,500		$ -	$ -	$ -	$ -	$ -
KONAL, LORI I	COURT			$ 17.00	$ 17.00	624			$ 10,608		$ -	$ -	$ 10,608		$ -	$ -	$ -	$ -	$ -
MCKINNEY, R	DPW	GENERAL	CLERK	$ 23.49	$ 23.49	2080		$ 40,250			$ 6,166	$ 2,443	$ 48,859		$ 4,200	$ -	$ -	$ -	$ 2,625
PETTY, SHELD	DPW	GENERAL	LABORER	$ 26.86	$ 26.86	2080		$ 48,133			$ 4,942	$ 2,793	$ 55,869		$ -	$ 1,200	$ -	$ -	
ZUCHOWSKI,	DPW	GENERAL	LABORER	$ 26.86	$ 26.86	2080		$ 48,133			$ 4,942	$ 2,793	$ 55,869		$ -	$ 1,200	$ -	$ -	
GREGORY, JO	DPW	GENERAL	LABORER	$ 26.86	$ 26.86	2080		$ 48,133			$ 4,942	$ 2,793	$ 55,869		$ -	$ 1,200	$ -	$ -	
COX, WILLIAM	DPW	GENERAL	OPERATOR	$ 27.56	$ 27.56	2080		$ 47,624			$ 6,835	$ 2,866	$ 57,325		$ -	$ 1,200	$ -	$ -	$ 2,100
DEATHERAGE	DPW	GENERAL	OPERATOR	$ 28.05	$ 28.05	2080		$ 50,266			$ 5,161	$ 2,917	$ 58,344		$ 7,200	$ 1,200	$ -	$ -	
RAGSDALE, M	DPW	GENERAL	SUPERINTEN	$ 52.88	$ 52.88	2080	$ 96,453				$ 8,461	$ 5,076	$ 109,990		$ -	$ -	$ -	$ -	
FRIERSON, MI	DPW	GENERAL	SUPERVISOR	$ 38.46	$ 38.46	2080	$ 70,151				$ 6,154	$ 3,692	$ 79,997		$ 5,400	$ -	$ -	$ -	
WYBO II, DOU	DPW	GENERAL		$ 15.00	$ 15.00	1508			$ 22,620		$ -	$ -	$ 22,620		$ -	$ -	$ -	$ -	$ -
STOCCHI, ANG	DPW	GENERAL		$ 18.00	$ 18.00	1508			$ 27,144		$ -	$ -	$ 27,144		$ -	$ -	$ -	$ -	$ -
ROBINSON, D	DPW	CITY HALL	CUSTODIAN	$ 16.00	$ 16.00	1508			$ 24,128		$ -	$ -	$ 24,128		$ -	$ -	$ -	$ -	
NICKELSON, R	DPW	LOCAL STR	OPERATOR	$ 27.56	$ 27.56	2080		$ 47,624			$ 6,835	$ 2,866	$ 57,325		$ -	$ 1,200	$ -	$ -	$ 2,300
PETRONE, MI	DPW	MAJOR STR	LABORER	$ 25.42	$ 25.42	2080			$ 45,553		$ 4,677	$ 2,644	$ 52,874		$ -	$ 1,200	$ -	$ -	
MUNRO, DUA	DPW	PARKS		$ 18.00	$ 18.00	1508			$ 27,144		$ -	$ -	$ 27,144		$ -	$ -	$ -	$ -	$ -
TORRES, ZANI	DPW	PARKS		$ 15.00	$ 15.00	1508			$ 22,620		$ -	$ -	$ 22,620		$ -	$ -	$ -	$ -	
SKOWRONSKI	DPW	PARKS		$ 15.00	$ 15.00	1508			$ 22,620		$ -	$ -	$ 22,620		$ -	$ -	$ -	$ -	
SEASONAL PA	DPW	PARKS							$ 65,226				$ 65,226						
NICKELSON, K	DPW	SENIOR HO	SNR HOUSIN	$ 16.00	$ 16.00	1508			$ 24,128		$ -	$ -	$ 24,128		$ -	$ -	$ -	$ -	$ -
BARNES, MAT	DPW	SENIOR HOUSING		$ 15.00	$ 15.00	1508			$ 22,620		$ -	$ -	$ 22,620		$ -	$ -	$ -	$ -	
HEEB, BRIAN	DPW	WATER SEV	LABORER	$ 25.42	$ 25.42	2080		$ 45,553			$ 4,677	$ 2,644	$ 52,874		$ -	$ 1,200	$ -	$ -	
PETRONE, JUS	DPW	WATER SEV	LABORER	$ 26.86	$ 26.86	2080		$ 48,133			$ 4,942	$ 2,793	$ 55,869		$ -	$ 1,200	$ -	$ -	
NESBITT, BRE	DPW	WATER SEV	OPERATOR	$ 28.36	$ 28.36	2080		$ 49,006			$ 7,033	$ 2,949	$ 58,989		$ -	$ 1,200	$ -	$ -	
McGRAIL, BRI	DPW	WATER SEWER		$ 32.00	$ 32.00	300			$ 9,600		$ -	$ -	$ 9,600		$ -	$ -	$ -	$ -	$ -
TBD	FINANCE		ACCT SUPERV	$ 33.50	$ 33.50	0					$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
MISTRETTA, S	FINANCE		ACM	$ 40.87	$ 40.87	1040	$ 37,269				$ 3,270	$ 1,962	$ 42,500		$ -	$ -	$ -	$ -	$ -
FALENSKI, CAI	FINANCE		AP CLERK	$ 23.49	$ 23.49	1950		$ 38,077			$ 5,285	$ 2,443	$ 45,806		$ -	$ -	$ -	$ -	$ 1,000
PULLIS, HUNT	FINANCE		CLERK	$ 20.29	$ 20.29	975		$ 16,445			$ 2,283	$ 1,055	$ 19,783		$ 2,100	$ -	$ -	$ -	$ -
SANCHEZ, TAI	FINANCE		PAYROLL CLE	$ 23.49	$ 23.49	1950		$ 38,077			$ 5,285	$ 2,443	$ 45,806		$ -	$ -	$ -	$ -	$ 1,000
TBD	IT		COMM ASSO	$ 25.00	$ 25.00	1508			$ 37,700		$ -	$ -	$ 37,700		$ -	$ -	$ -	$ -	$ -
BISBY, DAVID	PUBLIC SAFETY		CAPTAIN	$ 52.06	$ 52.06	2080		$ 88,294			$ 14,577	$ 5,414	$ 108,285		$ -	$ 1,350	$ -	$ 2,550	$ 2,310
GILLIES II, JOH	PUBLIC SAFETY		CAPTAIN	$ 47.33	$ 47.33	2080		$ 80,267			$ 13,252	$ 4,922	$ 98,441		$ -	$ 1,350	$ -	$ 2,550	$ 1,995
DUDA, LISA A	PUBLIC SAFETY		Clerical	$ 11.50	$ 11.50	1508			$ 17,342		$ -	$ -	$ 17,342		$ -	$ -	$ -	$ -	$ -
REINHARDT, N	PUBLIC SAFETY		CLERK	$ 23.49	$ 23.49	1950		$ 39,040			$ 4,322	$ 2,443	$ 45,806		$ -	$ -	$ -	$ -	$ 2,310
WODOWSKI, J	PUBLIC SAFETY		Crossing	$ 11.50	$ 11.50	340			$ 3,910		$ -	$ -	$ 3,910	$ -	$ -	$ -	$ -	$ -	$ -
TBD	PUBLIC SAFETY		Crossing	$ 11.50	$ 11.50	0		$ -			$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
DIRECTOR	PUBLIC SAFETY		DIRECTOR		$ 48.08	2080	$ 87,698				$ 7,693	$ 4,616	$ 100,006		$ 4,200	$ -	$ -	$ -	$ -
LIGOROTIS, JA	PUBLIC SAFETY		POCF	$ 12.65	$ 12.65	31			$ 392		$ -	$ -	$ 392		$ -	$ -	$ -	$ -	$ -
ROCCO, DOUG	PUBLIC SAFETY		POCF	$ 12.65	$ 12.65	74			$ 936		$ -	$ -	$ 936		$ -	$ -	$ -	$ -	$ -
ADDELIA, WIL	PUBLIC SAFETY		POCF	$ 12.65	$ 12.65	49			$ 620		$ -	$ -	$ 620		$ -	$ -	$ -	$ -	$ -
COLLINS, THO	PUBLIC SAFETY		POCF	$ 12.65	$ 12.65	95			$ 1,202		$ -	$ -	$ 1,202		$ -	$ -	$ -	$ -	$ -
MARRONE, JO	PUBLIC SAFETY		POCF	$ 12.65	$ 12.65	0			$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

NAME	TOTAL WAGES	FICA (6.2%)	MEDICARE (1.45%)	Workers Comp (0.45%)	Defined Contribution Pension (401)	Defined Benefit Pension (MERS)	Health Insurance Premiums (Employer)	Health Insurance Premiums (Employee)	Health Savings Account (Annual)	Dental	Long Term Disability	Retiree Health Savings	TOTAL FRINGES	TOTAL (WAGES+FRINGE)
MELLAR, JENN	$ 46,306	$ 2,871	$ 671	$ 208			$ 15,535	$ -	$ 2,120	$ 767		$ 1,250	$ 23,423	$ 69,729
CLIFT, WILLIAI	$ 29,406	$ 1,823	$ 426	$ 132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,382	$ 31,788
LOGAN, ROBE	$ 56,200	$ 3,484	$ 815	$ 253	$ -	$ -	$ 6,304	$ -	$ 1,026	$ 409		$ -	$ 12,291	$ 68,491
LEVEN, ELAINI	$ 125,400	$ 7,775	$ 1,818	$ 564	$ 12,000		$ -	$ -				$ -	$ 22,157	$ 147,557
MATUZ, MARY	$ 47,840	$ 2,966	$ 694	$ 215	$ 3,827		$ 6,304	$ -	$ 1,026	$ 409		$ -	$ 15,442	$ 63,282
GREENIA, CYN	$ 81,994	$ 5,084	$ 1,189	$ 369	$ 6,559		$ 15,353	$ 2,120	$ -	$ 767		$ -	$ 31,441	$ 113,435
SEASONAL ELI	$ 35,000	$ 2,170	$ 508	$ 158									$ 2,835	$ 37,835
HARTZELL, SU	$ 44,928	$ 2,786	$ 651	$ 202		$ 2,089		$ 15,101	$ 1,490	$ 409	$ 510	$ -	$ 23,239	$ 68,167
MCINTOSH, S/	$ 45,353	$ 2,812	$ 658	$ 204		$ 2,109	$ -	$ 18,516	$ 3,085	$ 971	$ 437	$ 1,250	$ 30,041	$ 75,394
ERNE, JENNIFI	$ 63,254	$ 3,922	$ 917	$ 285		$ 2,941		$ 14,813		$ 772	$ 549	$ -	$ 24,198	$ 87,451
BIELAWSKI, AI	$ 5,000	$ 310	$ 73	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 405	$ 5,405
NAVARRO, DO	$ 1,500	$ 93	$ 22	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122	$ 1,622
KONAL, LORI I	$ 10,608	$ 658	$ 154	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 859	$ 11,467
MCKINNEY, R	$ 55,684	$ 3,452	$ 807	$ 251			$ -	$ -	$ -	$ -		$ 1,250	$ 5,760	$ 61,445
PETTY, SHELD	$ 57,069	$ 3,538	$ 827	$ 257			$ 15,535	$ -	$ 2,120	$ 767		$ 1,250	$ 24,295	$ 81,364
ZUCHOWSKI,	$ 57,069	$ 3,538	$ 827	$ 257			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,612	$ 70,680
GREGORY, JO	$ 57,069	$ 3,538	$ 827	$ 257			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,612	$ 70,680
COX, WILLIAM	$ 60,625	$ 3,759	$ 879	$ 273			$ 18,912	$ -	$ 3,085	$ 1,456		$ 1,250	$ 29,613	$ 90,238
DEATHERAGE	$ 66,744	$ 4,138	$ 968	$ 300			$ -	$ -	$ -	$ -		$ 1,250	$ 6,656	$ 73,400
RAGSDALE, M	$ 109,990	$ 6,819	$ 1,595	$ 495			$ 15,535	$ -	$ 2,120	$ 767		$ -	$ 27,331	$ 137,322
FRIERSON, MI	$ 85,397	$ 5,295	$ 1,238	$ 384			$ -	$ -	$ -	$ -		$ -	$ 6,917	$ 92,314
WYBO II, DOU	$ 22,620	$ 1,402	$ 328	$ 102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,832	$ 24,452
STOCCHI, ANG	$ 27,144	$ 1,683	$ 394	$ 122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,199	$ 29,343
ROBINSON, D	$ 24,128	$ 1,496	$ 350	$ 109	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,954	$ 26,082
NICKELSON, R	$ 60,825	$ 3,771	$ 882	$ 274			$ 18,912	$ -	$ 3,085	$ 1,456		$ 1,250	$ 29,629	$ 90,454
PETRONE, MI	$ 54,074	$ 3,353	$ 784	$ 243			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,369	$ 67,443
MUNRO, DUA	$ 27,144	$ 1,683	$ 394	$ 122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,199	$ 29,343
TORRES, ZANI	$ 22,620	$ 1,402	$ 328	$ 102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,832	$ 24,452
SKOWRONSKI	$ 22,620	$ 1,402	$ 328	$ 102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,832	$ 24,452
SEASONAL PA	$ 65,226	$ 4,044	$ 946	$ 294									$ 5,283	$ 70,509
NICKELSON, K	$ 24,128	$ 1,496	$ 350	$ 109			$ -	$ -	$ -	$ -		$ -	$ 1,954	$ 26,082
BARNES, MAT	$ 22,620	$ 1,402	$ 328	$ 102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,832	$ 24,452
HEEB, BRIAN	$ 54,074	$ 3,353	$ 784	$ 243			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,369	$ 67,443
PETRONE, JUS	$ 57,069	$ 3,538	$ 827	$ 257			$ 18,912	$ -	$ 3,085	$ 1,456		$ 1,250	$ 29,325	$ 86,394
NESBITT, BRE	$ 60,189	$ 3,732	$ 873	$ 271			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,865	$ 74,054
McGRAIL, BRI	$ 9,600	$ 595	$ 139	$ 43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 778	$ 10,378
TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MISTRETTA, S	$ 42,500	$ 2,635	$ 616	$ 191	$ 3,400		$ 7,768	$ -	$ 1,060	$ 384		$ -	$ 16,054	$ 58,554
FALENSKI, CAI	$ 46,806	$ 2,902	$ 679	$ 211			$ 18,912	$ -	$ 3,085	$ 1,456		$ 1,250	$ 28,494	$ 75,300
PULLIS, HUNT	$ 21,883	$ 1,357	$ 317	$ 98			$ -	$ -	$ -	$ -		$ -	$ 1,773	$ 23,655
SANCHEZ, TAI	$ 46,806	$ 2,902	$ 679	$ 211			$ 18,912	$ -	$ 3,085	$ 1,456		$ 1,250	$ 28,494	$ 75,299
TBD	$ 37,700	$ 2,337	$ 547	$ 170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,054	$ 40,754
BISBY, DAVID	$ 114,495	$ 7,099	$ 1,660	$ 515			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 33,976	$ 148,471
GILLIES II, JOH	$ 104,336	$ 6,469	$ 1,513	$ 470			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 33,153	$ 137,489
DUDA, LISA A	$ 17,342	$ 1,075	$ 251	$ 78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,405	$ 18,747
REINHARDT, N	$ 48,116	$ 2,983	$ 698	$ 217			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 28,599	$ 76,715
WODOWSKI, J	$ 3,910	$ 242	$ 57	$ 18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 317	$ 4,227
TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIRECTOR	$ 104,206	$ 6,461	$ 1,511	$ 469									$ 8,441	$ 112,647
LIGOROTIS, JA	$ 392	$ 24	$ 6	$ 2	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 32	$ 424
ROCCO, DOUG	$ 936	$ 58	$ 14	$ 4	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 76	$ 1,012
ADDELIA, WIL	$ 620	$ 38	$ 9	$ 3	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 50	$ 670
COLLINS, THO	$ 1,202	$ 75	$ 17	$ 5	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 97	$ 1,299
MARRONE, JO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

NAME	DEPARTMENT	CATEGORY	POSITION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	SALARIES	FT WAGES	PT WAGES	TEMPORARY/SEASONAL WAGES	VACATION PTO	HOLIDAY PTO	ANNUAL REGULAR WAGES	OVERTIME	CASH IN LIEU OF BENEFITS	CLOTHING ALLOWANCE	FOOD ALLOWANCE	EDUCATION ALLOWANCE	LONGEVITY	TOTAL WAGES	FICA (6.2%)	MEDICARE (1.45%)	Workers Comp (0.45%)	Defined Contribution Pension (401)	Defined Benefit Pension (MERS)	Health Insurance Premiums (Employer)	Health Insurance Premiums (Employee)	Health Savings Account (Annual)	Dental	Long Term Disability	Retiree Health Savings	TOTAL FRINGES	TOTAL (WAGES+FRINGE)
RESZTAK, CHR	PUBLIC SAFETY		POCF	$ 10.00	$ 10.00	0			$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
WOJNIAK, TYL	PUBLIC SAFETY		POCF	$ 10.00	$ 10.00	270			$ 2,700		$ -	$ -	$ 2,700		$ -	$ -	$ -	$ -	$ -	$ 2,700	$ 167	$ 39	$ 12	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 219	$ 2,919
ACCURSO, BR	PUBLIC SAFETY		POCF	$ 13.50	$ 13.50	120			$ 1,620		$ -	$ -	$ 1,620		$ -	$ -	$ -	$ -	$ -	$ 1,620	$ 100	$ 23	$ 7	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 131	$ 1,751
DOHERTY, CH	PUBLIC SAFETY		POCF	$ -	$ -	0			$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
MELLAR, ROB	PUBLIC SAFETY		POCF	$ 16.00	$ 16.00	20			$ 320		$ -	$ -	$ 320		$ -	$ -	$ -	$ -	$ -	$ 320	$ 20	$ 5	$ 1	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 26	$ 346
CHEUNG, RICI	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ 5,400	$ 1,350	$ -	$ -	$ 2,520	$ 83,609	$ 5,184	$ 1,212	$ 376			$ -	$ -	$ -	$ -		$ 1,250	$ 8,022	$ 91,632
CHOJNOWSKI	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ 7,200	$ 1,350	$ -	$ 2,016	$ 2,310	$ 87,215	$ 5,407	$ 1,265	$ 392			$ -	$ -	$ -	$ -		$ 1,250	$ 8,314	$ 95,530
WITKOWSKI, S	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ -	$ 1,350	$ -	$ -	$ 2,310	$ 77,999	$ 4,836	$ 1,131	$ 351			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 31,020	$ 109,019
EOVALDI, SCO	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ -	$ 1,350	$ -	$ -	$ 1,365	$ 77,054	$ 4,777	$ 1,117	$ 347			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 30,943	$ 107,998
TERNES, JAMI	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ -	$ 1,350	$ -	$ -	$ 2,100	$ 77,789	$ 4,823	$ 1,128	$ 350			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 31,003	$ 108,792
DURECKI, STA	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ -	$ 1,350	$ -	$ 2,016	$ 1,995	$ 79,700	$ 4,941	$ 1,156	$ 359			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 31,158	$ 110,858
LACKOWSKI, N	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ 5,400	$ 1,350	$ -	$ 2,016	$ -	$ 83,105	$ 5,153	$ 1,205	$ 374			$ -	$ -	$ -	$ -		$ 1,250	$ 7,982	$ 91,087
RIEPER , CAM	PUBLIC SAFETY		PSO	$ 35.74	$ 35.74	2080		$ 60,615			$ 10,007	$ 3,717	$ 74,339		$ 4,200	$ 1,350	$ -	$ -	$ -	$ 79,889	$ 4,953	$ 1,158	$ 360			$ -	$ -	$ -	$ -		$ 1,250	$ 7,721	$ 87,610
JAQUAYS, JOS	PUBLIC SAFETY		PSO	$ 34.22	$ 34.22	2080		$ 58,037			$ 9,582	$ 3,559	$ 71,178		$ -	$ 1,350	$ -	$ -	$ -	$ 72,528	$ 4,497	$ 1,052	$ 326			$ 6,304	$ -	$ 1,295	$ 409		$ 1,250	$ 15,133	$ 87,660
CANTWELL, B	PUBLIC SAFETY		PSO	$ 34.22	$ 34.22	2080		$ 58,037			$ 9,582	$ 3,559	$ 71,178		$ -	$ 1,350	$ -	$ 2,016	$ -	$ 74,544	$ 4,622	$ 1,081	$ 335			$ 15,535	$ -	$ 1,295	$ 767		$ 1,250	$ 24,885	$ 99,429
SALAMONE, A	PUBLIC SAFETY		PSO	$ 34.22	$ 34.22	2080		$ 58,037			$ 9,582	$ 3,559	$ 71,178		$ -	$ 1,350	$ -	$ 2,016	$ -	$ 74,544	$ 4,622	$ 1,081	$ 335			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 15,027	$ 89,571
RZOTKIEWICZ	PUBLIC SAFETY		PSO	$ 34.22	$ 34.22	2080		$ 58,037			$ 9,582	$ 3,559	$ 71,178		$ -	$ 1,350	$ -	$ 2,016	$ -	$ 74,544	$ 4,622	$ 1,081	$ 335			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 15,027	$ 89,571
ABATE, ANTH	PUBLIC SAFETY		PSO	$ 34.22	$ 34.22	2080		$ 58,037			$ 9,582	$ 3,559	$ 71,178		$ -	$ 1,350	$ -	$ -	$ -	$ 72,528	$ 4,497	$ 1,052	$ 326			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 14,864	$ 87,391
BROWN, NOA	PUBLIC SAFETY		PSO	$ 34.22	$ 34.22	2080		$ 58,037			$ 9,582	$ 3,559	$ 71,178		$ -	$ 1,350	$ -	$ 2,016	$ -	$ 74,544	$ 4,622	$ 1,081	$ 335			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 15,027	$ 89,571
CHURCHES, T	PUBLIC SAFETY		PSO	$ 31.48	$ 31.48	2080		$ 53,390			$ 8,814	$ 3,274	$ 65,478		$ -	$ 1,350	$ -		$ -	$ 66,828	$ 4,143	$ 969	$ 301			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 14,402	$ 81,231
YGLESIAS, JAC	PUBLIC SAFETY		PSO	$ 31.48	$ 31.48	2080		$ 53,390			$ 8,814	$ 3,274	$ 65,478		$ -	$ 1,350	$ -	$ 2,016	$ -	$ 68,844	$ 4,268	$ 998	$ 310			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 14,565	$ 83,410
MCCOWN, AL	PUBLIC SAFETY		PSO	$ 31.48	$ 31.48	2080		$ 53,390			$ 8,814	$ 3,274	$ 65,478		$ 4,200	$ 1,350	$ -	$ -	$ -	$ 71,028	$ 4,404	$ 1,030	$ 320			$ -	$ -	$ -	$ -		$ 1,250	$ 7,003	$ 78,032
WINESKI, CEL	PUBLIC SAFETY		PSO	$ 29.36	$ 29.36	2080		$ 49,795			$ 8,221	$ 3,053	$ 61,069		$ -	$ 1,350	$ -	$ -	$ -	$ 62,419	$ 3,870	$ 905	$ 281			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 14,045	$ 76,464
BIRKENSHAW	PUBLIC SAFETY		PSO	$ 29.36	$ 29.36	2080		$ 49,795			$ 8,221	$ 3,053	$ 61,069		$ 5,400	$ 1,350	$ -	$ -	$ -	$ 67,819	$ 4,205	$ 983	$ 305			$ -	$ -	$ -	$ -		$ 1,250	$ 6,743	$ 74,562
VACANT PSO	PUBLIC SAFETY		PSO	$ 29.36	$ 29.36	2080		$ 49,795			$ 8,221	$ 3,053	$ 61,069		$ -	$ 1,350	$ -	$ 2,016	$ -	$ 64,435	$ 3,995	$ 934	$ 290			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 14,208	$ 78,643
HITCHCOCK, D	PUBLIC SAFETY		PT AIDE	$ 17.00	$ 17.00	614			$ 10,438		$ -	$ -	$ 10,438		$ -	$ -	$ -	$ -	$ -	$ 10,438	$ 647	$ 151	$ 47			$ -	$ -	$ -	$ -		$ -	$ 845	$ 11,283
FERRARA, DEA	PUBLIC SAFETY		PT CLERK	$ 14.10	$ 14.10	1508			$ 21,263		$ -	$ -	$ 21,263		$ -	$ -	$ -	$ -		$ 21,263	$ 1,318	$ 308	$ 96			$ -	$ -	$ -	$ -		$ -	$ 1,722	$ 22,985
HAZEL, DIANN	PUBLIC SAFETY		PT PSA	$ 17.00	$ 17.00	1508			$ 25,636		$ -	$ -	$ 25,636		$ -	$ -	$ -	$ -	$ -	$ 25,636	$ 1,589	$ 372	$ 115			$ -	$ -	$ -	$ -		$ -	$ 2,077	$ 27,713
MATTHEW, S	PUBLIC SAFETY		SGT	$ 43.02	$ 43.02	2080		$ 72,962			$ 12,046	$ 4,474	$ 89,482		$ -	$ 1,350	$ -	$ 2,318	$ 2,100	$ 95,250	$ 5,905	$ 1,381	$ 429			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 32,417	$ 127,667
MYERS, ERIC	PUBLIC SAFETY		SGT	$ 43.02	$ 43.02	2080		$ 72,962			$ 12,046	$ 4,474	$ 89,482		$ 5,400	$ 1,350	$ -	$ -		$ 96,232	$ 5,966	$ 1,395	$ 433			$ -	$ -	$ -	$ -		$ 1,250	$ 9,045	$ 105,276
PAULL, STEVE	PUBLIC SAFETY		SGT	$ 43.02	$ 43.02	2080		$ 72,962			$ 12,046	$ 4,474	$ 89,482		$ -	$ 1,350	$ -	$ -	$ 2,310	$ 93,142	$ 5,775	$ 1,351	$ 419			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 32,246	$ 125,388
POOLE, JASON	PUBLIC SAFETY		SGT	$ 43.02	$ 43.02	2080		$ 72,962			$ 12,046	$ 4,474	$ 89,482		$ -	$ 1,350	$ -	$ -	$ 2,310	$ 93,142	$ 5,775	$ 1,351	$ 419			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 32,246	$ 125,388
NAGLE, ROB V	PUBLIC SAFETY		SGT	$ 43.02	$ 43.02	2080		$ 72,962			$ 12,046	$ 4,474	$ 89,482		$ -	$ 1,350	$ -	$ 2,318	$ 2,205	$ 95,355	$ 5,912	$ 1,383	$ 429			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 32,426	$ 127,780
HOPPE, BENJA	PUBLIC SAFETY		SGT	$ 43.02	$ 43.02	2080		$ 72,962			$ 12,046	$ 4,474	$ 89,482		$ -	$ 1,350	$ -	$ -	$ 2,100	$ 92,932	$ 5,762	$ 1,348	$ 418			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 32,229	$ 125,161
RIMOLDI-BUR	PUBLIC SAFETY		Crossing	$ 11.50	$ 11.50	0		$ -			$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -		$ -	$ -	$ -
MOGGIO, RAN	PUBLIC SA	AMBULANC	FF/P	$ 19.75	$ 19.75	2990		$ 53,444			$ 3,555	$ 2,054	$ 59,053		$ 7,200	$ 1,350	$ 1,000	$ -	$ 1,680	$ 70,283	$ 4,358	$ 1,019	$ 316			$ -	$ -	$ -	$ -		$ 1,250	$ 6,943	$ 77,225
LONG, JASON	PUBLIC SA	AMBULANC	FF/P	$ 19.75	$ 19.75	2990		$ 53,444			$ 3,555	$ 2,054	$ 59,053		$ -	$ 1,350	$ 1,000	$ -	$ -	$ 61,403	$ 3,807	$ 890	$ 276			$ 18,912	$ -	$ 3,084	$ 1,456		$ 1,250	$ 29,675	$ 91,078
MCCARTHY, N	PUBLIC SA	AMBULANC	FF/P	$ 19.75	$ 19.75	2990		$ 53,444			$ 3,555	$ 2,054	$ 59,053		$ 5,400	$ 1,350	$ 1,000	$ -	$ -	$ 66,803	$ 4,142	$ 969	$ 301			$ -	$ -	$ -	$ -		$ 1,250	$ 6,661	$ 73,464
DOMMER, SH	PUBLIC SA	AMBULANC	FF/P	$ 18.77	$ 18.77	2990		$ 50,792			$ 3,379	$ 1,952	$ 56,122		$ -	$ 1,350	$ 1,000	$ -	$ -	$ 58,472	$ 3,625	$ 848	$ 263			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,725	$ 72,198
GRAHAM, HO	PUBLIC SA	AMBULANC	PARAMEDIC	$ 17.93	$ 17.93	2990		$ 49,738			$ 2,008	$ 1,865	$ 53,611		$ -	$ 1,350	$ 1,000	$ -	$ -	$ 55,961	$ 3,470	$ 811	$ 252			$ 6,304	$ -	$ 1,026	$ 409		$ 1,250	$ 13,522	$ 69,483
MISTRETTA, S	RECREATION		ACM	$ 40.87	$ 40.87	1040	$ 37,269				$ 3,270	$ 1,962	$ 42,500		$ -	$ -	$ -	$ -	$ -	$ 42,500	$ 2,635	$ 616	$ 191	$ 3,400		$ 7,768	$ -	$ 1,060	$ 384		$ -	$ 16,054	$ 58,554
PULLIS, HUNT	RECREATION		CLERK	$ 20.29	$ 20.29	975		$ 16,445			$ 2,283	$ 1,055	$ 19,783		$ 2,100	$ -	$ -	$ -	$ -	$ 21,883	$ 1,357	$ 317	$ 98			$ -	$ -	$ -	$ -		$ -	$ 1,773	$ 23,655
TBD - NEW	RECREATION		REC COORD	$ 20.00	$ 20.00	1508			$ 30,160		$ -	$ -	$ 30,160		$ -	$ -	$ -	$ -	$ -	$ 30,160	$ 1,870	$ 437	$ 136			$ -	$ -					$ 2,443	$ 32,603
TBD	RECREATI	SENIOR ACT	SNR REC COO	$ 13.75	$ 13.75	1508			$ 20,735				$ 20,735							$ 20,735	$ 1,286	$ 301	$ 93									$ 1,680	$ 22,415
OPALEWSKI, D	RECREATI	SENIOR ACT	VAN COORD	$ 14.10	$ 14.10	1508			$ 21,263		$ -	$ -	$ 21,263		$ -	$ -	$ -	$ -	$ -	$ 21,263	$ 1,318	$ 308	$ 96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,722	$ 22,985
GIBSON JR., C	RECREATI	SENIOR ACT	VAN DRIVER	$ 13.75	$ 13.75	1508			$ 20,735		$ -	$ -	$ 20,735		$ -	$ -	$ -	$ -	$ -	$ 20,735	$ 1,286	$ 301	$ 93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,680	$ 22,415