City of Woonsocket

Proposed Municipal Budget Plan

Fiscal Year 2022-2023

MAYOR LISA BALDELLI-HUNT

Section I

GENERAL FUND BUDGET

2022-2023

GENERAL FUND
TAX LEVY AND COLLECTION

Fiscal Period	Tax Levy in Mills	Amount Levied	Collections of Current Year	% of Levy	Collection of Prior Taxes	Total Taxes Collected	Total % Current Levy
2013-2014	34.56 Real Estate						
	39.81 Comm/Ind. Real Estate						
	46.58 Tangible Pers Prop						
	46.58 Motor Vehicles	59,888,228	57,694,358	96.3%	1,871,439	59,565,797	99.5%
2014-2015	35.94 Real Estate						
	39.99 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	46.58 Motor Vehicles	62,777,633	59,993,975	95.6%	1,371,014	61,364,989	97.7%
2015-2016	36.58 Real Estate						
	40.70 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	46.58 Motor Vehicles	64,360,076	61,672,321	95.8%	1,726,980	63,399,301	98.5%
2016-2017	31.84 Real Estate						
	38.34 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	46.58 Motor Vehicles	62,904,295	60,016,799	95.4%	1,283,455	61,300,255	97.5%
2017-2018	30.10 Real Estate						
	36.93 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	46.58 Motor Vehicles	59,954,187	57,381,507	95.7%	2,278,722	59,660,229	100.3%
2018-2019	24.08 Real Estate						
	36.19 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	46.58 Motor Vehicles	58,779,153	57,110,269	97.2%	1,742,360	58,852,629	100.1%
2019-2020	24.08 Real Estate						
	35.94 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	35.00 Motor Vehicles	55,928,357	54,013,574	96.6%	769,779	54,783,353	98.0%
2020-2021	24.00 Real Estate						
	35.24 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	35.00 Motor Vehicles	54,134,021	53,535,573	98.9%	1,034,041	54,569,614	100.8%
2021-2022	23.75 Real Estate						
	34.75 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	30.00 Motor Vehicles	54,134,021	53,000,000	97.9%	1,173,000	54,173,000	100.1%
2022-2023	13.80 Real Estate						
	25.75 Comm/Ind. Real Estate						
	46.58 Eqmt Inv Pers.Prop.						
	20.00 Motor Vehicles	54,220,437	53,325,848	98.35%	1,173,000	54,498,848	100.5%

	5	6	8	9	10
	2021	2022	FY 2022	2022	2023
Item	Audited Actual	Adjusted Budget	Projected Actual As of 03/31/2022	Variance	Proposed Budget
Property Taxes	59,038,023	59,183,767	58,494,766	(689,001)	59,053,614
State Aid	14,826,318	14,008,368	14,092,735	84,367	14,215,295
Licenses, fees, rents, investment	1,784,042	1,658,496	1,783,261	124,765	1,773,674
Departmental	3,441,911	3,217,704	3,240,992	23,288	3,339,958
Miscellaneous	2,085,019	2,039,265	2,756,004	716,739	2,136,304
Other	80,000	80,000	80,000	-	80,000
Transfer In from Police Forfeiture				-	-
Transfer In from Capital Reserve	-	193,750	193,750	-	
		-	-		
Total City Revenue	**81,255,313**	**80,381,350**	**80,641,508**	**260,158**	**80,598,845**
Education Revenue	**71,122,015**	**74,446,766**	**74,419,086**	**(27,680)**	**74,753,223**
Local Appropriation	16,416,330	16,416,330	16,416,330	-	16,416,330
Total School Revenue including local appropriaton	87,538,345	90,863,096	90,835,416	(27,680)	91,169,553
Total City and School Revenue	**152,377,328**	**154,828,116**	**155,060,594**	**232,478**	**155,352,068**
Office of the Mayor	153,757	150,743	150,743	(0)	160,729
City Council	68,087	73,200	73,100	100	73,300
City Clerk/Probate Court	167,618	158,989	165,402	(6,413)	173,507
Assessment/Zoning Boards	(17,155)	5,190	5,190	-	5,190
Board of Canvassers	138,899	142,452	112,025	30,427	115,011
Board of Library Trustees	1,106,981	1,167,110	1,152,295	14,815	1,167,426
P & D: Director's Office	130,881	129,497	135,941	(6,444)	144,325
P & D: Planning	70,153	88,772	85,532	3,240	85,735
P & D: Zoning & Building Inspection	381,384	339,956	439,569	(99,613)	422,866
P & D: Development	42,798	-	28,549	(28,549)	
Finance: Director's Office	509,137	534,725	562,862	(28,137)	611,285
Finance: Tax Assessing	207,115	251,339	236,237	15,102	233,339
Finance: Controls	297,786	275,443	274,943	500	289,998
Finance: Treasury	131,327	184,458	180,883	3,575	197,066
Finance: Personnel	422,304	447,426	408,848	38,578	448,300
Finance: Municipal Court	47,721	55,291	59,223	(3,932)	59,208
Office of the City Solicitor	368,233	358,680	356,675	2,005	359,697
Public Safety: Police	9,896,383	10,594,972	10,454,124	140,848	9,949,966
Public Safety: Office of the Director	11,000	12,500	12,500	-	16,000
Public Safety: Fire	9,394,952	9,364,580	9,820,836	(456,256)	9,483,244
Public Safety: Emergency Mgmt	54,769	45,312	48,250	(2,938)	63,080
Public Works: Director's Office	740,057	529,018	697,749	(168,731)	411,118
Public Works: Engineering	226,370	240,779	228,984	11,795	234,331
Public Works: Parks & Highway	3,209,903	3,579,234	3,573,110	6,124	3,396,002
Public Works: City Property	361,792	425,823	423,762	2,061	441,192
Public Works: Solid Waste	2,442,953	2,364,946	2,372,534	(7,588)	2,449,035
Public Works: Thundermist Hydro	16,576	16,576	16,576	-	16,576
Economic Development	-	-	-	-	
Human Services	338,446	354,600	352,788	1,812	274,600
Municipal Debt	14,046,687	12,663,134	12,663,096	38	12,664,545
Contingencies	75,000	1,368,579	590,725	777,854	1,350,000
Infrastructure Protection Account *		-	-	-	
Transfer Out-to G/F Revenue		-	-	-	
Transfer Non-Utilization Tax Collections		-	-	-	
Capital Reserve Replenish	-	-	-		
Building Density Reduction	75,000	-	-	-	
Budget Commission Expense	-	-	-	-	
Insurance: Property & Liability	848,047	1,119,880	1,202,595	(82,715)	1,164,147
Benefits: Health, Dental, Life Ins**	8,292,203	7,175,295	7,795,732	(620,437)	7,746,924
State Retirement System Payments/FICA***	4,967,900	4,954,741	4,785,770	168,971	4,996,000
Other Fixed and General Charges/ Claims	349,432	196,780	163,030	33,750	185,773
Closed Pension Plan Contribution	4,405,000	4,595,000	4,595,000	-	4,793,000
Total Municipal Expenditures	**63,979,494**	**63,965,020**	**64,225,178**	**(260,158)**	**64,182,516**
Local Appropriation to School	16,416,330	16,416,330	16,416,330	-	16,416,330
Total Municipal Expenditures including local appropriation	80,395,824	80,381,350	80,641,508	(260,158)	80,598,846
Education Expense From State and Other Sources	70,902,462	74,446,766	74,304,546	142,220	75,409,876
Local Appropriation	16,416,330	16,416,330	16,416,330	-	16,416,330
Total Education Expenses	**87,318,792**	**90,863,096**	**90,720,876**	**142,220**	**91,826,206**
Total Combined Municipal and School Expenditure	**151,298,286**	**154,828,116**	**154,946,054**	**(117,938)**	**156,008,722**

City-transfer H/C reserve	-
City -net prior and current year encumbrances	154,150
City roll-up	2,942
School	(14,488)

City	1,016,581	(0)	-	(0)
School	205,065	-	114,540	(656,653)
Annual Combined Operating Surplus/(Deficit)	1,221,646	(0)	114,540	(656,653)

GENERAL FUND-MUNICIPAL
STATEMENT OF PROJECTED SURPLUS

		2022 Projected	2023 Projected
Municipal			
Beginning Unassigned Fund Balance		$ 4,173,531	$ 3,370,370
.		-	
Adjusted Beginning Unassigned Fund Balance	*	4,173,531	3,370,370
Transfer to Budget Reserve		(803,161)	(801,876)
Adjusted Unassigned Fund Balance		3,370,370	2,568,494
Total Rev - Municipal		80,641,508	80,598,845
Total Exp - Municipal		80,641,508	80,598,845
Operating Surplus		-	(0)
Municipal Unassigned Fund Balance		$ 3,370,370	$ 2,568,494

* **Based on FY 2021 Audited Financial Statements**

SUMMARY OF REVENUE - GENERAL FUND

UNRESTRICTED RECEIPTS:	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	Adopted Budget FY2022	FY2022 as of 03/31/2022	Year Ended 6/30/22 7/1/21-6/30/22 Total	Proposed Budget FY2023
Real Estate & Personal:							
Property Taxes - Current	$57,110,269	$54,013,574	$53,535,573	$53,051,341	$42,494,808	$53,000,000	$53,325,848
Property Taxes - Prior Years	1,742,360	769,779	1,034,041	1,550,000	519,813	1,173,000	1,173,000
P.I.L.O.T.	3,605,602	3,688,411	3,527,691	3,577,426	2,755,191	3,549,766	3,549,766
Interest-Taxes	1,095,823	978,291	664,991	1,000,000	292,250	700,000	1,000,000
Non Utilization Tax	639,345	368,154	273,768	0	25,779	70,000	0
Licenses & Permits	475,173	593,325	510,848	491,900	461,237	605,247	620,174
Fees, Service Fees & Fines	1,150,132	1,052,778	1,121,508	1,003,500	685,339	1,049,250	1,048,500
Land Rentals	158,841	143,687	142,023	141,835	104,450	120,000	85,000
Other Rentals	1,261	1,262	1,262	1,261	1	1	0
Interest-Trash Pickup	954	89	138	0	258	258	0
Interest-Investments	88,298	55,799	8,151	20,000	5,819	8,300	20,000
RIDEM Grant	0	0	0	0	0	0	0
Trash Curbside Collection	1,095	3,271	112	0	0	205	0
User Based Trash Fee	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0
Water System Revenue	309,735	309,735	309,735	309,735	154,868	309,735	380,236
Wastewater Treat. Fund Rev.	344,255	355,577	369,020	371,994	185,997	371,994	390,255
User Charge Col. Fund Rev.	269,070	284,208	290,527	305,362	152,686	305,362	313,750
Federal Housing Reimb.	262,952	303,056	311,873	311,872	0	319,742	319,742
Disaster Fund Reimb	108,276	0	0				
Community Development	0	0	0	0	0	0	0
Home Reimbursement - Staff	0	0	0	0	0	0	0
Prime-Donation	0	500,000	500,000	500,000	500,000	500,000	500,000
WW1JA Host Fees	348,611	355,618	362,766	362,766	235,155	378,184	380,000
Host Community	1,134,163	1,029,198	1,297,990	1,055,975	859,517	1,055,975	1,055,975
Host Fees - CH2M Hill	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0
State Grants:	0	0	0				
State Covid Disaster Fund	0	0	5,782,083	0	0	0	0
Additional MV Phase Out	3,068,635	5,290,934	2,204,556	6,648,189	4,787,528	6,650,038	6,744,926
Distressed Communities	847,512	772,334	160,242	780,677	780,677	780,677	844,614
State Housing Aid-Schools	4,939,158	4,918,666	5,095,488	4,783,782	955,278	4,783,782	4,718,764
Reimb.-Telephone Tax	523,168	517,357	495,476	517,357	0	495,476	495,476
Reimb.-Hotel Tax	64,244	61,282	34,009	47,533	44,024	60,031	63,318
Reimb.-Private Hosp. & Col.	0	72,779	109,168	461,334	461,334	461,334	449,445
Reimb.-Emergency Mgmt	0	0	0	0		0	0
Library Construction Reimb.	165,234	163,636	165,238	0	0	0	0
Meals & Beverage	542,971	589,414	579,091	569,172	505,848	661,073	695,964
Municipal Incentive Aid	0	0	0	0	0	0	0
Library Grant in Aid	197,081	202,925	200,967	200,324	150,243	200,324	202,788
Disaster Fund Reimbursement	0	0	0				
City Pension Admin Fees	70,000	80,000	80,000	80,000	0	80,000	80,000
Remaining Bond Proceeds	0	0	0	0	0	0	0
(1)Transfer In-City Capital	147,120	272,550	0	193,750	193,750	193,750	0
(2)Transfer In- Fund Balance	3,718,904	0	0		0	0	
Miscellaneous Revenue-pg. 6	2,119,438	2,229,405	2,086,978	2,044,265	1,787,984	2,758,004	2,141,304
TOTAL UNRESTRICTED RECEIPTS	$85,249,680	$79,977,093	$81,255,313	$80,381,350	$59,099,834	$80,641,508	$80,598,845

GENERAL FUND REVENUE
Miscellaneous Revenue

	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	Adjusted Budget FY2022	FY2022 as of 03/31/2022	Year Ended 6/30/22 7/1/21-6/30/22 Total	Proposed Budget FY2023
Miscellaneous Revenue							
Treasury-Miscellaneous	$2,510	$4,911	$2,464	$3,000	$6,196	$7,000	$7,000
Engineering	550	237	85	600	96	100	100
Zoning Board	8,878	6,800	7,650	7,000	1,040	3,000	5,000
Board of Canvasser-Misc	0	0	23	0	0	0	0
Parks-Misc	0	0	0	0	0	0	0
Police	69,399	70,488	72,052	75,000	52,624	75,000	75,000
Solid Waste Disposal	10,055	5,736	19,735	15,000	26,620	32,000	32,000
Recreation Fees	14,216	6,598	18,320	15,000	6,255	15,000	15,000
Auto Inspection Fees	52,019	45,204	1,940	30,000	1,640	5,000	50,000
Smoke Detector Insp. Fees	17,175	20,265	21,615	18,000	14,230	20,000	20,000
Claims-Misc	51,804	1,109	0	0	0	0	0
Compensation-Misc	194	0	0	0	0	0	0
Fire Misc	44,287	59,706	38,993	30,000	36,960	40,000	40,000
Fire Watch	12,300	0	35,000	15,000	0	0	0
Haz Mat Permits	600	775	325	325	1,050	1,475	500
Hazardous Materials Response	0	0	0	0	0	0	0
Sale of City Owned Property	77,365	55,701	0	0	710,300	710,300	0
Sale of Equipment	0	0	0	0	3,580	3,580	0
Sale of Surplus & Scrap	0	0	0	0	0	0	0
Sale of Brine-Public Works	3,960	0	1,020	3,000	3,000	4,850	3,000
Putnam-Hydro	108,370	139,821	257,845	130,000	0	190,404	190,404
Rescue Run Revenue	1,534,917	1,667,241	1,469,830	1,550,000	808,014	1,500,000	1,550,000
Miscellaneous Revenue	0	0	0	0	0		0
Police Spec. Detail Admin Fee	56,833	58,250	45,360	60,000	44,302	60,000	60,000
Omni Service Power	54,659	84,359	92,762	87,340	71,500	88,295	88,300
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	0	0	0	0	0	0	0
Sales & Redempt Tax Lien	(653)	2,204	1,959	5,000	577	2,000	5,000
Transfer In-Other	0	0	0	0	0	0	0
Total Miscellaneous	$2,119,438	$2,229,405	$2,086,978	$2,044,265	$1,787,984	$2,758,004	$2,141,304

***Transfer In-City Capital Per 18-0-41**
****Transfer In-Unassigned Fund Balance-Per 19 O 13 Redemption of Bond**

Section II

GENERAL FUND BUDGET
Summary of Expenditures

2022-2023

SUMMARY OF EXPENDITURES
General Fund

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
Executive	$ 153,206	$ 153,757	$ 149,727	$ 104,393	$ 46,350	$ 150,743	$ 160,729
Legislative	1,476,890	1,464,430	1,533,941	917,598	590,414	1,508,012	1,534,434
Planning & Development	810,689	625,217	558,224	439,835	249,756	689,591	652,926
Finance	1,709,836	1,615,390	1,739,080	1,215,415	507,581	1,722,996	1,839,197
Law	499,291	368,233	359,696	233,498	123,177	356,675	359,697
Public Safety	19,542,731	19,357,103	19,823,615	13,774,019	6,561,691	20,335,710	19,512,289
Public Works	7,068,039	6,997,651	7,156,377	4,995,547	2,317,168	7,312,715	6,948,253
Economic Development	0	0	0	-	0	-	-
Human Services	251,722	338,446	354,600	306,723	46,065	352,788	274,600
Fixed & General Charges	31,674,983	33,059,268	32,096,009	25,741,784	6,054,164	31,795,948	32,900,390
Total w/o Transfer to Capital	63,187,387	63,979,494	63,771,270	47,728,812	16,496,366	64,225,178	64,182,515
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	63,187,387	63,979,494	63,771,270	47,728,812	16,496,366	64,225,178	64,182,515
Education:							
Expenses	61,343,662	70,902,462	74,446,766	54,774,916	19,529,630	74,304,546	75,409,876
Appropriations	16,416,330	16,416,330	16,416,330	9,576,193	6,840,137	16,416,330	16,416,330
Total w/o Transfer to Capital	77,759,992	87,318,792	90,863,096	64,351,109	26,369,767	90,720,876	91,826,206
Transfer to Restricted	0	0					
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	77,759,992	87,318,792	90,863,096	64,351,109	26,369,767	90,720,876	91,826,206
TOTAL GENERAL FUND W/O TRANSFER TO CAPITAL	$ 140,947,379	$ 151,298,286	$ 154,634,366	$ 112,079,921	$ 42,866,133	$ 154,946,054	$ 156,008,721
Transfer to Capital Reserve	0	0	-	-	-	-	-
TOTAL GENERAL FUND W/O TRANSFER TO CAPITAL	$ 140,947,379	$ 151,298,286	$ 154,634,366	$ 112,079,921	$ 42,866,133	$ 154,946,054	$ 156,008,721

SUMMARY OF EXPENDITURES
General Fund
EXECUTIVE DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
MAYOR'S OFFICE							
Personal Services	$ 135,773	$ 134,275	$ 134,777	$ 96,407	$ 38,370	$ 134,777	$ 142,779
Purchased Services	8,573	1,613	2,700	1,059	1,641	2,700	6,950
Operating Supplies	8,860	12,626	11,016	6,817	4,199	11,016	7,750
Capital Outlays	-	5,244	2,250	110	2,140	2,250	3,250
Total	153,206	153,757	150,743	104,393	46,350	150,743	160,729
TOTAL EXECUTIVE DEPT	153,206	153,757	$ 150,743	$ 104,393	$ 46,350	$ 150,743	$ 160,729

SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
CITY COUNCIL							
Personal Services	$ 62,051	$ 63,250	$ 63,250	$ 41,678	$ 21,572	$ 63,250	$ 63,250
Purchased Services	6,994	4,786	9,850	2,944	6,906	9,850	9,850
Operating Supplies	12	51	100	-	-	-	200
Capital Outlays	-	-	-	-	-	-	
Total	69,057	68,087	73,200	44,622	28,478	73,100	73,300
CITY CLERK							
Personal Services	135,562	153,958	146,892	115,867	37,525	153,392	161,510
Purchased Services	1,052	1,343	1,047	528	432	960	1,147
Operating Supplies	1,636	1,675	1,950	1,272	678	1,950	1,950
Capital Outlays	-	-	-	-	-	-	
Total	138,250	156,976	149,889	117,667	38,635	156,302	164,607
PROBATE COURT							
Personal Services	3,503	3,900	3,900	2,716	1,184	3,900	3,900
Purchased Services	4,337	6,742	5,040	4,553	487	5,040	5,000
Operating Supplies	-	-	160	-	160	160	
Total	7,841	10,642	9,100	7,269	1,831	9,100	8,900
BOARD OF ASSESSMENT REVIEW							
Personal Services	1,050	1,050	1,050	-	1,050	1,050	1,050
Total	1,050	1,050	1,050	-	1,050	1,050	1,050
BOARD OF CANVASSERS							
Personal Services	101,639	101,935	104,379	70,474	33,905	104,379	109,186
Purchased Services	28,825	29,639	37,973	1,040	6,506	7,546	5,325
Operating Supplies	406	636	100	94	6	100	500
Capital Outlays	-	6,688	-	-	-	-	
Total	$ 130,870	$ 138,899	$ 142,452	$ 71,608	$ 40,417	$ 112,025	$ 115,011

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SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
ZONING BOARD OF REVIEW							
Personal Services	$ 2,605	$ 2,150	$ 3,540	$ 840	$ 2,700	$ 3,540	$ 3,540
Purchased Services	(7,156)	(20,363)	500	(6,742)	7,242	500	500
Operating Supplies	88	8	100	-	100	100	100
Total	(4,462)	(18,205)	4,140	(5,902)	10,042	4,140	4,140
BOARD OF LIBRARY TRUSTEES							
Personal Services	610,627	570,778	621,024	417,969	192,510	610,479	633,183
Purchased Services	246,106	199,733	196,349	92,142	83,407	175,549	196,100
Operating Supplies	14,587	49,647	33,250	16,479	16,549	33,028	8,750
General Charges	250,966	271,815	311,487	155,744	172,495	328,239	329,393
Capital Outlays	12,000	15,008	5,000	-	5,000	5,000	
Total	1,134,286	1,106,981	1,167,110	682,333	469,962	1,152,295	1,167,426
TOTAL LEGISLATIVE DEPT	$ 1,476,890	$ 1,464,430	$ 1,546,941	$ 917,598	$ 590,414	$ 1,508,012	$ 1,534,434

SUMMARY OF EXPENDITURES
General Fund
PLANNING DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
OFFICE OF THE DIRECTOR							
Personal Services	$ 142,974	$ 114,039	$ 117,746	$ 83,311	$ 39,435	$ 122,746	$ 130,325
Purchased Services	10,958	10,851	10,076	3,372	8,578	11,950	11,400
Operating Supplies	478	707	658	657	1	658	600
Capital Outlays	-	5,284	1,017	352	235	587	2,000
Total	154,411	130,881	129,497	87,692	48,249	135,941	144,325
PLANNING DIVISION							
Personal Services	104,034	64,863	67,730	56,124	12,606	68,730	73,000
Purchased Services	33,814	4,611	10,280	7,182	2,723	9,905	10,885
Operating Supplies	327	496	442	310	132	442	250
Capital Outlays	-	183	10,320	9,798	(3,343)	6,455	1,600
Total	138,176	70,153	88,772	73,414	12,118	85,532	85,735
ZONING, BLDG INSPT & CONST.							
Personal Services	377,741	351,522	302,104	237,820	158,771	396,591	387,741
Purchased Services	18,334	19,942	22,245	14,364	12,972	27,336	25,600
Operating Supplies	5,771	5,973	6,707	4,217	2,433	6,650	9,025
Capital Outlays	72,990	3,948	8,900	8,992	0	8,992	500
Total	474,835	381,384	339,956	265,393	174,176	439,569	422,866
DEVELOPMENT DIVISION							
Personal Services	43,267	42,798	-	13,337	15,212	28,549	
Purchased Services	-	-	-	-	-	-	
Operating Supplies	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
Total	43,267	42,798	-	13,337	15,212	28,549	-
TOTAL PLANNING & DEVELOPMENT DEPT	$ 810,689	$ 625,217	$ 558,225	$ 439,835	$ 249,756	$ 689,591	$ 652,926

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
OFFICE OF THE DIRECTOR							
Personal Services	$ 197,805	$ 197,591	$ 190,860	$ 152,157	$ 66,603	$ 218,760	$ 264,825
Purchased Services	313,883	305,223	306,465	202,953	104,849	307,802	318,360
Operating Supplies	1,676	1,257	1,700	669	1,031	1,700	1,700
Capital Outlays	12,271	5,066	35,700	20,212	14,388	34,600	26,400
Total	525,634	509,137	534,725	375,991	186,871	562,862	611,285
TAX ASSESSING DIVISION							
Personal Services	135,529	129,986	155,506	70,540	73,139	143,679	183,489
Purchased Services	160,134	76,210	94,583	30,489	60,819	91,308	48,600
Operating Supplies	110	191	250	32	218	250	250
Capital Outlays	120	728	1,000	-	1,000	1,000	1,000
Total	295,893	207,115	251,339	101,060	135,177	236,237	233,339
CONTROLS DIVISION							
Personal Services	128,746	126,649	117,958	106,884	11,074	117,958	127,070
Purchased Services	100,401	164,628	149,435	121,384	27,551	148,935	154,878
Operating Supplies	1,728	1,474	3,500	1,323	2,177	3,500	3,500
Capital Outlays	4,527	5,036	4,550	2,263	2,287	4,550	4,550
Total	235,401	297,786	275,443	231,854	43,089	274,943	289,998
TREASURY DIVISION							
Personal Services	136,030	121,642	176,273	144,659	29,039	173,698	190,531
Purchased Services	3,205	3,374	5,785	1,507	3,278	4,785	4,135
Operating Supplies	575	1,026	1,600	448	1,152	1,600	1,600
Capital Outlays	-	5,284	800	-	800	800	800
Total	$ 139,810	$ 131,327	$ 184,458	$ 146,614	$ 34,269	$ 180,883	$ 197,066

summary continued on next page

SUMMARY OF EXPENDITURES
General Fund
FINANCE DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
PERSONNEL DIVISION							
Personal Services	$ 325,825	$ 301,557	$ 305,708	$ 224,550	$ 49,103	$ 273,653	$ 318,451
Purchased Services	122,157	115,555	118,770	80,978	31,592	112,570	115,600
Operating Supplies	11,557	5,191	16,170	6,262	9,585	15,847	14,249
Capital Outlays	-	-	6,778	6,778	1	6,778	
Total	459,539	422,304	447,426	318,567	90,281	408,848	448,300
MUNICIPAL COURT DIVISION							
Personal Services	46,867	40,710	47,150	34,610	14,999	49,609	49,633
Purchased Services	6,343	6,824	7,941	6,538	2,826	9,364	9,375
Operating Supplies	350	188	200	181	69	250	200
Capital Outlays	-	-	-	-	-	-	
Total	53,560	47,721	55,291	41,329	17,894	59,223	59,208
TOTAL FINANCE DEPT	$ 1,709,836	$ 1,615,390	$ 1,748,682	$ 1,215,415	$ 507,581	$ 1,722,996	$ 1,839,197

SUMMARY OF EXPENDITURES
General Fund
LAW DEPARTMENT

OFFICE OF THE CITY SOLICITOR	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
Personal Services	$ 217,796	$ 76,449	$ 83,721	$ 93,151	$ (11,110)	$ 82,041	$ 80,455
Purchased Services	278,790	290,816	266,859	140,077	126,457	266,534	278,742
Operating Supplies	437	594	500	270	230	500	500
Capital Outlays	2,267	375	7,600	-	7,600	7,600	
Total	499,291	368,233	358,680	233,498	123,177	356,675	359,697
TOTAL LAW DEPT	$ 499,291	$ 368,233	$ 358,680	$ 233,498	$ 123,177	$ 356,675	$ 359,697

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
POLICE DIVISION							
Personal Services	$ 9,216,375	$ 8,711,011	$ 9,170,162	$ 6,340,281	$ 2,660,362	$ 9,000,643	$ 8,637,990
Purchased Services	507,476	600,463	605,159	294,029	326,016	620,045	623,808
Operating Supplies	351,868	373,672	395,901	193,692	215,994	409,686	416,038
Capital Outlays	58,471	211,237	423,750	70,581	353,169	423,750	272,130
Total	10,134,190	9,896,383	10,594,972	6,898,582	3,555,542	10,454,124	9,949,966
OFFICE OF DIRECTOR							
Personal Services	$ 11,000	$ 11,000	$ 12,500	8,762	3,738	12,500	16,000
Total	11,000	11,000	12,500	8,762	3,738	12,500	16,000
FIRE DIVISION							
Personal Services	8,432,136	8,328,672	8,352,552	6,176,912	2,534,546	8,711,458	8,362,643
Purchased Services	567,204	720,381	643,226	424,579	287,197	711,776	719,850
Operating Supplies	290,939	328,476	344,802	220,880	153,922	374,802	374,250
Capital Outlays	68,038	17,423	24,000	9,873	12,927	22,800	26,500
Total	9,358,318	9,394,952	9,364,580	6,832,245	2,988,591	9,820,836	9,483,243
EMERGENCY MGMT DIVISION							
Personal Services	38,184	54,110	42,047	32,688	15,562	48,250	59,305
Purchased Services	829	456	1,250	731	(731)	-	1,625
Operating Supplies	210	202	2,015	1,010	(1,010)	-	2,150
Capital Outlays	-	-	-	-	-	-	
Total	39,223	54,769	45,312	34,430	13,820	48,250	63,080
TOTAL PUBLIC SAFETY DEPT	$ 19,542,731	$ 19,357,103	$ 20,017,364	$ 13,774,019	$ 6,561,691	$ 20,335,710	$ 19,512,289

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
OFFICE OF THE DIRECTOR							
Personal Services	$ 100,480	$ 106,829	$ 103,337	$ 83,869	$ 19,468	$ 103,337	$ 105,617
Purchased Services	603,084	626,838	414,331	393,215	191,003	584,218	299,251
Operating Supplies	3,323	5,507	6,850	5,571	145	5,716	6,250
Capital Outlays	2,437	884	4,500	4,478	1	4,478	
Total	709,323	740,057	529,018	487,132	210,617	697,749	411,118
ENGINEERING DIVISION							
Personal Services	205,974	205,524	204,232	144,808	48,453	193,261	201,981
Purchased Services	31,881	18,089	31,600	9,116	21,659	30,775	28,650
Operating Supplies	2,833	2,757	4,698	1,760	2,938	4,698	3,450
Capital Outlays	538	-	250	-	250	250	250
Total	241,226	226,370	240,780	155,685	73,299	228,984	234,331
PUBLIC SERVICE DIVISION							
Personal Service-Combined	1,353,462	1,451,262	1,615,834	1,097,395	431,690	1,529,085	1,545,238
Personal Service-Highway	-	-	62,600	62,598	(12,598)	50,000	50,000
Personal Service-Parks	79,954	15,391	60,000	6,883	38,117	45,000	60,000
Purchased Services-Highway	497,274	492,938	551,164	338,635	221,104	559,739	619,139
Purchased Services-Parks	159,607	123,996	162,625	110,270	52,355	162,625	227,125
Operating Supplies-Highway	268,990	338,745	432,475	464,891	67,504	532,395	544,900
Operating Supplies-Parks	42,074	51,500	44,600	19,387	24,943	44,330	49,600
Capital Outlays-Highway	804,573	736,071	649,936	336,350	313,586	649,936	300,000
Capital Outlays-Parks	46,935	-	-	-	-	-	
Total Highway	2,924,299	3,019,016	3,312,009	2,299,869	1,021,286	3,321,155	3,059,277
Total Parks	328,570	190,887	267,225	136,540	115,415	251,955	336,725
Total Highway and Parks	$ 3,252,870	$ 3,209,903	$ 3,579,234	$ 2,436,408	$ 1,136,702	$ 3,573,110	$ 3,396,002

summary continued on next page

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
CITY PROPERTY							
Personal Services	$ 95,648	$ 87,552	$ 99,682	$ 66,707	$ 32,975	$ 99,682	$ 117,262
Purchased Services	170,817	166,971	170,791	142,980	25,750	168,730	178,430
Operating Supplies	14,674	14,577	15,350	7,995	7,355	15,350	15,500
Capital Outlays	141,943	92,691	140,000	59,076	80,924	140,000	130,000
Total	423,083	361,792	425,823	276,758	147,004	423,762	441,192
SOLID WASTE DISPOSAL DIV.							
Personal Services	128,799	91,641	71,282	54,764	16,518	71,282	84,361
Purchased Services	2,288,449	2,341,095	2,287,064	1,560,403	729,759	2,290,162	2,352,574
Operating Supplies	7,714	10,218	6,600	7,821	3,269	11,090	12,100
Capital Outlays				-	-	-	
Total	2,424,961	2,442,953	2,364,946	1,622,988	749,547	2,372,534	2,449,035
Thundermist Hydro							
Personal Services	-	-	-	-	-	-	
Purchased Services	16,576	16,576	16,576	16,576	-	16,576	16,576
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	16,576	16,576	16,576	16,576	-	16,576	16,576
TOTAL PUBLIC WORKS DEPT	$ 7,068,039	$ 6,997,651	$ 7,156,377	$ 4,995,547	$ 2,317,168	$ 7,312,715	$ 6,948,253

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF ECONOMIC DEVELOPMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
DEPT. OF ECONOMIC DEVEL.							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	
Purchased Services	-	-	-	-	-	-	
Operating Supplies	-	-	-	-	-	-	-
General Charges	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-
TOTAL DEPT OF ECON. DEV.	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF HUMAN SERVICES

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
OFFICE OF THE DIRECTOR							
Personal Services	$ 74,158	$ 71,969	$ 73,500	$ 51,804	$ 21,696	$ 73,500	$ 73,500
Purchased Services	604	1,050	1,709	251	1,383	1,634	1,741
Operating Supplies	520	137	891	13	878	891	900
General Charges	176,441	265,291	278,500	254,655	22,108	276,763	198,459
Capital Outlays	-	-	-	-	-	-	
Total	251,722	338,446	354,600	306,723	46,065	352,788	274,600
TOTAL DEPARTMENT OF HUMAN SERVICES	$ 251,722	$ 338,446	$ 354,600	$ 306,723	$ 46,065	$ 352,788	$ 274,600

SUMMARY OF EXPENDITURES
General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
BUDGET COMMISSION							
Total Budget Commission	40,327	-	$ -	$ -	$ -	$ -	
DEBT SERVICE							
Total Debt Service	14,978,927	14,046,687	12,663,134	12,659,696	3,400	12,663,096	12,664,545
PENSIONS							
Total Pensions	8,904,544	9,372,900	9,549,741	6,477,615	2,903,155	9,380,770	9,789,000
INSURANCE							
Total Insurance	944,685	940,761	1,119,881	1,161,540	41,055	1,202,595	1,164,148
CONTRIBUTION TO FUNDS							
Total Contribution to Funds	6,953,589	8,199,488	7,175,295	5,365,077	2,430,655	7,795,732	7,746,924
CLAIMS & JUDGEMENTS							
Total Claims & Judgements	-	-	-	-	-	-	
VETERANS' HOLIDAYS							
Total Veterans' Holidays	15,000	17,000	19,000	-	19,000	19,000	22,000
CONTINGENCIES							
Total Contingencies	(96,694)	75,000	1,368,579	-	590,725	590,725	1,350,000
MISCELLANEOUS							
Total Miscellaneous	(65,395)	407,432	177,780	77,857	66,173	144,030	163,773
TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER	31,674,983	33,059,268	32,073,410	25,741,784	6,054,164	31,795,948	32,900,390
TRANSFER-CAPITAL RESERVE							
TOTAL FIXED AND FIXED & GENERAL TRANSFER	$ 31,674,983	$ 33,059,268	$ 32,073,410	$ 25,741,784	$ 6,054,164	$ 31,795,948	$ 32,900,390

SUMMARY OF EXPENDITURES
General Fund
Education Department

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
TOTAL SALARIES	$ 42,547,318	$ 42,547,318	$ 48,992,890	$ 32,689,565	$ 15,478,636	$ 48,168,201	$ 48,070,413
TOTAL PURCHASED SERVICES	15,036,948	15,036,948	16,931,100	13,147,898	4,987,946	18,135,844	18,748,169
TOTAL SUPPLIES & MATERIALS	2,586,256	2,586,256	3,472,500	2,044,658	1,047,102	3,091,760	3,312,547
TOTAL FIXED CHARGES	17,014,306	17,014,306	21,323,606	15,478,284	5,582,919	21,061,203	21,596,277
TOTAL EQUIPMENT	521,945	521,945	100,000	933,475	(726,157)	207,318	50,000
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	53,218	53,218	43,000	57,229	(679)	56,550	48,800
TOTAL EDUCATION DEPT	77,759,992	77,759,992	90,863,096	64,351,109	26,369,767	90,720,876	91,826,206
TRANSFER-RESTRICTED	-	-					
TRANSFER-CAPITAL RESERVE							
TOTAL EDUCATION DEPT	$ 77,759,992	$ 77,759,992	$ 90,863,096	$ 64,351,109	$ 26,369,767	$ 90,720,876	$ 91,826,206

Section III

GENERAL FUND BUDGET
Detailed Expenditures

2022-2023

GENERAL FUND EXPENDITURES
Executive Department
Office of the Mayor
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
00151	**Personal Services**				
1-010-001-51-51110	Permanent Services	$ 134,777	$ 134,777	$ 134,777	$ 142,779
1-010-001-51-51160	Retirement Payout	-	-	-	
1-010-001-51-51149	Shift Differential	-	-	-	
1-010-001-51-51141	Overtime Pay	-	-	-	
1-010-001-51-51144	Out of Class	-	-	-	
	Total Permanent Services	134,777	134,777	134,777	142,779
	Extra Compensation				
1-010-001-51-51121	Temporary Services	0	-	-	
	Total Extra Comp	-	-	-	
	Total Personal Services	134,777	134,777	134,777	142,779
00152	**Purchased Services**				
1-010-001-52-52211	Postage	100	100	100	100
1-010-001-52-52212	Telephone			-	
1-010-001-52-52213	Dues & Subscriptions	2,500	250	250	2,500
1-010-001-52-52214	Advertising	-	-	-	1,000
1-010-001-52-52216	Travel - Out of City	500	500	500	500
1-010-001-52-52219	Education Training	500	500	500	500
1-010-001-52-52221	Printing & Reproducing	1,000	1,000	1,000	2,000
1-010-001-52-52234	Vehicle & Outside Equip.	250	250	250	250
1-010-001-52-52236	Maintenance - Office Equip.	100	100	100	100
1-010-001-52-52281	Other Independent Services	-	-	-	
	Total Purchased Services	4,950	2,700	2,700	6,950
00153	**Operating Supplies**				
1-010-001-53-53311	Office Supplies & Exp.	1,000	1,000	1,000	1,000
1-010-001-53-53312	Executive Expense Account	5,000	8,266	8,266	5,000
1-010-001-53-53361	Official Receptions	1,750	1,750	1,750	1,750
	Total Operating Supplies	7,750	11,016	11,016	7,750
00155	**Capital Outlays**				
1-010-001-55-55571	Vehicle and Outside Equipment	1,000	1,000	1,000	1,000
1-010-001-55-55574	Lease Purchase	-	-	-	
1-010-001-55-55577	Office Equipment	750	750	750	750
1-010-001-55-55578	Computer Equipment	500	500	500	1,500
	Total Capital Outlays	2,250	2,250	2,250	3,250
TOTAL OFFICE OF THE MAYOR		$ 149,727	$ 150,743	$ 150,743	$ 160,729

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	1	51110	MAYOR	$ 95,000	$ -	$ 11,381	$ 950	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 672	$ 5,890	$ 1,377	$ 135,238
10	1	51110	MAYOR'S SECRETARY	$ 47,779	$ 1,672	$ 5,924	$ 495	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,066	$ 717	$ 80,350
				$ 142,779	$ 1,672	$ 17,305	$ 1,445	$ 225	$ 2,645	$ 46,613	$ (9,323)	$ 1,176	$ 8,956	$ 2,095	$ 215,588

GENERAL FUND EXPENDITURES
Legislative Department
City Council
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01151	**Personal Services**				
1-010-011-51-51110	Permanent Services	$ 63,250	$ 63,250	$ 63,250	$ 63,250
	Total Personal Services	63,250	63,250	63,250	63,250
01152	**Purchased Services**				
1-010-011-52-52200	Property Advertising	-	-	-	
1-010-011-52-52211	Postage	-	-	-	
1-010-011-52-52213	Dues & Subscriptions	-	-	-	
1-010-011-52-52214	Advertising	2,500	2,500	2,500	2,500
1-010-011-52-52216	Travel Out of City	-	-	-	
1-010-011-52-52221	Printing & Reproducing	-	-	-	
1-010-011-52-52281	Other Independent Serv	7,350	7,350	7,350	7,350
1-010-011-52-52283	Legal Service	-	-	-	
	Total Purchased Services	9,850	9,850	9,850	9,850
01153	**Operating Supplies**				
1-010-011-53-53311	Office Supplies & Exp.	100	100	-	200
1-010-011-53-53349	Other Supplies	-	-	-	
1-010-011-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	100	100	-	200
01155	**Capital Outlays**				
1-010-011-55-55577	Office Furn & Equip	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL CITY COUNCIL		$ 73,200	$ 73,200	$ 73,100	$ 73,300

Fund	Dept	Account	Position	Annual Salary	Life Ins	FICA	FICA Med	Cost to carry
10	11	51110	CITY COUNCIL PRESIDENT	$ 9,250	$ 67	$ 573	$ 134	$ 10,025
10	11	51110	CITY COUNCIL MEMBER	$ 9,000	$ 67	$ 558	$ 130	$ 9,756
10	11	51110	CITY COUNCIL MEMBER	$ 9,000	$ 67	$ 558	$ 130	$ 9,756
10	11	51110	CITY COUNCIL MEMBER	$ 9,000	$ 67	$ 558	$ 130	$ 9,756
10	11	51110	CITY COUNCIL MEMBER	$ 9,000	$ 67	$ 558	$ 130	$ 9,756
10	11	51110	CITY COUNCIL MEMBER	$ 9,000	$ 67	$ 558	$ 130	$ 9,756
10	11	51110	CITY COUNCIL MEMBER	$ 9,000	$ 67	$ 558	$ 130	$ 9,756
				$ 63,250	$ 470	$ 3,921	$ 917	$ 68,559

GENERAL FUND EXPENDITURES

Legislative Department

City Clerk

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01251	**Personal Services**				
1-010-012-51-51110	Permanent Services	$ 146,892	$ 146,892	$ 146,892	$ 161,510
		-	-	-	
	Total Permanent Services	146,892	146,892	146,892	161,510
	Extra Compensation				
1-010-012-51-51121	Temporary Services	-	-	6,500	
1-010-012-51-51141	Overtime	-	-		
1-010-012-51-51144	Out of Class	-	-	-	
1-010-012-51-51149	Shift Differential	-	-	-	
1-010-012-51-51160	Retirement Severence Pay	-	-	-	
	Total Extra Comp	-	-	6,500	
	Total Personal Services	146,892	146,892	153,392	161,510
01252	**Purchased Services**				
1-010-012-52-52211	Postage	-	-	-	
1-010-012-52-52212	Telephone	-	-	-	
1-010-012-52-52213	Dues & Subscriptions	360	360	360	360
1-010-012-52-52214	Advertising	87	87	-	87
1-010-012-52-52216	Travel Out of City	-	-	-	
1-010-012-52-52219	Education Training	-	-	-	
1-010-012-52-52221	Printing & Reproducing	600	600	600	700
1-010-012-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-012-52-52239	Computer Software & Maint Agmt	-	-	-	
1-010-012-52-52243	Rental - Bldgs & Space	-	-	-	
1-010-012-52-52281	Other Independent Serv	-	-	-	
	Total Purchased Services	$ 1,047	$ 1,047	$ 960	$ 1,147

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GENERAL FUND EXPENDITURES

Legislative Department

City Clerk

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01253	**Operating Supplies**				
1-010-012-53-53311	Office Supplies & Exp.	$ 1,950	$ 1,950	$ 1,950	$ 1,950
	Total Operating Supplies	1,950	1,950	1,950	1,950
01255	**Capital Outlays**				
1-010-012-55-55570	Other Equipment	-	-	-	
1-010-012-55-55574	Lease/Purchase	-	-	-	
1-010-012-55-55577	Office Furniture & Equip.	-	-	-	
1-010-012-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
	TOTAL CITY CLERK	$ 149,889	$ 149,889	$ 156,302	$ 164,607

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	12	51110	CITY CLERK	$ 73,000	$ 4,745	$ 9,314	$ 777	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 672	$ 4,820	$ 1,127	$ 114,423
10	12	51110	CITY CLERK AIDE	$ 45,333	$ 2,947	$ 5,784	$ 483	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,993	$ 700	$ 78,608
10	12	51110	LICENSING AIDE	$ 43,177	$ -	$ 5,173	$ 432	$ 150	$ 417	$ 9,317	$ (1,863)	$ 269	$ 2,677	$ 626	$ 60,374
				$ 161,510	$ 7,692	$ 20,270	$ 1,692	$ 300	$ 3,044	$ 55,930	$ (11,186)	$ 1,210	$ 10,491	$ 2,453	$ 253,406

GENERAL FUND EXPENDITURES

Legislative Department

Probate Court

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01351	**Personal Services**				
1-010-013-51-51110	Permanent Services	$ 3,900	$ 3,900	$ 3,900	$ 3,900
	Total Permanent Services	3,900	3,900	3,900	3,900
	Total Personal Services	3,900	3,900	3,900	3,900
01352	**Purchased Services**				
1-010-013-52-52213	Dues & Subscriptions	-	-	-	
1-010-013-52-52214	Advertising	5,200	5,040	5,040	5,000
1-010-013-52-52221	Printing & Reproducing	-	-	-	
1-010-013-52-52281	Other Independent Serv	-	-	-	
1-010-013-52-52283	Legal Services	-	-	-	
	Total Purchased Services	5,200	5,040	5,040	5,000
01353	**Operating Supplies**				
1-010-013-53-53311	Office Supplies & Exp.	-	160	160	
	Total Operating Supplies	-	160	160	
	TOTAL PROBATE COURT	$ 9,100	$ 9,100	$ 9,100	$ 8,900

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	FICA	FICA Med	Cost to carry
10	13	51110	PROBATE JUDGE	$ 3,900	$ -	$ 242	$ 57	$ 4,198

GENERAL FUND EXPENDITURES

Legislative Department

Board of Assessment Review

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01451	**Personal Services**				
1-010-014-51-51110	Permanent Services	$ 1,050	$ 1,050	$ 1,050	$ 1,050
	Total Personal Services	1,050	1,050	1,050	1,050
TOTAL BRD OF ASSESSMENT REVIEW		$ 1,050	$ 1,050	$ 1,050	$ 1,050

Fund	Dept	Account	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	$ 350	$ 23	$ 5	$ 378
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	$ 350	$ 23	$ 5	$ 378
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	$ 350	$ 23	$ 5	$ 378
				$ 1,050	$ 68	$ 16	$ 1,134

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01551	**Personal Services**				
1-010-015-51-51110	Permanent Services	$ 90,977	$ 103,977	$ 103,977	$ 106,436
	Total Permanent Services	90,977	103,977	103,977	106,436
	Temporary Services				
1-010-015-51-51121	Clerical	-	-	-	
	Total Temporary Services	-	-	-	
	Extra Compensation				
1-010-015-51-51141	Overtime Pay	-	393	393	2,700
1-010-015-51-51144	Out of Class	-	-	-	
1-010-015-51-51147	Sick Leave Reimbursement	-	-		
1-010-015-51-51149	Shift Differential	-	9	9	50
1-010-015-51-51160	Retirement Severence Pay	-	-	-	
	Total Extra Compensation	-	402	402	2,750
	Total Personal Services	$ 90,977	$ 104,379	$ 104,379	$ 109,186

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01552	**Purchased Services**				
1-010-015-52-52204	Advertising Bond Issues	$ -	$ -	-	
1-010-015-52-52211	Postage	5,000	5,000	5,000	
1-010-015-52-52212	Telephone	-	-	-	
1-010-015-52-52213	Dues & Subscriptions	175	175	125	175
1-010-015-52-52214	Advertising	500	500	250	2,200
1-010-015-52-52215	Travel - Within City		-	-	
1-010-015-52-52216	Travel - Out of City	-	-	-	50
1-010-015-52-52219	Education Training		-	-	
1-010-015-52-52221	Printing & Reproducing	2,500	1,668	1,668	2,000
1-010-015-52-52231	Gen'l Maintenance & Upkeep		430	430	700
1-010-015-52-52236	Maintenance - Office Equip.	200	200	73	200
1-010-015-52-52243	Rental - Bldgs & Space	-	-	-	
1-010-015-52-52246	Software Support		-	-	
1-010-015-52-52249	Other Rentals		-	-	
1-010-015-52-52285	Election Services	-	-	-	
1-010-015-52-52303	Redistricting Services	30,000	30,000	-	
	Total Purchased Services	38,375	37,973	7,546	5,325
01553	**Operating Supplies**				
1-010-015-53-53311	Office Supplies & Exp.	100	100	100	500
1-010-015-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	100	100	100	500
01555	**Capital Outlays**				
1-010-015-55-55577	Office Furn & Equip	-	-	-	
1-010-015-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL BOARD OF CANVASSERS		$ 129,452	$ 142,452	$ 112,025	$ 115,011

Fund	Dept	Account	Position	Annual Salary	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
10	15	51110	MANAGER BOARD OF CANVASSERS	$ 68,000	$ 8,146	$ 680	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ 672	$ 4,216	$ 986	$ 102,668
10	15	51110	ELECTION CLERK	$ 33,936	$ 4,066	$ 339	$ 150	$ -	$ 9,317	$ (1,863)	$ 64	$ 269	$ 2,104	$ 492	$ 48,874
10	15	51110	BOARD OF CANVASSERS CLERK	$ 1,500	$ (0)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 97	$ 23	$ 1,619
10	15	51110	BOARD OF CANVASSERS MEMBER	$ 1,500	$ (0)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 97	$ 23	$ 1,619
10	15	51110	BOARD OF CANVASSERS MEMBER	$ 1,500	$ (0)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 97	$ 23	$ 1,619
				$ 106,436	$ 12,211	$ 1,018	$ 150	$ 1,322	$ 32,624	$ (6,525)	$ 64	$ 941	$ 6,612	$ 1,546	$ 156,400

GENERAL FUND EXPENDITURES

Legislative Department

Zoning Board of Review

Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01651	**Personal Services**				
1-010-016-51-51110	Permanent Services	$ 3,540	$ 3,540	$ 3,540	$ 3,540
	Total Personal Services	3,540	3,540	3,540	3,540
01652	**Purchased Services**				
1-010-016-52-52213	Dues & Subscriptions	-	-	-	
1-010-016-52-52214	Advertising	500	490	490	500
1-010-016-52-52219	Education Training	-	-	-	
1-010-016-52-52221	Printing & Reproducing	-	-	-	
1-010-016-52-52236	Maintenance - Office Equip.	-	10	10	
1-010-016-52-52246	Maintenance - Computer Equip.	-	-	-	
1-010-016-52-52286	Stenographic Services	-	-	-	
1-010-016-52-52281	Other Independent Services	-	-	-	
	Total Purchased Services	500	500	500	500
01653	**Operating Supplies**				
1-010-016-53-53311	Office Supplies & Exp.	100	100	100	100
	Total Operating Supplies	100	100	100	100
TOTAL ZONING BOARD OF REVIEW		$ 4,140	$ 4,140	$ 4,140	$ 4,140

Fund	Dept	Account	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	16	51110	ZONING BOARD MEMBER CHAIR	$ 660	$ 41	$ 10	$ 710
10	16	51110	ZONING BOARD MEMBER	$ 540	$ 33	$ 8	$ 581
10	16	51110	ZONING BOARD MEMBER	$ 540	$ 33	$ 8	$ 581
10	16	51110	ZONING BOARD MEMBER	$ 540	$ 33	$ 8	$ 581
10	16	51110	ZONING BOARD MEMBER	$ 540	$ 33	$ 8	$ 581
10	16	51110	ZONING BOARD MEMBER ALTERNATE	$ 360	$ 22	$ 5	$ 388
10	16	51110	ZONING BOARD MEMBER ALTERNATE	$ 360	$ 22	$ 5	$ 388
				$ 3,540	$ 219	$ 51	$ 3,811

GENERAL FUND EXPENDITURES
Legislative Department
Board of Library Trustees
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01751	**Personal Services**				
1-010-017-51-51110		$ 541,689	$ 537,835	$ 536,891	$ 565,871
1-010-017-51-5111C	Less Library Grants	-	-	-	
	Total Permanent Services	541,689	537,835	536,891	565,871
	Temporary Service Wages				
1-010-017-51-51121		50,000	50,000	36,200	40,000
1-010-017-51-5112C	Less Library Grants	-	-	-	
	Total Temp Serv Wages	50,000	50,000	36,200	40,000
	Extra Compensation				
1-010-017-51-51141	Overtime	2,000	3,876	8,000	3,000
1-010-017-51-51144	Out of Class		-	-	
1-010-017-51-51145	Longevity	25,254	25,759	25,759	22,231
1-010-017-51-51146	Medical Buy Back	-	-	-	
1-010-017-51-51147	Sick Leave Reimbursement	1,581	1,581	1,581	1,581
1-010-017-51-51148	Comp Time Reimbursement	-	-	-	
1-010-017-51-51149	Shift Differential	500	500	575	500
1-010-017-51-51160	Retirement Severance Pay	-	1,473	1,473	
	Total Extra Comp	29,335	33,189	37,388	27,312
	Total Personal Services	621,024	621,024	610,479	633,183
01752	**Purchased Services**				
1-010-017-52-52211	Postage	-	-	-	
1-010-017-52-52212	Telephone	6,000	6,000	5,200	4,200
1-010-017-52-52213	Dues & Subscriptions	4,000	4,000	4,000	5,000
1-010-017-52-52214	Advertising	-	-	-	
1-010-017-52-52216	Travel Out of City	-	-	-	
1-010-017-52-52221	Printing & Reproducing	-	-	-	
1-010-017-52-52231	Gen'l Maintenance & Upkeep	10,000	10,000	10,000	10,000
1-010-017-52-52236	Maintenance - Office Equip.	6,500	6,500	6,500	6,500
1-010-017-52-52243	Rental Building & Space	-	-	-	
1-010-017-52-52244	Land Rental	-	-	-	
1-010-017-52-52251	Heating	30,000	30,000	10,000	30,000
1-010-017-52-52252	Light & Power	$ 58,000	$ 58,000	$ 58,000	$ 58,000

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GENERAL FUND EXPENDITURES
Legislative Department
Board of Library Trustees
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
01752	**Purchased Services (cont)**				
1-010-017-52-52256	Sewer Assessment	$ 842	$ 842	$ 842	$ 842
1-010-017-52-52264	Moving Expenses	-	-	-	
1-010-017-52-52271	Rubbish & Garbage Removal	1,604	1,604	1,604	1,604
1-010-017-52-52275	Rodent & Pest Control	-	-	-	560
1-010-017-52-52281	Other Indept Serv-CLAN	79,403	79,403	79,403	79,394
1-010-017-52-52283	Legal Services	-	-	-	
1-010-017-52-52298	Library Activities	-	-	-	
	Total Purchased Services	196,349	196,349	175,549	196,100
01753	**Operating Supplies**				
1-010-017-53-53311	Office Supplies & Exp.	6,000	6,000	6,000	5,000
1-010-017-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-017-53-53335	Water Purchased	1,800	1,800	1,800	1,800
1-010-017-53-53345	Books for Library	23,500	23,500	23,500	
1-010-017-53-53346	Cleaning and Housekeeping	-	-	-	
1-010-017-53-53369	Clothing Allowance	1,950	1,950	1,728	1,950
	Total Operating Supplies	33,250	33,250	33,028	8,750
01754	**Fixed & General Charges**				
1-010-017-54-54433	Pensions	70,472	70,472	70,472	76,335
1-010-017-54-54433A	TIAA Cref		-	-	(0)
1-010-017-54-54434	F.I.C.A.	47,196	47,196	47,196	48,049
1-010-017-54-54452	Insurance - Worker's Comp	1,436	1,436	1,436	1,436
1-010-017-54-54456	Life Insurance	4,570	4,570	4,570	4,570
1-010-017-54-54471	Health Care Insurance	175,240	175,240	191,992	186,431
1-010-017-54-54472	Dental Care	12,573	12,573	12,573	12,573
1-010-017-54-54498	Promotions	-	-	-	
	Total General Charges	311,487	311,487	328,239	329,393
01755	**Capital Outlays**				
1-010-017-55-55574	Lease/Purchase	-	-	-	
1-010-017-55-55577	Office Furniture & Equip.	-	-	-	
1-010-017-55-55578	Computer Equipment	5,000	5,000	5,000	
	Total Capital Outlays	5,000	5,000	5,000	
TOTAL LIBRARY		$ 1,167,110	$ 1,167,110	$ 1,152,295	$ 1,167,426

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	17	51110	LIBRARY DIRECTOR	$ 63,526	$ 4,129	$ 8,105	$ 677	$ -	$ 417	$ 9,317	$ (1,863)	$ 336	$ 4,195	$ 981	$ 89,820
10	17	51110	ASSISTANT LIBRARY DIRECTOR	$ 59,055	$ 1,772	$ 7,287	$ 608	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 336	$ 3,771	$ 882	$ 93,678
10	17	51110	CHIEF INFO & ADULT SVCS LIBRARIAN	$ 52,739	$ -	$ 6,318	$ 527	$ 225	$ 417	$ 9,317	$ (1,863)	$ 504	$ 3,270	$ 765	$ 72,219
10	17	51110	CHIEF CHILDREN'S YOUTH SVCS LIBRARIAN	$ 56,136	$ 3,368	$ 7,129	$ 595	$ 225	$ 417	$ 9,317	$ (1,863)	$ 504	$ 3,689	$ 863	$ 80,380
10	17	51110	YOUTH ADOLSCENT SVCS LIBRARIAN	$ 46,681	$ 2,567	$ 5,900	$ 492	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,053	$ 714	$ 80,103
10	17	51110	REF & ADULT SVCS LIBRARIAN	$ 46,681	$ 2,567	$ 5,900	$ 492	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,053	$ 714	$ 80,103
10	17	51110	READERS ADVISOR	$ 38,307	$ 1,149	$ 4,727	$ 395	$ 150	$ 417	$ 9,317	$ (1,863)	$ 269	$ 2,446	$ 572	$ 55,886
10	17	51110	JANITOR/SECURITY	$ 36,343	$ 1,999	$ 4,593	$ 383	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,377	$ 556	$ 66,620
10	17	51110	LIBRARY TECHNICAL AIDE	$ 35,065	$ 1,929	$ 4,432	$ 370	$ 150	$ 417	$ 9,317	$ (1,863)	$ 269	$ 2,294	$ 536	$ 52,915
10	17	51110	PARAPROFESSIONAL	$ 33,912	$ 1,017	$ 4,184	$ 349	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,166	$ 506	$ 62,503
10	17	51110	ASSISTANT CHILDRENS LIBRARIAN	$ 33,376	$ -	$ 3,998	$ 334	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,069	$ 484	$ 60,629
10	17	51110	SENIOR LIBRARY ASSISTANT	$ 32,534	$ -	$ 3,898	$ 325	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,017	$ 472	$ 59,614
10	17	51110	JUNIOR LIBRARY ASSISTANT	$ 31,516	$ 1,733	$ 3,983	$ 332	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,061	$ 482	$ 60,477
				$ 565,871	$ 22,231	$ 70,455	$ 5,880	$ 1,950	$ 12,573	$ 233,039	$ (46,608)	$ 4,570	$ 36,461	$ 8,528	$ 914,949
10	17	51121	TEMPORARY	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,480	$ 580	$ 43,060

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
02151	**Personal Services**				
1-010-021-51-51110	Permanent Services	$ 138,791	$ 138,791	$ 143,791	$ 144,784
1-010-021-51-5111C	Less HUD Grant	(21,045)	(21,045)	(21,045)	(14,459)
	Total Permanent Services	117,746	117,746	122,746	130,325
	Temporary Services				
1-010-021-51-51121	Clerical	-	-	-	
1-010-021-51-51111	Clerical A/P	-	-	-	
1-010-021-51-51160	Retirement/Severance	-	-	-	
		-	-	-	
	Total Temporary Services	-	-	-	
	Extra Compensation				
1-010-021-51-51141	Overtime Pay	-	-	-	
1-010-021-51-51144	Out of Class	-	-	-	
1-010-021-51-51147	Sick Leave Reimbursement	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	117,746	117,746	122,746	130,325
02152	**Purchased Services**				
1-010-021-52-52211	Postage	-	-	-	
1-010-021-52-52212	Telephone & Communication	900	900	1,600	1,600
1-010-021-52-52213	Dues & Subscriptions	150	150	800	300
1-010-021-52-52214	Advertising		-	-	
1-010-021-52-52215	Travel - Within City		-	-	
1-010-021-52-52216	Travel - Out of City	-	-	-	
1-010-021-52-52217	Travel Expense Training		-	-	
1-010-021-52-52221	Printing & Reproducing	1,600	1,600	1,600	1,500
1-010-021-52-52234	Vehicle & Outside Equip.		-	-	
1-010-021-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-021-52-52281	Other Independent Services	8,500	7,426	7,950	8,000
1-010-021-52-52283	Legal Services	-	-	-	
	Total Purchased Services	$ 11,150	$ 10,076	$ 11,950	$ 11,400

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GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
02153	**Operating Supplies**				
1-010-021-53-53311	Office Supplies & Exp.	$ 600	$ 658	$ 658	$ 600
	Total Operating Supplies	600	658	658	600
02155	**Capital Outlays**				
1-010-021-55-55577	Office Furniture & Eqmt	1,000	287	287	500
1-010-021-55-55578	Computer Equipment	1,000	730	300	1,500
	Total Capital Outlays	2,000	1,017	587	2,000
TOTAL OFFICE OF THE DIRECTOR		$ 131,495	$ 129,497	$ 135,941	$ 144,325

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	21	51110	PLANNING DIRECTOR	$ 94,122	$ 6,118	$ 12,009	$ 1,002	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 672	$ 6,215	$ 1,453	$ 141,784
10	21	51110	ADM COORDINATOR/RESEARCH ANALYST	$ 50,662	$ 1,773	$ 6,282	$ 524	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,251	$ 760	$ 83,948
				$ 144,784	$ 7,891	$ 18,291	$ 1,526	$ 450	$ 2,645	$ 46,613	$ (9,323)	$ 1,176	$ 9,466	$ 2,213	$ 225,732
HUD	21	51110	PLANNING DIRECTOR	$ (9,412)	$ (612)	$ (1,201)	$ (100)	$ (23)	$ (132)	$ (2,331)	$ 47	$ (67)	$ (621)	$ (145)	$ (14,598)
HUD	21	51110	ADMINISTRATIVE COORDINATOR/RESEARCH AN	$ (5,047)	$ (173)	$ (613)	$ (51)	$ (23)	$ (132)	$ (2,331)	$ 47	$ (50)	$ (318)	$ (74)	$ (8,766)
				$ (14,459)	$ (785)	$ (1,814)	$ (151)	$ (45)	$ (264)	$ (4,661)	$ 93	$ (118)	$ (939)	$ (220)	$ (23,364)
				$ 130,325	$ 7,106	$ 16,476	$ 1,375	$ 405	$ 2,380	$ 41,952	$ (9,229)	$ 1,058	$ 8,527	$ 1,994	$ 202,369

GENERAL FUND EXPENDITURES
Planning & Development Department
Planning Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
02251	**Personal Services**				
1-010-022-51-51110	Permanent Services	$ 65,250	$ 65,250	$ 65,250	$ 70,520
1-010-022-51-51111	Board Services	2,480	2,480	2,480	$ 2,480
1-010-022-51-5111C	HUD Grant	$ -	-	(2,000)	
	Total Permanent Services	67,730	67,730	65,730	73,000
	Temporary Service Wages				
1-010-022-51-51121	Temporary Clerical	-	-	-	
1-010-022-51-51111	Temporary Clerical A/P	-	-	-	
1-010-022-51-51144	Out of Class	-	-	3,000	
	Total Temp Service Wages	-	-	3,000	
	Total Personal Services	67,730	67,730	68,730	73,000
02252	**Purchased Services**				
1-010-022-52-52200	Property Advertising	1,000	820	820	750
1-010-022-52-52211	Postage		-	-	
1-010-022-52-52213	Dues & Subscriptions	225	225	225	400
1-010-022-52-52214	Advertising	4,200	2,000	2,000	2,500
1-010-022-52-52216	Travel Out of City	200	200	-	200
1-010-022-52-52219	Education Training	500	175	-	175
1-010-022-52-52221	Printing & Reproducing	500	500	500	500
1-010-022-52-52236	Maintenance - Office Equip.		-	-	
1-010-022-52-52246	Maintenance - Software	6,180	6,360	6,360	6,360
1-010-022-52-52281	Other Independent Service		-	-	
1-010-022-52-52283	Legal Services	-	-	-	
1-010-022-52-52286	Stenographic Services	-	-	-	
	Total Purchased Services	12,805	10,280	9,905	10,885
02253	**Operating Supplies**				
1-010-022-53-53311	Office Supplies & Exp.	500	442	442	250
1-010-022-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-022-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	500	442	442	250
02255	**Capital Outlays**				
1-010-022-55-55577	Office Furniture & Equipment	5,795	7,995	5,795	500
1-010-022-55-55578	Computer Equipment	-	2,325	660	1,100
1-010-022-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	5,795	10,320	6,455	1,600
TOTAL PLANNING DIVISION		$ 86,830	$ 88,772	$ 85,532	$ 85,735

Fund	Dept	Account	Position	Annual Salary	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	22	51110	CITY PLANNER	$ 70,520	$ 8,448	$ 705	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 4,372	$ 1,023	$ 105,764
10	22	51111	PLANNING BOARD MEMBER	$ 620	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ 9	$ 668
10	22	51111	PLANNING BOARD MEMBER	$ 620	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ 9	$ 668
10	22	51111	PLANNING BOARD MEMBER	$ 620	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ 9	$ 668
10	22	51111	PLANNING BOARD MEMBER	$ 620	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ 9	$ 668
				$ 2,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154	$ 36	$ 2,672

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning,Building Inspection & Construction
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
02351	**Personal Services**				
1-010-023-51-51110	Permanent Services	$ 457,380	$ 447,191	$ 465,000	$ 504,774
1-010-023-51-5111C	Less HUD Grant Reimbursement	(177,526)	(177,526)	(115,000)	(169,583)
	Total Permanent Services	279,854	269,665	350,000	335,191
	Temporary Services				
1-010-023-51-51121	Clerical	15,000	25,189	26,000	$ 44,000
1-010-023-51-51122	Labor	1,500	1,500	-	
1-010-023-51-51141	Overtime	5,000	5,000	5,000	5,000
1-010-02351-5141V	COVID Reimb	-	-	(124)	
1-010-023-51-51144	Out of Class	700	700	4,600	700
1-010-023-51-51145	Bonus for License				2,800
1-010-023-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-023-51-51149	Shift Differential	50	50	50	50
1-010-023-51-51160	Retirement Payout	-	-	11,065	
	Total Temporary Services	22,250	32,439	46,591	52,550
	Total Personal Services	302,104	302,104	396,591	387,741
02352	**Purchased Services**				
1-010-023-52-52211	Postage	-	-	-	
1-010-023-52-52212	Telephone & Warn Comm	9,000	9,000	9,000	9,000
1-010-023-52-52213	Dues & Subscriptions	1,500	1,280	2,163	2,500
1-010-023-52-52214	Advertising		-	-	
1-010-023-52-52215	Travel - Within City	500	-	500	500
1-010-023-52-52216	Travel - Out of City	200	40	40	50
1-010-023-52-52219	Education & Training	835	571	835	1,000
1-010-023-52-52221	Printing & Reproducing	700	521	700	700
1-010-023-52-52234	Vehicle & Outside Equip.	1,000	2,258	2,258	1,500
1-010-023-52-52236	Maintenance - Office Equip.	210	272	272	350
1-010-023-52-52246	Maintenance - Software	500	500	500	500
1-010-023-52-52278	Securing of Building		-	-	
1-010-023-52-52281	Other Independent Service	8,000	7,803	11,068	9,500
1-010-023-52-52283	Legal Services	-	-	-	
1-010-023-52-52296	Software Upgrade	-	-	-	
	Total Purchased Services	$ 22,445	$ 22,245	$ 27,336	$ 25,600

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GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning,Building Inspection & Construction
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
02353	**Operating Supplies**				
1-010-023-53-53311	Office Supplies & Exp.	$ 1,000	$ 657	$ 600	$ 1,000
1-010-023-53-53321	Gas & Diesel Fuel	5,000	5,000	5,000	6,000
1-010-023-53-53322	Tires & Batteries	400	-	-	800
1-010-023-53-53349	Other Supplies	250	250	250	350
1-010-023-53-53363	Clothing & Footwear	800	800	800	875
	Total Operating Supplies	7,450	6,707	6,650	9,025
02355	**Capital Outlays**				
1-010-023-55-55571	Vehicles & Outside Equip	1,000	-	-	
1-010-023-55-55577	Office Furn & Equip	4,400	5,414	5,414	
1-010-023-55-55578	Computer Equipment	-	3,486	3,578	500
1-010-023-55-55574	Lease/Purchase	2,500	-	-	
	Total Capital Outlays	7,900	8,900	8,992	500
TOTAL BUILDING INSPECTION		$ 339,899	$ 339,956	$ 439,569	$ 422,866

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	23	51110	BUILDING OFFICIAL	$ 75,258	$ -	$ 9,016	$ 753	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 672	$ 4,666	$ 1,091	$ 111,648
10	23	51110	SR CODE ENFORCEMENT OFFICER	$ 54,459	$ 1,634	$ 6,720	$ 561	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,478	$ 813	$ 88,361
10	23	51110	ELECTRICAL INSPECTOR	$ 49,498	$ -	$ 5,930	$ 495	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,069	$ 718	$ 80,406
10	23	51110	ASST BUILDING INSP/ASST ZONING OFF	$ 47,691	$ 2,623	$ 6,028	$ 503	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,120	$ 730	$ 81,391
10	23	51110	ZONING OFFICIAL/ADA COMPLIANCE OFF	$ 44,671	$ 1,340	$ 5,512	$ 460	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 2,853	$ 667	$ 76,200
10	23	51110	CODE ENFORCEMENT OFFICER	$ 46,428	$ 1,393	$ 5,729	$ 478	$ 225	$ -	$ -	$ -	$ 2,839	$ 161	$ 504	$ 2,965	$ 693	$ 61,415
10	23	51110	CODE ENFORCEMENT OFFICER	$ 43,639	$ -	$ 5,228	$ 436	$ 225	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 504	$ 2,706	$ 633	$ 61,242
10	23	51110	CODE ENFORCEMENT COORD	$ 39,410	$ -	$ 4,721	$ 394	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,443	$ 572	$ 55,830
10	23	51110	OFFICE MANAGER/SECRETARY	$ 41,637	$ 1,249	$ 5,138	$ 429	$ 150	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 2,659	$ 622	$ 55,153
10	23	51110	ZONING/INSPECTION CLERK	$ 41,164	$ 1,441	$ 5,104	$ 426	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,641	$ 618	$ 59,683
10	23	51110	PLUMBING/ MECH INSPECTOR (9 MOS)	$ 20,919	$ (0)	$ (0)	$ 0	$ 169	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,298	$ 304	$ 22,690
				$ 504,774	$ 9,680	$ 59,125	$ 4,935	$ 2,194	$ 7,863	$ 144,484	$ (28,897)	$ 5,680	$ 320	$ 4,502	$ 31,897	$ 7,460	$ 754,019
HUD	23	51110	SR CODE ENFORCEMENT OFFICER	$ (49,013)	$ (1,186)	$ (4,877)	$ (407)	$ (169)	$ (992)	$ (17,480)	$ 2,622	$ -	$ -	$ (378)	$ (2,524)	$ (590)	$ (74,994)
HUD	23	51110	CODE ENFORCEMENT OFFICER	$ (41,785)	$ (1,005)	$ (4,134)	$ (345)	$ (169)	$ -	$ -	$ -	$ (2,129)	$ (121)	$ (378)	$ (2,140)	$ (500)	$ (52,706)
HUD	23	51110	CODE ENFORCEMENT OFFICER	$ (39,375)	$ -	$ (3,793)	$ (317)	$ (169)	$ (313)	$ (6,988)	$ 1,048	$ -	$ -	$ (378)	$ (1,963)	$ (459)	$ (52,706)
HUD	23	51110	CODE ENFORCEMENT COORD	$ (39,410)	$ -	$ (4,721)	$ (394)	$ (150)	$ (417)	$ (9,317)	$ 1,863	$ -	$ -	$ (269)	$ (2,443)	$ (572)	$ (55,830)
				$ (169,583)	$ (2,191)	$ (17,526)	$ (1,463)	$ (656)	$ (1,722)	$ (33,785)	$ 5,534	$ (2,129)	$ (121)	$ (1,403)	$ (9,070)	$ (2,122)	$ (236,236)
				$ 335,191	$ 7,489	$ 41,600	$ 3,472	$ 1,538	$ 6,141	$ 110,699	$ (23,363)	$ 3,551	$ 199	$ 3,100	$ 22,828	$ 5,338	$ 517,783
10	23	51121	TEMPORARY	$ 44,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,728	$ 638	$ 47,366

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
02451	**Personal Services**				
1-010-024-51-51110	Permanent Services	$ 285,232	$ 260,920	$ 200,000	$ 170,348
1-010-024-51-5111C	Less HUD Grant Reimbursement	(285,232)	(285,232)	(200,000)	(170,348)
	Total Permanent Services	-	(24,312)	-	
	Extra Compensation				
1-010-024-51-51121	Temporary Clerical	-	16,598	16,598	
1-010-024-51-51122	Temporary Labor		3,346	5,000	
1-010-024-51-51141	Overtime Pay	-	-	187	
1-010-024-51-51144	Out of Class	-	4,368	6,000	
1-010-024-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-024-51-51149	Shift Differential	-	-	-	
1-010-02451-51160	Retirement Payout	-	-	764	
	Total Extra Compensation	-	24,312	28,549	
	Total Personal Services	-	-	28,549	
02452	**Purchased Services**				
1-010-024-52-52213	Dues & Subscriptions	-	-	-	
1-010-024-52-52214	Advertising	-	-	-	
	Less HUD Grant	-	-		
1-010-024-52-52215	Travel - Within City	-	-	-	
1-010-024-52-52216	Travel - Out of City	-	-	-	
1-010-024-52-52219	Education Training	-	-	-	
1-010-024-52-52221	Printing & Reproducing	-	-	-	
1-010-024-52-52234	Vehicle & Equip Upkeep	-	-	-	
1-010-024-52-52281	Other Independent Services	-	-	-	
1-010-024-52-522CC	Less HUD Grant	-		-	
	Total Purchased Services	-	-	-	
02453	**Operating Supplies**				
1-010-024-53-53311	Office Supplies & Exp.	-	-	-	
	Less HUD Grant	-	-		
1-010-024-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-024-53-533CC	Less HUD Grant	-	-	-	
	Total Operating Supplies	-	-	-	
02455	**Capital Outlays**				
1-010-024-55-55577	Office Furniture & Equip	-	-	-	
1-010-024-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL DEVELOPMENT DIVISION		$ -	$ -	$ 28,549	

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	24	51110	FED ADMIN PROGRAM & GRANTS	$ 72,154	$ 2,165	$ 8,903	$ 743	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 4,608	$ 1,078	$ 110,347
10	24	51110	CONSTRUCTION SUPERVISOR	$ 55,824	$ 3,629	$ 7,122	$ 595	$ 225	$ -	$ -	$ -	$ 2,839	$ 161	$ 504	$ 3,686	$ 862	$ 75,447
10	24	51110	FED PROGRAM & GRANTS COORDINATOR	$ 42,370	$ -	$ 5,076	$ 424	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,627	$ 614	$ 71,480
				$ 170,348	$ 5,794	$ 21,101	$ 1,762	$ 600	$ 2,626	$ 46,613	$ (9,323)	$ 2,839	$ 161	$ 1,277	$ 10,921	$ 2,554	$ 257,274
HUD	24	51110	FED ADMIN PROGRAM & GRANTS	$ (72,154)	$ (2,165)	$ (8,903)	$ (743)	$ (225)	$ (1,322)	$ (23,307)	$ 4,661	$ -	$ -	$ (504)	$ (4,608)	$ (1,078)	$ (110,347)
HUD	24	51110	CONSTRUCTION SUPERVISOR	$ (55,824)	$ (3,629)	$ (7,122)	$ (595)	$ (225)	$ -	$ -	$ -	$ (2,839)	$ (161)	$ (504)	$ (3,686)	$ (862)	$ (75,447)
HUD	24	51110	FED PROGRAM & GRANTS COORDINATOR	$ (42,370)	$ -	$ (5,076)	$ (424)	$ (150)	$ (1,304)	$ (23,307)	$ 4,661	$ -	$ -	$ (269)	$ (2,627)	$ (614)	$ (71,480)
				$ (170,348)	$ (5,794)	$ (21,101)	$ (1,762)	$ (600)	$ (2,626)	$ (46,613)	$ 9,323	$ (2,839)	$ (161)	$ (1,277)	$ (10,921)	$ (2,554)	$ (257,274)
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND EXPENDITURES
Finance Department
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03151	**Personal Services**				
1-010-031-51-51110	Permanent Services	$ 188,345	$ 188,345	$ 189,723	$ 262,610
1-010-031-51-5111C	WED Reimbursement			-	
1-010-031-51-5111C	Water Enterprise Reimbursement	-	-	-	
1-010-031-51-5111C	Waste Water Enterprise Reimbursement	-	-	-	
	Total Personal Services	188,345	188,345	189,723	262,610
	Temporary Services				
1-010-031-51-51111	Temporary Clerical-A/P	-	-	-	
1-010-031-51-51121	Temporary Clerical	-	-	28,154	
	Total Temporary Services	-	-	28,154	
	Extra Compensation				
1-010-031-51-51141	Overtime Pay	2,000	2,000	800	2,000
1-010-031-51-51144	Out of Class	500	500	75	200
1-010-031-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-031-51-51148	Comp Time Reimbursement	-	-	-	
1-010-031-51-51149	Shift Differential	15	15	8	15
1-010-031-51-51160	Retirement/Severance Pay	-	-	-	
	Total Extra Compensation	2,515	2,515	883	2,215
	Total Personal Services	190,860	190,860	218,760	264,825
03152	**Purchased Services**				
1-010-031-52-52210	Internet/Website Costs	4,515	4,515	4,515	4,515
1-010-031-52-52211	Postage	44,000	44,000	37,000	44,000
1-010-031-52-52212	Telephone	47,000	47,000	47,000	47,000
1-010-031-52-52213	Dues & Subscriptions	1,000	1,000	1,000	1,000
1-010-031-52-52214	Advertising	6,000	6,000	6,000	6,000
1-010-031-52-52215	Travel - In City	-	4	4	
1-010-031-52-52216	Travel - Out of City	-	-	-	50
1-010-031-52-52219	Education Training	500	500	37	500
1-010-031-52-52221	Printing & Reproducing	1,450	1,450	1,450	1,450
1-010-031-52-52236	Maintenance Office Equipment	50,000	50,000	50,000	50,000
1-010-031-52-52240	Intranet Comm./Wan Fees	120,000	120,000	127,651	130,000
1-010-031-52-52241	Rental -Office Equip.-Copier		-	-	
1-010-031-52-52244	Intranet Applications		-	-	
1-010-031-52-52246	Maint. - Computer Software	30,000	31,304	32,300	33,000
1-010-031-52-52281	Other Independent Service	2,000	692	845	845
	Total Serv & Maintenance	$ 306,465	$ 306,465	$ 307,802	$ 318,360

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03153	**Operating Supplies**				
1-010-031-53-53311	Office Supplies & Expenses	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1-010-031-53-53315	Computer Operating Supplies	500	500	500	500
1-010-031-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	1,700	1,700	1,700	1,700
03155	**Capital Outlays**				
1-010-031-55-55574	Lease Purchase	-	8,058	8,058	
1-010-031-55-55576	GIS System	5,000	3,900	3,900	3,900
1-010-031-55-55577	Office Furniture & Equipment		1,100		500
1-010-031-55-55578	Computer Equipment	30,700	22,642	22,642	22,000
	Total Capital Outlays	35,700	35,700	34,600	26,400
TOTAL OFFICE OF THE DIRECTOR		$ 534,725	$ 534,725	$ 562,862	$ 611,285

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	31	51110	FINANCE DIRECTOR	$ 104,236	$ 6,775	$ 13,299	$ 1,110	$ -	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 672	$ 6,883	$ 1,610	$ 154,552
10	31	51110	PURCHASING AGENT	$ 70,000	$ -	$ 8,386	$ 700	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 4,340	$ 1,015	$ 105,138
10	31	51110	ACCOUNTING & COMPLIANCE ADMIN	$ 47,197	$ -	$ 5,654	$ 472	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 2,926	$ 684	$ 77,629
10	31	51110	FINANCE CLERK	$ 41,177	$ -	$ 4,933	$ 412	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,553	$ 597	$ 70,040
				$ 262,610	$ 6,775	$ 32,272	$ 2,694	$ 600	$ -	$ 5,271	$ 93,227	$ (18,645)	$1,949	$ 16,702	$ 3,906	$ 407,360

GENERAL FUND EXPENDITURES
Finance Department
Tax Assessing
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03251	**Personal Services**				
1-010-032-51-51110	Permanent Services	$ 148,286	$ 137,271	$ 72,500	$ 182,219
	Total Permanent Services	148,286	137,271	72,500	182,219
	Temporary Services				
1-010-032-51-51111	Temporary Clerical - A/P	-	-	-	
1-010-032-51-51121	Temporary Clerical	-	17,056	70,000	
	Total Temporary Services	-	17,056	70,000	
	Extra Compensation				
1-010-032-51-51141	Overtime Pay	1,000	1,111	1,111	1,200
1-010-032-51-51144	Out Of Class	-	-	-	
1-010-032-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-032-51-51149	Shift Differential	20	68	68	70
1-010-032-51-51160	Retirement Severance Pay	-	-	-	
1-010-032-51-51165	Employee Payout-Other	-	-	-	
	Total Extra Compensation	1,020	1,179	1,179	1,270
	Total Personal Services	149,306	155,506	143,679	183,489
03252	**Purchased Services**				
1-010-032-52-52211	Postage	13,000	13,000	9,740	13,000
1-010-032-52-52213	Dues & Subscriptions	300	165	150	150
1-010-032-52-52214	Advertising	-	-		
1-010-032-52-52215	Travel - Within City	-	-	-	
1-010-032-52-52216	Travel - Out of City	-	-	-	
1-010-032-52-52219	Education Training	125	260	260	250
1-010-032-52-52221	Printing & Reproducing	12,000	17,959	17,959	18,000
1-010-032-52-52234	Vehicle & Outside Equipment	-	-	-	
1-010-032-52-52236	Maintenance - Office Equip.		-	-	
1-010-032-52-52239	Computer Software		-	-	
1-010-032-52-52246	Maint. - Computer Software	18,112	17,153	17,153	17,200
1-010-032-52-52247	Reval Public Hearings		-	-	
1-010-032-52-52281	Other Independent Service	5,000	-	-	
1-010-032-52-52292	Revaluation Services	46,046	46,046	46,046	
	Total Purchased Services	94,583	94,583	91,308	48,600
03253	**Operating Supplies**				
1-010-032-53-53311	Office Supplies & Exp.	250	250	250	250
	Total Operating Supplies	250	250	250	250
03255	**Capital Outlays**				
1-010-032-55-55571	Vehicle & Outside Equipment	-	-	-	
1-010-032-55-55577	Office Furn. & Equip.	-	-	-	
1-010-032-55-55578	Computer Equipment	1,000	1,000	1,000	1,000
	Total Capital Outlays	1,000	1,000	1,000	1,000
TOTAL TAX ASSESSING DIVISION		$ 245,139	$ 251,339	$ 236,237	$ 233,339

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	32	51110	CITY ASSESSOR	$ 105,000	$ -	$ 12,579	$ 1,050	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 6,510	$ 1,522	$ 147,357
10	32	51110	TAX CLERK	$ 41,628	$ 2,498	$ 5,999	$ 501	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 3,104	$ 726	$ 74,824
10	32	51110	TAX ASSESSING CLERK	$ 35,591	$ -	$ 4,264	$ 356	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,207	$ 516	$ 63,302
				$ 182,219	$ 2,498	$ 22,841	$ 1,907	$ 525	$ -	$ 3,930	$ 69,920	$ (13,984)	$ 1,042	$ 11,821	$ 2,764	$ 285,483

GENERAL FUND EXPENDITURES
Finance Department
Controls
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03351	**Personal Services**				
1-010-033-51-51110	Permanent Services	$ 173,245	$ 173,245	$ 173,245	$ 181,248
1-010-033-51-5111C	HUD Grant Reimbursement	(16,322)	$ (16,322)	(16,322)	(13,401)
1-010-033-51-5111C	Water Enterprise Reimbursement	(18,378)	$ (18,378)	(18,378)	(19,189)
1-010-033-51-5111C	Waste Water Enterprise Reimbursement	(13,317)	$ (13,317)	(13,317)	(13,923)
1-010-033-51-5111C	User Enterprise Funding	(8,135)	$ (8,135)	(8,135)	(8,530)
	Total Permanent Services	117,093	117,093	117,093	126,205
	Extra Compensation				
1-010-033-51-51121	Temporary Clerical	-	-	-	
1-010-033-51-51122	Temporary Labor	-	-	-	
1-010-033-51-51141	Overtime Pay	800	800	800	800
1-010-033-51-51144	Out of Class	-	-	-	
1-010-033-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-033-51-51149	Shift Differential	65	65	65	65
	Total Extra Compensation	865	865	865	865
	Total Personal Services	117,958	117,958	117,958	127,070
03352	**Purchased Services**				
1-010-033-52-52212	Tel. & Comm	-	-	-	
1-010-033-52-52213	Dues & Subscriptions	-	-	-	
1-010-033-52-52216	Travel - Out of City	-	39	39	
1-010-033-52-52219	Education & Training	500	500	-	500
1-010-033-52-52221	Printing & Reproducing	500	461	461	460
1-010-033-52-52228	Bi-Weekly Payroll Service	58,057	58,057	58,057	59,218
1-010-033-52-52236	Maintenance - Office Equip.	200	200	200	200
1-010-033-52-52246	Maint. - Computer Software	74,000	74,000	74,000	74,500
1-010-033-52-52281	Other Ind Services	-	-	-	
1-010-033-52-52282	Auditing Services	20,000	16,178	16,178	20,000
1-010-033-52-52301	Infrastructure Asset Valuation	-	-	-	
	Total Purchased Services	153,257	149,435	148,935	154,878
03353	**Operating Supplies**				
1-010-033-53-53311	Office Supplies & Exp	2,000	2,000	2,000	2,000
1-010-033-53-53318	Safety Paper PR/AP Checks	1,500	1,500	1,500	1,500
1-010-033-53-53323	Data Media	-	-	-	
	Total Operating Supplies	3,500	3,500	3,500	3,500
03355	**Capital Outlays**				
1-010-033-55-55574	Lease Purchase / Mail Machine	4,550	4,550	4,550	4,550
1-010-033-55-55577	Office Furn. & Equipment	-	-	-	-
1-010-033-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	4,550	4,550	4,550	4,550
TOTAL CONTROLS DIVISION		$ 279,264	$ 275,443	$ 274,943	$ 289,998

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ 89,340	$ 5,807	$ 11,399	$ 951	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 5,899	$ 1,380	$ 135,472
10	33	51110	CONTROLS CLERK	$ 53,928	$ 3,505	$ 6,880	$ 574	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 3,561	$ 833	$ 89,649
10	33	51110	ACCOUNTING SYSTEMS CLERK	$ 37,980	$ 1,899	$ 4,778	$ 399	$ 150	$ 417	$ 9,317	$ (1,863)	$ 269	$ 2,473	$ 578	$ 56,396
				$ 181,248	$ 11,211	$ 23,057	$ 1,924	$ 525	$ 3,044	$ 55,930	$ (11,186)	$ 1,042	$ 11,932	$ 2,791	$ 281,518
15	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ (5,670)	$ (369)	$ (723)	$ (60)	$ (15)	$ (87)	$ (1,538)	$ 20	$ (33)	$ (374)	$ (88)	$ (8,937)
15	33	51110	CONTROLS CLERK	$ (10,786)	$ (701)	$ (1,376)	$ (115)	$ (30)	$ (261)	$ (4,661)	$ 186	$ (54)	$ (712)	$ (167)	$ (18,676)
15	33	51110	ACCOUNTING SYSTEMS CLERK	$ (2,507)	$ (125)	$ (315)	$ (26)	$ (10)	$ (28)	$ (615)	$ 8	$ (18)	$ (163)	$ (38)	$ (3,837)
20	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ (5,756)	$ (374)	$ (734)	$ (61)	$ (15)	$ (89)	$ (1,562)	$ 21	$ (34)	$ (380)	$ (89)	$ (9,072)
20	33	51110	CONTROLS CLERK	$ (5,393)	$ (351)	$ (688)	$ (57)	$ (15)	$ (130)	$ (2,331)	$ 47	$ (27)	$ (356)	$ (83)	$ (9,384)
20	33	51110	ACCOUNTING SYSTEMS CLERK	$ (2,545)	$ (127)	$ (320)	$ (27)	$ (10)	$ (28)	$ (624)	$ 8	$ (18)	$ (166)	$ (39)	$ (3,895)
25	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ (5,756)	$ (374)	$ (734)	$ (61)	$ (15)	$ (89)	$ (1,562)	$ 21	$ (34)	$ (380)	$ (89)	$ (9,072)
25	33	51110	ACCOUNTING SYSTEMS CLERK	$ (2,545)	$ (127)	$ (320)	$ (27)	$ (10)	$ (28)	$ (624)	$ 8	$ (18)	$ (166)	$ (39)	$ (3,895)
HUD	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ (14,088)	$ (838)	$ (1,644)	$ (137)	$ (34)	$ (198)	$ (3,496)	$ 105	$ (76)	$ (851)	$ (199)	$ (21,455)
				$ (55,043)	$ (3,386)	$ (6,856)	$ (572)	$ (154)	$ (937)	$ (17,013)	$ 425	$ (311)	$ (3,548)	$ (830)	$ (88,224)
				$ 126,205	$ 7,826	$ 16,201	$ 1,352	$ 371	$ 2,106	$ 38,918	$ (10,761)	$ 731	$ 8,384	$ 1,961	$ 193,294

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03451	**Personal Services**				
1-010-034-51-51110	Permanent Services	$ 289,039	$ 286,907	$ 285,889	$ 314,976
1-010-034-51-51111	Temporary Services	-	-	-	
1-010-034-51-5111C	Water Enterprise Reimbursement	(60,783)	(60,783)	(60,783)	(65,373)
1-010-034-51-5111C	Waste Water Enterprise Reimbursement	(60,783)	(60,783)	(60,783)	(65,373)
	Total Personal Services	167,474	165,341	164,323	184,231
	Temporary Services				
1-010-034-51-51121	Clerical	$ -	5,150	2,575	
	Total Temporary Services	-	5,150	2,575	-
	Extra Compensation				
1-010-034-51-51141	Overtime Pay	5,000	5,000	5,000	5,000
1-010-034-51-51144	Out of Class Pay	100	482	1,500	1,000
1-010-034-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-034-51-51148	Comp Time Reimbursed	-	-	-	
1-010-034-51-51149	Shift Differential	300	300	300	300
1-010-034-51-51160	Retirement/Severance Pay	-	-	-	
	Total Extra Compensation	5,400	5,782	6,800	6,300
	Total Personal Services	172,874	176,273	173,698	190,531
03452	**Purchased Services**				
1-010-034-52-52205	Credit Card Processing Fee	-	-	-	
1-010-034-52-52211	Postage	-	-	-	
1-010-034-52-52213	Dues & Subscriptions	85	85	85	85
1-010-034-52-52214	Advertising	-	-	-	
1-010-034-52-52216	Travel Out of City	50	50	50	50
1-010-034-52-52219	Education Training	500	500	500	500
1-010-034-52-52221	Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-034-52-52230	Collection Services		-	-	
1-010-034-52-52236	Maintenance - Office Equip.	1,650	1,650	1,650	1,000
1-010-034-52-52239	Computer Software		-	-	
1-010-034-52-52249	Other Rentals		-	-	
1-010-034-52-52281	Other Independent Services	1,500	1,500	500	500
1-010-034-52-52288	Auctioneer Services	-	-	-	
	Total Purchased Services	$ 5,785	$ 5,785	$ 4,785	$ 4,135

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03453	**Operating Supplies**				
1-010-034-53-53311	Office Supplies/Paper	$ 1,600	$ 1,600	$ 1,600	$ 1,600
1-010-034-53-53349	Other Supplies	-	-	-	
	Total Operating Supplies	1,600	1,600	1,600	1,600
03455	**Capital Outlays**				
1-010-034-55-55574	Lease Purchase	-	-	-	
1-010-034-55-55577	Office Furniture	800	800	800	800
1-010-034-55-55578	Computer Equipment	-	-	-	
1-010-034-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	800	800	800	800
TOTAL TREASURY DIVISION		$ 181,059	$ 184,458	$ 180,883	$ 197,066

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
10	34	51110	TREASURER	$ 79,304	$ -	$ 9,501	$ 793	$ 225	$ -	$ -	$ -	$ 2,839	$ 161	$ 504	$ 4,917	$ 1,150	$ 99,394
10	34	51110	COLLECTIONS SPECIALIST	$ 50,348	$ -	$ 6,514	$ 544	$ 225	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 504	$ 3,371	$ 788	$ 70,166
10	34	51110	TREASURY AIDE	$ 43,189	$ 2,591	$ 5,485	$ 458	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,838	$ 664	$ 75,593
10	34	51110	BOOK KEEPER	$ 38,634	$ -	$ 4,628	$ 386	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,395	$ 560	$ 54,893
10	34	51110	ACCOUNTS RECEIVABLE CLERK	$ 36,326	$ 2,180	$ 4,613	$ 385	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,387	$ 558	$ 66,817
10	34	51110	USER BILLING & REPORTING SPECIALIST	$ 34,189	$ -	$ 4,096	$ 342	$ 150	$ -	$ 9,317	$ (1,863)	$ -	$ 64	$ 269	$ 2,120	$ 496	$ 49,179
10	34	51110	ACCOUNT CLERK	$ 32,987	$ -	$ 3,952	$ 330	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,045	$ 478	$ 60,160
				$ 314,976	$ 4,771	$ 38,789	$ 3,238	#####	$ 4,747	$ 97,871	$ (19,574)	$ 2,839	$ 225	$ 2,352	$ 20,074	$ 4,695	$ 476,202
15	34	51110	TREASURER	$ (11,850)	$ -	$ (1,294)	$ (108)	$ (34)	$ -	$ -	$ -	$ (426)	$ (24)	$ (76)	$ (670)	$ (157)	$ (14,637)
15	34	51110	COLLECTIONS SPECIALIST	$ (25,167)	$ -	$ (3,256)	$ (272)	$ (113)	$ (209)	$ (4,659)	$ 466	$ -	$ -	$ (252)	$ (1,685)	$ (394)	$ (35,540)
15	34	51110	TREASURY AIDE	$ (10,797)	$ (648)	$ (1,371)	$ (114)	$ (38)	$ (104)	$ (2,329)	$ 116	$ -	$ -	$ (67)	$ (710)	$ (166)	$ (16,228)
15	34	51110	BOOK KEEPER	$ (9,416)	$ -	$ (1,128)	$ (94)	$ (38)	$ (104)	$ (2,329)	$ 116	$ -	$ -	$ (67)	$ (584)	$ (137)	$ (13,780)
15	34	51110	ACCOUNT CLERK	$ (8,143)	$ -	$ (975)	$ (81)	$ (38)	$ (326)	$ (5,827)	$ 291	$ -	$ -	$ (67)	$ (505)	$ (118)	$ (15,789)
20	34	51110	TREASURER	$ (11,850)	$ -	$ (1,294)	$ (108)	$ (34)	$ -	$ -	$ -	$ (426)	$ (24)	$ (76)	$ (670)	$ (157)	$ (14,637)
20	34	51110	COLLECTIONS SPECIALIST	$ (25,167)	$ -	$ (3,256)	$ (272)	$ (113)	$ (209)	$ (4,659)	$ 466	$ -	$ -	$ (252)	$ (1,685)	$ (394)	$ (35,540)
20	34	51110	TREASURY AIDE	$ (10,797)	$ (648)	$ (1,371)	$ (114)	$ (38)	$ (104)	$ (2,329)	$ 116	$ -	$ -	$ (67)	$ (710)	$ (166)	$ (16,228)
20	34	51110	BOOK KEEPER	$ (9,416)	$ -	$ (1,128)	$ (94)	$ (38)	$ (104)	$ (2,329)	$ 116	$ -	$ -	$ (67)	$ (584)	$ (137)	$ (13,780)
20	34	51110	ACCOUNT CLERK	$ (8,143)	$ -	$ (975)	$ (81)	$ (38)	$ (326)	$ (5,827)	$ 291	$ -	$ -	$ (67)	$ (505)	$ (118)	$ (15,789)
				$ (130,745)	$ (1,296)	$ (16,049)	$ (1,340)	$ (518)	$ (1,487)	$ (30,288)	$ 1,980	$ (852)	$ (48)	$ (1,058)	$ (8,306)	$ (1,943)	$ (191,948)
				$ 184,231	$ 3,475	$ 22,739	$ 1,898	$ 683	$ 3,260	$ 67,584	$ (17,594)	$ 1,987	$ 177	$ 1,294	$ 11,768	$ 2,752	$ 284,254

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03651	**Personal Services**				
1-010-036-51-51110	Permanent Services	$ 163,634	$ 163,634	$ 163,634	$ 172,026
	Total Permanent Services	163,634	163,634	163,634	172,026
	Temporary Services				
1-010-036-51-51121	Clerical	-	-	-	
	Total Temporary Services	-	-	-	
	Total Temp/Permanent Serv.	163,634	163,634	163,634	172,026
	Extra Compensation				
1-010-036-51-51141	Overtime Pay	200	298	298	350
1-010-036-51-51144	Out of Class		-	-	
1-010-036-51-51145	Longevity Pay	142,527	134,529	102,474	135,423
1-010-036-51-51147	Sick Leave Reimbursement	5,000	5,000	5,000	8,406
1-010-036-51-51148	Comp Time Reimbursement		-	-	
1-010-036-51-51149	Shift Differential		-	-	
1-010-036-51-51153	Non Sick/Injury Bonus	3,500	11,400	11,400	11,400
1-010-036-51-5115C	Less Reimbursment from other funds	(9,153)	(9,153)	(9,153)	(9,153)
	Total Extra Compensation	142,074	142,074	110,019	146,426
	Total Personal Services	305,708	305,708	273,653	318,451
03652	**Purchased Services**				
1-010-036-52-52211	Postage	-	-	-	
1-010-036-52-52213	Dues & Subscriptions	400	400	400	400
1-010-036-52-52214	Advertising	10,000	10,000	5,000	5,000
1-010-036-52-52215	Travel - Within City		-	-	
1-010-036-52-52216	Travel - Out of City	200	200	-	200
1-010-036-52-52219	Education Training/In Serv. Prg.	1,500	1,500	1,000	1,500
1-010-036-52-52221	Printing and Reproducing	2,000	2,000	2,000	2,500
1-010-036-52-52236	Maintenance - Office Equip.	8,100	8,100	8,000	8,100
1-010-036-52-52239	Computer Software	64,510	64,510	64,510	65,800
1-010-036-52-52245	Employee Assistance Program	4,560	4,560	4,560	5,000
1-010-036-52-52281	Other Independent Service	2,500	2,500	2,100	2,100
1-010-036-52-52289	Medical Support - Impartials	25,000	25,000	25,000	25,000
	Total Purchased Services	$ 118,770	$ 118,770	$ 112,570	$ 115,600

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03653	**Operating Supplies**				
1-010-036-53-53311	Office Supplies & Exp.	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-010-036-53-53317	Examination Materials	7,000	9,644	9,644	5,822
1-010-036-53-53349	Other Supplies	-	-	-	
1-010-036-53-53361	Official Receptions	-	2,451	2,451	2,450
1-010-036-53-53369	Clothing Allowance	6,994	4,543	4,543	6,762
1-010-036-53-5336C	Less Reimbursments	(1,468)	(1,468)	(1,791)	(1,785)
	Total Operating Supplies	13,526	16,170	15,847	14,249
03655	**Capital Outlays**				
1-010-036-55-55574	Lease Purchase	-	-	-	
1-010-036-55-55577	Office Furn & Equip	5,600	6,778	6,778	
1-010-036-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	5,600	6,778	6,778	
TOTAL PERSONNEL DIVISION		$ 443,603	$ 447,426	$ 408,848	$ 448,300

Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
51110	PERSONNEL DIRECTOR	$ 66,791	$ 2,004	$ 8,242	$ 688	$ 225	$ 417	$ 9,317	$ (1,863)	$ 504	$ 4,265	$ 998	$ 91,588
51110	PERSONNEL ASSISTANT	$ 53,249	$ -	$ 6,379	$ 532	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,301	$ 772	$ 84,929
51110	EXECUTIVE ASSISTANT - PERSONNEL	$ 51,986	$ 1,560	$ 6,415	$ 535	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,320	$ 776	$ 85,288
		$ 172,026	$ 3,564	$ 21,036	$ 1,755	$ 675	$ 3,062	$ 55,930	$ (11,186)	$ 1,512	$ 10,886	$ 2,546	$ 261,806

GENERAL FUND EXPENDITURES
Finance Department
Municipal Court Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
03851	**Personal Services**				
1-010-038-51-51110	Permanent Services	$ 47,014	$ 47,014	$ 49,473	$ 49,473
	Total Permanent Services	47,014	47,014	49,473	49,473
	Independent Services				
1-010-038-51-51121	Temporary Clerical	$ -	-	-	
	Total Independent Services	-	-	-	
	Extra Compensation				
1-010-038-51-51141	Overtime	-	132	132	150
1-010-038-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-038-51-51149	Shift Differential	-	4	4	10
	Total Extra Compensation	-	136	136	160
	Total Personal Services	47,014	47,150	49,609	49,633
03852	**Purchased Services**				
1-010-038-52-52213	Dues & Subscriptions	-	-	-	
1-010-038-52-52216	Travel Out-of-City	20	20	20	20
1-010-038-52-52221	Printing & Reproducing	825	689	689	700
1-010-038-52-52296	Ticket Trkr Software Upgrade	7,232	7,232	8,655	8,655
	Total Purchased Services	8,077	7,941	9,364	9,375
03853	**Operating Supplies**				
1-010-038-53-53311	Office Supplies & Exp.	200	200	250	200
	Total Operating Supplies	200	200	250	200
03855	**Capital Outlays**				
1-010-038-55-55577	Office Furn & Equip	-	-	-	
1-010-038-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL MUNICIPAL COURT		$ 55,291	$ 55,291	$ 59,223	$ 59,208

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	38	51110	MUNICIPAL COURT AIDE	$ 38,773	$ 1,163	$ 4,784	$ 399	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,476	$ 579	$ 68,543
10	38	51110	MUNICIPAL COURT JUDGE	$ 8,200	$ -			$ -	$ -	$ -	$ -	$ -	$ 508	$ 119	$ 8,827
10	38	51110	ALTERNATE MUNICIPAL COURT JUDGE	$ 2,500	$ -			$ -	$ -	$ -	$ -	$ -	$ 155	$ 36	$ 2,691
				$ 49,473	$ 1,163	$ 4,784	$ 399	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 3,139	$ 734	$ 80,062

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
04151	**Personal Services**				
1-010-041-51-51110	Permanent Services	$ 269,238	$ 269,095	$ 267,415	$ 268,773
1-010-041-51-5111C	Water Enterprise Reimbursement	(66,256)	(66,256)	(66,256)	$ (67,257)
1-010-041-51-5111C	Waste Water Enterprise Reimbursement	(66,256)	(66,256)	(66,256)	$ (67,257)
1-010-041-51-5111C	User Enterprise Reimbursement	(53,005)	(53,005)	(53,005)	$ (53,805)
1-010-041-51-51160	Retirement Severance Pay	-	-	-	
	Total Permanent Services	83,721	83,578	81,898	80,455
	Independent Services				
1-010-041-51-51121	Temporary	-	143	143	
1-010-041-51-5111C	Water Enterprise Reimbursement	-	-	-	
1-010-041-51-5111C	Waste Water Enterprise Reimbursement	-	-	-	
1-010-041-51-5111C	User Enterprise Reimbursement	-	-	-	
	Total Independent Services	-	143	143	
	Total Personal Services	83,721	83,721	82,041	80,455
04152	**Purchased Services**				
1-010-041-52-52211	Postage	50	50	-	50
1-010-041-52-52213	Dues & Subscriptions	7,200	7,200	7,200	7,200
1-010-041-52-52216	Travel - Out of City	75	75	-	75
1-010-041-52-52219	Education Training	200	200	-	
1-010-041-52-52221	Printing & Reproducing	500	500	500	600
1-010-041-52-52236	Maintenance - Office Equip.		-	-	
1-010-041-52-52283	Legal & Related Services		-	-	
1-010-041-52-5228A	Legal & Related Services: Labor	3,614	3,833	10,000	10,000
1-010-041-52-5228B	Legal & Related Services:Prop Valuation	104,612	99,655	78,226	100,000
1-010-041-52-5228C	Legal & Related Services: Other Matters	84,624	84,624	84,624	73,817
1-010-041-52-5228D	Legal & Related Services: Litigation Support Srvcs	10,000	14,738	30,000	30,000
1-010-041-52-5228E	Claims	25,000	23,984	23,984	25,000
1-010-041-52-52295	Prosecution Services	32,000	32,000	32,000	32,000
	Total Purchased Services	267,875	266,859	266,534	278,742
04153	**Operating Supplies**				
1-010-041-53-53311	Office Supplies & Exp.	500	500	500	500
	Total Operating Supplies	500	500	500	500
04155	**Capital Outlays**				
1-010-041-53-55574	Lease\Purchase	2,300	2,300	2,300	
1-010-041-55-55577	Office Furn. & Equip.	-	-	-	
1-010-041-55-55578	Computer Equipment	5,300	5,300	5,300	
	Total Capital Outlays	7,600	7,600	7,600	
TOTAL OFFICE OF THE CITY SOLIC.		$ 359,696	$ 358,680	$ 356,675	$ 359,697

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Bybk	Life Ins	FICA	FICA Med	Cost to carry
10	41	51110	CITY SOLICITOR	$ 124,555	$ 3,737	$ 15,369	$ 1,283	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 672	$ 7,954	$ 1,860	$ 175,398
10	41	51110	LEGAL ASSISTANT	$ 56,910	$ 1,707	$ 7,022	$ 586	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,634	$ 850	$ 91,181
10	41	51110	Legal Executive Secretary	$ 47,308	$ -	$ 5,668	$ 473	$ 225	$ -	$ -	$ -	$ 2,839	$161	$ 504	$ 2,933	$ 686	$ 60,797
10	41	51110	PART TIME CITY SOLICITOR	$ 40,000	$ 1,200	$ (0)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 504	$ 2,554	$ 597	$ 44,856
				$ 268,773	$ 6,644	$ 28,059	$ 2,342	$ 225	$ 2,645	$ 46,613	$ (9,323)	$ 2,839	$161	$ 2,184	$ 17,076	$ 3,994	$ 372,232
15	41	51110	CITY SOLICITOR	$ (31,139)	$ (934)	$ (3,842)	$ (321)	$ -	$ (331)	$ (5,827)	$ 291	$ -	$ -	$ (168)	$ (1,989)	$ (465)	$ (44,723)
15	41	51110	LEGAL ASSISTANT	$ (14,173)	$ (425)	$ (1,749)	$ (146)	$ -	$ (331)	$ (5,827)	$ 291	$ -	$ -	$ (126)	$ (905)	$ (212)	$ (23,602)
15	41	51110	Legal Executive Secretary	$ (11,945)	$ -	$ (1,431)	$ (119)	$ (56)	$ (104)	$ (2,329)	$ 116	$ -	$ -	$ (126)	$ (741)	$ (173)	$ (16,908)
15	41	51110	PART TIME CITY SOLICITOR	$ (10,000)	$ (300)	$ (1,234)	$ (103)	$ -	$ -	$ -	$ -	$ -	$ -	$ (126)	$ (639)	$ (149)	$ (12,551)
20	41	51110	CITY SOLICITOR	$ (31,139)	$ (934)	$ (3,842)	$ (321)	$ -	$ (331)	$ (5,827)	$ 291	$ -	$ -	$ (168)	$ (1,989)	$ (465)	$ (44,723)
20	41	51110	LEGAL ASSISTANT	$ (14,173)	$ (425)	$ (1,749)	$ (146)	$ -	$ (331)	$ (5,827)	$ 291	$ -	$ -	$ (126)	$ (905)	$ (212)	$ (23,602)
20	41	51110	Legal Executive Secretary	$ (11,945)	$ -	$ (1,431)	$ (119)	$ (56)	$ (104)	$ (2,329)	$ 116	$ -	$ -	$ (126)	$ (741)	$ (173)	$ (16,908)
20	41	51110	PART TIME CITY SOLICITOR	$ (10,000)	$ (300)	$ (1,234)	$ (103)	$ -	$ -	$ -	$ -	$ -	$ -	$ (126)	$ (639)	$ (149)	$ (12,551)
25	41	51110	CITY SOLICITOR	$ (24,911)	$ (747)	$ (3,074)	$ (257)	$ -	$ (264)	$ (4,661)	$ 186	$ -	$ -	$ (134)	$ (1,591)	$ (372)	$ (35,825)
25	41	51110	LEGAL ASSISTANT	$ (11,338)	$ (340)	$ (1,399)	$ (117)	$ -	$ (264)	$ (4,661)	$ 186	$ -	$ -	$ (101)	$ (724)	$ (169)	$ (18,928)
25	41	51110	Legal Executive Secretary	$ (9,556)	$ -	$ (1,145)	$ (96)	$ (45)	$ (83)	$ (1,863)	$ 75	$ -	$ -	$ (101)	$ (592)	$ (139)	$ (13,545)
25	41	51110	PART TIME CITY SOLICITOR	$ (8,000)	$ (240)	$ (987)	$ (82)	$ -	$ -	$ -	$ -	$ -	$ -	$ (101)	$ (511)	$ (119)	$ (10,041)
				$ (188,318)	$ (4,646)	$ (23,117)	$ (1,930)	$ (158)	$ (2,143)	$ (39,151)	$ 1,846	$ -	$ -	$ (1,529)	$ (11,964)	$ (2,798)	$ (273,908)
				$ 80,455	$ 1,998	$ 4,942	$ 413	$ 68	$ 501	$ 7,462	$ (7,477)	$ 2,839	$161	$ 655	$ 5,112	$ 1,196	$ 98,323

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05251	**Personal Services**				
1-010-052-51-51110	Permanent Services	$ 6,076,433	$ 6,076,433	$ 5,803,480	$ 5,750,802
	COPS Grant-School Res Officer re	(225,147)	(225,147)	(225,147)	(225,147)
1-010-052-51-5111V	COVID Reimb			-	
	Total Police Personnel	5,851,286	5,851,286	5,578,333	5,525,656
1-010-052-51-51111	**Civilian Personnel**	863,822	836,813	786,966	851,847
	Total Civilian Personnel	863,822	836,813	786,966	851,847
	Total Permanent Services	6,715,108	6,688,099	6,365,299	6,377,503
	Temporary Services				
1-010-052-51-51113	Retro Salaries	-	-	-	
1-010-052-51-51121	Temporary Clerical	10,000	10,000	10,000	10,000
1-010-052-51-51122	Temporary Labor	10,000	37,009	46,500	
1-010-052-51-51125	Temporary Dispatch	-	-	-	
	Total Temporary Services	20,000	47,009	56,500	10,000
	Extra Compensation				
1-010-052-51-51140	Civilian Overtime Pay	280,000	280,000	280,000	200,000
1-010-052-51-51141	Overtime Pay	775,000	775,000	850,000	775,000
1-010-052-51-5141V	COVID Reimb			-	
1-010-052-51-51142	Acting Status Pay	31,800	31,800	31,800	25,000
1-010-052-51-51143	Fourteen (14) Paid Holidays	335,025	335,025	335,025	316,516
1-010-052-51-51144	Out of Class		-	-	
1-010-052-51-51145	Longevity Pay	578,229	578,229	578,229	493,971
1-010-052-51-51147	Sick Leave Reimbursement	150,000	150,000	150,000	150,000
1-010-052-51-51148	Comp Time Reimbursement	155,000	155,000	155,000	135,000
1-010-052-51-51149	Shift Differential	65,000	65,000	65,000	65,000
1-010-052-51-51153	Non Sick/Injury Bonus	15,000	15,000	15,000	15,000
1-010-052-51-51160	Retirement Leave Payout	50,000	50,000	118,790	75,000
1-010-052-51-51164	Civilian Retirement Payout		-	-	
	Total Extra Compensation	2,435,054	2,435,054	2,578,844	2,250,487
	Total Personal Services	$ 9,170,162	$ 9,170,162	$ 9,000,643	$ 8,637,990

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05252	**Maintenance & Servicing**				
1-010-052-52-52211	Postage	$ 50	$ 50	$ 50	$ 50
1-010-052-52-52212	Telephone	55,000	55,000	55,000	55,000
1-010-052-52-52213	Dues & Subscriptions	2,500	1,972	1,882	2,000
1-010-052-52-52214	Advertising	500	340	340	440
1-010-052-52-52216	Travel - Out of City	1,000	1,688	1,680	2,000
1-010-052-52-52217	Travel Exp - Training		-	-	
1-010-052-52-52219	Education & Training	18,185	18,185	18,943	20,000
1-010-052-52-52220	Tuition Reimbursement	75,000	75,000	80,000	80,000
1-010-052-52-52221	Printing & Reproducing	1,000	1,000	1,000	1,000
1-010-052-52-52231	General Maint. & Upkeep	50,000	50,000	50,000	50,000
1-010-052-52-52232	Uniform Maintenance Allowance	63,050	63,050	63,050	59,768
1-010-052-52-52234	Veh & Outside Equip Upkeep	45,000	45,000	45,000	45,000
1-010-052-52-52236	Maintenance - Office Equip.		-	-	
1-010-052-52-52244	Rental of Land	5,000	5,000	5,000	5,000
1-010-052-52-52249	Other Rentals	22,000	22,000	22,000	25,000
1-010-052-52-52251	Heating	8,000	5,643	8,500	10,000
1-010-052-52-52252	Light & Power	60,000	60,000	65,000	65,000
1-010-052-52-52256	Sewer Assessment	2,600	2,600	2,600	2,600
1-010-052-52-52268	Management Study/Invest		-	-	
1-010-052-52-52271	Rubbish Removal		-	-	
1-010-052-52-52275	Rodent & Pest Control	1,500	1,500	1,500	1,750
1-010-052-52-52281	Other Independent Services	190,000	193,631	195,000	195,700
1-010-052-52-52309	Guard House - 134 Hamlet Av	3,500	3,500	3,500	3,500
	Total Maint. & Servicing	$ 603,885	$ 605,159	$ 620,045	$ 623,808

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05253	**Operating Supplies**				
1-010-052-53-53311	Office Supplies & Exp.	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1-010-052-53-53314	Evidence Contingency		-	-	
1-010-052-53-53316	In-Service Training Supplies	1,000	1,000	1,000	1,000
1-010-052-53-53321	Gas & Diesel Fuel	110,000	110,000	120,000	115,000
1-010-052-53-53322	Tires & Batteries	8,000	8,140	8,140	8,500
1-010-052-53-53331	Traffic Safety Supplies	3,000	-	-	
1-010-052-53-53332	Police Safety Supplies	75,000	75,000	75,000	75,000
1-010-052-53-53335	Water Purchased	2,500	2,500	2,500	2,500
1-010-052-53-53338	Canine	5,000	5,000	5,000	12,000
1-010-052-53-53344	Tools & Implements	500	500	500	500
1-010-052-53-53346	Cleaning & Houskeeping Supplies	7,000	7,000	7,500	8,000
1-010-052-53-53349	Other Supplies	500	-	145	500
1-010-052-53-53361	Official Receptions	3,000	3,000	3,000	3,000
1-010-052-53-53362	Animal Shelter Supp & Other Exp	15,000	15,000	15,000	15,000
1-010-052-53-53363	Clothing & Footwear	110,000	109,226	109,226	120,000
1-010-052-53-53364	Uniform Allowance	32,425	32,425	32,425	25,009
1-010-052-53-533XX	COPSWALK Clothing	600	600	600	600
1-010-052-53-53366	Medical Supplies	3,000	3,000	3,000	3,000
1-010-052-53-53369	Clothing Allowance - Mun.	3,150	3,150	3,150	2,929
1-010-052-53-53378	BCI Supplies	5,000	5,000	5,000	5,000
1-010-052-53-53379	Police Computer Supplies	10,000	12,860	16,000	16,000
	Total Operating Supplies	397,175	395,901	409,686	416,038
05255	**Capital Outlays**				
1-010-052-55-55523	Building Improvements	25,000	179,870	179,870	25,000
1-010-052-55-55571	Vehicles & Outside Equip		-	-	
1-010-052-55-55573	Household Equipment		-	-	
1-010-052-55-55574	Lease/Purchase	205,000	243,750	243,750	243,000
1-010-052-55-55577	Office Furniture & Equipment		-	-	2,000
1-010-052-55-55578	Computer Equipment		-	-	2,000
1-010-052-55-55579	Other Equipment		130	130	130
	Total Capital Outlays	230,000	423,750	423,750	272,130
TOTAL POLICE DIVISION		$ 10,401,222	$ 10,594,972	$ 10,454,124	$ 9,949,966

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
10	52	51110	POLICE CHIEF	$ 96,500	$ 5,543	$ 9,650	$ 35,541	$ 3,351	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 672	$ 1,620	$ 1,979	$ 176,246
10	52	51110	DEPUTY CHIEF	$ 81,443	$ 4,665	$ 10,588	$ 30,769	$ 2,901	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 672	$ 1,402	$ 1,979	$ 138,743
10	52	51110	CAPTAINS	$ 80,785	$ 4,627	$ 10,502	$ 30,520	$ 2,877	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,391	$ 1,979	$ 154,409
10	52	51110	CAPTAINS	$ 80,785	$ 4,627	$ 10,502	$ 30,520	$ 2,877	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,391	$ 1,979	$ 154,409
10	52	51110	CAPTAINS	$ 80,785	$ 4,627	$ 10,502	$ 30,520	$ 2,877	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,391	$ 1,979	$ 137,342
10	52	51110	DETECTIVE LIEUTENANTS	$ 73,274	$ 4,197	$ 9,526	$ 27,682	$ 2,610	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,261	$ 1,979	$ 142,257
10	52	51110	DETECTIVE LIEUTENANTS	$ 73,274	$ 4,197	$ 9,526	$ 27,682	$ 2,610	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,261	$ 1,979	$ 142,257
10	52	51110	DETECTIVE LIEUTENANTS	$ 73,274	$ 4,197	$ 9,526	$ 27,682	$ 2,610	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,261	$ 1,979	$ 142,257
10	52	51110	DETECTIVE LIEUTENANTS	$ 73,274	$ 4,197	$ 9,526	$ 27,682	$ 2,610	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,261	$ 1,979	$ 125,191
10	52	51110	POLICE LIEUTENANTS	$ 73,274	$ 4,197	$ 9,526	$ 27,682	$ 2,610	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,261	$ 1,979	$ 125,191
10	52	51110	POLICE LIEUTENANTS	$ 69,785	$ 3,997	$ 9,072	$ 26,364	$ 2,486	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,201	$ 1,979	$ 135,938
10	52	51110	POLICE LIEUTENANTS	$ 69,785	$ 3,997	$ 9,072	$ 26,364	$ 2,486	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 1,201	$ 1,979	$ 123,755
10	52	51110	POLICE LIEUTENANTS	$ 69,785	$ 3,997	$ -	$ 23,478	$ 2,213	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,070	$ 1,979	$ 123,575
10	52	51110	POLICE LIEUTENANTS	$ 69,785	$ 3,997	$ 9,072	$ 26,364	$ 2,486	$ -	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,201	$ 1,979	$ 118,871
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 8,640	$ 25,109	$ 2,367	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,144	$ 1,979	$ 131,235
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 8,640	$ 25,109	$ 2,367	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,144	$ 1,979	$ 131,235
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 8,640	$ 25,109	$ 2,367	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,144	$ 1,979	$ 131,235
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 8,640	$ 25,109	$ 2,367	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,144	$ 1,979	$ 131,235
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 8,640	$ 25,109	$ 2,367	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,144	$ 1,979	$ 131,235
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 7,975	$ 24,897	$ 2,347	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,135	$ 1,979	$ 130,330
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 7,311	$ 24,686	$ 2,327	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,125	$ 1,979	$ 129,424
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ -	$ 22,359	$ 2,108	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,019	$ 1,979	$ 119,461
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ -	$ 22,359	$ 2,108	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,019	$ 1,979	$ 119,461
10	52	51110	DETECTIVE SERGEANTS	$ 66,462	$ 3,807	$ 7,975	$ 24,897	$ 2,347	$ 675	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 1,135	$ 1,979	$ 118,147
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 8,229	$ 23,913	$ 2,255	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,090	$ 1,979	$ 125,440
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 7,596	$ 23,712	$ 2,236	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,081	$ 1,979	$ 124,578
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 6,963	$ 23,510	$ 2,217	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,071	$ 1,979	$ 123,715
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 6,963	$ 23,510	$ 2,217	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,071	$ 1,979	$ 123,715
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ -	$ 21,295	$ 2,008	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 970	$ 1,979	$ 114,227
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 8,229	$ 23,913	$ 2,255	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 1,090	$ 1,979	$ 113,258
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 6,963	$ 23,510	$ 2,217	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 1,071	$ 1,979	$ 111,533
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 8,229	$ 23,913	$ 2,255	$ -	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,090	$ 1,979	$ 108,374
10	52	51110	POLICE SERGEANTS	$ 63,297	$ 3,626	$ 6,963	$ 23,510	$ 2,217	$ -	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,071	$ 1,979	$ 106,649
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,837	$ 22,774	$ 2,147	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,038	$ 1,979	$ 121,238
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,837	$ 22,774	$ 2,147	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,038	$ 1,979	$ 121,238
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,837	$ 22,774	$ 2,147	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,038	$ 1,979	$ 121,238
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,234	$ 22,583	$ 2,129	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,029	$ 1,979	$ 120,417
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,234	$ 22,583	$ 2,129	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,029	$ 1,979	$ 120,417
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,234	$ 22,583	$ 2,129	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,029	$ 1,979	$ 120,417
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,234	$ 22,583	$ 2,129	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,029	$ 1,979	$ 120,417
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,020	$ 1,979	$ 119,595
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,020	$ 1,979	$ 119,595
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,020	$ 1,979	$ 119,595
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,020	$ 1,979	$ 119,595
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 1,020	$ 1,979	$ 119,595

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybback	Life Ins	FICA Med	WRI	Cost to carry
Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybback	Life Ins	FICA Med	WRI	Cost to carry
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,837	$ 22,774	$ 2,147	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,038	$ 1,979	$ 104,172
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,234	$ 22,583	$ 2,129	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,029	$ 1,979	$ 103,350
10	52	51110	DETECTIVE POLICE OFFICERS	$ 60,283	$ 3,453	$ 7,234	$ 22,583	$ 2,129	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,029	$ 1,979	$ 103,350
10	52	51110	DETECTIVE POLICE OFF/SRO	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,020	$ 1,979	$ 102,529
10	52	51110	DETECTIVE POLICE OFF/SRO	$ 60,283	$ 3,453	$ 6,631	$ 22,391	$ 2,111	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,020	$ 1,979	$ 102,529
10	52	51110	DETECTIVE POLICE OFF/SRO	$ 60,283	$ 3,453	$ 6,028	$ 22,199	$ 2,093	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 1,012	$ 1,979	$ 101,707
10	52	51110	DETECTIVE POLICE OFF/SRO	$ 60,283	$ 3,453	$ -	$ 20,281	$ 1,912	$ 675	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 924	$ 1,979	$ 93,493
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 972	$ 1,979	$ 114,354
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 972	$ 1,979	$ 114,354
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 972	$ 1,979	$ 114,354
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 972	$ 1,979	$ 114,354
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 972	$ 1,979	$ 114,354
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 963	$ 1,979	$ 113,572
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 963	$ 1,979	$ 113,572
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 963	$ 1,979	$ 113,572
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ -	$ 19,315	$ 1,821	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 880	$ 1,979	$ 105,749
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,889	$ 21,507	$ 2,028	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 980	$ 1,979	$ 102,955
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 1,421	$ 9,317	$ (1,863)	$ -	$ 336	$ 963	$ 1,979	$ 102,381
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 972	$ 1,979	$ 102,172
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 972	$ 1,979	$ 102,172
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 972	$ 1,979	$ 102,172
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 972	$ 1,979	$ 102,172
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 963	$ 1,979	$ 101,390
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 963	$ 1,979	$ 101,390
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 963	$ 1,979	$ 101,390
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 963	$ 1,979	$ 101,390
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 972	$ 1,979	$ 97,288
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 6,315	$ 21,325	$ 2,010	$ -	$ 650	$ -	$ -	$ -	$ 3,000	$ 336	$ 972	$ 1,979	$ 97,288
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 963	$ 1,979	$ 95,006
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 963	$ 1,979	$ 95,006
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 963	$ 1,979	$ 95,006
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ 5,741	$ 21,142	$ 1,993	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 963	$ 1,979	$ 95,006
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ -	$ 19,315	$ 1,821	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 880	$ 1,979	$ 93,566
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ -	$ 19,315	$ 1,821	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 880	$ 1,979	$ 93,566
10	52	51110	POLICE OFFICERS	$ 57,412	$ 3,288	$ -	$ 19,315	$ 1,821	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 880	$ 1,979	$ 93,566
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ 6,754	$ 21,086	$ 1,988	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 961	$ 1,979	$ 94,764
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ 6,754	$ 21,086	$ 1,988	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 961	$ 1,979	$ 94,764
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 863	$ 1,979	$ 91,944
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 863	$ 1,979	$ 91,944
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 863	$ 1,979	$ 91,944
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 863	$ 1,979	$ 91,944
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 863	$ 1,979	$ 91,944

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 863	$ 1,979	$ 91,944
10	52	51110	POLICE OFFICERS	$ 56,287	$ 3,224	$ -	$ 18,936	$ 1,785	$ -	$ 650	$ -	$ -	$ -	$ 1,500	$ 336	$ 863	$ 1,979	$ 85,560
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 631	$ 1,979	$ 82,327
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 1,421	$ 23,307	$ (4,661)	$ -	$ 336	$ 631	$ 1,979	$ 82,327
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ 4,527	$ 15,286	$ 1,441	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 697	$ 1,979	$ 76,314
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 70,144
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 70,144
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 70,144
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 70,144
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 70,144
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ 430	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 70,144
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ -	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 69,714
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ -	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 69,714
10	52	51110	POLICE OFFICER (PROBATION	$ 41,156	$ 2,357	$ -	$ 13,846	$ 1,305	$ -	$ 650	$ -	$ 9,317	$ (1,863)	$ -	$ 336	$ 631	$ 1,979	$ 69,714
101+2+4 SROs				$ 6,053,476	$ 346,749	$ 543,669	$ 2,209,547	$ 208,317	$ 26,325	$ 65,650	$ 77,867	$ 1,356,264	$ (271,253)	$ 58,500	$ 34,608	$ 100,686	$ 199,859	$ 11,010,265
WED	52	51110	Resource Officers (4)	$ (225,147)	$ (12,896)	$ (22,515)	$ (82,909)	$ (7,817)	$ -	$ (2,600)	$ (5,686)	$ (93,226)	$ 74,581	$ -	$ (1,344)	$ (3,778)	$ (7,915)	$ (391,251)
			5% Turnover Rate	$ (302,674)	$ (17,337)	$ (27,183)	$ (110,477)	$ (10,416)	$ (1,316)	$ (3,283)	$ (3,893)	$ (67,813)	$ 13,563	$ (2,925)	$ (1,730)	$ (5,034)	$ (9,993)	$ (550,513)
				$ 5,525,656	$ 316,516	$ 493,971	$ 2,016,161	$ 190,084	$ 25,009	$ 59,768	$ 68,288	$ 1,195,224	$ (183,109)	$ 55,575	$ 31,534	$ 91,874	$ 181,951	$ 10,068,500

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI
Fund	Dept	Account	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
10	52	51111	POLICE MECHANIC	$ 55,245	$ 3,038	$ 6,982	$ 583	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,614	$ 845	$ 90,676
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ 2,371	$ 5,449	$ 455	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,820	$ 660	$ 75,237
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 72,377
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 72,377
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 72,377
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ 2,587	$ 5,475	$ 457	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,833	$ 663	$ 63,419
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ 2,371	$ 5,449	$ 455	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,820	$ 660	$ 63,159
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ 1,293	$ 5,320	$ 444	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,753	$ 644	$ 61,859
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 60,298
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 60,298
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 60,298
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,673	$ 625	$ 60,298
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ -	$ 9,317	$ (1,863)	$ -	$ 64	$ 269	$ 2,673	$ 625	$ 59,945
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ 2,371	$ 5,449	$ 455	$ 150	$ 1,304	$ -	$ -	$ 2,841	$ -	$ 269	$ 2,820	$ 660	$ 59,433
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ 2,371	$ 5,449	$ 455	$ 150	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 2,820	$ 660	$ 58,288
10	52	51111	PUB SAFETY TELE CLERK	$ 43,114	$ -	$ 5,165	$ 431	$ 150	$ -	$ -	$ -	$ 1,436	$ 64	$ 269	$ 2,673	$ 625	$ 53,927
10	52	51111	ANIMAL CONTROL OFFICER	$ 41,398	$ -	$ 4,960	$ 414	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,567	$ 600	$ 58,229
10	52	51111	ASSISTANT ANIMAL CONTROL	$ 36,152	$ -	$ 4,331	$ 362	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,241	$ 524	$ 63,979
10	52	51111	CHIEF'S SECRETARY	$ 40,380	$ 2,221	$ 5,104	$ 426	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,641	$ 618	$ 71,758
10	52	51111	POLICE CLERK	$ 32,854	$ 1,643	$ 4,133	$ 345	$ 150	$ -	$ -	$ -	$ 1,436	$ 64	$ 269	$ 2,139	$ 500	$ 43,532
10	52	51111	JANITOR/SECURITY	$ 36,343	$ 1,090	$ 4,484	$ 374	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,321	$ 543	$ 53,445
			Holiday Pay est. $25K	$ 914,083	$ 21,358	$ 109,071	$ 9,104	$ 3,150	$14,188	$ 256,318	$ (51,264)	$ 8,553	$ 352	$ 5,645	$ 56,447	$ 13,201	$1,335,207
			7% Turnover Rate	$ (62,236)	$ (1,495)	$ (7,635)	$ (637)	$ (221)	$ (993)	$ (17,942)	$ 3,588	$ (599)	$ (25)	$ (395)	$ (3,951)	$ (924)	$ (93,465)
				$ 851,847	$ 19,863	$ 101,436	$ 8,467	$ 2,930	$13,195	$238,376	$(47,675)	$ 7,955	$ 327	$ 5,250	$ 52,496	$ 12,277	$1,241,743
10	52	51121	TEMPORARY	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 620	$ 145	$ 10,765

GENERAL FUND EXPENDITURES
Public Safety Department
Fire Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05351	**Personal Services**				
1-010-053-51-51110	Permanent Services	$ 6,802,982	$ 6,802,982	$ 6,802,982	$ 6,819,989
1-010-053-51-51111	Civilian Personnel		-	-	
	Permanent Services	6,802,982	6,802,982	6,802,982	6,819,989
	Temporary Services				
1-010-053-51-51121	Temporary Clerical	-	-	-	
1-010-053-51-51125	Temporary Dispatch	-	-	-	
	Total Temporary Services	-	-	-	
	Extra Compensation				
1-010-053-51-51140	Civilian Overtime		-	-	
1-010-053-51-51141	Overtime Pay	150,000	150,000	565,000	150,000
1-010-053-51-5141V	Overtime - COVID Grant			(24,156)	
1-010-053-51-51142	Acting Status Pay	17,500	17,500	25,000	25,000
1-010-053-51-51143	Fourteen (14) Paid Holidays	433,214	433,214	433,214	429,278
1-010-053-51-51144	Out of Class		-	-	
1-010-053-51-51145	Longevity Pay	583,849	570,154	534,223	529,141
1-010-053-51-51155	Bonus for License	20,000	20,000	19,500	21,125
1-010-053-51-51147	Sick Leave Reimbursement	115,000	128,695	128,695	146,110
1-010-053-51-51148	Comp Time Reimbursement	15,000	15,000	15,000	15,000
1-010-053-51-51153	Non-Sick Bonus	22,000	22,000	19,000	22,000
1-010-053-51-51160	Retirement Severence Pay		-	-	
1-010-053-51-51161	Retirement Sick Leave Payout	93,007	93,007	93,000	100,000
1-010-053-51-51162	Retirement Comp Payout	30,000	30,000	30,000	40,000
1-010-053-51-51163	Retirement Vacation Payout	70,000	70,000	70,000	65,000
1-010-053-51-51156	Vacation Payout		-	-	
1-010-053-51-511CC	Contigency Reserve		-	-	
	Total Extra Compensation	1,549,571	1,549,570	1,908,476	1,542,654
	Total Personal Services	8,352,553	8,352,552	8,711,458	8,362,643
05352	**Maintenance & Servicing**				
1-010-053-52-52211	Postage	50	50	50	150
1-010-053-52-52212	Telephone	75,000	75,000	75,000	75,000
1-010-053-52-52213	Dues & Subscriptions	3,000	3,000	2,500	3,000
1-010-053-52-52216	Travel - Out of City	250	250	250	250
1-010-053-52-52217	Travel Exp - Training		-	-	
1-010-053-52-52219	Education & Training	63,000	58,476	58,476	70,000
1-010-053-52-52221	Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-053-52-52225	HazMat Upkeep	6,000	6,000	6,000	6,000
1-010-053-52-52231	General Maint. & Upkeep	30,000	30,000	30,000	30,000
1-010-053-52-52232	Uniform Maint Allow	90,950	90,950	90,000	90,950
1-010-053-52-52234	Veh & Outside Eqpt Upkp	185,000	185,000	250,000	200,000
1-010-053-52-52235	Maintenance - Fire Alarm	7,500	7,500	7,500	7,500
1-010-053-52-52236	Maintenance - Office Equip.	60,476	70,000	70,000	70,000
1-010-053-52-52240	Hydrant Services		-	-	
1-010-053-52-52246	Software Maintenance	28,000	28,000	28,000	28,000
1-010-053-52-52249	Other Rentals		-	-	17,000
1-010-053-52-52251	Heating	25,000	20,000	25,000	32,500
1-010-053-52-52252	Light & Power	40,000	40,000	40,000	45,000
1-010-053-52-52256	Sewer Use Charge	4,000	4,000	4,000	4,000
1-010-053-52-52271	Rubbish Removal		-	-	
1-010-053-52-52275	Rodent & Pest Control	3,000	3,000	3,000	3,500
1-010-053-52-52281	Other Independent Services	20,000	20,000	20,000	25,000
1-010-053-52-52289	Medical Exams	-	-	-	10,000
	Total Maint. & Servicing	$ 643,226	$ 643,226	$ 711,776	$ 719,850

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Fire Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05353	**Operating Supplies**				
1-010-053-53-53311	Office Supplies	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1-010-053-53-53321	Gas & Diesel Fuel	75,000	75,000	100,000	100,000
1-010-053-53-53322	Tires & Batteries	17,500	17,500	17,500	17,500
1-010-053-53-53333	Fire Fighting Supplies	40,000	40,000	45,000	45,000
1-010-053-53-53335	Water Purchased	5,500	5,500	5,500	5,500
1-010-053-53-53344	Tools & Implements	7,000	7,000	7,000	6,000
1-010-053-53-53346	Cleaning & Housekpg Supls.	6,200	6,150	6,150	6,000
1-010-053-53-53349	Other Supplies	2,000	2,050	2,050	2,500
1-010-053-53-53361	Official Receptions	1,000	1,000	1,000	1,000
1-010-053-53-53364	Uniform Allowance	-	-	-	
1-010-053-53-53365	Uniform Allowance-AP	125,000	125,000	125,000	125,000
1-010-053-53-53366	Medical Supplies	55,000	55,000	55,000	55,000
1-010-053-53-53368	Fire Prevention Bureau	2,500	2,500	2,500	2,500
1-010-053-53-53379	Computer Supplies	5,602	5,602	5,602	5,750
	Total Operating Supplies	344,802	344,802	374,802	374,250
05355	**Capital Outlays**				
1-010-053-55-55523	Building Improvements	16,500	18,500	16,500	20,000
1-010-053-55-55542	Fire Safety Improvements	-	-	-	
1-010-053-55-55571	Vehicles & Outside Equip	-	-	-	
1-010-053-55-55573	Household Equipment	2,000	-	800	1,000
1-010-053-55-55574	Lease/Purchase		-	-	
1-010-053-55-55577	Office Furniture & Equipment	500	500	500	500
1-010-053-55-55578	Computer Equipment	5,000	5,000	5,000	5,000
1-010-053-55-55587	EMS Monitoring Equipment	-	-	-	
1-010-053-55-55588	Personal Protective Gear	-	-	-	
	Total Capital Outlays	24,000	24,000	22,800	26,500
TOTAL FIRE DIVISION		$ 9,364,581	$ 9,364,580	$ 9,820,836	$ 9,483,243

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110	FIRE CHIEF	$ 96,500	$ 5,196	$ 12,545	$ 16,965	$ 3,427	$ 850	$ 23,307	$ (4,661)	$ -	$ 672	$ 1,656	$ 1,237	$ 157,694
10	53	51110	ASST FIRE CHIEF	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	53	51110	DEPUTY CHIEFS	$ 76,009	$ 4,082	$ 9,881	$ 13,361	$ 2,699	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,305	$ 1,237	$ 128,212
10	53	51110	DEPUTY CHIEFS	$ 76,009	$ 4,082	$ 9,881	$ 13,361	$ 2,699	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,305	$ 1,237	$ 128,212
10	53	51110	DEPUTY CHIEFS	$ 76,009	$ 4,082	$ 9,881	$ 13,361	$ 2,699	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,305	$ 1,237	$ 128,212
10	53	51110	DEPUTY CHIEFS	$ 76,009	$ 4,082	$ 9,881	$ 13,361	$ 2,699	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,305	$ 1,237	$ 128,212
10	53	51110	DEPUTY CHIEFS	$ 76,009	$ 4,082	$ -	$ 11,893	$ 2,403	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,161	$ 1,237	$ 105,232
10	53	51110	TRAINING OFFICER	$ 76,009	$ 4,082	$ 9,881	$ 13,361	$ 2,699	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,305	$ 1,237	$ 128,212
10	53	51110	FIRE ALARM SUPER	$ 76,009	$ 4,082	$ -	$ 11,893	$ 2,403	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,161	$ 1,237	$ 116,423
10	53	51110	FIRE MARSHALL	$ 76,009	$ 4,082	$ -	$ 11,893	$ 2,403	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,161	$ 1,237	$ 116,423
10	53	51110	ASST FIRE MARSHALL	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	ASST FIRE MARSHALL	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	EMS COORDINATOR	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,180	$ 1,237	$ 117,943
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ -	$ 10,756	$ 2,173	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,050	$ 1,237	$ 107,283
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ -	$ -	$ 5,827	$ 144	$ 1,180	$ 1,237	$ 105,125
10	53	51110	CAPTAIN/ACTING CAPTAIN	$ 68,737	$ 3,691	$ 8,936	$ 12,083	$ 2,441	$ 850	$ -	$ -	$ 5,827	$ 144	$ 1,180	$ 1,237	$ 105,125
10	53	51110	FIRE ALARM OFFICER	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,091	$ 1,237	$ 110,620
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,091	$ 1,237	$ 110,620
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,091	$ 1,237	$ 110,620
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,091	$ 1,237	$ 110,620
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,091	$ 1,237	$ 110,620
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,091	$ 1,237	$ 110,620
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,082	$ 1,237	$ 109,862
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,082	$ 1,237	$ 109,862
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,082	$ 1,237	$ 109,862
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,082	$ 1,237	$ 109,862
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,082	$ 1,237	$ 109,862
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 6,991	$ 10,982	$ 2,219	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,072	$ 1,237	$ 109,103
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 6,991	$ 10,982	$ 2,219	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,072	$ 1,237	$ 109,103
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 6,991	$ 10,982	$ 2,219	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,072	$ 1,237	$ 109,103
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ -	$ 9,944	$ 2,009	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 971	$ 1,237	$ 100,764
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ -	$ 9,944	$ 2,009	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 971	$ 1,237	$ 100,764
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ -	$ 9,944	$ 2,009	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 971	$ 1,237	$ 100,764
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,091	$ 1,237	$ 99,428

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,082	$ 1,237	$ 98,670
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,082	$ 1,237	$ 98,670
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,082	$ 1,237	$ 98,670
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 6,991	$ 10,982	$ 2,219	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,072	$ 1,237	$ 97,912
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ -	$ -	$ 5,827	$ 144	$ 1,091	$ 1,237	$ 97,801
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 8,262	$ 11,171	$ 2,257	$ 850	$ -	$ -	$ 5,827	$ 144	$ 1,091	$ 1,237	$ 97,801
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ 7,626	$ 11,077	$ 2,238	$ 850	$ -	$ -	$ 5,827	$ 144	$ 1,082	$ 1,237	$ 97,043
10	53	51110	FIREFIGHTER LT/ACTING LT	$ 63,551	$ 3,413	$ -	$ 9,944	$ 2,009	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 971	$ 1,237	$ 89,572
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,759	$ 10,492	$ 2,120	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,024	$ 1,237	$ 105,163
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,016	$ 1,237	$ 104,451
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,016	$ 1,237	$ 104,451
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,016	$ 1,237	$ 104,451
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,016	$ 1,237	$ 104,451
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,016	$ 1,237	$ 104,451
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,007	$ 1,237	$ 103,739
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 1,007	$ 1,237	$ 103,739
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 912	$ 1,237	$ 95,906
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 912	$ 1,237	$ 95,906
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 912	$ 1,237	$ 95,906
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 912	$ 1,237	$ 95,906
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 912	$ 1,237	$ 95,906
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 23,307	$ (4,661)	$ -	$ 144	$ 912	$ 1,237	$ 95,906
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,759	$ 10,492	$ 2,120	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,024	$ 1,237	$ 93,971
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,759	$ 10,492	$ 2,120	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,024	$ 1,237	$ 93,971
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,759	$ 10,492	$ 2,120	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,024	$ 1,237	$ 93,971
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,016	$ 1,237	$ 93,259
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,016	$ 1,237	$ 93,259
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,016	$ 1,237	$ 93,259
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,016	$ 1,237	$ 93,259
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,162	$ 10,403	$ 2,102	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,016	$ 1,237	$ 93,259
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 6,566	$ 10,314	$ 2,084	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 1,007	$ 1,237	$ 92,547

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buyback	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ 7,759	$ 10,492	$ 2,120	$ 850	$ -	$ -	$ 5,827	$ 144	$ 1,024	$ 1,237	$ 92,344
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 912	$ 1,237	$ 84,715
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ -	$ -	$ 5,827	$ 144	$ 912	$ 1,237	$ 83,087
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ -	$ -	$ 2,329	$ 144	$ 912	$ 1,237	$ 79,590
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ -	$ -	$ 2,329	$ 144	$ 912	$ 1,237	$ 79,590
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ -	$ -	$ 2,329	$ 144	$ 912	$ 1,237	$ 79,590
10	53	51110	FIREFIGHTER PRIVATE	$ 59,687	$ 3,205	$ -	$ 9,339	$ 1,887	$ 850	$ -	$ -	$ 2,329	$ 144	$ 912	$ 1,237	$ 79,590
10	53	51110	FIREFIGHTERS (TRAINING/PROB.	$ 42,802	$ 2,298	$ 4,708	$ 7,397	$ 1,494	$ 850	$ -	$ -	$ 2,329	$ 144	$ 722	$ 1,237	$ 63,982
10	53	51110	FIREFIGHTERS (TRAINING/PROB.	$ 42,802	$ 2,298	$ -	$ 6,697	$ 1,353	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 654	$ 1,237	$ 63,489
10	53	51110	FIREFIGHTERS (TRAINING/PROB.	$ 42,802	$ 2,298	$ -	$ 6,697	$ 1,353	$ 850	$ 9,317	$ (1,863)	$ -	$ 144	$ 654	$ 1,237	$ 63,489
10	53	51110	RESCUE STIPENDS	$ 41,714	$ -	$ -	$ 6,195	$ 1,251	$ -	$ -	$ -	$ -	$ -	$ 605	$ -	$ 49,765
107				$ 6,819,989	$ 429,278	$ 529,141	$ 1,137,098	$ 229,717	$ 90,950	$ 1,626,571	$ (325,314)	$ 52,433	$ 15,936	$ 111,030	$ 132,316	$ 10,727,963

GENERAL FUND EXPENDITURES
Public Safety Department
Public Safety Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05451	**Personal Services**		0		
1-010-054-51-51110	Permanent Services	12,500	$ 12,500	$ 12,500	16,000
	Total Permanent Services	12,500	12,500	12,500	16,000
	Extra Compensation				
1-010-054-51-51121	Temporary Clerical	-	-	-	
	Total Extra Compensation	-	-	-	-
	Total Personal Services	12,500	12,500	12,500	16,000
05452	**Purchased Services**				
1-010-054-52-52281	Other Independent Services	0	0	0	0
	Total Purchased Services	0	0	0	0
TOTAL PUBLIC SAFETY DIRECTOR		$ 12,500	$ 12,500	$ 12,500	$ 16,000

Fund	Dept	Account	Position	Annual Salary	FICA	FICA Med	Cost to carry
10	54	51110	PUBLIC SAFETY DIRECTOR	$ 16,000	$ 998	$ 233	$ 17,231

GENERAL FUND EXPENDITURES
Public Safety Department
Emergency Management Agency
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
05651	**Personal Services**				
1-010-056-51-51110	Permanent Services	$ 45,797	$ 45,797	$ 50,000	$ 59,305
1-010-056-51-5110V	Permanent - COVID Grant			$ -	
1-010-056-51-5111C	EMA Reimbursment	(4,000)	(4,000)	(2,000)	
	Total Permanent Services	41,797	41,797	48,000	59,305
	Extra Compensation				
1-010-056-51-51121	Temporary Clerical	-	-	-	
1-010-056-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-056-51-51141	Overtime Pay	-	250	250	
	Total Extra Compensation	-	250	250	
	Total Personal Services	41,797	42,047	48,250	59,305
05652	**Maintenance & Servicing**				
1-010-056-52-52211	Postage	-	-	-	
1-010-056-52-52212	Telephone	500	250	-	250
1-010-056-52-52213	Dues & Subscriptions	250	250	-	625
1-010-056-52-52216	Travel - Out of City		-	-	
1-010-056-52-52217	Travel Expense - Training		-	-	
1-010-056-52-52221	Printing & Reproducing	250	250	-	250
1-010-056-52-52234	Vehicle & Out Equip Upkeep	500	500	-	500
1-010-056-52-52236	Maint Office Equip	-	-	-	
1-010-056-52-52252	Light & Power	-	-	-	
	Total Maint. & Servicing	1,500	1,250	-	1,625
05653	**Operating Supplies**				
1-010-056-53-53311	Office Supp & Equip	500	500	-	500
1-010-056-53-53321	Gas & Diesel Fuel	865	865	-	1,000
1-010-056-53-53322	Tires & Batteries	250	250	-	250
1-010-056-53-53341	R.A.C.E.S.	-	-	-	
1-010-056-53-53349	Other Supplies	-	-	-	
1-010-056-53-53367	Surplus Property	-	-	-	
1-010-056-53-53369	Clothing Allowance	150	150	-	150
1-010-056-53-53379	Computer Supplies	250	250	-	250
	Total Operating Supplies	2,015	2,015	-	2,150
05655	**Capital Outlays**				
1-010-056-55-55571	Vehicle & Outside Equipment	-	-	-	
1-010-056-55-55577	Office Furniture	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL EMERG MGMT AGENCY		$ 45,312	$ 45,312	$ 48,250	$ 63,080

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	56	51110	FIRE CLERK	$ 48,385	$ 1,452	$ 5,970	$ 498	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 3,090	$ 723	$ 80,486
10	56	51110	EMA STIPENDS	$ 6,500	$ -	$ 0	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 94	$ 6,594
10	56	51110	EMA STIPENDS	$ 4,420	$ -	$ 0	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ 64	$ 4,484
				$ 59,305	$ 1,452	$ 5,971	$ 498	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 3,090	$ 881	$ 91,564

GENERAL FUND EXPENDITURES
Public Works Department
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06151	**Personal Services**				
1-010-061-51-51110	Permanent Services	$ 163,383	$ 163,383	$ 163,383	$ 167,383
1-010-061-51-5111C	Less Waste Water Reimbursment	(16,338)	(16,338)	(16,338)	(16,738)
	Less Water Reimbursment	(43,708)	(43,708)	(43,708)	(45,028)
	Total Permanent Services	103,337	103,337	103,337	105,617
	Extra Compensation				
1-010-061-51-51121	Temporary Clerical	-	-	-	
1-010-061-51-51122	Temporary Labor	-	-	-	
1-010-061-51-51141	Overtime Pay	-	-	-	
1-010-061-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-061-51-51160	Retirement Severence	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	103,337	103,337	103,337	105,617
06152	**Maintenance & Servicing**				
1-010-061-52-52212	Telephone		-	-	
1-010-061-52-52213	Dues & Subscriptions	536	481	456	456
1-010-061-52-52214	Advertising		-	-	
1-010-061-52-52216	Travel - Out of City		-	-	
1-010-061-52-52219	Education Training	-	-	-	
1-010-061-52-52221	Printing & Reproducing		55	55	
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	100	100	12	100
1-010-061-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-061-52-52239	Computer Software	-	-	-	
1-010-061-52-52253	Street Lighting	400,000	400,000	570,000	285,000
1-010-061-52-52273	Weather Service	1,695	1,695	1,695	1,695
1-010-061-52-52302	Traffic Signal Lighting	12,000	12,000	12,000	12,000
1-010-061-52-52281	Other Independent Services	-	-	-	
	Total Maint. & Servicing	$ 414,331	$ 414,331	$ 584,218	$ 299,251

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GENERAL FUND EXPENDITURES
Public Works Department
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06153	**Operating Supplies**				
1-010-061-53-53311	Office Supplies & Exp.	$ 250	$ 250	$ 250	$ 250
1-010-061-53-53319	Flood Control Contingency	-	-	-	
1-010-061-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-061-53-53322	Tires & Batteries	-	-	-	
1-010-061-53-53349	Other Supplies	-	-	-	
1-010-061-53-53366	Drug and Medical Supplies	-	-	-	
1-010-061-53-53369	Clothing Allowance - Mun	6,600	6,600	5,466	6,000
	Total Operating Supplies	6,850	6,850	5,716	6,250
06155	**Capital Outlays**				
1-010-061-55-55571	Vehicle & Outside Equipment	-	-	-	
1-010-061-55-55574	Lease Purchase	-	-	-	
1-010-061-55-55577	Office Furniture & Equipment	4,500	4,500	4,478	
1-010-061-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	4,500	4,500	4,478	
TOTAL OFFICE OF THE DIRECTOR		$ 529,018	$ 529,018	$ 697,749	$ 411,118

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	61	51110	PUBLIC WORKS DIRECTOR	$ 123,000	$ 3,690	$ 15,177	$ 1,267	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 672	$ 7,855	$ 1,837	$ 173,465
10	61	51110	EXECUTIVE ASSISTANT (PUBLIC WORKS)	$ 44,383	$ 2,663	$ 5,636	$ 470	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 2,917	$ 682	$ 77,448
				$ 167,383	$ 6,353	$ 20,813	$ 1,737	$ 225	$ 2,645	$ 46,613	$ (9,323)	$ 1,176	$ 10,772	$ 2,519	$ 250,914
15	61	51110	PUBLIC WORKS DIRECTOR	$ (40,590)	$ (1,178)	$ (4,846)	$ (404)	$ -	$ (436)	$ (7,691)	$ 508	$ (222)	$ (2,508)	$ (586)	$ (57,954)
20	61	51110	PUBLIC WORKS DIRECTOR	$ (12,300)	$ (357)	$ (1,468)	$ (123)	$ -	$ (132)	$ (2,331)	$ 47	$ (67)	$ (760)	$ (178)	$ (17,669)
20	61	51110	EXECUTIVE ASSISTANT (PUBLIC WORKS)	$ (4,438)	$ (266)	$ (564)	$ (47)	$ (23)	$ (132)	$ (2,331)	$ 47	$ (50)	$ (292)	$ (68)	$ (8,164)
15	61	51110	EXECUTIVE ASSISTANT (PUBLIC WORKS)	$ (4,438)	$ (266)	$ (564)	$ (47)	$ (23)	$ (132)	$ (2,331)	$ 47	$ (50)	$ (292)	$ (68)	$ (8,164)
				$ (61,767)	$ (2,068)	$ (7,441)	$ (621)	$ (45)	$ (833)	$ (14,683)	$ 647	$ (390)	$ (3,851)	$ (901)	$ (91,952)
				$ 105,617	$ 4,285	$ 13,372	$ 1,116	$ 180	$ 1,812	$ 31,930	$ (8,675)	$ 786	$ 6,921	$ 1,619	$ 158,962

GENERAL FUND EXPENDITURES
Public Works Department
Engineering Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06251	**Personal Services**				
1-010-062-51-51110	Permanent Services	$ 286,277	$ 285,998	$ 266,277	$ 287,775
1-010-062-51-5111C	Less Waste Water Reimbursment	(38,909)	(38,909)	(35,909)	$ (38,909)
	Less Water Reimbursment	(48,636)	(48,636)	(41,636)	$ (48,636)
	Total Permanent Services	198,732	198,453	188,732	200,231
	Temporary Service Wages				
1-010-062-51-51121	Temporary Clerical	-	-	-	
1-010-062-51-51122	Labor	-	-	-	
	Total Temp Service Wages	-	-	-	
	Extra Compensation				
1-010-062-51-51141	Overtime	3,000	3,279	3,279	500
1-010-062-51-51144	Out of Class	-	-	-	
1-010-062-51-51147	Sick Leave Reimbursement	2,500	2,500	1,250	1,250
1-010-062-51-51149	Shift Differential	-	-	-	
1-010-062-51-51155	Bonus for Course	-	-	-	
	Total Extra Compensation	5,500	5,779	4,529	1,750
	Total Personal Services	204,232	204,232	193,261	201,981
06252	**Maintenance & Servicing**				
1-010-062-52-52211	Postage	50	50	-	50
1-010-062-52-52213	Dues & Subscriptions	100	100	75	200
1-010-062-52-52214	Advertising	700	700	700	400
1-010-062-52-52215	Travel - Within City		-	-	
1-010-062-52-52216	Travel - Out of City	-	-	-	
1-010-062-52-52219	Education Training	1,000	1,000	500	500
1-010-062-52-52221	Printing & Reproducing	2,000	2,000	2,000	750
1-010-062-52-52231	General Maint. & Upkeep	750	750	500	500
1-010-062-52-52234	Veh & Outside Equip Upkp.	2,000	2,000	2,000	1,500
1-010-062-52-52236	Maintenance - Office Equip.	500	500	500	250
1-010-062-52-52239	Computer Software	4,500	4,500	4,500	4,500
1-010-062-52-52281	Other Independent Services	5,000	5,000	5,000	5,000
1-010-062-52-52283	Legal Services		-	-	
1-010-062-52-52290	Engineering Services	15,000	15,000	15,000	15,000
	Total Maint. & Servicing	$ 31,600	$ 31,600	$ 30,775	$ 28,650

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GENERAL FUND EXPENDITURES
Public Works Department
Engineering Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06253	**Operating Supplies**				
1-010-062-53-53311	Office Supplies & Exp.	$ 200	$ 200	$ 200	$ 200
1-010-062-53-53313	Surveying Supplies	1,000	1,000	1,000	1,000
1-010-062-53-53320	Permitting Fees	300	300	300	300
1-010-062-53-53321	Gas & Diesel Fuel	2,000	2,000	2,000	1,000
1-010-062-53-53322	Tires & Batteries	500	500	500	250
1-010-062-53-53344	Tools & Implements		-	-	
1-010-062-53-53349	Other Supplies		-	-	
1-010-062-53-53363	Clothing & Footwear	698	698	698	700
1-010-062-53-53366	Medical Supplies	-	-	-	
	Total Operating Supplies	4,698	4,698	4,698	3,450
06255	**Capital Outlays**				
1-010-062-55-55571	Vehicle & Outside Equipment	250	250	250	250
1-010-062-55-55574	Lease Purchase	-	-	-	
1-010-062-55-55577	Office Furn & Equip	-	-	-	
1-010-062-55-55578	Computer Equipment	-	-	-	
1-010-062-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	250	250	250	250
TOTAL ENGINEERING DIVISION		$ 240,779	$ 240,780	$ 228,984	$ 234,331

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	62	51110	CITY ENGINEER	$ 100,677	$ 3,020	$ 12,423	$ 1,037	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 6,429	$ 1,504	$ 145,786
10	62	51110	CONSTRUCTION PROJECT MANAGER	$ 72,681	$ -	$ 8,707	$ 727	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 4,506	$ 1,054	$ 108,371
10	62	51110	CADD ENGINEERING SPECIALIST	$ 64,968	$ 4,223	$ 8,289	$ 692	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 4,290	$ 1,003	$ 104,161
10	62	51110	ENGINEERING ASSISTANT	$ 49,448	$ 1,483	$ 6,102	$ 509	$ 225	$ -	$ 417	$ 9,317	$ (1,863)	$ 504	$ 3,158	$ 739	$ 70,039
				$ 287,774	$ 8,726	$ 35,521	$ 2,965	$ 900	$ -	$ 4,384	$ 79,237	$ (15,847)	$ 2,016	$ 18,383	$ 4,300	$ 428,359
15	62	51110	CITY ENGINEER	$ (48,636)	$ (1,459)	$ (6,001)	$ (501)	$ (113)	$ -	$ (661)	$ (11,653)	$ 1,165	$ (252)	$ (3,106)	$ (726)	$ (71,944)
20	62	51110	CITY ENGINEER	$ (38,909)	$ (1,167)	$ (4,801)	$ (401)	$ (90)	$ -	$ (529)	$ (9,323)	$ 746	$ (202)	$ (2,485)	$ (581)	$ (57,741)
				$ (87,545)	$ (2,626)	$ (10,803)	$ (902)	$ (203)	$ -	$ (1,190)	$ (20,976)	$ 1,911	$ (454)	$ (5,591)	$ (1,307)	$ (129,685)
				$ 200,229	$ 6,100	$ 24,718	$ 2,063	$ 698	$ -	$ 3,194	$ 58,261	$ (13,936)	$ 1,562	$ 12,792	$ 2,993	$ 298,673

GENERAL FUND EXPENDITURES
Public Works Department
Public Service Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06351	**Personal Services -Combined**				
1-010-063-51-51110	Permanent Services-Combined	$ 1,432,434	$ 1,332,735	$ 1,255,000	$ 1,327,839
	Total Personal Services	1,432,434	1,332,735	1,255,000	1,327,839
06351	**Temporary Service Wages - High**				
1-010-063-51-51122	Temporary Labor	30,000	62,600	50,000	50,000
	Total Temp Service Wages High	30,000	62,600	50,000	50,000
06751	**Temporary Service Wages - Park**				
1-010-067-51-51110	Permanent Services	-	-	-	
1-010-067-51-51122	Temporary Labor	60,000	60,000	45,000	60,000
1-010-067-51-51123	Recreation Attendants	-	-	-	
1-010-067-51-51124	Athletic Officials	-		-	
1-010-067-51-51141	Overtime Pay	-	-	-	
	Total Temp Service Wages Park	60,000	60,000	45,000	60,000
	Total Temp Service Wages -Com	90,000	122,600	95,000	110,000
06351	**Extra Compensation- Combined**				
1-010-063-51-51141	Overtime Pay-Combined	200,000	230,000	230,000	200,000
1-010-063-51-51144	Out of Class -Combined	7,500	9,599	9,599	8,599
1-010-063-51-51147	Sick Leave Reimb-Combined	-	-	-	
1-010-063-51-51148	Comp Time Reimb-Combined	-	-	-	
1-010-063-51-51149	Shift Differential-Combined	3,500	3,500	3,500	3,500
1-010-063-51-51160	Retirement Payout	40,000	40,000	30,986	5,300
	Total Extra Compensation- Com	251,000	283,099	274,085	217,399
	Total Personal Services	$ 1,773,434	$ 1,738,434	$ 1,624,085	$ 1,655,238

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GENERAL FUND EXPENDITURES
Public Works Department
Public Service Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06352	**Mant & Serv - Highway**				
1-010-063-52-52211	Postage	$ -	$ -	$ -	
1-010-063-52-52213	Dues & Subscriptions	50	50	25	25
1-010-063-52-52214	Advertising	-	75	75	75
1-010-063-52-52216	Travel Out of City	-	-	-	
1-010-063-52-52219	Education Training	-	-	-	
1-010-063-52-52221	Printing & Reproducing	550	475	475	475
1-010-063-52-52231	General Maint. & Upkeep	75,000	75,000	75,000	75,000
1-010-063-52-52234	Vehicle & Outside Eq. Upkp.	177,000	207,000	197,000	200,000
1-010-063-52-52236	Maintenance - Office Equipment		-	-	
1-010-063-52-52238	Maintenance - Rds. & Wks.	125,000	105,000	125,000	125,000
1-010-063-52-52239	Computer Software		-	-	
1-010-063-52-52242	Rental-Vehicle & Out Equip	150,000	105,000	105,000	150,000
1-010-063-52-52251	Heating	30,000	30,000	30,000	35,000
1-010-063-52-52252	Light & Power	25,000	25,000	25,000	30,000
1-010-063-52-52256	Sewer Assessment	1,264	1,264	1,264	1,264
1-010-063-52-52275	Rodent & Pest Control		-	-	
1-010-063-52-52281	Other Independent Services	2,300	2,300	900	2,300
1-010-063-52-52289	Medical Exams	-	-	-	
	Total Mant & Serv - Highway	586,164	551,164	559,739	619,139
06752	**Mant & Serv - Parks**				
1-010-067-52-52213	Dues & Subscriptions	25	25	25	25
1-010-067-52-52214	Advertising		-	-	
1-010-067-52-52215	Travel - Within City		-	-	
1-010-067-52-52216	Travel - Out of City		-	-	
1-010-067-52-52219	Education Training		-	-	
1-010-067-52-52221	Printing & Reproducing		-	-	
1-010-067-52-52224	Cass Pond	-	-	-	2,500
1-010-067-52-52231	General Maint. & Upkeep	50,000	50,000	50,000	90,000
1-010-067-52-52233	Maint of Park Equip	1,000	1,000	1,000	1,000
1-010-067-52-52234	Vehicle & Outside Eq Upkp.	-	-	-	
1-010-067-52-52236	Maintenance Office Equipment	-	-	-	
1-010-067-52-52239	Computer Software	-	-	-	
1-010-067-52-52242	Rental-Vehicle & Out Equip	-	-	-	
1-010-067-52-52243	Rental - Bldgs & Space	10,000	10,000	10,000	10,000
1-010-067-52-52248	Movies in the Park	1,500	1,500	1,500	1,500
1-010-067-52-52249	Other Rentals	$ -	$ -	$ -	

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GENERAL FUND EXPENDITURES
Public Works Department
Public Service Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06752	**Mant & Serv-Parks (cont)**				
1-010-067-52-52251	Heating	$ -	$ -	$ -	
1-010-067-52-52252	Light & Power	47,000	47,000	47,000	47,000
1-010-067-52-52256	Sewer Assessment	5,100	5,100	5,100	5,100
1-010-067-52-52267	River Island Skating Rink		-	-	
1-010-067-52-52269	Summer Youth Program	1,000	1,000	1,000	5,000
1-010-067-52-52276	Forestry Service	30,000	30,000	30,000	40,000
1-010-067-52-52281	Other Independent Services	-	-	-	
1-010-067-52-52289	Medical Exams	-	-	-	
1-010-067-52-52297	Band Concerts	-	-	-	
1-010-067-52-52308	Park Events	17,000	17,000	17,000	25,000
	Total Mant & Serv- Parks	162,625	162,625	162,625	227,125
	Total Mant & Serv-Combined	748,789	713,789	722,364	846,264
06353	**Operating Supplies - Highway**				
1-010-063-53-53311	Office Supplies & Exp.	100	100	20	100
1-010-063-53-53321	Gas & Diesel Fuel	100,000	100,000	200,000	200,000
1-010-063-53-53322	Tires & Batteries	11,000	11,000	11,000	15,000
1-010-063-53-53331	Traffic Safety Supplies	14,000	14,000	14,000	14,000
1-010-063-53-53335	Water Purchased	2,300	2,300	2,300	2,300
1-010-063-53-53344	Tools & Implements	1,000	1,000	1,000	1,000
1-010-063-53-53346	Cleaning & Hskp Supplies		-	-	
1-010-063-53-53349	Other Supplies	-	-	-	
1-010-063-53-53352	Ice Control Supplies	225,000	295,000	295,000	300,000
1-010-063-53-53361	Official Receptions	500	500	500	500
1-010-063-53-53363	Clothing & Footwear	8,575	8,575	8,575	12,000
1-010-063-53-53366	Medical Supplies	-	-	-	
	Total Oper Sup-Highway	362,475	432,475	532,395	544,900
06753	**Operating Supplies - Parks**				
1-010-067-53-53311	Office Supplies & Exp.	-	-	-	
1-010-067-53-53321	Gas & Diesel Fuel	10,000	10,000	10,000	15,000
1-010-067-53-53322	Tires & Batteries		-	-	
1-010-067-53-53335	Water Purchased	27,000	27,000	27,000	27,000
1-010-067-53-5333C	Water Purchased-Grant Reimburs		-		
1-010-067-53-53342	Recreational Supplies	2,500	2,500	2,230	2,500
1-010-067-53-53344	Tools & Implements	-	-	-	
1-010-067-53-53346	Cleaning & Hskp Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000

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GENERAL FUND EXPENDITURES
Public Works Department
Public Service Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06753	**Operating Supplies - Parks (con**				
1-010-067-53-53349	Other Supplies	$ -	$ -	$ -	
1-010-067-53-53355	Christmas Decorations	-	-	-	
1-010-067-53-53362	Uniforms for Sports	-	-	-	
1-010-067-53-53363	Clothing & Footwear	-	-	-	
1-010-067-53-53366	Medical Supplies	100	100	100	100
	Total Operating Supplies-Parks	44,600	44,600	44,330	49,600
	Total Operating Supplies- Comb	407,075	477,075	576,725	594,500
06355	**Capital Outlays - Highway**				
1-010-063-55-55523	Building Improvements	-	-	-	
1-010-063-55-55524	Acq.-Surplus Equipment	-	-	-	
1-010-063-55-55531	Highway Constr & Reconstr	400,000	400,000	400,000	200,000
1-010-063-55-55533	Bridge Construction	-	-	-	
1-010-063-55-55535	Curbing Installation	-	-	-	
1-010-063-55-55538	Construction-Flood Control	-	-	-	
1-010-063-55-55571	Vehicle/Outside Equip	-	58,676	58,676	
1-010-063-55-55574	Lease / Purchase	249,936	191,260	191,260	100,000
1-010-063-55-55577	Office Furniture & Equipment	-	-	-	
1-010-063-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays - Highway	649,936	649,936	649,936	300,000
06755	**Capital Outlays - Parks**				
1-010-067-55-55548	Park Improvements	-	-	-	
1-010-067-55-55571	Vehicle/Outside Equip	-	-	-	
1-010-067-55-55574	Lease/Purchase	-	-	-	
1-010-067-55-55577	Office Furn & Equip	-	-	-	
1-010-067-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays- Parks	-	-	-	
	Total Capital Outlays-Combined	649,936	649,936	649,936	300,000
TOTAL PUBLIC SERVICE DIVISION		$ 3,579,234	$ 3,579,234	$ 3,573,110	$ 3,396,002

Fund	Dept	Account	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Byback	Dental Byback	Life Ins	FICA	FICA Med	Cost to carry
10	63	51110	HIGHWAY SUPERINTENDENT	$ 68,602	$ -	$ 8,219	$ 686	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 4,253	$ 995	$ 103,451
10	63	51110	SUPER OF PARKS & RECREATION	$ 56,430	$ 1,975	$ 6,997	$ 584	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,621	$ 847	$ 91,150
10	63	51110	SR. EQUIPMENT MECHANIC	$ 55,245	$ 1,934	$ 6,850	$ 572	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,545	$ 829	$ 77,265
10	63	51110	SR. EQUIPMENT MECHANIC	$ 55,245	$ 1,657	$ 6,817	$ 569	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,528	$ 825	$ 76,931
10	63	51110	SR. EQUIPMENT MECHANIC	$ 53,810	$ -	$ 6,446	$ 538	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,336	$ 780	$ 73,201
10	63	51110	LABOR FOREPERSON (HIGHWAY)	$ 46,613	$ 3,030	$ 5,947	$ 496	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,078	$ 720	$ 80,252
10	63	51110	LABOR FOREPERSON (HIGHWAY)	$ 46,613	$ 2,564	$ 5,891	$ 492	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,049	$ 713	$ 79,690
10	63	51110	UTILITY SPECIALIST	$ 44,194	$ 1,326	$ 5,453	$ 455	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,822	$ 660	$ 75,279
10	63	51110	UTILITY SPECIALIST	$ 44,194	$ -	$ 5,294	$ 442	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,740	$ 641	$ 61,601
10	63	51110	UTILITY PERSON	$ 40,924	$ 1,228	$ 5,050	$ 422	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,613	$ 611	$ 71,215
10	63	51110	UTILITY PERSON	$ 40,924	$ 2,046	$ 5,148	$ 430	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,664	$ 623	$ 60,125
10	63	51110	UTILITY PERSON	$ 40,924	$ 1,228	$ 5,050	$ 422	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,613	$ 611	$ 59,137
10	63	51110	UTILITY PERSON	$ 40,924	$ 1,228	$ 5,050	$ 422	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,613	$ 611	$ 59,137
10	63	51110	UTILITY PERSON	$ 40,858	$ -	$ 4,895	$ 409	$ 150	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 2,533	$ 592	$ 52,706
10	63	51110	UTILITY PERSON	$ 39,885	$ -	$ 4,778	$ 399	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,473	$ 578	$ 68,481
10	63	51110	UTILITY PERSON	$ 39,885	$ -	$ 4,778	$ 399	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,473	$ 578	$ 68,481
10	63	51110	UTILITY PERSON	$ 39,291	$ -	$ 4,707	$ 393	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,436	$ 570	$ 55,687
10	63	51110	HEAVY EQUIPMENT OPERATOR	$ 41,846	$ 2,302	$ 5,289	$ 441	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,737	$ 640	$ 73,624
10	63	51110	MEDIUM EQUIPMENT OPERATOR	$ 39,787	$ 2,188	$ 5,029	$ 420	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,602	$ 609	$ 58,925
10	63	51110	MEDIUM EQUIPMENT OPERATOR	$ 38,961	$ -	$ 4,668	$ 390	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,416	$ 565	$ 67,367
10	63	51110	LIGHT EQUIP OPERATOR	$ 39,202	$ 2,352	$ 4,978	$ 416	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,576	$ 603	$ 58,416
10	63	51110	LIGHT EQUIP OPERATOR	$ 39,202	$ -	$ 4,696	$ 392	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,430	$ 568	$ 55,579
10	63	51110	LIGHT EQUIP OPERATOR	$ 38,388	$ -	$ 4,599	$ 384	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,380	$ 557	$ 54,598
10	63	51110	LABORER	$ 37,892	$ 1,895	$ 4,766	$ 398	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,467	$ 577	$ 68,362
10	63	51110	LABORER	$ 37,892	$ -	$ 4,539	$ 379	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,349	$ 549	$ 66,077
10	63	51110	LABORER	$ 37,892	$ -	$ 4,539	$ 379	$ 150	$ -	$ 23,307	$ (4,661)	$ -	$ 159	$ 269	$ 2,349	$ 549	$ 64,932
10	63	51110	LABORER	$ 37,892	$ 2,084	$ 4,789	$ 400	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,479	$ 580	$ 56,513
10	63	51110	LABORER	$ 37,892	$ 1,137	$ 4,676	$ 390	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,420	$ 566	$ 55,370
10	63	51110	LABORER	$ 37,892	$ 1,137	$ 4,676	$ 390	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,420	$ 566	$ 55,370
10	63	51110	LABORER	$ 37,892	$ 1,137	$ 4,676	$ 390	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,420	$ 566	$ 55,370
10	63	51110	LABORER	$ 37,892	$ 1,137	$ 4,676	$ 390	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,420	$ 566	$ 55,370
10	63	51110	LABORER	$ 37,892	$ -	$ 4,539	$ 379	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,349	$ 549	$ 53,999
10	63	51110	LABORER	$ 37,892	$ -	$ 4,539	$ 379	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,349	$ 549	$ 53,999
10	63	51110	LABORER	$ 37,892	$ -	$ 4,539	$ 379	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,349	$ 549	$ 53,999
10	63	51110	LABORER	$ 37,892	$ -	$ 4,539	$ 379	$ 150	$ -	$ -	$ -	$ 1,436	$ 64	$ 269	$ 2,349	$ 549	$ 47,628
10	63	51110	SHOP MAINTENANCE PERSON	$ 36,827	$ -	$ 4,412	$ 368	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,283	$ 534	$ 64,793
10	63	51110	BEAUTIFICATION MAINT ASSIST	$ 20,670	$ 620	$ 2,551	$ 213	$ 75	$ -	$ -	$ -	$ (0)	$ 0	$ 269	$ 1,320	$ 309	$ 26,026
10	63	51110	WATCHMENT STIPENDS	$ 15,315	$ -	$ (0)	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 950	$ 222	$ 16,486
				$ 1,559,461	$ 34,202	$ 189,086	$ 15,784	$ 5,625	$ 25,334	$ 512,637	$ (102,527)	$ 4,276	$ 383	$ 10,416	$ 98,807	$ 23,109	$ 2,376,593
			15% Turnover	$ (231,622)	$ (5,130)	$ (28,363)	$ (2,368)	$ (844)	$ (3,800)	$ (76,896)	$ 15,379	$ (641)	$ (57)	$ (1,562)	$ (14,679)	$ (3,433)	$ (354,016)
				$ 1,327,839	$ 29,072	$ 160,723	$ 13,416	$ 4,781	$ 21,534	$ 435,741	$ (87,148)	$ 3,635	$ 325	$ 8,854	$ 84,128	$ 19,676	$ 2,022,577

GENERAL FUND EXPENDITURES
Public Works Department
City Property Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06651	**Personal Services**				
1-010-066-51-51110	Permanent Services	$ 96,579	$ 85,092	$ 85,092	$ 102,672
	Total Permanent Services	96,579	85,092	85,092	102,672
	Temporary Service Wages				
1-010-066-51-51122	Temporary Labor	-	-	-	
	Total Temp Service Wages	-	-	-	
	Extra Compensation				
1-010-066-51-51141	Overtime Pay	2,000	13,487	13,487	13,487
1-010-066-51-51144	Out of Class	-	-	-	
1-010-066-51-51147	Sick Leave Reimbursement	-		-	
1-010-066-51-51149	Shift Differential	1,103	1,103	1,103	1,103
1-010-066-51-51160	Retirement Payout	-	-	-	
	Total Extra Compensation	3,103	14,590	14,590	14,590
	Total Personal Services	99,682	99,682	99,682	117,262
06652	**Maintenance & Servicing**				
1-010-066-52-52212	Telephone	10,000	10,000	10,000	10,000
1-010-066-52-52215	Travel Within City		-	-	
1-010-066-52-52231	General Maint. & Upkeep	48,650	39,650	39,650	40,000
1-010-066-52-52234	Veh & Outside Equip Upkp.		-	-	
1-010-066-52-52239	Computer Software		-	-	
1-010-066-52-52251	Heating	20,000	29,000	29,000	35,000
1-010-066-52-52252	Light & Power	50,000	50,000	50,000	55,000
1-010-066-52-52256	Sewer Assessment	1,685	1,685	1,685	1,685
1-010-066-52-52275	Rodent & Pest Control	100	100	-	50
1-010-066-52-52277	Beautification	25,000	25,000	25,000	30,000
1-010-066-52-52280	Museum		-	-	
1-010-066-52-52281	Other Independent Service		-	-	
1-010-066-52-52300	Old Middle School Building	15,356	15,356	13,395	6,695
1-010-066-52-52304	Social Street School	-	-	-	
1-010-066-52-52306	Second Ave School		-	-	
1-010-066-52-52307	Fifth Avenue School	-	-	-	
1-010-066-52-52309	Guard House 134 Hamlet	-	-	-	
	Total Maint. & Servicing	$ 170,791	$ 170,791	$ 168,730	$ 178,430

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Works Department
City Property Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06653	**Operating Supplies**				
1-010-066-53-53311	Office Supplies & Exp.		$ -	$ -	
1-010-066-53-53321	Gas & Diesel Fuel		-	-	
1-010-066-53-53322	Tires & Batteries		-	-	
1-010-066-53-53335	Water Purchased	6,000	6,000	6,000	6,000
1-010-066-53-53344	Tools & Implements			-	
1-010-066-53-53346	Cleaning & Hskp Supplies	9,000	9,000	9,000	9,000
1-010-066-53-53349	Other Supplies		-	-	
1-010-066-53-53352	Ice Control Supplies		-	-	
1-010-066-53-53363	Clothing & Footwear	350	350	350	500
1-010-066-53-53366	Drug & Medical Supplies	-	-	-	
	Total Operating Supplies	15,350	15,350	15,350	15,500
06655	**Capital Outlays**				
1-010-066-55-55523	Building Improvements	100,000	90,800	90,800	90,000
1-010-066-55-55589	Property Improvements	40,000	40,000	40,000	40,000
1-010-066-55-55577	Office Furn & Equip		-	-	
1-010-066-55-55579	Other Equipment		9,200	9,200	
	Total Capital Outlays	140,000	140,000	140,000	130,000
TOTAL CITY PROPERTY DIVISION		$ 425,823	$ 425,823	$ 423,762	$ 441,192

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	66	51110	City Hall Maintance Specialist	$ 47,314	$ 2,602	$ 5,980	$ 499	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ 504	$ 3,095	$ 724	$ 80,910
10	66	51110	JANITOR/SECURITY	$ 36,137	$ -	$ 4,329	$ 361	$ 150	$ 1,304	$ 23,307	$ (4,661)	$ 269	$ 2,241	$ 524	$ 63,961
10	66	51110	MESSENGER (CITY HALL)	$ 19,221	$ -	$ 2,303	$ 192	$ 75	$ -	$ -	$ -	$ 269	$ 1,192	$ 279	$ 23,530
				$ 102,672	$ 2,602	$ 12,612	$ 1,053	$ 450	$ 2,626	$ 46,613	$ (9,323)	$ 1,042	$ 6,527	$ 1,527	$ 168,401

GENERAL FUND EXPENDITURES
Solid Waste Division
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06851	**Personal Services**				
1-010-068-51-51110	Permanent Services	$ 35,432	$ 41,862	$ 65,390	$ 81,361
	Total Permanent Services	35,432	41,862	65,390	81,361
	Temporary Service Wages				
1-010-068-51-51122	Temporary Labor	30,000	23,528	-	
	Total Temp Service Wages	30,000	23,528	-	
	Extra Compensation				
1-010-068-51-51141	Overtime Pay	5,800	5,800	5,800	3,000
1-010-068-51-51144	Out of Class	-	-	-	
1-010-068-51-51149	Shift Differential	50	92	92	
	Total Extra Compensation	5,850	5,892	5,892	3,000
	Total Personal Services	71,282	71,282	71,282	84,361
06852	**Maintenance & Servicing**				
1-010-068-52-52211	Postage	-	-	-	
1-010-068-52-52213	Dues & Subscriptions	-	-	-	
1-010-068-52-52214	Advertising	-	-	-	
1-010-068-52-52216	Travel Out of City	-	6	6	10
1-010-068-52-52221	Printing & Reproducing	-	34	34	
1-010-068-52-52229	Leaf & Brush Disposal	58,064	58,064	58,064	58,064
1-010-068-52-52231	Gen. Maint. & Upkeep	2,500	4,332	3,214	4,000
1-010-068-52-52234	Vehicle & Equipment Upkeep	3,500	10,284	7,500	7,500
1-010-068-52-52270	City Wide Clean Up	1,000	-	-	1,000
1-010-068-52-52271	Rubbish & Recycling Rem.	1,700,000	1,700,000	1,700,000	1,767,000
1-010-068-52-52272	Recycling	52,000	52,000	52,000	45,000
1-010-068-52-52274	Transfer Station		-	-	
1-010-068-52-52279	Landfill	470,000	462,344	469,344	470,000
1-010-068-52-52283	Legal Services	-	-	-	
1-010-068-52-52290	Engineering Services	-	-	-	
	Total Maint. & Servicing	2,287,064	2,287,064	2,290,162	2,352,574
06853	**Operating Supplies**				
1-010-068-53-53311	Office Supplies & Exp.		-	-	
1-010-068-53-53321	Gas & Diesel Fuel	5,000	5,543	10,000	10,000
1-010-068-53-53322	Tires & Batteries	1,000	457	490	1,500
1-010-068-53-53349	Other Supplies	-	-	-	
1-010-068-53-53363	Clothing & Footwear	600	600	600	600
	Total Operating Supplies	6,600	6,600	11,090	12,100
06855	**Capital Outlays**				
1-010-068-55-55564	Recycling Containers	-	-	-	
1-010-068-55-55565	Trash Bin Debt Service	-	-	-	
1-010-068-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays		-	-	
TOTAL SOLID WASTE DIVISION		$ 2,364,946	$ 2,364,946	$ 2,372,534	$ 2,449,035

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
10	68	51110	LABOR FOREPERSON	$ 43,469		$ 5,208	$ 435	$ 150	$ 1,304	$ 23,307	$ (4,661)			$ 269	$ 2,695	$ 630	$ 72,805
10	68	51110	LABORER	$ 37,892	$ 1,137	$ 5,281	$ 441	$ 150	$ -			$ 2,841	$ 159	$ 269	$ 2,733	$ 639	$ 51,542
				$ 81,361	$ 1,137	$ 10,489	$ 876	$ 300	$ 1,304	$ 23,307	$ (4,661)	$ 2,841	$ 159	$ 538	$ 5,428	$ 1,270	$ 124,347

GENERAL FUND EXPENDITURES
Thundermist Hydro
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
06951	**Personal Services**				
1-010-069-51-51110	Permanent Services	$ -	$ -	$ -	
	Total Permanent Services	-	-	-	
	Extra Compensation				
1-010-069-51-51152	Operating & Maintenance Srvcs	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	-	-	-	
06952	**Maintenance & Servicing**				
1-010-069-52-52209	Blackstone River Coalition	16,576	16,576	16,576	16,576
1-010-069-52-52212	Telephone & Communications	-	-	-	
1-010-069-52-52252	Light & Power	-	-	-	
1-010-069-52-52283	Legal Services	-	-	-	
1-010-069-52-52290	Engineering Services	-	-	-	
	Total Maint. & Servicing	16,576	16,576	16,576	16,576
TOTAL THUNDERMIST HYDRO		$ 16,576	$ 16,576	$ 16,576	$ 16,576

GENERAL FUND EXPENDITURES
Department of Economic Development
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
07151	**Personal Services**				
1-010-071-51-51110	Permanent Services	$ -	$ -	$ -	
	Total Permanent Services	-	-	-	
	Temporary Services				
1-010-071-51-51111	Temporary Clerical-A/P	-	-	-	
	Total Temporary Services	-	-	-	
	Total Personal Services	-	-	-	
07152	**Maintenance & Servicing**				
1-010-071-52-52212	Telephone & Fax	-	-	-	
1-010-071-52-52213	Dues & Subscriptions	-	-	-	
1-010-071-52-52214	Advertising	-	-	-	
1-010-071-52-52215	Travel Within the City	-	-	-	
1-010-071-52-52216	Travel Out Of City	-	-	-	
1-010-071-52-52219	Education & Training	-	-	-	
1-010-071-52-52221	Printing & Reproducing	-	-	-	
1-010-071-52-52236	Maintenance of Office Equipment	-	-	-	
1-010-071-52-52239	Computer Software	-	-	-	
1-010-071-52-52281	Other Independent Service	-	-	-	
	Total Maint. & Servicing	-	-	-	
07153	**Operating Supplies**				
1-010-071-53-53311	Office Supplies & Exp.	-	-	-	
1-010-071-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	-	-	-	-
07154	**General Charges**				
1-010-071-54-54448	City Promotional Activities	-	-	-	
1-010-071-54-54491	Regional Economic Development	-	-	-	
	Total General Charges	-	-	-	
07155	**Capital Outlays**				
1-010-071-55-55574	Lease Purchase	-	-	-	
1-010-071-55-55577	Office Furniture & Equip.	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL ECONOMIC DEVELOPMNT		$ -	$ -	$ -	

GENERAL FUND EXPENDITURES
Department of Human Services
Office of the Director
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
08151	**Personal Services**				
1-010-081-51-51110	Permanent Services	$ 73,500	$ 73,500	$ 73,500	$ 73,500
	Total Permanent Services	73,500	73,500	73,500	73,500
1-010-081-51-51121	Temporary Services	$ -	$ -	$ -	
	Total Personal Services	73,500	73,500	73,500	73,500
08152	**Maintenance & Servicing**				
1-010-081-52-52211	Postage	100	100	100	116
1-010-081-52-52212	Telephone	-	-	-	
1-010-081-52-52213	Dues & Subscriptions	-	-	-	
1-010-081-52-52215	Travel - Within City	-	-	-	
1-010-081-52-52216	Travel - Out of City	-	34	34	50
1-010-081-52-52218	Community Presentations	1,000	1,000	1,000	1,000
1-010-081-52-52221	Printing & Reproduction	500	425	425	425
1-010-081-52-52219	Education & Training	-	150	75	150
1-010-081-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-081-52-52243	Rental - Bldgs & Space	-	-	-	
	Total Maint. & Servicing	1,600	1,709	1,634	1,741
08153	**Operating Supplies**				
1-010-081-53-53311	Office Supplies & Exp.	500	391	391	400
1-010-081-53-53361	Official Receptions	500	500	500	500
	Total Operating Supplies	1,000	891	891	900
08154	**General Charges**				
1-010-081-54-50150	Displaced Resident Assistance	4,500	4,500	3,263	4,500
1-010-081-54-54440	Veterans Expenses	27,000	27,000	27,000	27,000
1-010-081-54-54441	Sr Citizens Center Grant	50,000	50,000	50,000	50,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	1,000	1,000	500	1,000
1-010-081-54-54448	Promotional Activities	1,000	1,000	1,000	10,959
1-010-081-54-60144	Senior Services Alternative Adult C	-	-	-	45,000
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	-	-	-	25,000
1-010-081-54-60301	Aging Well, Inc.	160,000	160,000	160,000	
	Total General Charges	278,500	278,500	276,763	198,459
08155	**Capital Outlays**				
1-010-081-55-55577	Office Furn & Equip	-	-	-	
1-010-081-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL DEPT OF HUMAN RES.		$ 354,600	$ 354,600	$ 352,788	$ 274,600

Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
81	51110	HUMAN SERVICES DIRECTOR	$ 73,500	$ 4,410	$ 9,334	$ 779	$ 1,436	$ 64	$ 672	$ 4,830	$ 1,130	$ 96,155

GENERAL FUND EXPENDITURES
Fixed & General Charges
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
09054	Budget Commission				
1-010-090-51-51110	Permanent Services	$ -	$ -	$ -	
1-010-090-52-52202	State Employees	-	-	-	
1-010-090-54-52203	Supplemental Tax Bills Legal	-	-	-	
1-010-090-54-5228A	Legal & Related Labor	-	-	-	
1-010-090-54-5228D	Legal & Related-Budget	-	-	-	
1-010-090-54-54428	Actuarial-City ERS	-	-	-	
1-010-090-54-52206	AFO cost	-	-	-	
	Total Budget Commission	-	-	-	
09154	**Debt Service**				
1-010-091-54-54411	Interest on Bonded Debt	6,013,634	6,013,634	6,013,596	5,640,045
1-010-091-54-54412	TANS Interest Expense		-	-	
1-010-091-54-54413	Fiscal Certifications	4,500	4,500	4,500	4,500
1-010-091-54-54416	Serial Bond Payments	6,645,000	6,645,000	6,645,000	7,020,000
1-010-091-54-55560	Financing Costs				
	Total Debt Service	12,663,134	12,663,134	12,663,096	12,664,545
09254	**Pensions**				
1-010-092-54-54424	OPEB Contributions	-	-	-	
1-010-092-54-54431	Police Pension - City	-	-	-	
1-010-092-54-54432	Fire Pension - City	-	-	-	
1-010-092-54-54433	City Employees Pension	686,884	686,884	578,000	725,369
1-01-092-54-54433A	City Employees TIAA Cref Contribı		-	-	
1-010-092-54-54434	F.I.C.A. Employer Cost	653,035	653,035	592,770	672,571
1-010-092-54-54435	City Pension Unfunded Liability	4,595,000	4,595,000	4,595,000	4,793,000
1-010-092-54-54436	Fire Pension - State	1,316,424	1,316,424	1,385,000	1,366,815
1-010-092-54-54436A	Fire TIAA Cref Contribution		-	-	
1-010-092-54-54437	Police Pension - State	2,273,398	2,273,398	2,205,000	2,206,245
1-010-092-54-54437A	Police TIAA Cref Contribution	-	-	-	
1-010-092-54-54438	Fire Pension Special Fund	-	-	-	
1-010-092-54-54439	Actuarial Study-OPEB	25,000	25,000	25,000	25,000
	Total Pensions	9,549,741	9,549,741	9,380,770	9,789,000
09354	**Insurance**				
1-010-093-54-54451	Insurance - Vehicles	-	-	-	
1-010-093-54-54452	Insurance - Worker's Comp	260,000	260,000	251,595	260,000
1-010-093-54-54453	Insurance - Liability	718,231	718,231	850,000	766,007
1-010-093-54-54454	Insurance - Police Reserve		-	-	
1-010-093-54-54456	Insurance - Group Life	141,650	141,650	101,000	138,141
1-010-093-54-54457	Deductible Expense	-	-	-	
	Total Insurance	1,119,881	1,119,881	1,202,595	1,164,148
09454	**Contributions to Funds**				
1-010-094-54-54471	Health Insurance	6,900,000	6,900,000	7,559,616	7,523,593
1-010-094-54-5447C	Health Insurance Restricted Reserve Account	-	-	-	
1-010-094-54-5447F	Accumulated OPEB Contribution	(132,600)	(132,600)	(132,600)	(132,600)
1-010-094-54-54472	Delta Dental Plan	343,179	343,179	330,000	324,589
1-010-094-54-54476	Cost of Injuries - Police	25,000	25,000	10,000	25,000
1-010-094-54-54477	Cost of Injuries - Fire	13,500	13,500	2,500	13,500
1-010-094-54-54478	Dental Trust - Fire	105,000	105,000	105,000	105,000
1-010-094-54-54480	Medical Buy Back	177,968	177,968	177,968	144,285
1-010-094-54-544CC	All Other Reimbursable	(256,752)	(256,752)	(256,752)	(256,443)
	Total Contributions to Funds	7,175,295	7,175,295	7,795,732	7,746,924
FIXED & GENERAL CHARGES		$ 30,508,050	$ 30,508,050	$ 31,042,193	$ 31,364,617

GENERAL FUND EXPENDITURES
Other General Charges
Detail 2022-2023

		Adopted Budget FY 2022	Adjusted Budget as of 4/30/22	Projected Actual FY 2022	Proposed Budget FY 2023
09554	**Claims & Judgements**				
1-010-095-54-54481	Claims	$ -	$ -	$ -	
1-010-095-54-54500	Claims - Insurance	-	-	-	
	Total Claims & Judgements	-	-	-	
09654	**Holiday Celebrations**				
1-010-096-54-54460	Holiday Celebrations	19,000	19,000	19,000	22,000
	Total Veterans' Holidays	19,000	19,000	19,000	22,000
09754	**Contingencies**				
1-010-097-54-54475	Reserve for Surplus Contingency		-	-	
1-010-097-54-544XX	Budget Reserve Account		-	-	
1-010-097-54-54551	TIFF Contingency Account	-	-	-	
1-010-097-54-54552	Energy Improvements-LED St Lighting	-	-	-	
1-010-097-54-544YY	Contingency - Labor Contract	305,000	305,000	-	
1-010-097-54-54492	Contingency Account	1,086,179	1,063,579	590,725	1,350,000
	Total Contingencies	1,391,179	1,368,579	590,725	1,350,000
09854	**Miscellaneous Other Charges**				
1-010-098-54-54461	Building Density Reduction Accour	-	-	-	
1-010-098-54-60302	Redevelopment Agency of Woonsc		-		
1-010-098-54-51110	Veterans & Constituent Services				
1-010-098-54-52213	Dues - Chamber of Commerce	1,000	1,000	1,000	1,000
1-010-098-54-53338	Dog Park		-	-	
1-010-098-54-54426	Bank Fees	3,000	3,000	3,000	3,000
1-010-098-54-52238	Matching Grant Funds:Roadways	40,000	40,000	40,000	40,000
1-010-098-54-54440	Matching Grant Fund:Urb&Cult		-		
1-010-098-54-54XXX	Matching Grant Funds:Cass Pond	10,000	10,000	10,000	10,000
1-010-098-54-60222	Grant: Open Space	50,000	50,000	50,000	50,000
1-010-098-54-54482	Unemployment Comp.	40,000	40,000	8,000	25,000
1-010-098-54-54491	Regional Econ Dev.	4,500	4,500	4,500	4,500
1-010-098-54-53323	Marketing		-	-	
1-010-098-54-54448	Community Activities	7,600	7,600	7,600	7,600
1-010-098-54-54550	Infrastucture Protection Account		-	-	
1-010-098-54-54550	*Transfer Out-To G/F Revenue		-		
1-010-098-54-55502	Transfer Underutilized Tax Collecti		-		
1-010-098-54-54zzz	Other Charges				
1-010-098-54-55552	Capital Reserve Transfer In	-	-	-	
1-010-098-54-54495	RI League of Cities & Towns	19,930	19,930	19,930	20,923
1-010-098-54-54499	Board of Tenants' Affairs	1,750	1,750	-	1,750
	Total Misc Other Charges	177,780	177,780	144,030	163,773
-09954	**School Department**			-	
1-010-099-54-54420	School Appropriation	16,416,330	16,416,330	16,416,330	16,416,330
	Total School Dept	16,416,330	16,416,330	16,416,330	16,416,330
TOTAL OTHER GENERAL CHARGES		18,004,289	17,981,689	17,170,085	17,952,103
TOTAL FIXED, GENERAL AND OTHER CHARGES		$ 48,512,339	$ 48,489,739	$ 48,212,278	$ 49,316,720

Debt Service Schedule

2022-2023 Budget

CITY OF WOONSOCKET

SCHEDULE OF BONDED INDEBTEDNESS

GENERAL OBLIGATIONS

YEAR ENDED JUNE 30, 2022

DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQMNT F.Y.E. 6/30/2023	MATURITY	OUTSTANDING JUNE 30, 2022
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	$ 10,165,250	$ 650,000	9/1/2024	$ 2,040,000
RI Clean Water Finance Agency	3/15/05	2.704%	$ 4,000,000	$ 242,000	9/1/2025	$ 1,024,000
RI Clean Water Finance Agency	5/14/13	2.100%	$ 4,400,000	$ 192,426	9/1/2033	$ 2,890,000
RI Clean Water Finance Agency	6/19/18	1.0-2.83%	$ 12,500,000	$ 634,000	9/1/2037	$ 12,496,000
RI Clean Water Finance Agency	11/1/18	2.500%	$ 15,500,000	$ 726,800	9/1/2038	$ 15,497,000
RI Clean Water Finance Agency	6/12/19	1.990%	$ 27,292,496	$ 1,000	9/1/2039	$ 27,289,496
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	$ 1,100,000	$ 55,000	9/1/2027	$ 275,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	$ 10,000,000	$ 453,000	9/1/2034	$ 7,041,000
RI Clean Water Finance Agency	2/20/14	2.72%	$ 20,000,000	$ 897,000	9/1/2034	$ 14,163,000
RI Clean Water Finance Agency	7/30/15		$ 14,000,000	$ 692,000	9/1/2034	$ 10,711,000
Public Works:						
Public Works (*refunded 2016)	12/15/98	4.60%	$ 12,000,000	$ -	6/30/2020	$ -
Refund Bond 2016:						
2016 Refunding *	2/17/16	2.28%	$ 6,130,000	$ 185,000	6/30/2025	$ 570,000
School & Library:						
School (refunded through RIBEHC)			$ 14,940,000	$ -	11/15/2020	
Library (*refunded 2016)			3,000,000		10/1/2020	
Total School & Library Bond:	10/1/00	5.38%	$ 17,940,000	$ -		$ -
School						
Middle School (refunding 2017)	11/12/09	2-6%	$ 74,000,000		refunded	
Middle School -Refunding 2017	3/28/17		$ 58,965,000	$ 3,140,000	5/15/2034	$ 49,270,000
Middle School-Unrefunded portion			$ 7,100,000	$ -	5/15/2019	$ -
Refunding School portion of 2000 School/ Library	3/11/15	1.83%	$ 6,540,000	$ -	11/15/2020	$ -
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	$ 90,000,000	$ 3,695,000	7/15/2032	$ 56,715,000
Public Works:						
(1) Davison Landfill (*partial refunding 2016)	5/26/05	3.25%-5%	$ 5,000,000	$ -	3/1/2035	$ -
Promac	3/9/09	4.27%	$ 2,450,000	$ -	6/30/2019	$ (0)
TOTAL BONDED INDEBTEDNESS				$ 11,563,226		$ 199,981,496

CITY OF WOONSOCKET
ANNUAL DEBT SERVICE REQUIREMENTS
BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS
AS OF JUNE 30, 2022

Maturing in Fiscal Year	General Purpose			School Purpose			Combined General & School Purpose		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	3,880,000	3,459,270	7,339,270	3,140,000	2,180,775	5,320,775	7,020,000	5,640,045	12,660,045
2024	4,120,000	3,217,957	7,337,957	3,290,000	2,023,775	5,313,775	7,410,000	5,241,732	12,651,732
2025	4,380,000	2,958,361	7,338,361	3,455,000	1,859,275	5,314,275	7,835,000	4,817,636	12,652,636
2026	4,460,000	2,684,258	7,144,258	3,630,000	1,686,525	5,316,525	8,090,000	4,370,783	12,460,783
2027	4,750,000	2,394,603	7,144,603	3,810,000	1,505,025	5,315,025	8,560,000	3,899,628	12,459,628
2028	5,055,000	2,086,236	7,141,236	4,000,000	1,314,525	5,314,525	9,055,000	3,400,761	12,455,761
2029	5,385,000	1,757,898	7,142,898	4,205,000	1,114,525	5,319,525	9,590,000	2,872,423	12,462,423
2030	5,730,000	1,408,331	7,138,331	4,415,000	904,275	5,319,275	10,145,000	2,312,606	12,457,606
2031	6,105,000	1,036,120	7,141,120	4,565,000	749,750	5,314,750	10,670,000	1,785,870	12,455,870
2032	6,500,000	639,693	7,139,693	4,735,000	578,563	5,313,563	11,235,000	1,218,256	12,453,256
2033	6,920,000	217,634	7,137,634	4,915,000	401,000	5,316,000	11,835,000	618,634	12,453,634
2034	0	0	0	5,110,000	204,400	5,314,400	5,110,000	204,400	5,314,400
2035	0	0	0	0	0	0	0	0	0
TOTALS	57,285,000	$ 21,860,361	$ 79,145,361	$ 49,270,000	$ 14,522,413	$ 63,792,413	$ 106,555,000	$ 36,382,773	$ 142,937,773

Section IV

WATER SYSTEM FUND BUDGET

2022-2023

WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
INCOME							
Operating Income							
Water Sales	$ 6,758,259	$ 7,215,593	$ 8,027,004	$ 3,824,573	$ 4,186,279	$ 8,010,852	$ 8,385,165
Service Charges	0	0		0	0	0	
Hydrant Services	0	0		0	0	0	
Private Fire Service	0	0		0	0	0	
Total Water Sales	6,758,259	7,215,593	8,027,004	3,824,573	4,186,279	8,010,852	8,385,165
Services & Extensions	917,693	1,141,962	940,500	511,441	388,559	900,000	940,500
Repairs	0	0	2,000	0	2,000	2,000	2,000
Miscellaneous	57,685	121,798	35,000	90,422	4,578	95,000	35,000
Fire Surcharge	556,204	769,578	705,375	295,612	409,763	705,375	705,375
Retainage/State Surcharge	26,272	13,081	22,000	13,995	8,005	22,000	22,000
Total Operating Income	8,316,114	9,262,013	9,731,879	4,736,043	4,999,184	9,735,227	10,090,040
Other Income							
Renewal & Replacement Fund	0	0	0	0	0	0	0
Interest on Water Bills	55,023	35,527	60,000	25,633	8,623	34,256	60,000
Interest on Investments	62,404	6,625	25,000	1,424	5,276	6,700	25,000
Other Income	33,049	0		0	0	0	
Total Other Income	150,476	42,153	85,000	27,057	13,899	40,956	85,000
TOTAL INCOME	$ 8,466,590	$ 9,304,166	$ 9,816,879	$ 4,763,100	$ 5,013,083	$ 9,776,183	$ 10,175,040
EXPENDITURES							
Personal Services	1,408,606	1,429,821	1,518,094	895,072	547,046	1,442,118	1,606,700
Purchased Services	2,924,683	3,043,353	3,045,794	2,251,521	794,013	3,045,534	3,364,382
Operating Supplies	89,068	80,561	101,680	67,958	34,269	102,227	120,630
General Charges	4,864,052	4,838,824	5,151,311	4,116,464	1,069,840	5,186,304	5,083,328
TOTAL EXPENDITURES	9,286,410	9,392,558	9,816,879	7,331,016	2,445,167	9,776,183	10,175,040
SURPLUS/DEFICIT	$ (819,820)	$ (88,393)	$ -	$ (2,567,916)		$ -	$ -

Section V

WATER SYSTEM FUND BUDGET
Detailed Expenditures

2022-2023

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
Detail 2022-2023

		Adopted Budget FY 22	Adjusted Budget FY 22	Total Est. Expended FY 22	Proposed Budget FY 23
W6551	**Personal Services**				
-51110	Permanent Services	$ 1,437,537	$ 1,307,537	$ 1,250,000	$ 1,423,636
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,437,537	1,307,537	1,250,000	1,423,636
	Temporary Service Wages				
-51111	Clerical A/P	-	-	-	-
-51121	Clerical	30,000	30,000	30,000	30,000
-51122	Labor	-	-	-	-
	Total Temp Service Wages	30,000	30,000	30,000	30,000
	Extra Compensation				
-51141	Overtime Pay	85,000	85,000	85,000	85,000
-51144	Out of Class	800	800	1,500	2,000
-51145	Longevity Pay	41,182	41,182	35,775	36,164
-51146	Medical Buy Back	12,450	12,450	12,450	15,450
-51147	Sick Leave Reimbursement	200	200	200	200
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	3,000	3,000	2,000	2,000
-51153	Non-Sick Bonus	250	250	250	250
-51155	Bonus For Course	13,675	13,675	13,675	12,000
-51160	Retirement Severance	24,000	24,000	11,268	-
	Total Extra Compensation	180,557	180,557	162,118	153,064
	Total Personal Services	$ 1,648,094	$ 1,518,094	$ 1,442,118	$ 1,606,700

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2022-2023

		Adopted Budget FY 22	Adjusted Budget FY 22	Total Est. Expended FY 22	Proposed Budget FY 23
W6552	**Maintenance & Servicing**				
-52211	Postage	$ 17,000	$ 17,000	$ 18,000	$ 19,000
-52212	Telephone	24,000	24,000	24,000	25,000
-52213	Dues & Subscriptions	3,000	3,000	3,200	3,500
-52214	Advertising	2,300	2,300	2,000	2,500
-52215	Travel - Within City	-	-	-	-
-52216	Travel - Out of City	174	174	174	200
-52219	Education Training	7,000	7,000	7,000	7,500
-52221	Printing & Reproducing	25,000	25,000	25,000	30,000
-52223	Operations & Management	2,051,088	2,051,088	2,051,088	2,133,132
-52231	General Maintenance & Upkeep	28,500	28,500	28,500	31,000
-52234	Vehicle & Outside Equip Upkeep	40,000	40,000	40,000	43,000
-52236	Maintenance - Office Equip	400	400	400	400
-52238	Maintenance - Roads & Walks	88,129	88,129	88,129	94,000
-52239	Computer Software	14,182	14,182	10,000	15,000
-52242	Rental of Veh & Outs Equip	800	800	500	850
-52244	Land Rental Charges	2,043	2,043	2,043	2,200
-52249	Other Rentals	37,200	37,200	37,200	40,000
-52251	Heating	7,000	7,000	8,000	12,000
-52252	Light & Power	315,000	315,000	340,000	490,000
-52255	Property & Fire Taxes	171,000	171,000	175,000	200,000
-52256	Sewer Assessment	-	-		-
-52258	State Pollution Monitor Pgm	-	-	2,800	2,800
-52260	Regulatory Assessment	60,000	60,000	45,000	62,000
-52261	Conservation Services	1,200	1,200	1,500	1,500
-52266	Police Detail	5,800	5,800	5,800	6,500
-52281	Other Independent Service	80,000	80,000	80,000	82,000
-52282	Audit Service	15,000	15,000	15,000	15,000
-52283	Legal Services	34,778	34,778	25,000	30,000
-52289	Medical Examinations	200	200	200	300
-52290	Engineering Services	15,000	15,000	10,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	$ 3,045,794	$ 3,045,794	$ 3,045,534	$ 3,364,382

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2022-2023

		Adopted Budget FY 22	Adjusted Budget FY 22	Total Est. Expended FY 22	Proposed Budget FY 23
W6553	**Operating Supplies**				
-53311	Office Supplies & Exp.	$ 1,632	$ 1,632	$ 1,632	$ 1,700
-53321	Gas & Diesel Fuel	35,000	31,937	33,000	50,000
-53322	Tires & Batteries	4,065	4,065	3,000	4,200
-53336	Chemicals for Water Supply	-	-	1,000	1,000
-53344	Tools & Implements	5,500	5,500	5,500	6,200
-53346	Cleaning & Hskp Supplies	350	350	500	400
-53349	Other Supplies	44,000	44,000	44,000	47,500
-53361	Official Receptions	-	3,063	3,063	-
-53363	Clothing & Footwear - Crew	6,322	6,322	7,000	5,000
-53366	Medical Supplies	275	275	275	300
-53369	Clothing Allowance - Mun	4,536	4,536	3,257	4,330
	Total Operating Supplies	101,680	101,680	102,227	120,630
W6554	**General Charges**				
-54412	Interest on Notes	-	-	-	-
-54413	Fiscal Certifications	5,500	5,500	5,500	5,500
-54417	Operating Reserve	-	-		-
-54433	Pensions	167,511	167,511	167,511	189,573
-54434	F.I.C.A. Employer Cost	103,860	103,860	103,860	111,729
-54446	City Service Charges	309,735	309,735	309,735	380,236
-54451	Insurance - Vehicles	75,501	75,501	75,501	17,450
-54452	Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453	Insurance - Liability	122,319	122,319	122,319	38,654
-54456	Insurance - Group Life	9,331	9,331	9,331	9,331
-54463	Infrastructure Replacement	1,037,911	1,037,911	1,037,911	1,037,911
-54464	Rate Case Expense Recovery	65,864	65,864	65,864	65,864
-54467	Debt Serv Reimb - Water	2,551,535	2,551,535	2,551,535	2,551,535
-54471	Health Insurance	366,044	366,044	401,037	341,102
-54472	Dental Insurance	24,400	24,400	24,400	22,643
-54473	Renewal & Replacement Fund	180,000	180,000	180,000	180,000
	Labor Contract Negotiations	(130,000)			-
-54481	Claims	-	-	-	-
-54482	Unemployment Compensation	-	-	-	-
-54501	EPA Penalty	-	-	-	-
	Total General Charges	5,021,311	5,151,311	5,186,304	5,083,328
TOTAL WATER WORKS DIVISION		$ 9,816,879	$ 9,816,879	$ 9,776,183	$ 10,175,040

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	51110	WATER DIVISION & OUTSIDE CREW SUPERINTEI	$ 85,168	$ 5,536	$ 10,866	$ 907	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 5,624	$ 1,315	$ 130,112
15	WTR	51110	WTR TRANS/DIST SUPERINTENDENT	$ 68,760	$ 4,126	$ 8,732	$ 729	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 4,519	$ 1,057	$ 108,619
15	WTR	51110	SENIOR WATER FORMAN	$ 59,108	$ -	$ 7,081	$ 591	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,665	$ 857	$ 91,670
15	WTR	51110	WATER LABOR FORMAN	$ 56,322	$ 1,971	$ 6,984	$ 583	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,614	$ 845	$ 90,687
15	WTR	51110	WATER PLT. MAINTENANCE MECHANIC	$ 55,765	$ 1,952	$ 6,914	$ 577	$ -	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,578	$ 837	$ 89,842
15	WTR	51110	WATER DIVISION ENGINEERING TECH	$ 55,243	$ 3,315	$ 7,015	$ 586	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,631	$ 849	$ 91,335
15	WTR	51110	WATER DEPT ENGINEERING AIDE	$ 49,448	$ 3,214	$ 6,309	$ 527	$ 225	$ -	$ -	$ -	$ -	$ 2,839	$ 161	$ 504	$ 3,265	$ 764	$ 67,256
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	$ 52,385	$ -	$ 6,276	$ 524	$ 150	$ -	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,248	$ 760	$ 71,482
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	$ 49,596	$ -	$ 5,942	$ 496	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 3,075	$ 719	$ 80,195
15	WTR	51110	WATER UTILITY PERSON	$ 50,334	$ -	$ 6,030	$ 503	$ 150	$ -	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 3,121	$ 730	$ 64,137
15	WTR	51110	WATER UTILITY PERSON	$ 49,740	$ -	$ 5,959	$ 497	$ 150	$ -	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,084	$ 721	$ 68,291
15	WTR	51110	WATER UTILITY PERSON	$ 48,820	$ -	$ 5,849	$ 488	$ 150	$ -	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,027	$ 708	$ 67,181
15	WTR	51110	WATER UTILITY PERSON	$ 48,257	$ -	$ 5,781	$ 483	$ 150	$ -	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 2,992	$ 700	$ 61,631
15	WTR	51110	WATER DEPT. EQUIPMENT OPERATOR	$ 45,186	$ -	$ 5,413	$ 452	$ 150	$ -	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 2,802	$ 655	$ 57,927
15	WTR	51110	WATER SUPPLY INSPECTOR	$ 41,220	$ 1,237	$ 5,086	$ 425	$ 150	$ -	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,632	$ 616	$ 59,505
15	WTR	51110	WATER METER FOREMAN	$ 41,400	$ 1,242	$ 5,109	$ 426	$ 150	$ -	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,644	$ 618	$ 59,729
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN	$ 39,627	$ -	$ 4,747	$ 396	$ 150	$ -	$ -	$ -	$ -	$ 2,841	$ 159	$ 269	$ 2,457	$ 575	$ 51,220
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN	$ 36,288	$ -	$ 4,347	$ 363	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,250	$ 526	$ 64,142
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN	$ 36,288	$ -	$ 4,347	$ 363	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,250	$ 526	$ 64,142
15	WTR	51110	MANAGERIAL ACCOUNTANT	$ 59,868	$ 3,891	$ 7,638	$ 638	$ 225	$ -	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 3,953	$ 925	$ 97,609
15	WTR	51110	PRINCIPAL CLERK TYPIST WATER DIVISION	$ 39,343	$ 2,164	$ 4,973	$ 415	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,573	$ 602	$ 70,438
15	WTR	51110	SENIOR WATER ACCOUNT CLERK	$ 38,091	$ -	$ 4,563	$ 381	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,362	$ 552	$ 66,317
15	WTR	51110	WATER ACCOUNT CLERK	$ 37,017	$ 1,110	$ 4,568	$ 381	$ 150	$ -	$ 1,304	$ 23,307	$ (4,661)	$ -	$ -	$ 269	$ 2,364	$ 553	$ 66,361
15	WTR	51110	WATER WORKS CLERK	$ 36,157	$ -	$ 4,332	$ 362	$ 150	$ -	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 2,242	$ 524	$ 51,907
				$ 1,179,430	$ 29,758	$ 144,861	$ 12,093	$ 3,825	$ -	$ 19,529	$ 358,888	$ (71,778)	$ 14,203	$ 797	$ 7,627	$ 74,970	$ 17,534	$ 1,791,739
15	61	51110	PUBLIC WORKS DIRECTOR	$ 40,590	$ 1,178	$ 4,846	$ 404	$ -	$ -	$ 436	$ 7,691	$ (508)	$ -	$ -	$ 222	$ 2,508	$ 586	$ 57,954
15	61	51110	EXECUTIVE ASSISTANT (PUBLIC WORKS/PLANNI	$ 4,438	$ 266	$ 564	$ 47	$ 23	$ -	$ 132	$ 2,331	$ (47)	$ -	$ -	$ 50	$ 292	$ 68	$ 8,164
15	62	51110	CITY ENGINEER	$ 48,636	$ 1,459	$ 6,001	$ 501	$ 113	$ -	$ 661	$ 11,653	$ (1,165)	$ -	$ -	$ 252	$ 3,106	$ 726	$ 71,943
15	41	51110	CITY SOLICITOR	$ 31,139	$ 934	$ 3,842	$ 321	$ -	$ -	$ 331	$ 5,827	$ (291)	$ -	$ -	$ 168	$ 1,989	$ 465	$ 44,723
15	41	51110	LEGAL ASSISTANT	$ 14,173	$ 425	$ 1,749	$ 146	$ -	$ -	$ 331	$ 5,827	$ (291)	$ -	$ -	$ 126	$ 905	$ 212	$ 23,602
15	41	51110	Legal Executive Secretary	$ 11,945	$ -	$ 1,431	$ 119	$ 56	$ -	$ 104	$ 2,329	$ (116)	$ -	$ -	$ 126	$ 741	$ 173	$ 16,908
15	41	51110	PART TIME CITY SOLICITOR	$ 10,000	$ 300	$ 1,234	$ 103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126	$ 639	$ 149	$ 12,551
15	34	51110	TREASURER	$ 10,800	$ -	$ 1,294	$ 108	$ 34	$ -	$ -	$ -	$ -	$ 426	$ 24	$ 76	$ 670	$ 157	$ 13,587
15	34	51110	TREASURY AIDE	$ 10,797	$ 648	$ 1,371	$ 114	$ 38	$ -	$ 104	$ 2,329	$ (116)	$ -	$ -	$ 67	$ 710	$ 166	$ 16,228
15	34	51110	COLLECTIONS SPECIALIST	$ 25,167	$ -	$ 3,256	$ 272	$ 113	$ -	$ 209	$ 4,659	$ (466)	$ -	$ -	$ 252	$ 1,685	$ 394	$ 35,540
15	34	51110	BOOK KEEPER	$ 9,416	$ -	$ 1,128	$ 94	$ 38	$ -	$ 104	$ 2,329	$ (116)	$ -	$ -	$ 67	$ 584	$ 137	$ 13,780
15	34	51110	ACCOUNT CLERK	$ 8,143	$ -	$ 975	$ 81	$ 38	$ -	$ 326	$ 5,827	$ (291)	$ -	$ -	$ 67	$ 505	$ 118	$ 15,789
15	33	51110	CONTROLS CLERK	$ 10,786	$ 701	$ 1,376	$ 115	$ 30	$ -	$ 261	$ 4,661	$ (186)	$ -	$ -	$ 54	$ 712	$ 167	$ 18,676
15	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ 5,670	$ 369	$ 723	$ 60	$ 15	$ -	$ 87	$ 1,538	$ (20)	$ -	$ -	$ 33	$ 374	$ 88	$ 8,937
15	33	51110	ACCOUNTING SYSTEMS CLERK	$ 2,507	$ 125	$ 315	$ 26	$ 10	$ -	$ 28	$ 615	$ (8)	$ -	$ -	$ 18	$ 163	$ 38	$ 3,837
				$ 244,205	$ 6,406	$ 30,106	$ 2,513	$ 505	$ -	$ 3,114	$ 57,616	$ (3,624)	$ 426	$ 24	$ 1,704	$ 15,581	$ 3,644	$ 362,220
				$ 1,423,636	$ 36,164	$ 174,967	$ 14,606	$ 4,330	$ -	$ 22,643	$ 416,504	$ (75,401)	$ 14,629	$ 821	$ 9,331	$ 90,551	$ 21,178	$ 2,153,959

Section VI

REGIONAL WASTEWATER FUND BUDGET

2022-2023

WASTEWATER REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-03/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed
INCOME							
Operating Income							
Charges - Participating Communi							
Woonsocket	$ 6,327,673	$ 6,347,740	$ 3,308,890	$ 3,428,000	176,375	$ 3,604,375	$ 3,787,414
North Smithfield	957,816	842,503	638,547	614,500	-	614,500	708,449
Blackstone	304,888	266,420	159,637	290,615	-	290,615	173,617
Bellingham	316,352	265,773	266,062	134,273	-	134,273	294,022
Capital Improvements:					-		
Woonsocket	320,000	320,000	2,758,990	2,429,776	0	2,429,776	2,758,990
North Smithfield	48,000	48,000	413,849	364,466	(0)	364,466	413,849
Blackstone	12,000	12,000	103,462	91,117	0	91,117	103,462.0
Bellingham	20,000	20,000	172,437	151,861	0	151,861	172,437
Total Operating Income	8,306,730	8,122,436	7,821,874	7,504,607	176,376	7,680,983	8,412,240
Other Income							
Septic Refuse			0	0	0	0	0
Antic Privatization Revenue			0	0	0	0	0
NETCO Payment	0	-	2,000	0	2,000	2,000	2,000
User Charge Reimbursement			0	0	0	0	0
Annual Permit Fee	92,070	110,718	85,000	62,500	22,500	85,000	85,000
Fines			0	0	0	0	0
Surcharge/Excessive Strength	189,238	189,225	151,328	86,000	65,325	151,325	151,328
Monitoring & Inspection	-	-	-	0	0	0	0
Permit Application Fee			0	0	0	0	0
Interest Delinquent Bills	304	-	2,000	0	0	-	2,000
Interest on Investments	35,491	-	0	0	0	0	0
Fines & Penalties	3500	5,200	2,000		2,000	2,000	2,000
Transfer In	-	-	0	0	0	0	0
Miscellaneous	1,058	-	0	0	0	0	0
RWT Grant Revenue			0	0	0	0	0
Total Other Income	321,662	305,143	242,328	148,500	91,825	240,325	242,328
Total Income	$ 8,628,392	$ 8,427,579	$ 8,064,202	$ 7,653,107	$ 268,201	$ 7,921,308	$ 8,654,568
EXPENDITURES							
Personal Services	309,581	352,326	353,161	200,584	151,352	351,936	363,710
Purchased Services	3,264,595	3,461,651	3,554,725	2,514,353	994,122	3,508,475	3,986,330
Operating Supplies	2,546	6,064	6,698	2,578	1,300	3,878	6,643
General Charges	4,996,226	4,172,738	4,149,618	3,355,442	701,577	4,057,019	4,297,885
Total Expenditures	$ 8,572,947	$ 7,992,779	$ 8,064,202	$ 6,072,957	$ 1,848,351	$ 7,921,308	$ 8,654,568
SURPLUS/DEFICIT	$ 55,444	$ 434,800	$ -	$ 1,580,150		$ -	$ -

Section VII

REGIONAL WASTEWATER FUND BUDGET
Detailed Expenditures

2022-2023

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2022-2023

		Adopted Budget FY 22	Adjusted Budget FY 22	Total Est. Expended FY 22	Proposed Budget FY 23
R6451	**Personal Services**				
-51110	Permanent Services	$ 310,397	$ 310,397	$ 310,397	$ 319,579
	Total Permanent Services	310,397	310,397	310,397	319,579
	Temporary Service Wages				
-51121	Clerical	30,000	30,000	30,000	30,000
-51122	Temporary Labor	-	-	-	-
	Total Temp Service Wages	30,000	30,000	30,000	30,000
	Extra Compensation				
-51141	Overtime Pay	2,500	2,500	1,500	1,500
-51144	Out of Class	-	-	-	-
-51145	Longevity Pay	8,549	8,549	8,533	10,916
-51146	Medical Buy Back	450	450	450	450
-51147	Sick Leave Reimbursement	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	100	100	100	100
-51153	Non Sick/Injury Bonus	500	500	500	500
-51155	Bonus for Course	665	665	456	665
	Total Extra Compensation	12,764	12,764	11,539	14,131
	Total Personal Services	353,161	353,161	351,936	363,710
R6452	**Maintenance & Servicing**				
-52209	Blackstone River Coalition	-	-	-	-
-52211	Postage	-	-	-	-
-52212	Telephone	2,500	2,500	2,600	2,500
-52213	Dues & Subscriptions	300	300	250	300
-52214	Advertising	500	500	500	500
-52216	Travel - Out of City	-	-	-	-
-52219	Education Training	200	200	-	200
-52221	Printing & Reproducing	200	200	100	200
-52222	Contract Adm/Monitoring	-	-	-	-
-52223	Operations & Management	2,460,025	2,460,025	2,462,025	2,607,630
-52231	General Maint & Upkeep	40,000	40,000	40,000	40,000
-52234	Vehicle & Outside Equip Upkp	2,500	2,500	-	2,500
-52236	Maintenance - Office Equip	-	-	-	-
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	-	-	-	-
-52251	Heating	-	-	-	-
-52252	Light & Power-Passthrough	936,000	936,000	936,000	1,245,000
-52257	Sludge Removal	-	-	-	-
-52258	State Pollution Monitor Pgm	500	500	-	500
-52281	Other Independent Services			-	
-52282	Auditing Services	10,000	10,000	10,000	10,000
-52283	Legal Services	75,000	75,000	40,000	50,000
-52287	Laboratory Services	12,000	12,000	12,000	12,000
-52289	Medical Exams	-	-	-	-
-52290	Engineering Services	15,000	15,000	5,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	$ 3,554,725	$ 3,554,725	$ 3,508,475	$ 3,986,330

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND
Public Works Department
Detail 2022-2023

		Adopted Budget FY 22	Adjusted Budget FY 22	Total Est. Expended FY 22	Proposed Budget FY 23
R6453	**Operating Supplies**				
-53311	Office Supplies & Exp.	$ 1,000	$ 1,000	$ 500	$ 1,000
-53321	Gas & Diesel Fuel	200	200	100	200
-53322	Tires & Batteries	500	500	-	500
-53335	Water Purchased	-	-	-	-
-53337	Chemicals - Sewerage	-	-	-	-
-53344	Tools & Implements	200	200	100	200
-53346	Cleaning & Hskp Supplies	-	-	-	-
-53349	Other Supplies	200	200	100	200
-53351	Lab Supplies	600	600	500	600
-53361	Official Receptions	-	-	-	-
-53363	Clothing & Footwear - Crew	600	600	600	600
-53366	Medical Supplies	-	-	-	-
-53369	Clothing Allowance - Mun	898	898	978	843
-53379	Computer Supplies	2,500	2,500	1,000	2,500
	Total Operating Supplies	6,698	6,698	3,878	6,643
R6454	**General Charges**				
-54411	Interest on Bond Debt	1,039,220	1,039,220	1,039,220	991,129
-54413	Fiscal Certifications	15,000	15,000	15,000	15,000
-54414	Interest on Loans	-	-	-	-
-54425	Principal on Loans	1,998,000	1,998,000	1,998,000	2,042,000
-54433	Pensions	38,402	38,402	38,402	43,107
-54434	F.I.C.A. Employer Cost	24,399	24,399	24,399	25,407
-54446	City Service Charges	371,994	371,994	371,994	390,255
-54450	Capital Lease	-	-	-	-
-54451	Insurance - Vehicles	5,000	5,000	5,000	475
-54452	Insurance - Worker's Comp	7,000	7,000	7,000	7,000
-54453	Insurance - Liability	60,900	60,900	60,900	200,556
-54456	Insurance - Group Life	2,246	2,246	2,246	2,246
-54458	Insurance - Flood	5,299	5,299	5,299	5,299
-54471	Health Insurance	77,417	77,417	84,818	71,122
-54472	Dental Insurance	4,741	4,741	4,741	4,289
-54473	Renewal & Replacement Fund	400,000	400,000	400,000	400,000
-54474	Emerg Envir Response	-	-	-	-
-54482	Unemployment Compensation	-	-	-	-
-54492	Contingency	100,000	100,000	-	100,000
-54497	Municipal Lease Pymt-Reserve		-	-	
	Total General Charges	4,149,618	4,149,618	4,057,019	4,297,885
TOTAL WASTEWATER DIVISION		$ 8,064,202	$ 8,064,202	$ 7,921,308	$ 8,654,568

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
20	RWT	51110	DEPUTY SUPERINTENDENT FOR ENFOFCEMENT	$ 68,760	$ 4,469	$ 8,773	$ 732	$ 225	$ 1,322	$ 23,307	$ (4,661)	$ -	$ -	$ 504	$ 4,540	$ 1,062	$ 109,032
20	RWT	51110	PRETREATMENT INSPECTOR	$ 49,899	$ 1,497	$ 6,157	$ 514	$ 150	$ 417	$ 9,317	$ (1,863)	$ -	$ -	$ 269	$ 3,187	$ 745	$ 70,289
				$ 118,659	$ 5,966	$ 14,930	$ 1,246	$ 375	$ 1,740	$ 32,624	$ (6,525)	$ -	$ -	$ 773	$ 7,727	$ 1,807	$ 179,321
20	61	51110	PUBLIC WORKS DIRECTOR	$ 12,300	$ 357	$ 1,468	$ 123	$ -	$ 132	$ 2,331	$ (47)	$ -	$ -	$ 67	$ 760	$ 178	$ 17,669
20	61	51110	EXECUTIVE ASSISTANT (PUBLIC WORKS/PLANNI	$ 4,438	$ 266	$ 564	$ 47	$ 23	$ 132	$ 2,331	$ (47)	$ -	$ -	$ 50	$ 292	$ 68	$ 8,164
20	62	51110	CITY ENGINEER	$ 38,909	$ 1,167	$ 4,801	$ 401	$ 90	$ 529	$ 9,323	$ (746)	$ -	$ -	$ 202	$ 2,485	$ 581	$ 57,741
20	41	51110	CITY SOLICITOR	$ 31,139	$ 934	$ 3,842	$ 321	$ -	$ 331	$ 5,827	$ (291)	$ -	$ -	$ 168	$ 1,989	$ 465	$ 44,723
20	41	51110	LEGAL ASSISTANT	$ 14,173	$ 425	$ 1,749	$ 146	$ -	$ 331	$ 5,827	$ (291)	$ -	$ -	$ 126	$ 905	$ 212	$ 23,602
20	41	51110	Legal Executive Secretary	$ 11,945	$ -	$ 1,431	$ 119	$ 56	$ 104	$ 2,329	$ (116)	$ -	$ -	$ 126	$ 741	$ 173	$ 16,908
20	41	51110	PART TIME CITY SOLICITOR	$ 10,000	$ 300	$ 1,234	$ 103	$ -	$ -	$ -	$ -	$ -	$ -	$ 126	$ 639	$ 149	$ 12,551
20	34	51110	COLLECTIONS SPECIALIST	$ 25,167	$ -	$ 3,256	$ 272	$ 113	$ 209	$ 4,659	$ (466)	$ -	$ -	$ 252	$ 1,685	$ 394	$ 35,540
20	34	51110	TREASURER	$ 10,800	$ -	$ 1,294	$ 108	$ 34	$ -	$ -	$ -	$ 426	$ 24	$ 76	$ 670	$ 157	$ 13,587
20	34	51110	TREASURY AIDE	$ 10,797	$ 648	$ 1,371	$ 114	$ 38	$ 104	$ 2,329	$ (116)	$ -	$ -	$ 67	$ 710	$ 166	$ 16,228
20	34	51110	BOOK KEEPER	$ 9,416	$ -	$ 1,128	$ 94	$ 38	$ 104	$ 2,329	$ (116)	$ -	$ -	$ 67	$ 584	$ 137	$ 13,780
20	34	51110	ACCOUNT CLERK	$ 8,143	$ -	$ 975	$ 81	$ 38	$ 326	$ 5,827	$ (291)	$ -	$ -	$ 67	$ 505	$ 118	$ 15,789
20	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ 5,756	$ 374	$ 734	$ 61	$ 15	$ 89	$ 1,562	$ (21)	$ -	$ -	$ 34	$ 380	$ 89	$ 9,072
20	33	51110	CONTROLS CLERK	$ 5,393	$ 351	$ 688	$ 57	$ 15	$ 130	$ 2,331	$ (47)	$ -	$ -	$ 27	$ 356	$ 83	$ 9,384
20	33	51110	ACCOUNTING SYSTEMS CLERK	$ 2,545	$ 127	$ 320	$ 27	$ 10	$ 28	$ 624	$ (8)	$ -	$ -	$ 18	$ 166	$ 39	$ 3,895
				$ 200,920	$ 4,950	$ 24,856	$ 2,075	$ 468	$ 2,549	$ 47,627	$ (2,604)	$ 426	$ 24	$ 1,473	$ 12,864	$ 3,009	$ 298,635
				$ 319,578	$ 10,916	$ 39,787	$ 3,321	$ 843	$ 4,289	$ 80,251	$ (9,129)	$ 426	$ 24	$ 2,246	$ 20,590	$ 4,816	$ 477,956

Section VIII

USER CHARGE COLLECTION FUND

2022-2023

USER CHARGE COLLECTION FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2020 Actual	Year Ended June 30, 2021 Actual	7/1/21-6/30/22 Appropriation	Year Ended 6/30/22 7/1/21-3/31/22 Actual	Year Ended 6/30/22 4/1/22-6/30/22 Estimated	Year Ended 6/30/22 7/1/21-6/30/22 Total	Year Ended June 30, 2023 Proposed Budget
Income:							
Operating Income							
User Charges-Woonsocket	$ 9,061,176	$ 9,164,625	$ 9,100,000	$ 4,578,397	$ 4,521,603	$ 9,100,000	$ 9,100,000
Non-Participating Communities							
Bellingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	9,061,176	9,164,625	9,100,000	4,578,397	4,521,603	9,100,000	9,100,000
Interest Income							
Delinquent Bills	119,138	183,339	149,110	133,174	15,936	149,110	149,110
Investments	92,186	18,322	45,000	3,480	41,520	45,000	45,000
Other	0	0	0	0	0	0	0
Total Interest Income	211,324	201,661	194,110	136,654	57,456	194,110	194,110
Other Income							
In-City Connections	26,200	11,400	6,000	21,000	1,000	22,000	6,000
In-City Assessments	0	0	0	0	0	0	0
Out-of`-City Connections	0	0	0	0	0	0	0
Out-Of-City Miscellaneous	18,229	19,141	15,000	18,733	1,267	20,000	15,000
Revenue Transer	0	0	0	0	0	0	0
Total Other Income	44,429	30,541	21,000	39,733	2,267	42,000	21,000
TOTAL INCOME	9,316,929	9,396,828	9,315,110	4,754,784	4,581,326	9,336,110	9,315,110
ADMINISTRATIVE DIVISION							
Personal Services	26,677	61,140	61,140	30,570	30,570	61,140	62,105
Purchased Services	13,521	15,326	25,500	13,144	12,356	25,500	25,500
Operating Supplies	0	0	0	0	0	-	0
General Charges	6,996,335	7,018,062	6,439,101	6,076,164	329,208	6,405,372	6,924,826
Total User Chg Division Exp	7,036,532	7,094,528	6,525,741	6,119,879	372,133	6,492,012	7,012,431
SEWER DIVISION							
Personal Services	-	1,111	827	827	-	827	1,829
Purchased Services	962,479	666,543	766,600	322,673	428,677	751,350	806,800
Operating Supplies	-	70	115	115	-	115	70
General Charges	411,732	427,543	525,562	16,520	410,275	426,795	527,302
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,374,211	1,095,267	1,293,104	340,135	838,952	1,179,087	1,336,001
TOTAL EXPENDITURES	8,410,743	8,189,795	7,818,845	6,460,014	1,211,085	7,671,099	8,348,432
SURPLUS/DEFICIT	$ 906,186	$ 1,207,033	$ 1,496,265	$ (1,705,229)		$ 1,665,011	$ 966,678

USER CHARGE COLLECTION FUND
Detailed Expenditures

2022-2023

USER CHARGE COLLECTION FUND
Public Works Department
Detail 2022-2023

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Proposed Budget FY 23
U6451	**Personal Services**				
-51110	Permanent Services	$ 61,140	$ 61,140	$ 61,140	$ 62,105
	Permanent Services	61,140	61,140	61,140	62,105
	Total Personal Services	61,140	61,140	61,140	62,105
U6452	**Maintenance & Servicing**				
-52211	Postage	5,000	5,000	5,000	5,000
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	5,500	5,500	5,500	5,500
-52231	General Maintenance & Upkeep	-	-	-	-
-52236	Maintenance - Office Equip	-	-	-	-
-52239	Computer Software	-	-	-	-
-52281	Other Independent Service	-	-	-	-
-52282	Auditing Services	15,000	15,000	15,000	15,000
	Total Maint. & Servicing	25,500	25,500	25,500	25,500
U6453	**Operating Supplies**				
-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies	-	-	-	-
U6454	**General Charges**				
-54409	RI Clean Water-Principal	55,000	55,000	55,000	55,000
-54411	Interest on Bonds	7,859	7,859	7,859	6,672
-54412	Interest On Notes	-	-	-	-
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000
-54446	City Services Charge	305,362	305,362	305,362	313,750
-54465	Regional System Charges	6,067,880	6,067,880	6,034,151	6,546,404
-54466	Pretreatment Charges	-	-	-	-
-54467	Debt Service Reimbursement	-	-	-	-
-54471	Blue Cross Blue Shield		-	-	
-54489	Deficit Reduction	-	-	-	-
	Total General Charges	6,439,101	6,439,101	6,405,372	6,924,826
TOTAL USER CHARGE		$ 6,525,741	$ 6,525,741	$ 6,492,012	$ 7,012,431

USER CHARGE COLLECTION FUND
Public Works Department
Sewer Division
Detail 2022-2023

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Proposed Budget FY 23
U6951	**Personal Services**				
-51110	Permanent Services	$ -	$ -	$ -	$ -
-51111	Temporary Clerical A/P	$ -	$ -	$ -	$ -
-51122	Temporary Labor	-	-	-	-
	Permanent Services	-	-	-	-
	Extra Compensation				
-51141	Overtime	-	-	-	-
-51144	Out of Class Pay	-	-	-	-
-51145	Longevity	827	827	827	1,829
-51147	Sick Leave Reimb	-	-	-	-
51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	-	-	-	-
-51153	Non Sick/Injury Bonus	-	-	-	-
-51155	Bonus for Course	-	-	-	-
	Total Extra Compensation	827	827	827	1,829
	Total Personal Services	827	827	827	1,829
U6952	**Maintenance & Servicing**				
-52211	Postage	-	-	-	-
-52212	Telephone	1,000	1,000	750	1,000
-52213	Dues and Subscriptions	-	-	-	-
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	-	-	-	-
-52223	Operations & Management	670,000	670,000	670,000	710,200
-52227	Accelerated Cleaning	-	-	-	-
-52231	Gen. Maint. & Upkeep	-	-	-	-
-52234	Veh & Outside Equip Upkeep	-	-	-	-
-52238	Maintenance - Roads & Walks	-	-	-	-
-52244	Land Rental Charges	600	600	600	600
-52251	Heating	-	-	-	-
-52252	Light & Power	35,000	35,000	20,000	35,000
52281	Other Independent Services	50,000	50,000	50,000	50,000
-52290	Engineering Services	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	$ 766,600	$ 766,600	$ 751,350	$ 806,800

account detail continued on next page

USER CHARGE COLLECTION FUND
Public Works Department
Sewer Division
Detail 2022-2023

		Adopted Budget FY 23	Adjusted Budget FY 23	Total Est. Expended FY 23	Proposed Budget FY 23
U6953	**Operating Supplies**				
-53311	Office Supp. & expenses	-	-	-	-
-53321	Gas & Diesel Fuel	-	-	-	-
-53322	Tires & Batteries	-	-	-	-
-53335	Water Purchased	-	-	-	-
-53344	Tools & Implements	-	-	-	-
-53346	Cleaning & Hskp Supplies	-	-	-	-
-53349	Other Supplies	-	-	-	-
-53363	Clothing & Footwear	-	-	-	-
-53366	Medical Supplies	-	-	-	-
-53369	Clothing Allowance	115	115	115	70
	Total Operating Supplies	115	115	115	70
U6954	**General Charges**				
-54433	City Employees Pension	6,708	6,708	6,708	8,298
-54434	FICA Employer Cost	4,741	4,741	4,741	4,891
-54449	RWT Service Charges	-	-	-	-
-54451	Vehicle Insurance	-	-	-	-
-54452	Insurance Workers Comp	-	-	-	-
-54453	Insurance Liability	-	-	-	-
-54456	Insurance-Group Life	489	489	489	489
-54471	Health Insurance	12,895	12,895	14,128	12,895
-54472	Dental Insurance	729	729	729	729
-54473	Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492	Contingency	100,000	100,000	-	100,000
	Total General Charges	525,562	525,562	426,795	527,302
TOTAL SEWER DIVISION		$ 1,293,104	$ 1,293,104	$ 1,179,087	$ 1,336,001

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
25	41	51110	CITY SOLICITOR	$ 24,911	$ 747	$ 3,074	$ 257	$ -	$ 264	$ 4,661	$ (186)	$ 134	$ 1,591	$ 372	$ 35,825
25	41	51110	LEGAL ASSISTANT	$ 11,338	$ 340	$ 1,399	$ 117	$ -	$ 264	$ 4,661	$ (186)	$ 101	$ 724	$ 169	$ 18,928
25	41	51110	Legal Executive Secretary	$ 9,556	$ -	$ 1,145	$ 96	$ 45	$ 83	$ 1,863	$ (75)	$ 101	$ 592	$ 139	$ 13,545
25	41	51110	PART TIME CITY SOLICITOR	$ 8,000	$ 240	$ 987	$ 82	$ -	$ -	$ -	$ -	$ 101	$ 511	$ 119	$ 10,041
25	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	$ 5,756	$ 374	$ 734	$ 61	$ 15	$ 89	$ 1,562	$ (21)	$ 34	$ 380	$ 89	$ 9,072
25	33	51110	ACCOUNTING SYSTEMS CLERK	$ 2,545	$ 127	$ 320	$ 27	$ 10	$ 28	$ 624	$ (8)	$ 18	$ 166	$ 39	$ 3,895
				$ 62,105	$ 1,829	$ 7,659	$ 639	$ 70	$ 729	$ 13,372	$ (477)	$ 489	$ 3,964	$ 927	$ 91,307