

Budget Amendment Form

Department Public Works	Date	11/9/2023
Fund(s) to be changed: Enterprise Fund		

GL Account	GL Line Item	Tra	nsfer to:	Transfer from:		
430.30.533.1200	Regular Salaries	\$	11,513.00		2 × 5°	
430.30.533.2100	FICA	\$	779.45			
430.30.533.2200	Retirement Contributions	\$	1,113.81			
430.30.533.2400	Workers Compensation	\$	716.98			
430.35.535.9000	Contingency			\$	14,123.24	
TOTAL (Columns	must be equal)	\$	14,123.24	\$	14,123.24	

Description:

Transfer of Contingency Expense in the Sewer Department to cover the difference in the Salary & Benefits Reclassification of the Public Works Superintendent Position to the Utilities & Facilities Division Director.



TOTAL PAYROLL COST FY 2024

Occupation	Proposed Earnings	COLA	Merit/Step Increase	Shift Diff	LON	Addt'l Benefits		RET	FICA	W/Comp	Insurance	Employee Total
Street Maintenance Fund			L		1							
Maintenance UT Worker	\$ 56,659	\$ 2,833	\$ 2,746	\$ -	\$ 300		\$	8,738				
Maintenance UT Worker	10,271	2,014	1,952		300	200		6,231	3,422	6,183	11,586	72,159
PT Maintenance Worker	26,108			-	-	-		3,636	1,997	3,633	-	35,375
Total Street Maintenance	123,038	4,847	4,697		600	400		18,605	10,219	18,504	23,239	204,149
Utilities Administration												
Public Works Director	135,408	6,770	5,687	-				51,845	11,312	10,507	12,371	233,901
Enginner & CIP Manager	85,960	4,298	4,742			200		13,231	7,283	240	12,282	128,236
Project Manager	110,000	-		-	-	٠		15,320	8,415	7,817	25,829	167,38
Public Works Superintendent	77,892	3,895	818	9	300	200		11,547	6,358	5,870	24,817	131,696
Customer Service Manager	4,530	3,726	1,866	-	300	200		11,201	6,168	203	17,093	115,286
Public Works Executive Assistant	70,000	-				200		9,749	5,370	177	11,811	97,307
Maintenance Worker	40,269		1,496	- ,	-	200		6,097	3,364	3,111	11,597	68,148
Janitorial Services	29,225							4,070	2,236	1,543		37,074
Total Utilities Administration	123,283	20,703	14,610		600	1,000		123,061	50,505	29,468	115,800	979,029
Water Department												
Water UT Worker	48,939	2,447	1,186			200		7,322	4,037	2,764	11,685	78,579
Total Water Department	48,939	2,447	1,186	•		200		7,322	4,037	2,764	11,685	78,579
Sewer Department								, -				
Sewer UT Worker	58,869	3,443			1,500	200		10,280	5,662	3,802	24,957	118,713
Total Sewer Department	68,869	3,443			1,500	200	A HINE	10,280	5,662	3,802	24,957	118,713
Sanitation Department												
Sanitation UT Worker-Vacant	40,290	-				200		5,611	3,097	3,958	11,635	64,791
Sanitation UT Worker	46,862		1,968	-		5,000		7,796	4,297	5,027	940	74,233
Sanitation Truck Driver	56,659	2,833			1,500	200		8,495	4,681	5,844	19,209	99,421
Sanitation UT Worker-Vacant	40,269	-		-	-	200		5,608	3,096	3,956	11,725	64,854
Total Sanitation Department	84,080	5,176	1,968		1,500	5,600		27,510	15,172	18,784	43,508	303,299
Stormwater Department												
Maintenance Worker	40,269	2,013	1,870	_	300	200		6,191	3,416	6,172	11,591	72,022
Total Stormwater Department	40,269	2,013	1,870		300	200	e de la composição de l	6,191	3,416	6,172	11,591	72,022
Sub-Total	1, 388,478	38,629	24,331		4,500	7,600	T	192,969	89,011	79,494	230,779	1,755,792
Grand Total	\$ 6,263,284	-	\$ 118,466	\$ 45,773	\$ 32,100	\$ 183,268	\$	1,704,523	\$ 524,966		\$ 1,072,365	
*Retirement includes: 10/1/23-9/30/24	FRS Seneral		Department H		FRS Police	4	*	CMA REG 13.50%	7-3-	1		
*Additional Benefits Include: Car A *Unemployment Compensation an	Allowance, Healt		cational Incent	tive, Clothing				. 0.0070				



	Expe	enditure Cate	egory Detail			
ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 6 MONTHS ACTUAL	FY 2023 PROJECTED ACTUAL	FY 2024 ADOPTED BUDGET
Regular Salaries	\$ 311,414	\$ 391,469	\$ 512,171	\$ 197,368	\$ 434,737	\$ 659,196
Overtime	-	395	3,500	1,284	2,567	3,000
Clothing Allowance	400	800	800	800	800	1,000
Compensation Personnel	-	46,756	10,000	-	5,000	10,000
FICA Tax	23,983	33,218	39,242	14,844	33,897	50,505
Retirement Contribution	39,398	70,289	89,612	36,424	72,848	123,061
Life, Dental & Health Insurance	44,415	64,425	88,236	43,466	74,513	115,800
Workers Compensation	2,182	23,663	25,011	19,258	25,678	29,468
Cost Allocation	1,022,633	999,325	1,475,831	737,915	1,475,831	1,486,297
TOTAL PERSONNEL SERVICES	1,444,424	1,630,341	2,244,403	1,051,359	2,125,871	2,478,326
Engineering & Planning	86,561	40,330	40,000	6.455	35.405	40,000
Bank/Merchant fees	26,587	27,350	23,000	15,232	30,465	30,000
Professional Services	118,502	137,173	163,000	75,772	161,544	72,000
Contract Services-Data processing	72,046	109,319	109,050	53,350	106,700	103,904
Contract Services-Pre-Employment	940	381	1,000	-	350	1,000
Contract Services Lighting		-	39,000	13,980	27,960	45,000
Accounting and Auditing	18,300	20,700	30,000	25,200	30,000	36,000
Communication Services	-		-	-	,	1,222
Postage	6,414	7,757	8.000	1,629	6,629	8,000
Animal Control	-,	1,300	2,500	400	1,199	2,000
Building Lease	71,399	116,996	121,682	59.793	119,585	125,269
Vehicle Lease	9,448	13.092	21,785	9.026	21,663	21.785
General Insurance	137,299	180,399	230,224	134,899	220,691	287,780
Depreciation - Equipment	13,124	21,044	200,224	-	18,000	-
Repairs & Maintenance of Vehicles	2,855	1,840	3.500	1,136	3,271	3.500
Repairs & Maintenance of Building	9,597	6,601	10,000	4,984	10,577	10,000
Repairs & Maintenance of Office Equip.	3,337	1,537	3,250	4,504	2,991	2,000
Miscellaneous		9.408	10.000	4.693	10.000	7.500
Office Supplies	1.720	1,961	3,000	1.033	2,956	3.000
Gasoline, CNG & Oil	568	5,903	8,000	4,521	9,043	8,000
Special Department Supplies	4,333	7.100	9.000	4.999	9,997	9.000
Telephone	15,470	19,123	20,000	8,838	19,676	20,000
Equipment Rental	1,773	13,123	3,000	0,000	3,000	3,000
Dues, Subscriptions & Memberships	2.910	17.063	33.500	6.388	22,776	33.500
Education & Training	(135)	4,691	4,500	849	3,198	4,500
Uniforms	1,295	2,485	3,000	671	2,941	3,000
TOTAL MATERIALS, SUPPLIES, SVCS	601,006	753,553	899,990	433,846	880,615	880,960
TOTAL OPERATING BUDGET	2,045,430	2,383,894	3,144,393	1,485,205	3,006,486	3,359,286
Machinery & Equipment	1,481	-	48,000	1,449	48,000	8,000
Building Improvements	-	-	50,000	-	50,000	50,000
TOTAL CAPITAL OUTLAYS	1,481	•	98,000	1,449	98,000	58,000
Transfer to General Fund	-	-	-	-	-	
OTHER NON-OPERATING EXPENSES	4 404	-	- 00 000	1 440	- 00 000	58,000
TOTAL NON-OPERATING BUDGET TOTAL DEPARTMENT BUDGET	1,481 \$ 2.046,911	\$ 2.383.894	98,000 \$ 3,242,393	1,449 \$ 1,486,654	98,000 \$ 3,104,486	\$ 3,417,286
TOTAL DEPARTMENT BUDGET	a 2,046,911	D 2,385,894	a 3,242,593	a 1,486,654	\$ 3,104,486	a 3,417,286



		De	part	mental B	udget Wor	et Worksheet				
					Extended					
Туре	Descrip	on	Qty	Cost	Amount	Comment				
430.30.533.1200	Regular	Salaries								
	REG SA		1	\$ 141,095		PUBLIC WORKS DIRECTOR				
	REG SA		1	78,710	1	PUBLIC WORKS SUPERINTENDENT				
	REG SA		1	76,396	1	CUSTOMER SERVICE MANAGER				
	REG SA		1	90,702		ENGINEERING OPERATIONS MANAGER				
	REG SA		1	29,225		PT CUSTODIAL				
	REG SA		1	110,000		PROJECT MANAGER-VACANT				
	REG SA		1	41,765		UTILITIES MAINTENANCE WORKER				
	REG SA		1	70,000	,	PUBLIC WORKS EXECUTIVE ASSISTANT				
	LONGE		1	300		PUBLIC WORKS SUPERINTENDENT				
	LONGE	ITY	1	300		CUSTOMER SERVICE MANAGER				
	COLA		1	6,770		PUBLIC WORKS DIRECTOR				
	COLA		1	3,895		PUBLIC WORKS SUPERINTENDENT				
	COLA		1	3,726		CUSTOMER SERVICE MANAGER				
	COLA		1	4,298		ENGINEERING OPERATIONS MANAGER				
	COLA		1	2,013	2,013	UTILITIES MAINTENANCE WORKER				
	COLA		1	-		_PT CUSTODIAL				
					659,196					
430.30.533.1400	Overtin	0								
	OVERT	ME	1	3,000	3,000	OVERTIME				
					3,000					
430.30.533.1570	Clothin	Allowance								
	CLOTH	NG ALLOWANCE	1	1,000	1,000	CLOTHING ALLOWANCE				
					1,000					
430.30.533.1600	Compe	sation Personnel								
	COMPE	NSATION PERSONNEL	1	10,000	10,000	COMPENSATED ABSENCES/CASH OUT SICK &				
						VACATION				
					10,000					
430.30.533.2100	Fica									
	FICA		1	11,312	11,312	PUBLIC WORKS DIRECTOR				
	FICA		1	7,283	7,283	ENGINEERING OPERATIONS MANAGER				
	FICA		1	6,358	6,358	PUBLIC WORKS SUPERINTENDENT				
	FICA		1	6,168		CUSTOMER SERVICE MANAGER				
	FICA		1	3,364	3.364	UTILITIES MAINTENANCE WORKER				
	FICA		1	5,370		PUBLIC WORKS EXECUTIVE ASSISTANT				
	FICA		1	8,415		PROJECT MANAGER-VACANT				
	FICA		1	2,236		PT CUSTODIAL				
				,	50,505					
430.30.533.2200	Retirem	ent Contributions			,					
		NTRIBUTION	1	51,845	51,845	PUBLIC WORKS DIRECTOR				
		NTRIBUTION	1	13,231	13.231	ENGINEERING OPERATIONS MANAGER				
		NTRIBUTION	1	11,547		PUBLIC WORKS SUPERINTENDENT				
		NTRIBUTION	1	11,201		CUSTOMER SERVICE MANAGER				
		NTRIBUTION	1	6,097	,	UTILITIES MAINTENANCE WORKER				
		NTRIBUTION	1	9,749		PUBLIC WORKS EXECUTIVE ASSISTANT				
		NTRIBUTION	1	15,320		PROJECT MANAGER-VACANT				
	Contractor to the contractor	NTRIBUTION	1	4,070	The second second second	PT CUSTODIAL				
				.,0,0	123,061					
430.30.533.2300	Health	Life, Dental			120,001					
100.00.000.2000		//LIFE/DENTAL/DISABILIT	1	12,371	12 371	PUBLIC WORKS DIRECTOR				
		/LIFE/DENTAL/DISABILIT		12,282		ENGINEERING OPERATIONS MANAGER				
		//LIFE/DENTAL/DISABILIT		24.817		PUBLIC WORKS SUPERINTENDENT				
		/LIFE/DENTAL/DISABILIT		17,093		CUSTOMER SERVICE MANAGER				
		/LIFE/DENTAL/DISABILIT		11,811		PUBLIC WORKS EXECUTIVE ASSISTANT				
		/LIFE/DENTAL/DISABILIT		25,829		PROJECT MANAGER-VACANT				
		//LIFE/DENTAL/DISABILIT		11,597		PT CUSTODIAL				
	IILALI	I/LII L/DENTAL/DISABILIT	1	11,557	115,800					
430.30.533.2400	Works	Compensation			113,000					
+00.00.000.2400		RS COMP	1	10,507	10 507	PUBLIC WORKS DIRECTOR				
		RS COMP	1	240	17000 8000000	ENGINEERING OPERATIONS MANAGER				
		RS COMP	1	5,870		PUBLIC WORKS SUPERINTENDENT				
		RS COMP	1	203		CUSTOMER SERVICE MANAGER				
		RS COMP	1	1,543		UTILITIES MAINTENANCE WORKER				
		RS COMP	1	1,543						
			1			PUBLIC WORKS EXECUTIVE ASSISTANT				
		RS COMP RS COMP	1	7,817 3,111	The second second	PROJECT MANAGER-VACANT PT CUSTODIAL				
	WORK ::	NO COIVIE		3,111	-					
					\$ 29,468					



ENTERPRISE FUND-SEWER DEPARTMENT

	Departmental Budget Worksheet										
***************************************					Extended						
Type 430,35,535,1200	Description Page les Salaries	Qty		Cost	Amount	Comment					
430,35,535,1200	Regular Salaries REGULAR SALARY LONGEVITY COLA	1 1 1	\$	68,869 1,500 3,443	1,500 3,443	SEWER UTILITY WORKER SEWER UTILITY WORKER SEWER UTILITY WORKER					
430.35.535.1400	Overtime OVERTIME	1		10,000	73,812 10,000 10,000	TO COVER VACATION, SICK TIME					
430.35.535.1570	Clothing Allowance CLOTHING ALLOWANCE	1		200	,0,000	_CLOTHING ALLOWANCE/BOOT STIPEND					
430.35.535.2100	FICA	1		5,662	5,662 5.662	_SEWER UTILITY WORKER					
430.35.535.2200	Retirement Contribution FRS CONTRIBUTION	1		10,280	_,	_SEWER UTILITY WORKER					
430.35,535.2300	Health, Life, Dental HEALTH, DENTAL,LIFE	1		24,957	24,957 24,957	_SEWER UTILITY WORKER					
430.35.535.2400	Workers Compensation WORKERS COMP	1		3,802	3,802 3,802	SEWER UTILITY WORKER					
430.35.535.3110	Engineering & Planning ENGINEERING	1		40,000	40,000	SSES CYCLE 4 REPORT & SMOKE TEST					
430.35.535,4315	Electric, Gas & Water UTILITIES	1		60,000	60,000	UTILITIES FOR VILLAGE OWNED FACILITIES					
430.35.535.4410	Vehicle Lease VEHICLE LEASE	12		708	8,500 8,500	(1) PICK-UP TRUCK LEASE PAYMENT					
430.35.535.4601	Repair & Maintenance Vehicles R&M OF VEHICLES	1		2,500	2,500 2,500	_R&M VEHICLES					
430.35.535.4602	Repair & Maintenance Equipment R&M OF EQUIPMENT	1		7,500	7,500 7,500	MAINTAIN ELEC PANELS & PUMP EQUIP					
430.35.535.4607	Repair & Maintenance Lift Stations R&M OF LIFT STATIONS	1		20,000	20,000	R&M LIFT STATION					
430.35.535.4608	Repair & Maintenance Sewer Lines R&M OF SEWER LINES	1		10,000	10,000	EMERGENCY REPAIR TO SEWER LINES					
430.35,535,5202	Chemicals CHEMICALS	1		500	500 500	ODOR REDUCTION, LINE CLEANING					
430.35.535.5205	Gas & Oil GAS & OIL	1		10,000	10,000	SEWER TRUCKS GAS & OIL					
430.35.535.5220	Minor Tools & Equipment MINOR TOOLS & EQUIPMENT	1		500	500 500	_MINOR TOOLS & EQUIPMENT					
430.35.535.5231	Special Department Supplies OPERATING SUPPLIES	1		500	500 500	SPECIAL SUPPLIES					
430.35.535.5324	Temporary Personnel TEMP. PERSONEEL	1		1,000	1,000 1,000	_TO COVER FOR VAC, SICKNESS ETC.					
430.35.535.5390	Sewage Disposal SEWAGE DISPOSAL	1		1,063,732	1,063,732 1,063,732	COST TO DISPOSE SEWAGE INCREASE					
430.35.535.5555	Uniforms UNIFORMS	1		1,500	1,500 1,500	UNIF CLEANING SUMMER SHIRTS					
430.35.535.9000	Contingency CONTINGENCY	1		25,000	25,000 25,000	_FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS					
	TOTAL				\$ 1,379,945	Ē					



Department Public Works	Date	11/9/2023
Fund(s) to be changed: Enterprise Fund		

GL Account	GL Line Item	Trai	nsfer to:	Transfer from:		
430.30.533.1200	Regular Salaries	\$	11,513.00		, and	
430.30.533.2100	FICA	\$	779.45			
430.30.533.2200	Retirement Contributions	\$	1,113.81		5.25 a	
430.30.533.2400	Workers Compensation	\$	716.98			
430.35.535.9000	Contingency			\$	14,123.24	
TOTAL (Columns	must be equal)	\$	14,123.24	\$	14,123.24	

Description:

Transfer of Contingency Expense in the Sewer Department to cover the difference in the Salary & Benefits Reclassification of the Public Works Superintendent Position to the Utilities & Facilities Division Director.



TOTAL PAYROLL COST FY 2024

Occupation		osed	COLA	Merit/Step Increase	Shift Diff	LON	Addt'l Benefits		RET	FICA	W/Comp	Insurance	Employee Tot
Street Maintenance Fund		-											
Maintenance UT Worker	\$	56,659	\$ 2,833	\$ 2,746	\$ -	\$ 300	\$ 200	\$	8,738	\$ 4,799	\$ 8,688		
Maintenance UT Worker		40,271	2,014	1,952		300	200		6,231	3,422	6,183	11,586	72,15
PT Maintenance Worker		26,108	-	-	-	-	-		3,636	1,997	3,633	-	35,37
Total Street Maintenance	,	23,038	4,847	4,697		600	400		18,605	10,219	18,504	23,239	204,14
Utilities Administration													
Public Works Director		35,408	6,770	5,687	-	-	-		51,845	11,312	10,507	12,371	233,90
Enginner & CIP Manager		85,960	4,298	4,742			200		13,231	7,283	240	12,282	128,23
Project Manager		0,000							15,320	8,415	7,817	25,829	167,38
Public Works Superintendent		77,892	3,895	818		300	200		11,547	6,358	5,870	24,817	131,69
Customer Service Manager		74,530	3,726	1,866		300	200		11,201	6,168	203	17,093	115,28
Public Works Executive Assistant		70,000					200		9,749	5,370	177	11,811	97,30
Maintenance Worker		40,269	2,013	1,496			200		6,097	3,364	3,111	11,597	68,14
Janitorial Services		29,225				-			4,070	2,236	1,543		37,07
Total Utilities Administration		23,283	20,703	14,610		600	1,000		123,061	50,505	29,468	115,800	979,02
Water Department													
Water UT Worker		48,939	2,447	1,186	-		200		7,322	4,037	2,764	11,685	78,57
Total Water Department		48,939	2,447	1,186	-	-	200		7,322	4,037	2,764	11,685	78,57
Sewer Department													
Sewer UT Worker		68,869	3,443			1,500	200		10,280	5,662	3,802	24,957	118,71
Total Sewer Department		68,869	3,443	-		1,500	200		10,280	5,662	3,802	24,957	118,71
Sanitation Department													
Sanitation UT Worker-Vacant		40,290					200		5,611	3,097	3,958	11,635	64,79
Sanitation UT Worker		46,862	2,343	1,968			5,000		7,796	4,297	5,027	940	74,23
Sanitation Truck Driver		56,659	2,833			1,500	200		8,495	4,681	5,844	19,209	99,42
Sanitation UT Worker-Vacant		40,269					200		5,608	3,096	3,956	11,725	64,85
Total Sanitation Department		84,080	5,176	1,968		1,500	5,600		27,510	15,172	18,784	43,508	303,29
Stormwater Department													
Maintenance Worker		40,269	2,013	1,870	-	300	200		6,191	3,416	6,172	11,591	72,02
Total Stormwater Department	anname:	40,269	2,013	1,870		300	200	-	6,191	3,416	6,172	11,591	72,02
Sub-Total	1	88,478	38,629	24,331		4,500	7,600		192,969	89,011	79,494	230,779	1,755,79
Grand Total	\$ 6	63,284	\$ 263,354	\$ 118,466	\$ 45,773	\$ 32,100	\$ 183,268	\$	1,704,523	\$ 524,966	\$ 246,586	\$ 1,072,365	\$ 10,454,68
*Retirement includes:	FRS :	eneral	FRS	Department H	lead	FRS Police)	-	ICMA REG				
10/1/23-9/30/24	14	29%		35.61%		34.09%			13.50%				

*Unemployment Compensation and Over time are not included in this chart.



	EV 2024	EV 2022	EV 2222	EV 2222	EV coco	F)/ 2224
ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 6 MONTHS ACTUAL	FY 2023 PROJECTED ACTUAL	FY 2024 ADOPTED BUDGET
Regular Salaries Overtime	\$ 311,414	\$ 391,469	\$ 512,171	\$ 197,368	\$ 434,737	\$ 659,196
Clothing Allowance	400	395 800	3,500	1,284	2,567	3,000
Compensation Personnel	400	46,756	800	800	800	1,000
FICA Tax	22.002		10,000	44.044	5,000	10,000
Retirement Contribution	23,983 39,398	33,218 70,289	39,242 89,612	14,844 36,424	33,897	50,50
Life, Dental & Health Insurance	44,415	64,425	88,236	43,466	72,848	123,06
Workers Compensation	2,182	23,663	25,011	19,258	74,513 25,678	115,800 29,468
Cost Allocation	1,022,633	999,325	1,475,831	737,915	1,475,831	1.486.29
TOTAL PERSONNEL SERVICES	1,444,424	1,630,341	2,244,403	1,051,359	2,125,871	2,478,326
TOTAL TEROOMINE OF REPORT	1,444,424	1,000,041	2,244,403	1,001,000	2,123,071	2,470,520
Engineering & Planning	86,561	40,330	40,000	6,455	35,405	40,000
Bank/Merchant fees	26,587	27,350	23,000	15,232	30,465	30,000
Professional Services	118,502	137,173	163,000	75,772	161,544	72,000
Contract Services-Data processing	72,046	109,319	109,050	53,350	106,700	103,904
Contract Services-Pre-Employment	940	381	1,000	-	350	1,000
Contract Services Lighting	-	-	39,000	13,980	27,960	45,000
Accounting and Auditing	18,300	20,700	30,000	25,200	30,000	36,000
Communication Services	-	-	-	-	-	1,222
Postage	6,414	7,757	8,000	1,629	6,629	8,000
Animal Control	-	1,300	2,500	400	1,199	2,000
Building Lease	71,399	116,996	121,682	59,793	119,585	125,269
Vehicle Lease	9,448	13,092	21,785	9,026	21,663	21,785
General Insurance	137,299	180,399	230,224	134,899	220,691	287,780
Depreciation - Equipment	13,124	21,044	-	=	18,000	*
Repairs & Maintenance of Vehicles	2,855	1,840	3,500	1,136	3,271	3,500
Repairs & Maintenance of Building	9,597	6,601	10,000	4,984	10,577	10,000
Repairs & Maintenance of Office Equip.	-	1,537	3,250		2,991	2,000
Miscellaneous	-	9,408	10,000	4,693	10,000	7,500
Office Supplies	1,720	1,961	3,000	1,033	2,956	3,000
Gasoline, CNG & Oil	568	5,903	8,000	4,521	9,043	8,000
Special Department Supplies	4,333	7,100	9,000	4,999	9,997	9,000
Telephone	15,470	19,123	20,000	8,838	19,676	20,000
Equipment Rental	1,773		3,000	-	3,000	3,000
Dues, Subscriptions & Memberships	2,910	17,063	33,500	6,388	22,776	33,500
Education & Training	(135)	4,691	4,500	849	3,198	4,500
Uniforms TOTAL MATERIALS, SUPPLIES, SVCS	1,295 601,006	2,485 753,553	3,000 899,990	433,846	2,941 880,615	3,000 880,96 0
			,			
TOTAL OPERATING BUDGET	2,045,430	2,383,894	3,144,393	1,485,205	3,006,486	3,359,280
Machinery & Equipment	1,481	*	48,000	1,449	48,000	8,000
Building Improvements	_	-	50,000		50,000	50,000
TOTAL CAPITAL OUTLAYS	1,481	-	98,000	1,449	98,000	58,000
Transfer to General Fund	-	-	-	-	*	-
OTHER NON-OPERATING EXPENSES	-		-	-		-
TOTAL NON-OPERATING BUDGET	1,481		98,000	1,449	98,000	58,000
TOTAL DEPARTMENT BUDGET	\$ 2,046,911	\$ 2,383,894	\$ 3,242,393	\$ 1,486,654	\$ 3,104,486	\$ 3,417,286



Type 430.30.533.1200	Description Regular Salaries REG SA _ARY	Qty 1 1 1 1	Cost \$ 141,095 78,710	Extended Amount	Comment
	Regular Salaries REG SA LARY	1	\$ 141,095		Comment
430.30.533.1200	REG SALARY			£ 444.00E	
	REG SALARY REG SALARY REG SALARY REG SALARY REG SALARY				DUDUIC WORKS DIDECTOR
	REG SALARY REG SALARY REG SALARY REG SALARY	1			PUBLIC WORKS DIRECTOR PUBLIC WORKS SUPERINTENDENT
	REG SALARY REG SALARY	1	76,396	,	CUSTOMER SERVICE MANAGER
	REG SALARY	1.	90,702	1	ENGINEERING OPERATIONS MANAGER
	REG SALARY	1	29,225		PT CUSTODIAL
		1	110,000		PROJECT MANAGER-VACANT
	REG SALARY	1	41.765		UTILITIES MAINTENANCE WORKER
	REG S/ _ARY	1	70,000		PUBLIC WORKS EXECUTIVE ASSISTANT
	LONGE //ITY	1	300		PUBLIC WORKS SUPERINTENDENT
	LONGE //ITY	1	300	300	CUSTOMER SERVICE MANAGER
	COLA	1	6,770	6,770	PUBLIC WORKS DIRECTOR
	COLA	1	3,895	3,895	PUBLIC WORKS SUPERINTENDENT
	COLA	1	3,726	3,726	CUSTOMER SERVICE MANAGER
	COLA	1	4,298	4,298	ENGINEERING OPERATIONS MANAGER
	COLA	1	2,013	2,013	UTILITIES MAINTENANCE WORKER
	COLA	1		-	_PT CUSTODIAL
100 00 500 1100				659,196	
430.30.533.1400	Overtime				CUEDTILIE
	OVERTIME	1	3,000		OVERTIME
120 20 522 1570	Clashia Allaman			3,000	
430.30.533.1570	Clothing Allowance CLOTHING ALLOWANCE	1	1 000	1 000	CLOTHING ALLOWANCE
	CLOTHING ALLOWANCE	1	1,000	1,000	_CLOTHING ALLOWANCE
430,30,533,1600	Compensation Personnel			1,000	
400,00,000,1000	COMPENSATION PERSONNEL	1	10,000	10,000	COMPENSATED ABSENCES/CASH OUT SICK &
	COMIT TO ATTOM TERCONNEL	1	10,000	10,000	VACATION
				10,000	VACATION
430.30.533.2100	Fica			10,000	
	FICA	1	11,312	11 312	PUBLIC WORKS DIRECTOR
	FICA	1	7,283		ENGINEERING OPERATIONS MANAGER
	FICA	1	6,358		PUBLIC WORKS SUPERINTENDENT
	FICA	1	6,168		CUSTOMER SERVICE MANAGER
	FICA	1	3,364		UTILITIES MAINTENANCE WORKER
	FICA	1	5,370		PUBLIC WORKS EXECUTIVE ASSISTANT
	FICA	1	8,415		PROJECT MANAGER-VACANT
	FICA	1	2,236	2,236	PT CUSTODIAL
				50,505	
430.30.533.2200	Retirement Contributions				
	FRS CONTRIBUTION	1	51,845		PUBLIC WORKS DIRECTOR
	FRS CONTRIBUTION	1	13,231	13,231	ENGINEERING OPERATIONS MANAGER
	FRS CONTRIBUTION	1	11,547	11,547	PUBLIC WORKS SUPERINTENDENT
	FRS CONTRIBUTION	1	11,201		CUSTOMER SERVICE MANAGER
	FRS CONTRIBUTION	1	6,097	6,097	UTILITIES MAINTENANCE WORKER
	FRS CONTRIBUTION	1	9,749		PUBLIC WORKS EXECUTIVE ASSISTANT
	FRS CONTRIBUTION	1	15,320	100	PROJECT MANAGER-VACANT
	FRS C ONTRIBUTION	1	4,070		PT CUSTODIAL
430.30.533.2300	Health Life Dental			123,061	
	Health Life, Dental HEALTH/LIFE/DENTAL/DISABILIT	1	12 274	10 074	BURLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILIT		12,371		PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILIT		12,282 24,817		ENGINEERING OPERATIONS MANAGER
	HEALTH/LIFE/DENTAL/DISABILIT		17,093		PUBLIC WORKS SUPERINTENDENT CUSTOMER SERVICE MANAGER
	HEALTH/LIFE/DENTAL/DISABILIT		11,811		PUBLIC WORKS EXECUTIVE ASSISTANT
	HEALT H/LIFE/DENTAL/DISABILIT		25,829		PROJECT MANAGER-VACANT
	HEALT H/LIFE/DENTAL/DISABILIT		11,597		PT CUSTODIAL
	THE REPORT OF THE PROPERTY OF		11,007	115,800	TOUCHODIAL
430.30.533.2400	Workers Compensation				
	WORKERS COMP	1	10,507	10,507	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	240		ENGINEERING OPERATIONS MANAGER
	WORKERS COMP	1	5,870		PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	1	203		CUSTOMER SERVICE MANAGER
	WORKERS COMP	1	1,543		UTILITIES MAINTENANCE WORKER
	WORKERS COMP	1	177		PUBLIC WORKS EXECUTIVE ASSISTANT
	WORKERS COMP	1	7,817	7,817	PROJECT MANAGER-VACANT
	WORKERS COMP	1	3,111		PT CUSTODIAL
				\$ 29,468	



ENTERPRISE FUND-SEWER DEPARTMENT

	De	parti	me	ntai Bu	dget Works	sneet
Туре	Description	Qty		Cost	Extended Amount	Comment
430.35.535.1200	Regular Salaries REGULAR SALARY LONGEVITY COLA	1 1 1	\$	68,869 1,500 3,443	\$ 68,869 1,500	SEWER UTILITY WORKER SEWER UTILITY WORKER SEWER UTILITY WORKER
430.35.535.1400	Overtime OVERTIME	1			73,812	_TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance CLOTHING ALLOWANCE	1				_CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	FICA FICA	1		5,662		_SEWER UTILITY WORKER
430.35.535.2200	Retirement Contribution FRS CONTRIBUTION	1		10,280	-,	SEWER UTILITY WORKER
430.35.535.2300	Health, Life, Dental HEALTH, DENTAL,LIFE	1				SEWER UTILITY WORKER
430.35.535.2400	Workers Compensation WORKERS COMP	1				_SEWER UTILITY WORKER
430.35.535.3110	Engineering & Planning ENGINEERING	1				SSES CYCLE 4 REPORT & SMOKE TEST
430.35.535.4315	Electric, Gas & Water UTILITIES	1		60,000	60,000	_UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.4410	Vehicle Lease VEHICLE LEASE	12		708	8,500 8,500	(1) PICK-UP TRUCK LEASE PAYMENT
430.35.535.4601	Repair & Maintenance Vehicles R&M OF VEHICLES	1		2,500	2,500 2,500	_R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment R&M OF EQUIPMENT	1		7,500	7,500 7,500	_MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4607	Repair & Maintenance Lift Stations R&M OF LIFT STATIONS	1		20,000	20,000	_R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines R&M OF SEWER LINES	1		10,000	10,000	_EMERGENCY REPAIR TO SEWER LINES
430.35.535.5202	Chemicals CHEMICALS	1		500	500 500	ODOR REDUCTION, LINE CLEANING
430.35.535.5205	Gas & Oil GAS & OIL	1		10,000	10,000	_SEWER TRUCKS GAS & OIL
430,35.535.5220	Minor Tools & Equipment MINOR TOOLS & EQUIPMENT	1		500	<u>500</u>	_MINOR TOOLS & EQUIPMENT
430.35.535.5231	Special Department Supplies OPERATING SUPPLIES	1		500	500 500	SPECIAL SUPPLIES
430.35.535.5324	Temporary Personnel TEMP. PERSONEEL	1		1,000	1,000	_TO COVER FOR VAC, SICKNESS ETC.
430.35.535.5390	Sewage Disposal SEWAGE DISPOSAL	1	,	1,063,732	1,063,732 1,063,732	_COST TO DISPOSE SEWAGE INCREASE
430.35.535.5555	Uniforms UNIFORMS	1		1,500	1,500 1,500	_UNIF CLEANING SUMMER SHIRTS
430.35.535.9000	Contingency CONTINGENCY	1		25,000	25,000 25,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL				\$ 1,379,945	



North Bay Village Recommendation Memorandum

DATE:

November 9, 2023

TO:

Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM:

Ralph Rosado, PhD, AICP, Village Manager

SPONSORED

BY:

SUBJECT:

A Resolution Approving a Budget Amendment for the Reclassification of Public Works Superintendent to the Public Works Utilities & Facilities Division Director - Village Manager Ralph Rosado (Human Resources Director Carla Maglio and Chief Financial Officer Angela Atkinson)

RECOMMENDATION

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024 TO ALLOCATE FUNDS FOR THE RECLASSIFICATION OF THE PUBLIC WORKS SUPERINTENDENT TO THE PUBLIC WORKS UTILITIES & FACILITIES DIVISION DIRECTOR; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

It is recommended that the Village Commission approve the reclassification of the Public Works Superintendent position to Utilities & Facilities Division Director.

BACKGROUND AND ANALYSIS

The proposed resolution is for the Village Commission to consider and approve the reclassification of the Public Work Superintendent to the position of the Public Works Utilities & Facilities Division Director. Ms. Megan Cook has been serving the Village since 2019 and has consistently demonstrated a strong commitment to delivering the highest level of service to North Bay Village residents. This dedication often compels the employee to work extensive hours to address emergency needs within the Village, even without being eligible for overtime pay.

Ms. Cook assumed the role of Public Works Superintendent in 2020. Since her appointment, she has not only elevated the quality of services provided by the Public Works Operations Division but has also taken on numerous responsibilities that go well beyond the typical duties

associated with her Superintendent position. In doing so, she has effectively become one of the Village's key Ambassador in various matters unrelated to Public Works. Given the actual job functions she fulfills and the ever-increasing scope of her responsibilities, it is recommended that Ms. Cook's position be reclassified as Public Works Utilities & Facilities Division Director. A comparative salary analysis conducted by the Village's contractor, LagomHR and is attached for reference. The proposed salary aligns Ms. Cook's position more closely with that of a Division Director. This reclassification will result in a modest impact on the Village's operating budget in the amount of \$14,123.24.

It is recommended that the Village Commission approve the proposed resolution approving the reclassification of the Public Works Superintendent position to Public Works Utilities & Facilities Division Director.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

In the Enterprise Fund - Transfer \$14,123.24 from Contingency in the Sewer Department (430.35.535.9000) to Salaries & Benefits in the Utility Administration Department.

PERSONNEL IMPACT

NONE

ATTACHMENTS

Resolution Approving Eudget_Amendment - PW Reclassification.docx Exhibit A Budget Amendment PW Revision.pdf 2023-11-01 Superintendent Salary Analysis Memorandum.pdf

RESOLUTION NO. 2023-141

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024 TO ALLOCATE FUNDS FOR THE RECLASSIFICATION OF THE PUBLIC WORKS SUPERINTENDENT TO THE PUBLIC WORKS UTILITIES & FACILITIES DIVISION DIRECTOR; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 28, 2023, the North Bay Village (the "Village") Commission adopted Resolution No. 2023-109 approving the budget for fiscal year 2023-2024 (the "Budget"); and

WHEREAS, pursuant to Section 166.241, Florida Statutes, the Village Commission may amend a budget at any time within a fiscal year; and

WHEREAS, pursuant to Section 35.21 of the Village Code of Ordinances and Florida Law, the Village Commission desires to amend the Budget consistent with the staff memorandum accompanying this resolution by authorizing the line item transfers as further provided in Exhibit "A" attached hereto and incorporated herein; and

WHEREAS, the Village Commission finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

- **Section 1. Recitals.** That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.
- **Section 2. Amending Budget.** That the Village Commission hereby approves an amendment to the budget by authorizing the line item transfers as further provided in Exhibit "A" attached hereto and incorporated herein.
- <u>Section 3.</u> <u>Implementation.</u> That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.
- <u>Section 4.</u> <u>Effective Date.</u> That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by Vice Mayor Chervony who moved its adoption. The motion was seconded by Commissioner Streitfeld and upon being put to a vote, the vote was as follows:

Mayor Brent Latham	Yes
Vice Mayor Richard Chervony	Yes
Commissioner Goran Cuk	Yes
Commissioner Andy Rotondaro	Yes
Commissioner Rachel Streitfeld	Yes

PASSED AND ADOPTED on this 9th day of November, 2023.

Brent Latham, Mayor

ATTEST:

Alba L. Chang, CMC 0

Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Weiss Serota Helfman Cole & Bierman, PL

Village Attorney

EXHIBIT "A"



Department Public Works	Date	11/9/2023
Fund(s) to be changed: Enterprise Fund		

GL Account	GL Line Item	Trar	nsfer to:	Tra	nsfer from:
430.30.533.1200	Regular Salaries	\$	11,513.00		~
430.30.533.2100	FICA	\$	779.45		
430.30.533.2200	Retirement Contributions	\$	1,113.81		
430.30.533.2400	Workers Compensation	\$	716.98		
430.35.535.9000	Contingency			\$	14,123.24
No.					
TOTAL (Columns	must be equal)	\$	14,123.24	\$	14,123.24

Description:

Transfer of Contingency Expense in the Sewer Department to cover the difference in the Salary & Benefits Reclassification of the Public Works Superintendent Position to the Utilities & Facilities Division Director.



TOTAL PAYROLL COST FY 2024

Occupation		oposed arnings	COLA	Merit/Step Increase	Shift Diff	LON	Addt'l Benefits		RET	FICA	W/Comp	Insurance	Employee Tota
Street Maintenance Fund													
Maintenance UT Worker	\$	56,659	\$ 2,833	\$ 2,746	\$ -	\$ 300	\$ 200	\$	8,738	\$ 4,799	\$ 8,688	\$ 11,652	\$ 96,616
Maintenance UT Worker		40,271	2,014	1,952	-	300	200		6,231	3,422	6,183	11,586	72,159
PT Maintenance Worker		26,108							3,636	1,997	3,633		35,375
Total Street Maintenance Utilities Administration		123,038	4,847	4,697	•	600	400		18,605	10,219	18,504	23,239	204,149
Public Works Director		135,408	6,770	5,687					51,845	11,312	10,507	12,371	233,901
Enginner & CIP Manager		85,960	4,298	4,742	-		200		13,231	7,283	240	12,282	128,236
Project Manager		110,000		•	-	-			15,320	8,415	7,817	25,829	167,381
Public Works Superintendent		77,892	3,895	818	8	300	200		11,547	6,358	5,870	24,817	131,696
Customer Service Manager		74,530	3,726	1,866		300	200		11,201	6,168	203	17,093	115,286
Public Works Executive Assistant		70,000	-				200		9,749	5,370	177	11,811	97,307
Maintenance Worker		40,269	2,013	1,496	-	-	200		6,097	3,364	3,111	11,597	68,148
Janitorial Services		29,225	-	-	-		-		4,070	2,236	1,543		37,074
Total Utilities Administration Water Department		623,283	20,703	14,610		600	1,000		123,061	50,505	29,468	115,800	979,029
Water UT Worker		48,939	2,447	1,186			200		7,322	4,037	2,764	11,685	78,579
Total Water Department		48,939	2,447	1,186			200		7,322	4,037	2,764	11,685	78,579
Sewer Department													
Sewer UT Worker		68,869	3,443		-	1,500	200		10,280	5,662	3,802	24,957	118,713
Total Sewer Department		68,869	3,443	•		1,500	200		10,280	5,662			118,713
Sanitation Department													
Sanitation UT Worker-Vacant		40,290					200		5,611	3,097	3,958	11,635	64,791
Sanitation UT Worker		46,862	2,343	1,968			5,000		7,796	4,297	5,027		74,233
Sanitation Truck Driver		56,659	2,833			1,500	200		8,495	4,681	5,844	19,209	99,421
Sanitation UT Worker-Vacant		40,269	-	-	-	-	200		5,608	3,096	3,956	11,725	64,854
Total Sanitation Department Stormwater Department		184,080	5,176	1,968	•	1,500	5,600		27,510	15,172	18,784	43,508	303,299
Maintenance Worker		40,269	2,013	1,870	-	300	200		6,191	3,416	6,172	11,591	72,022
Total Stormwater Department	-	40,269	2,013	1,870	•	300	200		6,191	3,416	6,172	11,591	72,022
Sub-Total	1	,088,478	38,629	24,331		4,500	7,600		192,969	89,011	79,494	230,779	1,755,792
Grand Total	\$ 6	,263,284	\$ 263,354	\$ 118,466	\$ 45,773	\$ 32,100	\$ 183,268	\$	1,704,523	\$ 524,966	\$ 246,586	\$ 1,072,365	\$ 10,454,686
*Retirement includes: 10/1/23-9/30/24 *Additional Benefits Include: Car A *Unemployment Compensation an	Mowar		FRS n Benefit, Edu	Department F 35.61% cational Incent		FRS Police 34.09% Allowance		ı	CMA REG 13.50%				



	Exp	enditure Cate	egory Detail			
ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2023 6 MONTHS	FY 2023 PROJECTED	FY 2024 ADOPTED
ACCOUNT DESCRIPTION Regular Salaries	\$ 311,414	\$ 391,469	BUDGET \$ 512,171	* 197,368	ACTUAL	BUDGET
Overtime	Φ 311,414	\$ 391,469 395	\$ 512,171 3,500		\$ 434,737	\$ 659,196
Clothing Allowance	400	800	800	1,284 800	2,567 800	3,000
Compensation Personnel	400	46.756	10.000	-	5.000	1,000 10.000
FICA Tax	23.983	33,218	39,242	14.844	33,897	50,505
Retirement Contribution	39,398	70,289	89,612	36,424	72,848	123,061
Life, Dental & Health Insurance	44,415	64,425	88,236	43,466	74,513	115,800
Workers Compensation	2,182	23,663	25,011	19,258	25,678	29,468
Cost Allocation	1,022,633	999,325	1,475,831	737,915	1.475.831	1,486,297
TOTAL PERSONNEL SERVICES	1,444,424	1,630,341	2,244,403	1,051,359	2,125,871	2,478,326
Engineering & Planning	86,561	40,330	40,000	6,455	35,405	40.000
Bank/Merchant fees	26,587	27,350	23,000	15,232	30,465	30,000
Professional Services	118,502	137,173	163,000	75,772	161,544	72,000
Contract Services-Data processing	72,046	109,319	109,050	53,350	106,700	103,904
Contract Services-Data processing Contract Services-Pre-Employment	940	381	1,000	55,550	350	1,000
Contract Services Lighting	-	-	39,000	13,980	27,960	45.000
Accounting and Auditing	18,300	20,700	30,000	25,200	30,000	36,000
Communication Services	10,000	20,700	-	20,200	-	1,222
Postage	6,414	7.757	8.000	1,629	6.629	8.000
Animal Control	0,414	1,300	2,500	400	1,199	2,000
Building Lease	71,399	116.996	121.682	59.793	119.585	125,269
Vehicle Lease	9,448	13,092	21,785	9,026	21,663	21,785
General Insurance	137,299	180,399	230,224	134,899	220,691	287,780
Depreciation - Equipment	13,124	21,044	200,224	104,000	18,000	201,100
Repairs & Maintenance of Vehicles	2,855	1,840	3,500	1,136	3,271	3,500
Repairs & Maintenance of Building	9,597	6,601	10,000	4,984	10,577	10,000
Repairs & Maintenance of Office Equip.	-	1,537	3,250	-,504	2,991	2,000
Miscellaneous	_	9,408	10,000	4.693	10,000	7,500
Office Supplies	1,720	1,961	3,000	1,033	2,956	3,000
Gasoline, CNG & Oil	568	5,903	8,000	4,521	9,043	8,000
Special Department Supplies	4,333	7,100	9,000	4,999	9,997	9,000
Telephone	15,470	19,123	20,000	8,838	19.676	20.000
Equipment Rental	1,773	-	3,000	-	3,000	3,000
Dues, Subscriptions & Memberships	2,910	17,063	33,500	6,388	22,776	33,500
Education & Training	(135)	4,691	4,500	849	3,198	4,500
Uniforms	1,295	2,485	3,000	671	2,941	3,000
TOTAL MATERIALS, SUPPLIES, SVCS	601,006	753,553	899,990	433,846	880,615	880,960
TOTAL OPERATING BUDGET	2,045,430	2,383,894	3,144,393	1,485,205	3,006,486	3,359,286
Machinery & Equipment	1,481		48,000	1,449	48,000	8,000
Building Improvements	-	-	50,000	-	50,000	50,000
TOTAL CAPITAL OUTLAYS	1,481		98,000	1,449	98,000	58,000
Transfer to General Fund OTHER NON-OPERATING EXPENSES	:	-	-	-	-	-
TOTAL NON-OPERATING BUDGET	1,481		98,000	1,449	98,000	58,000
TOTAL DEPARTMENT BUDGET	\$ 2,046,911	\$ 2,383,894	\$ 3,242,393	\$ 1,486,654	\$ 3,104,486	\$ 3,417,286



	De	part	mental B	udg	get Wo	rksheet
_					xtended	
Type	Description	Qty	Cost		mount	Comment
430.30.533.1200	Regular Salaries REG SALARY	4	¢ 444 00E	¢.	141 005	DUBLIC WORKS DIRECTOR
	REG SALARY	1		Þ	,	PUBLIC WORKS DIRECTOR PUBLIC WORKS SUPERINTENDENT
	REG SALARY	1	78,710 76,396		10 CO. 10 CO. 10 CO.	CUSTOMER SERVICE MANAGER
	REG SALARY	1	90,702			ENGINEERING OPERATIONS MANAGER
	REG SALARY	1	29,225			PT CUSTODIAL
	REG SALARY	1	110,000			PROJECT MANAGER-VACANT
	REG SALARY	1	41,765			UTILITIES MAINTENANCE WORKER
	REG SALARY	1	70,000			PUBLIC WORKS EXECUTIVE ASSISTANT
	LONGEVITY	1	300			PUBLIC WORKS SUPERINTENDENT
	LONGEVITY	1	300			CUSTOMER SERVICE MANAGER
	COLA	1	6,770			PUBLIC WORKS DIRECTOR
	COLA	1	3,895			PUBLIC WORKS SUPERINTENDENT
	COLA	1	3,726			CUSTOMER SERVICE MANAGER
	COLA	1	4,298			ENGINEERING OPERATIONS MANAGER
	COLA	1	2,013			UTILITIES MAINTENANCE WORKER
	COLA	1	_,			PT CUSTODIAL
					659,196	
430.30.533.1400	Overtime				000,100	
	OVERTIME	1	3,000		3.000	OVERTIME
			0,000		3,000	
430.30.533.1570	Clothing Allowance				0,000	
	CLOT-ING ALLOWANCE	1	1,000		1 000	CLOTHING ALLOWANCE
			1,000		1,000	_ 020111110712201711102
430.30.533.1600	Compensation Personnel				1,000	
	COMPENSATION PERSONNEL	1	10,000		10 000	COMPENSATED ABSENCES/CASH OUT SICK &
		100	10,000		10,000	VACATION
					10,000	
430.30.533.2100	Fica				,	
	FICA	1	11,312		11.312	PUBLIC WORKS DIRECTOR
	FICA	1	7,283			ENGINEERING OPERATIONS MANAGER
	FICA	1	6,358		6,358	PUBLIC WORKS SUPERINTENDENT
	FICA	1	6,168			CUSTOMER SERVICE MANAGER
	FICA	1	3,364		3,364	UTILITIES MAINTENANCE WORKER
	FICA	1	5,370		5,370	PUBLIC WORKS EXECUTIVE ASSISTANT
	FICA	1	8,415		8,415	PROJECT MANAGER-VACANT
	FICA	1	2,236		2,236	PT CUSTODIAL
					50,505	
430.30.533.2200	Retirement Contributions					
	FRS CONTRIBUTION	1	51,845		51,845	PUBLIC WORKS DIRECTOR
	FRS CONTRIBUTION	1	13,231		13,231	ENGINEERING OPERATIONS MANAGER
	FRS CONTRIBUTION	1	11,547		11,547	PUBLIC WORKS SUPERINTENDENT
	FRS CONTRIBUTION	1	11,201		11,201	CUSTOMER SERVICE MANAGER
	FRS CONTRIBUTION	1	6,097		6,097	UTILITIES MAINTENANCE WORKER
	FRS CONTRIBUTION	1	9,749		9,749	PUBLIC WORKS EXECUTIVE ASSISTANT
	FRS CONTRIBUTION	1	15,320			PROJECT MANAGER-VACANT
	FRS CONTRIBUTION	1	4,070			_PT CUSTODIAL
					123,061	
430.30.533.2300	Health, Life, Dental					
	HEALTH/LIFE/DENTAL/DISABILIT	1	12,371			PUBLIC WORKS DIRECTOR
		1	12,282			ENGINEERING OPERATIONS MANAGER
		1	24,817			PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILIT		17,093			CUSTOMER SERVICE MANAGER
		1	11,811			PUBLIC WORKS EXECUTIVE ASSISTANT
	HEALTH/LIFE/DENTAL/DISABILIT		25,829			PROJECT MANAGER-VACANT
	HEALTH/LIFE/DENTAL/DISABILIT	1	11,597			PT CUSTODIAL
120 20 522 2400	Western Commercial				115,800	
430.30.533.2400	Workers Compensation	4	40.507		40 505	PURUS MORKS PIRESTOR
	WORKERS COMP	1	10,507			PUBLIC WORKS DIRECTOR
	WOR ERS COMP	1	240			ENGINEERING OPERATIONS MANAGER
	WORKERS COMP	1	5,870			PUBLIC WORKS SUPERINTENDENT
	WOR ERS COMP	1	203			CUSTOMER SERVICE MANAGER
	WORKERS COMP	1	1,543			UTILITIES MAINTENANCE WORKER
	WOD / EDS COMP					
	WORKERS COMP	1	177			PUBLIC WORKS EXECUTIVE ASSISTANT
	WOR < ERS COMP WOR < ERS COMP WOR < ERS COMP	1 1	7,817 3,111		7,817	POBLIC WORKS EXECUTIVE ASSISTANT PROJECT MANAGER-VACANT PT CUSTODIAL



ENTERPRISE FUND-SEWER DEPARTMENT

	De	parti	me	ntal Bu	dget Works	sheet
Type	Description	Otre		Cont	Extended	Comment
Type 430.35.535.1200		1 1 1	\$	68,869 1,500 3,443	1,500 3,443	SEWER UTILITY WORKER SEWER UTILITY WORKER SEWER UTILITY WORKER
430.35.535.1400	Overtime OVERTIME	1		10,000	73,812 10,000 10,000	_TO COVER VACATION, SICK TIME
430.35.535.1570	Clothing Allowance CLOTHING ALLOWANCE	1		200	.0,000	_CLOTHING ALLOWANCE/BOOT STIPEND
430.35.535.2100	FICA FICA	1		5,662	5,662 5,662	SEWER UTILITY WORKER
430.35.535.2200	Retirement Contribution FRS CONTRIBUTION	1				SEWER UTILITY WORKER
430.35.535.2300	Health, Life, Dental HEALTH, DENTAL,LIFE	1		24,957		SEWER UTILITY WORKER
430.35.535.2400	Workers Compensation WORKERS COMP	1		3,802	3,802 3,802	SEWER UTILITY WORKER
430.35.535.3110	Engineering & Planning ENGINEERING	1		40,000	40,000	SSES CYCLE 4 REPORT & SMOKE TEST
430.35.535.4315	Electric, Gas & Water UTILITIES	1		60,000	60,000	UTILITIES FOR VILLAGE OWNED FACILITIES
430.35.535.4410	Vehicle Lease VEHICLE LEASE	12		708	8,500 8,500	(1) PICK-UP TRUCK LEASE PAYMENT
430.35.535.4601	Repair & Maintenance Vehicles R&M OF VEHICLES	1		2,500	2,500 2,500	_R&M VEHICLES
430.35.535.4602	Repair & Maintenance Equipment R&M OF EQUIPMENT	1		7,500	7,500 7,500	MAINTAIN ELEC PANELS & PUMP EQUIP
430.35.535.4607	Repair & Maintenance Lift Stations R&M OF LIFT STATIONS	1		20,000	20,000	R&M LIFT STATION
430.35.535.4608	Repair & Maintenance Sewer Lines R&M OF SEWER LINES	1		10,000	10,000	EMERGENCY REPAIR TO SEWER LINES
430.35.535.5202	Chemicals CHEMICALS	1		500	500 500	ODOR REDUCTION, LINE CLEANING
430.35.535.5205	Gas & Oil GAS & OIL	1		10,000	10,000	SEWER TRUCKS GAS & OIL
430.35.535.5220	Minor Tools & Equipment MINOR TOOLS & EQUIPMENT	1		500	500 500	MINOR TOOLS & EQUIPMENT
430.35.535.5231	Special Department Supplies OPERATING SUPPLIES	1		500	<u>500</u>	SPECIAL SUPPLIES
430.35.535.5324	Temporary Personnel TEMP. PERSONEEL	1		1,000	1,000	TO COVER FOR VAC, SICKNESS ETC.
430.35.535.5390	Sewage Disposal SEWAGE DISPOSAL	1	1,	,063,732	1,063,732 1,063,732	COST TO DISPOSE SEWAGE INCREASE
430.35.535.5555	Uniforms UNIFORMS	1		1,500	1,500 1,500	UNIF CLEANING SUMMER SHIRTS
430.35.535.9000	CONTINGENCY	1		25,000	25,000 25,000	FUNDS FOR UNUSUAL OR UNEXPECTED NEEDS
	TOTAL				\$ 1,379,945	- -