

WORKSHOP DISCUSSION ITEMS

Friday, September 8, 2023

Review items for September 13, 2023 Regular meeting

- A. Budget Discussion
 - B. ARP Funds
 - C. Review Baseball Agreement
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Non-Uniformed Pension Plan

July 2022	\$358,010.18
August 2022	\$343,666.52
September 2022	\$314,256.33
October 2022	\$327,272.98
November 2022	\$375,007.74
December 2022	\$358,611.86
January 2023	\$380,426.21
February 2023	\$369,192.27
March 2023	\$373,047.71
April 2023	\$372,508.00
May 2023	\$368,991.35
June 2023	\$382,686.39
July 2023	\$394,851.24

Police Pension Plan

June 2020	\$448,260.90
September 2020	\$473,648.09
December 2020	\$561,382.57
March 2021	\$576,837.98
June 2021	\$607,777.77
December 2021	\$675,396.07
March 2022	\$634,148.43
June 2022	\$556,645.18
September 2022	\$523,458.78
December 2022	\$608,488.89
March 2023	\$632,104.98
June 2023	\$646,374.53