

<u>Fund #/Name</u>	<u>Account #</u>	<u>Account Name</u>	<u>Expense</u>
001/General	001-5010-521.22-11	RETIREMENT CONTRIBUTIONS / RETIREMENT - PENSION FUND	\$ 68,778
001/General	001-5019-521.22-10	RETIREMENT CONTRIBUTIONS / RETIREMENT – ICMA	\$ 3,146
001/General	001-5010-521.12-10	FULL-TIME SALARIES/WAGES	\$ 8,695
001/General	001-5010-521.21-10	SOCIAL SECURITY/MEDICARE (Taxes)	\$ 665
001/General	001-5010-521.14-10	OVERTIME	\$ 88
001/General	001-5010-521.15-15	SPECIAL PAY/ADMIN PAY	\$ 165
001/General	001-5010-521.16-10	HOLIDAY	\$ 30
001/General	001-5011-521.12-10	FULL-TIME SALARIES/WAGES	\$ 20,134
001/General	001-5011-521.21-10	SOCIAL SECURITY/MEDICARE (Taxes)	\$ 1,540
001/General	001-5011-521.14-10	OVERTIME	\$ 1,082
001/General	001-5011-521.15-15	SPECIAL PAY/ADMIN PAY	\$ 961
001/General	001-5011-521.16-10	HOLIDAY	\$ 725
001/General	001-5012-521.12-10	FULL-TIME SALARIES/WAGES	\$ 214,688
001/General	001-5012-521.21-10	SOCIAL SECURITY/MEDICARE (Taxes)	\$ 16,424
001/General	001-5012-521.14-10	OVERTIME	\$ 13,362
001/General	001-5012-521.16-10	HOLIDAY	\$ 18,802
001/General	001-5013-521.12-10	FULL-TIME SALARIES/WAGES	\$ 45,466
001/General	001-5013-521.21-10	SOCIAL SECURITY/MEDICARE (Taxes)	\$ 3,478
001/General	001-5013-521.14-10	OVERTIME	\$ 13,472
001/General	001-5013-521.16-10	HOLIDAY	\$ 2,039
001/General	001-5019-521.12-10	FULL-TIME SALARIES/WAGES	\$ 34,946
001/General	001-5019-521.21-10	SOCIAL SECURITY/MEDICARE (Taxes)	\$ 2,674
001/General	001-5019-521.14-10	OVERTIME	\$ 3,900
001/General	001-5019-521.16-10	HOLIDAY	\$ 3,090
TOTAL FISCAL IMPACT:			\$ 478,350