

FY21 BUDGET ADJUSTMENTS

			FY21	As of	Clean-up Res	FY21 Budget vs	DECREASE TO	INCREASE TO	VACCINE INCENTIVE	ADJUSTED	NOTES
DEPT	FUND	ACCOUNT	Current Budget	Y-T-D Actuals 9/3/2021	Project Close	Clean-up Proj Close	BUDGET	BUDGET	FUNDED THRU ARPA	BUDGET	
									INCREASE TO BUDGET		
GENERAL GOVERNMENT											
HR	100	1010-5000	1,248,484	1,226,036	1,252,782	4,298			6,497.04	1,254,981.04	
HR	100	1010-5001	6,500	14,127	3,446	(3,054)				6,500.00	
HR	100	1010-5002	85,096	84,792	85,215	119			812.13	85,908.13	
HR	100	1010-5003	-	-	-	-				-	
HR	100	1010-5004	114,493	117,192	113,059	(1,434)			559.17	115,052.17	
HR	100	1010-5005	122	97	122	-				122.00	
HR	100	1010-5006	7,870	6,486	7,783	(87)				7,870.00	
HR	100	1010-5007	85,979	79,727	86,371	392				85,979.00	
HR	100	1010-5008	2,502	1,780	1,942	(560)				2,502.00	
HR	100	1010-5010	157,001	124,850	136,455	(20,546)	(11,700)			145,301.00	To Court & IT
HR	100	1010-5011	4,000	3,676	3,676	(324)				4,000.00	
HR	100	1013-5004	-	-	-	-				-	
			1,712,047	1,658,763	1,690,851	(21,196)	(11,700)	-	7,868.34	1,708,215.34	
MUNICIPAL COMPLEX											
HR	100	1020-5000	282,012	283,788	291,233	9,221			1,624.26	283,636.26	
HR	100	1020-5001	4,037	1,325	1,435	(2,602)				4,037.00	
HR	100	1020-5002	42,224	22,727	24,621	(17,603)	(3,200)			39,024.00	To Maint
HR	100	1020-5003	-	-	-	-				-	
HR	100	1020-5004	24,957	22,687	24,464	(493)			124.26	25,081.26	
HR	100	1020-5005	38	30	38	-				38.00	
HR	100	1020-5006	1,856	1,516	1,819	(37)				1,856.00	
HR	100	1020-5007	16,089	15,919	17,246	1,157				16,089.00	
HR	100	1020-5008	11,896	8,232	8,980	(2,916)				11,896.00	
HR	100	1020-5009	2,100	2,266	2,500	400				2,100.00	
			385,209	358,490	372,336	(12,873)	(3,200)	-	1,748.52	383,757.52	
MUNICIPAL COURT											
HR	100	1030-5000	301,184	299,253	307,753	6,569		3,700	1,624.26	306,508.26	From Gen Govt
HR	100	1030-5001	4,000	1,744	1,018	(2,982)				4,000.00	
HR	100	1030-5002	45,580	44,050	45,600	20				45,580.00	
HR	100	1030-5004	26,830	24,871	27,109	279			124.26	26,954.26	
HR	100	1030-5005	53	42	53	-				53.00	
HR	100	1030-5006	1,911	1,565	1,878	(33)				1,911.00	
HR	100	1030-5007	21,607	21,379	23,161	1,554				21,607.00	
HR	100	1030-5008	589	408	445	(144)				589.00	
			401,754	393,312	407,017	5,263	-	3,700	1,748.52	407,202.52	
IT/GIS DEPT											
HR	100	1040-5000	320,955	319,364	328,653	7,698		8,000	2,707.10	331,662.10	From Gen Govt
HR	100	1040-5001	-	71	71	71				-	
HR	100	1040-5004	24,554	23,463	25,147	593			207.10	24,761.10	
HR	100	1040-5005	50	42	50	-				50.00	
HR	100	1040-5006	2,006	1,672	2,006	0				2,006.00	
HR	100	1040-5007	16,334	17,112	18,538	2,204				16,334.00	
HR	100	1040-5008	514	379	413	(101)				514.00	
HR	100	1040-5009	500	-	500	-				500.00	
			364,913	362,103	375,379	10,466	-	8,000	2,914.20	375,827.20	
MAINTENANCE SHOP											
HR	100	1050-5000	252,254	254,974	257,058	4,804		3,200	541.42	255,995.42	From Mun Cplx
HR	100	1050-5001	1,000	3,277	160	(840)				1,000.00	
HR	100	1050-5004	19,401	18,922	19,677	276			41.42	19,442.42	

	HR	100 1050-5005	HEALTH CARE REFORM	36	28	36	-			36.00	
	HR	100 1050-5006	LIFE/DISABILITY PREMIUMS	1,583	1,321	1,585	2			1,583.00	
	HR	100 1050-5007	RETIREMENT EXPENSE	17,202	16,983	18,398	1,196			17,202.00	
	HR	100 1050-5008	WORKERS COMP EXPENSE	9,226	6,288	6,860	(2,366)			9,226.00	
	HR	100 1050-5008	UNIFORMS	4,600	4,745	5,000	400			4,600.00	
				305,302	306,538	308,775	3,473	-	3,200	582.84	309,084.84
PUBLIC WORKS DEPT											
	HR	100 1060-5000	SALARIES - PUBLIC WORKS	87,357	85,904	88,770	1,413		541.42	87,898.42	
	HR	100 1060-5001	OVERTIME	200	4,814	1,790	1,590			200.00	
	HR	100 1060-5002	PART-TIME SALARIES - PUBLIC WORKS	28,558	24,282	24,282	(4,276)			28,558.00	
	HR	100 1060-5004	PAYROLL TAX EXPENSE	8,886	7,974	8,785	(101)		41.42	8,927.42	
	HR	100 1060-5005	HEALTH CARE REFORM	15	12	15	-			15.00	
	HR	100 1060-5006	LIFE/DISABILITY PREMIUMS	524	454	545	21			524.00	
	HR	100 1060-5007	RETIREMENT EXPENSE	5,264	5,278	5,718	454			5,264.00	
	HR	100 1060-5008	WORKERS COMP EXPENSE	198	348	380	182			198.00	
				131,002	129,066	130,284	(718)	-	-	582.84	131,584.84
POLICE DEPT											
	HR	100 2010-5000	SALARIES - POLICE DEPT	5,359,149	5,224,619	5,343,989	(15,160)	(5,000)	18,408.28	5,372,557.28	To FD
	HR	100 2010-5001	OVERTIME	130,000	133,738	105,830	(24,170)	(10,000)		120,000.00	To FD
	HR	100 2010-5002	PART-TIME SALARIES	60,500	45,077	49,000	(11,500)	(5,000)		55,500.00	To FD
	HR	100 2010-5004	PAYROLL TAX EXPENSE	426,545	398,884	420,660	(5,885)	(3,000)	1,408.28	424,953.28	To FD
	HR	100 2010-5005	HEALTH CARE REFORM	698	553	698	-			698.00	
	HR	100 2010-5006	LIFE/DISABILITY PREMIUMS	33,342	26,544	31,853	(1,489)			33,342.00	
	HR	100 2010-5007	RETIREMENT EXPENSE	354,652	336,986	365,068	10,416			354,652.00	
	HR	100 2010-5008	WORKERS COMP EXPENSE	170,963	122,846	134,014	(36,949)	(15,000)		155,963.00	To FD
	HR	100 2010-5009	UNIFORMS	45,000	38,975	45,000	-			45,000.00	
	HR	100 2010-5012	K-9 CARE & MAINTENANCE	14,040	9,990	10,800	(3,240)	(2,500)		11,540.00	To FD
	HR	100 2010-5014	FIELD TRAINING OFFICER STIPEND	14,300	5,500	6,600	(7,700)	(4,000)		10,300.00	To FD
GA	HR	100 2010-5050	HOT SPOT OT GRANT	15,000	5,816	8,000	(7,000)			15,000.00	
GA	HR	100 2010-5051	STEP OT GRANT	15,000	6,296	10,000	(5,000)			15,000.00	
GA	HR	100 2010-5053	FBI-MOBILE SAFE STREETS GRANT	10,000	2,273	2,500	(7,500)	(5,000)		5,000.00	To FD
GA	HR	100 2010-5054	FBI-OCDETF GRANT	5,000	-	1,000	(4,000)			5,000.00	
GA	HR	100 2010-5055	CLICK IT OR TICK OT GRANT	1,000	317	317	(683)			1,000.00	
GA	HR	100 2010-5056	DRIVE SOBER OT GRANT	1,000	-	500	(500)			1,000.00	
				6,656,189	6,358,414	6,535,828	(120,361)	(49,500)	-	19,816.56	6,626,505.56
FIRE DEPT											
	HR	100 2020-5000	SALARIES - FIRE	1,921,109	1,898,148	1,952,445	31,336	35,000	5,414.20	1,961,523.20	From PD,Street
	HR	100 2020-5001	OVERTIME	115,903	183,870	180,204	64,301	45,000	541.42	161,444.42	From PD,Street,WC
	HR	100 2020-5002	PART-TIME	136,960	113,789	116,696	(20,264)			136,960.00	
	HR	100 2020-5004	PAYROLL TAX EXPENSE	166,361	161,670	172,075	5,714		455.62	166,816.62	
	HR	100 2020-5005	HEALTH CARE REFORM	244	193	244	-			244.00	
	HR	100 2020-5006	LIFE/DISABILITY PREMIUMS	11,781	9,303	11,164	(617)			11,781.00	
	HR	100 2020-5007	RETIREMENT EXPENSE	151,166	147,651	159,955	8,789			151,166.00	
	HR	100 2020-5008	WORKERS COMP EXPENSE	59,809	52,804	57,604	(2,205)			59,809.00	
	HR	100 2020-5009	UNIFORMS	16,000	3,182	16,000	-			16,000.00	
	HR	100 2020-5014	LOSAP EXPENSE	10,000	8,018	10,000	-			10,000.00	
	HR	100 2020-5015	FIREFIGHTER CANCER INSURANCE (\$250 x 40)	10,000	7,690	7,690	(2,310)			10,000.00	
				2,599,333	2,586,318	2,684,076	84,743	-	80,000	6,411.24	2,685,744.24
COMMUNITY DEVELOPMENT											
	HR	100 2030-5000	SALARIES-COMMUNITY DEVELOPMENT	585,148	578,510	590,118	4,970	2,500	2,707.10	590,355.10	From WC
	HR	100 2030-5001	OVERTIME	5,000	19,849	13,737	8,737	10,000	270.71	15,270.71	From Eng, Parks
	HR	100 2030-5002	PART-TIME SALARIES	31,139	29,005	31,139	-			31,139.00	
	HR	100 2030-5004	PAYROLL TAX EXPENSE	48,128	45,906	48,577	449		227.81	48,355.81	
	HR	100 2030-5005	HEALTH CARE REFORM	71	56	71	-			71.00	
	HR	100 2030-5006	LIFE/DISABILITY PREMIUMS	3,616	3,022	3,626	10			3,616.00	

	HR	100 2030-5007	RETIREMENT EXPENSE	39,662	38,682	41,906	2,244			39,662.00		
	HR	100 2030-5008	WORKERS COMP EXPENSE	8,971	7,095	7,740	(1,231)			8,971.00		
	HR	100 2030-5009	UNIFORMS	2,000	879	2,000	-			2,000.00		
				723,735	723,004	738,914	15,179		-	12,500	3,205.62	739,440.62
ENVIRONMENTAL DEPT												
	HR	100 2040-5000	SALARIES - ENVIRONMENTAL	216,060	214,318	216,250	190			1,082.84		217,142.84
	HR	100 2040-5001	OVERTIME - ENVIRONMENTAL	2,000	2,606	750	(1,250)					2,000.00
	HR	100 2040-5002	PART-TIME SALARIES - ENVIRONMENTAL	2,500	2,238	2,500	-					2,500.00
	HR	100 2040-5004	PAYROLL TAX EXPENSE	16,867	16,151	16,792	(75)			82.84		16,949.84
	HR	100 2040-5005	HEALTH CARE REFORM	36	28	36	-					36.00
	HR	100 2040-5006	LIFE/DISABILITY PREMIUMS	1,374	1,183	1,420	46					1,374.00
	HR	100 2040-5007	RETIREMENT EXPENSE	14,203	13,380	14,495	292					14,203.00
	HR	100 2040-5008	WORKERS COMP EXPENSE	5,490	4,599	5,017	(473)					5,490.00
	HR	100 2040-5009	UNIFORMS	750	330	750	-					750.00
	HR	100 2041-5000	SALARIES-VECTOR CTRL/CHEMICAL APPS	15,864	14,879	18,530	2,666		500	541.42		16,905.42
	HR	100 2041-5001	OVERTIME-VECTOR CTRL/CHEMICAL APPS		74	100						-
	HR	100 2041-5004	PAYROLL TAX EXPENSE-VECTOR CTRL./CHEM	1,214	1,144	1,425	211			41.42		1,255.42
	HR	100 2041-5006	LIFE/DISABILITY PREMIUMS-VECTOR CTRL	120			(120)					120.00
	HR	100 2041-5007	RETIREMENT EXPENSE-VECTOR CTRL/CHEM	1,184	1,075	1,290	106					1,184.00
	HR	100 2041-5008	WORKERS COMP EXPENSE-VECTOR CTRL	667			(667)					667.00
	HR	100 2041-5009	UNIFORMS									-
				278,329	272,005	279,355	926		-	500	1,748.52	280,577.52
STREET DEPT												
	HR	100 3010-5000	SALARIES - STREET DEPT	1,230,074	1,195,556	1,204,428	(25,647)	(15,000)		1,353.55		1,216,427.55
	HR	100 3010-5001	OVERTIME	20,000	45,461	23,749	3,749			812.13		20,812.13
	HR	100 3010-5002	PART-TIME SALARIES	74,512	70,383	74,512	-					74,512.00
	HR	100 3010-5003	CONTRACT LABOR	-								-
	HR	100 3010-5004	PAYROLL TAX EXPENSE	101,332	96,845	99,656	(1,676)			165.69		101,497.69
	HR	100 3010-5005	HEALTH CARE REFORM	157	125	157	-					157.00
	HR	100 3010-5006	LIFE/DISABILITY PREMIUMS	7,897	5,939	7,127	(770)					7,897.00
	HR	100 3010-5007	RETIREMENT EXPENSE	83,449	79,148	85,744	2,295					83,449.00
	HR	100 3010-5008	WORKERS COMP EXPENSE	86,979	66,318	72,347	(14,632)	(10,500)				76,479.00
	HR	100 3010-5009	UNIFORMS	25,000	21,192	24,000	(1,000)					25,000.00
				1,629,400	1,580,967	1,591,719	(37,681)	(25,500)	-	2,331.37		1,606,231.37
ENGINEERING DEPT												
	HR	100 3020-5000	SALARIES - ENGINEERING	324,456	308,557	319,576	(4,880)	(3,000)		541.42		321,997.42
	HR	100 3020-5002	PART-TIME SALARIES-ENGINEERING	1,656	1,768	1,768	112					1,656.00
	HR	100 3020-5004	PAYROLL TAX EXPENSE	25,121	23,095	24,583	(538)			41.42		25,162.42
	HR	100 3020-5005	HEALTH CARE REFORM	20	16	20	-					20.00
	HR	100 3020-5006	LIFE/DISABILITY PREMIUMS	1,976	1,550	1,860	(116)					1,976.00
	HR	100 3020-5007	RETIREMENT EXPENSE	21,880	19,776	21,424	(456)					21,880.00
	HR	100 3020-5008	WORKERS COMP EXPENSE	1,110	735	802	(308)					1,110.00
				376,219	355,497	370,033	(6,186)	(3,000)	-	582.84		373,801.84
SANITATION DEPT												
	HR	100 4010-5000	SALARIES - SANITATION	585,798	591,359	595,604	9,806			4,602.07		590,400.07
	HR	100 4010-5001	OVERTIME - SANITATION	6,000	7,637	2,770	(3,230)					6,000.00
	HR	100 4010-5002	PART-TIME SALARIES - SANITATION	33,971	28,960	29,291	(4,680)					33,971.00
	HR	100 4010-5003	CONTRACT LABOR-SANITATION	-	-	-	-					-
	HR	100 4010-5004	PAYROLL TAX EXPENSE- SANITATION	47,872	46,557	48,016	144			352.06		48,224.06
	HR	100 4010-5005	HEALTH CARE REFORM-SANITATION	66	52	52	(14)					66.00
	HR	100 4010-5006	LIFE/DISABILITY PREMIUMS-SANITATION	4,038	3,379	4,055	17					4,038.00
	HR	100 4010-5007	RETIREMENT EXPENSE-SANITATION	37,866	36,256	40,985	3,119					37,866.00
	HR	100 4010-5008	WORKERS COMP EXPENSE-SANITATION	44,949	29,658	35,590	(9,359)					44,949.00
	HR	100 4010-5009	UNIFORMS-SANITATION	11,000	9,868	10,050	(950)					11,000.00

				771,560	753,726	766,413	(5,147)	-	-	4,954.13	776,514.13	
PARKS												
	HR	100 5010-5000	SALARIES - PARKS	493,186	487,264	497,345	4,159			4,331.36	497,517.36	
	HR	100 5010-5001	OVERTIME	22,000	19,950	17,929	(4,071)	(3,000)			19,000.00	To Library
	HR	100 5010-5002	PART-TIME SALARIES	8,100	-	-	(8,100)	(7,000)			1,100.00	To CDD
	HR	100 5010-5004	PAYROLL TAX EXPENSE	40,031	37,909	39,418	(613)			331.36	40,362.36	
	HR	100 5010-5005	HEALTH CARE REFORM	48	38	48	-				48.00	
	HR	100 5010-5006	LIFE/DISABILITY PREMIUMS	3,165	2,519	3,023	(142)				3,165.00	
	HR	100 5080-5007	RETIREMENT EXPENSE	34,740	33,400	36,183	1,443				34,740.00	
	HR	100 5010-5008	WORKERS COMP EXPENSE	13,847	10,350	11,291	(2,556)				13,847.00	
	HR	100 5010-5009	UNIFORMS	5,406	6,315	7,000	1,594				5,406.00	
				620,523	597,745	612,237	(8,286)	(10,000)	-	4,662.72	615,185.72	
LIBRARY												
	HR	100 5020-5000	SALARIES - LIBRARY	586,802	576,617	600,099	13,297		8,000	4,872.78	599,674.78	From Parks, Rec
	HR	100 5020-5001	OVERTIME	500	8	8	(492)				500.00	
	HR	100 5020-5002	PART-TIME SALARIES	64,733	60,914	63,404	(1,329)			1,082.84	65,815.84	
	HR	100 5020-5004	PAYROLL TAX EXPENSE	49,468	47,391	50,759	1,291			455.62	49,923.62	
	HR	100 5020-5005	HEALTH CARE REFORM	56	44	56	-				56.00	
	HR	100 5020-5006	LIFE/DISABILITY PREMIUMS	3,696	3,038	3,646	(50)				3,696.00	
	HR	100 5020-5007	RETIREMENT EXPENSE	44,339	43,168	46,765	2,426				44,339.00	
	HR	100 5020-5008	WORKERS COMP EXPENSE	13,993	10,953	11,949	(2,044)				13,993.00	
				763,587	742,133	776,685	13,098	-	8,000	6,411.24	777,998.24	
RECREATION DEPT												
	HR	100 5030-5000	SALARIES - RECREATION	485,713	488,925	497,480	11,767			2,436.39	488,149.39	
	HR	100 5030-5001	OVERTIME	25,000	34,364	34,454	9,454			812.13	25,812.13	
	HR	100 5030-5002	PART-TIME SALARIES	246,066	197,065	210,000	(36,066)	(17,000)			229,066.00	To Library, FST
	HR	100 5030-5003	CONTRACT LABOR	1,750	1,274	1,750	-				1,750.00	
	HR	100 5030-5004	PAYROLL TAX EXPENSE	57,891	53,688	56,758	(1,133)			248.53	58,139.53	
	HR	100 5030-5005	HEALTH CARE REFORM	76	60	76	-				76.00	
	HR	100 5030-5006	LIFE/DISABILITY PREMIUMS	3,292	2,781	3,337	45				3,292.00	
	HR	100 5030-5007	RETIREMENT EXPENSE	29,372	28,450	30,821	1,449				29,372.00	
	HR	100 5030-5008	WORKERS COMP EXPENSE	18,062	13,000	14,182	(3,880)				18,062.00	
	HR	100 5030-5009	UNIFORMS	725	16	725	-				725.00	
				867,947	819,623	849,583	(18,364)	(17,000)	-	3,497.05	854,444.05	
SPORTS TOURISM DEPT												
	HR	100 5040-5000	SALARIES - SPORTS TOURISM	681,780	665,660	688,973	7,193		5,000	2,977.81	689,757.81	From Rec
	HR	100 5040-5001	OVERTIME	17,046	14,964	17,000	(46)				17,046.00	
	HR	100 5040-5002	PART-TIME SALARIES	68,837	77,524	80,000	11,163		7,000	541.42	76,378.42	From Rec
	HR	100 5040-5004	PAYROLL TAX EXPENSE	59,111	55,431	60,127	1,016			269.22	59,380.22	
	HR	100 5040-5005	HEALTH CARE REFORM	64	50	64	-				64.00	
	HR	100 5040-5006	LIFE/DISABILITY PREMIUMS	4,294	3,280	3,936	(358)				4,294.00	
	HR	100 5040-5007	RETIREMENT EXPENSE	38,046	35,008	37,925	(121)				38,046.00	
	HR	100 5040-5008	WORKERS COMP EXPENSE	17,379	11,366	12,399	(4,980)				17,379.00	
	HR	100 5040-5009	UNIFORMS	1,500	750	1,500	-				1,500.00	
				888,057	864,033	901,924	13,867	-	12,000	3,788.45	903,845.45	
HORTICULTURE DEPT												
	HR	100 5050-5000	SALARIES - HORTICULTURE	267,087	270,473	274,052	6,965		2,500	2,165.68	271,752.68	From WC
	HR	100 5050-5001	OVERTIME	1,000	4,470	1,000	-				1,000.00	
	HR	100 5050-5003	CONTRACT LABOR									
	HR	100 5050-5004	PAYROLL TAX EXPENSE	20,519	19,882	21,042	523			165.68	20,684.68	
	HR	100 5050-5005	HEALTH CARE REFORM	43	34	43	-				43.00	
	HR	100 5050-5006	LIFE/DISABILITY PREMIUMS	1,690	1,194	1,433	(257)				1,690.00	
	HR	100 5050-5007	RETIREMENT EXPENSE	18,175	18,334	19,862	1,687				18,175.00	
	HR	100 5050-5008	WORKERS COMP EXPENSE	17,716	12,061	13,157	(4,559)				17,716.00	

	HR	100 5050-5009	UNIFORMS	2,650	2,591	2,650	-			2,650.00		
				328,880	329,039	333,239	4,359	-	2,500	2,331.36	333,711.36	
MARKETING DEPT											-	
	HR	100 5060-5000	SALARIES - WELCOME CENTER	130,121	129,428	132,005	1,884			1,082.84	131,203.84	
	HR	100 5060-5001	OVERTIME	500	55	100.00	(400)				500.00	
	HR	100 5060-5002	PART-TIME SALARIES	120,089	98,802	104,500	(15,589)	(10,600)		1,082.84	110,571.84	To FD, WC, Nature
	HR	100 5060-5003	CONTRACT LABOR			-	-				-	
	HR	100 5060-5004	PAYROLL TAX EXPENSE	19,278	16,926	18,100	(1,178)			165.68	19,443.68	
	HR	100 5060-5005	HEALTH CARE REFORM	18	14	18	-				18.00	
	HR	100 5060-5006	LIFE/DISABILITY PREMIUMS	798	661	793	(5)				798.00	
	HR	100 5060-5007	RETIREMENT EXPENSE	12,550	12,029	13,031	481				12,550.00	
	HR	100 5060-5008	WORKERS COMP EXPENSE	3,111	2,200	2,400	(711)				3,111.00	
	HR	100 5060-5009	UNIFORMS	1,000	337	500	(500)				1,000.00	
				287,465	260,452	271,448	(16,017)	(10,600)	-	2,331.36	279,196.36	
SENIOR CENTER											-	
	HR	100 5070-5000	SALARIES - SENIOR CENTER	197,194	197,792	203,343	6,149			1,624.26	198,818.26	
	HR	100 5070-5001	OVERTIME	4,000	381	500	(3,500)				4,000.00	
	HR	100 5070-5002	PART-TIME SALARIES	17,750	6,421	8,000	(9,750)			270.71	18,020.71	
	HR	100 5070-5004	PAYROLL TAX EXPENSE	16,749	14,658	16,206	(543)			144.97	16,893.97	
	HR	100 5070-5005	HEALTH CARE REFORM	18	14	18	-				18.00	
	HR	100 5070-5006	LIFE/DISABILITY PREMIUMS	1,211	1,125	1,350	139				1,211.00	
	HR	100 5070-5007	RETIREMENT EXPENSE	15,002	14,680	15,903	901				15,002.00	
	HR	100 5070-5008	WORKERS COMP EXPENSE	7,590	5,633	6,145	(1,445)				7,590.00	
	HR	100 5070-5009	UNIFORMS	600	758	800	200				600.00	
				260,114	241,462	252,265	(7,849)	-	-	2,039.94	262,153.94	
NATURE PARKS											-	
	HR	100 5090-5000	SALARIES - NATURE PARKS	90,404	90,112	93,992	3,588		100	541.42	91,045.42	From WC
	HR	100 5090-5001	OVERTIME - NATURE PARKS	1,000	897	1,000	-				1,000.00	
	HR	100 5090-5002	PART-TIME SALARIES - NATURE PARKS	26,484	24,201	24,450	(2,034)			270.71	26,754.71	
	HR	100 5090-5004	PAYROLL TAX EXPENSE	9,161	8,131	9,137	(24)			62.13	9,223.13	
	HR	100 5090-5005	HEALTH CARE REFORM	3	2	3	-				3.00	
	HR	100 5090-5006	LIFE/DISABILITY PREMIUMS	574	498	598	24				574.00	
	HR	100 5090-5007	RETIREMENT EXPENSE	4,375	4,097	4,438	63				4,375.00	
	HR	100 5090-5008	WORKERS COMP EXPENSE	3,738	2,682	2,926	(812)				3,738.00	
	HR	100 5090-5009	UNIFORMS	500	269	500	-				500.00	
				136,239	130,889	137,044	805	-	100	874.26	137,213.26	
								(130,500)	130,500	80,431.92		