

City of Holly Springs
Fiscal Year 2013 Budget Summary
General Fund Revenues

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-0000-311100	Property Tax Revenue	2,195,000	2,195,000	-
100-0000-311310	Motor Vehicle Tax	140,000	155,000	15,000
100-0000-311320	Mobile Home Tax	400	1,250	850
100-0000-311340	Intangible Tax	18,250	40,000	21,750
100-0000-311350	Railroad Equipment Car Tax	400	400	-
100-0000-311360	Real Estate Transfer Tax	2,500	5,000	2,500
100-0000-311700	Franchise Tax	350,000	430,000	80,000
100-0000-316100	Business & Occupational Tax	90,000	85,000	(5,000)
100-0000-316200	Insurance Premium Tax	425,000	420,000	(5,000)
100-0000-316300	Financial Institutions Tax	2,500	6,000	3,500
100-0000-319100	Penalties & Interest	5,000	15,000	10,000
100-0000-319500	FiFa Fees	500	750	250
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	-
100-0000-321140	Pouring Permits	1,500	3,500	2,000
100-0000-322210	Zoning and Land Use Fees	2,500	2,500	-
100-0000-322230	Sign Permits	500	500	-
100-0000-322990	Other Licenses & Permits	500	250	(250)
100-0000-323120	Building Permit Revenue	100,000	100,000	-
100-0000-323125	Certificate of Occupancy Fees	25,000	20,000	(5,000)
100-0000-331000	Grant Revenue	5,000	1,000	(4,000)
100-0000-341300	Planning & Development Fees	20,000	20,000	-
100-0000-341305	Fire Plan Review	1,000	500	(500)
100-0000-341400	Printing & Duplication	500	1,000	500
100-0000-341910	Election Qualifying Fees	900	-	(900)
100-0000-341920	Advertising Fees	5,000	5,000	-
100-0000-341950	Convenience Fees	2,000	250	(1,750)
100-0000-342120	Accident/Incident Reports	10,000	1,000	(9,000)
100-0000-342310	Fingerprinting Fees	500	150	(350)
100-0000-342700	Wrecker Service Contract	10,000	10,000	-
100-0000-342900	Expungements	500	100	(400)
100-0000-346400	Background Checks	500	1,000	500
100-0000-349300	Bad Check Fees	500	100	(400)
100-0000-351170	Municipal Court Fines	335,000	385,000	50,000
100-0000-351320	Forfeitures	5,000	1,000	(4,000)
100-0000-351360	Proceeds from the Sale of Conf Assets	2,500	1,000	(1,500)
100-0000-351900	Other Fines & Forfeitures	50	250	200
100-0000-351905	Auxiliary Revenue	2,500	2,500	-
100-0000-361000	Interest Revenue	6,500	10,000	3,500
100-0000-380000	Miscellaneous Revenue	35,000	10,000	(25,000)
100-0000-381000	Rents & Royalties	2,500	5,000	2,500
100-0000-392100	Proceeds from the Sale of Assets	60,000	10,000	(50,000)
Totals		3,885,000	3,965,000	80,000

City of Holly Springs
Fiscal Year 2013 Budget Summary
Administration

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	50,464	41,013	9,451
100-1110-512110	Employee Benefits -- Dental	2,500	1,960	540
100-1110-512120	Employee Benefits -- Add Life	612	672	(60)
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	2,003	2,100	(97)
100-1110-512600	Unemployment	1,617	1,647	(30)
100-1110-512700	Workers Comp Insurance	311	1,470	(1,159)
100-1110-523100	Insurance	-	2,500	(2,500)
100-1110-523200	Communications	1,500	500	1,000
100-1110-523500	Travel	1,500	1,000	500
100-1110-523700	Education and Training	5,000	5,000	-
100-1110-531100	General Supplies & Materials	500	500	-
100-1110-572000	Payments to Other Agencies	500	500	-
100-1400-571000	Intergovernmental -- Elections	10,000	-	10,000
100-1500-511100	Salaries & Wages	273,735	288,490	(14,755)
100-1500-511300	Overtime	-	1,000	(1,000)
100-1500-512100	Employee Benefits -- Medical	43,872	45,953	(2,081)
100-1500-512110	Employee Benefits -- Dental	2,425	2,680	(255)
100-1500-512120	Employee Benefits -- Add Life	510	560	(50)
100-1500-512130	Employee Benefits -- Disability	1,150	1,035	115
100-1500-512150	Employee Benefits -- Flex	-	1,800	(1,800)
100-1500-512200	FICA	16,972	18,093	(1,121)
100-1500-512300	Medicare	3,969	4,198	(229)
100-1500-512400	Employee Benefits -- Retirement	13,180	13,974	(794)
100-1500-512600	Unemployment	1,345	1,647	(302)
100-1500-512700	Workers Comp Insurance	2,107	10,132	(8,025)
100-1500-521210	Professional Services	25,000	30,000	(5,000)
100-1500-521230	Professional Services -- Legal	5,500	5,500	-
100-1500-522110	Disposal -- Garbage	1,000	2,500	(1,500)
100-1500-522150	Pest Control	1,000	500	500
100-1500-522200	Repair & Maintenance	9,000	7,500	1,500
100-1500-523100	Insurance	75,000	15,000	60,000
100-1500-523200	Communications	6,000	6,000	-
100-1500-523300	Advertising/Promotions	9,750	2,500	7,250
100-1500-523400	Printing and Binding	-	500	(500)
100-1500-523500	Travel	500	1,500	(1,000)
100-1500-523600	Dues and Fees	12,500	20,000	(7,500)
100-1500-523610	Dues and Fees -- Bank Service	5,000	5,000	-
100-1500-523700	Education and Training	7,500	5,000	2,500

City of Holly Springs
Fiscal Year 2013 Budget Summary
Administration

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-1500-523900	Other Expenditures	3,500	5,000	(1,500)
100-1500-531100	General Supplies & Materials	6,000	10,000	(4,000)
100-1500-531120	General Supplies -- Postage	4,000	4,000	-
100-1500-531210	Water/Sewer	1,000	7,500	(6,500)
100-1500-531220	Natural Gas	1,000	-	1,000
100-1500-531230	Electricity	7,500	7,500	-
100-1500-531270	Gasoline/Diesel	500	500	-
100-1500-531300	Food Supplies	1,000	525	475
100-1500-531400	Books and Periodicals	5,000	5,000	-
100-1500-531600	Small Equipment	20,000	20,000	-
100-1500-531630	Software	14,000	14,000	-
100-1500-542100	Capital Outlay -- Machinery	20,000	20,000	-
100-1500-579000	Contingency	45,000	45,000	-
	<i>Total Admin</i>	767,235	734,162	33,073

City of Holly Springs
Fiscal Year 2013 Budget Summary
Community Development

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-7200-511100	Salaries & Wages	145,390	121,998	23,392
100-7200-511300	Salaries & Wages -- Overtime	1,000	-	1,000
100-7200-512100	Employee Benefits -- Medical	23,416	21,321	2,095
100-7200-512110	Employee Benefits -- Dental	1,037	1,160	(123)
100-7200-512120	Employee Benefits -- Add Life	306	280	26
100-7200-512130	Employee Benefits -- Disability	665	473	193
100-7200-512200	FICA	9,076	7,564	1,512
100-7200-512300	Medicare	2,123	1,769	354
100-7200-512400	Employee Benefits -- Retirement	6,935	5,600	1,335
100-7200-512600	Unemployment	1,347	961	386
100-7200-512700	Workers Comp Insurance	2,972	4,270	(1,298)
100-7200-521220	Professional Services -- Engineers	7,500	7,500	-
100-7200-521230	Professional Services -- Legal	7,500	7,500	-
100-7200-521300	Technical Services --Planning	5,000	7,500	(2,500)
100-7200-522150	Pest Control	500	500	-
100-7200-522200	Repair & Maintenance	2,000	2,000	-
100-7200-523000	Other Services -- Map Updates	1,000	1,000	-
100-7200-523100	Insurance	-	8,000	(8,000)
100-7200-523200	Communications	5,500	5,500	-
100-7200-523300	Advertising/Promotions	18,000	18,000	-
100-7200-523310	Advertising	1,000	1,000	-
100-7200-523400	Printing and Binding	500	500	-
100-7200-523500	Travel	2,500	2,500	-
100-7200-523600	Dues and Fees	750	2,000	(1,250)
100-7200-523700	Education and Training	2,500	2,500	-
100-7200-523850	Contract Labor	1,500	1,500	-
100-7200-523860	Planning & Zoning Meetings	2,000	2,000	-
100-7200-523900	Other Expenditures	500	500	-
100-7200-531100	General Supplies & Materials	500	500	-
100-7200-531120	General Supplies -- Postage	500	500	-
100-7200-531210	Water/Sewer	1,500	1,500	-
100-7200-531230	Electricity	5,000	5,000	-
100-7200-531270	Gasoline/Diesel	3,000	3,000	-
100-7200-531400	Books and Periodicals	2,000	2,000	-
100-7200-531600	Small Equipment	500	500	-
	<i>Total</i>	265,517	248,396	17,121

City of Holly Springs
Fiscal Year 2013 Budget Summary
Public Safety

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-3200-511100	Salaries & Wages	821,859	852,917	(31,058)
100-3200-511300	Salaries & Wages -- Overtime	32,000	29,000	3,000
100-3200-512100	Employee Benefits -- Medical	130,276	136,198	(5,922)
100-3200-512110	Employee Benefits -- Dental	7,850	9,120	(1,270)
100-3200-512120	Employee Benefits -- Add Life	1,836	2,128	(292)
100-3200-512130	Employee Benefits -- Disability	4,525	3,720	805
100-3200-512200	FICA	52,939	54,679	(1,740)
100-3200-512300	Medicare	12,381	12,788	(407)
100-3200-512400	Employee Benefits -- Retirement	38,328	44,096	(5,768)
100-3200-512600	Unemployment	5,960	6,072	(112)
100-3200-512700	Workers Comp Insurance	25,731	30,867	(5,136)
100-3200-522110	Garbage	250	600	(350)
100-3200-522150	Pest Control	750	750	-
100-3200-522200	Repair & Maintenance	5,000	5,000	-
100-3200-522210	Repair & Maintenance -- Vehicles	20,000	25,000	(5,000)
100-3200-523100	Insurance	-	45,000	(45,000)
100-3200-523200	Communications	15,000	15,000	-
100-3200-523300	Advertising/Promotions	150	1,500	(1,350)
100-3200-523500	Travel	8,450	8,500	(50)
100-3200-523600	Dues and Fees	3,000	4,000	(1,000)
100-3200-523700	Education and Training	10,000	11,500	(1,500)
100-3200-523710	Education and Training -- Auxiliary	-	2,500	(2,500)
100-3200-523850	Contract Labor	2,000	2,000	-
100-3200-523900	Other Expenditures	4,000	4,000	-
100-3200-531100	General Supplies & Materials	7,500	7,500	-
100-3200-531110	Weapons Supplies & Ammunition	20,000	20,000	-
100-3200-531120	General Supplies -- Postage	300	300	-
100-3200-531210	Water/Sewer	5,000	3,000	2,000
100-3200-531230	Electricity	20,000	15,000	5,000
100-3200-531270	Gasoline/Diesel	80,000	75,000	5,000
100-3200-531600	Small Equipment	8,500	30,000	(21,500)
100-3200-531610	Small Equipment -- Computers	4,500	4,500	-
100-3200-531620	Small Equipment -- Forfeitures	-	1,000	(1,000)
100-3200-531630	Software	10,250	10,250	-
100-3200-531700	Other Supplies -- Uniforms	15,000	12,000	3,000
100-3200-542100	Capital Outlay -- Machinery	6,000	6,000	-
100-3200-571000	Intergovernmental -- Pickens Co/CMANS	-	7,000	(7,000)
100-3500-571000	Intergovernmental -- Cherokee Co	961,365	944,515	16,850
	<i>Total</i>	2,340,700	2,443,000	(102,300)

City of Holly Springs
Fiscal Year 2013 Budget Summary
Public Works

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-4200-511100	Salaries & Wages	111,456	98,469	12,987
100-4200-511300	Salaries & Wages -- Overtime	4,000	3,000	1,000
100-4200-512100	Employee Benefits -- Medical	16,034	17,292	(1,258)
100-4200-512110	Employee Benefits -- Dental	1,013	1,080	(67)
100-4200-512120	Employee Benefits -- Add Life	306	336	(30)
100-4200-512130	Employee Benefits -- Disability	530	300	230
100-4200-512200	FICA	7,158	6,291	867
100-4200-512300	Medicare	1,674	1,471	203
100-4200-512400	Employee Benefits -- Retirement	8,493	5,073	3,420
100-4200-512600	Unemployment	1,078	1,098	(20)
100-4200-512700	Workers Comp Insurance	6,422	3,551	2,871
100-4200-521220	Professional Services -- Engineers	10,000	10,000	-
100-4200-521230	Professional Services -- Legal	1,000	1,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	-
100-4200-522140	Lawn Care	500	1,000	(500)
100-4200-522150	Pest Control	500	500	-
100-4200-522200	Repair & Maintenance	7,500	14,500	(7,000)
100-4200-522210	Repair & Maintenance -- Vehicles	5,000	5,000	-
100-4200-522320	Rental of Equipment	500	500	-
100-4200-523100	Insurance	-	6,000	(6,000)
100-4200-523200	Communications	2,500	2,500	-
100-4200-523600	Dues and Fees	500	500	-
100-4200-523700	Education and Training	500	500	-
100-4200-523900	Other Expenditures	250	250	-
100-4200-531100	General Supplies & Materials	17,500	15,000	2,500
100-4200-531120	General Supplies -- Postage	50	50	-
100-4200-531210	Water/Sewer	1,000	1,000	-
100-4200-531220	Natural Gas	1,500	1,500	-
100-4200-531230	Electricity	15,000	15,000	-
100-4200-531270	Gasoline/Diesel	15,000	15,000	-
100-4200-531600	Small Equipment	5,000	5,000	-
100-4200-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-4260-531230	Electricity -- Street Lights	65,000	70,000	(5,000)
100-4270-531230	Electricity -- Traffic Lights	1,750	2,500	(750)
	<i>Total</i>	311,214	307,762	3,452

City of Holly Springs
Fiscal Year 2013 Budget Summary
Municipal Court

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
100-2650-511100	Salaries & Wages	95,810	107,733	(11,923)
100-2650-512100	Employee Benefits -- Medical	15,989	16,716	(727)
100-2650-512110	Employee Benefits -- Dental	725	800	(75)
100-2650-512120	Employee Benefits -- Add Life	204	224	(20)
100-2650-512130	Employee Benefits -- Disability	650	360	290
100-2650-512200	FICA	5,940	6,679	(739)
100-2650-512300	Medicare	1,389	1,562	(173)
100-2650-512400	Employee Benefits -- Retirement	4,284	5,387	(1,103)
100-2650-512600	Unemployment	1,078	1,098	(20)
100-2650-512700	Workers Comp Insurance	665	3,771	(3,106)
100-2650-521200	Professional Services	45,000	50,000	(5,000)
100-2650-522150	Pest Control	750	750	-
100-2650-522200	Repair & Maintenance	1,500	2,000	(500)
100-2650-523100	Insurance	-	5,000	(5,000)
100-2650-523200	Communications	1,500	1,500	-
100-2650-523300	Advertising	250	250	-
100-2650-523500	Travel	1,500	1,500	-
100-2650-523600	Dues and Fees	275	275	-
100-2650-523700	Education and Training	1,750	1,750	-
100-2650-523900	Other Expenditures	200	200	-
100-2650-531100	General Supplies & Materials	3,500	3,500	-
100-2650-531120	General Supplies -- Postage	125	125	-
100-2650-531210	Water/Sewer	2,500	2,500	-
100-2650-531230	Electricity	5,000	5,000	-
100-2650-531270	Gasoline/Diesel	250	250	-
100-2650-531300	Food Supplies	1,000	1,500	(500)
100-2650-531400	Books and Periodicals	500	500	-
100-2650-531600	Small Equipment	250	3,000	(2,750)
100-2650-531630	Software	7,500	7,500	-
100-2650-531700	Other Supplies -- Uniforms	250	250	-
	<i>Total</i>	200,334	231,680	(31,346)

City of Holly Springs
Fiscal Year 2013 Budget Summary
Parks Recreation Fund

Account	Description	FY 2012 Budget	FY 2013 Budget	Variance
270-0000-314200	Alcoholic Beverage Excise Tax	180,000	175,000	(5,000)
270-0000-314300	Local Option Mixed Drink Tax	8,500	7,500	(1,000)
270-0000-380000	Miscellaneous Revenue	1,500	1,000	(500)
270-0000-380000	Fund Balance	122,500	-	(122,500)
270-0000-381000	Rents and Royalties	5,000	2,500	(2,500)
	TOTAL REVENUES	317,500	186,000	(131,500)
	EXPENDITURES:			
270-5530-522110	Disposal - Garbage Depot	1,000	1,500	(500)
270-5530-522150	Pest Control - Depot	650	1,000	(350)
270-5530-522200	Repairs & Maintenance - Depot	50,000	35,000	15,000
270-5530-523850	Contract Labor	10,000	18,000	(8,000)
270-5530-531210	Water/Sewer - Depot	1,000	1,500	(500)
270-5530-531230	Electricity - Depot	7,500	8,000	(500)
270-6175-531100	General Supplies - Christmas	1,000	2,000	(1,000)
270-6176-531100	General Supplies - Autumn Fest	2,500	3,000	(500)
270-6220-522110	Disposal - Garbage Parks	1,500	2,000	(500)
270-6220-522140	Lawn Care	1,000	2,500	(1,500)
270-6220-522150	Pest Control - Parks	1,000	1,500	(500)
270-6220-522200	Repairs & Maintenance - Parks	4,993	50,000	(45,007)
270-6220-522320	Rental of Equipment	1,500	1,750	(250)
270-6220-523600	Dues and Fees	500	750	(250)
270-6220-531210	Water/Sewer - Parks	1,500	2,000	(500)
270-6220-531220	Natural Gas - Parks	2,500	2,750	(250)
270-6220-531230	Electricity - Parks	2,500	2,750	(250)
270-6220-542100	Capital Outlay - Machinery	15,000	50,000	(35,000)
270-9000-611000	Transfers to Other Funds	211,857	-	211,857
	TOTAL EXPENDITURES	317,500	186,000	131,500

City of Holly Springs
Fiscal Year 2013 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
275-0000-314100	Hotel/Motel Taxes	4000	4000	-
275-0000-361000	Interest Revenue	10	10	-
	TOTAL REVENUES	4010	4010	-
	EXPENDITURES:			
275-7540-523600	Dues and Fees	-	-	-
275-7540-523300	Advertising/Promotions	4010	4010	-
	TOTAL EXPENDITURES	4010	4010	-

City of Holly Springs
Fiscal Year 2013 Budget Summary
SPLOST III Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
32O-0000-313200	SPLOST III Revenue	565,000	-	(565,000)
32O-0000-380000	Special Assessments - Crestmont	-	29,820	29,820
32O-0000-134000	Fund Balance	331,745	896,325	564,580
32O-0000-361000	Interest Revenue	500	500	-
	TOTAL REVENUES	897,245	926,645	29,400
	EXPENDITURES:			
32O-4200-541400	Capital Outlay - Infrastructure	-	29,820	(29,820)
32O-8000-581100	Debt Service - Principal	457,964	475,110	(17,146)
32O-8000-582100	Debt Service - Interest	30,408	13,260	17,148
32O-9000-612000	Transfers to DDA-Downtown Project	408,873	408,455	418
	TOTAL EXPENDITURES	897,245	926,645	(29,400)

City of Holly Springs
Fiscal Year 2013 Budget Summary
SPLOST IV Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
325-0000-313200	SPLOST IV Revenue	350,000	1,190,000	840,000
325-0000-393000	Proceeds from Issuance of N/P	-	750,000	750,000
325-0000-361000	Interest Revenue	250	1,500	1,250
	TOTAL REVENUES	350,250	1,941,500	1,591,250
	EXPENDITURES:			
325-4200-541400	Capital Outlay - Infrastructure	-	100,779	(100,779)
325-3200-542100	Capital Outlay - Equipment	-	45,000	(45,000)
325-3200-542200	Capital Outlay - Vehicles	-	194,250	(194,250)
325-4200-541400	Capital Outlay - Sewer Infrastructure	291,856	750,000	(458,144)
325-4200-542100	Capital Outlay - Equipment	-	75,000	(75,000)
325-8000-581200	Principal - Capital Lease	54,463	55,739	(1,276)
325-8000-582200	Interest - Capital Lease	3,931	2,651	1,280
325-9000-611000	Transfers to Capital Grants Fund	-	718,081	(718,081)
	TOTAL EXPENDITURES	350,250	1,941,500	(1,591,250)

City of Holly Springs
Fiscal Year 2013 Budget Summary
Operating Grant Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
250-0000-331000	Grant Revenue	262,730	285,000	22,270
250-0000-361000	Interest Revenue	50	100	50
	TOTAL REVENUES	262,780	285,100	22,320
	EXPENDITURES:			
250-7640-523600	Dues and Fees	50	100	(50)
250-7640-572000	Payments to Other Agencies	262,730	285,000	(22,270)
	TOTAL EXPENDITURES	262,780	285,100	(22,320)

City of Holly Springs
Fiscal Year 2013 Budget Summary
Capital Grants Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
340-0000-331000	Grant Revenue - LCI	50,000	2,202,000	2,152,000
340-0000-331000	Grant Revenue - CMAQ	-	120,000	120,000
340-0000-391000	Transfer from SPLOST IV	-	718,081	718,081
340-0000-361000	Interest Revenue	-	19	19
	TOTAL REVENUES	50,000	3,040,100	2,990,100
	EXPENDITURES:			
340-4224-523600	Dues and Fees	-	19	(19)
340-4224-541400	Capital Outlay - LCI Project	50,000	2,890,081	(2,840,081)
340-4224-541400	Capital Outlay - CMAQ Project	-	150,000	(150,000)
	TOTAL EXPENDITURES	50,000	3,040,100	(2,990,100)

City of Holly Springs
Fiscal Year 2013 Budget Summary
Capital Improvement Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
350-0000-380000	Miscellaneous Revenue	-	-	-
350-0000-361000	Interest Revenue	-	-	-
350-0000-391000	Transfers from Parks & Rec	211,857	-	(211,857)
	TOTAL REVENUES	211,857	-	(211,857)
	EXPENDITURES:			
350-4200-541400	Other Expenditures	-	-	-
	TOTAL EXPENDITURES	-	-	-

City of Holly Springs
Fiscal Year 2012 Budget Summary
Stormwater Fund

Account Number	Description	FY 2012 Budget	FY 2013 Budget	Variance
560-0000-344260	Stormwater Utility Fees	250,000	265,000	15,000
560-0000-361000	Interest Revenue	150	500	350
560-0000-134000	Retained Earnings	31,175	-	(31,175)
	TOTAL REVENUES	281,325	265,500	(15,825)
	EXPENSES:			
560-4320-511100	Salaries & Wages	60,800	60,825	(25)
560-4320-512100	Employee Benefits - Medical Insurance	13,833	7,360	6,473
560-4320-512110	Employee Benefits - Dental	-	360	(360)
560-4320-512125	Employee Benefits - Disability	125	195	(70)
560-4320-512150	Employee Benefits - ADD Life	102	170	(68)
560-4320-512200	FICA	3,770	3,775	(5)
560-4320-512300	Medicare	882	885	(3)
560-4320-512400	Employee Benefits - Retirement	2,409	3,045	(636)
560-4320-512600	Unemployment	-	410	(410)
560-4320-512700	Workers Comp Insurance	1,204	2,125	(921)
560-4320-521200	Legal & Professional	3,000	3,000	-
560-4320-521300	Regional Stormwater	7,500	7,500	-
560-4320-521325	Pollution Prevention	3,000	3,000	-
560-4320-521350	Watershed Planning	500	500	-
560-4320-522100	Maintenance & Cleaning	25,000	25,000	-
560-4320-522200	Structural Upgrades	100,000	100,000	-
560-4320-523700	Education & Public Awareness	1,000	1,000	-
560-4320-523700	Training	3,000	3,000	-
560-4320-531120	Postage	100	50	50
560-4320-531700	Office Supplies	100	300	(200)
560-4320-541400	Capital Outlay - Infrastructure	50,000	40,000	10,000
560-4320-579000	Contingency	5,000	3,000	2,000
	TOTAL EXPENSES	281,325	265,500	15,825