

City of Holly Springs
Fiscal Year 2014 Budget Summary
General Fund Revenues

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-0000-311100	Property Tax Revenue	2,195,000	2,150,000	(45,000)
100-0000-311310	Motor Vehicle Tax	100,000	150,000	50,000
100-0000-311315	Motor Vehicle Title Ad Valorem Tax	55,000	150,000	95,000
100-0000-311320	Mobile Home Tax	1,250	2,500	1,250
100-0000-311340	Intangible Tax	40,000	40,000	-
100-0000-311350	Railroad Equipment Car Tax	400	400	-
100-0000-311360	Real Estate Transfer Tax	5,000	7,500	2,500
100-0000-311700	Franchise Tax	430,000	435,000	5,000
100-0000-316100	Business & Occupational Tax	85,000	85,000	-
100-0000-316200	Insurance Premium Tax	420,000	415,000	(5,000)
100-0000-316300	Financial Institutions Tax	6,000	7,500	1,500
100-0000-319100	Penalties & Interest	15,000	20,000	5,000
100-0000-319500	FiFa Fees	750	1,500	750
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	-
100-0000-321140	Pouring Permits	3,500	3,000	(500)
100-0000-322210	Zoning and Land Use Fees	2,500	3,000	500
100-0000-322230	Sign Permits	500	750	250
100-0000-322990	Other Licenses & Permits	250	300	50
100-0000-323120	Building Permit Revenue	100,000	150,000	50,000
100-0000-323125	Certificate of Occupancy Fees	20,000	25,000	5,000
100-0000-331000	Grant Revenue	1,000	1,000	-
100-0000-341300	Planning & Development Fees	20,000	10,000	(10,000)
100-0000-341305	Fire Plan Review	500	750	250
100-0000-341400	Printing & Duplication	1,000	500	(500)
100-0000-341910	Election Qualifying Fees	-	350	350
100-0000-341920	Advertising Fees	5,000	2,500	(2,500)
100-0000-341950	Convenience Fees	250	500	250
100-0000-342120	Accident/Incident Reports	1,000	1,100	100
100-0000-342310	Fingerprinting Fees	150	-	(150)
100-0000-342700	Wrecker Service Contract	10,000	11,000	1,000
100-0000-342900	Expungements	100	250	150
100-0000-346400	Background Checks	1,000	1,250	250
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351170	Municipal Court Fines	385,000	375,000	(10,000)
100-0000-351320	Forfeitures	1,000	750	(250)
100-0000-351360	Proceeds from the Sale of Conf Assets	1,000	750	(250)
100-0000-351900	Other Fines & Forfeitures	250	250	-
100-0000-351905	Auxiliary Revenue	2,500	2,500	-
100-0000-361000	Interest Revenue	10,000	7,500	(2,500)
100-0000-380000	Miscellaneous Revenue	10,000	10,000	-
100-0000-381000	Rents & Royalties	5,000	5,000	-
100-0000-392100	Proceeds from the Sale of Assets	10,000	17,500	7,500
100-0000-134000	Prior Year Fund Balance	-	500,000	500,000
Totals		3,965,000	4,615,000	650,000

City of Holly Springs
Fiscal Year 2014 Budget Summary
Administration

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	41,013	17,880	23,133
100-1110-512110	Employee Benefits -- Dental	1,960	1,250	710
100-1110-512120	Employee Benefits -- Add Life	672	684	(12)
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	2,100	3,230	(1,130)
100-1110-512600	Unemployment	1,647	1,276	371
100-1110-512700	Workers Comp Insurance	1,470	505	965
100-1110-523100	Insurance	2,500	1,250	1,250
100-1110-523200	Communications	500	250	250
100-1110-523500	Travel	1,000	500	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	750	(250)
100-1400-571000	Intergovernmental -- Elections	-	7,500	(7,500)
100-1500-511100	Salaries & Wages	288,490	311,476	(22,986)
100-1500-511300	Overtime	1,000	1,000	-
100-1500-512100	Employee Benefits -- Medical	45,953	42,417	3,536
100-1500-512110	Employee Benefits -- Dental	2,680	3,290	(610)
100-1500-512120	Employee Benefits -- Add Life	560	684	(124)
100-1500-512130	Employee Benefits -- Disability	1,035	2,047	(1,012)
100-1500-512150	Employee Benefits -- Flex	1,800	1,800	-
100-1500-512200	FICA	18,093	19,735	(1,642)
100-1500-512300	Medicare	4,198	4,531	(333)
100-1500-512400	Employee Benefits -- Retirement	13,974	24,029	(10,055)
100-1500-512600	Unemployment	1,647	1,841	(194)
100-1500-512700	Workers Comp Insurance	10,132	3,754	6,378
100-1500-521210	Professional Services	30,000	39,000	(9,000)
100-1500-521230	Professional Services -- Legal	5,500	7,500	(2,000)
100-1500-522110	Disposal -- Garbage	2,500	500	2,000
100-1500-522150	Pest Control	500	1,000	(500)
100-1500-522200	Repair & Maintenance	7,500	10,000	(2,500)
100-1500-523100	Insurance	15,000	10,000	5,000
100-1500-523200	Communications	6,000	6,000	-
100-1500-523300	Advertising/Promotions	2,500	2,500	-
100-1500-523400	Printing and Binding	500	500	-
100-1500-523500	Travel	1,500	1,500	-
100-1500-523600	Dues and Fees	20,000	18,500	1,500
100-1500-523610	Dues and Fees -- Bank Service	5,000	5,000	-
100-1500-523700	Education and Training	5,000	4,500	500

City of Holly Springs
Fiscal Year 2014 Budget Summary
Administration

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-1500-523900	Other Expenditures	5,000	2,500	2,500
100-1500-531100	General Supplies & Materials	10,000	15,000	(5,000)
100-1500-531120	General Supplies -- Postage	4,000	4,000	-
100-1500-531210	Water/Sewer	7,500	1,250	6,250
100-1500-531230	Electricity	7,500	10,000	(2,500)
100-1500-531270	Gasoline/Diesel	500	500	-
100-1500-531300	Food Supplies	525	500	25
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	15,000	(1,000)
100-1500-542100	Capital Outlay -- Machinery	20,000	-	20,000
100-1500-579000	Contingency	45,000	45,000	-
100-6500-571000	Intergovernmental -- Sequoyah Regional L	-	4,000	(4,000)
100-9000-611000	Transfer to Capital Grants Fund	-	500,000	(500,000)
	<i>Total Admin</i>	734,162	1,226,642	(492,480)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Community Development

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-7200-511100	Salaries & Wages	121,998	138,019	(16,021)
100-7200-512100	Employee Benefits -- Medical	21,321	21,447	(126)
100-7200-512110	Employee Benefits -- Dental	1,160	895	265
100-7200-512120	Employee Benefits -- Add Life	280	306	(26)
100-7200-512130	Employee Benefits -- Disability	473	730	(257)
100-7200-512200	FICA	7,564	8,557	(993)
100-7200-512300	Medicare	1,769	2,001	(232)
100-7200-512400	Employee Benefits -- Retirement	5,600	10,614	(5,014)
100-7200-512600	Unemployment	961	823	138
100-7200-512700	Workers Comp Insurance	4,270	1,658	2,612
100-7200-521220	Professional Services -- Engineers	7,500	20,000	(12,500)
100-7200-521230	Professional Services -- Legal	7,500	7,500	-
100-7200-521300	Technical Services --Planning	7,500	7,500	-
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	5,000	3,000
100-7200-523200	Communications	5,500	2,000	3,500
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	2,000	3,000	(1,000)
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	3,000	(1,000)
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	750	750
100-7200-531230	Electricity	5,000	3,500	1,500
100-7200-531270	Gasoline/Diesel	3,000	2,000	1,000
100-7200-531400	Books and Periodicals	2,000	500	1,500
100-7200-531600	Small Equipment	500	500	-
	<i>Total</i>	248,396	271,300	(22,904)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Public Safety

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-3200-511100	Salaries & Wages	852,917	912,655	(59,738)
100-3200-511300	Salaries & Wages -- Overtime	29,000	33,000	(4,000)
100-3200-512100	Employee Benefits -- Medical	136,198	133,259	2,939
100-3200-512110	Employee Benefits -- Dental	9,120	11,575	(2,455)
100-3200-512120	Employee Benefits -- Add Life	2,128	2,280	(152)
100-3200-512130	Employee Benefits -- Disability	3,720	5,554	(1,834)
100-3200-512200	FICA	54,679	58,631	(3,952)
100-3200-512300	Medicare	12,788	13,712	(924)
100-3200-512400	Employee Benefits -- Retirement	44,096	72,721	(28,625)
100-3200-512600	Unemployment	6,072	6,912	(840)
100-3200-512700	Workers Comp Insurance	30,867	23,281	7,586
100-3200-522110	Garbage	600	500	100
100-3200-522150	Pest Control	750	500	250
100-3200-522200	Repair & Maintenance	5,000	7,500	(2,500)
100-3200-522210	Repair & Maintenance -- Vehicles	25,000	25,000	-
100-3200-523100	Insurance	45,000	25,000	20,000
100-3200-523200	Communications	15,000	12,000	3,000
100-3200-523300	Advertising/Promotions	1,500	1,000	500
100-3200-523500	Travel	8,500	8,500	-
100-3200-523600	Dues and Fees	4,000	2,000	2,000
100-3200-523700	Education and Training	11,500	11,500	-
100-3200-523710	Education and Training -- Auxiliary	2,500	2,000	500
100-3200-523850	Contract Labor	2,000	1,750	250
100-3200-523900	Other Expenditures	4,000	5,000	(1,000)
100-3200-531100	General Supplies & Materials	7,500	7,500	-
100-3200-531110	Weapons Supplies & Ammunition	20,000	16,600	3,400
100-3200-531120	General Supplies -- Postage	300	485	(185)
100-3200-531210	Water/Sewer	3,000	2,500	500
100-3200-531230	Electricity	15,000	12,000	3,000
100-3200-531270	Gasoline/Diesel	75,000	65,000	10,000
100-3200-531600	Small Equipment	30,000	20,000	10,000
100-3200-531610	Small Equipment -- Computers	4,500	5,000	(500)
100-3200-531620	Small Equipment -- Forfeitures	1,000	1,000	-
100-3200-531630	Software	10,250	10,000	250
100-3200-531700	Other Supplies -- Uniforms	12,000	19,900	(7,900)
100-3200-542100	Capital Outlay -- Machinery	6,000	-	6,000
100-3200-571000	Intergovernmental -- Pickens Co/CMANS	7,000	2,000	5,000
100-3500-571000	Intergovernmental -- Cherokee Co	944,515	960,796	(16,281)
	<i>Total</i>	2,443,000	2,498,611	(55,611)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Public Works

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-4200-511100	Salaries & Wages	98,469	144,945	(46,476)
100-4200-511300	Salaries & Wages -- Overtime	3,000	4,000	(1,000)
100-4200-512100	Employee Benefits -- Medical	17,292	41,006	(23,714)
100-4200-512110	Employee Benefits -- Dental	1,080	2,915	(1,835)
100-4200-512120	Employee Benefits -- Add Life	336	570	(234)
100-4200-512130	Employee Benefits -- Disability	300	1,055	(755)
100-4200-512200	FICA	6,292	9,235	(2,943)
100-4200-512300	Medicare	1,471	2,160	(689)
100-4200-512400	Employee Benefits -- Retirement	5,073	11,454	(6,381)
100-4200-512600	Unemployment	1,098	1,534	(436)
100-4200-512700	Workers Comp Insurance	3,551	8,345	(4,794)
100-4200-521220	Professional Services -- Engineers	10,000	5,000	5,000
100-4200-521230	Professional Services -- Legal	1,000	-	1,000
100-4200-522110	Disposal -- Garbage	1,500	1,500	-
100-4200-522140	Lawn Care	1,000	1,000	-
100-4200-522150	Pest Control	500	500	-
100-4200-522200	Repair & Maintenance	14,500	14,500	-
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	15,000	15,000	-
100-4200-531120	General Supplies -- Postage	50	50	-
100-4200-531210	Water/Sewer	1,000	250	750
100-4200-531220	Natural Gas	1,500	-	1,500
100-4200-531230	Electricity	15,000	7,500	7,500
100-4200-531270	Gasoline/Diesel	15,000	10,000	5,000
100-4200-531600	Small Equipment	5,000	2,500	2,500
100-4200-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-4260-531230	Electricity -- Street Lights	70,000	75,000	(5,000)
100-4270-531230	Electricity -- Traffic Lights	2,500	2,000	500
	<i>Total</i>	307,762	378,267	(70,505)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Municipal Court

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
100-2650-511100	Salaries & Wages	107,733	104,981	2,752
100-2650-512100	Employee Benefits -- Medical	16,716	9,022	7,694
100-2650-512110	Employee Benefits -- Dental	800	1,790	(990)
100-2650-512120	Employee Benefits -- Add Life	224	228	(4)
100-2650-512130	Employee Benefits -- Disability	360	491	(131)
100-2650-512200	FICA	6,679	6,509	170
100-2650-512300	Medicare	1,562	1,522	40
100-2650-512400	Employee Benefits -- Retirement	5,387	8,073	(2,686)
100-2650-512600	Unemployment	1,098	1,227	(129)
100-2650-512700	Workers Comp Insurance	3,771	1,261	2,510
100-2650-521200	Professional Services	50,000	65,000	(15,000)
100-2650-522150	Pest Control	750	750	-
100-2650-522200	Repair & Maintenance	2,000	2,000	-
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	2,000	(500)
100-2650-523600	Dues and Fees	275	500	(225)
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	3,000	(500)
100-2650-531230	Electricity	5,000	4,000	1,000
100-2650-531270	Gasoline/Diesel	250	250	-
100-2650-531300	Food Supplies	1,500	2,000	(500)
100-2650-531400	Books and Periodicals	500	500	-
100-2650-531600	Small Equipment	3,000	5,000	(2,000)
100-2650-531630	Software	7,500	7,500	-
100-2650-531700	Other Supplies -- Uniforms	250	250	-
	<i>Total</i>	231,680	240,180	(8,500)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Parks Recreation Fund

Account	Description	FY 2013 Budget	FY 2014 Budget	Variance
270-0000-314200	Alcoholic Beverage Excise Tax	175,000	200,000	25,000
270-0000-314300	Local Option Mixed Drink Tax	7,500	10,000	2,500
270-0000-380000	Miscellaneous Revenue	1,000	2,500	1,500
270-0000-381000	Rents and Royalties	2,500	5,000	2,500
	TOTAL REVENUES	186,000	217,500	31,500
	EXPENDITURES:			
270-5530-522110	Disposal - Garbage Depot	1,500	1,500	-
270-5530-522150	Pest Control - Depot	1,000	1,000	-
270-5530-522200	Repairs & Maintenance - Depot	35,000	35,000	-
270-5530-523850	Contract Labor	18,000	16,000	2,000
270-5530-531210	Water/Sewer - Depot	1,500	1,500	-
270-5530-531230	Electricity - Depot	8,000	8,000	-
270-6175-531100	General Supplies - Christmas	2,000	2,500	(500)
270-6176-531100	General Supplies - Autumn Fest	3,000	5,000	(2,000)
270-6220-522110	Disposal - Garbage Parks	2,000	2,000	-
270-6220-522140	Lawn Care	2,500	2,500	-
270-6220-522150	Pest Control - Parks	1,500	1,500	-
270-6220-522200	Repairs & Maintenance - Parks	50,000	75,000	(25,000)
270-6220-522320	Rental of Equipment	1,750	2,000	(250)
270-6220-523600	Dues and Fees	750	1,000	(250)
270-6220-531210	Water/Sewer - Parks	2,000	3,000	(1,000)
270-6220-531220	Natural Gas - Parks	2,750	-	2,750
270-6220-531230	Electricity - Parks	2,750	10,000	(7,250)
270-6220-542100	Capital Outlay - Machinery	50,000	50,000	-
270-9000-611000	Transfers to Other Funds	-	-	-
	TOTAL EXPENDITURES	186,000	217,500	(31,500)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
275-0000-314100	Hotel/Motel Taxes	4000	4495	495
275-0000-361000	Interest Revenue	10	5	(5)
	TOTAL REVENUES	4010	4500	490
	EXPENDITURES:			
275-7540-523300	Advertising/Promotions	4010	4500	(490)
	TOTAL EXPENDITURES	4010	4500	(490)

City of Holly Springs
Fiscal Year 2014 Budget Summary
SPLOST III Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
320-0000-313200	SPLOST III Revenue	-	-	-
320-0000-380000	Special Assessments - Crestmont	29,820	9,815	(20,005)
320-0000-134000	Fund Balance	896,325	185,000	(711,325)
320-0000-361000	Interest Revenue	500	185	(315)
	TOTAL REVENUES	926,645	195,000	(731,645)
	EXPENDITURES:			
320-4200-541400	Capital Outlay - Infrastructure	29,820	195,000	(165,180)
320-8000-581100	Debt Service - Principal	475,110	-	475,110
320-8000-582100	Debt Service - Interest	13,260	-	13,260
320-9000-612000	Transfers to DDA-Downtown Project	408,455	-	408,455
	TOTAL EXPENDITURES	926,645	195,000	731,645

City of Holly Springs
Fiscal Year 2014 Budget Summary
SPLOST IV Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
325-0000-313200	SPLOST IV Revenue	1,190,000	1,095,000	(95,000)
325-0000-393000	Proceeds from Issuance of Capital	750,000	134,809	(615,191)
325-0000-361000	Interest Revenue	1,500	1,301	(199)
	TOTAL REVENUES	1,941,500	1,231,110	(710,390)
	EXPENDITURES:			
325-4200-541400	Capital Outlay - Infrastructure	100,779	258,546	(157,767)
325-3200-542100	Capital Outlay - Equipment	45,000	42,253	2,747
325-3200-542200	Capital Outlay - Vehicles	194,250	134,809	59,441
325-4200-541400	Capital Outlay - Sewer Infrastructure	750,000	650,000	100,000
325-4200-542100	Capital Outlay - Equipment	75,000	-	75,000
325-8000-581200	Principal - Capital Lease	55,739	138,944	(83,205)
325-8000-582200	Interest - Capital Lease	2,651	6,558	(3,907)
325-9000-611000	Transfers to Capital Grants Fund	718,081	-	718,081
	TOTAL EXPENDITURES	1,941,500	1,231,110	710,390

City of Holly Springs
Fiscal Year 2014 Budget Summary
Operating Grant Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
250-0000-331000	Grant Revenue	285,000	249,900	(35,100)
250-0000-361000	Interest Revenue	100	100	-
	TOTAL REVENUES	285,100	250,000	(35,100)
	EXPENDITURES:			
250-7640-523600	Dues and Fees	100	100	-
250-7640-572000	Payments to Other Agencies	285,000	249,900	35,100
	TOTAL EXPENDITURES	285,100	250,000	35,100

City of Holly Springs
Fiscal Year 2014 Budget Summary
Capital Grants Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
340-0000-331000	Grant Revenue - LCI	2,202,000	2,000,000	(202,000)
340-0000-331000	Grant Revenue - CMAQ	120,000	120,000	-
340-0000-391000	Transfer from General Fund	718,081	500,000	(218,081)
340-0000-361000	Interest Revenue	19	20	1
	TOTAL REVENUES	3,040,100	2,620,020	(420,080)
	EXPENDITURES:			
340-4224-523600	Dues and Fees	19	20	(1)
340-4224-541400	Capital Outlay - LCI Project	2,890,081	2,470,000	420,081
340-4224-541400	Capital Outlay - CMAQ Project	150,000	150,000	-
	TOTAL EXPENDITURES	3,040,100	2,620,020	420,080

City of Holly Springs
Fiscal Year 2014 Budget Summary
Capital Improvement Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
350-0000-380000	Miscellaneous Revenue	-	-	-
350-0000-361000	Interest Revenue	-	50	50
350-0000-391000	Transfers from Parks & Rec	-	-	-
	TOTAL REVENUES	-	50	50
	EXPENDITURES:			
350-4200-541400	Other Expenditures	-	50	(50)
	TOTAL EXPENDITURES	-	50	(50)

City of Holly Springs
Fiscal Year 2014 Budget Summary
Stormwater Fund

Account Number	Description	FY 2013 Budget	FY 2014 Budget	Variance
560-0000-344260	Stormwater Utility Fees	265,000	299,750	34,750
560-0000-361000	Interest Revenue	500	250	(250)
560-0000-134000	Retained Earnings	-	-	-
	TOTAL REVENUES	265,500	300,000	34,500
	EXPENSES:			
560-4320-511100	Salaries & Wages	60,825	58,100	2,725
560-4320-512100	Employee Benefits - Medical Insurance	7,360	6,475	885
560-4320-512110	Employee Benefits - Dental	360	375	(15)
560-4320-512125	Employee Benefits - Disability	195	365	(170)
560-4320-512150	Employee Benefits - ADD Life	170	150	20
560-4320-512200	FICA	3,775	3,626	149
560-4320-512300	Medicare	885	848	37
560-4320-512400	Employee Benefits - Retirement	3,045	4,500	(1,455)
560-4320-512600	Unemployment	410	405	5
560-4320-512700	Workers Comp Insurance	2,125	1,406	719
560-4320-521200	Legal & Professional	3,000	5,000	(2,000)
560-4320-521300	Regional Stormwater	7,500	7,500	-
560-4320-521325	Pollution Prevention	3,000	3,000	-
560-4320-521350	Watershed Planning	500	650	(150)
560-4320-522100	Maintenance & Cleaning	25,000	50,000	(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	50	100	(50)
560-4320-531700	Office Supplies	300	500	(200)
560-4320-541400	Capital Outlay - Infrastructure	40,000	50,000	(10,000)
560-4320-579000	Contingency	3,000	3,000	-
	TOTAL EXPENSES	265,500	300,000	(34,500)