



AMENDED BUDGET
October 20, 2014



**GENERAL FUND
Amended Budget**

	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Property Tax	2,150,000	2,150,000	-	0.00%
Motor Vehicle Tax	150,000	160,000	10,000	6.67%
Motor Vehicle Title Ad Valorem Tax	150,000	280,000	130,000	86.67%
Mobile Home Tax	2,500	1,250	(1,250)	-50.00%
Recording Intangible Tax	40,000	50,000	10,000	25.00%
Railroad Equipment Car Tax	400	500	100	25.00%
Real Estate Transfer Tax	7,500	7,500	-	0.00%
Franchise Tax	435,000	525,000	90,000	20.69%
Business & Occupational Tax	85,000	85,000	-	0.00%
Insurance Premium Tax	415,000	415,000	-	0.00%
Financial Institutions Tax	7,500	8,500	1,000	13.33%
Penalties & Interest	20,000	20,000	-	0.00%
FiFa Fees	1,500	3,000	1,500	100.00%
Total Taxes	3,464,400	3,705,750	241,350	6.97%
Alcoholic Beverage Licenses	20,000	20,000	-	0.00%
Alcohol Pouring Permit	3,000	3,000	-	0.00%
Planning/Zoning Fees	3,000	25,000	22,000	733.33%
Sign Permit Fees	750	2,500	1,750	233.33%
Other Licenses and Permits	300	500	200	66.67%
Building Permits	150,000	275,000	125,000	83.33%
Certificate of Occupancy Fees	25,000	70,000	45,000	180.00%
Planning & Development Fees	10,000	10,000	-	0.00%
Plan Review Fees	750	1,000	250	33.33%
Total Licenses and Permits	212,800	407,000	194,200	91.26%
Convenience Fees	500	500	-	0.00%
Total Charges and Fees	500	500	-	0.00%
Municipal Court Fines	375,000	425,000	50,000	13.33%
Forfeitures	750	250	(500)	-66.67%
Auxiliary Revenue	2,500	500	(2,000)	-80.00%
Code Fines	250	250	-	0.00%
Total Fines and Forfeitures	378,500	426,000	47,500	12.55%
Grant Revenue	1,000	1,200	200	20.00%
Printing and Duplicating Service Fees	500	600	100	20.00%
Election Qualifying Fees	350	350	-	0.00%
Advertising Fees	2,500	500	(2,000)	-80.00%
Accident/Incident Reports	1,100	1,200	100	9.09%
Insurance Reimbursements	-	6,285	6,285	100.00%
Wrecker Service Contract	11,000	11,000	-	0.00%
Expungements	250	250	-	0.00%
Background Checks	1,250	1,250	-	0.00%
Bad Check Fees	100	200	100	100.00%
Miscellaneous Income	10,000	9,000	(1,000)	-10.00%
Donations from Private Sources	-	100	100	100.00%
Rents and Royalties	5,000	26,315	21,315	426.30%
Total Miscellaneous Income	33,050	58,250	25,200	76.25%
Interest Revenue	7,500	7,500	-	0.00%
Total Investment Income	7,500	7,500	-	0.00%
Proceeds from Sale of Surplus Equipment	17,500	7,000	(10,500)	-60.00%
Proceeds from Sale of Confiscated Assets	750	3,000	2,250	300.00%
Prior Year Fund Balance	955,000	455,000	(500,000)	-52.36%
Total Other Financing Sources	973,250	465,000	(508,250)	-52.22%
TOTAL GENERAL FUND REVENUES	\$5,070,000	\$5,070,000	\$0	0.00%

GENERAL FUND

Amended Budget



	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Salaries & Wages-Council	42,000	42,000	-	0.00%
Employee Benefits-Medical	17,880	17,880	-	0.00%
Employee Benefits-Dental	1,250	1,250	-	0.00%
Employee Benefits-ADD Life	684	684	-	0.00%
FICA	2,604	2,604	-	0.00%
Medicare	609	609	-	0.00%
Employee Benefits-Retirement	3,230	3,230	-	0.00%
Unemployment	1,276	1,276	-	0.00%
Workers Comp Insurance	505	505	-	0.00%
Total Salaries and Benefits	<u>70,038</u>	<u>70,038</u>	<u>-</u>	<u>0.00%</u>
Insurance	1,250	1,250	-	0.00%
Communications	250	250	-	0.00%
Travel	500	450	50	11.11%
Education and Training	5,000	-	5,000	100.00%
General Supplies and Materials	500	500	-	0.00%
Payments to Other Agencies	750	750	-	0.00%
Total Operations	<u>8,250</u>	<u>3,200</u>	<u>5,050</u>	<u>157.81%</u>
Total Governing Body	<u>78,288</u>	<u>73,238</u>	<u>5,050</u>	<u>6.90%</u>
Elections				
Intergovernmental - Elections	7,500	-	7,500	100.00%
Total Elections	<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>100.00%</u>
General Administration				
Salaries & Wages	311,476	311,476	-	0.00%
Salaries & Wages - Overtime	1,000	1,000	-	0.00%
Employee Benefits-Medical	42,417	42,417	-	0.00%
Employee Benefits-Dental	3,290	3,290	-	0.00%
Employee Benefits-ADD Life	684	684	-	0.00%
Employee Benefits-Disability	2,047	2,047	-	0.00%
Flexible Benefits	1,800	1,800	-	0.00%
FICA	19,735	19,735	-	0.00%
Medicare	4,531	4,531	-	0.00%
Employee Benefits-Retirement	24,029	24,029	-	0.00%
Unemployment	1,841	1,841	-	0.00%
Workers' Comp. Insurance	3,754	3,754	-	0.00%
Total Salaries and Benefits	<u>416,604</u>	<u>416,604</u>	<u>-</u>	<u>0.00%</u>

GENERAL FUND

Amended Budget



	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Professional Services	39,000	39,000	-	0.00%
Professional Services-Legal	7,500	7,500	-	0.00%
Disposal-Garbage/Recycling	500	500	-	0.00%
Pest Control	1,000	1,000	-	0.00%
Repairs & Maintenance	10,000	25,000	(15,000)	-60.00%
Insurance	10,000	10,000	-	0.00%
Communications	6,000	6,000	-	0.00%
Advertising/Promotions	2,500	2,500	-	0.00%
Printing and Binding	500	1,500	(1,000)	-66.67%
Travel	1,500	4,000	(2,500)	-62.50%
Dues and Fees	18,500	18,500	-	0.00%
Dues and Fees-Bank Service Fees	5,000	5,000	-	0.00%
Education and Training	4,500	4,500	-	0.00%
Other Expenditures	2,500	2,500	-	0.00%
General Supplies and Materials	15,000	20,000	(5,000)	-25.00%
General Supplies-Postage	4,000	4,000	-	0.00%
Water/Sewer	1,250	1,250	-	0.00%
Electricity	10,000	10,000	-	0.00%
Gasoline/Diesel	500	1,000	(500)	-50.00%
Food Supplies	500	500	-	0.00%
Small Equipment	20,000	20,000	-	0.00%
Software	15,000	15,000	-	0.00%
Capital Outlay - Sites	455,000	455,000	-	0.00%
Contingency	45,000	94,000	(49,000)	-52.13%
Total Operations and Capital	675,250	748,250	(73,000)	-9.76%
Total General Administration	1,091,854	1,164,854	(73,000)	-6.27%
Intergovernmental				
Intergovernmental - Sequoyah Regional	4,000	4,000	-	0.00%
	4,000	4,000	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 1,181,642	\$ 1,242,092	\$ (60,450)	-4.87%
Community Development				
Salaries & Wages	138,019	138,019	-	0.00%
Employee Benefits-Medical	21,447	21,447	-	0.00%
Employee Benefits-Dental	895	895	-	0.00%
Employee Benefits-ADD Life	306	306	-	0.00%
Employee Benefits-Disability	730	730	-	0.00%
FICA	8,557	8,557	-	0.00%
Medicare	2,001	2,001	-	0.00%
Employee Benefits-Retirement	10,614	10,614	-	0.00%
Unemployment	823	823	-	0.00%
Workers' Compensation	1,658	1,658	-	0.00%
	185,050	185,050	-	0.00%

GENERAL FUND

Amended Budget



	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Professional Services-Engineering	20,000	20,000	-	0.00%
Professional Services-Legal	7,500	7,500	-	0.00%
Technical Services-Planning	7,500	35,000	(27,500)	-78.57%
Pest Control	500	500	-	0.00%
Repairs & Maintenance	2,000	3,000	(1,000)	-33.33%
Other Services-Map Update	1,000	1,000	-	0.00%
Insurance	5,000	5,000	-	0.00%
Communications	2,000	3,000	(1,000)	-33.33%
Advertising/Promotions	18,000	18,000	-	0.00%
Advertising	1,000	1,000	-	0.00%
Printing & Binding	500	500	-	0.00%
Travel	2,500	2,500	-	0.00%
Dues and Fees	3,000	4,000	(1,000)	-25.00%
Education and Training	2,500	5,000	(2,500)	-50.00%
Contract Labor	1,500	1,500	-	0.00%
Planning & Zoning Meetings	3,000	3,000	-	0.00%
Other Expenditures	500	500	-	0.00%
General Supplies and Materials	500	2,000	(1,500)	-75.00%
General Supplies-Postage	500	500	-	0.00%
Water/Sewer	750	750	-	0.00%
Electricity	3,500	3,500	-	0.00%
Gasoline/Diesel	2,000	3,000	(1,000)	-33.33%
Books and Periodicals-Code Books	500	500	-	0.00%
Small Equipment	500	500	-	0.00%
Contingency	-	50,000	(50,000)	-100.00%
Total Operations and Capital	86,250	171,750	(85,500)	-49.78%
TOTAL HOUSING AND DEVELOPMENT	\$ 271,300	\$ 356,800	\$ (85,500)	-23.96%
Police Department				
Salaries & Wages	912,655	912,655	-	0.00%
Salaries & Wages-Overtime	33,000	33,000	-	0.00%
Employee Benefits-Medical	133,259	133,259	-	0.00%
Employee Benefits-Dental	11,575	11,575	-	0.00%
Employee Benefits-ADD Life	2,280	2,280	-	0.00%
Employee Benefits-Disability	5,554	5,554	-	0.00%
FICA	58,631	58,631	-	0.00%
Medicare	13,712	13,712	-	0.00%
Employee Benefits-Retirement	72,721	72,721	-	0.00%
Unemployment	6,912	6,912	-	0.00%
Workers' Compensation	23,281	23,281	-	0.00%
Total Salaries and Benefits	1,273,580	1,273,580	-	0.00%
Professional Services	-	1,000	(1,000)	100.00%
Garbage Disposal	500	500	-	0.00%
Pest Control	500	500	-	0.00%
Repair & Maintenance	7,500	15,000	(7,500)	-50.00%

GENERAL FUND

Amended Budget



	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Repair & Maintenance-Vehicle	25,000	50,000	(25,000)	-50.00%
Insurance	25,000	25,000	-	0.00%
Communications	12,000	12,000	-	0.00%
Advertising	1,000	1,000	-	0.00%
Travel	8,500	15,000	(6,500)	-43.33%
Dues and Fees	2,000	2,000	-	0.00%
Education and Training	11,500	11,500	-	0.00%
Education and Training-PD Auxiliary	2,000	2,000	-	0.00%
Contract Labor	1,750	1,750	-	0.00%
Other Expenditures	5,000	5,000	-	0.00%
General Supplies and Materials	7,500	12,000	(4,500)	-37.50%
Weapon Supplies and Ammunition	16,600	16,600	-	0.00%
General Supplies-Postage	485	485	-	0.00%
Water/Sewer	2,500	2,500	-	0.00%
Electricity	12,000	12,000	-	0.00%
Gasoline/Diesel	65,000	65,000	-	0.00%
Small Equipment	20,000	20,000	-	0.00%
Small Equipment-Computer	5,000	5,000	-	0.00%
Small Equipment-PD Forfeitures	1,000	1,000	-	0.00%
Software	10,000	10,000	-	0.00%
Other Supplies-Uniforms	19,900	19,900	-	0.00%
Intergovernmental - Pickens County	2,000	2,000	-	0.00%
Contingency	-	100,000	(100,000)	-100.00%
Total Operations and Capital	264,235	408,735	(144,500)	-35.35%
Total Police Department	1,537,815	1,682,315	(144,500)	-8.59%
Fire Services				
Intergovernmental-Fire Services	960,796	960,796	-	0.00%
Total Fire Services	960,796	960,796	-	0.00%
TOTAL PUBLIC SAFETY	\$ 2,498,611	\$ 2,643,111	\$ (144,500)	-5.47%
Highways and Streets				
Salaries & Wages	144,945	144,945	-	0.00%
Salaries & Wages-Overtime	4,000	4,000	-	0.00%
Employee Benefits-Medical	41,004	41,004	-	0.00%
Employee Benefits-Dental	2,915	2,915	-	0.00%
Employee Benefits-ADD Life	570	570	-	0.00%
Employee Benefits-Disability	1,055	1,055	-	0.00%
FICA	9,235	9,235	-	0.00%
Medicare	2,160	2,160	-	0.00%
Employee Benefits-Retirement	11,454	11,454	-	0.00%
Unemployment	1,534	1,534	-	0.00%
Workers' Compensation	8,345	8,345	-	0.00%

GENERAL FUND

Amended Budget



	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
<i>Total Salaries and Benefits</i>	<u>227,217</u>	<u>227,217</u>	<u>-</u>	<u>0.00%</u>
Professional Services-Engineering	5,000	7,500	(2,500)	-33.33%
Disposal-Garbage/Recycling	1,500	1,500	-	0.00%
Lawn Care	1,000	1,000	-	0.00%
Pest Control	500	500	-	0.00%
Repairs & Maintenance	14,500	40,000	(25,500)	-63.75%
Repairs & Maintenance-Vehicles	5,000	12,000	(7,000)	-58.33%
Rental of Equipment	500	1,000	(500)	-50.00%
Insurance	6,000	6,000	-	0.00%
Communications	2,500	2,500	-	0.00%
Dues and Fees	500	500	-	0.00%
Education and Training	500	500	-	0.00%
Other Expenditures	250	500	(250)	-50.00%
General Supplies and Materials	15,000	25,000	(10,000)	-40.00%
General Supplies-Postage	50	50	-	0.00%
Water/Sewer	250	250	-	0.00%
Electricity	7,500	7,500	-	0.00%
Gasoline/Diesel	10,000	15,000	(5,000)	-33.33%
Small Equipment	2,500	7,500	(5,000)	-66.67%
Other Supplies-Uniforms	1,000	1,000	-	0.00%
Contingency	-	75,000	(75,000)	-100.00%
<i>Total Operations and Capital</i>	<u>74,050</u>	<u>204,800</u>	<u>(130,750)</u>	<u>-63.84%</u>
Total Highways and Streets	<u>301,267</u>	<u>432,017</u>	<u>(130,750)</u>	<u>-30.27%</u>
<i>Street Lights</i>				
Electricity-Street Lights	<u>75,000</u>	<u>85,000</u>	<u>(10,000)</u>	<u>-11.76%</u>
Total Street Lights	<u>75,000</u>	<u>85,000</u>	<u>(10,000)</u>	<u>-11.76%</u>
<i>Traffic Lights</i>				
Electricity-Traffic Lights	<u>2,000</u>	<u>2,500</u>	<u>(500)</u>	<u>-20.00%</u>
Total Traffic Lights	<u>2,000</u>	<u>2,500</u>	<u>(500)</u>	<u>-20.00%</u>
TOTAL PUBLIC WORKS	<u>\$ 378,267</u>	<u>\$ 519,517</u>	<u>\$ (141,250)</u>	<u>-27.19%</u>
<i>Municipal Court</i>				
Salaries & Wages	104,981	104,981	-	0.00%
Employee Benefits-Medical	9,022	9,022	-	0.00%
Employee Benefits-Dental	1,790	1,790	-	0.00%

GENERAL FUND

Amended Budget



	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Employee Benefits-ADD Life	228	228	-	0.00%
Employee Benefits-Disability	492	492	-	0.00%
FICA	6,509	6,509	-	0.00%
Medicare	1,522	1,522	-	0.00%
Employee Benefits-Retirement	8,073	8,073	-	0.00%
Unemployment	1,227	1,227	-	0.00%
Workers' Compensation	1,261	1,261	-	0.00%
<i>Total Salaries and Benefits</i>	<u>135,105</u>	<u>135,105</u>	<u>-</u>	<u>0.00%</u>
Professional Services	65,000	65,000	-	0.00%
Pest Control	750	750	-	0.00%
Repairs & Maintenance	2,000	5,000	(3,000)	-60.00%
Insurance	5,000	5,000	-	0.00%
Communications	1,500	1,500	-	0.00%
Advertising	250	250	-	0.00%
Printing and Binding	-	1,500	(1,500)	100.00%
Travel	2,000	2,000	-	0.00%
Dues and Fees	500	500	-	0.00%
Education and Training	1,750	1,750	-	0.00%
Other Expenditures	200	750	(550)	-73.33%
General Supplies and Materials	3,500	3,500	-	0.00%
General Supplies-Postage	125	125	-	0.00%
Water/Sewer	3,000	3,000	-	0.00%
Electricity	4,000	4,000	-	0.00%
Gasoline/Diesel	250	250	-	0.00%
Food Supplies	2,000	2,000	-	0.00%
Books and Periodicals-Code Books	500	750	(250)	-33.33%
Small Equipment	5,000	5,000	-	0.00%
Software	7,500	10,000	(2,500)	-25.00%
Other Supplies-Uniforms	250	750	(500)	-66.67%
Contingency	-	35,000	(35,000)	-100.00%
<i>Total Operations and Capital</i>	<u>105,075</u>	<u>148,375</u>	<u>(43,300)</u>	<u>-29.18%</u>
TOTAL JUDICIAL	<u>\$ 240,180</u>	<u>\$ 283,480</u>	<u>\$ (43,300)</u>	<u>-15.27%</u>
<i>Other Financing Uses</i>				
Transfers to Other Funds	<u>500,000</u>	<u>25,000</u>	<u>475,000</u>	<u>100.00%</u>
TOTAL OTHER FINANCING USES	<u>\$ 500,000</u>	<u>\$ 25,000</u>	<u>\$ 475,000</u>	<u>100.00%</u>



**Parks & Recreation Fund
Amended Budget**

REVENUES:	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Alcoholic Beverage Excise Tax	200,000	250,000	50,000	20.00%
Local Option Mixed Drink Tax	10,000	20,000	10,000	50.00%
Donations from Private Sources	-	147,036	147,036	100.00%
Miscellaneous Revenue	2,500	2,500	-	0.00%
Rents and Royalties	5,000	7,500	2,500	33.33%
Fund Balance	-	100,000	100,000	100.00%
TOTAL REVENUES	217,500	527,036	\$309,536	58.73%
EXPENDITURES:				
Disposal - Garbage Depot	1,000	1,000	-	0.00%
Pest Control - Depot	1,000	1,000	-	0.00%
Repairs & Maintenance - Depot	31,500	50,000	(18,500)	-37.00%
Communications	1,000	1,500	(500)	-33.33%
Contract Labor	16,000	25,000	(9,000)	-36.00%
Water/Sewer - Depot	1,500	1,500	-	0.00%
Natural Gas - Depot	2,000	3,000	(1,000)	-33.33%
Electricity - Depot	8,000	8,000	-	0.00%
General Supplies - Christmas	2,500	2,500	-	0.00%
General Supplies - Special Events	5,000	7,500	(2,500)	-33.33%
Disposal - Garbage Parks	2,000	2,000	-	0.00%
Lawn Care	2,000	2,500	(500)	-20.00%
Pest Control - Parks	1,500	1,500	-	0.00%
Repairs & Maintenance - Parks	75,000	100,000	(25,000)	-25.00%
Rental of Equipment	2,000	5,000	(3,000)	-60.00%
Dues and Fees	1,000	500	500	100.00%
General Supplies and Materials	500	5,000	(4,500)	-90.00%
Water/Sewer - Parks	3,000	3,000	-	0.00%
Electricity - Parks	10,000	10,000	-	0.00%
Small Tools and Equipment	1,000	1,200	(200)	-16.67%
Capital Outlay - Machinery & Equip.	50,000	50,000	-	0.00%
Capital Outlay - Sites	-	245,336	(245,336)	-100.00%
TOTAL EXPENDITURES	217,500	527,036	-\$309,536	-58.73%



**Operating Grant Fund
Amended Budget**

REVENUES:	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Atlanta Regional Commission Grant	249,900	297,000	47,100	15.86%
Interest Revenue	100	100	-	0.00%
TOTAL REVENUES	\$250,000	\$297,100	\$47,100	15.85%

EXPENDITURES:

Payments to Other Agencies-FOCUS	249,900	297,000	(47,100)	-15.86%
Dues and Fees	100	100	-	0.00%
TOTAL EXPENDITURES	\$250,000	\$297,100	-\$47,100	-15.85%



**Capital Grant Fund
Amended Budget**

REVENUES:	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Grant Revenue	2,120,000	10,000	(2,110,000)	-21100.00%
Interest Revenue	20	50	30	60.00%
Fund Balance	500,000	150,000	(350,000)	-233.33%
TOTAL REVENUES	2,620,020	160,050	-\$2,459,970	-1537.00%

EXPENDITURES:				
Dues and Fees	20	50	(30)	-60.00%
Capital Outlay-LCI Project	2,620,000	160,000	2,460,000	1537.50%
TOTAL EXPENDITURES	\$2,620,020	\$160,050	\$2,459,970	1537.00%



**SPLOST III Fund
Amended Budget**

REVENUES:	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Special Assessments - Crestmont	9,815	15,000	5,185	34.57%
Prior Year Fund Balance	185,000	185,000	-	0.00%
Interest Revenue	185	195	10	5.13%
TOTAL REVENUES	\$195,000	\$200,195	\$5,195	2.59%

EXPENDITURES:

Infrastructure	195,000	200,195	(5,195)	-2.59%
TOTAL EXPENDITURES	\$195,000	\$200,195	-\$5,195	-2.59%



**SPLOST IV Fund
Amended Budget**

REVENUES:	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
SPLOST IV Revenue	1,095,000	1,100,000	5,000	0.45%
Special Assessments-Street Topping	-	15,000	15,000	100.00%
Interest Revenue	1,301	1,000	(301)	-30.10%
Proceeds from the Issuance of Debt	134,809	133,500	(1,309)	-0.98%
Fund Balance	-	450,000	450,000	100.00%
TOTAL REVENUES	1,231,110	1,699,500	\$468,390	27.56%

EXPENDITURES:

Capital Outlay-Site Improvements	-	207,500	(207,500)	100.00%
Capital Outlay-Police Equipment	42,253	16,398	25,855	157.67%
Capital Outlay-Police Vehicles	134,809	170,100	(35,291)	-20.75%
Capital Outlay-Road Infrastructure	258,546	650,000	(391,454)	-60.22%
Capital Outlay-Sidewalk Infrastructure	-	10,000	(10,000)	100.00%
Capital Outlay-Sewer Infrastructure	650,000	500,000	150,000	30.00%
Principal - Capital Lease	138,944	138,944	-	0.00%
Interest - Capital Lease	6,558	6,558	-	0.00%
TOTAL EXPENDITURES	1,231,110	1,699,500	-\$468,390	-27.56%



Stormwater Utility Fund Amended Budget

REVENUES:	2014 Annual Budget	2014 Amended Budget	Variance from Original	Percentage from Original
Stormwater Utility Fees	299,750	299,750	30,503	10.18%
Interest Revenue	250	250	354	141.60%
TOTAL REVENUES	\$300,000	\$300,000	\$30,857	10.29%
EXPENSES:				
Salaries & Wages	58,100	58,100	37,600	64.72%
Employee Benefits - Medical Insurance	6,475	6,475	4,317	66.67%
Employee Benefits - Dental Insurance	375	375	250	66.67%
Employee Benefits - Disability	365	365	243	66.58%
Employee Benefits - ADD Life	150	150	100	66.67%
FICA	3,626	3,626	2,331	64.29%
Medicare	848	848	545	64.27%
Employee Benefits - Retirement	4,500	4,500	3,000	66.67%
Unemployment	405	405	270	66.67%
Workers Comp Insurance	1,406	1,406	937	66.64%
Legal & Professional	5,000	5,000	-	0.00%
Regional Stormwater	7,500	7,500	7,577	101.03%
Pollution Prevention	3,000	3,000	54	1.80%
Watershed Planning	650	650	-	0.00%
Maintenance & Cleaning	50,000	50,000	35,193	70.39%
Structural Upgrades	100,000	100,000	64,352	64.35%
Dues & Fees	1,000	1,000	1,500	150.00%
Training	3,000	3,000	710	23.67%
Contract Labor	2,000	2,000	1,450	72.50%
Postage	100	100	551	551.00%
General Supplies	500	500	375	75.00%
Capital Outlay	50,000	50,000	-	0.00%
Contingency	1,000	1,000	-	0.00%
TOTAL EXPENSES	\$300,000	\$300,000	\$161,355	53.79%