

City of Holly Springs
Fiscal Year 2015 Budget Summary
General Fund Revenues

Account Number	Description	FY 2014 Budget	FY 2015 Budget	Variance
100-0000-311100	Property Tax Revenue	2,150,000	2,400,000	250,000
100-0000-311310	Motor Vehicle Tax	150,000	165,000	15,000
100-0000-311315	Motor Vehicle Title Ad Valorem Tax	150,000	250,000	100,000
100-0000-311320	Mobile Home Tax	2,500	1,500	(1,000)
100-0000-311340	Intangible Tax	40,000	50,000	10,000
100-0000-311350	Railroad Equipment Car Tax	400	500	100
100-0000-311360	Real Estate Transfer Tax	7,500	7,500	-
100-0000-311700	Franchise Tax	435,000	500,000	65,000
100-0000-316100	Business & Occupational Tax	85,000	90,000	5,000
100-0000-316200	Insurance Premium Tax	415,000	480,500	65,500
100-0000-316300	Financial Institutions Tax	7,500	8,500	1,000
100-0000-319100	Penalties & Interest	20,000	20,000	-
100-0000-319500	FiFa Fees	1,500	2,000	500
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	-
100-0000-321140	Pouring Permits	3,000	3,000	-
100-0000-322210	Zoning and Land Use Fees	3,000	5,000	2,000
100-0000-322230	Sign Permits	750	1,000	250
100-0000-322990	Other Licenses & Permits	300	250	(50)
100-0000-323120	Building Permit Revenue	150,000	175,000	25,000
100-0000-323125	Certificate of Occupancy Fees	25,000	50,000	25,000
100-0000-331000	Grant Revenue	1,000	1,000	-
100-0000-341300	Planning & Development Fees	10,000	5,000	(5,000)
100-0000-341305	Plan Review Fees	750	500	(250)
100-0000-341400	Printing & Duplication	500	500	-
100-0000-341910	Election Qualifying Fees	350	-	(350)
100-0000-341920	Advertising Fees	2,500	1,000	(1,500)
100-0000-341950	Convenience Fees	500	50	(450)
100-0000-342120	Accident/Incident Reports	1,100	1,200	100
100-0000-342700	Wrecker Service Contract	11,000	12,000	1,000
100-0000-342900	Expungements	250	150	(100)
100-0000-346400	Background Checks	1,250	1,000	(250)
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351170	Municipal Court Fines	375,000	400,000	25,000
100-0000-351320	Forfeitures	750	500	(250)
100-0000-351360	Proceeds from the Sale of Conf Assets	750	500	(250)
100-0000-351900	Other Fines & Forfeitures	250	250	-
100-0000-351905	Auxiliary Revenue	2,500	1,500	(1,000)
100-0000-361000	Interest Revenue	7,500	7,500	-
100-0000-380000	Miscellaneous Revenue	10,000	10,000	-
100-0000-381000	Rents & Royalties	5,000	25,000	20,000
100-0000-392100	Proceeds from the Sale of Assets	17,500	7,500	(10,000)
100-0000-134000	Prior Year Fund Balance	500,000	-	(500,000)
Totals		4,615,000	4,705,000	90,000

City of Holly Springs
Fiscal Year 2014 Budget Summary
Administration

Account Number	Description	FY 2014 Budget	FY 2015 Budget	Variance
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	17,880	24,209	(6,329)
100-1110-512110	Employee Benefits -- Dental	1,250	1,755	(505)
100-1110-512120	Employee Benefits -- Add Life	684	684	-
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	3,230	2,472	758
100-1110-512600	Unemployment	1,276	541	735
100-1110-512700	Workers Comp Insurance	505	594	(89)
100-1110-523100	Insurance	1,250	1,000	250
100-1110-523200	Communications	250	250	-
100-1110-523500	Travel	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	750	750	-
100-1400-571000	Intergovernmental -- Elections	7,500	-	7,500
100-1500-511100	Salaries & Wages	311,476	317,958	(6,482)
100-1500-511300	Overtime	1,000	1,000	-
100-1500-512100	Employee Benefits -- Medical	42,417	38,905	3,512
100-1500-512110	Employee Benefits -- Dental	3,290	3,148	142
100-1500-512120	Employee Benefits -- Add Life	684	570	114
100-1500-512130	Employee Benefits -- Disability	2,047	1,907	141
100-1500-512150	Employee Benefits -- Flex	1,800	1,800	-
100-1500-512200	FICA	19,735	19,775	(40)
100-1500-512300	Medicare	4,531	4,625	(94)
100-1500-512400	Employee Benefits -- Retirement	24,029	14,632	9,397
100-1500-512600	Unemployment	1,841	781	1,060
100-1500-512700	Workers Comp Insurance	3,754	2,395	1,359
100-1500-521210	Professional Services	39,000	40,000	(1,000)
100-1500-521210	Classification & Compensation Study	-	27,500	(27,500)
100-1500-521230	Professional Services -- Legal	7,500	7,500	-
100-1500-522110	Disposal -- Garbage	500	500	-
100-1500-522150	Pest Control	1,000	500	500
100-1500-522200	Repair & Maintenance	10,000	20,000	(10,000)
100-1500-523100	Insurance	10,000	12,000	(2,000)
100-1500-523200	Communications	6,000	6,000	-
100-1500-523300	Advertising/Promotions	2,500	1,000	1,500
100-1500-523400	Printing and Binding	500	1,000	(500)
100-1500-523500	Travel	1,500	3,000	(1,500)
100-1500-523600	Dues and Fees	18,500	20,000	(1,500)
100-1500-523610	Dues and Fees -- Bank Service	5,000	5,872	(872)
100-1500-523700	Education and Training	4,500	2,500	2,000

City of Holly Springs
Fiscal Year 2014 Budget Summary
Administration

Account Number	Description	FY 2014 Budget	FY 2015 Budget	Variance
100-1500-523900	Other Expenditures	2,500	2,000	500
100-1500-531100	General Supplies & Materials	15,000	25,000	(10,000)
100-1500-531120	General Supplies -- Postage	4,000	5,000	(1,000)
100-1500-531210	Water/Sewer	1,250	1,000	250
100-1500-531230	Electricity	10,000	4,000	6,000
100-1500-531270	Gasoline/Diesel	500	1,000	(500)
100-1500-531300	Food Supplies	500	500	-
100-1500-531600	Small Equipment	20,000	20,000	-
100-1500-531630	Software	15,000	15,000	-
100-1500-541100	Capital Outlay -- Sites	455,000	-	455,000
100-1500-579000	Contingency	45,000	50,000	(5,000)
100-6500-571000	Intergovernmental - Sequoyah Regional Li	4,000	4,000	-
100-7520-571000	Intergovernmental - Cherokee Office of Ec	-	10,000	(10,000)
100-9000-611000	Transfer to Other Funds	500,000	-	500,000
	<i>Total Admin</i>	1,681,642	775,837	905,805

City of Holly Springs
Fiscal Year 2015 Budget Summary
Community Development

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
100-7200-511100	Salaries & Wages	138,019	154,911	(16,892)
100-7200-512100	Employee Benefits -- Medical	21,447	30,176	(8,729)
100-7200-512110	Employee Benefits -- Dental	895	1,933	(1,038)
100-7200-512120	Employee Benefits -- Add Life	306	306	-
100-7200-512130	Employee Benefits -- Disability	730	860	(130)
100-7200-512200	FICA	8,557	9,604	(1,047)
100-7200-512300	Medicare	2,001	2,246	(245)
100-7200-512400	Employee Benefits -- Retirement	10,614	16,624	(6,010)
100-7200-512600	Unemployment	823	423	400
100-7200-512700	Workers Comp Insurance	1,658	4,535	(2,877)
100-7200-521220	Professional Services -- Engineers	20,000	20,000	-
100-7200-521230	Professional Services -- Legal	7,500	7,500	-
100-7200-521300	Technical Services --Planning	7,500	25,000	(17,500)
100-7200-522150	Pest Control	500	500	-
100-7200-522200	Repair & Maintenance	2,000	5,000	(3,000)
100-7200-523000	Other Services -- Map Updates	1,000	1,000	-
100-7200-523100	Insurance	5,000	5,000	-
100-7200-523200	Communications	2,000	5,000	(3,000)
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	3,000	5,000	(2,000)
100-7200-523700	Education and Training	2,500	5,000	(2,500)
100-7200-523850	Contract Labor	1,500	1,500	-
100-7200-523860	Planning & Zoning Meetings	3,000	3,000	-
100-7200-523900	Other Expenditures	500	500	-
100-7200-531100	General Supplies & Materials	500	2,500	(2,000)
100-7200-531120	General Supplies -- Postage	500	500	-
100-7200-531210	Water/Sewer	750	750	-
100-7200-531230	Electricity	3,500	3,500	-
100-7200-531270	Gasoline/Diesel	2,000	2,500	(500)
100-7200-531400	Books and Periodicals	500	500	-
100-7200-531600	Small Equipment	500	500	-
	<i>Total</i>	271,300	338,369	(67,069)

City of Holly Springs
Fiscal Year 2015 Budget Summary
Public Safety

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
100-3200-511100	Salaries & Wages	912,655	1,104,907	(192,252)
100-3200-511300	Salaries & Wages -- Overtime	33,000	38,000	(5,000)
100-3200-512100	Employee Benefits -- Medical	133,259	182,825	(49,566)
100-3200-512110	Employee Benefits -- Dental	11,575	15,088	(3,513)
100-3200-512120	Employee Benefits -- Add Life	2,280	2,622	(342)
100-3200-512130	Employee Benefits -- Disability	5,554	6,262	(708)
100-3200-512200	FICA	58,631	70,860	(12,229)
100-3200-512300	Medicare	13,712	16,572	(2,860)
100-3200-512400	Employee Benefits -- Retirement	72,721	53,031	19,690
100-3200-512600	Unemployment	6,912	1,774	5,138
100-3200-512700	Workers Comp Insurance	23,281	34,025	(10,744)
100-3200-521200	Professional Services	-	1,000	(1,000)
100-3200-522110	Garbage	500	500	-
100-3200-522150	Pest Control	500	500	-
100-3200-522200	Repair & Maintenance	7,500	15,000	(7,500)
100-3200-522210	Repair & Maintenance -- Vehicles	25,000	35,000	(10,000)
100-3200-523100	Insurance	25,000	20,000	5,000
100-3200-523200	Communications	12,000	12,000	-
100-3200-523300	Advertising/Promotions	1,000	500	500
100-3200-523500	Travel	8,500	10,000	(1,500)
100-3200-523600	Dues and Fees	2,000	500	1,500
100-3200-523700	Education and Training	11,500	10,000	1,500
100-3200-523710	Education and Training -- Auxiliary	2,000	1,000	1,000
100-3200-523850	Contract Labor	1,750	1,450	300
100-3200-523900	Other Expenditures	5,000	5,000	-
100-3200-531100	General Supplies & Materials	7,500	10,000	(2,500)
100-3200-531110	Weapons Supplies & Ammunition	16,600	24,000	(7,400)
100-3200-531120	General Supplies -- Postage	485	488	(3)
100-3200-531210	Water/Sewer	2,500	2,500	-
100-3200-531230	Electricity	12,000	12,000	-
100-3200-531270	Gasoline/Diesel	65,000	75,000	(10,000)
100-3200-531600	Small Equipment	20,000	35,500	(15,500)
100-3200-531610	Small Equipment -- Computers	5,000	5,000	-
100-3200-531620	Small Equipment -- Forfeitures	1,000	1,000	-
100-3200-531630	Software	10,000	10,000	-
100-3200-531700	Other Supplies -- Uniforms	19,900	30,400	(10,500)
100-3200-571000	Intergovernmental -- Pickens Co/CMANS	2,000	-	2,000
100-3500-571000	Intergovernmental -- Cherokee Co	960,796	1,140,000	(179,204)
	<i>Total</i>	2,498,611	2,984,304	(485,693)

City of Holly Springs
Fiscal Year 2015 Budget Summary
Public Works

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
100-4200-511100	Salaries & Wages	144,945	124,184	20,761
100-4200-511300	Salaries & Wages -- Overtime	4,000	4,000	-
100-4200-512100	Employee Benefits -- Medical	41,006	23,091	17,915
100-4200-512110	Employee Benefits -- Dental	2,915	1,698	1,217
100-4200-512120	Employee Benefits -- Add Life	570	399	171
100-4200-512130	Employee Benefits -- Disability	1,055	825	230
100-4200-512200	FICA	9,235	7,880	1,355
100-4200-512300	Medicare	2,160	1,843	317
100-4200-512400	Employee Benefits -- Retirement	11,454	8,945	2,509
100-4200-512600	Unemployment	1,534	586	948
100-4200-512700	Workers Comp Insurance	8,345	8,426	(81)
100-4200-521220	Professional Services -- Engineers	5,000	5,000	-
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	24,500	(10,000)
100-4200-522210	Repair & Maintenance -- Vehicles	5,000	5,000	-
100-4200-522320	Rental of Equipment	500	500	-
100-4200-523100	Insurance	6,000	5,750	250
100-4200-523200	Communications	2,500	1,500	1,000
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	250	250	-
100-4200-531230	Electricity	7,500	7,425	75
100-4200-531270	Gasoline/Diesel	10,000	15,000	(5,000)
100-4200-531600	Small Equipment	2,500	5,000	(2,500)
100-4200-531700	Other Supplies -- Uniforms	1,000	1,500	(500)
100-4260-531230	Electricity -- Street Lights	75,000	80,000	(5,000)
100-4270-531230	Electricity -- Traffic Lights	2,000	2,500	(500)
	<i>Total</i>	378,269	355,101	23,168

City of Holly Springs
Fiscal Year 2015 Budget Summary
Municipal Court

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
100-2650-511100	Salaries & Wages	104,981	91,346	13,635
100-2650-512100	Employee Benefits -- Medical	9,022	18,888	(9,866)
100-2650-512110	Employee Benefits -- Dental	1,790	1,933	(143)
100-2650-512120	Employee Benefits -- Add Life	228	228	-
100-2650-512130	Employee Benefits -- Disability	491	404	87
100-2650-512200	FICA	6,509	5,663	846
100-2650-512300	Medicare	1,522	1,325	197
100-2650-512400	Employee Benefits -- Retirement	8,073	11,567	(3,494)
100-2650-512600	Unemployment	1,227	390	837
100-2650-512700	Workers Comp Insurance	1,261	1,293	(32)
100-2650-521200	Professional Services	65,000	75,000	(10,000)
100-2650-522150	Pest Control	750	750	-
100-2650-522200	Repairs & Maintenance	2,000	5,000	(3,000)
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	2,000	1,500	500
100-2650-523600	Dues and Fees	500	500	-
100-2650-523700	Education and Training	1,750	2,500	(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	3,000	3,000	-
100-2650-531230	Electricity	4,000	4,000	-
100-2650-531270	Gasoline/Diesel	250	250	-
100-2650-531300	Food Supplies	2,000	2,000	-
100-2650-531400	Books and Periodicals	500	250	250
100-2650-531600	Small Equipment	5,000	5,000	-
100-2650-531630	Software	7,500	7,500	-
100-2650-531700	Other Supplies -- Uniforms	250	500	(250)
	<i>Total</i>	240,179	251,362	(11,183)

City of Holly Springs
Fiscal Year 2015 Budget Summary
Parks Recreation Fund

Account	Description	FY 2014 Budget	FY 2015 Budget	Variance
270-0000-314200	Alcoholic Beverage Excise Tax	200,000	260,500	(60,500)
270-0000-314300	Local Option Mixed Drink Tax	10,000	21,250	(11,250)
270-0000-380000	Miscellaneous Revenue	2,500	2,500	-
270-0000-381000	Rents and Royalties	5,000	5,750	(750)
	TOTAL REVENUES	217,500	290,000	(72,500)
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	25,000	10,000
270-5530-523200	Communications - Depot	-	1,500	(1,500)
270-5530-523850	Contract Labor	16,000	25,000	(9,000)
270-5530-531210	Water/Sewer - Depot	1,500	1,500	-
270-5530-531220	Natural Gas - Depot	-	2,500	(2,500)
270-5530-531230	Electricity - Depot	8,000	8,000	-
270-6175-531100	General Supplies - Christmas	2,500	2,500	-
270-6176-531100	General Supplies - Autumn Fest	5,000	7,500	(2,500)
270-6220-511100	Salaries & Wages	-	38,431	(38,431)
270-6220-512100	Employee Benefits - Medical Insurance	-	12,104	(12,104)
270-6220-512110	Employee Benefits - Dental Insurance	-	888	(888)
270-6220-512125	Employee Benefits - Disability Insurance	-	361	(361)
270-6220-512150	Employee Benefits - ADD Life Insurance	-	172	(172)
270-6220-512200	FICA	-	2,383	(2,383)
270-6220-512300	Medicare	-	557	(557)
270-6220-512400	Employee Benefits - Retirement	-	3,738	(3,738)
270-6220-512600	Unemployment	-	260	(260)
270-6220-512700	Workers Compensation Insurance	-	2,536	(2,536)
270-6220-522110	Disposal - Garbage Parks	2,000	2,000	-
270-6220-522140	Lawn Care	2,500	4,500	(2,000)
270-6220-522150	Pest Control - Parks	1,500	1,500	-
270-6220-522200	Repairs & Maintenance - Parks	75,000	13,375	61,625
270-6220-522310	Rental of Land - Brackett Plaza	-	125	(125)
270-6220-522320	Rental of Equipment	2,000	2,000	-
270-6220-523600	Dues and Fees	1,000	1,000	-
270-6220-531100	General Supplies & Materials - Parks	-	2,570	(2,570)
270-6220-531210	Water/Sewer - Parks	3,000	3,000	-
270-6220-531230	Electricity - Parks	10,000	10,000	-
270-6220-531600	Small Equipment - Parks	-	2,500	(2,500)
270-6220-541100	Capital Outlay - Sites	-	100,000	(100,000)
270-6220-542100	Capital Outlay - Machinery	50,000	10,000	40,000
	TOTAL EXPENDITURES	217,500	290,000	(72,500)

City of Holly Springs
Fiscal Year 2015 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	FY 2014 Budget	FY 2015 Budget	Variance
275-0000-314100	Hotel/Motel Taxes	4495	4495	-
275-0000-361000	Interest Revenue	5	5	-
	TOTAL REVENUES	4500	4500	-
275-7540-523300	Advertising/Promotions	4500	4500	-
	TOTAL EXPENDITURES	4500	4500	-

City of Holly Springs
Fiscal Year 2015 Budget Summary
SPLOST III Fund

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
320-0000-380000	Special Assessments - Crestmont	9,815	9,615	200
320-0000-134000	Fund Balance	185,000	171,197	13,803
320-0000-361000	Interest Revenue	185	188	(3)
	TOTAL REVENUES	195,000	181,000	14,000
320-4224-541400	Capital Outlay - Infrastructure	195,000	181,000	14,000
	TOTAL EXPENDITURES	195,000	181,000	14,000

City of Holly Springs
Fiscal Year 2015 Budget Summary
SPLOST IV Fund

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
325-0000-313200	SPLOST IV Revenue	1,095,000	1,150,000	(55,000)
325-0000-331000	Grant Revenue - 2015 LMIG	-	82,950	(82,950)
325-0000-393000	Proceeds from Issuance of Capital	134,809	-	134,809
325-0000-380000	Special Assessments - Topping Fe	-	10,000	(10,000)
325-0000-361000	Interest Revenue	1,301	750	551
325-0000-391000	Transfers from Capital Grant Fund	-	2,120,000	
	TOTAL REVENUES	1,231,110	3,363,700	(2,132,590)
325-4200-541400	Capital Outlay - Infrastructure	258,546	356,997	(98,451)
325-3200-542100	Capital Outlay - Equipment	42,253	54,250	(11,997)
325-3200-542200	Capital Outlay - Vehicles	134,809	140,596	(5,787)
325-4200-541400	Capital Outlay - Sewer Infrastructur	650,000	500,000	150,000
325-4224-541400	Capital Outlay - LCI Sidewalk Proje	-	2,120,000	(2,120,000)
325-8000-581200	Principal - Capital Lease	138,944	182,561	(43,617)
325-8000-582200	Interest - Capital Lease	6,558	9,296	(2,738)
	TOTAL EXPENDITURES	1,231,110	3,363,700	(2,132,590)

City of Holly Springs
Fiscal Year 2015 Budget Summary
Operating Grant Fund

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
250-0000-331000	Grant Revenue	249,900	320,000	(70,100)
250-0000-361000	Interest Revenue	100	100	-
	TOTAL REVENUES	250,000	320,100	(70,100)
250-7640-523600	Dues and Fees	100	100	-
250-7640-572000	Payments to Other Agencies	249,900	320,000	(70,100)
	TOTAL EXPENDITURES	250,000	320,100	(70,100)

City of Holly Springs
Fiscal Year 2015 Budget Summary
Capital Grants Fund

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
340-0000-331000	Grant Revenue - STP-Urban	2,120,000	2,120,000	-
340-0000-391100	Transfer from Other Funds	500,000	-	500,000
340-0000-361000	Interest Revenue	20	50	(30)
	TOTAL REVENUES	2,620,020	2,120,050	499,970
340-4224-523600	Dues and Fees	20	50	(30)
340-4224-541400	Capital Outlay - LCI Project	2,470,000	-	2,470,000
340-4224-541400	Capital Outlay - CMAQ Project	150,000	-	150,000
340-9000-611000	Transfers to SPLOST IV Fund	-	2,120,000	(2,120,000)
	TOTAL EXPENDITURES	2,620,020	2,120,050	499,970

City of Holly Springs
Fiscal Year 2015 Budget Summary
Capital Improvement Fund

Account Number	Description	FY 2014 Budget	FY2015 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	-
350-4200-541400	Other Expenditures	50	50	-
	TOTAL EXPENDITURES	50	50	-

City of Holly Springs
Fiscal Year 2015 Budget Summary
Stormwater Fund

Account Number	Description	FY 2014 Budget	FY2015 Budget	Variance
560-0000-344260	Stormwater Utility Fees	299,750	295,000	4,750
560-0000-361000	Interest Revenue	250	500	(250)
	TOTAL REVENUES	300,000	295,500	4,500
560-4320-511100	Salaries & Wages	58,100	58,500	(400)
560-4320-512100	Employee Benefits - Medical Insurance	6,475	7,250	(775)
560-4320-512110	Employee Benefits - Dental	375	405	(30)
560-4320-512125	Employee Benefits - Disability	365	386	(21)
560-4320-512150	Employee Benefits - ADD Life	150	150	-
560-4320-512200	FICA	3,626	3,626	-
560-4320-512300	Medicare	848	848	-
560-4320-512400	Employee Benefits - Retirement	4,500	4,516	(16)
560-4320-512600	Unemployment	405	228	177
560-4320-512700	Workers Comp Insurance	1,406	1,656	(250)
560-4320-521200	Legal & Professional	5,000	5,000	-
560-4320-521300	Regional Stormwater	7,500	5,000	2,500
560-4320-521325	Pollution Prevention	3,000	2,000	1,000
560-4320-521350	Watershed Planning	650	660	(10)
560-4320-522100	Maintenance & Cleaning	50,000	70,000	(20,000)
560-4320-522200	Structural Upgrades	100,000	125,000	(25,000)
560-4320-523700	Education & Public Awareness	1,000	1,500	(500)
560-4320-523700	Training	3,000	3,000	-
560-4320-531120	Postage	100	100	-
560-4320-531700	Office Supplies	500	675	(175)
560-4320-541400	Capital Outlay - Infrastructure	50,000	-	50,000
560-4320-579000	Contingency	3,000	5,000	(2,000)
	TOTAL EXPENSES	300,000	295,500	4,500