

City of Holly Springs
Main Street Budget
For the Year Ending December 31, 2018

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-0000-316100	Business & Occupation Licenses	-	-	15,540	15,540
100-0000-321100	Alcoholic Beverage Licenses	20,000	20,000	25,000	5,000
100-0000-321140	Alcohol Pouring Permits	-	2,955	3,500	545
100-0000-371000	Donations from Private Sources	15,000	25,000	35,000	10,000
100-0000-380000	Miscellaneous/Registrations/Booth Fe	693	8,000	15,000	7,000
100-0000-381000	Rents & Royalties	56,500	42,500	2,500	(40,000)
	TOTAL REVENUES	\$ 92,193	\$ 98,455	\$ 96,540	\$ (1,915)
100-7550-511100	Salaries & Wages	47,276	47,276	48,223	(947)
100-7550-511300	Overtime	500	500	1,000	(500)
100-7550-512100	Employee Benefits -- Medical	6,229	7,150	8,352	(1,202)
100-7550-512110	Employee Benefits -- Dental	967	967	400	567
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	345	420	385	35
100-7550-512200	FICA	2,876	2,876	3,052	(176)
100-7550-512300	Medicare	673	673	714	(41)
100-7550-512400	Employee Benefits -- Retirement	5,014	5,014	3,952	1,062
100-7550-512600	Unemployment	73	73	49	24
100-7550-512700	Workers Comp Insurance	93	109	266	(157)
100-7550-523300	Advertising	2,500	2,500	500	2,000
100-7550-523500	Travel	-	750	1,000	(250)
100-7550-523600	Dues and Fees	2,500	1,000	1,500	(500)
100-7550-523700	Education and Training	2,500	3,000	3,500	(500)
100-7550-523850	Contract Labor	7,500	7,500	7,500	-
100-7550-531100	Supplies - Special Events	10,000	15,000	12,500	2,500
100-7550-572000	Payments to Other Agencies	3,000	3,500	3,500	-
	TOTAL EXPENDITURES	\$ 92,193	\$ 98,455	\$ 96,540	\$ 1,915