

2012 Gen Fund Rev-Exp

100 City of Harlem - General Fund		
Revenues & Expenditures		
Key Drivers		
Property Tax Revenue	250,000	
COLA Raise Amount	0.025	
Merit Raise Amount	0.025	
LOST Revenue	765,000	
		2012 Budget Total
Revenues		
Non-Divisional		1,906,895
Total Revenues		1,906,895
Expenditures/Expenses		
Administrative		452,065
Police		692,873
Fire		86,192
Streets and Drains		343,088
Garbage		228,000
Health/Welfare-Brownsfield		0
Meals on Wheels		20,000
Senior Citizens Center		19,840
Community Center		15,150
Festival		17,265
Museum		29,055
Total Expenditures/Expenses		1,903,528
Revenues Under (Over) Expenses		3,366

2012 Gen Fund - Rev Budget

100 City of Harlem - General Fund		
Revenues		
		2012 Budget Total
Taxes		
General Property Taxes		
Real Property - Current Year	31.1100	250,000
Real Property - Prior Year	31.1200	6,000
Motor Vehicle Tax	31.1310	27,000
Mobile Home Tax	31.1320	600
Real Estate Tax - Intang	31.1600	2,000
Franchise Tax	31.1700	127,000
Total General Property Taxes		412,600
General Sales & Use Taxes		
Local Option Sales Tax	31.3100	765,000
Total Gen Sales & Use Tax		765,000
Selective Sales & Use Taxes		
Hotel/Motel Taxes	31.4100	900
Total Selective Sales & Use Taxes		900
Business Taxes		
Insurance Premium Tax	31.6200	100,000
Total Business Taxes		100,000
Total Taxes		1,278,500
Licenses & Permits		
Business Licenses		
Beer & Wine	32.1110	51,600

2012 Gen Fund - Rev Budget

Occupational License	32.1400	26,000
Total Business Licenses		77,600
Non-Business Licenses & Permits		
Dog Tags	32.2500	4
Total Non-Bus Licenses & Perm		4
Regulatory Fees		
Building Permits	32.3100	7,452
Other - Lot Fees (Subdiv.)	32.3900	0
Other - Land Disturbance	32.3901	0
Other - Contractor Regis.	32.3902	527
Total Regulatory Fees		7,978
Pen/Int Delinquent Lic/Permits		
Business License Penalty	32.4100	0
Total Pen/Int Del Lic/Permits		0
Total License & Permits		85,582
Intergovernmental		
Federal Government Grants		
Brownsfield Grant - EPA	33.1110	0
Total Federal Government Grants		0
State Government Grants		
Homeland Security Grants	33.4120	0
CSRA RDC-MOW & Cong Meal	33.4150	20,000
GMA Safety Grants	33.6001	6,000
Total State Government Grants		26,000

2012 Gen Fund - Rev Budget

Total Intergovernmental		26,000
Charges for Services		
Public Safety		
Fire Protection Subs	34.2200	450
Total Public Safety		450
Utilities/Enterprise		
Garbage/Recycle Service	34.4110	342,990
Total Utilities/Enterprise		342,990
Culture & Recreation		
Festival Registrations	34.7900	17,600
Memorabilia Sales	34.7910	15,000
City/Museum Events	34.7920	150
Total Exhibit & Exhibition Fees		32,750
Other Charges for Services		
Collection Fees - GA Power	34.9303	443
Other - Festival	34.9900	1,500
Total Other Charges for Services		1,943
Total Charges for Services		378,133
Fines & Forfeitures		
Fines & Forfeitures		
Municipal Court Fines	35.1160	100,000
Total Fines & Forfeitures		100,000

2012 Gen Fund - Rev Budget

<u>Investment Income</u>		
Interest Revenues		
Interest Earned - Banks	36.1010	330
Misc. Interest - Taxes	36.1020	1,200
Total Interest Revenues		1,530
Total Investment Income		1,530
<u>Contributions & Donations</u>		
Cont & Don - Private Sources	37.1010	6,000
City/County/CCCVB	37.1011	6,000
Sponsorships-Events	37.1012	8,000
Total Cont & Don - Private Sources		20,000
<u>Miscellaneous</u>		
Rents & Royalties		
Rent/Maint Inc - Comm Ctr	38.1010	12,000
Rent Income - Pkng Lot/Bld.	38.1011	0
Total Rents & Royalties		12,000
<u>Other - Miscellaneous</u>		
Miscellaneous Income/Sales Tax Discount	38.9002	0
Misc Inc - Senior Center	38.9003	2,400
Returned Check Fees	38.9301	2,749
Golf Cart Registrations	38.9303	0
Total Other - Miscellaneous		5,149
Total Miscellaneous		17,149
<u>Other Financing Sources</u>		

2012 Gen Fund - Rev Budget

Interfund Transfers		
OP Transfers In-Cap Proj	39.1200	0
OP Transfers In - W & S Fund	????	0
Total Interfund Transfers		0
Proceeds of Gen Fixed Assets		
Property Sale	39.2200	0
Other Financing Sources	39.2300	0
Total Proc of Gen Fixed Assets		0
Proceeds from Reserves		
Reserves	39.4100	0
Total Proceeds from Reserves		0
Total Other Financing Sources		0
Total Revenues		1,906,895

2012 Adm Budget

100 City of Harlem - General Fund		
1000 Administrative		
		2012 Budget Total
Expenditures/Expenses		
<u>Personal Services & Employee Benefits</u>		
<u>Personal Services - Salaries & Wages</u>		
Salaries	51.1101	168,388
Salaries - Overtime	51.1301	5,000
Total Pers Svcs - Salary & Wages		173,388
<u>Pers Svcs - Employee Benefit</u>		
Employee Insurance	51.2101	23,000
P/R Taxes - FICA/MEDI	51.2201	13,264
GMEBS Retirement	51.2401	42,408
Unemployment Insurance	51.2601	600
Worker's Compensation	51.2701	800
Comp - Mayor & Council	51.2901	19,200
Comp 12.50 Cnc./Fire Crdt	51.2902	756
Total Pers Svcs-Employee Benef		100,028
Total Pers Svcs & Employee Ben		273,416
<u>Purchased/Contracted Services</u>		
<u>Purchased Prof & Tech Service</u>		
Attorney's Fees	52.1201	40,000
Election/Tax Assess Fees	52.1202	5,000
Auditor's Fees	52.1203	12,500
Engineering Fees	52.1204	4,500
Bank & Credit Card Fees	52.1205	4,800

2012 Adm Budget

Grant Writing/Architect	52.1206	550
Professional Fees	52.1207	0
Total Purchase Prof & Tech Svc		67,350
<u>Purchased Property Services</u>		
Janitorial & Supplies	52.2130	2,500
Equipment Maint/Repairs	52.2202	0
Building Maint/Repairs	52.2204	2,700
Building Lease	52.2310	0
		0
Total Purchased Property Serv		5,200
<u>Other Purchased Services</u>		
Blanket & Fleet Ins	52.3101	15,000
Communications - Postage	52.3201	6,500
Communications - Telephone	52.3202	8,000
Advertising	52.3301	2,500
Meetings/Travel Expenses	52.3501	7,650
Dues & Subscriptions	52.3601	6,463
Education and Training	52.3701	6,500
Contractual - Svc Agreemts	52.3851	20,745
Miscellaneous	52.3902	500
		0
Total Other Purchased Services		73,858
Total Purchased/Contractred Svc		146,408
<u>Supplies</u>		
Supplies		
Office Supplies	53.1101	4,500
Mat/Supp/Printing	53.1102	8,500
Utilities - Power	53.1231	9,141
Books	53.1401	100

2012 Adm Budget

Total Supplies		22,241
Capital Outlay		
<u>Property</u>		
Buildings	54.1300	
		0
Total Property		0
<u>Machinery & Equipment</u>		
Computers	54.2400	0
		0
Total Machinery & Equipment		0
Total Capital Outlay		0
Other Costs		
<u>Intergovernmental</u>		
Trnsfrs to Cap Proj Fund	57.1100	0
Transfer Out - SPLOST 2011	57.1200	0
Total Intergovernmental		0
<u>Contingencies</u>		
Contingency	57.9001	0
Activity Fund	57.9002	10,000
Total Contingencies		10,000
Total Other Costs		10,000
Total Expenditures/Expenses		452,065

Police 2012 Budget

100 City of Harlem - General Fund		
3100 Police		
		2012 Budget Total
Expenditures/Expenses		
<u>Personal Svcs & Employee Ben</u>		
Personal Svcs - Salaries & Wage		
Salaries	51.1101	393,108
Salaries - Overtime	51.1301	15,000
Total Pers Svcs - Salary & Wages		408,108
Person Svcs - Employee Benefit		
Employee Insurance	51.2101	44,800
P/R Taxes - FICA/MEDI	51.2201	31,220
GMEBS Retirement	51.2401	51,828
Unemployment Insurance	51.2601	1,475
Worker's Compensation	51.2701	14,000
Total Pers Svcs - Employee Benef		143,323
Total Personal Svcs & Employee Ben		551,432
<u>Purchased/Contracted Services</u>		
Purchased Prof & Tech Service		
Attorney's Fees	52.1201	1,800
Total Purchased Prof & Tech Service		1,800
Purchased Property Services		
Janitorial & Supplies	52.2130	700
Vehicle Maint/Repairs	52.2201	7,000
Equipment Maint/Repairs	52.2202	3,500
Comm - Fees & Repairs	52.2203	2,300

Police 2012 Budget

Building Maint/Repairs	52.2204	1,900
Total Purchased Property Services		15,400
Other Purchased Services		
Blanket & Fleet Ins	52.3101	13,000
Communications - Postage	52.3201	750
Communications - Telephone	52.3202	5,500
Advertising	52.3301	1,500
Meetings/Travel Expense	52.3501	5,000
Dues & Subscriptions	52.3601	500
Education and Training	52.3701	3,500
Contractual-Svc Agreemts	52.3851	5,000
Muni Court - Judge, Attys	52.3852	10,500
Jail	52.3901	2,700
Miscellaneous	52.3902	250
Total Other Purchased Services		48,200
Total Purchased/Contracted Svc		65,399
Supplies		
Supplies		
Office Supplies	53.1101	4,000
Mat/Supp/Printing	53.1102	7,592
Utilities - Power	53.1231	12,150
Vehicle - Gas & Oil	53.1270	33,000
Books	53.1401	0
Uniforms	53.1701	14,500
Total Supplies		71,242

Police 2012 Budget

Total Supplies		71,242
Capital Outlay		
Property		
Buildings	54.1300	0
Total Property		0
Machinery & Equipment		
Machinery	54.2100	0
Vehicles	54.2200	0
Computers	54.2400	0
Other Equipment	54.2500	0
Total Machinery & Equipment		0
Total Capital Outlay		0
Other Costs		
Intergovernmental		
Transfers to Cap Proj Fund	57.1100	4,800
Total Intergovernmental		4,800
Total Other Costs		4,800
Total Expenditures/Expenses		692,873

Fire 2012 Budget

100 City of Harlem - General Fund		
3501 Fire		
		2012 Budget Total
Expenditures/Expenses		
Person Svcs - Employee Benefit		
Salaries - Regular Time	51.1101	0
Salaries - Overtime	51.1301	0
P/R Taxes - FICA/Medi	51.2201	202
Unemployment Tax	51.2601	0
Worker's Compensation	51.2701	300
Comp 12.50 CNCL/Fire Crdt	51.2902	3,750
Comp - Fire Chiefs	51.2903	2,640
Total Pers Svcs - Employee Benef		6,892
Purchased/Contracted Services		
Purchased Prof & Tech Service		
Attorney's Fees	52.1201	500
Total Purchased Prof & Tech Service		500
Purchased Property Services		
Janitorial & Supplies	52.2130	300
Vehicle Maint/Repairs	52.2201	4,000
Equipment Maint/Repairs	52.2202	850
Comm - Fees & Repairs	52.2203	1,500
Building Maint/Repairs	52.2204	1,000
Total Purchased Property Serv.		7,650
Other Purchased Services		
Blanket & Fleet Ins	52.3101	9,500

Fire 2012 Budget

Communications - Postage	52.3201	250
Communications - Telephone	52.3202	1,500
Meetings/Travel Expenses	52.3501	500
Dues & Subscriptions	52.3601	3,500
Education and Training	52.3701	500
Contractual - Svc Agreements	52.3851	750
Miscellaneous	52.3902	200
Total Other Purchased Services		16,700
Total Purchased/Contracted Svc		24,850
<u>Supplies</u>		
Supplies		
Mat/Supp/Printing	53.1102	2,000
Software	53.1105	2,000
Utilities - Power	53.1231	8,500
Vehicle - Gas & Oil	53.1270	3,000
Uniforms	53.1701	4,300
Small Supplies/Equipment	53.1702	10,000
Turnout Gear	53.1703	6,900
Total Supplies		36,700
Total Supplies		36,700
<u>Capital Outlay</u>		
Property		
Buildings	54.1300	0

Fire 2012 Budget

Total Property		0
Machinery & Equipment		
Machinery	54.2100	0
Vehicles	54.2200	0
Computers	54.2400	0
Other Equipment	54.2500	0
Total Machinery & Equipment		0
Total Capital Outlay		0
Debt Service		
Principal		
N/P - Regions Bank - Prin	58.1101	0
N/P - BB&T - Principal	58.1102	13,750
Total Principal		13,750
Interest		
Interest Expense	58.2001	4,000
Total Interest		4,000
Total Debt Service		17,750
Total Expenditure/Expenses		86,192

Streets & Drains 2012 Budget

100 City of Harlem - General Fund		
4310 - Streets & Drains		
		2012 Budget Total
Expenditures/Expenses		
<u>Personal Svcs & Employee Ben</u>		
Person Svcs - Salaries & Wages		
Salaries	51.1101	96,201
Salaries - Overtime	51.1301	10,000
Total Pers Svcs - Salary & Wages		106,201
Person Svcs - Employee Benefit		
Employee Insurance	51.2101	19,475
P/R Taxes - FICA/MEDI	51.2201	8,124
GMEBS Retirement	51.2401	18,848
Unemployment Insurance	51.2601	500
Worker's Compensation	51.2701	9,800
Total Pers Svcs - Employee Benef		56,747
Total Pers Svcs & Employee Ben		162,948
<u>Purchased/Contracted Services</u>		
Purchased Property Services		
Engineering Fees	52.1204	0
Landfill	52.2112	16,000
Landscaping Mat/Supplies	52.2113	4,000
Vehicle Maint/Repairs	52.2201	10,200

Streets & Drains 2012 Budget

Comm - Fees & Repairs	52.2203	1,000
Maint/Repairs - Streets and Signs	52.2205	24,000
Total Purchased Property Serv		55,200
Other Purchased Services		
Blanket & Fleet Ins	52.3101	8,000
Meetings/Travel Expenses	52.3501	600
Education and Training	52.3701	600
Miscellaneous	52.3902	240
Decorating - Main Street	52.3910	0
Total Other Purchased Services		9,440
Total Purchased/Contracted Services		64,640
Supplies		
Supplies		
Mat/Supp/Printing	53.1102	0
Utilities - Power	53.1231	80,000
Vehicle - Gas & Oil	53.1270	24,000
Lawn Mower Gas, Oil, Rprs	53.1273	5,000
Uniforms	53.1701	3,500
Small Supplies/Equipment	53.1702	3,000
Total Supplies		115,500
Capital Outlay		
Landfill Superfund		
Landfill Superfund	54.9001	0
Landfill Superfund	54.9002	0
Total Landfill Superfund		0

Streets & Drains 2012 Budget

Property		
Capital Outlay	54.1001	0
Infrastructure	54.1400	0
Total Property		0
Machinery & Equipment		
Machinery	54.2100	0
Vehicles	54.2200	0
Total Machinery & Equipment		0
Total Capital Outlay		0
Total Expenditures/Expenses		343,088

Garbage 2012 Budget

100 City of Harlem - General Fund		
4520 - Garbage		
		2012 Budget Total
Expenditures/Expenses		
Purchased Property Services		
Contractual - Garbage	52.2111	228,000
Total Purchased Property Services		228,000

MOW - 2012 Budget

100 City of Harlem - General Fund		
5510 Meals on Wheels		
		2012 Budget Total
Expenditures/Expenses		
Supplies		
Meals on Wheels	53.1301	8,000
Congregate Meals	53.1302	12,000
Total Supplies		20,000

Sr Ctr 2012 Budget

100 City of Harlem - General Fund		
5520 Senior Citizens Center		
		2012 Budget Total
Expenditures/Expenses		
<u>Purchased/Contracted Services</u>		
<u>Purchased Property Services</u>		
Building Maint/Repairs	52.2204	600
Total Purchased Property Serv		600
<u>Other Purchased Services</u>		
Blanket & Fleet Ins	52.3101	3,000
Communications - Telephone	52.3202	4,320
Meetings/Travel Expenses	52.3501	150
Education and Training	52.3701	150
Contractual - Svc Agreements	52.3851	0
Events - Senior Center	52.3930	0
Total Other Purchased Services		7,620
Total Purchased/Contracted Svc		8,220
<u>Supplies</u>		
Mat/Supp/Printing	53.1102	2,500
Utilities - Wtr/Swr/Grbg	53.1210	1,320
Utilities - Power	53.1231	7,800
Total Supplies		11,620
Total Expenditures/Expenses		19,840

Comm Ctr 2012 Budget

100 City of Harlem - General Fund		
5530 Community Center		
		2012 Budget Total
Expenditures/Expenses		
<u>Purchased/Contracted Svc</u>		
Purchased Property Svcs		
Building Maint/Supplies	52.22	750
Total Purchased Property Svcs		750
Other Purchased Services		
Blanket & Fleet Ins	52.31	2,100
Communications - Postage	52.32	0
Contractual - Svc Agreements	52.385	0
Total Other Purchased Services		2,100
Total Purchased/Contracted Svc		2,850
<u>Supplies</u>		
Utilities - Wtr/Swr/Grbg	53.121	1,500
Utilities - Power	53.123	10,800
Total Supplies		12,300
<u>Contingencies</u>		
Transfers to Other Funds	57.9	0
Total Contingencies		0
Total Expenditures/Expenses		15,150

2012 Museum Budget

100 City of Harlem General Fund			
6120 Festival			
			2012 Budget Total
Other Purchased Services			
Advertising	52.3301	6500	
Miscellaneous Expenses	52.3902	3100	
Craft Booth Expenses	52.3903	900	
Coloring Contest Expense	52.3905	250	
Raffle/Silent Auct Exp	52.3906	125	
Parade Expenses	52.3909	250	
Entertainment Expenses	52.3910	1500	
Reception Expense	52.3911	2500	
Golf Cart Expense	52.3912	600	
Memorabilia Expense	52.3920	1500	
Total Other Purchased Services		17225	
Supplies			
Supplies			
Utilities - Electricity	53.1231	40	
Total Supplies		40	
Total Expenditures/Expenses (Festival)		17265	

2012 Festival Budget

100 - City of Harlem - General Fund		
6172 - Museum		
		2012 Budget Total
Personal Svcs & Employee Ben		
Person Svcs - Employee Benefits		
Workers Compensation	51.2701	100
Total Person Svcs - Emp Benefits		
		100
Purchased/Contracted Services		
Purchased Prof/Tech Services		
Bank & Credit Card Svcs	52.1205	780
Total Purchased Prof/Tech Services		
		780
Purchased Property Services		
Building Maintenance	52.2204	1200
Equipment Leases	52.2320	1050
Total Purchased Property Svcs		
		2250
Other Purchased Services		
Blanket & Fleet Insur	52.3102	1500
Communications - Postage	52.3201	300
Advertising	52.3301	3500
Meetings/Travel Expenses	52.3501	200
Dues & Subscriptions	52.3601	500
Education & Training	52.3701	200
Contractual Agreements	52.3851	0
Miscellaneous Expenses	52.3902	125
Memorabilia Expense	52.3920	7000
City/Museum Event Exp	52.3930	2500
Total Other Purchased Services		
		15825

2012 Festival Budget

Total Purch/Contracted Svcs		18855	
Supplies			
Supplies			
Supplies - Office/Prntng	53.1101	0	
Supplies - Software	53.1105	2000	
Utilities-Electricity	53.1231	8100	
Total Supplies		10100	
Other Costs			
Contingencies			
Contingency	57.9001	0	
Total Contingencies		0	
Total Expenditures/Expenses (Museum)		29055	

2012 Water Fund Rev-Exp

505 City of Harlem - Water & Sewer Fund		
Revenues and Expenditures		
<u>Key Drivers</u>		
COLA Raise Amount	0.025	
Merit Raise Amount	0.025	
		2012 Budget Total
<u>Revenues</u>		
Non-Divisional		1,372,408
Total Revenues		1,372,408
<u>Expenditures/Expenses</u>		
Water Department		894,703
Sewer Department		477,706
Total Expenditures/Expenses		1,372,408
Revenue Under (Over) Expenses		(0)

W & S 2012 Rev Budget

505 City of Harlem - Water & Sewer Fund		
		2012 Budget Total
Revenues		
<u>Intergovernmental</u>		
State Government Grants		
Grant Income - GEFA	33.4311	0
Total State Government Grants		0
Total Intergovernmental		0
<u>Charges for Services</u>		
Utilities/Enterprise		
Water Taps	34.4210	20,000
Water-In	34.4211	340,000
Water-Out	34.4212	500,000
Sewer Taps	34.4255	7,000
Sewer Fees	34.4256	310,000
Total Utilities/Enterprise		1,177,000
Other Charges for Services		
Convenience Fees-MC/VS	34.9500	3,000
Total Oth Charges for Services		3,000
Total Charges for Services		1,180,000
<u>Investment Income</u>		
Interest Revenues		
Interest Earned - Banks	36.1010	700

W & S 2012 Rev Budget

Total Interest Revenues		700
Total Investment Income		700
<u>Miscellaneous</u>		
Rents & Royalties		
Water Tower Rent - Sprint	38.1010	8,400
Total Rents & Royalties		8,400
Other-Miscellaneous		
Water Cut Off Penalties	38.9000	13,000
10% Penalty Water Bills	38.9002	25,000
Total Other-Miscellaneous		38,000
Total Miscellaneous		46,400
<u>Other Financing Sources</u>		
Interfund Transfers		
OP Transfers In-Cap Proj	39.1200	0
OP Transfers In-SPLOST	39.1205	145,308
Total Interfund Transfers		145,308
Total Other Financing Sources		145,308
Total Revenues		1,372,408

Water 2012 Budget

100 City of Harlem - Water & Sewer Fund		
4400 Water Department		
		2012 Budget Total
Expenditures/Expenses		
<u>Personal Svcs & Employee Ben</u>		
Person Svcs - Salaries & Wage		
Salaries	51.1101	187,304
Salaries - Overtime	51.1301	8,500
Total Person Svcs - Salaries & Wage		195,804
Person Svcs - Employee Benefit		
Life & Health Insurance	51.2101	29,070
P/R Taxes - FICA/MEDI	51.2201	14,979
GMEBS Retirement	51.2401	32,980
Unemployment Insurance	51.2601	630
Worker's Compensation	51.2701	8,200
Total Person Svcs - Employee Benefit		85,859
Total Person Svcs & Employee Ben		281,663
<u>Purchased/Contracted Services</u>		
Purchased Prof & Tech Service		
Legal Fees	52.1201	1,200
Auditor's Fees	52.1203	7,500
Engineering Fees	52.1204	2,500
Bank & Credit Card Svcs	52.1205	9,000
Grant Writing/Architect	52.1206	0
Technical Fees - Testing	52.1301	7,500
Total Purchase Prof & Tech Svc		27,700

Water 2012 Budget

Purchased Property Serv		
Vehicle Repairs	52.2201	5,000
Maintenance & Repairs	52.2202	52,032
Building Maintenance	52.2204	4,000
Total Purchased Property Serv		61,032
Other Purchased Services		
Blanket & Fleet Ins	52.3101	10,000
Postage	52.3201	5,500
Communications - Telephone	52.3202	2,400
Advertising	52.3301	600
Meetings/Travel Expenses	52.3501	2,500
Dues & Subscriptions	52.3601	1,600
Education & Training	52.3701	2,000
Contractual Agreements	52.3851	4,000
Miscellaneous Expense	52.3901	120
Total Other Purchased Services		28,720
Total Purchased/Contracted Svc		117,452
Supplies		
Supplies		
Office Supplies	53.1101	7,000
Utilities - Power	53.1231	32,000
Vehicle Exp - Gas/Oil/Tire	53.1270	15,000
Water Purchases - Col Co	53.1510	220,000
Water Puchases - City of Thomson	53.1511	84,000
Uniforms	53.1701	1,850
Small Supplies/Equip	53.1702	2,000
Chemicals	53.1708	4,400
Meters & Correct - Water	53.2206	22,500
Total Supplies		388,750

Water 2012 Budget

Total Supplies		388,750
Capital Outlay		
Machinery	54.2100	0
Equipment	54.2200	14,600
Total Capital Outlay		14,600
Other Costs		
Intergovernmental		
Tfrs Out to Cap Proj Acc	57.1100	10,200
Tfrs Out to General Fund		0
Total Intergovernmental		10,200
Contingencies		
Contingency	57.9001	21,889
Total Contingencies		21,889
Total Other Costs		32,089
Debt Service		
Interest		
Int Exp - GEFA - 2000 - L63WS	58.2001	60,148
Total Interest		60,148
Total Debt Service		60,148
Total Expenditures/Expenses		894,703

Sewer 2012 Budget

505 City of Harlem - Water & Sewer Fund		
4500 Sewer Department		
		2012 Budget Total
Expenditures/Expenses		
<u>Personal Svcs & Employee Ben</u>		
Person Svcs - Salaries & Wage		
Salaries	51.1101	121,517
Salaries - Overtime	51.1301	6,500
Total Person Svcs - Salaries & Wage		128,017
Person Svcs - Employee Benefit		
Life & Health Insurance	51.2101	12,700
P/R Taxes - FICA/MEDI	51.2201	9,793
GMEBS Retirement	51.2401	18,852
Unemployment Insurance	51.2601	500
Worker's Compensation	51.2701	5,000
Total Person Svcs - Employee Benefit		46,845
Total Person Svcs & Employee Ben		174,863
<u>Purchased/Contracted Services</u>		
Purchased Prof & Tech Service		
Legal Fees (Prev. Legal, Audit & Eng Fees)	52.1201	45,000
Engineering Fees	52.1204	5,000
Grant Writing/Architect	52.1206	0
Technical Fees - Testing	52.1301	2,000
Total Purchase Prof & Tech Svc		52,000
Purchased Property Serv		

Sewer 2012 Budget

Vehicle Maint/Repairs	52.2201	3,000
Equipment Maint/Repairs	52.2202	45,000
Building Maint/Repairs	52.2204	1,000
Equipment Leases	52.2320	2,200
Total Purchased Property Serv		51,200
Other Purchased Services		
Blanket & Fleet Ins	52.3101	7,000
Postage	52.3201	120
Communications - Telephone	52.3202	3,200
Advertising	52.3301	500
Meetings/Travel Expenses	52.3501	2,400
Dues & Subscriptions	52.3601	750
Education & Training	52.3701	2,000
Contractual Agreements	52.3851	800
Miscellaneous Expense	52.3901	100
Total Other Purchased Services		16,870
Total Purchased/Contracted Svc		120,070
Supplies		
Supplies		
Office Supplies	53.1101	1,500
Utilities - Power	53.1231	60,000
Vehicle Exp - Gas/Oil/Tire	53.1270	7,500
Lawnmower - Gas/Oil/Repair	53.1273	2,000
Uniforms	53.1701	1,800
Small Supplies/Equip	53.1702	7,500
Chemicals	53.1708	30,000
Taps, Pipe Ftngs - Sewer	53.2207	1,000
Total Supplies		111,300
Total Supplies		111,300

Sewer 2012 Budget

Debt Service		
Interest		
Int Exp - GEFA - 2005 - L02WQ	58.2001	71,473
Total Interest		71,473
Total Debt Service		71,473
Total Expenditures/Expenses		477,706