



Harlem, GA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Council Approved
Revenue		
100-311100	REAL PROPERTY-CURRENT YR	1,150,000.00
100-311120	TIMBER TAXES	1,000.00
100-311200	REAL PROPERTY-PRIOR YR	20,000.00
100-311310	MOTOR VEHICLE TAX	15,000.00
100-311315	MOTOR VEHICLE-TITLE TAX	155,000.00
100-311320	MOBILE HOME TAX	1,000.00
100-311350	RAILROAD EQUIPMENT	800.00
100-311600	REAL ESTATE TRFR-INTANG	5,000.00
100-311710	FRANCHISE TAX-ELECTRIC	130,000.00
100-311730	FRANCHISE TAX-GAS	9,000.00
100-311750	FRANCHISE TAX-CABLE	10,000.00
100-311760	FRANCHISE TAX-TELEPHONE	2,300.00
100-313100	LOCAL OPTION SALES TAX	885,000.00
100-314100	HOTEL/MOTEL TAXES	5,000.00
100-314200	EXCISE TAX-BEER & WINE	55,000.00
100-314300	EX TAX LOCAL-MIXED DRINK	300.00
100-314500	EXISE TAX ON ENERGY	2,500.00
100-316100	BUSINESS/OCCUPATION TXS	32,000.00
100-316200	INSURANCE PREMIUM TAX	300,000.00
100-321110	BEER & WINE LICENSES	12,000.00
100-322210	ZONING & LAND USE PERMIT	5,000.00
100-322940	GOLF CART DECALS	500.00
100-322990	HOME BUSINESS USE PERMIT	200.00
100-323100	BUILDING PERMITS	50,000.00
100-323101	REINSPECTION FEES	5,000.00
100-323900	LOT FEES-SUBDIVISIONS	2,500.00
100-323901	LAND DISTURBANCE FEES	500.00
100-323902	CONTRACTOR REGISTRATIONS	4,000.00
100-323903	VACANT PROPERTY FEES	300.00
100-333100	PILOT-HARLEM HOUSING AUT	3,500.00
100-341300	PLAN & DEV-FEES & CHRGS	3,000.00
100-343210	CAP IMP-STREET LIGHTS	20,000.00
100-344105	CUSTOMER ACCT SET UP FEE	1,000.00
100-344110	GARBAGE/RECYCLE SERVICE	515,000.00
100-347900	FESTIVAL REGISTRATIONS	15,000.00
100-347910	MEMORABILIA SALES	8,000.00
100-347920	CITY/MUSEUM EVENTS	2,000.00
100-349500	CONVENIENCE FEES-MC/VS	2,000.00
100-351160	MUNICIPAL COURT FINES	115,000.00
100-361010	INTEREST EARNED-BANKS	25,000.00
100-361020	MISC INTEREST-TAXES	1,300.00
100-371010	CONT & DON-PRIVATE SRCS	7,000.00
100-371011	COUNTY SPONSORSHIP IGA	3,000.00
100-371012	SPONSORSHIPS-EVENTS	3,500.00
100-371013	SENIOR CENTER DONATIONS	1,500.00
100-381011	RENTS & ROYALTIES-CITY BLDGS	15,000.00
100-389002	SALES TAX DISCOUNT	20.00
100-389004	PENALTY-GARBAGE	9,000.00
100-389005	DELINQUENT FEE-GARBAGE	2,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Council Approved
100-389301	RETURNED CHECK FEES	500.00
Total Revenue:		3,611,220.00

Account Number	Account Name	2023 Council Approved
Expense		
NewDept: 1000 - ADMINISTRATIVE		
100-1000-511101	SALARIES-REGULAR TIME	208,000.00
100-1000-511301	SALARIES-OVERTIME	3,000.00
100-1000-512101	EMPLOYEE INSURANCE	42,300.00
100-1000-512201	P/R TAXES-FICA/MEDI	16,200.00
100-1000-512401	RETIREMENT-GMEBS	49,500.00
100-1000-512402	RET-DEFINED CONTRIBUTION	4,100.00
100-1000-512601	UNEMPLOYMENT INSURANCE	300.00
100-1000-512701	WORKER'S COMPENSATION	1,000.00
100-1000-512901	COMP-MAYOR & COUNCIL	19,200.00
100-1000-521201	ATTORNEY'S FEES	50,000.00
100-1000-521202	ELECTION/TAX ASSESS FEES	30,000.00
100-1000-521203	AUDITOR'S FEES	40,000.00
100-1000-521205	BANK & CREDIT CARD FEES	500.00
100-1000-521207	PROFESSIONAL SERVICES	10,000.00
100-1000-521300	TECHNICAL SERVICES - IT	25,000.00
100-1000-522130	JANITORIAL & SUPPLIES	3,000.00
100-1000-522202	MAINT/REPAIRS-EQUIPMENT	3,000.00
100-1000-522204	MAINT/REPAIRS-BUILDINGS	4,000.00
100-1000-522320	EQUIPMENT LEASES	3,000.00
100-1000-523101	BLANKET & FLEET INS	15,000.00
100-1000-523201	COMMUNICATIONS-POSTAGE	7,500.00
100-1000-523202	COMMUNICATIONS-PHONE/INT	10,000.00
100-1000-523203	COMMUNICATIONS-EMAIL	1,300.00
100-1000-523204	COMMUNICATIONS-CABLE	2,400.00
100-1000-523301	ADVERTISING	5,000.00
100-1000-523501	MEETINGS/TRAVEL EXPENSES	7,000.00
100-1000-523601	DUES & SUBSCRIPTIONS	6,200.00
100-1000-523701	EDUCATION AND TRAINING	5,000.00
100-1000-523901	MISCELLANEOUS	300.00
100-1000-531101	OFFICE SUPPLIES	1,000.00
100-1000-531102	MAT/SUPP/PRINTING	5,000.00
100-1000-531210	UTILITIES-WTR/SWR/GRBG	1,500.00
100-1000-531220	UTILITIES-NATURAL GAS	1,100.00
100-1000-531231	UTILITIES-ELECTRICITY	9,000.00
100-1000-531600	SMALL SUPPLIES/EQUIPMENT	2,000.00
100-1000-579001	CONTINGENCY	1,540.00
100-1000-579002	ACTIVITY FUND	5,000.00
Total NewDept: 1000 - ADMINISTRATIVE:		597,940.00
NewDept: 2650 - MUNICIPAL COURT		
100-2650-511101	SALARIES-REGULAR TIME	35,000.00
100-2650-511301	SALARIES-OVERTIME	1,000.00
100-2650-512101	EMPLOYEE INSURANCE	11,400.00
100-2650-512201	P/R TAXES-FICA/MEDI	2,800.00
100-2650-512402	RET-DEFINED CONTRIBUTION	2,100.00
100-2650-512601	UNEMPLOYMENT INSURANCE	50.00
100-2650-512701	WORKER'S COMPENSATION	100.00
100-2650-523101	BLANKET & FLEET INS	1,000.00
100-2650-523203	COMMUNICATIONS-EMAIL	75.00
100-2650-523501	MEETINGS/TRAVEL EXPENSES	1,000.00
100-2650-523701	EDUCATION AND TRAINING	225.00
100-2650-523852	MUNI COURT-JUDGE,ATTYS	25,200.00
100-2650-523901	MISCELLANEOUS	100.00
100-2650-531101	OFFICE SUPPLIES	300.00
Total NewDept: 2650 - MUNICIPAL COURT:		80,350.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Council Approved
NewDept: 3100 - POLICE		
100-3100-511101	SALARIES-REGULAR TIME	382,000.00
100-3100-511301	SALARIES-OVERTIME	34,000.00
100-3100-512101	EMPLOYEE INSURANCE	133,000.00
100-3100-512201	P/R TAXES-FICA/MEDI	32,000.00
100-3100-512402	RET-DEFINED CONTRIBUTION	25,000.00
100-3100-512601	UNEMPLOYMENT INSURANCE	1,000.00
100-3100-512701	WORKER'S COMPENSATION	18,000.00
100-3100-512904	WELLNESS BENEFIT	600.00
100-3100-521201	ATTORNEY'S FEES	500.00
100-3100-521207	PROFESSIONAL SERVICES	5,000.00
100-3100-521300	TECHNICAL SERVICES - IT	15,000.00
100-3100-522130	JANITORIAL & SUPPLIES	3,000.00
100-3100-522201	MAINT/REPAIRS-VEHICLES	14,000.00
100-3100-522202	MAINT/REPAIRS-EQUIPMENT	5,000.00
100-3100-522203	MAINT/REPAIRS-COMMUNICA	5,000.00
100-3100-522204	MAINT/REPAIRS-BUILDINGS	3,000.00
100-3100-522320	EQUIPMENT LEASES	2,000.00
100-3100-523101	BLANKET & FLEET INS	30,000.00
100-3100-523201	COMMUNICATIONS-POSTAGE	700.00
100-3100-523202	COMMUNICATIONS-PHONE/INT	20,000.00
100-3100-523203	COMMUNICATIONS-EMAIL	850.00
100-3100-523204	COMMUNICATIONS-CABLE	1,000.00
100-3100-523301	ADVERTISING	1,000.00
100-3100-523501	MEETINGS/TRAVEL EXPENSES	2,500.00
100-3100-523601	DUES & SUBSCRIPTIONS	4,500.00
100-3100-523701	EDUCATION AND TRAINING	2,000.00
100-3100-523901	MISCELLANEOUS	500.00
100-3100-531101	OFFICE SUPPLIES	2,000.00
100-3100-531102	MAT/SUPP/PRINTING	3,000.00
100-3100-531210	UTILITIES-WATER/SEWER	1,300.00
100-3100-531231	UTILITIES-ELECTRICITY	14,000.00
100-3100-531270	GASOLINE/DIESEL	30,000.00
100-3100-531600	SMALL SUPPLIES/EQUIPMENT	12,500.00
100-3100-531701	UNIFORMS	7,500.00
Total NewDept: 3100 - POLICE:		811,450.00
NewDept: 3501 - FIRE		
100-3501-511101	SALARIES-REGULAR TIME	208,000.00
100-3501-511301	SALARIES-OVERTIME	35,000.00
100-3501-512101	EMPLOYEE INSURANCE	52,000.00
100-3501-512201	P/R TAXES-FICA/MEDI	18,500.00
100-3501-512402	RET-DEFINED CONTRIBUTION	14,500.00
100-3501-512601	UNEMPLOYMENT INSURANCE	160.00
100-3501-512701	WORKER'S COMPENSATION	7,000.00
100-3501-512902	COMP-STIPENDS	18,000.00
100-3501-512903	COMP-FIRE CHIEFS	2,800.00
100-3501-512904	WELLNESS BENEFIT	1,500.00
100-3501-521207	PROFESSIONAL SERVICES	3,000.00
100-3501-521300	TECHNICAL SERVICES -IT	3,900.00
100-3501-522130	JANITORIAL & SUPPLIES	1,500.00
100-3501-522201	MAINT/REPAIRS-VEHICLES	17,000.00
100-3501-522202	MAINT/REPAIRS-EQUIPMENT	8,000.00
100-3501-522203	MAINT/REPAIRS-COMMUNICA	1,000.00
100-3501-522204	MAINT/REPAIRS-BUILDINGS	6,500.00
100-3501-522320	EQUIPMENT LEASES	2,000.00
100-3501-523101	BLANKET & FLEET INS	8,000.00
100-3501-523201	COMMUNICATIONS-POSTAGE	50.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Council Approved
100-3501-523202	COMMUNICATIONS-PHONE/INT	1,800.00
100-3501-523203	COMMUNICATIONS-EMAIL	600.00
100-3501-523204	COMMUNICATIONS-CABLE	1,200.00
100-3501-523501	MEETINGS/TRAVEL EXPENSES	2,500.00
100-3501-523601	DUES & SUBSCRIPTIONS	5,500.00
100-3501-523701	EDUCATION AND TRAINING	2,000.00
100-3501-523901	MISCELLANEOUS	500.00
100-3501-531102	MAT/SUPP/PRINTING	1,500.00
100-3501-531210	UTILITIES-WATER/SEWER	1,500.00
100-3501-531231	UTILITIES-ELECTRICITY	7,500.00
100-3501-531270	GASOLINE/DIESEL	5,000.00
100-3501-531600	SMALL SUPPLIES/EQUIPMENT	22,000.00
100-3501-531701	UNIFORMS	8,000.00
100-3501-531703	TURN OUT GEAR	15,000.00
100-3501-542100	CAPITAL ASSETS-MACHINERY	6,000.00
Total NewDept: 3501 - FIRE:		489,010.00

NewDept: 4310 - PUBLIC WORKS

100-4310-511101	SALARIES-REGULAR TIME	309,400.00
100-4310-511301	SALARIES-OVERTIME	3,000.00
100-4310-512101	EMPLOYEE INSURANCE	76,400.00
100-4310-512201	P/R TAXES-FICA/MEDI	24,000.00
100-4310-512401	RETIREMENT-GMEBS	86,000.00
100-4310-512402	RET-DEFINED CONTRIBUTION	3,900.00
100-4310-512601	UNEMPLOYMENT INSURANCE	500.00
100-4310-512701	WORKER'S COMPENSATION	6,000.00
100-4310-512904	WELLNESS BENEFIT	1,100.00
100-4310-521204	ENGINEERING FEES	9,000.00
100-4310-521300	TECHNICAL SERVICES - IT	2,000.00
100-4310-522112	LANDFILL SERVICES	17,000.00
100-4310-522113	LANDSCAPING SERVICES	6,000.00
100-4310-522201	MAINT/REPAIRS-VEHICLES	5,000.00
100-4310-522202	MAINT/REPAIRS-EQUIPMENT	5,000.00
100-4310-522204	MAINT/REPAIRS-BUILDINGS	3,000.00
100-4310-522205	MAINT/REPAIRS-STRT/SIGNS	15,000.00
100-4310-522206	MAINT/REPAIRS-DITCHES	8,000.00
100-4310-522310	LAND/BUILDING LEASES	1,200.00
100-4310-522320	EQUIPMENT LEASES	2,000.00
100-4310-523101	BLANKET & FLEET INS	7,000.00
100-4310-523202	COMMUNICATIONS-TELEPHONE	4,000.00
100-4310-523203	COMMUNICATIONS-EMAIL	250.00
100-4310-523501	MEETINGS/TRAVEL EXPENSES	500.00
100-4310-523601	DUES & SUBSCRIPTIONS	50.00
100-4310-523701	EDUCATION AND TRAINING	600.00
100-4310-523901	MISCELLANEOUS	200.00
100-4310-523910	DECORATING-MAIN STREET	10,000.00
100-4310-531210	UTILITIES-WATER/SEWER	2,000.00
100-4310-531220	ENERGY-NATURAL GAS	2,400.00
100-4310-531231	UTILITIES-ELECTRICITY	100,000.00
100-4310-531270	GASOLINE/DIESEL	13,000.00
100-4310-531600	SMALL SUPPLIES/EQUIPMENT	8,000.00
100-4310-531701	UNIFORMS	8,500.00
Total NewDept: 4310 - PUBLIC WORKS:		740,000.00

NewDept: 4520 - GARBAGE

100-4520-521205	BANK & CREDIT CARD FEES	5,000.00
100-4520-521300	TECHNICAL SERVICES - IT	6,800.00
100-4520-522111	CONTRACTUAL-GARBAGE	350,000.00
100-4520-522202	MAINT & REPAIRS - EQUIPMENT	2,000.00

Account Number	Account Name	2023 Council Approved
100-4520-523201	COMMUNICATIONS - POSTAGE	7,000.00
100-4520-531102	MAT/SUPP/PRINTING	5,500.00
Total NewDept: 4520 - GARBAGE:		376,300.00
NewDept: 5500 - COMMUNITY SERVICES		
100-5500-511101	SALARIES-REGULAR TIME	21,000.00
100-5500-512201	P/R TAXES-FICA/MEDI	1,650.00
100-5500-512601	UNEMPLOYMENT INSURANCE	50.00
100-5500-512701	WORKER'S COMPENSATION	150.00
100-5500-521300	TECHNICAL SERVICES - IT	500.00
100-5500-522130	JANITORIAL & SUPPLIES	2,250.00
100-5500-522202	MAINT/REPAIRS-EQUIPMENT	3,000.00
100-5500-522204	MAINT/REPAIRS-BUILDINGS	5,000.00
100-5500-523101	BLANKET & FLEET INS	4,000.00
100-5500-523202	COMMUNICATIONS-PHONE/INT	2,250.00
100-5500-523203	COMMUNICATIONS-EMAIL	125.00
100-5500-523501	MEETINGS/TRAVEL EXPENSES	2,750.00
100-5500-523601	Dues & Subscriptions	40.00
100-5500-523701	EDUCATION AND TRAINING	250.00
100-5500-523901	MISCELLANEOUS	100.00
100-5500-531102	MAT/SUPP/PRINTING	2,300.00
100-5500-531210	UTILITIES-WTR/SWR/GRBG	6,000.00
100-5500-531220	UTILITIES-NATURAL GAS	900.00
100-5500-531231	UTILITIES-ELECTRICITY	14,000.00
100-5500-531302	CONGREGATE MEALS	6,000.00
100-5500-531600	SMALL SUPPLIES/EQUIPMENT	1,000.00
Total NewDept: 5500 - COMMUNITY SERVICES:		73,315.00
NewDept: 6120 - FESTIVAL		
100-6120-523301	ADVERTISING	4,000.00
100-6120-523901	MISCELLANEOUS	13,000.00
100-6120-523903	BOOTH EXPENSES	200.00
100-6120-523907	ENTERTAINMENT EXPENSES	7,000.00
100-6120-523908	RECEPTION EXPENSE	1,800.00
100-6120-523909	GOLF CART EXPENSE	1,200.00
100-6120-523920	MEMORABILIA EXPENSE	1,500.00
Total NewDept: 6120 - FESTIVAL:		28,700.00
NewDept: 6172 - MUSEUM		
100-6172-511101	SALARIES-REGULAR TIME	89,200.00
100-6172-511301	SALARIES-OVERTIME	1,200.00
100-6172-512101	EMPLOYEE INSURANCE	11,800.00
100-6172-512201	P/R TAXES-FICA/MEDI	7,000.00
100-6172-512402	RET-DEFINED CONTRIBUTION	2,400.00
100-6172-512601	UNEMPLOYMENT INSURANCE	200.00
100-6172-512701	WORKER'S COMPENSATION	250.00
100-6172-521205	BANK & CREDIT CARD FEES	1,000.00
100-6172-521207	PROFESSIONAL SERVICES	1,000.00
100-6172-521300	TECHNICAL SERVICES - IT	1,600.00
100-6172-522130	JANITORIAL & SUPPLIES	3,500.00
100-6172-522202	MAINT/REPAIRS-EQUIPMENT	3,500.00
100-6172-522204	MAINT/REPAIRS-BUILDINGS	2,500.00
100-6172-522320	EQUIPMENT LEASES	2,200.00
100-6172-523101	BLANKET & FLEET INS	2,500.00
100-6172-523201	COMMUNICATIONS-POSTAGE	250.00
100-6172-523202	COMMUNICATIONS-PHONE/INT	3,000.00
100-6172-523203	COMMUNICATIONS-EMAIL	275.00
100-6172-523301	ADVERTISING	2,000.00
100-6172-523501	MEETINGS/TRAVEL EXPENSES	500.00
100-6172-523601	DUES & SUBSCRIPTIONS	920.00

Account Number	Account Name	2023 Council Approved
100-6172-523701	EDUCATION AND TRAINING	500.00
100-6172-523901	MISCELLANEOUS	200.00
100-6172-523920	MEMORABILIA EXPENSE	4,500.00
100-6172-523930	EVENTS-CITY/MUSEUM	3,000.00
100-6172-531101	OFFICE SUPPLIES	1,500.00
100-6172-531210	UTILITIES-WTR/SWR/GRBG	1,700.00
100-6172-531231	UTILITIES-ELECTRICITY	8,000.00
100-6172-531600	SMALL SUPPLIES/EQUIPMENT	6,000.00
100-6172-531701	UNIFORMS	200.00
Total NewDept: 6172 - MUSEUM:		162,395.00
NewDept: 7000 - COMMUNITY DEVELOPMENT		
100-7000-511101	SALARIES-REGULAR TIME	117,200.00
100-7000-511301	SALARIES-OVERTIME	700.00
100-7000-512101	EMPLOYEE INSURANCE	21,000.00
100-7000-512201	P/R TAXES-FICA/MEDI	9,100.00
100-7000-512402	RET-DEFINED CONTRIBUTION	7,100.00
100-7000-512601	UNEMPLOYMENT INSURANCE	160.00
100-7000-512701	WORKER'S COMPENSATION	4,000.00
100-7000-512904	WELLNESS BENEFIT	600.00
100-7000-521201	ATTORNEY'S FEES	13,000.00
100-7000-521204	ENGINEERING FEES	15,000.00
100-7000-521205	BANK & CREDIT CARD FEES	2,000.00
100-7000-521207	PROFESSIONAL SERVICES	10,000.00
100-7000-521300	TECHNICAL SERVICES - IT	4,500.00
100-7000-522201	MAINT/REPAIRS-VEHICLES	1,800.00
100-7000-522202	MAINT/REPAIRS-EQUIPMENT	200.00
100-7000-523101	BLANKET & FLEET INSURANCE	2,000.00
100-7000-523201	COMMUNICATIONS-POSTAGE	750.00
100-7000-523202	COMMUNICATIONS-PHONE/INT	1,000.00
100-7000-523203	COMMUNICATIONS-EMAIL	300.00
100-7000-523301	ADVERTISING	2,000.00
100-7000-523501	MEETINGS/TRAVEL EXPENSES	3,500.00
100-7000-523601	DUES & SUBSCRIPTIONS	700.00
100-7000-523701	EDUCATION AND TRAINING	3,500.00
100-7000-523901	MISCELLANEOUS	100.00
100-7000-531102	MAT/SUPP/PRINTING	2,750.00
100-7000-531270	GASOLINE/DIESEL	3,500.00
100-7000-531600	SMALL SUPPLIES/EQUIPMENT	3,200.00
100-7000-531701	UNIFORMS	200.00
Total NewDept: 7000 - COMMUNITY DEVELOPMENT:		229,860.00
NewDept: 7320 - URBAN REDEVELOPMENT		
100-7320-521201	ATTORNEY'S FEES	9,000.00
100-7320-521204	ENGINEERING FEES	2,500.00
100-7320-521207	PROFESSIONAL SERVICES	5,000.00
100-7320-523101	BLANKET & FLEET INSURANCE	200.00
100-7320-523301	ADVERTISING	200.00
100-7320-523910	DECORATING-MAIN STREET	5,000.00
Total NewDept: 7320 - URBAN REDEVELOPMENT:		21,900.00
Total Expense:		3,611,220.00
Report Total:		0.00