



Harlem, GA

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

| Account Number | Account Name | 2024 Council Approved |
|---|------------------------------------|--------------------------|
| Fund: 100 - GENERAL FUND | | |
| Revenue | | |
| RevClass: 31 - TAXES | | |
| 100-311100 | REAL PROPERTY-CURRENT YR | 1,265,000.00 |
| 100-311120 | TIMBER TAXES | 1,000.00 |
| 100-311200 | REAL PROPERTY-PRIOR YR | 17,000.00 |
| 100-311310 | MOTOR VEHICLE TAX | 12,000.00 |
| 100-311315 | MOTOR VEHICLE-TITLE AD VALOREM TAX | 150,000.00 |
| 100-311320 | MOBILE HOME TAX | 950.00 |
| 100-311350 | RAILROAD EQUIPMENT | 800.00 |
| 100-311600 | REAL ESTATE TRFR-INTANG | 3,000.00 |
| 100-311710 | FRANCHISE TAX-ELECTRIC | 140,000.00 |
| 100-311730 | FRANCHISE TAX-GAS | 9,000.00 |
| 100-311750 | FRANCHISE TAX-CABLE | 12,000.00 |
| 100-311760 | FRANCHISE TAX-TELEPHONE | 1,600.00 |
| 100-313100 | LOCAL OPTION SALES TAX | 880,000.00 |
| 100-314100 | HOTEL/MOTEL TAXES | 8,000.00 |
| 100-314200 | EXCISE TAX-BEER & WINE | 50,000.00 |
| 100-314300 | EX TAX LOCAL-MIXED DRINK | 250.00 |
| 100-314500 | EXISE TAX ON ENERGY | 2,500.00 |
| 100-316100 | BUSINESS/OCCUPATION TXS | 38,000.00 |
| 100-316200 | INSURANCE PREMIUM TAX | 315,000.00 |
| Total RevClass: 31 - TAXES: | | 2,906,100.00 |
| RevClass: 32 - LICENSES AND PERMITS | | |
| 100-321110 | BEER & WINE LICENSES | 12,000.00 |
| 100-322210 | ZONING & LAND USE PERMIT | 2,500.00 |
| 100-322230 | SIGN PERMIT FEES | 50.00 |
| 100-322940 | GOLF CART DECALS | 500.00 |
| 100-322990 | HOME BUSINESS USE PERMIT | 200.00 |
| 100-323100 | BUILDING PERMITS | 55,000.00 |
| 100-323101 | REINSPECTION FEES | 3,600.00 |
| 100-323902 | CONTRACTOR REGISTRATIONS | 4,000.00 |
| 100-323903 | VACANT PROPERTY FEES | 200.00 |
| Total RevClass: 32 - LICENSES AND PERMITS: | | 78,050.00 |
| RevClass: 33 - INTERGOVERNMENTAL REVENUES | | |
| 100-333100 | PILOT-HARLEM HOUSING AUT | 3,500.00 |
| Total RevClass: 33 - INTERGOVERNMENTAL REVENUES: | | 3,500.00 |
| RevClass: 34 - CHARGES FOR SERVICES | | |
| 100-341300 | PLAN & DEV-FEES & CHRGS | 250.00 |
| 100-343210 | CAP IMP-STREET LIGHTS | 20,000.00 |
| 100-344105 | CUSTOMER ACCT SET UP FEE | 1,000.00 |
| 100-344110 | GARBAGE/RECYCLE SERVICE | 575,000.00 |
| 100-344190 | OTHER CHARGES | 150.00 |
| 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 |
| Total RevClass: 34 - CHARGES FOR SERVICES: | | 623,400.00 |

| Account Number | Account Name | 2024 Council Approved |
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| RevClass: 35 - FINES AND FORFEITURES | | |
| 100-351160 | MUNICIPAL COURT FINES | 130,000.00 |
| Total RevClass: 35 - FINES AND FORFEITURES: | | 130,000.00 |
| RevClass: 36 - INVESTMENT INCOME | | |
| 100-361010 | INTEREST EARNED-BANKS | 175,000.00 |
| 100-361020 | MISC INTEREST-TAXES | 1,700.00 |
| Total RevClass: 36 - INVESTMENT INCOME: | | 176,700.00 |
| RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | | |
| 100-371010 | CONT & DON-PRIVATE SRCS | 7,000.00 |
| 100-371011 | COUNTY SPONSORSHIP IGA | 3,000.00 |
| 100-371012 | SPONSORSHIPS-EVENTS | 1,000.00 |
| 100-371013 | SENIOR CENTER DONATIONS | 1,500.00 |
| Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES: | | 12,500.00 |
| RevClass: 38 - MISCELLANEOUS REVENUE | | |
| 100-381011 | RENTS & ROYALTIES-CITY BLDGS | 14,400.00 |
| 100-389002 | SALES TAX DISCOUNT | 20.00 |
| 100-389004 | PENALTY-GARBAGE | 8,500.00 |
| 100-389005 | DELINQUENT FEE-GARBAGE | 3,000.00 |
| 100-389301 | RETURNED CHECK FEES | 500.00 |
| Total RevClass: 38 - MISCELLANEOUS REVENUE: | | 26,420.00 |
| Total Revenue: | | 3,956,670.00 |

Expense

NewDept: 1000 - ADMINISTRATIVE

ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS

| | | |
|--|--------------------------|-------------------|
| 100-1000-511101 | SALARIES-REGULAR TIME | 219,000.00 |
| 100-1000-511301 | SALARIES-OVERTIME | 3,000.00 |
| 100-1000-512101 | EMPLOYEE INSURANCE | 58,500.00 |
| 100-1000-512201 | P/R TAXES-FICA/MEDI | 17,000.00 |
| 100-1000-512401 | RETIREMENT-GMEBS | 51,300.00 |
| 100-1000-512402 | RET-DEFINED CONTRIBUTION | 4,500.00 |
| 100-1000-512601 | UNEMPLOYMENT INSURANCE | 400.00 |
| 100-1000-512701 | WORKER'S COMPENSATION | 850.00 |
| 100-1000-512901 | COMP-MAYOR & COUNCIL | 19,200.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 373,750.00 |

ExpClass: 52 - PURCHASED/CONTRACTED SERVICES

| | | |
|--|--------------------------|-------------------|
| 100-1000-521201 | ATTORNEY'S FEES | 40,000.00 |
| 100-1000-521202 | ELECTION/TAX ASSESS FEES | 26,000.00 |
| 100-1000-521203 | AUDITOR'S FEES | 45,000.00 |
| 100-1000-521205 | BANK & CREDIT CARD FEES | 250.00 |
| 100-1000-521207 | PROFESSIONAL SERVICES | 10,000.00 |
| 100-1000-521300 | TECHNICAL SERVICES - IT | 27,000.00 |
| 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 | 12,000.00 |
| 100-1000-523301 | ADVERTISING | 5,000.00 |
| 100-1000-523501 | MEETINGS/TRAVEL EXPENSES | 7,000.00 |
| 100-1000-523601 | DUES & SUBSCRIPTIONS | 8,500.00 |
| 100-1000-523701 | EDUCATION AND TRAINING | 5,000.00 |
| 100-1000-523901 | MISCELLANEOUS | 300.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 221,550.00 |

| Account Number | Account Name | 2024 Council Approved |
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| ExpClass: 53 - SUPPLIES | | |
| 100-1000-531101 | OFFICE SUPPLIES | 1,000.00 |
| 100-1000-531102 | MAT/SUPP/PRINTING | 5,000.00 |
| 100-1000-531210 | UTILITIES-WTR/SWR/GRBG | 2,000.00 |
| 100-1000-531220 | UTILITIES-NATURAL GAS | 1,250.00 |
| 100-1000-531231 | UTILITIES-ELECTRICITY | 9,000.00 |
| 100-1000-531600 | SMALL SUPPLIES/EQUIPMENT | 1,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 19,250.00 |
| ExpClass: 57 - OTHER COSTS | | |
| 100-1000-579001 | CONTINGENCY | 3,255.00 |
| 100-1000-579002 | ACTIVITY FUND | 5,000.00 |
| Total ExpClass: 57 - OTHER COSTS: | | 8,255.00 |
| Total NewDept: 1000 - ADMINISTRATIVE: | | 622,805.00 |
| NewDept: 2650 - MUNICIPAL COURT | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-2650-511101 | SALARIES-REGULAR TIME | 36,500.00 |
| 100-2650-511301 | SALARIES-OVERTIME | 2,000.00 |
| 100-2650-512101 | EMPLOYEE INSURANCE | 12,200.00 |
| 100-2650-512201 | P/R TAXES-FICA/MEDI | 3,000.00 |
| 100-2650-512402 | RET-DEFINED CONTRIBUTION | 1,600.00 |
| 100-2650-512601 | UNEMPLOYMENT INSURANCE | 100.00 |
| 100-2650-512701 | WORKER'S COMPENSATION | 115.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 55,515.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-2650-521300 | TECHNICAL SERVICES - IT | 400.00 |
| 100-2650-523101 | BLANKET & FLEET INS | 700.00 |
| 100-2650-523501 | MEETINGS/TRAVEL EXPENSES | 500.00 |
| 100-2650-523701 | EDUCATION AND TRAINING | 500.00 |
| 100-2650-523852 | MUNI COURT-JUDGE,ATTYS | 30,000.00 |
| 100-2650-523901 | MISCELLANEOUS | 100.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 32,200.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-2650-531101 | OFFICE SUPPLIES | 300.00 |
| Total ExpClass: 53 - SUPPLIES: | | 300.00 |
| Total NewDept: 2650 - MUNICIPAL COURT: | | 88,015.00 |
| NewDept: 3100 - POLICE | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-3100-511101 | SALARIES-REGULAR TIME | 438,000.00 |
| 100-3100-511301 | SALARIES-OVERTIME | 37,000.00 |
| 100-3100-512101 | EMPLOYEE INSURANCE | 185,000.00 |
| 100-3100-512201 | P/R TAXES-FICA/MEDI | 37,000.00 |
| 100-3100-512402 | RET-DEFINED CONTRIBUTION | 29,000.00 |
| 100-3100-512601 | UNEMPLOYMENT INSURANCE | 1,300.00 |
| 100-3100-512701 | WORKER'S COMPENSATION | 16,500.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 743,800.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-3100-521201 | ATTORNEY'S FEES | 500.00 |
| 100-3100-521207 | PROFESSIONAL SERVICES | 5,000.00 |
| 100-3100-521300 | TECHNICAL SERVICES - IT | 15,850.00 |
| 100-3100-522130 | JANITORIAL & SUPPLIES | 3,000.00 |
| 100-3100-522201 | MAINT/REPAIRS-VEHICLES | 15,000.00 |
| 100-3100-522202 | MAINT/REPAIRS-EQUIPMENT | 5,000.00 |
| 100-3100-522203 | MAINT/REPAIRS-COMMUNICA | 3,000.00 |
| 100-3100-522204 | MAINT/REPAIRS-BUILDINGS | 3,000.00 |
| 100-3100-522320 | EQUIPMENT LEASES | 2,000.00 |

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| 100-3100-523101 | BLANKET & FLEET INS | 33,000.00 |
| 100-3100-523201 | COMMUNICATIONS-POSTAGE | 1,200.00 |
| 100-3100-523202 | COMMUNICATIONS-PHONE/INT | 20,000.00 |
| 100-3100-523204 | COMMUNICATIONS-CABLE | 1,200.00 |
| 100-3100-523301 | ADVERTISING | 500.00 |
| 100-3100-523501 | MEETINGS/TRAVEL EXPENSES | 3,000.00 |
| 100-3100-523601 | DUES & SUBSCRIPTIONS | 4,500.00 |
| 100-3100-523701 | EDUCATION AND TRAINING | 3,000.00 |
| 100-3100-523901 | MISCELLANEOUS | 500.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 119,250.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-3100-531101 | OFFICE SUPPLIES | 3,000.00 |
| 100-3100-531102 | MAT/SUPP/PRINTING | 2,500.00 |
| 100-3100-531210 | UTILITIES-WATER/SEWER | 2,700.00 |
| 100-3100-531231 | UTILITIES-ELECTRICITY | 14,000.00 |
| 100-3100-531270 | GASOLINE/DIESEL | 35,000.00 |
| 100-3100-531600 | SMALL SUPPLIES/EQUIPMENT | 16,000.00 |
| 100-3100-531701 | UNIFORMS | 8,500.00 |
| Total ExpClass: 53 - SUPPLIES: | | 81,700.00 |
| Total NewDept: 3100 - POLICE: | | 944,750.00 |
| NewDept: 3501 - FIRE | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-3501-511101 | SALARIES-REGULAR TIME | 245,000.00 |
| 100-3501-511301 | SALARIES-OVERTIME | 30,000.00 |
| 100-3501-512101 | EMPLOYEE INSURANCE | 59,600.00 |
| 100-3501-512201 | P/R TAXES-FICA/MEDI | 22,000.00 |
| 100-3501-512402 | RET-DEFINED CONTRIBUTION | 17,000.00 |
| 100-3501-512601 | UNEMPLOYMENT INSURANCE | 500.00 |
| 100-3501-512701 | WORKER'S COMPENSATION | 9,300.00 |
| 100-3501-512902 | COMP-STIPENDS | 20,000.00 |
| 100-3501-512903 | COMP-FIRE CHIEFS | 2,800.00 |
| 100-3501-512904 | WELLNESS BENEFIT | 1,500.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 407,700.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-3501-521207 | PROFESSIONAL SERVICES | 5,000.00 |
| 100-3501-521300 | TECHNICAL SERVICES - IT | 4,900.00 |
| 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 | 8,000.00 |
| 100-3501-522320 | EQUIPMENT LEASES | 2,000.00 |
| 100-3501-523101 | BLANKET & FLEET INS | 12,000.00 |
| 100-3501-523201 | COMMUNICATIONS-POSTAGE | 50.00 |
| 100-3501-523202 | COMMUNICATIONS-PHONE/INT | 1,800.00 |
| 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 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 72,950.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-3501-531102 | MAT/SUPP/PRINTING | 1,500.00 |
| 100-3501-531210 | UTILITIES-WATER/SEWER | 1,700.00 |
| 100-3501-531231 | UTILITIES-ELECTRICITY | 8,100.00 |
| 100-3501-531270 | GASOLINE/DIESEL | 7,000.00 |

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| 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 |
| Total ExpClass: 53 - SUPPLIES: | | 63,300.00 |
| ExpClass: 54 - CAPITAL OUTLAYS | | |
| 100-3501-542100 | CAPITAL ASSETS-MACHINERY | 6,000.00 |
| Total ExpClass: 54 - CAPITAL OUTLAYS: | | 6,000.00 |
| Total NewDept: 3501 - FIRE: | | 549,950.00 |
| NewDept: 4310 - PUBLIC WORKS | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-4310-511101 | SALARIES-REGULAR TIME | 290,000.00 |
| 100-4310-511301 | SALARIES-OVERTIME | 3,000.00 |
| 100-4310-512101 | EMPLOYEE INSURANCE | 93,700.00 |
| 100-4310-512201 | P/R TAXES-FICA/MEDI | 23,000.00 |
| 100-4310-512401 | RETIREMENT-GMEBS | 64,400.00 |
| 100-4310-512402 | RET-DEFINED CONTRIBUTION | 6,000.00 |
| 100-4310-512601 | UNEMPLOYMENT INSURANCE | 800.00 |
| 100-4310-512701 | WORKER'S COMPENSATION | 7,800.00 |
| 100-4310-512904 | WELLNESS BENEFIT | 1,100.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 489,800.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-4310-521204 | ENGINEERING FEES | 10,000.00 |
| 100-4310-521300 | TECHNICAL SERVICES - IT | 2,000.00 |
| 100-4310-522112 | LANDFILL SERVICES | 15,000.00 |
| 100-4310-522113 | LANDSCAPING SERVICES | 30,000.00 |
| 100-4310-522201 | MAINT/REPAIRS-VEHICLES | 10,000.00 |
| 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 | 9,000.00 |
| 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 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 121,550.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-4310-531210 | UTILITIES-WATER/SEWER | 2,200.00 |
| 100-4310-531220 | ENERGY-NATURAL GAS | 4,200.00 |
| 100-4310-531231 | UTILITIES-ELECTRICITY | 110,000.00 |
| 100-4310-531270 | GASOLINE/DIESEL | 17,000.00 |
| 100-4310-531600 | SMALL SUPPLIES/EQUIPMENT | 10,000.00 |
| 100-4310-531701 | UNIFORMS | 9,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 152,400.00 |
| Total NewDept: 4310 - PUBLIC WORKS: | | 763,750.00 |
| NewDept: 4520 - GARBAGE | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-4520-521205 | BANK & CREDIT CARD FEES | 5,500.00 |
| 100-4520-521300 | TECHNICAL SERVICES - IT | 8,500.00 |
| 100-4520-522111 | CONTRACTUAL-GARBAGE | 410,000.00 |
| 100-4520-522202 | MAINT/REPAIRS - EQUIPMENT | 2,500.00 |

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| 100-4520-523201 | COMMUNICATIONS - POSTAGE | 7,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 433,500.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-4520-531102 | MAT/SUPP/PRINTING | 5,500.00 |
| Total ExpClass: 53 - SUPPLIES: | | 5,500.00 |
| Total NewDept: 4520 - GARBAGE: | | 439,000.00 |
| NewDept: 5500 - COMMUNITY SERVICES | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-5500-511101 | SALARIES-REGULAR TIME | 31,000.00 |
| 100-5500-512201 | P/R TAXES-FICA/MEDI | 2,400.00 |
| 100-5500-512601 | UNEMPLOYMENT INSURANCE | 200.00 |
| 100-5500-512701 | WORKER'S COMPENSATION | 250.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 33,850.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-5500-521300 | TECHNICAL SERVICES - IT | 750.00 |
| 100-5500-522130 | JANITORIAL & SUPPLIES | 2,300.00 |
| 100-5500-522202 | MAINT/REPAIRS-EQUIPMENT | 3,000.00 |
| 100-5500-522204 | MAINT/REPAIRS-BUILDINGS | 5,000.00 |
| 100-5500-523101 | BLANKET & FLEET INS | 4,100.00 |
| 100-5500-523202 | COMMUNICATIONS-PHONE/INT | 2,250.00 |
| 100-5500-523501 | MEETINGS/TRAVEL EXPENSES | 2,750.00 |
| 100-5500-523601 | Dues & Subscriptions | 150.00 |
| 100-5500-523701 | EDUCATION AND TRAINING | 250.00 |
| 100-5500-523901 | MISCELLANEOUS | 100.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 20,650.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-5500-531102 | MAT/SUPP/PRINTING | 2,300.00 |
| 100-5500-531210 | UTILITIES-WTR/SWR/GRBG | 5,000.00 |
| 100-5500-531220 | UTILITIES-NATURAL GAS | 900.00 |
| 100-5500-531231 | UTILITIES-ELECTRICITY | 14,000.00 |
| 100-5500-531302 | CONGREGATE MEALS | 7,500.00 |
| 100-5500-531600 | SMALL SUPPLIES/EQUIPMENT | 1,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 30,700.00 |
| Total NewDept: 5500 - COMMUNITY SERVICES: | | 85,200.00 |
| NewDept: 6120 - FESTIVAL | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-6120-523301 | ADVERTISING | 3,500.00 |
| 100-6120-523901 | MISCELLANEOUS | 15,000.00 |
| 100-6120-523903 | BOOTH EXPENSES | 200.00 |
| 100-6120-523907 | ENTERTAINMENT EXPENSES | 4,000.00 |
| 100-6120-523909 | GOLF CART EXPENSE | 1,200.00 |
| 100-6120-523920 | MEMORABILIA EXPENSE | 1,700.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 25,600.00 |
| Total NewDept: 6120 - FESTIVAL: | | 25,600.00 |
| NewDept: 6172 - MUSEUM | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-6172-511101 | SALARIES-REGULAR TIME | 94,000.00 |
| 100-6172-511301 | SALARIES-OVERTIME | 1,200.00 |
| 100-6172-512101 | EMPLOYEE INSURANCE | 12,750.00 |
| 100-6172-512201 | P/R TAXES-FICA/MEDI | 7,300.00 |
| 100-6172-512402 | RET-DEFINED CONTRIBUTION | 1,500.00 |
| 100-6172-512601 | UNEMPLOYMENT INSURANCE | 300.00 |
| 100-6172-512701 | WORKER'S COMPENSATION | 350.00 |

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| 100-6172-512904 | WELLNESS BENEFIT | 200.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 117,600.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-6172-521205 | BANK & CREDIT CARD FEES | 700.00 |
| 100-6172-521207 | PROFESSIONAL SERVICES | 2,500.00 |
| 100-6172-521300 | TECHNICAL SERVICES - IT | 2,200.00 |
| 100-6172-522130 | JANITORIAL & SUPPLIES | 3,500.00 |
| 100-6172-522202 | MAINT/REPAIRS-EQUIPMENT | 2,500.00 |
| 100-6172-522204 | MAINT/REPAIRS-BUILDINGS | 3,000.00 |
| 100-6172-522320 | EQUIPMENT LEASES | 2,200.00 |
| 100-6172-523101 | BLANKET & FLEET INS | 2,500.00 |
| 100-6172-523201 | COMMUNICATIONS-POSTAGE | 200.00 |
| 100-6172-523202 | COMMUNICATIONS-PHONE/INT | 4,500.00 |
| 100-6172-523301 | ADVERTISING | 2,200.00 |
| 100-6172-523501 | MEETINGS/TRAVEL EXPENSES | 500.00 |
| 100-6172-523601 | DUES & SUBSCRIPTIONS | 1,200.00 |
| 100-6172-523701 | EDUCATION AND TRAINING | 300.00 |
| 100-6172-523901 | MISCELLANEOUS | 200.00 |
| 100-6172-523920 | MEMORABILIA EXPENSE | 5,000.00 |
| 100-6172-523930 | EVENTS-CITY/MUSEUM | 3,500.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 36,700.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-6172-531101 | OFFICE SUPPLIES | 500.00 |
| 100-6172-531210 | UTILITIES-WTR/SWR/GRBG | 2,100.00 |
| 100-6172-531231 | UTILITIES-ELECTRICITY | 8,000.00 |
| 100-6172-531600 | SMALL SUPPLIES/EQUIPMENT | 6,000.00 |
| 100-6172-531701 | UNIFORMS | 200.00 |
| Total ExpClass: 53 - SUPPLIES: | | 16,800.00 |
| Total NewDept: 6172 - MUSEUM: | | 171,100.00 |
| NewDept: 6200 - PARKS | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-6200-522113 | LANDSCAPING SERVICES | 38,000.00 |
| 100-6200-522204 | MAINT/REPAIRS-BUILDINGS | 8,000.00 |
| 100-6200-523101 | BLANKET & FLEET INSURANCE | 3,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 49,000.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-6200-531210 | UTILITIES-WATER/SEWER | 2,000.00 |
| 100-6200-531231 | UTILITIES-ELECTRICITY | 18,000.00 |
| 100-6200-531600 | SMALL SUPPLIES/EQUIPMENT | 2,000.00 |
| Total ExpClass: 53 - SUPPLIES: | | 22,000.00 |
| Total NewDept: 6200 - PARKS: | | 71,000.00 |
| NewDept: 7000 - COMMUNITY DEVELOPMENT | | |
| ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS | | |
| 100-7000-511101 | SALARIES-REGULAR TIME | 76,000.00 |
| 100-7000-511301 | SALARIES-OVERTIME | 2,000.00 |
| 100-7000-512101 | EMPLOYEE INSURANCE | 100.00 |
| 100-7000-512201 | P/R TAXES-FICA/MEDI | 6,000.00 |
| 100-7000-512401 | RETIREMENT-GMEBS | 25,300.00 |
| 100-7000-512402 | RET-DEFINED CONTRIBUTION | 200.00 |
| 100-7000-512601 | UNEMPLOYMENT INSURANCE | 300.00 |
| 100-7000-512701 | WORKER'S COMPENSATION | 2,800.00 |
| 100-7000-512904 | WELLNESS BENEFIT | 600.00 |
| Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS: | | 113,300.00 |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-7000-521201 | ATTORNEY'S FEES | 13,000.00 |

| Account Number | Account Name | 2024 Council Approved |
|--|---------------------------|-----------------------|
| 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 | 5,300.00 |
| 100-7000-522201 | MAINT/REPAIRS-VEHICLES | 1,800.00 |
| 100-7000-523101 | BLANKET & FLEET INSURANCE | 2,000.00 |
| 100-7000-523201 | COMMUNICATIONS-POSTAGE | 1,000.00 |
| 100-7000-523202 | COMMUNICATIONS-PHONE/INT | 1,000.00 |
| 100-7000-523301 | ADVERTISING | 2,000.00 |
| 100-7000-523501 | MEETINGS/TRAVEL EXPENSES | 3,000.00 |
| 100-7000-523601 | DUES & SUBSCRIPTIONS | 700.00 |
| 100-7000-523701 | EDUCATION AND TRAINING | 3,000.00 |
| 100-7000-523901 | MISCELLANEOUS | 100.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 59,900.00 |
| ExpClass: 53 - SUPPLIES | | |
| 100-7000-531102 | MAT/SUPP/PRINTING | 2,700.00 |
| 100-7000-531270 | GASOLINE/DIESEL | 2,500.00 |
| 100-7000-531600 | SMALL SUPPLIES/EQUIPMENT | 1,500.00 |
| 100-7000-531701 | UNIFORMS | 200.00 |
| Total ExpClass: 53 - SUPPLIES: | | 6,900.00 |
| Total NewDept: 7000 - COMMUNITY DEVELOPMENT: | | 180,100.00 |
| NewDept: 7320 - URBAN REDEVELOPMENT | | |
| ExpClass: 52 - PURCHASED/CONTRACTED SERVICES | | |
| 100-7320-521201 | ATTORNEY'S FEES | 5,000.00 |
| 100-7320-521204 | ENGINEERING FEES | 2,000.00 |
| 100-7320-521207 | PROFESSIONAL SERVICES | 3,000.00 |
| 100-7320-523101 | BLANKET & FLEET INSURANCE | 200.00 |
| 100-7320-523301 | ADVERTISING | 200.00 |
| 100-7320-523910 | DECORATING-MAIN STREET | 5,000.00 |
| Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES: | | 15,400.00 |
| Total NewDept: 7320 - URBAN REDEVELOPMENT: | | 15,400.00 |
| Total Expense: | | 3,956,670.00 |
| Total Fund: 100 - GENERAL FUND: | | 0.00 |
| Report Total: | | 0.00 |