



Harlem, GA

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2025 Council Approved
Fund: 100 - GENERAL FUND		
Revenue		
RevClass: 31 - TAXES		
100-311100	REAL PROPERTY-CURRENT YR	1,360,000.00
100-311120	TIMBER TAXES	1,000.00
100-311200	REAL PROPERTY-PRIOR YR	20,000.00
100-311310	MOTOR VEHICLE TAX	12,000.00
100-311315	MOTOR VEHICLE-TITLE AD VALOREM TAX	140,000.00
100-311316	MOTOR VEHICLE - ALTERNATIVE AD VALOREM T	1,300.00
100-311320	MOBILE HOME TAX	1,000.00
100-311350	RAILROAD EQUIPMENT	900.00
100-311600	REAL ESTATE TRFR-INTANG	5,000.00
100-311710	FRANCHISE TAX-ELECTRIC	155,000.00
100-311730	FRANCHISE TAX-GAS	10,000.00
100-311740	FRANCHISE TAX-SANITATION	10,000.00
100-311750	FRANCHISE TAX-CABLE	12,000.00
100-311760	FRANCHISE TAX-TELEPHONE	1,600.00
100-313100	LOCAL OPTION SALES TAX	915,000.00
100-314100	HOTEL/MOTEL TAXES	7,000.00
100-314200	EXCISE TAX-BEER & WINE	45,000.00
100-314300	EX TAX LOCAL-MIXED DRINK	250.00
100-314500	EXISE TAX ON ENERGY	2,500.00
100-316100	BUSINESS/OCCUPATION TXS	37,000.00
100-316200	INSURANCE PREMIUM TAX	340,000.00
Total RevClass: 31 - TAXES:		3,076,550.00
RevClass: 32 - LICENSES AND PERMITS		
100-321110	BEER & WINE LICENSES	14,000.00
100-322210	ZONING & LAND USE PERMIT	3,000.00
100-322230	SIGN PERMIT FEES	100.00
100-322940	GOLF CART DECALS	300.00
100-322990	HOME BUSINESS USE PERMIT	200.00
100-323100	BUILDING PERMITS	75,000.00
100-323101	REINSPECTION FEES	3,600.00
100-323902	CONTRACTOR REGISTRATIONS	4,000.00
100-323903	VACANT PROPERTY FEES	100.00
Total RevClass: 32 - LICENSES AND PERMITS:		100,300.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES		
100-333100	PILOT-HARLEM HOUSING AUT	6,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		6,000.00
RevClass: 34 - CHARGES FOR SERVICES		
100-343210	CAP IMP-STREET LIGHTS	20,000.00
100-344105	CUSTOMER ACCT SET UP FEE	2,000.00
100-344110	GARBAGE/RECYCLE SERVICE	775,000.00
100-344190	OTHER CHARGES	150.00
100-347900	FESTIVAL REGISTRATIONS	15,000.00
100-347910	MEMORABILIA SALES	6,000.00
100-347920	CITY/MUSEUM EVENTS	2,000.00
100-349500	CONVENIENCE FEES-MC/VS	2,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		822,150.00

Account Number	Account Name	2025 Council Approved
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	75,000.00
100-361011	INTEREST EARNED - CCPF - 2023	175,000.00
100-361012	INTEREST EARNED-GF CAPITAL	175,000.00
100-361020	MISC INTEREST-TAXES	3,000.00
Total RevClass: 36 - INVESTMENT INCOME:		428,000.00
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES		
100-371010	CONT & DON-PRIVATE SRCS	5,000.00
100-371011	COUNTY SPONSORSHIP IGA	3,000.00
100-371012	SPONSORSHIPS-EVENTS	2,000.00
100-371013	SENIOR CENTER DONATIONS	1,500.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		11,500.00
RevClass: 38 - MISCELLANEOUS REVENUE		
100-381010	RENTS & ROYALTIES - PARK RENTALS	15,000.00
100-381011	RENTS & ROYALTIES-CITY BLDGS	14,400.00
100-389002	SALES TAX DISCOUNT	20.00
100-389004	PENALTY-GARBAGE	10,000.00
100-389005	DELINQUENT FEE-GARBAGE	4,000.00
100-389301	RETURNED CHECK FEES	500.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		43,920.00
Total Revenue:		4,618,420.00

Expense**NewDept: 1000 - ADMINISTRATIVE**

ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-1000-511101	SALARIES-REGULAR TIME	229,000.00
100-1000-511301	SALARIES-OVERTIME	3,000.00
100-1000-512101	EMPLOYEE INSURANCE	59,000.00
100-1000-512201	P/R TAXES-FICA/MEDI	18,000.00
100-1000-512401	RETIREMENT-GMEBS	46,200.00
100-1000-512402	RET-DEFINED CONTRIBUTION	4,500.00
100-1000-512601	UNEMPLOYMENT INSURANCE	200.00
100-1000-512701	WORKER'S COMPENSATION	950.00
100-1000-512901	COMP-MAYOR & COUNCIL	19,200.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		380,050.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-1000-521201	ATTORNEY'S FEES	40,000.00
100-1000-521202	ELECTION/TAX ASSESS FEES	30,000.00
100-1000-521203	AUDITOR'S FEES	55,000.00
100-1000-521205	BANK & CREDIT CARD FEES	400.00
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	5,000.00
100-1000-522320	EQUIPMENT LEASES	5,000.00
100-1000-523101	BLANKET & FLEET INS	15,000.00
100-1000-523201	COMMUNICATIONS-POSTAGE	8,000.00
100-1000-523202	COMMUNICATIONS-PHONE/INT	14,000.00
100-1000-523301	ADVERTISING	7,000.00
100-1000-523501	MEETINGS/TRAVEL EXPENSES	7,500.00
100-1000-523601	DUES & SUBSCRIPTIONS	13,000.00
100-1000-523701	EDUCATION AND TRAINING	5,000.00

Account Number	Account Name	2025 Council Approved
100-1000-523901	MISCELLANEOUS	500.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		248,400.00
ExpClass: 53 - SUPPLIES		
100-1000-531101	OFFICE SUPPLIES	1,000.00
100-1000-531102	PRINTING SUPPLIES & MATERIALS	6,500.00
100-1000-531210	UTILITIES-WTR/SWR/GRBG	3,500.00
100-1000-531220	UTILITIES-NATURAL GAS	1,250.00
100-1000-531231	UTILITIES-ELECTRICITY	11,000.00
100-1000-531600	SMALL SUPPLIES/EQUIPMENT	1,000.00
Total ExpClass: 53 - SUPPLIES:		24,250.00
ExpClass: 57 - OTHER COSTS		
100-1000-579001	CONTINGENCY	2,900.00
100-1000-579002	ACTIVITY FUND	5,000.00
Total ExpClass: 57 - OTHER COSTS:		7,900.00
ExpClass: 58 - DEBT SERVICE		
100-1000-582100	DEBT SERVICE-INTEREST EXPENSE	180,000.00
Total ExpClass: 58 - DEBT SERVICE:		180,000.00
Total NewDept: 1000 - ADMINISTRATIVE:		840,600.00
NewDept: 2650 - MUNICIPAL COURT		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-2650-511101	SALARIES-REGULAR TIME	38,100.00
100-2650-511301	SALARIES-OVERTIME	2,000.00
100-2650-512101	EMPLOYEE INSURANCE	12,000.00
100-2650-512201	P/R TAXES-FICA/MEDI	3,100.00
100-2650-512402	RET-DEFINED CONTRIBUTION	1,600.00
100-2650-512601	UNEMPLOYMENT INSURANCE	50.00
100-2650-512701	WORKER'S COMPENSATION	150.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		57,000.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-2650-521300	TECHNICAL SERVICES - IT	800.00
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:		32,600.00
ExpClass: 53 - SUPPLIES		
100-2650-531101	OFFICE SUPPLIES	300.00
Total ExpClass: 53 - SUPPLIES:		300.00
Total NewDept: 2650 - MUNICIPAL COURT:		89,900.00
NewDept: 3100 - POLICE		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-3100-511101	SALARIES-REGULAR TIME	467,000.00
100-3100-511301	SALARIES-OVERTIME	40,000.00
100-3100-512101	EMPLOYEE INSURANCE	175,000.00
100-3100-512201	P/R TAXES-FICA/MEDI	38,800.00
100-3100-512402	RET-DEFINED CONTRIBUTION	29,500.00
100-3100-512601	UNEMPLOYMENT INSURANCE	1,000.00
100-3100-512701	WORKER'S COMPENSATION	22,500.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		773,800.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-3100-521207	PROFESSIONAL SERVICES	5,000.00
100-3100-521300	TECHNICAL SERVICES - IT	22,000.00
100-3100-522130	JANITORIAL & SUPPLIES	3,500.00

Account Number	Account Name	2025 Council Approved
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
100-3100-523101	BLANKET & FLEET INS	40,000.00
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:		132,400.00
ExpClass: 53 - SUPPLIES		
100-3100-531101	OFFICE SUPPLIES	2,000.00
100-3100-531102	PRINTING SUPPLIES & MATERIALS	2,500.00
100-3100-531210	UTILITIES-WATER/SEWER	2,700.00
100-3100-531231	UTILITIES-ELECTRICITY	16,000.00
100-3100-531270	GASOLINE/DIESEL	40,000.00
100-3100-531600	SMALL SUPPLIES/EQUIPMENT	15,000.00
100-3100-531701	UNIFORMS	7,000.00
Total ExpClass: 53 - SUPPLIES:		85,200.00
Total NewDept: 3100 - POLICE:		991,400.00
NewDept: 3501 - FIRE		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-3501-511101	SALARIES-REGULAR TIME	261,000.00
100-3501-511301	SALARIES-OVERTIME	30,000.00
100-3501-512101	EMPLOYEE INSURANCE	48,000.00
100-3501-512201	P/R TAXES-FICA/MEDI	23,000.00
100-3501-512402	RET-DEFINED CONTRIBUTION	17,500.00
100-3501-512601	UNEMPLOYMENT INSURANCE	250.00
100-3501-512701	WORKER'S COMPENSATION	14,500.00
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:		418,550.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-3501-521207	PROFESSIONAL SERVICES	5,000.00
100-3501-521300	TECHNICAL SERVICES - IT	4,800.00
100-3501-522130	JANITORIAL & SUPPLIES	2,000.00
100-3501-522201	MAINT/REPAIRS-VEHICLES	18,000.00
100-3501-522202	MAINT/REPAIRS-EQUIPMENT	10,000.00
100-3501-522203	MAINT/REPAIRS-COMMUNICA	1,000.00
100-3501-522204	MAINT/REPAIRS-BUILDINGS	6,000.00
100-3501-522320	EQUIPMENT LEASES	2,000.00
100-3501-523101	BLANKET & FLEET INS	12,000.00
100-3501-523201	COMMUNICATIONS-POSTAGE	100.00
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:		74,400.00

Account Number	Account Name	2025 Council Approved
ExpClass: 53 - SUPPLIES		
100-3501-531102	PRINTING SUPPLIES & MATERIALS	1,500.00
100-3501-531210	UTILITIES-WATER/SEWER	1,700.00
100-3501-531231	UTILITIES-ELECTRICITY	8,000.00
100-3501-531270	GASOLINE/DIESEL	7,000.00
100-3501-531600	SMALL SUPPLIES/EQUIPMENT	22,000.00
100-3501-531701	UNIFORMS	8,000.00
100-3501-531703	TURN OUT GEAR	12,000.00
Total ExpClass: 53 - SUPPLIES:		60,200.00
Total NewDept: 3501 - FIRE:		553,150.00
NewDept: 4310 - PUBLIC WORKS		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-4310-511101	SALARIES-REGULAR TIME	342,000.00
100-4310-511301	SALARIES-OVERTIME	3,000.00
100-4310-512101	EMPLOYEE INSURANCE	106,000.00
100-4310-512201	P/R TAXES-FICA/MEDI	26,500.00
100-4310-512401	RETIREMENT-GMEBS	57,800.00
100-4310-512402	RET-DEFINED CONTRIBUTION	9,000.00
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:		554,000.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-4310-521204	ENGINEERING FEES	5,000.00
100-4310-521300	TECHNICAL SERVICES - IT	2,000.00
100-4310-522112	LANDFILL SERVICES	12,000.00
100-4310-522113	LANDSCAPING SERVICES	35,000.00
100-4310-522201	MAINT/REPAIRS-VEHICLES	10,000.00
100-4310-522202	MAINT/REPAIRS-EQUIPMENT	7,000.00
100-4310-522204	MAINT/REPAIRS-BUILDINGS	2,000.00
100-4310-522205	MAINT/REPAIRS-STRT/SIGNS	18,000.00
100-4310-522206	MAINT/REPAIRS-DITCHES	10,000.00
100-4310-522310	LAND/BUILDING LEASES	1,200.00
100-4310-523101	BLANKET & FLEET INS	10,000.00
100-4310-523202	COMMUNICATIONS-TELEPHONE	2,000.00
100-4310-523501	MEETINGS/TRAVEL EXPENSES	500.00
100-4310-523601	DUES & SUBSCRIPTIONS	75.00
100-4310-523701	EDUCATION AND TRAINING	1,200.00
100-4310-523901	MISCELLANEOUS	200.00
100-4310-523910	DECORATING-MAIN STREET	10,000.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		126,175.00
ExpClass: 53 - SUPPLIES		
100-4310-531210	UTILITIES-WATER/SEWER	4,500.00
100-4310-531220	ENERGY-NATURAL GAS	5,000.00
100-4310-531231	UTILITIES-ELECTRICITY	140,000.00
100-4310-531270	GASOLINE/DIESEL	19,500.00
100-4310-531600	SMALL SUPPLIES/EQUIPMENT	10,000.00
100-4310-531701	UNIFORMS	9,000.00
Total ExpClass: 53 - SUPPLIES:		188,000.00
Total NewDept: 4310 - PUBLIC WORKS:		868,175.00
NewDept: 4520 - GARBAGE		
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-4520-521205	BANK & CREDIT CARD FEES	7,000.00
100-4520-521300	TECHNICAL SERVICES - IT	11,000.00
100-4520-522111	CONTRACTUAL-GARBAGE	610,000.00
100-4520-522202	MAINT/REPAIRS - EQUIPMENT	2,500.00

Account Number	Account Name	2025 Council Approved
100-4520-523201	COMMUNICATIONS-POSTAGE	7,000.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		637,500.00
ExpClass: 53 - SUPPLIES		
100-4520-531102	PRINTING SUPPLIES & MATERIALS	6,000.00
Total ExpClass: 53 - SUPPLIES:		6,000.00
Total NewDept: 4520 - GARBAGE:		643,500.00
NewDept: 5500 - COMMUNITY SERVICES		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-5500-511101	SALARIES-REGULAR TIME	32,200.00
100-5500-512201	P/R TAXES-FICA/MEDI	2,500.00
100-5500-512601	UNEMPLOYMENT INSURANCE	100.00
100-5500-512701	WORKER'S COMPENSATION	250.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		35,050.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-5500-521300	TECHNICAL SERVICES - IT	900.00
100-5500-522130	JANITORIAL & SUPPLIES	2,400.00
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
100-5500-523201	COMMUNICATIONS-POSTAGE	50.00
100-5500-523202	COMMUNICATIONS-PHONE/INT	2,350.00
100-5500-523501	MEETINGS/TRAVEL EXPENSES	3,100.00
100-5500-523601	Dues & Subscriptions	200.00
100-5500-523701	EDUCATION AND TRAINING	250.00
100-5500-523901	MISCELLANEOUS	100.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		21,450.00
ExpClass: 53 - SUPPLIES		
100-5500-531102	PRINTING SUPPLIES & MATERIALS	2,900.00
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	8,000.00
100-5500-531600	SMALL SUPPLIES/EQUIPMENT	1,200.00
Total ExpClass: 53 - SUPPLIES:		32,000.00
Total NewDept: 5500 - COMMUNITY SERVICES:		88,500.00
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	4,500.00
100-6120-523909	GOLF CART EXPENSE	1,200.00
100-6120-523920	MEMORABILIA EXPENSE	1,500.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		25,900.00
Total NewDept: 6120 - FESTIVAL:		25,900.00
NewDept: 6172 - MUSEUM		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-6172-511101	SALARIES-REGULAR TIME	94,300.00
100-6172-511301	SALARIES-OVERTIME	1,200.00
100-6172-512101	EMPLOYEE INSURANCE	23,300.00
100-6172-512201	P/R TAXES-FICA/MEDI	7,315.00
100-6172-512402	RET-DEFINED CONTRIBUTION	1,500.00
100-6172-512601	UNEMPLOYMENT INSURANCE	200.00
100-6172-512701	WORKER'S COMPENSATION	350.00

Account Number	Account Name	2025 Council Approved
100-6172-512904	WELLNESS BENEFIT	200.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		128,365.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-6172-521205	BANK & CREDIT CARD FEES	1,000.00
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	3,000.00
100-6172-523201	COMMUNICATIONS-POSTAGE	300.00
100-6172-523202	COMMUNICATIONS-PHONE/INT	5,500.00
100-6172-523301	ADVERTISING	2,200.00
100-6172-523501	MEETINGS/TRAVEL EXPENSES	750.00
100-6172-523601	DUES & SUBSCRIPTIONS	1,500.00
100-6172-523701	EDUCATION AND TRAINING	500.00
100-6172-523901	MISCELLANEOUS	250.00
100-6172-523920	MEMORABILIA EXPENSE	4,000.00
100-6172-523930	EVENTS-CITY/MUSEUM	4,000.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		38,900.00
ExpClass: 53 - SUPPLIES		
100-6172-531101	OFFICE SUPPLIES	700.00
100-6172-531210	UTILITIES-WTR/SWR/GRBG	2,600.00
100-6172-531231	UTILITIES-ELECTRICITY	10,000.00
100-6172-531600	SMALL SUPPLIES/EQUIPMENT	6,000.00
100-6172-531701	UNIFORMS	200.00
Total ExpClass: 53 - SUPPLIES:		19,500.00
Total NewDept: 6172 - MUSEUM:		186,765.00
NewDept: 6200 - PARKS		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-6200-511101	SALARIES-REGULAR TIME	33,600.00
100-6200-511301	SALARIES-OVERTIME	300.00
100-6200-512101	EMPLOYEE INSURANCE	970.00
100-6200-512201	P/R TAXES-FICA/MEDI	2,600.00
100-6200-512402	RET-DEFINED CONTRIBUTION	2,000.00
100-6200-512601	UNEMPLOYMENT INSURANCE	50.00
100-6200-512701	WORKER'S COMPENSATION	100.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		39,620.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-6200-522113	LANDSCAPING SERVICES	46,000.00
100-6200-522130	JANITORIAL SERVICES & SUPPLIES	500.00
100-6200-522204	MAINT/REPAIRS-BUILDINGS	8,000.00
100-6200-523101	BLANKET & FLEET INSURANCE	5,000.00
100-6200-523501	MEETINGS/TRAVEL EXPENSES	600.00
100-6200-523701	EDUCATION & TRAINING EXPENSE	1,200.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		61,300.00
ExpClass: 53 - SUPPLIES		
100-6200-531210	UTILITIES-WATER/SEWER	10,000.00
100-6200-531231	UTILITIES-ELECTRICITY	3,000.00
100-6200-531600	SMALL SUPPLIES/EQUIPMENT	13,200.00
Total ExpClass: 53 - SUPPLIES:		26,200.00
Total NewDept: 6200 - PARKS:		127,120.00

Account Number	Account Name	2025 Council Approved
NewDept: 7000 - COMMUNITY DEVELOPMENT		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
100-7000-511101	SALARIES-REGULAR TIME	78,600.00
100-7000-511301	SALARIES-OVERTIME	2,000.00
100-7000-512101	EMPLOYEE INSURANCE	350.00
100-7000-512201	P/R TAXES-FICA/MEDI	6,200.00
100-7000-512401	RETIREMENT-GMEBS	24,500.00
100-7000-512402	RET-DEFINED CONTRIBUTION	200.00
100-7000-512601	UNEMPLOYMENT INSURANCE	50.00
100-7000-512701	WORKER'S COMPENSATION	2,800.00
100-7000-512904	WELLNESS BENEFIT	600.00
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		115,300.00
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-7000-521201	ATTORNEY'S FEES	15,000.00
100-7000-521204	ENGINEERING FEES	10,000.00
100-7000-521205	BANK & CREDIT CARD FEES	3,500.00
100-7000-521207	PROFESSIONAL SERVICES	10,000.00
100-7000-521300	TECHNICAL SERVICES - IT	5,300.00
100-7000-522201	MAINT/REPAIRS-VEHICLES	1,500.00
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	850.00
100-7000-523701	EDUCATION AND TRAINING	4,500.00
100-7000-523901	MISCELLANEOUS	100.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		59,750.00
ExpClass: 53 - SUPPLIES		
100-7000-531102	PRINTING SUPPLIES & MATERIALS	2,700.00
100-7000-531270	GASOLINE/DIESEL	2,500.00
100-7000-531401	BOOKS	3,000.00
100-7000-531600	SMALL SUPPLIES/EQUIPMENT	1,500.00
100-7000-531701	UNIFORMS	200.00
Total ExpClass: 53 - SUPPLIES:		9,900.00
Total NewDept: 7000 - COMMUNITY DEVELOPMENT:		184,950.00
NewDept: 7320 - URBAN REDEVELOPMENT		
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
100-7320-521201	ATTORNEY'S FEES	8,000.00
100-7320-521204	ENGINEERING FEES	2,000.00
100-7320-521207	PROFESSIONAL SERVICES	3,000.00
100-7320-523101	BLANKET & FLEET INSURANCE	260.00
100-7320-523301	ADVERTISING	200.00
100-7320-523910	DECORATING-MAIN STREET	5,000.00
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		18,460.00
Total NewDept: 7320 - URBAN REDEVELOPMENT:		18,460.00
Total Expense:		4,618,420.00
Total Fund: 100 - GENERAL FUND:		0.00
Report Total:		0.00