

2013 General Fund - Revenues Versus Expenditures - Council/Final

100 City of Harlem - General Fund		
Revenues & Expenditures		
Key Drivers		
Property Tax Revenue	343,458	
COLA Raise Amount	0.05	
Merit Raise Amount	0	
LOST Revenue	715,948	
		2013 Budget Total
Revenues		
Non-Divisional		2,192,722
Total Revenues		2,192,722
Expenditures/Expenses		
Administrative		429,765
Police		915,951
Fire		130,115
Streets and Drains		320,206
Garbage		264,816
Meals on Wheels		17,000
Senior Citizens Center		19,879
Community Center		15,300
Festival		20,070
Museum		27,659
Total Expenditures/Expenses		2,160,761
Revenues Over (Under) Expenses		31,960

2013 General Fund - Revenue - Council/Final

100 City of Harlem - General Fund		
Revenues		
		2013 Budget Total
Taxes		
General Property Taxes		
Real Property - Current Year	31.1100	343,458
Real Property - Prior Year	31.1200	7,500
Motor Vehicle Tax	31.1310	26,000
Mobile Home Tax	31.1320	1,000
Real Estate Tax - Intang	31.1600	1,100
Franchise Tax	31.1700	129,325
Total General Property Taxes		508,383
General Sales & Use Taxes		
Local Option Sales Tax	31.3100	715,948
Total Gen Sales & Use Tax		715,948
Selective Sales & Use Taxes		
Hotel/Motel Taxes	31.4100	600
Total Selective Sales & Use Taxes		600

2013 General Fund - Revenue - Council/Final

		2013 Budget Total
Business Taxes		
Insurance Premium Tax	31.6200	125,000
Total Business Taxes		125,000
Total Taxes		
		1,349,931
<u>Licenses & Permits</u>		
Business Licenses		
Beer & Wine	32.1110	48,000
Occupational License	32.1400	28,000
Total Business Licenses		76,000
Non-Business Licenses & Permits		
Zoning & Land Use Permit	32.2210	1,000
Dog Tags	32.2500	8
Golf Cart Decals	32.2940	150
Total Non-Bus Licenses & Perm		1,158
Regulatory Fees		
Building Permits	32.3100	5,500
Other - Lot Fees (Subdiv.)	32.3900	0
Other - Land Disturbance	32.3901	0
Other - Contractor Regis.	32.3902	600
Total Regulatory Fees		6,100
Pen/Int Delinquent Lic/Permits		

2013 General Fund - Revenue - Council/Final

		2013 Budget Total
Business License Penalty	32.4100	15
Total Pen/Int Del Lic/Permits		15
Total License & Permits		83,273
<u>Intergovernmental</u>		
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	17,000
GMA Safety Grants	33.6002	0
Total State Government Grants		17,000
Total Intergovernmental		17,000
<u>Charges for Services</u>		
Public Safety		
Fire Protection Subs	34.2200	400
Total Public Safety		400
Utilities/Enterprise		
Garbage/Recycle Service	34.4110	348,000

2013 General Fund - Revenue - Council/Final

		2013 Budget Total
Total Utilities/Enterprise		348,000
Culture & Recreation		
Festival Registrations	34.7900	20,000
Memorabilia Sales	34.7910	12,000
City/Museum Events	34.7920	0
Total Exhibit & Exhibition Fees		32,000
Other Charges for Services		
Collection Fees - GA Power	34.9302	600
Other - Festival	34.9900	0
Total Other Charges for Services		600
Total Charges for Services		381,000
Fines & Forfeitures		
Fines & Forfeitures		
Municipal Court Fines	35.1160	75,000
Total Fines & Forfeitures		75,000
Investment Income		
Interest Revenues		
Interest Earned - Banks	36.1010	360
Misc. Interest - Taxes	36.1020	1,000
Total Interest Revenues		1,360

2013 General Fund - Revenue - Council/Final

		2013 Budget Total
Total Investment Income		1,360
<u>Contributions & Donations</u>		
Cont & Don - Private Sources	37.1010	3,500
City/County/CCCVB	37.1011	3,000
Sponsorships-Events	37.1012	6,000
Total Cont & Don		12,500
<u>Miscellaneous</u>		
Rents & Royalties		
Rent/Maint Inc - Comm Ctr	38.1010	18,000
Rent Income - Senior Center	38.1011	3,600
Total Rents & Royalties		21,600
<u>Other - Miscellaneous</u>		
Miscellaneous Income/Sales Tax Discount	38.9002	0
Misc Inc - Senior Center	38.9003	1,680
Penalty - Garbage	38.9004	6,900
Returned Check Fees	38.9301	1,800
Total Other - Miscellaneous		10,380
Total Miscellaneous		31,980
<u>Other Financing Sources</u>		
Interfund Transfers		

2013 General Fund - Revenue - Council/Final

		2013 Budget Total
OP Trfrs In-SPLOST 11-16	39.1100	240,678
OP Transfers In-Cap Proj	39.1200	0
OP Transfers In - W & S Fund	????	0
Total Interfund Transfers		240,678
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		240,678
Total Revenues		2,192,722

2013 General Fund - Administrative - Council/Final

100 City of Harlem - General Fund		
1000 Administrative		
		2013 Budget Total
Expenditures/Expenses		
<u>Personal Services & Employee Benefits</u>		
<u>Personal Services - Salaries & Wages</u>		
Salaries	51.1101	184,902
Salaries - Overtime	51.1301	1,000
Total Pers Svcs - Salary & Wages		185,902
<u>Pers Svcs - Employee Benefit</u>		
Employee Insurance	51.2101	15,687
P/R Taxes - FICA/MEDI	51.2201	14,222
	51.2401	27,048
Unemployment Insurance	51.2601	500
Worker's Compensation	51.2701	650
Comp - Mayor & Council	51.2901	19,200
Comp 12.50 Cnc./Fire Crdt	51.2902	756
Total Pers Svcs-Employee Benef		78,063
Total Pers Svcs & Employee Ben		263,965
<u>Purchased/Contracted Services</u>		
<u>Purchased Prof & Tech Service</u>		
Attorney's Fees	52.1201	35,000
Election/Tax Assess Fees	52.1202	8,000

2013 General Fund - Administrative - Council/Final

		2013 Budget Total
Auditor's Fees	52.1203	6,200
Engineering Fees	52.1204	2,000
Bank & Credit Card Fees	52.1205	4,920
Grant Writing/Architect	52.1206	0
Professional Fees	52.1207	0
Total Purchase Prof & Tech Svc		56,120
<u>Purchased Property Services</u>		
Janitorial & Supplies	52.2130	2,800
Equipment Maint/Repairs	52.2202	792
Building Maint/Repairs	52.2204	2,000
Building Lease	52.2310	0
Equipment Lease	52.2320	2,400
Total Purchased Property Serv		7,992
<u>Other Purchased Services</u>		
Blanket & Fleet Ins	52.3101	15,500
Communications - Postage	52.3201	4,800
Communications - Telephone	52.3202	7,860
Communications - Email	52.3203	528
Advertising	52.3301	2,500
Meetings/Travel Expenses	52.3501	10,000
Dues & Subscriptions	52.3601	6,500
Education and Training	52.3701	4,000
Contractual - Svc Agreemts	52.3851	17,000
Miscellaneous	52.3902	240

2013 General Fund - Administrative - Council/Final

		2013 Budget Total
Total Other Purchased Services		68,928
Total Purchased/Contractred Svc		133,040
<u>Supplies</u>		
Supplies		
Office Supplies	53.1101	2,000
Mat/Supp/Printing	53.1102	7,500
Utilities - Natural Gas	53.1220	1,260
Utilities - Power	53.1231	10,000
Books	53.1401	0
Total Supplies		20,760
<u>Capital Outlay</u>		
Property		
Buildings	54.1300	0
Total Property		0
<u>Machinery & Equipment</u>		
Computers	54.2400	0
Total Machinery & Equipment		0
Total Capital Outlay		0

2013 General Fund - Administrative - Council/Final

		2013 Budget Total
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	12,000
Total Contingencies		12,000
Total Other Costs		12,000
Total Expenditures/Expenses		429,765

2013 General Fund - Police - Council/Final

100 City of Harlem - General Fund		
3100 Police		
		2013 Budget Total
Expenditures/Expenses		
Personal Svcs & Employee Ben		
Personal Svcs - Salaries & Wage		
Salaries	51.1101	370,803
Salaries - Overtime	51.1301	19,555
Total Pers Svcs - Salary & Wages		390,358
Person Svcs - Employee Benefit		
Employee Insurance	51.2101	41,448
P/R Taxes - FICA/MEDI	51.2201	29,862
GMEBS Retirement	51.2401	56484
Unemployment Insurance	51.2601	1,300
Worker's Compensation	51.2701	13,500
Total Pers Svcs - Employee Benef		142,594
Total Personal Svcs & Employee Ben		532,952
Purchased/Contracted Services		
Purchased Prof & Tech Service		

2013 General Fund - Police - Council/Final

		2013 Budget Total
Attorney's Fees	52.1201	1,000
Total Purchased Prof & Tech Service		1,000
Purchased Property Services		
Janitorial & Supplies	52.2130	3,300
Vehicle Maint/Repairs	52.2201	7,000
Equipment Maint/Repairs	52.2202	6,656
Comm - Fees & Repairs	52.2203	2,000
Building Maint/Repairs	52.2204	3,400
Equipment Lease	52.2320	2,520
Total Purchased Property Services		24,876
Other Purchased Services		
Blanket & Fleet Ins	52.3101	15,000
Communications - Postage	52.3201	750
Communications - Telephone	52.3202	5,940
Communications - Email	52.3203	864
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	540

2013 General Fund - Police - Council/Final

		2013 Budget Total
Muni Court - Judge, Attys	52.3852	10,800
Jail	52.3901	0
Miscellaneous	52.3902	250
Total Other Purchased Services		44,644
Total Purchased/Contracted Svc		70,520
Supplies		
Supplies		
Office Supplies	53.1101	4,000
Mat/Supp/Printing	53.1102	5,000
Utilities - Natural Gas	53.1220	0
Utilities - Power	53.1231	19,200
Vehicle - Gas & Oil	53.1270	33,000
Books	53.1401	0
Uniforms	53.1701	7,000
Turn Out Gear	53.1703	0
Total Supplies		68,200
Total Supplies		68,200
Capital Outlay		
Property		
Buildings	54.1300	0

2013 General Fund - Police - Council/Final

		2013 Budget Total
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	3,600
Total Intergovernmental		3,600
Total Other Costs		3,600
Debt Service		
Principal		
Note Payment - BB&T	58.1102	100,549
Total Principal		100,549

2013 General Fund - Police - Council/Final

		2013 Budget Total
Interest		
Interest Expense - BB&T	58.2001	140,130
Total Interest		140,130
Total Debt Service		240,679
Total Expenditures/Expenses		915,951

2013 General Fund - Fire - Council/Final

100 City of Harlem - General Fund		
3501 Fire		
		2013 Budget Total
Expenditures/Expenses		
<u>Person Svcs - Employee Benefit</u>		
Salaries - Regular Time	51.1101	26,208
Salaries - Overtime	51.1301	2,500
P/R Taxes - FICA/Medi	51.2201	2,398
Unemployment Tax	51.2601	250
Worker's Compensation	51.2701	450
Comp 12.50 CNCL/Fire Crdt	51.2902	3,893
Comp - Fire Chiefs	51.2903	2,640
Total Pers Svcs - Employee Benef		38,339
<u>Purchased/Contracted Services</u>		
Purchased Prof & Tech Service		
Attorney's Fees	52.1201	1,000
Total Purchased Prof & Tech Service		1,000
<u>Purchased Property Services</u>		
Janitorial & Supplies	52.2130	1,000
Vehicle Maint/Repairs	52.2201	4,000
Equipment Maint/Repairs	52.2202	4,000
Comm - Fees & Repairs	52.2203	1,000

2013 General Fund - Fire - Council/Final

		2013 Budget Total
Building Maint/Repairs	52.2204	1,500
Equipment Leases	52.2320	2,340
Total Purchased Property Serv.		13,840
Other Purchased Services		
Blanket & Fleet Ins	52.3101	10,000
Communications - Postage	52.3201	0
Communications - Telephone	52.3202	660
Communications - Email	52.3203	96
Meetings/Travel Expenses	52.3501	1,000
Dues & Subscriptions	52.3601	4,000
Education and Training	52.3701	1,000
Contractual - Svc Agreements	52.3851	750
Miscellaneous	52.3902	200
Total Other Purchased Services		17,706
Total Purchased/Contracted Svc		32,546
Supplies		
Supplies		
Mat/Supp/Printing	53.1102	1,500
Software	53.1105	500
Utilities - Natural Gas	53.1220	0

2013 General Fund - Fire - Council/Final

		2013 Budget Total
Utilities - Power	53.1231	8,500
Vehicle - Gas & Oil	53.1270	3,000
Uniforms	53.1701	3,000
Small Supplies/Equipment	53.1702	10,000
Turnout Gear	53.1703	15,000
Total Supplies		41,500
Total Supplies		41,500
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

2013 General Fund - Fire - Council/Final

		2013 Budget Total
Total Capital Outlay		0
<u>Debt Service</u>		
Principal		
N/P - Regions Bank - Prin	58.1101	0
N/P - BB&T - Principal	58.1102	14,594
Total Principal		14,594
Interest		
Interest Expense	58.2001	3,136
Total Interest		3,136
Total Debt Service		17,730
Total Expenditure/Expenses		130,115

2013 General Fund - Streets Drains - Council/Final

100 City of Harlem - General Fund		
4310 - Streets & Drains		
		2013 Budget Total
Expenditures/Expenses		
<u>Personal Svcs & Employee Ben</u>		
Person Svcs - Salaries & Wages		
Salaries	51.1101	99,748
Salaries - Overtime	51.1301	3,000
Total Pers Svcs - Salary & Wages		102,748
Person Svcs - Employee Benefit		
Employee Insurance	51.2101	16,479
P/R Taxes - FICA/MEDI	51.2201	7,860
GMEBS Retirement	51.2401	19,296
Unemployment Insurance	51.2601	375
Worker's Compensation	51.2701	9,000
Total Pers Svcs - Employee Benef		53,010
Total Pers Svcs & Employee Ben		155,758
<u>Purchased/Contracted Services</u>		
Purchased Property Services		
Engineering Fees	52.1204	3,000

2013 General Fund - Streets Drains - Council/Final

		2013 Budget Total
Landfill	52.2112	15,600
Landscaping Mat/Supplies	52.2113	4,000
Vehicle Maint/Repairs	52.2201	10,000
Comm - Fees & Repairs	52.2203	348
Maint/Repairs - Streets and Signs	52.2205	10,000
Total Purchased Property Serv		42,948
Other Purchased Services		
Blanket & Fleet Ins	52.3101	8,000
Meetings/Travel Expenses	52.3501	0
Education and Training	52.3701	0
Miscellaneous	52.3902	300
Decorating - Main Street	52.3910	300
Total Other Purchased Services		8,600
Total Purchased/Contracted Services		51,548
<u>Supplies</u>		
Supplies		
Mat/Supp/Printing	53.1102	0
Utilities - Power	53.1231	76,800
Vehicle - Gas & Oil	53.1270	26,000
Lawn Mower Gas, Oil, Rprs	53.1273	5,000
Uniforms	53.1701	2,600

2013 General Fund - Streets Drains - Council/Final

		2013 Budget Total
Small Supplies/Equipment	53.1702	2,500
Total Supplies		112,900
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		320,206

2013 General Fund - Garbage - Council/Final

100 City of Harlem - General Fund		
4520 - Garbage		
		2013 Budget Total
Expenditures/Expenses		
Purchased Property Services		
Contractual - Garbage	52.2111	264,816
Total Purchased Property Services		264,816

2013 General Fund - Meals on Wheels - Council/Final

100 City of Harlem - General Fund		
5510 Meals on Wheels		
		2013 Budget
Expenditures/Expenses		
Supplies		
Meals on Wheels	53.1301	7,000
Congregate Meals	53.1302	10,000
Total Supplies		17,000

2013 General Fund - Senior Citizens Center - Council/Final

100 City of Harlem - General Fund		
5520 Senior Citizens Center		
		2013 Budget Total
Expenditures/Expenses		
<u>Purchased/Contracted Services</u>		
<u>Purchased Property Services</u>		
Building Maint/Repairs	52.2204	1,500
Total Purchased Property Serv		1,500
<u>Other Purchased Services</u>		
Blanket & Fleet Ins	52.3101	4,000
Communications - Telephone	52.3202	4,200
Communications - Email	52.3203	48
Meetings/Travel Expenses	52.3501	0
Education and Training	52.3701	300
Contractual - Svc Agreements	52.3851	0
Events - Senior Center	52.3930	0
Total Other Purchased Services		8,548
Total Purchased/Contracted Svc		10,048
<u>Supplies</u>		
Mat/Supp/Printing	53.1102	2,500
Utilities - Wtr/Swr/Grbg	53.1210	1,091
Utilities - Natural Gas	53.1220	540
Utilities - Power	53.1231	5,700

2013 General Fund - Senior Citizens Center - Council/Final

Total Supplies		9,831
Total Expenditures/Expenses		19,879

2013 General Fund - Community Center - Council/Final

100 City of Harlem - General Fund		
5530 Community Center		
		2013 Budget Total
Expenditures/Expenses		
<u>Purchased/Contracted Svc</u>		
Purchased Property Svcs		
Building Maint/Supplies	52.2204	1,200
Total Purchased Property Svcs		1,200
Other Purchased Services		
Blanket & Fleet Ins	52.3101	2,500
Communications - Postage	52.3201	0
Contractual - Svc Agreements	52.3851	0
Total Other Purchased Services		2,500
Total Purchased/Contracted Svc		3,700
<u>Supplies</u>		
Utilities - Wtr/Swr/Grbg	53.1210	1,600
Utilities - Power	53.1231	10,000
Total Supplies		11,600
<u>Contingencies</u>		
Transfers to Other Funds	57.9003	0
Total Contingencies		0

2013 General Fund - Community Center - Council/Final

Total Expenditures/Expenses		15,300

2013 General Fund - Festival - Council/Final

100 City of Harlem General Fund		
6120 Festival		
		2013 Budget Total
Other Purchased Services		
Advertising	52.3301	6,000
Miscellaneous Expenses	52.3902	4,255
Craft Booth Expenses	52.3903	500
Coloring Contest Expense	52.3904	250
Raffle/Silent Auct Exp	52.3905	0
Parade Expenses	52.3906	125
Entertainment Expenses	52.3907	4,200
Reception Expense	52.3908	2,500
Golf Cart Expense	52.3909	700
Memorabilia Expense	52.3920	1,500
Total Other Purchased Services		20,030
Supplies		
Supplies		
Utilities - Electricity	53.1231	40
Total Supplies		40
Total Expenditures/Expenses (Festival)		20,070

2013 General Fund - Museum - Council/Final

100 - City of Harlem - General Fund		
6172 - Museum		
		2013 Budget Total
Personal Svcs & Employee Ben		
Person Svcs - Employee Benefits		
Workers Compensation	51.2701	120
Total Person Svcs - Emp Benefits		
		120
Purchased/Contracted Services		
Purchased Prof/Tech Services		
Bank & Credit Card Svcs	52.1205	660
Total Purchased Prof/Tech Services		
		660
Purchased Property Services		
Building Maintenance	52.2204	1,000
Equipment Leases	52.2320	0
Total Purchased Property Svcs		
		1,000
Other Purchased Services		
Blanket & Fleet Insur	52.3102	1,500
Communications - Postage	52.3201	50
Communications - Phone/Int	52.3202	2,500
Advertising	52.3301	2,000
Meetings/Travel Expenses	52.3501	0
Dues & Subscriptions	52.3601	1,250
Education & Training	52.3701	0
Contractual Agreements	52.3851	0

2013 General Fund - Museum - Council/Final

		2013 Budget Total
Miscellaneous Expenses	52.3902	100
Memorabilia Expense	52.3920	4,000
City/Museum Event Exp	52.3930	6,200
Total Other Purchased Services		17,600
Total Purch/Contracted Svcs		19,260
Supplies		
Supplies		
Supplies - Office/Prntng	53.1101	1,000
Supplies - Software	53.1105	948
Utilities - Wtr/Swr/Grbg	53.1210	471
Utilities - Natural Gas	53.1220	1,260
Utilities-Electricity	53.1231	4,600
Total Supplies		8,279
Other Costs		
Contingencies		
Contingency	57.9001	0
Total Contingencies		0
Total Expenditures/Expenses (Museum)		27,659

2013 Water Sewer Fund - Revenues Versus Expenses - Council/Final

Revenues and Expenditures		
<u>Key Drivers</u>		
COLA Raise Amount	0.05	
Merit Raise Amount	0	
		2013 Budget Total
<u>Revenues</u>		
Non-Divisional		1,446,529
Total Revenues		1,446,529
<u>Expenditures/Expenses</u>		
Water Department		898,329
Sewer Department		473,860
Total Expenditures/Expenses		1,372,189
Revenue Over (Under) Expenses		74,340

2013 Water Sewer Fund - Revenues - Council/Final

505 City of Harlem - Water & Sewer Fund		
		2013 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	25,000
Water-In	34.4211	363,726
Water-Out	34.4212	549,492
Sewer Taps	34.4255	7,000
Sewer Fees	34.4256	308,583
Total Utilities/Enterprise		1,253,801
Other Charges for Services		
Convenience Fees-MC/VS	34.9500	3,600
Total Oth Charges for Services		3,600
Total Charges for Services		1,257,401
<u>Investment Income</u>		

2013 Water Sewer Fund - Revenues - Council/Final

		2013 Budget Total
Interest Revenues		
Interest Earned - Banks	36.1010	420
Total Interest Revenues		420
Total Investment Income		
		420
Miscellaneous		
Rents & Royalties		
Water Tower Rent - Sprint	38.1010	8,400
Total Rents & Royalties		8,400
Other-Miscellaneous		
Water Cut Off Penalties	38.9000	12,000
10% Penalty Water Bills	38.9002	23,000
Total Other-Miscellaneous		35,000
Total Miscellaneous		43,400
Other Financing Sources		
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

2013 Water Sewer Fund - Revenues - Council/Final

		2013 Budget Total
Total Revenues		1,446,529

2013 Water Sewer Fund - Water - Council/Final

100 City of Harlem - Water & Sewer Fund		
4400 Water Department		
		2013 Budget Total
Expenditures/Expenses		
<u>Personal Svcs & Employee Ben</u>		
Person Svcs - Salaries & Wage		
Salaries	51.1101	193,401
Salaries - Overtime	51.1301	10,100
Total Person Svcs - Salaries & Wage		203,501
Person Svcs - Employee Benefit		
Life & Health Insurance	51.2101	35,168
P/R Taxes - FICA/MEDI	51.2201	15,568
GMEBS Retirement	51.2401	31,260
Unemployment Insurance	51.2601	500
Worker's Compensation	51.2701	6,250
Total Person Svcs - Employee Benefit		88,746
Total Person Svcs & Employee Ben		292,247
<u>Purchased/Contracted Services</u>		
Purchased Prof & Tech Service		
Legal Fees	52.1201	1,000
Auditor's Fees	52.1203	3,800
Engineering Fees	52.1204	2,500
Bank & Credit Card Svcs	52.1205	10,200

2013 Water Sewer Fund - Water - Council/Final

		2013 Budget Total
Grant Writing/Architect	52.1206	0
Technical Fees - Testing	52.1301	10,500
Total Purchase Prof & Tech Svc		28,000
Purchased Property Serv		
Vehicle Repairs	52.2201	6,000
Maintenance & Repairs	52.2202	60,791
Building Maintenance	52.2204	3,000
Equipment Leases	52.2320	2,340
Total Purchased Property Serv		72,131
Other Purchased Services		
Blanket & Fleet Ins	52.3101	11,000
Postage	52.3201	6,000
Communications - Telephone	52.3202	2,400
Communications - Email	52.3203	144
Advertising	52.3301	600
Meetings/Travel Expenses	52.3501	600
Dues & Subscriptions	52.3601	1,835
Education & Training	52.3701	1,000
Contractual Agreements	52.3851	4,300
Miscellaneous Expense	52.3901	120
Total Other Purchased Services		27,999
Total Purchased/Contracted Svc		128,130

2013 Water Sewer Fund - Water - Council/Final

		2013 Budget Total
Supplies		
Supplies		
Office Supplies	53.1101	8,200
Utilities - Natural Gas	53.1220	2,040
Utilities - Power	53.1231	30,000
Vehicle Exp - Gas/Oil/Tire	53.1270	16,000
Water Purchases - Col Co	53.1510	220,000
Water Puchases - City of Thomson	53.1511	80,400
Uniforms	53.1701	2,532
Small Supplies/Equip	53.1702	2,833
Chemicals	53.1708	4,400
Water Meters, Taps, Supplies	53.2206	23,000
Total Supplies		389,405
Total Supplies		389,405
Capital Outlay		
Machinery	54.2100	0
Equipment	54.2200	0
Total Capital Outlay		0
Other Costs		
Intergovernmental		
Tfrs Out to Cap Proj Acc	57.1100	32,700

2013 Water Sewer Fund - Water - Council/Final

		2013 Budget Total
Tfrs Out to General Fund		0
Total Intergovernmental		32,700
Contingencies		
Contingency	57.9001	0
Total Contingencies		0
Total Other Costs		32,700
Debt Service		
Interest		
Int Exp - GEFA - 2000 - L63WS	58.2001	55,847
Total Interest		55,847
Total Debt Service		55,847
Total Expenditures/Expenses		898,329

2013 Water Sewer - Sewer - Council/Final

505 City of Harlem - Water & Sewer Fund		
4500 Sewer Department		
		2013 Budget Total
Expenditures/Expenses		
Personal Svcs & Employee Ben		
Person Svcs - Salaries & Wage		
Salaries	51.1101	130,624
Salaries - Overtime	51.1301	5,500
Total Person Svcs - Salaries & Wage		136,124
Person Svcs - Employee Benefit		
Life & Health Insurance	51.2101	10,048
P/R Taxes - FICA/MEDI	51.2201	10,413
GMEBS Retirement	51.2401	18,288
Unemployment Insurance	51.2601	500
Worker's Compensation	51.2701	4,000
Total Person Svcs - Employee Benefit		43,249
Total Person Svcs & Employee Ben		179,373
Purchased/Contracted Services		
Purchased Prof & Tech Service		
Legal Fees (Prev. Legal, Audit & Eng Fees)	52.1201	45,000

2013 Water Sewer - Sewer - Council/Final

		2013 Budget Total
Engineering Fees	52.1204	7,000
Grant Writing/Architect	52.1206	0
Technical Fees - Testing	52.1301	1,000
Total Purchase Prof & Tech Svc		53,000
Purchased Property Serv		
Landfill - Sludge Removal	52.2114	22,800
Vehicle Maint/Repairs	52.2201	5,000
Equipment Maint/Repairs	52.2202	16,692
Building Maint/Repairs	52.2204	1,000
Equipment Leases	52.2320	1,140
Total Purchased Property Serv		46,632
Other Purchased Services		
Blanket & Fleet Ins	52.3101	8,000
Postage	52.3201	100
Communications - Telephone	52.3202	3,000
Communications - Email	52.3203	144
Advertising	52.3301	500
Meetings/Travel Expenses	52.3501	3,000

2013 Water Sewer - Sewer - Council/Final

		2013 Budget Total
Dues & Subscriptions	52.3601	500
Education & Training	52.3701	1,700
Contractual Agreements	52.3851	500
Miscellaneous Expense	52.3901	100
Total Other Purchased Services		17,544
Total Purchased/Contracted Svc		117,176
<u>Supplies</u>		
Supplies		
Office Supplies	53.1101	1,500
Utilities - Power	53.1231	60,000
Vehicle Exp - Gas/Oil/Tire	53.1270	7,000
Lawnmower - Gas/Oil/Repair	53.1273	2,000
Uniforms	53.1701	2,000
Small Supplies/Equip	53.1702	5,500
Chemicals	53.1708	30,000
Taps, Pipe Fttngs - Sewer	53.2207	1,000
Total Supplies		109,000
Total Supplies		109,000
<u>Debt Service</u>		
Interest		
Int Exp - GEFA - 2005 - L02WQ	58.2002	68,311

2013 Water Sewer - Sewer - Council/Final

		2013 Budget Total
Total Interest		68,311
Total Debt Service		68,311
Total Expenditures/Expenses		473,860