

Harlem, GA

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2026 Council Approved
Fund: 100 - GENERAL FUND		
Revenue		
RevClass: 31 - TAXES		
100-311100	REAL PROPERTY-CURRENT YR	1,550,000.00
100-311120	TIMBER TAXES	1,000.00
100-311200	REAL PROPERTY-PRIOR YR	35,000.00
100-311310	MOTOR VEHICLE TAX	12,000.00
100-311315	MOTOR VEHICLE-TITLE AD VALOREM TAX	185,000.00
100-311316	MOTOR VEHICLE - ALTERNATIVE AD VALOREM T...	1,400.00
100-311320	MOBILE HOME TAX	1,000.00
100-311350	RAILROAD EQUIPMENT	900.00
100-311600	REAL ESTATE TRFR-INTANG	15,000.00
100-311710	FRANCHISE TAX-ELECTRIC	185,000.00
100-311730	FRANCHISE TAX-GAS	12,000.00
100-311740	FRANCHISE TAX-SANITATION	10,000.00
100-311750	FRANCHISE TAX-CABLE	5,000.00
100-311760	FRANCHISE TAX-TELEPHONE	1,000.00
100-313100	LOCAL OPTION SALES TAX	995,000.00
100-314100	HOTEL/MOTEL TAXES	7,000.00
100-314200	EXCISE TAX-BEER & WINE	50,000.00
100-314300	EX TAX LOCAL-MIXED DRINK	250.00
100-314500	EXISE TAX ON ENERGY	3,000.00
100-316100	BUSINESS/OCCUPATION TXS	38,000.00
100-316200	INSURANCE PREMIUM TAX	385,000.00
	Total RevClass: 31 - TAXES:	**3,492,550.00**
RevClass: 32 - LICENSES AND PERMITS		
100-321110	BEER & WINE LICENSES	13,000.00
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	80,000.00
100-323101	REINSPECTION FEES	3,000.00
100-323902	CONTRACTOR REGISTRATIONS	4,000.00
100-323903	VACANT PROPERTY FEES	100.00
	Total RevClass: 32 - LICENSES AND PERMITS:	**103,700.00**
RevClass: 33 - INTERGOVERNMENTAL REVENUES		
100-333100	PILOT-HARLEM HOUSING AUT	7,500.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	**7,500.00**
RevClass: 34 - CHARGES FOR SERVICES		
100-343210	CAP IMP-STREET LIGHTS	23,000.00
100-344105	CUSTOMER ACCT SET UP FEE	2,500.00
100-344110	GARBAGE/RECYCLE SERVICE	795,000.00
100-344190	OTHER CHARGES	150.00
100-347900	FESTIVAL REGISTRATIONS	18,000.00
100-347910	MEMORABILIA SALES	5,000.00
100-347920	CITY/MUSEUM EVENTS	2,000.00
100-349500	CONVENIENCE FEES-MC/VS	4,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**849,650.00**

Account Number	Account Name	2026 Council Approved
RevClass: 35 - FINES AND FORFEITURES		
100-351160	MUNICIPAL COURT FINES	100,000.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**100,000.00**
RevClass: 36 - INVESTMENT INCOME		
100-361010	INTEREST EARNED-BANKS	100,000.00
100-361011	INTEREST EARNED - CCPF - 2023	150,000.00
100-361012	INTEREST EARNED-GF CAPITAL	150,000.00
100-361020	MISC INTEREST-TAXES	3,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**403,000.00**
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**
RevClass: 39 - OTHER FINANCING SOURCES		
100-394102	RESERVES-CAPITAL	1,108,500.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**1,108,500.00**
	Total Revenue:	**6,120,320.00**

Account Number	Account Name	2026 Council Approved
Expense		
NewDept: 1000 - ADMINISTRATIVE		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-1000-511101	SALARIES-REGULAR TIME	243,000.00
100-1000-511301	SALARIES-OVERTIME	3,200.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**246,200.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-1000-512101	EMPLOYEE INSURANCE	58,000.00
100-1000-512201	P/R TAXES-FICA/MEDI	19,000.00
100-1000-512401	RETIREMENT-GMEBS	45,800.00
100-1000-512402	RET-DEFINED CONTRIBUTION	4,900.00
100-1000-512601	UNEMPLOYMENT INSURANCE	200.00
100-1000-512701	WORKER'S COMPENSATION	1,400.00
100-1000-512901	COMP-MAYOR & COUNCIL	19,200.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**148,500.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**394,700.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-1000-521201	ATTORNEY'S FEES	45,000.00
100-1000-521202	ELECTION/TAX ASSESS FEES	38,000.00
100-1000-521203	AUDITOR'S FEES	65,000.00
100-1000-521205	BANK & CREDIT CARD FEES	400.00
100-1000-521207	PROFESSIONAL SERVICES	10,000.00
100-1000-521300	TECHNICAL SERVICES - IT	25,000.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**183,400.00**
ExpSubClass: 522 - Purchased-property services		
100-1000-522130	JANITORIAL & SUPPLIES	3,000.00
100-1000-522202	MAINT/REPAIRS-EQUIPMENT	3,000.00
100-1000-522204	MAINT/REPAIRS-BUILDINGS	3,000.00
100-1000-522320	EQUIPMENT LEASES	5,000.00
	Total ExpSubClass: 522 - Purchased-property services;	**14,000.00**
ExpSubClass: 523 - Other purchased services		
100-1000-523101	BLANKET & FLEET INS	17,000.00
100-1000-523201	COMMUNICATIONS-POSTAGE	12,000.00
100-1000-523202	COMMUNICATIONS-PHONE/INT	16,000.00
100-1000-523301	ADVERTISING	7,000.00
100-1000-523501	MEETINGS/TRAVEL EXPENSES	8,500.00
100-1000-523601	DUES & SUBSCRIPTIONS	13,000.00
100-1000-523701	EDUCATION AND TRAINING	6,000.00
100-1000-523901	MISCELLANEOUS	500.00
	Total ExpSubClass: 523 - Other purchased services;	**80,000.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**277,400.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - 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	1,500.00
100-1000-531231	UTILITIES-ELECTRICITY	11,000.00
100-1000-531600	SMALL SUPPLIES/EQUIPMENT	1,000.00
	Total ExpSubClass: 531 - Supplies;	**24,500.00**
	Total ExpClass: 53 - SUPPLIES:	**24,500.00**

Account Number	Account Name	2026 Council Approved
ExpClass: 57 - OTHER COSTS		
ExpSubClass: 579 - Contingencies		
100-1000-579001	CONTINGENCY	2,695.00
100-1000-579002	ACTIVITY FUND	5,000.00
	Total ExpSubClass: 579 - Contingencies;	**7,695.00**
	Total ExpClass: 57 - OTHER COSTS:	**7,695.00**
	Total NewDept: 1000 - ADMINISTRATIVE:	**704,295.00**

Account Number	Account Name	2026 Council Approved
NewDept: 2650 - MUNICIPAL COURT		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-2650-511101	SALARIES-REGULAR TIME	41,000.00
100-2650-511301	SALARIES-OVERTIME	3,000.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**44,000.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-2650-512101	EMPLOYEE INSURANCE	13,000.00
100-2650-512201	P/R TAXES-FICA/MEDI	3,500.00
100-2650-512402	RET-DEFINED CONTRIBUTION	2,700.00
100-2650-512601	UNEMPLOYMENT INSURANCE	50.00
100-2650-512701	WORKER'S COMPENSATION	150.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**19,400.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**63,400.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-2650-521300	TECHNICAL SERVICES - IT	800.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**800.00**
ExpSubClass: 523 - Other purchased services		
100-2650-523101	BLANKET & FLEET INS	800.00
100-2650-523501	MEETINGS/TRAVEL EXPENSES	500.00
100-2650-523601	DUES & SUBSCRIPTIONS	1,000.00
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 ExpSubClass: 523 - Other purchased services;	**32,900.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**33,700.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-2650-531101	OFFICE SUPPLIES	300.00
	Total ExpSubClass: 531 - Supplies;	**300.00**
	Total ExpClass: 53 - SUPPLIES:	**300.00**
	Total NewDept: 2650 - MUNICIPAL COURT:	**97,400.00**

Account Number	Account Name	2026 Council Approved
NewDept: 3100 - POLICE		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-3100-511101	SALARIES-REGULAR TIME	565,000.00
100-3100-511301	SALARIES-OVERTIME	45,000.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**610,000.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-3100-512101	EMPLOYEE INSURANCE	160,000.00
100-3100-512201	P/R TAXES-FICA/MEDI	47,000.00
100-3100-512402	RET-DEFINED CONTRIBUTION	37,000.00
100-3100-512601	UNEMPLOYMENT INSURANCE	1,000.00
100-3100-512701	WORKER'S COMPENSATION	27,000.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**272,000.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**882,000.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-3100-521207	PROFESSIONAL SERVICES	2,000.00
100-3100-521300	TECHNICAL SERVICES - IT	25,000.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**27,000.00**
ExpSubClass: 522 - Purchased-property services		
100-3100-522130	JANITORIAL & SUPPLIES	3,500.00
100-3100-522201	MAINT/REPAIRS-VEHICLES	20,000.00
100-3100-522202	MAINT/REPAIRS-EQUIPMENT	8,000.00
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
	Total ExpSubClass: 522 - Purchased-property services;	**41,500.00**
ExpSubClass: 523 - Other purchased services		
100-3100-523101	BLANKET & FLEET INS	60,000.00
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 ExpSubClass: 523 - Other purchased services;	**93,900.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**162,400.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-3100-531101	OFFICE SUPPLIES	3,000.00
100-3100-531102	PRINTING SUPPLIES & MATERIALS	2,500.00
100-3100-531210	UTILITIES-WATER/SEWER	2,500.00
100-3100-531231	UTILITIES-ELECTRICITY	19,000.00
100-3100-531270	GASOLINE/DIESEL	40,000.00
100-3100-531600	SMALL SUPPLIES/EQUIPMENT	15,000.00
100-3100-531701	UNIFORMS	8,000.00
	Total ExpSubClass: 531 - Supplies;	**90,000.00**
	Total ExpClass: 53 - SUPPLIES:	**90,000.00**
	Total NewDept: 3100 - POLICE:	**1,134,400.00**

Account Number	Account Name	2026 Council Approved
NewDept: 3501 - FIRE		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-3501-511101	SALARIES-REGULAR TIME	295,000.00
100-3501-511301	SALARIES-OVERTIME	35,000.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**330,000.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-3501-512101	EMPLOYEE INSURANCE	49,500.00
100-3501-512201	P/R TAXES-FICA/MEDI	26,000.00
100-3501-512402	RET-DEFINED CONTRIBUTION	20,100.00
100-3501-512601	UNEMPLOYMENT INSURANCE	200.00
100-3501-512701	WORKER'S COMPENSATION	16,000.00
100-3501-512902	COMP-STIPENDS	20,000.00
100-3501-512903	COMP-FIRE CHIEFS	1,700.00
100-3501-512904	WELLNESS BENEFIT	1,500.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**135,000.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**465,000.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-3501-521207	PROFESSIONAL SERVICES	5,000.00
100-3501-521300	TECHNICAL SERVICES - IT	3,100.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**8,100.00**
ExpSubClass: 522 - Purchased-property services		
100-3501-522130	JANITORIAL & SUPPLIES	2,000.00
100-3501-522201	MAINT/REPAIRS-VEHICLES	20,000.00
100-3501-522202	MAINT/REPAIRS-EQUIPMENT	23,000.00
100-3501-522203	MAINT/REPAIRS-COMMUNICA	1,000.00
100-3501-522204	MAINT/REPAIRS-BUILDINGS	9,000.00
100-3501-522320	EQUIPMENT LEASES	2,000.00
	Total ExpSubClass: 522 - Purchased-property services;	**57,000.00**
ExpSubClass: 523 - Other purchased services		
100-3501-523101	BLANKET & FLEET INS	13,000.00
100-3501-523201	COMMUNICATIONS-POSTAGE	200.00
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 ExpSubClass: 523 - Other purchased services;	**26,700.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**91,800.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-3501-531102	PRINTING SUPPLIES & MATERIALS	1,500.00
100-3501-531210	UTILITIES-WATER/SEWER	1,700.00
100-3501-531231	UTILITIES-ELECTRICITY	10,000.00
100-3501-531270	GASOLINE/DIESEL	7,000.00
100-3501-531600	SMALL SUPPLIES/EQUIPMENT	26,000.00
100-3501-531701	UNIFORMS	8,000.00
100-3501-531703	TURN OUT GEAR	20,000.00
	Total ExpSubClass: 531 - Supplies;	**74,200.00**
	Total ExpClass: 53 - SUPPLIES:	**74,200.00**
	Total NewDept: 3501 - FIRE:	**631,000.00**

Account Number	Account Name	2026 Council Approved
NewDept: 4310 - PUBLIC WORKS		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-4310-511101	SALARIES-REGULAR TIME	430,000.00
100-4310-511301	SALARIES-OVERTIME	4,000.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**434,000.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-4310-512101	EMPLOYEE INSURANCE	120,000.00
100-4310-512201	P/R TAXES-FICA/MEDI	34,000.00
100-4310-512401	RETIREMENT-GMEBS	58,500.00
100-4310-512402	RET-DEFINED CONTRIBUTION	14,000.00
100-4310-512601	UNEMPLOYMENT INSURANCE	800.00
100-4310-512701	WORKER'S COMPENSATION	7,800.00
100-4310-512904	WELLNESS BENEFIT	750.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**235,850.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**669,850.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-4310-521204	ENGINEERING FEES	5,000.00
100-4310-521300	TECHNICAL SERVICES - IT	2,000.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**7,000.00**
ExpSubClass: 522 - Purchased-property services		
100-4310-522112	LANDFILL SERVICES	15,000.00
100-4310-522113	LANDSCAPING SERVICES	35,000.00
100-4310-522201	MAINT/REPAIRS-VEHICLES	15,000.00
100-4310-522202	MAINT/REPAIRS-EQUIPMENT	13,000.00
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	15,000.00
100-4310-522310	LAND/BUILDING LEASES	1,250.00
100-4310-522320	EQUIPMENT LEASES	2,000.00
	Total ExpSubClass: 522 - Purchased-property services;	**116,250.00**
ExpSubClass: 523 - Other purchased services		
100-4310-523101	BLANKET & FLEET INS	11,000.00
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 ExpSubClass: 523 - Other purchased services;	**24,975.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**148,225.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-4310-531210	UTILITIES-WATER/SEWER	6,000.00
100-4310-531220	ENERGY-NATURAL GAS	6,000.00
100-4310-531231	UTILITIES-ELECTRICITY	150,000.00
100-4310-531270	GASOLINE/DIESEL	19,500.00
100-4310-531600	SMALL SUPPLIES/EQUIPMENT	15,000.00
100-4310-531701	UNIFORMS	12,000.00
	Total ExpSubClass: 531 - Supplies;	**208,500.00**
	Total ExpClass: 53 - SUPPLIES:	**208,500.00**
	Total NewDept: 4310 - PUBLIC WORKS:	**1,026,575.00**

Account Number	Account Name	2026 Council Approved
NewDept: 4520 - GARBAGE		
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-4520-521205	BANK & CREDIT CARD FEES	9,000.00
100-4520-521300	TECHNICAL SERVICES - IT	11,000.00
Total ExpSubClass: 521 - Purchased professional and technical services;		**20,000.00**
ExpSubClass: 522 - Purchased-property services		
100-4520-522111	CONTRACTUAL-GARBAGE	635,000.00
100-4520-522202	MAINT/REPAIRS - EQUIPMENT	2,500.00
Total ExpSubClass: 522 - Purchased-property services;		**637,500.00**
ExpSubClass: 523 - Other purchased services		
100-4520-523201	COMMUNICATIONS-POSTAGE	9,000.00
Total ExpSubClass: 523 - Other purchased services;		**9,000.00**
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**666,500.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-4520-531102	PRINTING SUPPLIES & MATERIALS	5,000.00
Total ExpSubClass: 531 - Supplies;		**5,000.00**
Total ExpClass: 53 - SUPPLIES:		**5,000.00**
Total NewDept: 4520 - GARBAGE:		**671,500.00**

Account Number	Account Name	2026 Council Approved
NewDept: 5500 - COMMUNITY SERVICES		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-5500-511101	SALARIES-REGULAR TIME	44,000.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**44,000.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-5500-512201	P/R TAXES-FICA/MEDI	3,400.00
100-5500-512601	UNEMPLOYMENT INSURANCE	100.00
100-5500-512701	WORKER'S COMPENSATION	250.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**3,750.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**47,750.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-5500-521300	TECHNICAL SERVICES - IT	1,050.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**1,050.00**
ExpSubClass: 522 - Purchased-property services		
100-5500-522130	JANITORIAL & SUPPLIES	2,500.00
100-5500-522202	MAINT/REPAIRS-EQUIPMENT	3,000.00
100-5500-522204	MAINT/REPAIRS-BUILDINGS	7,500.00
	Total ExpSubClass: 522 - Purchased-property services;	**13,000.00**
ExpSubClass: 523 - Other purchased services		
100-5500-523101	BLANKET & FLEET INS	6,000.00
100-5500-523202	COMMUNICATIONS-PHONE/INT	1,200.00
100-5500-523501	MEETINGS/TRAVEL EXPENSES	2,000.00
100-5500-523601	Dues & Subscriptions	800.00
100-5500-523701	EDUCATION AND TRAINING	250.00
100-5500-523901	MISCELLANEOUS	100.00
	Total ExpSubClass: 523 - Other purchased services;	**10,350.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**24,400.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-5500-531102	PRINTING SUPPLIES & MATERIALS	2,500.00
100-5500-531210	UTILITIES-WTR/SWR/GRBG	7,500.00
100-5500-531220	UTILITIES-NATURAL GAS	900.00
100-5500-531231	UTILITIES-ELECTRICITY	18,000.00
100-5500-531302	CONGREGATE MEALS	9,000.00
100-5500-531600	SMALL SUPPLIES/EQUIPMENT	4,500.00
	Total ExpSubClass: 531 - Supplies;	**42,400.00**
	Total ExpClass: 53 - SUPPLIES:	**42,400.00**
	Total NewDept: 5500 - COMMUNITY SERVICES:	**114,550.00**

Account Number	Account Name	2026 Council Approved
NewDept: 6120 - FESTIVAL		
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 523 - Other purchased 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	5,000.00
100-6120-523909	GOLF CART EXPENSE	1,200.00
100-6120-523920	MEMORABILIA EXPENSE	1,500.00
	Total ExpSubClass: 523 - Other purchased services;	**26,400.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**26,400.00**
	Total NewDept: 6120 - FESTIVAL:	**26,400.00**

Account Number	Account Name	2026 Council Approved
NewDept: 6172 - MUSEUM		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-6172-511101	SALARIES-REGULAR TIME	99,000.00
100-6172-511301	SALARIES-OVERTIME	1,300.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**100,300.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-6172-512101	EMPLOYEE INSURANCE	26,000.00
100-6172-512201	P/R TAXES-FICA/MEDI	7,700.00
100-6172-512402	RET-DEFINED CONTRIBUTION	1,400.00
100-6172-512601	UNEMPLOYMENT INSURANCE	200.00
100-6172-512701	WORKER'S COMPENSATION	500.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**35,800.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**136,100.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical 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	3,000.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**6,500.00**
ExpSubClass: 522 - Purchased-property services		
100-6172-522130	JANITORIAL & SUPPLIES	2,000.00
100-6172-522202	MAINT/REPAIRS-EQUIPMENT	3,000.00
100-6172-522204	MAINT/REPAIRS-BUILDINGS	5,000.00
100-6172-522320	EQUIPMENT LEASES	2,000.00
	Total ExpSubClass: 522 - Purchased-property services;	**12,000.00**
ExpSubClass: 523 - Other purchased services		
100-6172-523101	BLANKET & FLEET INS	4,000.00
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	600.00
100-6172-523901	MISCELLANEOUS	200.00
100-6172-523920	MEMORABILIA EXPENSE	5,000.00
100-6172-523930	EVENTS-CITY/MUSEUM	4,000.00
	Total ExpSubClass: 523 - Other purchased services;	**24,050.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**42,550.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-6172-531101	OFFICE SUPPLIES	700.00
100-6172-531102	PRINTING SUPPLIES & MATERIALS	200.00
100-6172-531210	UTILITIES-WTR/SWR/GRBG	3,000.00
100-6172-531231	UTILITIES-ELECTRICITY	12,000.00
100-6172-531600	SMALL SUPPLIES/EQUIPMENT	6,000.00
100-6172-531701	UNIFORMS	200.00
	Total ExpSubClass: 531 - Supplies;	**22,100.00**
	Total ExpClass: 53 - SUPPLIES:	**22,100.00**
	Total NewDept: 6172 - MUSEUM:	**200,750.00**

Account Number	Account Name	2026 Council Approved
NewDept: 6200 - PARKS		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-6200-511101	SALARIES-REGULAR TIME	38,000.00
100-6200-511301	SALARIES-OVERTIME	400.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**38,400.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-6200-512101	EMPLOYEE INSURANCE	13,000.00
100-6200-512201	P/R TAXES-FICA/MEDI	3,000.00
100-6200-512402	RET-DEFINED CONTRIBUTION	2,400.00
100-6200-512601	UNEMPLOYMENT INSURANCE	50.00
100-6200-512701	WORKER'S COMPENSATION	100.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**18,550.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**56,950.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 522 - Purchased-property services		
100-6200-522113	LANDSCAPING SERVICES	46,000.00
100-6200-522130	JANITORIAL SERVICES & SUPPLIES	1,500.00
100-6200-522202	MAINT/REPAIRS-EQUIPMENT	12,000.00
100-6200-522204	MAINT/REPAIRS-BUILDINGS	8,000.00
	Total ExpSubClass: 522 - Purchased-property services;	**67,500.00**
ExpSubClass: 523 - Other purchased services		
100-6200-523101	BLANKET & FLEET INSURANCE	10,000.00
100-6200-523501	MEETINGS/TRAVEL EXPENSES	600.00
100-6200-523701	EDUCATION & TRAINING EXPENSE	1,200.00
100-6200-523901	MISCELLANEOUS	100.00
	Total ExpSubClass: 523 - Other purchased services;	**11,900.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**79,400.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-6200-531210	UTILITIES-WATER/SEWER	10,000.00
100-6200-531231	UTILITIES-ELECTRICITY	3,000.00
100-6200-531600	SMALL SUPPLIES/EQUIPMENT	12,000.00
100-6200-531701	UNIFORMS	1,200.00
	Total ExpSubClass: 531 - Supplies;	**26,200.00**
	Total ExpClass: 53 - SUPPLIES:	**26,200.00**
	Total NewDept: 6200 - PARKS:	**162,550.00**

Account Number	Account Name	2026 Council Approved
NewDept: 7000 - COMMUNITY DEVELOPMENT		
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		
ExpSubClass: 511 - Personal services-salaries and wages		
100-7000-511101	SALARIES-REGULAR TIME	105,000.00
100-7000-511301	SALARIES-OVERTIME	3,000.00
	Total ExpSubClass: 511 - Personal services-salaries and wages;	**108,000.00**
ExpSubClass: 512 - Personal services-employee benefits		
100-7000-512101	EMPLOYEE INSURANCE	6,000.00
100-7000-512201	P/R TAXES-FICA/MEDI	8,800.00
100-7000-512401	RETIREMENT-GMEBS	22,900.00
100-7000-512402	RET-DEFINED CONTRIBUTION	200.00
100-7000-512601	UNEMPLOYMENT INSURANCE	100.00
100-7000-512701	WORKER'S COMPENSATION	2,800.00
100-7000-512904	WELLNESS BENEFIT	600.00
	Total ExpSubClass: 512 - Personal services-employee benefits;	**41,400.00**
	Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:	**149,400.00**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical services		
100-7000-521201	ATTORNEY'S FEES	17,000.00
100-7000-521204	ENGINEERING FEES	13,000.00
100-7000-521205	BANK & CREDIT CARD FEES	3,500.00
100-7000-521207	PROFESSIONAL SERVICES	10,000.00
100-7000-521300	TECHNICAL SERVICES - IT	6,000.00
	Total ExpSubClass: 521 - Purchased professional and technical services;	**49,500.00**
ExpSubClass: 522 - Purchased-property services		
100-7000-522201	MAINT/REPAIRS-VEHICLES	1,500.00
	Total ExpSubClass: 522 - Purchased-property services;	**1,500.00**
ExpSubClass: 523 - Other purchased services		
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	4,000.00
100-7000-523601	DUES & SUBSCRIPTIONS	900.00
100-7000-523701	EDUCATION AND TRAINING	3,500.00
100-7000-523901	MISCELLANEOUS	100.00
	Total ExpSubClass: 523 - Other purchased services;	**14,500.00**
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**65,500.00**
ExpClass: 53 - SUPPLIES		
ExpSubClass: 531 - Supplies		
100-7000-531101	OFFICE SUPPLIES	100.00
100-7000-531102	PRINTING SUPPLIES & MATERIALS	2,700.00
100-7000-531270	GASOLINE/DIESEL	3,500.00
100-7000-531401	BOOKS	1,000.00
100-7000-531600	SMALL SUPPLIES/EQUIPMENT	1,500.00
100-7000-531701	UNIFORMS	200.00
	Total ExpSubClass: 531 - Supplies;	**9,000.00**
	Total ExpClass: 53 - SUPPLIES:	**9,000.00**
	Total NewDept: 7000 - COMMUNITY DEVELOPMENT:	**223,900.00**

Account Number	Account Name	2026 Council Approved
NewDept: 7320 - URBAN REDEVELOPMENT		
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES		
ExpSubClass: 521 - Purchased professional and technical 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
Total ExpSubClass: 521 - Purchased professional and technical services;		**13,000.00**
ExpSubClass: 523 - Other purchased services		
100-7320-523101	BLANKET & FLEET INSURANCE	300.00
100-7320-523301	ADVERTISING	200.00
100-7320-523910	DECORATING-MAIN STREET	5,000.00
Total ExpSubClass: 523 - Other purchased services;		**5,500.00**
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**18,500.00**
Total NewDept: 7320 - URBAN REDEVELOPMENT:		**18,500.00**

Account Number	Account Name	2026 Council Approved
NewDept: 8000 - DEBT SERVICE		
ExpClass: 58 - DEBT SERVICE		
ExpSubClass: 581 - Principal		
100-8000-581100	DEBT SERVICE - PRINCIPAL	938,500.00
	Total ExpSubClass: 581 - Principal;	**938,500.00**
ExpSubClass: 582 - Interest		
100-8000-582100	DEBT SERVICE - INTEREST EXPENSE	170,000.00
	Total ExpSubClass: 582 - Interest;	**170,000.00**
	Total ExpClass: 58 - DEBT SERVICE:	**1,108,500.00**
	Total NewDept: 8000 - DEBT SERVICE:	**1,108,500.00**
	Total Expense:	**6,120,320.00**
	Total Fund: 100 - GENERAL FUND:	**0.00**
	Report Total:	**0.00**