



# City of Pelham FY 2023 Budget

July 1, 2022 – June 30, 2023

City of Pelham Fiscal Year 2023 Budget  
BUDGET OVERVIEW

	FY22 BUDGETED	FY22 ACTUAL	FY23 ESTIAMTED
<b>General Fund Income (101)</b>	\$3,807,278.84	\$3,370,726.21	\$3,875,720.40
<u>General Fund Personnel Costs</u>			
Salaries and Wages	\$1,446,139.56	\$1,056,159.98	\$1,536,287.41
Overtime	\$21,500.00	\$26,366.98	\$21,500.00
Medical Insurance	\$296,398.80	\$185,817.70	\$279,367.80
Vision Insurance	\$3,258.96	\$2,253.29	\$3,347.04
Dental Insurance	\$13,799.52	\$9,611.38	\$14,172.48
Social Security	\$110,629.68	\$75,840.64	\$117,525.99
Retirement	\$161,571.00	\$161,571.00	\$161,571.00
Worker's Compensation	\$59,844.26	\$35,932.96	\$66,366.84
Life Insurance	\$2,775.00	\$1,753.01	\$2,850.00
Long Term Disability	\$3,324.86	\$1,965.69	\$3,485.89
Cancer Insurance	\$1,665.90	\$1,758.15	\$1,665.90
<b>General Fund Total Personnel Cost</b>	<b>\$2,120,907.54</b>	<b>\$1,559,030.78</b>	<b>\$2,208,140.34</b>
<u>General Fund Personnel Costs</u>			
Legislative	\$39,399.90	\$32,348.87	\$39,399.90
Chief Executive	\$97,366.00	-	\$97,827.40
Administration	\$305,476.61	\$247,276.55	\$310,653.80
Court	\$43,115.94	\$33,574.10	\$44,691.26
Police	\$785,527.65	\$567,037.85	\$885,361.09
Fire	\$368,626.64	\$246,173.77	\$360,186.69
PW - Hand Streets	\$274,012.97	\$190,231.76	\$262,768.87
PW - Maintenance Shop	\$88,387.32	\$60,811.30	\$86,730.81
Code Enforcement	\$58,144.68	\$41,226.53	\$53,896.13
Downtown/Main Street	\$57,256.44	\$28,541.17	\$45,833.12
<b>General Fund Total Personnel Cost</b>	<b>\$2,117,314.15</b>	<b>\$1,447,221.90</b>	<b>\$2,187,349.07</b>

City of Pelham Fiscal Year 2023 Budget  
BUDGET OVERVIEW

<b>General Fund Department Expenses</b>			
Legislative	\$7,186.00	\$4,173.46	\$7,375.00
Chief Executive	6,939.00	4,413.80	\$10,089.00
Elections	6,000.00	5,956.90	\$6,000.00
Administration	\$548,646.54	\$473,354.20	\$582,727.00
Buildings	\$83,331.00	\$12,900.25	\$68,631.00
Court	\$30,000.00	\$25,214.55	\$29,800.00
Police	\$232,893.28	\$196,465.98	\$181,336.32
Fire	\$36,190.37	\$358,520.15	\$72,347.52
Public Works (GF)	\$221,179.65	\$142,440.17	\$214,062.00
Maintenance Shop	\$25,285.00	\$8,232.07	\$18,725.00
Cemeteries	\$32,288.00	\$240.00	\$12,288.00
Recreation	\$29,729.82	\$26,373.50	\$30,989.82
Parks	\$29,000.00	\$4,863.42	\$22,000.00
Library	313,120.00	0.00	\$308,120.00
Code Enforcement	\$19,827.95	\$4,349.63	\$19,533.95
Downtown/Main Street	\$6,610.00	\$1,169.19	\$7,610.00
<b>Total Department Expense</b>	<b>\$1,628,226.61</b>	<b>\$1,268,667.27</b>	<b>\$1,591,634.61</b>
<b>Total General Fund Expenses</b>	<b>\$3,749,134.15</b>	<b>\$2,827,698.05</b>	<b>\$3,799,774.95</b>
<b>General Fund Balance</b>	<b>\$58,144.69</b>	<b>\$543,028.16</b>	<b>\$75,945.45</b>

City of Pelham Fiscal Year 2023 Budget  
BUDGET OVERVIEW

<b>Enterprise Income (520)</b>			
Gas	\$370,000.00	\$376,517.17	\$370,000.00
Water	\$668,000.00	\$550,565.22	\$668,000.00
Sewer	\$667,000.00	\$514,680.87	\$667,000.00
Solid Waste	\$498,000.00	\$418,477.30	\$525,000.00
Ent Other	\$205,325.20	\$193,408.33	\$220,000.00
	<u>\$2,408,325.20</u>	<u>\$2,053,648.89</u>	<u>\$2,450,000.00</u>
<u>Enterprise Fund Personnel Costs</u>			
Salaries and Wages	\$311,465.62	\$170,478.24	\$249,720.84
Overtime	\$8,500.00	\$6,814.75	\$8,500.00
Medical Insurance	\$73,740.60	\$66,357.29	\$70,821.00
Vision Insurance	\$792.72	\$380.46	\$792.72
Dental	\$3,356.64	\$1,802.44	\$3,356.64
Social Security	\$23,827.12	\$14,186.60	\$22,784.78
Worker's Compensation	\$16,486.25	\$6,060.90	\$13,776.65
Life Insurance	\$675.00	\$300.00	\$675.00
Long Term Disability	\$694.56	\$266.29	\$702.36
Total Personnel Cost	<u>\$439,538.51</u>	<u>\$266,646.97</u>	<u>\$371,129.99</u>
<u>Enterprise Fund Expenditures</u>			
Public Works Administration	\$41,565.80	\$14,097.49	\$0.00
Sewer	\$608,514.96	\$254,899.44	\$626,305.96
Water	\$606,138.07	\$611,834.87	\$548,882.00
Solid Waste	\$473,000.00	\$347,049.40	\$544,000.00
Gas	\$300,000.00	\$264,319.77	\$319,895.90
Total	<u>\$2,029,218.83</u>	<u>\$1,492,200.97</u>	<u>\$2,039,083.86</u>
<b>Total Enterprise Expenses</b>	\$2,468,757.34	\$1,758,847.94	\$2,410,213.85
<b>Enterprise Balance (Cash Reserve)</b>	(\$60,432.14)	\$294,800.95	\$39,786.15



City of Pelham Fiscal Year 2022  
Budget July 1, 2021 – June 30, 2022

# General Fund

City of Pelham Fiscal Year 2023 Budget  
101 GENERAL FUND REVENUES

ACCOUNT ID	DESCRIPTION	FY22		REVENUE YTD	FY23 ESTIMATED
		REVENUE ANTICIPATED	REVENUE YTD		
<b>TAXES REVENUE</b>					
101-31-1100	REAL PROPERTY CURRENT YEAR	\$680,000.00	\$784,877.23	\$785,000.00	
101-31-1110	CURRENT YEAR-PUBLIC UTILITY	\$3,200.00	\$1,974.17	\$3,200.00	
101-31-1190	CURRENT YEAR-OTHER	\$500.00	\$83.25	\$100.00	
101-31-1191	IN LIEU OF TAXES"HOUSING"	\$37,000.00	\$37,858.61	\$37,000.00	
101-31-1310	CURRENT YEAR MOTOR VEHICLE TAXES	\$190,000.00	\$249,587.93	\$250,000.00	
101-31-1320	CURRENT YEAR MOBILE HOME TAXES	\$1,000.00	\$2,971.20	\$3,000.00	
101-31-1340	CURRENT YEAR INTANGIBLES	\$0.00			
101-31-1600	INTANGIBLE REAL ESTATE TRANSFER TAX	\$4,200.00	\$9,913.55	\$9,000.00	
101-31-1710	FRANCHISE TAXES ELECTRIC (GA POWER)	\$170,000.00	\$161,722.34	\$170,000.00	
101-31-1750	FRANCHISE TAXES-CABLE TELEVISION	\$24,000.00	\$26,341.58	\$27,000.00	
101-31-1760	FRANCHISE TAXES-TELEPHONE	\$2,000.00	\$1,975.47	\$2,000.00	

City of Pelham Fiscal Year 2023 Budget  
101 GENERAL FUND REVENUES

101-31-4200	ALCOHOL BEVERAGE EXCISE	\$98,000.00	\$94,831.26	\$98,000.00	
101-31-5000	DONNIE COCHRAN COMPLEX RENTAL	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
101-31-6200	INSURANCE PREMIUM TAX	\$320,000.00	\$322,640.41	\$320,000.00	\$330,000.00
101-31-6300	FINANCIAL INSTITUTION TAXES	\$15,000.00	\$7,568.00	\$15,000.00	\$7,500.00
101-31-8000	OTHER TAXES	\$6,000.00	\$16,438.14	\$6,000.00	\$10,000.00
101-31-9000	PENALTIES & INTEREST ON DELINQUENT TAXES	\$1,000.00	\$1,898.52	\$1,000.00	\$2,000.00
	<b>CONTROL TOTALS</b>	<b>\$1,553,400.00</b>	<b>\$1,720,681.66</b>	<b>\$1,553,400.00</b>	<b>\$1,734,800.00</b>
<b>LICENSE AND PERMITS REVENUE</b>					
101-32-1100	ALCOHOLIC BEVERAGE LICENSE FEES	\$32,000.00	\$24,400.00	\$32,000.00	\$24,000.00
101-32-1200	GENERAL BUSINESS LICENSES	\$30,000.00	\$39,567.75	\$30,000.00	\$40,000.00
101-32-1290	PENALTIES & INTEREST BUS LIC	\$50.00	\$158.80	\$50.00	\$50.00
101-32-2210	ZONING FEES	\$100.00	\$95.00	\$100.00	\$100.00
101-32-3100	BUILDING PERMITS/ INSPECTION FEES	\$10,000.00	\$6,410.10	\$10,000.00	\$7,000.00
	<b>CONTROL TOTALS</b>	<b>\$72,150.00</b>	<b>\$70,631.65</b>	<b>\$72,150.00</b>	<b>\$71,150.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>					

City of Pelham Fiscal Year 2023 Budget  
101 GENERAL FUND REVENUES

101-33-1251	FEDERAL GRANT (CARES ACT)	\$54,431.00	\$181,437.08	\$0.00
101-33-4121	STATE GRANT (GEMA)	\$54,454.42	\$51,454.42	\$0.00
101-33-4122	STATE GRANTS (LIBRARY)	\$202,500.00	\$0.00	\$202,500.00
	<b>CONTROL TOTALS</b>	<b>\$54,431.00</b>	<b>\$181,437.08</b>	<b>\$202,500.00</b>
<b>CHARGES FOR SERVICES REVENUE</b>				
101-34-1400	REPORTS AND COPIES	\$0.00	\$677.05	\$0.00
101-34-1910	QUALIFYING FEES	\$0.00	\$468.00	\$0.00
101-34-9300	RETURNED CHECKS	\$0.00	\$0.00	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>	<b>\$1,145.05</b>	<b>\$0.00</b>
<b>FINE AND FORFEITURES REVENUE</b>				
101-35-1170	FINES & FORFEITURES	\$0.00	\$3.00	\$0.00
101-35-1900	FINGER PRINTING	\$0.00	\$198.75	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>PRIVATE CONTRIBUTION REVENUE</b>				
101-37-1000	CONTRIBUTIONS AND DONATIONS	\$32,000.00	\$2,500.00	\$42,000.00
	<b>CONTROL TOTALS</b>	<b>\$32,000.00</b>	<b>\$2,500.00</b>	<b>\$42,000.00</b>
<b>MISCELLANEOUS REVENUE</b>				
101-38-1020	RENTAL MENTAL HEALTH BLDG	\$57,528.00	\$52,734.00	\$57,528.00



City of Pelham Fiscal Year 2023 Budget  
101 GENERAL FUND REVENUES

101-38-1050	RENTAL PECAN GROVE	\$500.00	\$500.00	\$500.00	\$500.00
101-38-1100	MISCELLANEOUS REVENUE	\$0.00	\$14,856.26		\$0.00
101-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$58,664.10	\$0.00		\$0.00
101-38-9000	OTHER MISCELLANEOUS REVENUE	\$5,000.00	\$0.00		\$0.00
	<b>CONTROL TOTALS</b>	<b>\$58,028.00</b>	<b>\$68,090.26</b>		<b>\$58,028.00</b>
<b>OTHER REVENUE</b>					
101-39-1000	TRANSFERS IN	\$990,200.93	\$1,323,380.92		\$1,430,000.00
101-39-1206	OPERATING TRANSFERS IN- ECON DEV WATER	\$0.00	-		-
101-39-1207	OPERATING TRANSFERS IN- ECON DEV GAS	\$0.00	-		-
101-39-2100	SALE OF FIXED ASSETS	\$0.00	\$0.00		\$0.00
101-39-2230	SALE OF SURPLUS EQUIPMENT	\$15,000.00	\$0.00		\$0.00
101-39-3505	LMIG FUNDS FY 2022	\$0.00			\$60,854.94
	<b>CONTROL TOTALS</b>	<b>\$1,005,200.93</b>	<b>\$1,323,380.92</b>		<b>\$1,490,854.94</b>
101-99-9901	CANCEL REVENUE	\$0.00	\$2,856.59		\$0.00
	USE OF FUNDS (PREVIOUS YEAR RESOURCES)	<b>\$714,000.00</b>			<b>\$276,387.46</b>
	<b>OVERALL TOTALS</b>	<b>\$3,489,209.93</b>	<b>\$3,370,726.21</b>		<b>\$3,875,720.40</b>

City of Pelham Fiscal Year 2023 Budget  
101-1100 LEGISLATIVE

ACCOUNT ID	DESCRIPTION	FY22			FY23 ESTIMATED
		ADOPTED BUDGET	AMENDED	EXPENDED YTD	
<b>PERSONNEL COST</b>					
101-1100-51-1000	SALARIES AND WAGES	\$39,000.00		\$30,050.00	\$36,600.00
101-1100-51-2200	SOCIAL SECURITY	\$3,167.10		\$2,298.87	\$2,799.90
	<b>CONTROL TOTALS</b>	<b>\$42,167.10</b>	<b>\$42,167.10</b>	<b>\$32,348.87</b>	<b>\$39,399.90</b>
<b>SERVICE COSTS</b>					
101-1100-52-2225	VEHICLE REPAIR AND MAINTENANCE	\$200.00		\$21.68	\$200.00
101-1100-52-3100	INSURANCE-OTHER	\$0.00		\$0.00	\$0.00
101-1100-52-3200	COMMUNIATIONS (TELEPHONE)	\$0.00		\$306.83	\$0.00
101-1100-52-3275	INTERNET/CABLE	\$1,549.00		\$1,154.01	\$1,500.00
101-1100-52-3500	TRAVEL	\$1,500.00		\$0.00	\$1,500.00
101-1100-52-3600	DUES & FEES	\$2,225.00		\$1,990.94	\$2,225.00
101-1100-52-3700	EDUCATION AND TRAINING	\$500.00	\$650.00	\$650.00	\$650.00
101-1100-52-3750	CONFERENCES	\$500.00		\$50.00	\$500.00
	<b>CONTROL TOTALS</b>	<b>\$6,474.00</b>	<b>\$6,624.00</b>	<b>\$4,173.46</b>	<b>\$6,575.00</b>
<b>SUPPLY COSTS</b>					
101-1100-53-1100	GENERAL SUPPLIES	\$200.00		\$160.67	\$200.00
101-1100-53-1270	GASOLINE	\$0.00		\$0.00	\$0.00
101-1100-53-1300	FOOD	\$0.00		\$0.00	\$0.00
101-1100-53-1800	UNIFORMS	\$0.00		\$0.00	\$0.00
101-110053-1290	TIRES & TUBES	\$200.00		\$0.00	\$200.00
101-1100-53-1600	SMALL EQUIPMENT	\$400.00		\$366.97	\$400.00
	<b>CONTROL TOTALS</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$527.64</b>	<b>\$800.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$7,274.00</b>	<b>\$7,424.00</b>	<b>\$4,701.10</b>	<b>\$7,375.00</b>
	<b>OVERALL TOTALS</b>	<b>\$49,441.10</b>	<b>\$49,591.10</b>	<b>\$37,049.97</b>	<b>\$46,774.90</b>

City of Pelham Fiscal Year 2023 Budget  
101-1320 CHIEF EXECUTIVE

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATED
		ADOPTED BUDGET	EXPEDNED YTD	
<b>PERSONNEL COSTS</b>				
101-1320-51-1000	SALARIES AND WAGES	\$85,500.00	\$63,115.56	\$85,000.00
101-1320-51-2200	SOCIAL SECURITY	\$6,540.75	\$4,828.40	\$6,961.50
101-1320-51-2400	RETIREMENT	\$5,100.00	\$3,787.04	\$5,070.00
101-1320-51-2700	WORKER'S COMPENSATION	\$461.70	\$337.20	\$491.40
101-1320-51-2800	LIFE INSURANCE	\$75.00	\$43.75	\$75.00
101-1320-51-2900	LONG TERM DISABILITY	\$229.50	\$133.84	\$229.50
	<b>CONTROL TOTALS</b>	<b>\$97,140.75</b>	<b>\$72,245.79</b>	<b>\$97,827.40</b>
<b>SERVICE COSTS</b>				
101-1320-52-1200	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
101-1320-52-2320	RENTAL OF EQUIPEMT OR VEHICLE	\$6,000.00	\$0.00	\$0.00
101-1320-52-3200	COMMUNICATIONS (TELEPHONE)	\$930.00	\$1,153.20	\$930.00
101-1320-52-3275	INTERNET/CABLE	\$0.00	\$0.00	\$0.00
101-1320-52-3500	TRAVEL	\$1,800.00	\$0.00	\$1,800.00
101-1320-52-3600	DUES & FEES	\$1,609.00	\$1,109.59	\$1,609.00
101-1320-52-3700	EDUCATION AND TRAINING	\$350.00	\$0.00	\$3,500.00
101-1320-52-3750	CONFERENCES	\$300.00	\$0.00	\$1,000.00
	<b>CONTROL TOTAL</b>	<b>\$10,989.00</b>	<b>\$2,262.79</b>	<b>\$8,839.00</b>
<b>SUPPLY COSTS</b>				
101-1320-53-1100	GENERAL SUPPLIES	\$150.00	\$237.55	\$150.00
101-1320-53-1270	GASOLINE	\$600.00	\$1,728.58	\$600.00
101-1320-53-1300	FOOD	\$1,200.00	\$184.88	\$500.00

City of Pelham Fiscal Year 2023 Budget  
101-1320 CHIEF EXECUTIVE

101-1320-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$1,950.00</b>	<b>\$2,151.01</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$12,939.00</b>	<b>\$4,413.80</b>	<b>\$10,089.00</b>	
	<b>OVERALL TOTALS</b>	<b>\$99,090.75</b>	<b>\$76,659.59</b>	<b>\$107,916.40</b>	

City of Pelham Fiscal Year 2023 Budget  
101-1400 ELECTIONS

ACCOIUNT ID	DESCRIPTION	FY22		EXPENDED YTD	FY23 ESTIMATED
		ADOPTED BUDGET			
<b>SERVICES</b>					
101-1400-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$4,000.00		\$4,440.00	\$4,000.00
101-1400-52-3300	ADVERTISING	\$1,000.00		\$547.54	\$1,000.00
101-1400-52-3400	PRINTING AND BINDING	\$1,000.00		\$969.36	\$1,000.00
	<b>CONTROL TOTALS</b>	<b>\$6,000.00</b>		<b>\$5,956.90</b>	<b>\$6,000.00</b>
	<b>OVERALL TOTALS</b>	<b>\$6,000.00</b>		<b>\$5,956.90</b>	<b>\$6,000.00</b>

City of Pelham Fiscal Year 2023 Budget  
101-1510 ADMINISTRATION

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
101-1510-51-1000	SALARIES AND WAGES	\$119,836.96	\$103,105.49	\$125,463.89
101-1510-51-1300	OVERTIME	\$1,000.00	\$776.15	\$1,000.00
101-1510-51-2100	MEDICAL INSURANCE	\$16,711.20	\$17,705.25	\$15,738.00
101-1510-51-2110	VISION INSURANCE	\$264.24	\$264.24	\$264.24
101-1510-51-2120	DENTAL INSURANCE	\$1,118.88	\$1,188.88	\$1,118.88
101-1510-51-2200	SOCIAL SECURITY	\$9,167.53	\$7,818.66	\$9,597.99
101-1510-51-2400	RETIREMENT	\$156,471.00	\$115,632.15	\$156,471.00
101-1510-51-2700	WORKER'S COMPENSATION	\$383.48	\$323.56	\$401.48
101-1510-51-2800	LIFE INSURANCE	\$225.00	\$206.25	\$300.00
101-1510-51-2900	LONG TERM DISABILITY	\$298.32	\$255.92	\$298.32
	<b>CONTROL TOTALS</b>	<b>\$305,476.61</b>	<b>\$247,276.55</b>	<b>\$310,653.80</b>
<b>SERVICE COSTS</b>				
101-1510-52-1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$20,000.00	\$29,914.43	\$30,000.00
101-1510-52-1200	PROFESSIONAL SERVICES	\$71,000.00	\$43,522.20	\$70,000.00
101-1510-52-1210	PRE-EMPLOYMENT/RANDOM	\$100.00	\$42.00	\$100.00
101-1510-52-1300	TECHNICAL SERVICES	\$28,000.00	\$16,090.86	\$17,000.00
101-1510-52-2200	REPAIRS & MAINTENANCE	\$2,000.00	\$1,163.26	\$5,000.00
101-1510-52-2210	SYSTEM REPAIRS & MAINT.	\$300.00	\$260.00	\$1,000.00
101-1510-52-2360	POSTAGE METER LEASE	\$1,500.00	\$1,469.16	\$1,960.00
101-1510-52-2370	STUFFER MACHINE	\$3,607.68	\$3,195.48	\$3,700.00
101-1510-52-2380	COPIER LEASE	\$2,484.00	\$2,239.00	\$2,700.00

City of Pelham Fiscal Year 2023 Budget  
101-1510 ADMINISTRATION

101-1510-52-3100	INSURANCE-OTHER	\$125,000.00	\$87,937.22	\$125,000.00	\$125,000.00
101-1510-52-3200	COMMUNICATIONS (TELEPHONE)	\$2,937.00	\$3,371.66	\$2,937.00	\$4,000.00
101-1510-52-3250	POSTAGE	\$16,800.00	\$7,288.14	\$16,800.00	\$15,000.00
101-1510-52-3275	INTERNET/CABLE	\$1,416.00	\$1,081.34	\$1,416.00	\$2,000.00
101-1510-52-3300	ADVERTISING	\$2,000.00	\$355.45	\$2,000.00	\$1,000.00
101-1510-52-3400	PRINTING	\$2,000.00	\$1,222.06	\$2,000.00	\$2,000.00
101-1510-52-3500	TRAVEL	\$1,000.00	\$91.39	\$1,000.00	\$1,000.00
101-1510-52-3600	DUES & FEES	\$4,800.00	\$3,218.00	\$4,800.00	\$4,800.00
101-1510-52-3700	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-1510-52-3800	LICENSES	\$367.00	\$0.00	\$367.00	\$367.00
	<b>CONTROL TOTALS</b>	<b>\$286,311.68</b>	<b>\$202,461.65</b>	<b>\$286,311.68</b>	<b>\$287,627.00</b>
<b>SUPPLY COSTS</b>					
101-1510-53-1100	GENERAL SUPPLIES	\$12,000.00	\$11,749.51	\$12,000.00	\$13,000.00
101-1510-53-1200	ENERGY (UTILITIES)	\$14,000.00	\$11,082.24	\$14,000.00	\$14,000.00
101-1510-53-1270	GASOLINE	\$100.00	\$0.00	\$100.00	\$0.00
101-1510-53-1300	FOOD & CATERED MEALS	\$500.00	\$103.67	\$500.00	\$500.00
101-1510-53-1600	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-1510-53-1700	OTHERS	\$3,780.00	\$467.25	\$3,780.00	\$2,000.00
101-1510-53-1800	UNIFORMS	\$600.00	\$300.00	\$600.00	\$3,000.00
	<b>CONTROL TOTAL</b>	<b>\$32,480.00</b>	<b>\$23,702.67</b>	<b>\$32,480.00</b>	<b>\$34,000.00</b>
<b>CAPITAL OUTLAY COSTS</b>					
101-1510-54-2400	COMPUTERS	\$6,000.00	\$625.32	\$6,000.00	\$6,000.00
	<b>CONTROL TOTAL</b>	<b>\$6,000.00</b>	<b>\$625.32</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>OTHER COSTS</b>					

City of Pelham Fiscal Year 2023 Budget  
101-1510 ADMINISTRATION

101-1510-57-1005	LIBRARY	\$29,100.00	\$24,250.00	\$29,100.00
101-1510-57-2006	CHAMBER	\$10,000.00	\$8,333.30	\$10,000.00
101-1510-57-2008	BOYS & GIRLS CLUB	\$6,000.00	\$5,000.00	\$6,000.00
	<b>CONTROL TOTAL</b>	<b>\$45,100.00</b>	<b>\$37,583.30</b>	<b>\$45,100.00</b>
<b>DEBT SERVICE COSTS</b>				
101-1510-58-1100	DEBT SERVICE-CAPITAL LEASE (PRIN) BOND16 A&B	\$100,000.00	\$100,000.00	\$110,000.00
101-1510-58-2100	DEBT SERVICE CAPITAL LEASE (INT) BOND 16 A&B	\$108,981.26	\$108,981.26	\$100,000.00
	<b>CONTROL TOTAL</b>	<b>\$208,981.26</b>	<b>\$208,981.26</b>	<b>\$210,000.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$578,872.94</b>	<b>\$473,354.20</b>	<b>\$582,727.00</b>
	<b>OVERALL TOTALS</b>	<b>\$884,349.55</b>	<b>\$720,630.75</b>	<b>\$893,380.80</b>



City of Pelham Fiscal Year 2023 Budget  
101-1565 BUILDINGS

ACCOUNT ID	DESCRIPTION	FY22		EXPENDED YTD	FY23 ESTIMATE
		ADOPTED BUDGET			
<b>SERVICE COSTS</b>					
101-1565-52-1300	TECHNICAL SERVICES	\$1,200.00		\$1,016.99	\$1,200.00
101-1565-52-2200	REPAIRS AND MAINTENANCE	\$63,000.00		\$2,732.47	\$50,000.00
101-1565-52-3200	COMMUNICATION	\$1,319.00		\$1,064.45	\$1,319.00
101-1565-52-3275	INTERNET	\$612.00		\$458.55	\$612.00
	<b>CONTROL TOTALS</b>	<b>\$66,131.00</b>		<b>\$5,272.46</b>	<b>\$53,131.00</b>
<b>SUPPLY COSTS</b>					
101-1565-53-1100	GENERAL SUPPLIES	\$500.00		\$178.84	\$500.00
101-1565-53-1110	U.S. FLAGS	\$0.00		\$0.00	\$0.00
101-1565-53-1200	ENERGY-UTILITIES	\$15,000.00		\$12,721.41	\$15,000.00
101-1565-53-1600	SMALL EQUIPMENT	\$400.00		\$0.00	\$400.00
	<b>CONTROL TOTALS</b>	<b>\$15,900.00</b>		<b>\$12,900.25</b>	<b>\$15,500.00</b>
<b>CAPITAL OUTLAY COSTS</b>					
101-1565-54-2000	MACHINERAY AND EQUIPMENT	-		-	-
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
	<b>OVERALL TOTALS</b>	<b>\$82,031.00</b>		<b>\$18,172.71</b>	<b>\$68,631.00</b>

City of Pelham Fiscal Year 2023 Budget  
101-2650 COURT

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
101-2650-51-1000	SALARIES AND WAGES	\$30,430.40	\$24,025.96	\$32,778.72
101-2650-51-1300	OVERTIME	\$1,000.00	\$1,248.64	\$1,000.00
101-2650-51-2100	MEDICAL INSURANCE	\$7,869.00	\$5,901.75	\$7,869.00
101-2650-51-2110	VISION INSURANCE	\$88.08	\$66.06	\$88.08
101-2650-51-2120	DENTAL INSURANCE	\$372.96	\$279.72	\$372.96
101-2650-51-2200	SOCIAL SECURITY	\$2,327.93	\$1,875.17	\$2,327.93
101-2650-51-2700	WORKER'S COMPENSATION	\$97.38	\$72.00	\$97.38
101-2650-51-2800	LIFE INSURANCE	\$75.00	\$50.00	\$75.00
101-2650-51-2900	LONG TERM DISABILITY	\$82.20	\$54.80	\$82.20
	<b>CONTROL TOTALS</b>	<b>\$42,342.94</b>	<b>\$33,574.10</b>	<b>\$44,691.26</b>
<b>SERVICE COSTS</b>				
101-2650-52-1200	PROFESSIONAL SERVICES	\$28,800.00	\$25,214.55	28,800.00
101-2650-52-3500	TRAVEL	\$700.00	\$0.00	500.00
101-2650-52-3700	EDUCATION AND TRAINING	\$500.00	\$0.00	500.00
	<b>CONTROL TOTALS</b>	<b>\$30,000.00</b>	<b>\$25,214.55</b>	<b>29,800.00</b>
	<b>OVERALL TOTALS</b>	<b>\$72,342.94</b>	<b>\$58,788.65</b>	<b>\$74,491.26</b>

City of Pelham Fiscal Year 2023 Budget  
101-3200 POLICE

ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDED YTD	ESTIMATED
<b>PERSONNEL COSTS</b>				
101-3200-51-1000	SALARIES AND WAGES	\$582,422.06	\$423,490.79	\$681,640.40
101-3200-51-1300	OVERTIME	\$16,000.00	\$21,128.53	\$16,000.00
101-3200-51-2100	MEDICAL INSURANCE	\$104,220.00	\$65,009.70	\$106,249.80
101-3200-51-2110	VISION INSURANCE	\$1,145.04	\$770.61	\$1,233.12
101-3200-51-2120	DENTAL INSURANCE	\$4,848.48	\$3,263.22	\$5,221.44
101-3200-51-2200	SOCIAL SECURITY	\$44,555.29	\$33,132.99	\$42,989.79
101-3200-51-2700	WORKER'S COMPENSATION	\$27,967.54	\$18,868.08	\$29,544.10
101-3200-51-2800	LIFE INSURANCE	\$975.00	\$576.23	\$1,050.00
101-3200-51-2900	LONG TERM DISABILITY	\$1,332.60	\$797.70	\$1,432.44
	<b>CONTROL TOTALS</b>	<b>\$783,466.01</b>	<b>\$567,037.85</b>	<b>\$885,361.09</b>
<b>SERVICE COSTS</b>				
101-3200-52-1200	PROFESSIONAL SERVICES	\$2,000.00	\$840.00	\$2,000.00
101-3200-52-1210	PRE-EMPLOYMENT/RANDOM	\$1,000.00	\$154.00	\$1,000.00
101-3200-52-1300	TRECHNICAL SERVICES	\$8,000.00	\$5,568.75	\$8,000.00
101-3200-52-2200	REPAIRS & MAINTENANCE	\$1,100.00	\$343.66	\$1,100.00
101-3200-52-2210	SYSTEM REPAIRS & MAINT.	\$1,700.00	\$2,615.00	\$1,700.00
101-3200-52-2225	VEHICLE REPAIRS AND MAINTENANCE	\$12,400.00	\$18,716.25	\$12,400.00
101-3200-52-2380	COPIER LEASE-MARLIN BUSINESS BANK	\$1,222.32	\$1,064.10	\$1,276.92
101-3200-52-3200	COMMUNICATIONS (TELPHONE)	\$8,000.00	\$13,988.61	\$8,000.00
101-3200-52-3250	POSTAGE	\$400.00	\$477.82	\$400.00
101-3200-52-3275	INTERNET/CABLE	\$4,887.00	\$3,378.08	\$4,887.00
101-3200-52-3300	ADVERTISING	\$400.00	\$691.00	\$400.00
101-3200-52-3400	PRINTING	\$2,200.00	\$1,273.67	\$2,200.00
101-3200-52-3500	TRAVEL	\$5,000.00	\$2,383.89	\$5,000.00
101-3200-52-3600	DUES & FEES	\$500.00	\$2,384.84	\$1,000.00
101-3200-52-3700	EDUCATION AND TRAINING	\$3,200.00	\$573.64	\$3,200.00
101-3200-52-3900	INVESTIGATIONS	\$1,500.00	\$616.81	\$1,500.00
	<b>CONTROL TOTALS</b>	<b>\$53,509.32</b>	<b>\$55,070.12</b>	<b>\$54,063.92</b>

City of Pelham Fiscal Year 2023 Budget  
101-3200 POLICE

SUPPLY COSTS					
101-3200-53-1100	GENERAL SUPPLIES	\$16,000.00	\$4,513.34		\$16,000.00
101-3200-53-1200	ENERGY (UTILITIES)	\$20,263.00	\$16,605.41		\$20,263.00
101-3200-53-1270	GASOLINE	\$40,000.00	\$41,524.28		\$40,000.00
101-3200-53-1290	TIRES & TUBES	\$7,000.00	\$3,603.98		\$700.00
101-3200-53-1300	FOOD	\$200.00	\$455.24		\$200.00
101-3200-53-1600	SMALL EQUIPMENT	\$8,400.00	\$7,266.35		\$8,400.00
101-3200-53-1700	OTHER SUPPLIES	\$2,000.00	\$4,018.26		\$2,000.00
101-3200-53-1800	UNIFORMS	\$10,000.00	\$3,347.58		\$10,000.00
101-3200-53-2000	INMATE HOUSING-MITCHELL COUNTY	\$16,000.00	\$9,297.75		\$12,000.00
	<b>CONTROL TOTALS</b>	<b>\$119,863.00</b>	<b>\$90,632.19</b>		<b>\$109,563.00</b>
CAPITAL OUTLAY COSTS					
101-3200-54-2400	COMPUTERS	\$4,000.00	\$915.84		\$3,085.00
	<b>CONTROL TOTALS</b>	<b>\$4,000.00</b>	<b>\$915.84</b>		<b>\$3,085.00</b>
OTHER COSTS					
101-3200-57-2016	INFORMANT PAYMENTS	\$2,000.00	\$0.00		\$2,000.00
	<b>CONTROL TOTALS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>		<b>\$2,000.00</b>
DEBT COSTS					
101-3200-58-1001	FOUR DODGE CHARGES PD VEH. #9910003698	\$22,927.45	\$25,522.11		\$0.00
101-3200-58-1002	BALBOA CAPITAL CAMERA'S PD #265878-000	\$10,075.92	\$7,831.32		\$1,078.32
101-3200-58-1003	(4) POLICE CARS FAMILY BANK #2001036103	\$18,976.56	\$16,494.40		\$11,546.08
101-3200-58-2301	FOUR DODGE CHARGERS PD VEHICLE INT. ONLY	\$424.31	\$0.00		\$0.00
101-3200-58-2303	(4) POLICE CARS FAMILY BANK #2001036103	\$816.72	\$0.00		\$0.00
	<b>CONTROL TOTALS</b>	<b>\$53,220.96</b>	<b>\$49,847.83</b>		<b>\$12,624.40</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$232,593.28</b>	<b>\$196,465.98</b>		<b>\$181,336.32</b>
	<b>OVERALL TOTALS</b>	<b>\$1,016,059.29</b>	<b>\$763,503.83</b>		<b>\$1,066,697.41</b>

City of Pelham Fiscal Year 2023 Budget  
101-3500 FIRE

ACCOIUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
<b>PERSONNEL</b>				
101-3500-51-1000	SALARIES AND WAGES	\$211,263.84	\$180,337.61	\$263,202.62
101-3500-51-1300	OVERTIME	\$2,000.00	\$684.56	\$2,000.00
101-3500-51-2100	MEDICAL INSURANCE	\$55,083.00	\$42,058.00	\$62,952.00
101-3500-51-2110	VISION INSURANCE	\$616.56	\$469.76	\$704.64
101-3500-51-2120	DENTAL INSURANCE	\$2,610.72	\$1,989.12	\$2,983.68
101-3500-51-2200	SOCIAL SECURITY	\$16,161.68	\$13,432.80	\$17,947.73
101-3500-51-2700	WORKER'S COMPENSATION	\$6,802.70	\$4,711.72	\$7,554.47
101-3500-51-2800	LIFE INSURANCE	\$55.00	\$395.53	\$600.00
101-3500-51-2900	LONG TERM DISABILITY	\$515.62	\$336.52	\$575.65
	CANCER LIABILITY INSURANCE	\$1,499.31	\$1,758.15	\$1,665.90
	<b>CONTROL TOTALS</b>	<b>\$297,078.43</b>	<b>\$246,173.77</b>	<b>\$360,186.69</b>
<b>SERVICES</b>				
101-3500-52-1200	PROFESSIONAL SERVICES	\$750.00	\$129.75	\$600.00
101-3500-52-1210	PRE-EMPLOYMENT/RANDOM	\$200.00	\$0.00	\$200.00
101-3500-52-1300	TECHNICAL SERVICES	\$300.00	\$322.81	\$400.00
101-3500-52-2200	REPAIRS & MAINTENANCE	\$1,092.37	\$172.33	\$2,000.00
101-3500-52-2250	VEHICLE REPAIR & MAINTENANCE	\$2,500.00	\$1,619.10	\$2,500.00
101-3500-52-3100	INSURANCE - OTHER THAN EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$0.00
101-3500-52-3200	COMMUNICATIONS (TELEPHONE)	\$1,364.00	\$1,003.45	\$1,400.00
101-3500-52-3275	INTERNET/CABLE	\$2,084.00	\$1,698.00	\$2,084.00
101-3500-52-3300	ADVERTISING	\$200.00	\$734.40	\$600.00
101-3500-52-3500	TRAVEL	\$500.00	\$0.00	\$500.00
101-3500-52-3600	DUES & FEES	\$250.00	\$35.00	\$175.00
101-3500-52-3700	EDUCATION AND TRAINING	\$2,500.00		\$2,500.00
	<b>CONTROL TOTALS</b>	<b>\$12,740.37</b>	<b>\$5,714.84</b>	<b>\$12,959.00</b>
<b>SUPPLIES</b>				
101-3500-53-1100	GENERAL SUPPLIES	\$5,500.00	\$1,454.75	\$4,000.00

City of Pelham Fiscal Year 2023 Budget  
101-3500 FIRE

101-3500-53-1200	ENERGY (UTILITIES)	\$5,000.00	\$4,135.14	\$5,000.00
101-3500-53-1270	GASOLINE	\$3,500.00	\$2,823.29	\$5,500.00
101-3500-53-1275	OTHER GAS, OIL & LUBE	\$150.00	\$0.00	\$150.00
101-3500-53-1290	TIRES & TUBES	\$2,000.00	\$10.00	\$2,000.00
101-3500-53-1300	FOOD	\$200.00	\$0.00	\$200.00
101-3500-53-1600	SMALL EQUIPMENT	\$1,500.00	\$971.64	\$1,500.00
101-3500-53-1800	UNIFORMS	\$2,100.00	\$0.00	\$1,500.00
	<b>CONTROL TOTALS</b>	<b>\$19,950.00</b>	<b>\$9,394.82</b>	<b>\$19,850.00</b>
<b>CAPITAL OUTLAYS</b>				
101-3500-54-2000	MACHINERY AND EQUIPMENT	\$2,000.00	\$338,589.99	\$2,000.00
101-3200-54-2400	COMPUTERS	\$1,500.00	\$0.00	\$1,000.00
	<b>CONTROL TOTALS</b>	<b>\$3,500.00</b>	<b>\$338,589.99</b>	<b>\$3,000.00</b>
<b>DEBT SERVICES</b>				
101-3500-58-1002	2018 RAM 2500 CREW CAB Principle	\$5,784.60	\$4,820.50	-
101-3500-58-2100	FIRE TRUCK	-	-	\$36,538.52
101-3500-58-3202	2018 RAM 2500 CREW CAB Interest	\$800.00	\$0.00	
	<b>CONTROL TOTALS</b>	<b>\$6,584.60</b>	<b>\$4,820.50</b>	<b>\$36,538.52</b>
	<b>OPERATIONAL COSTS</b>	<b>\$42,774.97</b>	<b>\$358,520.15</b>	<b>\$72,347.52</b>
	<b>OVERALL TOTALS</b>	<b>\$339,853.40</b>	<b>\$604,693.92</b>	<b>\$432,534.21</b>

City of Pelham Fiscal Year 2023 Budget  
101-4200 ROADS-ST-BRIDGES

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATED
		ADOPTED BUDGET	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
101-4200-51-1000	SALARIES AND WAGES	\$169,520.00	\$128,264.34	\$171,672.96
101-4200-51-1300	OVERTIME	\$1,000.00	\$1,806.84	\$1,000.00
101-4200-51-2100	MEDICAL INSURANCE	\$55,083.00	\$37,437.75	\$55,083.00
101-4200-51-2110	VISIONINSURANCE	\$616.56	\$418.38	\$616.56
101-4200-51-2120	DENTAL INSURANCE	\$2,610.72	\$1,771.56	\$2,610.72
101-4200-51-2200	SOCIAL SECURITY	\$12,968.28	\$9,622.86	\$13,132.98
101-4200-51-2700	WORKER'S COMPENSATION	\$17,050.54	\$10,274.72	\$17,670.30
101-4200-51-2800	LIFE INSURANCE	\$525.00	\$337.50	\$525.00
101-4200-51-2900	LONG TERM DISABILITY	\$446.40	\$297.81	\$457.35
	<b>CONTROL TOTAL</b>	<b>\$259,820.50</b>	<b>\$190,231.76</b>	<b>\$262,768.87</b>
<b>SERVICE COSTS</b>				
101-4200-52-1210	PRE-EMPLOYMENT/RANDOM	\$154.00	\$262.00	\$300.00
101-4200-52-2200	REPAIRS & MAINTENANCE	\$20,000.00	\$14,498.53	\$20,000.00
101-4200-52-2201	DOWNTOWN MAINTENANCE	\$5,000.00	\$110.00	\$5,000.00
101-4200-52-2225	VEHICLE REPAIR & MAINT.	\$12,000.00	\$11,259.74	\$12,000.00
101-4200-52-2250	STREET LIGHTS	\$98,000.00	\$76,524.65	\$85,000.00
101-4200-52-2320	RENTAL OF EQUIPEMTN AND VEHICLES	\$1,000.00	\$7,504.89	\$5,000.00
101-4200-52-3200	COMMUNICATIONS (TELEPHONE)	\$612.00	\$637.01	\$700.00
101-4200-52-3275	INTERNET/CABLE	\$767.00	\$458.55	\$767.00
101-4200-52-3300	ADVERTISING	\$400.00	\$859.64	\$400.00
101-4200-52-3600	DUES & FEES	\$0.00	\$233.78	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$137,933.00</b>	<b>\$112,348.79</b>	<b>\$129,167.00</b>

City of Pelham Fiscal Year 2023 Budget  
101-4200 ROADS-ST-BRIDGES

SUPPLY COSTS						
101-4200-53-1100	GENERAL SUPPLIES	\$4,000.00	\$3,822.62	\$4,000.00		\$4,000.00
101-4200-53-1200	ENERGY (UTILITIES)	\$1,800.00	\$10,542.91			\$12,000.00
101-4200-53-1270	GASOLINE	\$12,000.00	\$10,455.62			\$12,000.00
101-4200-53-1290	TIRES & TUBES	\$1,500.00	\$599.69			\$1,500.00
101-4200-53-1600	SMALL EQUIPMENT	\$4,750.00	\$1,463.20			\$4,750.00
101-4200-53-1800	UNIFORMS	\$2,750.00	\$2,513.74			\$2,750.00
	<b>CONTROL TOTALS</b>	<b>\$26,800.00</b>	<b>\$29,397.78</b>			<b>\$37,000.00</b>
CAPITAL OUTLAY COST						
101-4200-54-1400	INFRASTRUCTURE					
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
OTHER COSTS						
101-4200-57-1000	INMATE DETAIL	\$47,895.00	\$0.00			\$47,895.00
	<b>CONTROL TOTALS</b>	<b>\$47,895.00</b>	<b>\$0.00</b>			<b>\$47,895.00</b>
DEBT SERVICE COSTS						
101-4200-58-1001	310 SL BACKHOE LOADER PW #0070849-001	\$8,551.65	\$616.24			\$0.00
101-4200-58-2301	310SL BACKHOE LOADER #70849-001 INT ONLY	\$0.00	\$77.36			\$0.00
	<b>CONTROL TOTALS</b>	<b>\$8,551.65</b>	<b>\$693.60</b>			<b>\$0.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$221,179.65</b>	<b>\$142,440.17</b>			<b>\$214,062.00</b>
	<b>OVERALL TOTALS</b>	<b>\$481,000.15</b>	<b>\$332,671.93</b>			<b>\$476,830.87</b>



City of Pelham Fiscal Year 2023 Budget  
101-4900 MAINTENANCE SHOP

ACCOUNT ID	DESCRIPTION	FY22		EXPENDED YTD	FY23 ESTIMATE
		ADOPTED BUDGET			
<b>PERSONNEL COSTS</b>					
101-4900-51-1000	SALARIES AND WAGES	\$56,596.80		\$44,494.08	\$63,200.80
101-4900-51-1300	OVERTIME	\$500.00		\$722.26	\$500.00
101-4900-51-2100	MEDICAL INSURANCE	\$15,738.00		\$10,492.00	\$15,738.00
101-4900-51-2110	VISION INSURANCE	\$176.16		\$132.12	\$176.16
101-4900-51-2120	DENTAL INSURANCE	\$745.92		\$559.44	\$745.92
101-4900-51-2200	SOCIAL SECURITY	\$4,329.66		\$3,376.44	\$4,329.66
101-4900-51-2700	WORKER'S COMPENSATION	\$1,737.52		\$858.28	\$1,737.52
101-4900-51-2800	LIFE INSURANCE	\$150.00		\$87.50	\$150.00
101-4900-51-2900	LONG TERM DISABILITY	\$152.76		\$89.18	\$152.76
	<b>CONTROL TOTALS</b>	<b>\$80,126.81</b>		<b>\$60,811.30</b>	<b>\$86,730.81</b>
<b>SERVICE COSTS</b>					
101-4900-52-1210	PRE-EMPLOYMENT/RANDOM	\$44.00		\$0.00	\$44.00
101-4900-52-2200	REPAIRS & MAINTENANCE	\$9,000.00		\$305.17	\$5,000.00
101-4900-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,000.00		\$1,532.42	\$2,000.00
101-4900-52-3200	COMMUNICATIONS (TELEPHONE/RADIO)	\$281.00		\$233.03	\$281.00
101-4900-52-3275	INTERNET/CABLE	\$360.00		\$269.55	\$300.00
	<b>CONTROL TOTALS</b>	<b>\$11,685.00</b>		<b>\$2,340.17</b>	<b>\$7,625.00</b>
<b>SUPPLY COSTS</b>					
101-4900-53-1100	GENERAL SUPPLIES/PARTS	\$750.00		\$1,925.06	\$750.00
101-4900-53-1200	ENERGY (UTILITIES)	\$3,500.00		\$3,400.70	\$3,500.00
101-4900-53-1240	BOTTLED GAS	\$350.00		\$326.23	\$350.00
101-4900-53-1250	OIL	\$1,500.00		\$0.00	\$1,500.00

City of Pelham Fiscal Year 2023 Budget  
 101-4900 MAINTENANCE SHOP

101-4900-53-1270	GASOLINE	\$2,000.00	\$3,221.81	\$2,000.00
101-4900-53-1290	TIRES & TUBES	\$1,000.00	\$0.00	\$1,000.00
101-4900-53-1600	SMALL EQUIPMENT	\$1,000.00	\$505.96	\$1,000.00
101-4900-53-1800	UNIFORMS	\$1,000.00	\$1,066.59	\$1,000.00
	<b>CONTROL TOTALS</b>	<b>\$11,100.00</b>	<b>\$10,446.35</b>	<b>\$11,100.00</b>
<b>DEBT SERVICE COSTS</b>				
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$22,785.00</b>	<b>\$12,786.52</b>	<b>\$18,725.00</b>
	<b>OVERALL TOTAL</b>	<b>\$102,911.81</b>	<b>\$73,597.82</b>	<b>\$105,455.81</b>

City of Pelham Fiscal Year 2023 Budget  
 101-4950 CEMETERIES

ACCOUNT ID	DESCRIPTION	FY22		EXPENDED YTD	FY23 ESTIMATE
		ADOPTED BUDGET			
<b>SERVICE COSTS</b>					
101-4950-52-1300	TECHNICAL SERVICES	\$32,000.00		\$0.00	\$12,000.00
	<b>CONTROL TOTALS</b>	<b>\$32,000.00</b>		<b>\$0.00</b>	<b>\$12,000.00</b>
<b>SUPPLY COSTS</b>					
101-4950-53-1200	ENERGY-UTILITIES	\$288.00		\$240.00	\$288.00
	<b>CONTROL TOTALS</b>	<b>\$288.00</b>		<b>\$240.00</b>	<b>\$288.00</b>
	<b>OVERALL TOTALS</b>	<b>\$32,288.00</b>		<b>\$240.00</b>	<b>\$12,288.00</b>

City of Pelham Fiscal Year 2023 Budget  
101-6100 RECREATION

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ADOPTED BUDGET	EXPENDED YTD	
<b>SERVICE COSTS</b>				
101-6100-52-1300	TECHNICAL SUPPORT	\$240.00	\$200.00	\$240.00
101-6100-52-2200	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00
	<b>CONTROL TOTAL</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>SUPPLY COSTS</b>				
101-6100-53-1200	ENERGY-UTLITIES	\$1,500.00	\$2,549.49	\$3,000.00
	<b>CONTROL TOTAL</b>	<b>\$1,500.00</b>	<b>\$2,549.49</b>	<b>\$3,000.00</b>
<b>DEBT SERVICE COSTS</b>				
101-6100-58-1001	BB&T GOVERNMENTAL FINANCE #3698000002 EUBANKS LIGHTS (Prin.)	\$22,368.36	\$22,412.01	\$22,368.36
101-6100-58-2301	BB&T GOVERNMENTAL FINANCE #3698000002 EUBANKS LIGHTS (int)	\$3,621.46	\$1,412.00	\$3,621.46
	<b>CONTROL TOTAL</b>	<b>\$25,989.82</b>	<b>\$23,824.01</b>	<b>\$25,989.82</b>
	<b>OVERALL TOTAL</b>	<b>\$29,489.82</b>	<b>\$26,373.50</b>	<b>\$30,989.82</b>

City of Pelham Fiscal Year 2023 Budget  
101-6200 PARKS

ACCOUNT ID	DESCRIPTION	FY22			FY23 ESTIMATE
		ADOPTED BUDGET	AMENDED	EXPENDED YTD	
<b>SERVICE COSTS</b>					
101-6200-52-2200	REPAIRS AND MAINTENANCE	\$20,000.00	\$0.00	\$493.84	\$15,000.00
	<b>CONTROL TOTAL</b>	<b>\$20,000.00</b>		<b>\$493.84</b>	<b>\$15,000.00</b>
<b>SUPPLY COSTS</b>					
101-6200-53-1200	ENERGY-UTILITIES	\$9,000.00		\$4,369.58	\$7,000.00
	<b>CONTROL TOTAL</b>	<b>\$9,000.00</b>		<b>\$4,369.58</b>	<b>\$7,000.00</b>
<b>CAPITAL COSTS</b>					
101-6200-54-1200	SITE IMPROVEMENTS				
	<b>CONTROL TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
	<b>OVERALL TOTALS</b>	<b>\$29,000.00</b>		<b>\$4,863.42</b>	<b>\$22,000.00</b>

City of Pelham Fiscal Year 2023 Budget  
 101-6590 LIBRARY

ACCOUNT ID	DESCRIPTION	FY22		EXPENDED YTD	FY23 ESTIMATE
		ADOPTED BUDGET			
<b>SERVICE COSTS</b>					
101-6590-52-1300	TECHNICAL SERVICES	\$300.00		-	\$300.00
101-6590-52-2200	REPAIRS AND MAINTENANCE	\$10,000.00		-	\$5,000.00
101-6590-52-3200	COMMUNICATIONS	\$320.00		-	\$320.00
	<b>CONTROL TOTAL</b>	<b>\$10,620.00</b>		<b>\$0.00</b>	<b>\$5,620.00</b>
<b>CAPITAL COSTS</b>					
101-6590-54-1400	SITE IMPROVEMENTS	\$302,500.00		\$0.00	\$302,500.00
	<b>CONTROL TOTAL</b>	<b>\$302,500.00</b>		<b>\$0.00</b>	<b>\$302,500.00</b>
	<b>OVERALL TOTALS</b>	<b>\$313,120.00</b>		<b>\$0.00</b>	<b>\$308,120.00</b>

City of Pelham Fiscal Year 2023 Budget  
101-7450 CODE ENFORCEMENT

ACCOUNT ID	DESCRIPTION	FY22			FY23 ESTIMATED
		ADOPTED BUDGET	AMENDED	EXPENDED YTD	
<b>PERSONNEL COSTS</b>					
101-7450-51-1000	SALARIES AND WAGES	\$41,313.38		\$34,526.07	\$42,552.78
101-7450-51-2100	MEDICAL INSURANCE	\$7,869.00		\$6,285.15	\$7,869.00
101-7450-51-2110	VISION INSURANCE	\$88.08		\$66.06	\$88.08
101-7450-51-2120	DENTAL INSURANCE	\$372.96		\$279.72	\$372.96
101-7450-51-2200	SOCIAL SECURITY	\$3,159.68		\$2,389.40	\$3,159.68
101-7450-51-2700	WORKER'S COMPENSATION	\$916.93		\$693.68	\$916.93
101-7450-51-2800	LIFE INSURANCE	\$75.00		\$50.00	\$75.00
101-7450-51-2900	LONG TERM DISABILITY	\$111.48		\$74.32	\$111.48
	<b>CONTROL TOTALS</b>	<b>\$53,906.51</b>		<b>\$44,364.40</b>	<b>\$55,145.91</b>
<b>SERVICE COSTS</b>					
101-745052-1200	PROFESSIONAL SERVICES	\$2,400.00		\$0.00	\$0.00
101-7450-52-1210	PRE-EMPLOYMENT/RANDOM	\$22.00		\$0.00	\$22.00
101-7450-52-1300	TECHNICAL SERVICES	\$14,400.00		\$0.00	\$14,400.00
101-7450-52-2225	VEHICLE REPAIR & MAINTENANCE	\$100.00		\$0.00	\$100.00
101-7450-52-3200	COMMUNICATIONS (TELEPHONE)	\$604.00		\$449.67	\$604.00
101-7450-52-3250	POSTAGE	\$594.00		\$12.00	\$400.00
101-7450-52-3300	ADVERTISING	\$400.00		\$0.00	\$200.00
101-7450-52-3500	TRAVEL	\$0.00		\$867.37	\$500.00
101-7450-52-3600	DUES & FEES	\$257.95		\$1,008.46	\$257.95
101-7450-52-3700	EDUCATION AND TRAINING	\$0.00		\$0.00	\$1,500.00
	<b>CONTROL TOTALS</b>	<b>\$18,777.95</b>		<b>\$2,337.50</b>	<b>\$17,983.95</b>
<b>SUPPLY COSTS</b>					
101-7450-53-1100	GENERAL SUPPLIES	\$50.00		\$828.32	\$50.00

City of Pelham Fiscal Year 2023 Budget  
101-7450 CODE ENFORCEMENT

101-7450-53-1270	GASOLINE	\$800.00	\$1,068.19	\$800.00	\$800.00
101-7450-53-1290	TIRES & TUBES	\$50.00	\$25.00	\$50.00	\$50.00
101-7450-53-1300	FOOD	\$50.00	\$90.62	\$50.00	\$50.00
101-7450-53-1700	OTHERS	\$100.00	\$0.00	\$100.00	\$100.00
101-7450-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00	\$500.00
	<b>CONTROL TOTALS</b>	<b>\$1,050.00</b>	<b>\$2,012.13</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$19,827.95</b>	<b>\$4,349.63</b>	<b>\$19,533.95</b>	
	<b>OVERALL TOTALS</b>	<b>\$73,734.46</b>	<b>\$48,714.03</b>	<b>\$74,679.86</b>	



City of Pelham Fiscal Year 2023 Budget  
101-7550 COMMUNITY DEVELOPMENT

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIAMTE
		ADOPTED BUDGET	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
101-7550-51-1000	SALARIES AND WAGES	\$33,000.00	\$24,750.08	\$34,175.24
101-7550-51-2100	MEDICAL INSURANCE	\$0.00	\$1,311.50	\$7,869.00
101-7550-51-2110	VISION INSURANCE	\$88.08	\$66.06	\$176.16
101-7550-51-2120	DENTAL INSURANCE	\$372.96	\$279.72	\$745.92
101-7550-51-2200	SOCIAL SECURITY	\$2,524.50	\$1,893.45	\$2,524.50
101-7550-51-2700	WORKER'S COMPENSATION	\$178.20	\$130.92	\$178.20
101-7550-51-2800	LIFE INSURANCE	\$75.00	\$50.00	\$75.00
101-7550-51-2900	LONG TERM DISABILITY	\$89.10	\$59.44	\$89.10
	<b>CONTROL TOTALS</b>	<b>\$36,327.84</b>	<b>\$28,541.17</b>	<b>\$45,833.12</b>
<b>SERVICE COSTS</b>				
101-7550-52-3200	COMMUNICATIONS (TELEPHONE)	\$810.00	\$603.54	\$810.00
101-7550-52-3500	TRAVEL	\$1,600.00	\$0.00	\$1,600.00
101-7550-52-3600	DUES & FEES	\$1,500.00	\$0.00	\$1,500.00
101-7550-52-3700	EDUCATION AND TRAINING	\$1,000.00	\$375.00	\$1,000.00
101-7550-52-3900	OTHER (EVENTS)	-	-	\$2,000.00
	<b>CONTROL TOTALS</b>	<b>\$4,910.00</b>	<b>\$978.54</b>	<b>\$6,910.00</b>
<b>SUPPLY COSTS</b>				
101-7550-53-1100	GENERAL SUPPLIES	\$600.00	\$113.93	\$400.00
101-7550-53-1270	GASOLINE	\$600.00	\$0.00	\$0.00
101-7550-53-1300	FOOD	\$500.00	\$76.72	\$300.00
101-7550-53-1800	UNIFORMS	\$0.00	\$0.00	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$1,700.00</b>	<b>\$190.65</b>	<b>\$700.00</b>
	<b>OPERATIONAL TOTALS</b>	<b>\$6,610.00</b>	<b>\$1,169.19</b>	<b>\$7,610.00</b>
	<b>OVERALL TOTALS</b>	<b>\$42,937.84</b>	<b>\$29,710.36</b>	<b>\$53,443.12</b>



City of Pelham Fiscal Year 2022  
Budget July 1, 2021 – June 30, 2022

# Enterprise Fund

City of Pelham Fiscal Year 2023 Budget  
520 ENTERPRISE REVENUES

ACCOUNT ID	DESCRIPTION	FY22		FY23	
		ADOPTED	REVENUE YTD	ESTIMATED	ESTIMATED
<b>SUPPLIES</b>					
520-32-0053	ELECTRICITY CHARGES	\$12,000.00	\$10,000.00		\$12,000.00
	<b>CONTROL TOTALS</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>		<b>\$12,000.00</b>
<b>CHARGES FOR SERVICE</b>					
520-34-4110	SANITATION FEES	\$498,000.00	\$418,477.30		\$498,000.00
520-34-4210	WATER REVENUE	\$668,000.00	\$550,565.22		\$660,000.00
520-34-4211	WATER TAPS	\$500.00	\$1,088.84		\$1,000.00
520-34-4255	SEWER REVENUE	\$667,000.00	\$514,680.87		\$660,000.00
520-34-4256	SEWER TAP FEES	\$750.00	\$18,508.06		\$1,000.00
520-34-4409	MGAG RETURN	\$33,000.00	\$24,540.00		\$30,000.00
520-34-4410	GAS SALES	\$370,000.00	\$376,517.17		\$380,000.00
520-34-4413	AFTER 20TH LATE FEE	\$20,000.00	\$23,320.00		\$20,000.00
520-34-4414	CUT ON FEE	\$4,600.00	\$4,160.00		\$4,600.00
520-34-4416	GAS TAPS	\$500.00	\$0.00		\$500.00
520-34-4418	LATE FEES	\$40,000.00	\$38,391.85		\$40,000.00
520-34-4500	LIMBS AND YARD DEBRIS	\$78,000.00	\$72,650.00		\$87,000.00
520-34-4600	LATE FEES	\$0.00	\$188.18		\$0.00
520-34-9300	NSF FEE	\$0.00	\$540.00		\$0.00
520-34-9900	OLD BILL (INACTIVE)	\$0.00			\$0.00
	<b>CONTROL TOTALS</b>	<b>\$2,380,350.00</b>	<b>\$2,043,627.49</b>		<b>\$2,382,100.00</b>
<b>INVESTMENT INCOME</b>					
520-36-1000	INTEREST INCOME	\$45.00	\$21.40		\$0.00
	<b>CONTROL TOTALS</b>	<b>\$45.00</b>	<b>\$21.40</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUE</b>					
520-38-1100	ENTERPRISE MISC REVENUE	\$0.00	\$757.87		\$0.00

City of Pelham Fiscal Year 2023 Budget  
520 ENTERPRISE REVENUES

520-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$5,506.47	\$0.00	\$0.00	\$0.00
520-38-9001	MISCELLANEOUS REVENUES	\$0.00			
	<b>CONTROL TOTALS</b>	<b>\$5,506.47</b>		<b>\$757.87</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>					
520-39-1000	TRANSFER IN	\$0.00	\$176,037.27		\$0.00
520-39-1204	OPERATING TRS IN SPLOST	\$0.00	\$89,680.47		\$80,000.00
520-39-9002	OTHER CHRGS SRVS/MISCELL	\$0.00			\$0.00
		<b>\$0.00</b>	<b>\$265,717.74</b>		<b>\$80,000.00</b>
<b>OTHER</b>					
520-41-0052	REPAYMENT GAS LINE CHICKEN HOUSE				
520-99-9901	CANCEL REVENUE				
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
	<b>OVERALL TOTALS</b>	<b>\$2,397,856.47</b>	<b>\$2,320,124.50</b>		<b>\$2,394,100.00</b>



City of Pelham Fiscal Year 2023 Budget  
520-4300 SEWER

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ADOPTED	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
520-4300-51-1000	SALARIES AND WAGES	\$120,043.12	\$56,956.92	\$100,183.20
520-4300-51-1300	OVERTIME	\$5,000.00	\$2,813.82	\$5,000.00
520-4300-51-2100	MEDICAL INSURANCE	\$23,607.00	\$7,193.79	\$15,738.00
520-4300-51-2110	VISION INSURANCE	\$264.24	\$64.94	\$176.16
520-4300-51-2120	DENTAL INSURANCE	\$118.88	\$466.20	\$7,776.98
520-4300-51-2200	SOCIAL SECURITY	\$9,183.30	\$4,999.68	\$8,712.22
520-4300-51-2700	WORKER'S COMPENSATION	\$9,414.61	\$1,112.24	\$8,927.83
520-4300-51-2800	LIFE INSURANCE	\$225.00	\$43.75	\$225.00
520-4300-51-2900	LONG TERM DISABILITY	\$293.00	\$29.19	\$293.88
	<b>CONTROL TOTALS</b>	<b>\$168,149.15</b>	<b>\$73,680.53</b>	<b>\$147,033.27</b>
<b>SERVICE COSTS</b>				
520-4300-52-1200	PROFESSIONAL SERVICES	\$0.00	\$114,347.04	\$100,000.00
520-4300-52-1210	PRE-EMPLOYMENT/RANDOM	\$300.00	\$42.00	\$300.00
520-4300-52-1300	TECHNICAL SERVICES	\$12,000.00	\$12,496.26	\$12,000.00
520-4300-52-2200	REPAIRS AND MAINTENANCES	\$33,506.00	\$43,253.87	\$33,506.00
101-4300-52-2225	VEHICLE REPAIR & MAINTENANCE	\$2,500.00	\$2,948.33	\$2,500.00
520-4300-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$500.00	\$128.89	\$500.00
520-4300-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$767.00	\$403.98	\$767.00
520-4300-52-3275	INTERNET/CABLE	\$586.00	\$498.00	\$1,077.00
520-4300-52-3300	ADVERTISING	\$300.00	\$801.03	\$500.00

City of Pelham Fiscal Year 2023 Budget  
520-4300 SEWER

520-4300-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
520-4300-52-3600	DUES AND FEES	\$3,900.00	\$4,958.05		\$20,000.00
520-4300-52-3700	EDUCATION AND TRAINING	\$0.00	\$0.00		\$0.00
	<b>CONTROL TOTALS</b>	<b>\$54,359.00</b>	<b>\$65,530.41</b>		<b>\$71,150.00</b>
<b>SUPPLY COSTS</b>					
520-4300-53-1100	GENERAL SUPPLIES & MATERIALS	\$3,500.00	\$7,376.15		\$4,000.00
520-4300-53-1200	ENERGY-UTILITIES	\$100,000.00	\$111,316.53		\$101,000.00
520-4300-53-1270	GASOLINE	\$9,500.00	\$5,618.69		\$9,000.00
520-4300-53-1290	TIRES & TUBES	\$1,200.00	\$888.62		\$1,200.00
520-4300-53-1600	SMALL EQUIPMENT	\$1,500.00	\$727.45		\$1,500.00
520-4300-53-1700	OTHER SUPPLIES	\$0.00	\$880.00		\$0.00
520-4300-53-1800	UNIFORMS	\$1,700.00	\$1,390.95		\$1,700.00
	<b>CONTROL TOTALS</b>	<b>\$117,400.00</b>	<b>\$128,198.39</b>		<b>\$118,400.00</b>
<b>DEBT SERVICE COSTS</b>					
520-4300-58-1200	JOHN DEER TRACTOR	\$9,129.12	\$6,086.08		\$9,129.12
520-4300-58-1201	JOHN DEERE EXCAVATOR	\$7,626.84	\$5,084.56		\$7,626.84
	<b>CONTROL TOTALS</b>	<b>\$16,755.96</b>	<b>\$11,170.64</b>		<b>\$16,755.96</b>
<b>OTHER FINANCING COSTS</b>					
520-4300-61-1002	RIGHT-OF-WAYS FEE	\$420,000.00	\$50,000.00		\$420,000.00
	<b>CONTROL TOTALS</b>	<b>\$420,000.00</b>	<b>\$50,000.00</b>		<b>\$420,000.00</b>
	<b>OPERATIONAL COSTS</b>	<b>\$608,514.96</b>	<b>\$254,899.44</b>		<b>\$626,305.96</b>
	<b>OVERALL TOTALS</b>	<b>\$776,664.11</b>	<b>\$328,579.97</b>		<b>\$773,339.23</b>

City of Pelham Fiscal Year 2023 Budget  
520-4400 WATER

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ADOPTED	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
520-4400-51-1000	SALARIES AND WAGES	\$74,617.32	\$51,172.77	\$81,532.46
520-4400-51-1300	OVERTIME	\$2,000.00	\$1,194.92	\$2,000.00
520-4400-51-2100	MEDICAL INSURANCE	\$25,066.80	\$10,520.83	\$23,607.00
520-4400-51-2110	VISION INSURANCE	\$264.24	\$190.74	\$264.24
520-4400-51-2120	DENTAL INSURANCE	\$1,118.88	\$807.88	\$1,118.88
520-4400-51-2200	SOCIAL SECURITY	\$5,708.22	\$4,053.64	\$6,237.23
520-4400-51-2700	WORKER'S COMPENSATION	\$5,475.22	\$3,091.08	\$3,656.60
520-4400-51-2800	LIFE INSURANCE	\$225.00	\$156.25	\$225.00
520-4400-51-2900	LONG TERM DISABILITY	\$184.08	\$134.88	\$191.88
	<b>CONTROL TOTALS</b>	<b>\$114,659.76</b>	<b>\$71,322.99</b>	<b>\$118,833.30</b>
<b>SERVICE COSTS</b>				
520-4400-52-1210	PRE-EMPLOYMENT/RANDOM	\$0.00	\$64.00	\$42.00
520-4400-52-1300	TECHNICAL SERVICES	\$6,760.00	\$7,180.00	\$6,760.00
520-4400-52-2200	REPAIRS AND MAINTENANCE	\$20,000.00	\$20,165.63	\$20,000.00
520-4400-52-2225	VEHICLE REPAIR & MAINTENANCE	\$1,000.00	\$9,751.38	\$5,000.00
520-4400-52-2320	RENTALS (VEHICLE OR EQUIPMENT)	\$6,000.00	\$5,282.72	\$6,000.00
520-4400-52-3200	COMMUNICATIONS (TELEPHONE & RADIO)	\$580.00	\$233.03	\$580.00
520-4400-52-3300	ADVERTISING	\$150.00	\$892.64	\$500.00
520-4400-52-3600	DUES & FEES	\$2,800.00	\$2,301.65	\$2,800.00
	<b>CONTROL TOTALS</b>	<b>\$37,290.00</b>	<b>\$45,871.05</b>	<b>\$41,682.00</b>
<b>SUPPLY COSTS</b>				



City of Pelham Fiscal Year 2023 Budget  
520-4400 WATER

520-4400-53-1100	GENERAL SUPPLIES	\$7,000.00	\$2,844.94	\$5,000.00
520-4400-53-1200	ENERGY UTILITIES	\$72,000.00	\$82,374.91	\$72,000.00
520-4400-53-1270	GASOLINE	\$2,000.00	\$3,503.26	\$3,500.00
520-4400-53-1290	TIRES & TUBES	\$1,000.00	\$1,117.78	\$1,000.00
520-4400-53-1600	RENTALS (VEHICLE OR EQUIPMENT)	\$0.00	\$40,701.49	\$5,000.00
520-4400-53-1700	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
520-4400-53-1800	UNIFORMS	\$700.00	\$1,021.44	\$700.00
	<b>CONTROL TOTALS</b>	<b>\$82,700.00</b>	<b>\$131,563.82</b>	<b>\$87,200.00</b>
<b>CAPITAL OUTLAY COSTS</b>				
520-4400-54-1400	INFRASTRUCTURE	\$0.00	\$14,400.00	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING COSTS</b>				
520-4400-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	\$420,000.00	\$420,000.00	\$420,000.00
	<b>COTROL TOTALS</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>
	<b>OPERATIONAL COSTS</b>	<b>\$539,990.00</b>	<b>\$611,834.87</b>	<b>\$548,882.00</b>
	<b>OVERALL TOTALS</b>	<b>\$654,649.76</b>	<b>\$683,157.86</b>	<b>\$667,715.30</b>

City of Pelham Fiscal Year 2023 Budget  
520-4520 SOLID WASTE

ACCOUNT ID	DESCRIPTION	FY22		EXPENDED YTD	FY23 ESTIMATE
		ADOPTED BUDGET			
<b>SERVICE COSTS</b>					
520-4520-52-1201	GARBAGE DISPOSAL CONTRACT	\$349,000.00		\$241,316.08	\$457,000.00
520-4520-52-1300	TECHNICAL SERVICES	\$124,000.00		\$105,733.32	\$87,000.00
	<b>CONTROL TOTALS</b>	<b>\$473,000.00</b>		<b>\$347,049.40</b>	<b>\$544,000.00</b>
	<b>OVERALL TOTALS</b>	<b>\$473,000.00</b>		<b>\$347,049.40</b>	<b>\$544,000.00</b>

City of Pelham Fiscal Year 2023 Budget  
520-4700 GAS

ACCOUNT ID	DESCRIPTION	FY22		FY23
		ADOPTED BUDGET	EXPENDED YTD	
<b>PERSONNEL COSTS</b>				
520-4700-51-1000	SALARIES AND WAGES	\$54,010.18	\$62,348.55	\$66,528.48
520-4700-51-1300	OVERTIME	\$1,500.00	\$2,806.01	\$1,500.00
520-4700-51-2100	MEDICAL INSURANCE	\$16,711.20	\$11,902.53	\$15,738.00
520-4700-51-2110	VISION INSURANCE	\$176.16	\$124.78	\$176.16
520-4700-51-2120	DENTAL INSURANCE	\$745.92	\$528.36	\$745.92
520-4700-51-2200	SOCIAL SECURITY	\$4,131.78	\$5,133.28	\$5,089.43
520-4700-51-2700	WORKER'S COMPENSATION	\$1,501.48	\$1,857.58	\$1,849.49
520-4700-51-2800	LIFE INSURANCE	\$150.00	\$100.00	\$150.00
520-4700-51-2900	LONG TERM DISABILITY	\$138.00	\$102.22	\$138.00
	<b>CONTROL TOTALS</b>	<b>\$79,064.72</b>	<b>\$84,903.31</b>	<b>\$91,915.48</b>
<b>SERVICE COSTS</b>				
520-4700-52-1200	PROFESSIONAL SERVICES	\$8,400.00	\$7,593.07	\$8,400.00
520-4700-52-1210	PRE-EMPLOYMENT/RANDOM	\$150.00	\$64.00	\$150.00
520-4700-52-2200	REPAIRS AND MAINTENANCE	\$6,000.00	\$13,421.95	\$6,000.00
520-4700-52-3300	ADVERTISING (INCL PUBLIC AWARENESS)	\$750.00	\$691.21	\$750.00
520-4700-52-3500	TRAVEL	\$0.00	\$0.00	\$-
520-4700-52-3600	DUES AND FEES	\$600.00	\$2,810.47	\$1,200.00
520-4700-52-3700	EDUCATION AND TRAINING	\$5,400.00	\$5,726.55	\$5,400.00
	<b>CONTROL TOTALS</b>	<b>\$21,300.00</b>	<b>\$30,307.25</b>	<b>\$21,900.00</b>

City of Pelham Fiscal Year 2023 Budget  
520-4700 GAS

<b>SUPPLY COSTS</b>						
520-4700-53-1100	GENERAL SUPPLIES & MATERIALS	\$1,500.00	\$340.67			\$1,500.00
520-4700-53-1200	ENERGY-UTILITIES	\$2,200.00	\$2,263.72			\$2,200.00
520-4700-53-1240	BOTTLED GAS	\$1,500.00	\$0.00			\$1,500.00
520-4700-53-1270	GASOLINE	\$0.00	\$6,723.51			\$5,000.00
520-4700-53-1290	TIRES & TUBES	\$0.00	\$10.00			\$-
520-4700-53-1520	NATURAL GAS PURCHASED	\$120,000.00	\$220,871.33			\$100,000.00
520-4700-53-1590	OTHER SUPPLIES/INVENTORY	\$2,000.00	\$0.00			\$500.00
520-4700-53-1600	SMALL EQUIPMENT	\$500.00	\$870.98			\$500.00
520-4700-53-1700	OTHER SUPPLIES	\$250.00	\$49.87			\$250.00
520-4700-53-1800	UNIFORMS	\$750.00	\$1,407.28			\$750.00
	<b>CONTROL TOTALS</b>	<b>\$128,700.00</b>	<b>\$232,537.36</b>			<b>\$112,200.00</b>
<b>CAPITAL OUTLAYS</b>						
520-4700-54-1400	INFRASTRUCTURE	\$0.00	\$0.00			\$-
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$-</b>
<b>OTHER FINANCING COSTS</b>						
520-4700-61-1002	RIGHT-OF-WAYS FRANCHISE FEE	\$150,000.00	\$30,000.00			\$185,795.90
	<b>CONTROL TOTALS</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>			<b>\$185,795.90</b>
	<b>OPERATIONAL COSTS</b>	<b>\$300,000.00</b>	<b>\$292,844.61</b>			<b>\$319,895.90</b>
	<b>OVERALL TOTALS</b>	<b>\$379,064.72</b>	<b>\$377,747.92</b>			<b>\$411,811.38</b>



City of Pelham Fiscal Year 2022  
Budget July 1, 2021 – June 30, 2022

# Restricted Funds

Confiscation

Hotel-Motel tax

SPLOST

TSPLOST

Municipal Court

City of Pelham Fiscal Year 2023 Budget  
 210 CONFISCATION FUNDS

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ADOPTED BUDGET	REVENUE YTD	
210-35-1360	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (STATE)	\$10,000.00	\$0.00	\$10,000.00
	PREVIOUS BALANCE - PROCEEDS FM SALES OF CONFISCATED PROPERTY (STATE)	-	-	\$0.00
210-35-1365	PROCEEDS FROM SALES OF CONFISCATED PROPERTY (FEDERAL)	\$0.00	\$0.00	\$0.00
	PREVIOUS YEAR - PROCEEDS FROM SALES OF CONFISCATED PROPERTY (FEDERAL)	\$0.00	\$0.00	\$0.00
	<b>OVERAL TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>REVENUE</b>				
			<b>FY22</b>	<b>FY23</b>

City of Pelham Fiscal Year 2023 Budget  
210 CONFISCATION FUNDS

ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURES YTD	ESTIMATE
<b>SERVICE COSTS</b>				
210-3200-52-3600	DUES & FEES	\$0.00	\$900.00	\$0.00
210-3200-52-3900	INVESTIGATIONS	\$500.00	\$200.00	\$500.00
	<b>CONTROL TOTALS</b>	<b>\$500.00</b>	<b>\$1,100.00</b>	<b>\$500.00</b>
<b>SUPPLY COSTS</b>				
210-3200-53-1100	GENERAL SUPPLIES	\$1,200.00	\$190.75	\$600.00
210-3200-53-1300	SMALL EQUIPMENT	\$9,000.00	\$2,072.00	\$2,500.00
210-3200-53-1710	DRONE EQUIPMENT	\$4,000.00	\$0.00	\$2,000.00
	<b>CONTROL TOTALS</b>	<b>\$14,200.00</b>	<b>\$2,262.75</b>	<b>\$5,100.00</b>
<b>CAPITAL OUTLAY COSTS</b>				
210-3200-54-1200	SITE IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00
	<b>CONTROL TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OVERALL TOTALS</b>	<b>\$19,700.00</b>	<b>\$3,362.75</b>	<b>\$5,600.00</b>

City of Pelham Fiscal Year 2023 Budget  
275 HOTEL-MOTEL TAX FUND

ACCOUNT ID	DESCRIPTION	FY22		FY23 ESTIMATE
		ANTICIPATED REVENUE	REVENUE YTD	
<b>TAX REVENUES</b>				
275-31-4100	HOTEL/MOTEL TAX	\$25,000.00	\$25,988.82	\$25,000.00
	<b>CONTROL TOTALS</b>	<b>\$25,000.00</b>	<b>\$25,988.82</b>	<b>\$25,000.00</b>
		<b>FY22</b>		<b>FY23</b>
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTAIMTE
<b>OTHER COSTS</b>				
275-7540-57-2000	CHAMBER (HOTEL/MOTEL TAX)	\$16,000.00	\$2,004.87	\$16,000.00
	<b>CONTROL TOTALS</b>	<b>\$16,000.00</b>	<b>\$2,004.87</b>	<b>\$16,000.00</b>
<b>OTHER FINANCING COSTS</b>				
275-9000-61-1000	OPERATING TRANSFERS OUT-GENERAL FUND	\$9,000.00	\$0.00	\$9,000.00
	<b>OVERAL TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
	<b>OVERAL TOTALS</b>	<b>\$16,000.00</b>	<b>\$2,004.87</b>	<b>\$25,000.00</b>
<b>Hotel-Motel Tax Balance</b>				<b>\$0.00</b>

EXPENDITURES

REVENUE



City of Pelham Fiscal Year 2023 Budget  
320 SPLOST FUND

REVENUE									
ACCOUNT ID	DESCRIPTION		FY22 ANTICIPATED REVENUE	REVENUE YTD	FY23 ESTIMATE				
<b>TAX REVENUES</b>									
	SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX		\$348,000.00	\$442,509.29	\$450,000.00				
320-31-3200									
<b>INTERGOVERNMENTAL REVENUES</b>									
	CONTROL TOTALS		\$348,000.00	\$442,509.29	\$450,000.00				
<b>INTERGOVERNMENTAL REVENUES</b>									
	STATE GOVERNMENT GRANTS		\$867,060.67	\$442,509.29	\$83,354.84				
320-33-4000									
	CONTROL TOTALS		\$867,060.67	\$442,509.29	\$83,354.84				
<b>OVERALL TOTALS</b>									
			\$1,215,060.67	\$885,018.58	\$533,354.84				

City of Pelham Fiscal Year 2023 Budget  
320 SPLOST FUND

ACCOUNT ID	DESCRIPTION	REFERENDUM PROJECT	FY22		FY23 ESTIMATE
			ADOPTED BUDGET	EXPENDITURES YTD	
<b>SERVICE COSTS</b>					
320-4200-52-1200	PROFESSIONAL SERVICES	HIGHWAYS	\$4,000.00	\$16,865.19	\$5,000.00
320-4200-52-1300	TECHNICAL SERVICES	HIGHWAYS	\$72,400.00	\$52,683.06	\$60,000.00
320-4300-52-1300	TECHNICAL SERVICES	WATER AND SANITATION	\$0.00	\$31,850.00	\$0.00
320-4400-52-2000	PURCHASED PROPERTY SERVICES (WATER TANK MAINT)	WATER AND SANITATION	\$50,966.00	\$50,966.00	\$50,966.00
	<b>CONTROL TOTALS</b>		<b>\$127,366.00</b>	<b>\$101,398.25</b>	<b>\$115,966.00</b>
<b>SUPPLY COSTS</b>					
320-3200-53-1600	SMALL EQUIPMENT	POLICE	\$8,200.00	\$0.00	\$16,500.00
	<b>CONTROL COSTS</b>		<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>
<b>CAPITAL OUTLAY COSTS</b>					
320-3200-54-2200	VEHICLE (POLICE SUV)	POLICE	\$32,000.00	\$0.00	\$37,850.00
320-4200-54-1400	INFRASTRUCTURE		\$80,609.50	\$89,000.00	\$90,000.00
320-4200-54-1400	VEHICLE (GRAPPLE TRUCK)		\$30,837.36	\$0.00	
320-4250-54-2200	MACHINERY	WATER AND SANITATION	\$55,000.00	\$0.00	\$50,000.00
320-4400-54-2100	MACHINERY	WATER AND SANITATION	\$15,500.00	\$0.00	\$35,500.00

**EXPENDITURES**

City of Pelham Fiscal Year 2023 Budget  
320 SPLOST FUND

	<b>CONTROL TOTALS</b>		<b>\$213,946.86</b>	<b>\$89,000.00</b>	<b>\$213,350.00</b>
<b>DEBT SERVICE COSTS</b>					
320-4300-58-1300	OTHER DEBT (GEFA)	DEBT	\$88,156.71	\$65,222.16	\$48,916.62
320-4300-58-1301	OTHER DEBT (BOND 93)	DEBT	\$65,565.00	-	\$65,565.00
	<b>CONTROL TOTALS</b>		<b>\$153,721.71</b>	<b>\$65,222.16</b>	<b>\$114,481.62</b>
	<b>OVERAL TOTALS</b>		<b>\$503,234.57</b>	<b>\$255,620.41</b>	<b>\$460,297.62</b>
	<b>SPLOST Balance</b>		<b>\$711,826.10</b>	<b>\$629,398.17</b>	<b>\$73,057.22</b>

City of Pelham Fiscal Year 2023 Budget  
335 TSPLOST FUND

ACCOUNT ID	DESCRIPTION	FY22		REVENUE YTD	FY23 ESTIMATE
		ANTICIPATED REVENUE			
<b>TAX REVENUES</b>					
320-31-3200	TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX	\$372,000.00		\$395,000.00	\$390,000.00
	<b>CONTROL TOTALS</b>	<b>\$372,000.00</b>		<b>\$395,000.00</b>	<b>\$390,000.00</b>
<b>EXPENDITURES</b>					
		<b>FY22</b>			<b>FY23</b>
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET		EXPENDITURE YTD	ESTAIMTE
<b>CAPITAL OUTLAY COSTS</b>					
320-3200-54-2200	INFRASTRUCTURE	-		-	\$390,000.00
	<b>CONTROL TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$390,000.00</b>
	<b>OVERAL TOTALS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$390,000.00</b>
<b>TSPLOST BALANCE</b>					<b>\$0.00</b>

City of Pelham Fiscal Year 2023 Budget  
335 TSPLOST FUND

		FY22		FY23
ACCOUNT ID	DESCRIPTION	ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE
<b>TAX REVENUES</b>				
750-35-1170	FINES & FORFEITURES	\$450,000.00	\$372,132.58	\$450,000.00
	<b>CONTROL TOTALS</b>	<b>\$450,000.00</b>	<b>\$372,132.58</b>	<b>\$450,000.00</b>
<b>FY22</b>				
<b>ACCOUNT ID</b>	<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>EXPENDITURE YTD</b>	<b>ESTIMATE</b>
<b>OTHER COSTS</b>				
750-2650-57-1900	JAIL FUNDS	\$21,938.00	\$17,841.51	\$19,000.00
750-2650-57-2013	LOCAL CRIME VICTIMS FUND	\$11,625.00	\$9,090.94	\$10,000.00
750-2650-57-2014	LOCAL DRUG ASSESSMENT	\$1,125.00	\$654.63	\$800.00
750-2650-57-2017	CJT SOFTWARE/SYNERGESTIC SOFTWARE	\$19,875.00	\$11,774.00	\$15,000.00
750-2650-57-2018	GSCCCA FINES & FEES	\$50,250.00	\$38,510.34	\$50,250.00
750-2650-57-2019	PEACE OFFICER'S A&B FUND	\$11,625.00	\$18,970.12	\$11,625.00
750-2650-57-2020	CAPITAL RECOVERY SYSTEMS INC.	\$750.00	\$0.00	\$500.00
	<b>CONTROL TOTALS</b>	<b>\$117,188.00</b>	<b>\$96,841.54</b>	<b>\$107,175.00</b>
<b>EXPENDITURES</b>				

City of Pelham Fiscal Year 2023 Budget  
 335 TSPLOST FUND

<b>OTHER FINANCING USES</b>				
750-2650-61-1000	<b>INTERFUND TRANSFER OUT-GENERAL FUND</b>	<b>\$332,812.00</b>	<b>\$196,364.00</b>	<b>\$342,825.00</b>
	<b>CONTROL TOTALS</b>	<b>\$332,812.00</b>	<b>\$196,364.00</b>	<b>\$342,825.00</b>
	<b>OVERAL TOTALS</b>	<b>\$117,188.00</b>	<b>\$96,841.54</b>	<b>\$450,000.00</b>
<b>FUND BALANCE</b>				<b>\$0.00</b>

City of Pelham Fiscal Year 2023 Budget  
750 MUNICIPAL COURT FUND

REVENUE		FY22		FY23	
ACCOUNT ID	DESCRIPTION	ANTICIPATED REVENUE	REVENUE YTD	ESTIMATE	ESTIMATE
<b>TAX REVENUES</b>					
750-35-1170	FINES & FORFEITURES	\$450,000.00	\$372,132.58	\$450,000.00	\$450,000.00
	<b>CONTROL TOTALS</b>	<b>\$450,000.00</b>	<b>\$372,132.58</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>
<b>OTHER COSTS</b>					
ACCOUNT ID	DESCRIPTION	ADOPTED BUDGET	EXPENDITURE YTD	ESTIMATE	ESTIMATE
<b>EXPENDITURES</b>					
750-2650-57-1900	JAIL FUNDS	\$21,938.00	\$17,841.51	\$19,000.00	\$19,000.00
750-2650-57-2013	LOCAL CRIME VICITMS FUND	\$11,625.00	\$9,090.94	\$10,000.00	\$10,000.00
750-2650-57-2014	LOCAL DRUG ASSESSMENT	\$1,125.00	\$654.63	\$800.00	\$800.00
750-2650-57-2017	CJT SOFTWARE/SYNERGESTIC SOFTWARE	\$19,875.00	\$11,774.00	\$15,000.00	\$15,000.00
750-2650-57-2018	GSCCCA FINES & FEES	\$50,250.00	\$38,510.34	\$50,250.00	\$50,250.00
750-2650-57-2019	PEACE OFFICER'S A&B FUND	\$11,625.00	\$18,970.12	\$11,625.00	\$11,625.00
750-2650-57-2020	CAPITAL RECOVERY SYSTEMS INC.	\$750.00	\$0.00	\$500.00	\$500.00

City of Pelham Fiscal Year 2023 Budget  
 750 MUNICIPAL COURT FUND

	<b>CONTROL TOTALS</b>	<b>\$117,188.00</b>	<b>\$96,841.54</b>	<b>\$107,175.00</b>
<b>OTHER FINANCING USES</b>				
750-2650-61-1000	<b>INTERFUND TRANSFER OUT-GENERAL FUND</b>	<b>\$332,812.00</b>	\$196,364.00	<b>\$342,825.00</b>
	<b>CONTROL TOTALS</b>	<b>\$332,812.00</b>	<b>\$196,364.00</b>	<b>\$342,825.00</b>
	<b>OVERAL TOTALS</b>	<b>\$117,188.00</b>	<b>\$96,841.54</b>	<b>\$450,000.00</b>
	<b>FUND BALANCE</b>			<b>\$0.00</b>