



Snellville, GA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

Fund: 100 - GENERAL FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Revenue							
100-310-331115	SDS-911	529,074.00	506,867.83	500,000.00	249,179.00	522,000.00	0.00
100-310-334110	G.O.H.S. Grant	99,063.00	120,670.97	94,000.00	55,263.74	94,000.00	0.00
100-310-342120	Police Report Fees	20,000.00	20,752.85	22,000.00	15,379.33	30,000.00	0.00
100-310-342310	Fingerprint Fees	10,000.00	12,725.00	12,000.00	9,265.00	15,000.00	0.00
100-310-342315	Background Checks	1,000.00	12,793.00	12,000.00	10,348.00	15,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	750.00	1,845.00	1,300.00	1,500.00	3,000.00	0.00
100-310-351320	Confiscations-Drug Task Force	0.00	3,266.89	0.00	0.00	0.00	0.00
100-310-382909	Misc Revenue-Police	1,000.00	36,629.29	7,000.00	76,647.84	20,000.00	0.00
100-310-392100	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-330-334900	Misc. Revenue	0.00	20,320.01	1,000.00	0.00	0.00	0.00
100-340-134150	From Fund Balance	0.00	0.00	330,771.00	0.00	387,505.00	0.00
100-340-311119	Property Taxes	4,860,000.00	4,715,736.93	5,300,000.00	5,297,175.27	5,850,000.00	0.00
100-340-311120	FIFA	0.00	1,800.00	5,000.00	1,260.00	5,000.00	0.00
100-340-311125	Misc Fees	0.00	12,897.44	0.00	12,257.39	5,000.00	0.00
100-340-311130	Property Tax Refunds	110,000.00	-14,312.70	0.00	-24,840.44	0.00	0.00
100-340-311310	Auto Tags	16,000.00	15,310.96	16,000.00	8,747.55	15,000.00	0.00
100-340-311315	Title Ad Valorem Tax	620,000.00	703,572.18	625,000.00	525,235.41	675,000.00	0.00
100-340-311600	Intangible Taxes	120,000.00	84,318.06	75,000.00	38,522.33	60,000.00	0.00
100-340-311601	Transfer Taxes	36,000.00	42,863.07	30,000.00	19,228.40	30,000.00	0.00
100-340-311700	Franchise Taxes	1,450,000.00	1,432,332.12	1,525,000.00	1,407,659.32	1,450,000.00	0.00
100-340-311710	Telecom ROW Use Fees	10,000.00	18,463.49	12,000.00	11,439.28	15,000.00	0.00
100-340-311800	ExciseTax	12,000.00	12,975.09	10,000.00	9,220.47	10,000.00	0.00
100-340-311805	Rental Excise Tax	80,000.00	106,700.24	85,000.00	74,871.37	90,000.00	0.00
100-340-319110	Interest On Property Taxes	10,000.00	19,036.66	15,000.00	20,916.91	20,000.00	0.00
100-340-331130	ARPA	300,000.00	0.00	600,000.00	0.00	400,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-340-334100	Safety Grant	0.00	17,600.00	15,000.00	18,791.61	15,000.00	0.00
100-340-334125	DDA	0.00	0.00	0.00	50,288.71	0.00	0.00
100-340-341910	Election Receipts	0.00	0.00	1,000.00	1,560.00	0.00	0.00
100-340-349300	Rt Check Service Charge	0.00	73.20	0.00	50.00	500.00	0.00
100-340-361000	Interest Received	10,000.00	10,003.14	10,000.00	5,864.27	0.00	0.00
100-340-382000	Community Room Rental	2,500.00	0.00	2,500.00	0.00	0.00	0.00
100-340-382005	Rent-Thrive Coworking	0.00	0.00	0.00	0.00	250,000.00	0.00
100-340-382008	Rent-Market Hall	0.00	0.00	0.00	0.00	110,000.00	0.00
100-340-382015	Cell Tower Leases	21,000.00	35,353.80	30,000.00	73,569.20	35,000.00	0.00
100-340-382025	Rental Property	5,000.00	5,900.00	9,600.00	7,200.00	140,000.00	0.00
100-340-382030	EV Stations Parking Deck	0.00	0.00	0.00	1,259.42	2,000.00	0.00
100-340-383000	Opioid Settlement	20,000.00	16,048.18	0.00	9,375.67	0.00	0.00
100-340-389000	Misc Revenue-Admin	5,000.00	1,863.84	3,000.00	918.91	0.00	0.00
100-340-389005	Centennial Merchandise	0.00	2,005.96	0.00	2,105.00	0.00	0.00
100-341-351160	Fines & Forfeitures	2,400,000.00	2,095,277.87	2,300,000.00	1,517,399.69	2,200,000.00	0.00
100-360-331305	Grant Revenue	0.00	1,500.00	0.00	1,250.00	0.00	0.00
100-360-347300	Pool Receipts	30,000.00	26,092.01	30,000.00	17,702.00	30,000.00	0.00
100-360-347301	Tennis Receipts	2,000.00	8,471.88	8,000.00	3,536.50	7,000.00	0.00
100-360-347302	Youth Activity Fees	25,000.00	47,516.98	25,000.00	49,575.26	40,000.00	0.00
100-360-347305	Adult Leagues	10,000.00	25,481.25	12,000.00	12,155.00	18,000.00	0.00
100-360-347500	Special Events	0.00	1,781.00	0.00	1,471.00	0.00	0.00
100-360-347600	Swim Lessons	5,000.00	6,645.00	5,000.00	695.00	7,500.00	0.00
100-360-347900	Senior Membership Dues	12,000.00	15,391.26	12,000.00	12,024.00	12,000.00	0.00
100-360-347910	Senior Programs/Events	2,000.00	4,270.00	3,500.00	4,165.00	5,000.00	0.00
100-360-347915	Senior Donations/Sponsors	350.00	750.00	750.00	384.00	0.00	0.00
100-360-347920	Senior Day Trips	4,000.00	11,306.00	5,000.00	3,127.00	15,000.00	0.00
100-360-381000	Concessions	1,000.00	1,985.23	1,500.00	1,242.29	2,000.00	0.00
100-360-381005	Facility Rentals-Fields	18,000.00	22,067.51	20,000.00	9,675.01	9,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	710.00	1,000.00	400.00	1,000.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	1,673.80	1,000.00	1,508.70	1,000.00	0.00
100-360-382000	Park Facility Rentals	27,000.00	43,994.90	28,000.00	25,463.33	30,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-360-387905	Sign Revenue	500.00	1,100.00	750.00	350.00	750.00	0.00
100-360-389000	Misc. Revenue-Park	0.00	538.50	0.00	113.07	0.00	0.00
100-360-389005	Donations	0.00	150.00	0.00	0.00	0.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00	600.00	0.00	0.00	0.00	0.00
100-360-389020	Misc Revenue-Sr Center	0.00	75.00	0.00	195.30	0.00	0.00
100-360-392102	Sale of Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00
100-370-314200	Alcohol Taxes	290,000.00	381,750.35	350,000.00	281,720.05	350,000.00	0.00
100-370-314201	Alcohol Tax Penalty	0.00	0.00	0.00	1,600.00	1,000.00	0.00
100-370-316100	Occupational Tax	860,000.00	963,692.77	880,000.00	801,562.12	950,000.00	0.00
100-370-316200	Insurance Premium Tax	1,550,000.00	1,700,557.56	1,835,585.00	1,825,044.53	1,935,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	105,000.00	110,293.63	100,000.00	133,236.23	100,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	3,500.00	12,676.58	5,000.00	1,380.67	5,000.00	0.00
100-370-321100	Alcohol License	120,000.00	94,750.00	95,000.00	99,275.00	100,000.00	0.00
100-370-321101	Investigative Fee	0.00	400.00	0.00	1,000.00	1,000.00	0.00
100-370-321200	Insurance Business License	36,000.00	34,387.50	35,000.00	27,375.00	35,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,625.00	1,000.00	600.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	0.00	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	300.00	100.00	100.00	100.00	0.00
100-370-322230	Sign Permits	6,500.00	6,595.00	6,500.00	3,730.00	5,000.00	0.00
100-370-323100	Building Permit Res	210,000.00	140,777.00	75,000.00	123,028.00	200,000.00	0.00
100-370-323101	Building Permit Comm	150,000.00	250,608.71	75,000.00	43,218.00	100,000.00	0.00
100-370-323102	Site Development	10,000.00	16,081.00	7,000.00	600.00	5,000.00	0.00
100-370-323110	Inspection Permits	20,000.00	21,245.00	15,000.00	14,845.00	15,000.00	0.00
100-370-341300	Plan Review Fees	30,000.00	44,013.50	20,000.00	24,053.34	25,000.00	0.00
100-370-341301	Land Disturbance Fee	1,200.00	3,168.80	1,200.00	0.00	1,000.00	0.00
100-370-341392	P. & D. Applications	15,000.00	10,750.00	10,000.00	1,110.00	5,000.00	0.00
100-370-341400	Printing & Duplicating	2,000.00	2,268.94	2,000.00	1,324.41	2,000.00	0.00
100-370-371000	Shark Tank	0.00	2,010.00	2,000.00	0.00	0.00	0.00
100-370-389000	Misc Revenue-Planning	500.00	1,442.15	500.00	327.30	500.00	0.00
100-390-391220	Transfer from 2014 Splost	0.00	0.00	0.00	48.04	0.00	0.00
	Revenue Total:	14,304,537.00	14,093,184.18	15,324,056.00	13,037,868.80	16,484,355.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
100-510-3210-511100	Salaries and Wages	1,011,000.00	963,062.08	1,003,700.00	934,350.73	1,129,500.00	0.00
100-510-3210-511300	Overtime	3,500.00	2,826.19	3,000.00	925.47	3,000.00	0.00
100-510-3210-512100	Group Insurance	102,000.00	136,098.39	150,000.00	142,175.01	165,000.00	0.00
100-510-3210-512200	Social Security	61,200.00	58,992.75	62,500.00	56,857.57	70,500.00	0.00
100-510-3210-512300	Medicare	14,300.00	13,796.85	14,600.00	13,297.22	16,500.00	0.00
100-510-3210-512400	Retirement Contributions	61,000.00	53,465.90	60,400.00	54,020.91	68,000.00	0.00
100-510-3210-512700	Workers' Compensation	26,000.00	33,203.75	45,000.00	39,439.31	56,500.00	0.00
100-510-3210-512800	Auto Allowance	10,800.00	12,450.00	3,000.00	9,130.00	0.00	0.00
100-510-3210-512900	Long Term Disability	3,200.00	4,150.03	4,750.00	4,357.57	5,500.00	0.00
100-510-3210-512901	Uniforms	45,000.00	63,398.99	48,000.00	47,554.45	48,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,000.00	7,533.49	2,500.00	3,972.83	2,000.00	0.00
100-510-3210-512903	Ballistic Vests	0.00	0.00	12,000.00	11,296.79	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	24,975.80	10,000.00	6,217.61	10,000.00	0.00
100-510-3210-522205	Building Maintenance	45,000.00	46,147.69	40,000.00	88,984.46	40,000.00	0.00
100-510-3210-523200	Communications	75,000.00	104,901.03	80,000.00	103,924.70	80,000.00	0.00
100-510-3210-523500	Travel	4,500.00	4,008.93	4,500.00	1,047.72	6,200.00	0.00
100-510-3210-523600	Dues & Fees	1,500.00	455.80	1,250.00	1,539.00	2,500.00	0.00
100-510-3210-523605	Bank Fees	1,750.00	1,656.98	1,500.00	1,052.31	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	2,240.00	1,500.00	2,165.00	1,500.00	0.00
100-510-3210-531100	Supplies-Material	20,000.00	15,136.60	18,000.00	12,481.39	18,000.00	0.00
100-510-3210-531230	Utilities	40,000.00	55,000.09	40,000.00	40,972.10	40,000.00	0.00
100-510-3210-531270	Gasoline	130,000.00	150,028.85	135,000.00	132,965.16	135,000.00	0.00
100-510-3210-542000	Machinery And Equipment	16,000.00	17,271.97	17,000.00	14,686.80	17,000.00	0.00
100-510-3210-542400	Computer Expense	20,000.00	18,083.20	20,000.00	14,239.98	28,000.00	0.00
100-510-3210-542405	Software Maintenance	10,000.00	11,670.30	11,000.00	11,986.00	25,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,555.61	1,500.00	1,729.01	1,500.00	0.00
Class: 3210 - Police Administration Total:		1,716,750.00	1,802,111.27	1,790,700.00	1,751,369.10	1,982,700.00	0.00
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	460,000.00	462,048.58	506,750.00	365,034.80	483,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3211-511300	Overtime	8,000.00	32,411.32	13,000.00	57,298.24	13,000.00	0.00
100-510-3211-512100	Group Insurance	100,000.00	58,043.66	80,000.00	47,651.35	90,000.00	0.00
100-510-3211-512200	Social Security	28,300.00	30,094.59	32,250.00	25,711.62	31,000.00	0.00
100-510-3211-512300	Medicare	6,600.00	7,038.33	7,550.00	6,013.34	7,500.00	0.00
100-510-3211-512400	Retirement Contribution	25,500.00	21,379.75	31,200.00	15,180.11	30,000.00	0.00
100-510-3211-512700	Workers' Compensation	1,800.00	1,079.00	2,000.00	1,200.92	2,000.00	0.00
100-510-3211-512900	Long Term Disability	2,100.00	1,974.60	2,450.00	1,523.20	2,500.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00
100-510-3211-523200	Communications	33,000.00	39,386.19	30,000.00	25,157.17	33,000.00	0.00
100-510-3211-531100	Supplies	1,500.00	1,048.09	1,250.00	1,722.69	1,250.00	0.00
100-510-3211-531230	Utilities	0.00	240.59	300.00	218.64	300.00	0.00
100-510-3211-542405	Software Maintenance	10,000.00	7,980.85	5,000.00	0.00	5,000.00	0.00
100-510-3211-542410	Code Red	15,000.00	13,685.25	15,000.00	14,848.50	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00	0.00	4,000.00	0.00	0.00	0.00
	Class: 3211 - Dispatch Total:	697,800.00	681,910.80	736,750.00	567,560.58	719,550.00	0.00
	Class: 3221 - Criminal Investigation						
100-510-3221-511100	Salaries and Wages	447,000.00	426,954.48	486,650.00	455,457.92	575,000.00	0.00
100-510-3221-511300	Overtime	15,000.00	40,412.27	18,000.00	8,641.37	18,000.00	0.00
100-510-3221-512100	Group Insurance	75,000.00	58,060.86	75,000.00	70,241.34	90,000.00	0.00
100-510-3221-512200	Social Security	26,900.00	28,521.00	31,300.00	28,755.03	37,000.00	0.00
100-510-3221-512300	Medicare	6,300.00	6,670.25	7,350.00	6,724.95	9,000.00	0.00
100-510-3221-512400	Retirement Contributions	27,000.00	24,781.36	30,300.00	27,095.82	36,000.00	0.00
100-510-3221-512700	Workers' Compensation	21,000.00	16,486.00	25,000.00	20,977.54	30,000.00	0.00
100-510-3221-512900	Long Term Disability	2,100.00	1,845.06	2,250.00	2,014.31	3,000.00	0.00
100-510-3221-523500	Travel	1,500.00	2,116.00	1,500.00	331.96	2,000.00	0.00
100-510-3221-523600	Dues And Fees	500.00	97.00	500.00	202.00	200.00	0.00
100-510-3221-523700	Education And Training	2,000.00	900.00	2,000.00	1,660.00	2,000.00	0.00
100-510-3221-531101	Investigative Expense	2,000.00	2,036.83	10,000.00	9,783.28	15,000.00	0.00
	Class: 3221 - Criminal Investigation Total:	626,300.00	608,881.11	689,850.00	631,885.52	817,200.00	0.00
	Class: 3223 - Police Patrol						
100-510-3223-511100	Salaries and Wages	2,135,000.00	2,096,014.67	2,260,700.00	2,158,834.61	2,624,000.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3223-511300	Overtime	25,000.00	47,241.70	35,000.00	37,758.06	35,000.00	0.00
100-510-3223-511400	K-9 Care Pay	2,080.00	920.00	0.00	0.00	0.00	0.00
100-510-3223-511500	POAB	15,500.00	10,525.00	15,500.00	10,212.50	15,500.00	0.00
100-510-3223-512100	Group Insurance	557,000.00	481,239.31	550,000.00	413,694.12	550,000.00	0.00
100-510-3223-512200	Social Security	129,500.00	141,269.71	142,350.00	131,254.50	165,000.00	0.00
100-510-3223-512300	Medicare	30,300.00	30,375.23	33,300.00	30,696.40	40,000.00	0.00
100-510-3223-512400	Retirement Contributions	117,000.00	96,954.03	137,750.00	86,973.86	160,000.00	0.00
100-510-3223-512700	Workers' Compensation	98,000.00	73,283.25	117,500.00	85,226.41	135,000.00	0.00
100-510-3223-512900	Long Term Disability	9,000.00	7,865.80	10,800.00	8,660.16	12,500.00	0.00
100-510-3223-523500	Travel	6,500.00	7,296.25	6,000.00	8,502.07	8,000.00	0.00
100-510-3223-523600	Dues And Fees	500.00	248.00	250.00	464.00	250.00	0.00
100-510-3223-523700	Education And Training	7,500.00	6,481.00	8,000.00	3,581.00	8,000.00	0.00
100-510-3223-531100	Firing Range Supplies	15,000.00	14,285.46	25,000.00	23,337.36	25,000.00	0.00
	Class: 3223 - Police Patrol Total:	3,147,880.00	3,013,999.41	3,342,150.00	2,999,195.05	3,778,250.00	0.00
	Class: 3224 - Records/ Identification						
100-510-3224-511100	Salaries and Wages	115,000.00	114,788.99	122,824.00	100,707.19	124,500.00	0.00
100-510-3224-511300	Overtime	1,500.00	1,237.34	600.00	842.23	600.00	0.00
100-510-3224-512100	Group Insurance	26,000.00	27,013.25	26,000.00	25,452.73	40,000.00	0.00
100-510-3224-512200	Social Security	7,100.00	6,957.67	7,700.00	6,128.13	7,700.00	0.00
100-510-3224-512300	Medicare	1,650.00	1,627.07	1,800.00	1,433.19	1,800.00	0.00
100-510-3224-512400	Retirement Contributions	6,900.00	6,622.50	7,450.00	6,025.12	8,500.00	0.00
100-510-3224-512700	Workers' Compensation	400.00	304.00	500.00	321.95	500.00	0.00
100-510-3224-512900	Long Term Disability	440.00	531.49	600.00	475.20	600.00	0.00
	Class: 3224 - Records/ Identification Total:	158,990.00	159,082.31	167,474.00	141,385.74	184,200.00	0.00
	Class: 3285 - Public Relations						
100-510-3285-531100	Public Relations	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
	Class: 3285 - Public Relations Total:	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
	Department: 510 - Police Dept Total:	6,350,720.00	6,267,964.37	6,731,924.00	6,093,802.59	7,486,900.00	0.00
	Department: 530 - Public Works Dept						
	Class: 4210 - Public Works - Highway						
100-530-4210-511100	Salaries and Wages	210,000.00	133,481.10	125,600.00	106,241.82	163,500.00	0.00
100-530-4210-512100	Group Insurance	36,000.00	27,858.06	26,000.00	16,410.19	35,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-530-4210-512200	Social Security	13,000.00	8,106.88	7,800.00	6,509.28	10,250.00	0.00
100-530-4210-512300	Medicare	3,400.00	1,895.95	1,850.00	1,522.28	2,500.00	0.00
100-530-4210-512400	Retirement Contributions	11,000.00	5,143.90	7,550.00	5,808.87	10,000.00	0.00
100-530-4210-512700	Workers' Compensation	11,000.00	3,394.00	8,350.00	3,522.81	600.00	0.00
100-530-4210-512900	Long Term Disability	1,200.00	510.13	600.00	406.10	800.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	2,277.00	2,500.00	2,083.18	4,000.00	0.00
100-530-4210-521003	Consultant	0.00	5,387.50	0.00	0.00	0.00	0.00
100-530-4210-522140	Maint. Lawn Care	92,000.00	84,277.87	105,000.00	63,336.36	105,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	2,097.40	1,000.00	1,348.80	1,000.00	0.00
100-530-4210-522201	Trade Services	3,000.00	1,338.50	3,000.00	1,659.00	3,000.00	0.00
100-530-4210-522205	Building Maintenance	6,500.00	6,397.42	6,500.00	6,274.98	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	32,000.00	19,265.43	38,000.00	-15,992.09	38,000.00	0.00
100-530-4210-522320	Rental Equipment	2,200.00	1,721.95	3,000.00	1,779.69	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	18,552.09	23,000.00	17,532.25	23,000.00	0.00
100-530-4210-523300	Advertising	300.00	0.00	300.00	0.00	500.00	0.00
100-530-4210-523600	Dues & Fees	750.00	764.00	800.00	0.00	1,000.00	0.00
100-530-4210-523700	Education & Training	1,000.00	402.99	1,000.00	320.00	1,000.00	0.00
100-530-4210-531100	Supplies & Materials	15,000.00	14,533.54	18,000.00	11,764.35	18,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	245,000.00	238,866.77	260,000.00	189,213.52	260,000.00	0.00
100-530-4210-531230	Utilities	15,000.00	10,155.37	18,000.00	5,483.27	18,000.00	0.00
100-530-4210-531270	Gasoline	12,000.00	11,369.19	13,000.00	9,862.51	13,000.00	0.00
100-530-4210-531701	Street Signs	4,000.00	10,823.02	5,000.00	2,608.11	5,000.00	0.00
100-530-4210-541200	Site Improvements	32,000.00	28,005.00	50,000.00	34,823.49	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	90,000.00	88,526.07	95,000.00	62,537.55	95,000.00	0.00
100-530-4210-542100	Machinery	4,500.00	4,437.15	2,500.00	0.00	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	3,000.00	1,904.73	2,000.00	0.00	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	11,941.53	10,000.00	4,558.75	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	880,350.00	743,434.54	835,350.00	539,615.07	882,150.00	0.00
	Class: 4221 - Public Works - Paved St						
100-530-4221-511100	Salaries and Wages	163,160.00	128,162.78	236,050.00	125,403.78	190,000.00	0.00
100-530-4221-512100	Group Insurance	28,000.00	21,298.74	65,000.00	24,189.80	50,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-530-4221-512200	Social Security	10,115.00	7,827.84	14,650.00	7,575.90	14,500.00	0.00
100-530-4221-512300	Medicare	2,366.00	1,830.75	3,450.00	1,771.84	3,500.00	0.00
100-530-4221-512400	Retirement Contributions	9,790.00	5,528.63	14,200.00	4,224.43	14,000.00	0.00
100-530-4221-512700	Workers' Compensation	15,000.00	9,598.00	23,000.00	6,412.93	22,500.00	0.00
100-530-4221-512900	Long Term Disability	650.00	555.96	1,300.00	547.74	1,500.00	0.00
Class: 4221 - Public Works - Paved St Total:		229,081.00	174,802.70	357,650.00	170,126.42	296,000.00	0.00
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	62,400.00	62,400.00	66,500.00	56,297.78	68,500.00	0.00
100-530-4600-512100	Group Insurance	300.00	170.64	250.00	149.76	250.00	0.00
100-530-4600-512200	Social Security	3,870.00	3,853.73	4,150.00	3,454.61	4,300.00	0.00
100-530-4600-512300	Medicare	745.00	901.28	1,000.00	807.87	1,000.00	0.00
100-530-4600-512400	Retirement Contributions	3,600.00	3,600.00	4,000.00	3,366.45	4,200.00	0.00
100-530-4600-512700	Workers Compensation	1,400.00	1,011.00	1,450.00	1,100.40	1,500.00	0.00
100-530-4600-512900	Long Term Disability	250.00	284.26	350.00	263.02	350.00	0.00
Class: 4600 - Maintenance Shop Total:		72,565.00	72,220.91	77,700.00	65,439.89	80,100.00	0.00
Department: 530 - Public Works Dept Total:		1,181,996.00	990,458.15	1,270,700.00	775,181.38	1,258,250.00	0.00
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	40,000.00	40,000.20	40,000.00	33,333.50	40,000.00	0.00
100-540-1110-512200	Social Security	2,450.00	2,479.80	2,450.00	2,066.50	2,450.00	0.00
100-540-1110-512300	Medicare	450.00	580.20	450.00	483.50	450.00	0.00
100-540-1110-512700	Workers' Compensation	200.00	102.00	200.00	109.77	200.00	0.00
100-540-1110-523500	Travel	9,000.00	12,509.48	9,000.00	-1,199.08	9,000.00	0.00
100-540-1110-523700	Education And Training	10,000.00	10,782.60	10,000.00	3,781.55	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	1,403.29	1,000.00	1,187.05	1,000.00	0.00
Class: 1110 - Governing Body Total:		63,100.00	67,857.57	63,100.00	39,762.79	63,100.00	0.00
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	91,000.00	91,000.00	104,850.00	94,668.35	116,500.00	0.00
100-540-1130-512100	Group Insurance	14,000.00	14,172.10	16,000.00	12,583.92	16,500.00	0.00
100-540-1130-512200	Social Security	5,642.00	5,415.81	6,500.00	5,668.08	7,500.00	0.00
100-540-1130-512300	Medicare	1,400.00	1,266.59	1,550.00	1,325.54	1,700.00	0.00
100-540-1130-512400	Retirement Contributions	5,460.00	5,250.00	6,300.00	5,680.08	7,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1130-512700	Workers' Compensation	220.00	230.00	350.00	271.42	400.00	0.00
100-540-1130-512900	Long Term Disability	350.00	409.08	500.00	408.46	550.00	0.00
100-540-1130-523500	Travel	4,000.00	2,716.57	4,000.00	0.00	4,000.00	0.00
100-540-1130-523600	Dues And Fees	350.00	325.00	350.00	325.00	350.00	0.00
100-540-1130-523700	Education And Training	1,100.00	675.00	1,100.00	0.00	1,100.00	0.00
Class: 1130 - Clerk of Council Total:		123,522.00	121,460.15	141,500.00	120,930.85	155,600.00	0.00
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	620.00	800.00	0.00
100-540-1310-512300	Medicare	120.00	174.00	120.00	145.00	120.00	0.00
100-540-1310-512700	Workers' Compensation	30.00	31.00	30.00	32.94	50.00	0.00
100-540-1310-523500	Travel	1,500.00	2,316.75	1,500.00	0.00	1,500.00	0.00
100-540-1310-523700	Education And Training	1,800.00	925.00	1,800.00	123.60	1,800.00	0.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	0.00	100.00	102.96	100.00	0.00
Class: 1310 - Mayor Total:		16,350.00	16,190.75	16,350.00	11,024.50	16,370.00	0.00
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	195,000.00	199,875.00	109,500.00	283,639.50	150,000.00	0.00
100-540-1320-512100	Group Insurance	14,500.00	14,796.10	8,250.00	15,211.92	22,500.00	0.00
100-540-1320-512200	Social Security	12,090.00	9,735.96	6,800.00	14,293.21	10,500.00	0.00
100-540-1320-512300	Medicare	2,900.00	3,017.28	1,600.00	4,198.36	2,500.00	0.00
100-540-1320-512400	Retirement Contributions	11,900.00	11,542.50	6,600.00	9,627.08	10,000.00	0.00
100-540-1320-512700	Workers' Compensation	950.00	904.00	650.00	1,019.36	1,000.00	0.00
100-540-1320-512800	Car Allowance	11,400.00	11,700.00	5,700.00	9,900.00	11,700.00	0.00
100-540-1320-512900	Long Term Disability	650.00	564.00	350.00	485.18	800.00	0.00
100-540-1320-523500	Travel	2,000.00	1,246.37	1,000.00	0.00	1,000.00	0.00
100-540-1320-523600	Dues And Fees	1,000.00	200.00	500.00	330.00	500.00	0.00
100-540-1320-523700	Education And Training	2,500.00	2,773.40	1,250.00	1,136.87	1,250.00	0.00
Class: 1320 - Manager Total:		254,890.00	256,354.61	142,200.00	339,841.48	211,750.00	0.00
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	106,500.00	106,500.16	114,900.00	70,260.56	118,500.00	0.00
100-540-1325-512100	Group Insurance	14,000.00	20,078.32	23,250.00	11,626.25	10,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1325-512200	Social Security	6,603.00	6,529.20	7,150.00	4,284.51	7,500.00	0.00
100-540-1325-512300	Medicare	1,500.00	1,526.94	1,700.00	1,002.07	1,800.00	0.00
100-540-1325-512400	Retirement Contributions	6,200.00	5,161.17	6,900.00	3,686.35	7,100.00	0.00
100-540-1325-512700	Workers' Compensation	350.00	263.00	450.00	302.22	500.00	0.00
100-540-1325-512900	Long Term Disability	400.00	484.47	500.00	271.18	550.00	0.00
100-540-1325-523200	Communications	2,000.00	40.28	2,000.00	0.00	0.00	0.00
100-540-1325-523300	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1325-523500	Travel	500.00	0.00	500.00	44.99	500.00	0.00
100-540-1325-523600	Dues & Fees	1,000.00	570.34	1,000.00	0.00	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	0.00	0.00
100-540-1325-523655	Business Initiatives	15,000.00	0.00	0.00	107.95	0.00	0.00
100-540-1325-523656	Human Resources	35,000.00	13,995.00	0.00	17,105.00	0.00	0.00
100-540-1325-523661	Excise Tax Transfer	86,000.00	0.00	86,000.00	0.00	0.00	0.00
100-540-1325-523700	Education Training	3,000.00	1,573.88	3,000.00	560.00	2,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	2,500.00	735.28	2,500.00	3,573.15	0.00	0.00
100-540-1325-531100	Supplies	1,000.00	0.00	1,000.00	18.98	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
Class: 1325 - Assistant City Manager Total:		292,753.00	167,458.04	262,050.00	122,843.21	150,650.00	0.00
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	14,000.00	8,400.00	14,000.00	10,742.50	0.00	0.00
100-540-1400-531100	Supplies	6,000.00	7,245.60	7,000.00	5,508.78	0.00	0.00
Class: 1400 - Elections Total:		20,000.00	15,645.60	21,000.00	16,251.28	0.00	0.00
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	149,712.00	144,011.99	163,150.00	139,341.58	170,000.00	0.00
100-540-1500-511101	Poll Workers	7,500.00	7,204.00	7,500.00	11,449.25	0.00	0.00
100-540-1500-511300	Overtime	1,000.00	755.62	1,000.00	669.70	1,000.00	0.00
100-540-1500-512100	Group Insurance	31,000.00	25,881.81	26,100.00	20,808.36	26,000.00	0.00
100-540-1500-512200	Social Security	7,500.00	9,311.35	10,200.00	9,261.16	10,700.00	0.00
100-540-1500-512300	Medicare	2,100.00	2,177.63	2,400.00	2,165.87	2,500.00	0.00
100-540-1500-512400	Retirement Contributions	7,200.00	6,468.00	9,800.00	7,875.93	10,300.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	0.00	500.00	0.00	500.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1500-512700	Workers' Compensation	4,400.00	3,353.00	4,400.00	3,360.14	5,000.00	0.00
100-540-1500-512900	Long Term Disability	470.00	618.91	600.00	629.92	1,000.00	0.00
100-540-1500-512910	Employee Wellness Program	0.00	0.00	5,000.00	2,047.92	0.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,700.00	11,122.00	10,800.00	0.00	11,200.00	0.00
100-540-1500-521003	Consultant	0.00	0.00	0.00	3,200.00	0.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	500.00	1,140.00	1,000.00	667.20	1,000.00	0.00
100-540-1500-521100	Audit	53,000.00	54,000.00	55,000.00	37,540.00	55,000.00	0.00
100-540-1500-521101	Legal	160,000.00	155,700.40	150,000.00	86,506.38	150,000.00	0.00
100-540-1500-521103	Property Tax Billing	0.00	14,643.75	7,500.00	16,281.08	15,000.00	0.00
100-540-1500-522200	Maintenance Contracts	0.00	12.23	0.00	0.00	0.00	0.00
100-540-1500-522205	Building Maintenance	60,000.00	64,247.22	60,000.00	42,240.54	60,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	135.68	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	345,000.00	348,823.25	335,000.00	371,132.41	375,000.00	0.00
100-540-1500-523200	Communications	32,000.00	39,670.80	32,000.00	25,566.74	32,000.00	0.00
100-540-1500-523300	Advertising	2,000.00	629.00	2,000.00	534.00	2,000.00	0.00
100-540-1500-523400	Printing & Binding	10,000.00	3,941.80	0.00	0.00	0.00	0.00
100-540-1500-523401	Publications	31,500.00	31,500.00	31,500.00	31,250.00	44,000.00	0.00
100-540-1500-523500	Travel	0.00	20.96	0.00	0.00	0.00	0.00
100-540-1500-523600	Dues And Fees	0.00	530.00	0.00	0.00	0.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	38,719.76	40,000.00	39,032.08	40,000.00	0.00
100-540-1500-523605	Bank Card Fees	16,000.00	25,758.63	25,000.00	31,142.74	0.00	0.00
100-540-1500-523700	Education/Work Retreat	3,500.00	890.38	3,500.00	2,100.44	2,500.00	0.00
100-540-1500-523850	Event Security	7,000.00	10,875.01	10,000.00	16,488.75	16,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	13,477.95	15,000.00	17,589.94	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	0.00	17,172.95	16,000.00	8,266.75	0.00	0.00
100-540-1500-531230	Utilities	100,000.00	103,481.56	100,000.00	61,995.63	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,000.00	1,103.81	1,000.00	10,300.00	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	0.00	1,000.00	422.38	1,000.00	0.00
100-540-1500-542400	Computer Expense	130,000.00	147,882.23	130,000.00	115,995.20	150,000.00	0.00
100-540-1500-542405	Software Maintenance	32,000.00	39,267.25	40,000.00	50,885.68	50,000.00	0.00
100-540-1500-551000	Contingency	70,000.00	9,005.11	70,000.00	19,195.82	40,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-540-1500-551001	Contingency-Mayor & Council	0.00	0.00	0.00	1,220.08	0.00	0.00
Class: 1500 - General Administration Total:		1,334,582.00	1,333,534.04	1,369,950.00	1,187,163.67	1,390,700.00	0.00
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	81,620.00	81,619.98	86,500.00	72,990.06	89,250.00	0.00
100-540-1512-512100	Group Insurance	7,500.00	7,240.64	8,400.00	7,261.64	10,000.00	0.00
100-540-1512-512200	Social Security	5,060.00	4,985.98	5,400.00	4,468.28	5,600.00	0.00
100-540-1512-512300	Medicare	1,200.00	1,166.00	1,250.00	1,045.06	1,300.00	0.00
100-540-1512-512400	Retirement Contributions	4,920.00	4,708.75	5,200.00	4,379.32	5,400.00	0.00
100-540-1512-512700	Workers' Compensation	210.00	212.00	300.00	230.49	300.00	0.00
100-540-1512-512900	Long Term Disability	310.00	372.74	400.00	343.26	450.00	0.00
100-540-1512-523500	Travel	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
Class: 1512 - Accounting Total:		102,020.00	100,496.09	108,650.00	90,908.11	113,500.00	0.00
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
100-540-1514-523200	Communications	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1514-531100	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1514 - Tax Administration Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	73,458.00	73,457.99	78,500.00	66,217.84	81,000.00	0.00
100-540-1517-512100	Group Insurance	7,500.00	7,281.76	8,500.00	7,028.80	9,500.00	0.00
100-540-1517-512200	Socail Security	4,554.00	4,376.30	4,900.00	3,963.15	5,000.00	0.00
100-540-1517-512300	Medicare	1,100.00	1,023.49	1,150.00	926.83	1,200.00	0.00
100-540-1517-512400	Retirement Contributions	4,400.00	4,238.00	4,700.00	3,972.48	4,900.00	0.00
100-540-1517-512700	Workers' Compensation	210.00	192.00	300.00	208.15	300.00	0.00
100-540-1517-512900	Long Term Disability	350.00	336.34	400.00	310.03	400.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523700	Education & Training	200.00	0.00	200.00	0.00	200.00	0.00
Class: 1517 - IT Administrator Total:		91,872.00	90,905.88	98,750.00	82,627.28	102,600.00	0.00
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	77,000.00	77,692.44	84,500.00	71,166.76	87,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-540-1540-512100	Group Insurance	4,500.00	7,346.11	8,700.00	7,185.95	9,500.00	0.00
100-540-1540-512200	Social Security	4,774.00	4,576.64	5,250.00	4,172.81	5,400.00	0.00
100-540-1540-512300	Medicare	1,300.00	1,070.39	1,250.00	975.93	1,300.00	0.00
100-540-1540-512400	Retirement Contributions	4,620.00	4,483.77	5,050.00	4,270.06	5,300.00	0.00
100-540-1540-512700	Workers' Compensation	225.00	198.00	300.00	221.48	300.00	0.00
100-540-1540-512900	Long Term Disability	325.00	348.39	400.00	328.20	400.00	0.00
100-540-1540-523500	Travel	260.00	0.00	300.00	0.00	300.00	0.00
100-540-1540-523600	Dues And Fees	100.00	294.00	100.00	65.00	100.00	0.00
100-540-1540-523700	Education And Training	600.00	0.00	600.00	0.00	600.00	0.00
Class: 1540 - Human Resources Total:		93,704.00	96,009.74	106,450.00	88,386.19	110,200.00	0.00
Class: 1565 - The Grove Common Area							
100-540-1565-522140	The Grove Common Areas Mai...	25,000.00	3,162.08	25,000.00	31,769.42	30,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai...	8,000.00	0.00	8,000.00	7,844.00	15,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad...	4,000.00	179.46	4,000.00	0.00	5,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repa...	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
100-540-1565-522207	Maintenance	0.00	0.00	0.00	1,920.00	0.00	0.00
100-540-1565-523100	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Adv...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Cont...	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
100-540-1565-531100	The Grove Common Areas Supp...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1565-531230	The Grove Common Areas Utilit...	30,000.00	16,842.55	30,000.00	31,734.61	30,000.00	0.00
Class: 1565 - The Grove Common Area Total:		79,500.00	20,184.09	79,500.00	73,268.03	98,500.00	0.00
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Co...	17,000.00	0.00	17,000.00	1,677.98	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte...	2,000.00	0.00	2,000.00	4,917.63	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1566-523101	Insurance	0.00	0.00	0.00	573.20	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1566-531230	Library/Thrive Utilities	5,000.00	1,024.46	5,000.00	8,843.88	13,000.00	0.00
Class: 1566 - The Grove Library/Thrive Total:		29,500.00	1,024.46	29,500.00	16,012.69	40,500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Mai...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-522205	Market/The Hall Building Main...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liab...	3,000.00	0.00	3,000.00	4,435.00	5,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	2,500.00	110.58	2,500.00	4,800.00	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	0.00	3,000.00	1,986.38	3,000.00	0.00
Class: 1567 - The Grove Market/The Hall Total:		13,000.00	110.58	13,000.00	11,221.38	15,000.00	0.00
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte...	2,000.00	325.00	2,000.00	3,740.50	20,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	2,000.00	0.00	2,000.00	4,894.00	10,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten...	2,000.00	0.00	2,000.00	14,554.68	10,000.00	0.00
100-540-1568-522215	Elevator Maintenance	0.00	0.00	0.00	0.00	15,000.00	0.00
100-540-1568-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	5,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	2,000.00	0.00	2,000.00	0.00	10,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	2,000.00	104.61	2,000.00	0.00	2,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	25,397.00	4,067.13	25,397.00	1,326.54	30,000.00	0.00
Class: 1568 - The Grove Parking Deck Total:		38,397.00	4,496.74	38,397.00	24,515.72	102,000.00	0.00
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	61,000.00	61,029.58	66,300.00	55,958.46	68,500.00	0.00
100-540-1570-512100	Group Insurance	500.00	12,376.72	15,520.00	19,464.73	25,500.00	0.00
100-540-1570-512200	Social Security	3,790.00	3,513.06	4,100.00	3,012.98	4,300.00	0.00
100-540-1570-512300	Medicare	825.00	821.57	950.00	704.65	1,000.00	0.00
100-540-1570-512400	Retirement Contributions	3,650.00	3,519.25	4,100.00	3,357.55	4,200.00	0.00
100-540-1570-512700	Workers Comp	190.00	157.00	250.00	173.60	300.00	0.00
100-540-1570-512900	Long Term Disability	300.00	276.57	350.00	259.35	400.00	0.00
100-540-1570-523200	Communications/Marketing	20,000.00	13,012.87	20,000.00	15,484.67	20,000.00	0.00
100-540-1570-523400	Printing	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-540-1570-523600	Dues and Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1570-531100	Supplies	500.00	257.00	500.00	719.36	500.00	0.00
100-540-1570-542400	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1570 - Public Information Officer Total:		94,055.00	94,963.62	115,370.00	99,135.35	128,000.00	0.00
Department: 540 - Administration Dept Total:		2,657,245.00	2,386,691.96	2,615,767.00	2,323,892.53	2,708,470.00	0.00
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	250,000.00	239,218.73	254,500.00	212,556.95	275,000.00	0.00
100-541-2550-511300	Overtime	500.00	0.00	500.00	15.02	500.00	0.00
100-541-2550-512100	Group Insuranc	42,000.00	31,118.50	24,200.00	26,397.28	50,000.00	0.00
100-541-2550-512200	Social Security	15,500.00	14,478.19	15,800.00	12,887.17	17,500.00	0.00
100-541-2550-512300	Medicare	4,000.00	3,386.30	4,000.00	3,014.05	4,000.00	0.00
100-541-2550-512400	Retirement Contributions	10,000.00	7,497.93	8,500.00	7,095.76	9,000.00	0.00
100-541-2550-512700	Workers' Compensation	1,200.00	589.00	1,100.00	699.74	1,000.00	0.00
100-541-2550-512900	Long Term Disability	900.00	595.70	1,000.00	545.26	1,000.00	0.00
100-541-2550-521103	Court Related Services	7,000.00	13,154.56	10,000.00	8,122.12	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	2,524.00	5,000.00	5,549.40	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,605.61	1,500.00	1,377.44	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,486.13	1,500.00	1,534.93	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	50.00	200.00	100.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	616.22	1,500.00	1,105.88	1,500.00	0.00
100-541-2550-523605	Bank Card Charges	600.00	1,195.96	600.00	0.00	0.00	0.00
100-541-2550-523700	Education And Training	800.00	622.47	800.00	1,006.59	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	4,409.59	3,500.00	2,706.50	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	510.52	300.00	269.47	300.00	0.00
100-541-2550-542000	Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-541-2550-542400	Computer Expense	2,000.00	563.12	2,000.00	67.99	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	210,000.00	189,593.59	189,000.00	142,336.46	190,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	85,000.00	99,985.85	90,000.00	73,589.31	90,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	95,000.00	126,537.12	112,500.00	87,656.32	112,500.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/...	15,000.00	10,109.38	13,500.00	8,993.45	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	52,000.00	49,166.50	46,800.00	35,171.33	46,800.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,370.28	2,000.00	1,089.41	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	1,600.00	975.00	1,600.00	883.98	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	4,500.00	4,236.80	5,000.00	4,212.02	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	38,000.00	33,738.96	38,000.00	23,452.03	45,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	18,000.00	9,492.86	15,000.00	9,723.94	15,000.00	0.00
Class: 2550 - Judicial-Municipal Court Total:		870,600.00	848,828.87	851,400.00	672,159.80	907,200.00	0.00
Department: 541 - Municipal Court Total:		870,600.00	848,828.87	851,400.00	672,159.80	907,200.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	114,500.00	116,147.46	124,900.00	105,327.67	188,500.00	0.00
100-560-6110-512100	Group Insurance	9,200.00	7,668.32	9,200.00	7,010.09	18,500.00	0.00
100-560-6110-512200	Social Security	7,200.00	7,058.45	7,750.00	6,414.27	11,500.00	0.00
100-560-6110-512300	Medicare	2,100.00	1,650.79	1,800.00	1,500.10	2,700.00	0.00
100-560-6110-512400	Retirement Contributions	6,800.00	6,676.50	7,500.00	6,319.68	11,500.00	0.00
100-560-6110-512700	Workers Compensation	2,000.00	1,333.00	2,000.00	1,465.95	2,200.00	0.00
100-560-6110-512900	Long Term Disability	600.00	526.68	600.00	490.26	900.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	436.06	600.00	516.92	600.00	0.00
100-560-6110-522201	Trade Services	5,000.00	8,300.00	5,000.00	12,889.00	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	2,104.88	2,500.00	1,698.89	5,000.00	0.00
100-560-6110-523200	Communications	24,000.00	30,870.34	24,000.00	37,995.70	0.00	0.00
100-560-6110-523300	Advertising	1,500.00	2,331.00	1,500.00	2,088.27	3,000.00	0.00
100-560-6110-523310	Special Events	0.00	19,979.69	0.00	3,254.59	2,000.00	0.00
100-560-6110-523500	Travel	800.00	681.63	300.00	396.00	600.00	0.00
100-560-6110-523600	Dues & Fees	1,200.00	2,826.04	1,350.00	7,867.70	8,500.00	0.00
100-560-6110-523605	Bank Card Charges	1,750.00	3,794.06	0.00	483.15	0.00	0.00
100-560-6110-523700	Education & Training	500.00	400.00	500.00	667.17	500.00	0.00
100-560-6110-531100	General Supplies	20,000.00	23,078.43	20,000.00	21,722.61	25,000.00	0.00
100-560-6110-531230	Utilities	125,000.00	125,559.89	125,000.00	94,101.72	145,000.00	0.00
100-560-6110-531270	Gasoline	9,000.00	7,378.11	9,500.00	5,754.86	9,500.00	0.00
100-560-6110-531700	Uniforms	1,100.00	1,267.00	2,000.00	857.00	3,000.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-560-6110-542400	Computer Expense	13,000.00	4,498.99	500.00	8,893.00	3,000.00	0.00
	Class: 6110 - Culture/ Recreation Adm Total:	348,350.00	374,567.32	346,500.00	327,714.60	446,500.00	0.00
	Class: 6120 - Recreation Participants						
100-560-6120-523900	Contract Labor	12,000.00	17,465.00	18,000.00	9,340.00	18,000.00	0.00
	Class: 6120 - Recreation Participants Total:	12,000.00	17,465.00	18,000.00	9,340.00	18,000.00	0.00
	Class: 6121 - Rec Part-Supervisor						
100-560-6121-511100	Salaries and Wages	38,000.00	61,695.05	41,750.00	77,591.98	86,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl...	48,000.00	3,692.27	20,000.00	3,242.88	20,000.00	0.00
100-560-6121-511300	Overtime	0.00	0.00	0.00	61.60	0.00	0.00
100-560-6121-512100	Group Insurance	20,000.00	14,657.96	20,000.00	13,131.40	25,000.00	0.00
100-560-6121-512200	Social Security	3,800.00	3,999.32	4,500.00	4,959.37	11,900.00	0.00
100-560-6121-512300	Medicare	1,700.00	935.27	1,600.00	1,159.80	2,800.00	0.00
100-560-6121-512400	Retirement Contributions	2,300.00	2,221.25	2,500.00	2,158.61	5,100.00	0.00
100-560-6121-512700	Workers Compensation	1,400.00	846.00	1,500.00	1,449.50	2,500.00	0.00
100-560-6121-512900	Long Term Disability	220.00	176.89	300.00	164.90	400.00	0.00
100-560-6121-523500	Travel	450.00	67.26	300.00	396.00	600.00	0.00
100-560-6121-523600	Dues And Fees	75.00	0.00	100.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	250.00	350.00	174.95	350.00	0.00
100-560-6121-531100	General Supplies	5,000.00	3,789.52	5,000.00	6,020.60	9,000.00	0.00
	Class: 6121 - Rec Part-Supervisor Total:	121,295.00	92,330.79	97,900.00	110,511.59	163,750.00	0.00
	Class: 6124 - Contracted Pool Services						
100-560-6124-521000	Contracted Pool Service	54,000.00	55,355.00	54,000.00	40,485.00	57,000.00	0.00
	Class: 6124 - Contracted Pool Services Total:	54,000.00	55,355.00	54,000.00	40,485.00	57,000.00	0.00
	Class: 6149 - Senior Participants						
100-560-6149-511100	Salaries and Wages	120,920.00	122,286.00	131,600.00	115,028.83	107,000.00	0.00
100-560-6149-511200	Salaries and Wages-Temporary	0.00	0.00	0.00	0.00	36,500.00	0.00
100-560-6149-511300	Overtime	0.00	0.00	0.00	300.48	0.00	0.00
100-560-6149-512100	Group Insurance	30,000.00	21,941.12	30,000.00	19,672.20	25,000.00	0.00
100-560-6149-512200	Social Security	7,550.00	7,514.95	8,200.00	7,003.46	8,900.00	0.00
100-560-6149-512300	Medicare	1,800.00	1,757.63	1,900.00	1,637.77	2,100.00	0.00
100-560-6149-512400	Retirement Contributions	4,100.00	5,454.00	6,150.00	5,229.84	6,400.00	0.00
100-560-6149-512700	Workers Compensation	2,200.00	1,802.00	2,900.00	2,215.99	3,200.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6149-512900	Long Term Disability	700.00	417.77	700.00	402.89	700.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,000.00	2,519.68	1,500.00	4,555.58	1,500.00	0.00
100-560-6149-522201	Trade Services	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
100-560-6149-522205	Building Maintenance	7,000.00	4,345.73	7,000.00	10,371.25	8,000.00	0.00
100-560-6149-523200	Communications	9,000.00	1,793.09	1,000.00	1,254.79	3,500.00	0.00
100-560-6149-523500	Travel	0.00	0.00	0.00	375.00	600.00	0.00
100-560-6149-523505	Travel-Staff	200.00	0.00	0.00	0.00	0.00	0.00
100-560-6149-523520	Travel-Day Trips	6,500.00	13,894.11	7,000.00	10,153.77	20,000.00	0.00
100-560-6149-523600	Dues And Fees	100.00	49.00	0.00	49.00	50.00	0.00
100-560-6149-523605	Bank Fees	0.00	657.72	0.00	258.70	0.00	0.00
100-560-6149-523700	Education And Training	350.00	200.00	350.00	350.00	400.00	0.00
100-560-6149-523900	Contract Labor	7,000.00	7,985.00	8,000.00	5,005.00	9,000.00	0.00
100-560-6149-531100	Supplies & Materials	9,500.00	9,832.38	9,500.00	9,301.26	10,000.00	0.00
100-560-6149-531230	Utilities	20,000.00	26,878.12	20,000.00	14,915.59	20,000.00	0.00
100-560-6149-531270	Gasoline	850.00	532.01	250.00	100.81	0.00	0.00
100-560-6149-542400	Computer Expense	200.00	0.00	8,200.00	138.21	2,000.00	0.00
Class: 6149 - Senior Participants Total:		229,970.00	229,860.31	245,250.00	208,320.42	266,850.00	0.00
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	226,720.00	168,409.50	241,750.00	196,244.48	264,000.00	0.00
100-560-6220-511300	Overtime	500.00	315.00	500.00	152.72	500.00	0.00
100-560-6220-512100	Group Insurance	70,000.00	29,488.88	65,000.00	34,526.68	65,000.00	0.00
100-560-6220-512200	Social Security	14,000.00	10,344.00	15,000.00	11,941.66	16,500.00	0.00
100-560-6220-512300	Medicare	3,000.00	2,419.19	3,500.00	2,792.94	3,900.00	0.00
100-560-6220-512400	Retirement Contributions	12,000.00	4,145.34	14,500.00	4,448.41	15,000.00	0.00
100-560-6220-512700	Workers' Compensation	6,000.00	3,143.00	5,300.00	5,286.47	5,800.00	0.00
100-560-6220-512900	Long Term Disability	1,000.00	597.10	1,150.00	824.55	1,200.00	0.00
100-560-6220-522140	Contract Lawn Care	35,000.00	32,111.95	38,000.00	18,703.65	38,000.00	0.00
100-560-6220-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-560-6220-523600	Dues And Fees	75.00	0.00	75.00	20.00	0.00	0.00
100-560-6220-523700	Education And Training	700.00	0.00	800.00	350.00	800.00	0.00
100-560-6220-531100	Supplies & Materials	32,000.00	23,781.78	35,000.00	21,582.61	35,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6220-542100	Machinery	7,500.00	8,441.40	9,000.00	2,445.30	9,000.00	0.00
	Class: 6220 - Parks Areas Total:	408,695.00	283,197.14	429,775.00	299,319.47	454,900.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	1,174,310.00	1,052,775.56	1,191,425.00	995,691.08	1,407,000.00	0.00
	Department: 570 - Planning & Development						
	Class: 7400 - Planning and Development						
100-570-7400-511100	Salaries & Wages	433,500.00	437,139.68	470,500.00	396,366.44	365,000.00	0.00
100-570-7400-512100	Group Insurance	87,000.00	107,497.45	129,000.00	105,629.73	80,000.00	0.00
100-570-7400-512200	Social Security	26,877.00	25,356.75	29,200.00	22,814.39	23,000.00	0.00
100-570-7400-512300	Medicare	5,800.00	5,930.29	6,850.00	5,335.77	5,300.00	0.00
100-570-7400-512400	Retirement Contributions	26,000.00	23,629.09	28,250.00	23,781.81	22,000.00	0.00
100-570-7400-512700	Workers' Compensation	7,000.00	6,508.00	8,900.00	6,869.73	6,300.00	0.00
100-570-7400-512900	Long Term Disability	2,000.00	1,978.38	2,300.00	1,843.61	1,800.00	0.00
100-570-7400-521003	Consultant	150,000.00	184,090.30	100,000.00	221,564.76	100,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,151.59	1,800.00	876.11	1,800.00	0.00
100-570-7400-523200	Communications	10,000.00	9,622.92	10,000.00	11,071.33	10,000.00	0.00
100-570-7400-523300	Advertising	2,600.00	2,417.99	2,600.00	1,495.00	2,600.00	0.00
100-570-7400-523500	Travel	500.00	724.67	500.00	0.00	500.00	0.00
100-570-7400-523600	Dues And Fees	100.00	1,249.04	100.00	7,425.00	100.00	0.00
100-570-7400-523605	Bank Card Charges	12,000.00	8,160.67	12,000.00	2,582.83	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	1,299.02	500.00	3,074.00	2,000.00	0.00
100-570-7400-531100	Supplies & Materials	5,000.00	5,874.44	5,000.00	6,334.01	5,000.00	0.00
100-570-7400-531270	Gas & Oil	2,200.00	6,149.06	5,000.00	4,850.91	0.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	14,500.00	15,595.64	5,000.00	804.00	0.00	0.00
100-570-7400-542420	Code Enforcement Software	0.00	0.00	7,000.00	0.00	0.00	0.00
	Class: 7400 - Planning and Development Total:	787,977.00	844,374.98	825,100.00	822,719.43	638,000.00	0.00
	Class: 7420 - Code Enforcement						
100-570-7420-511100	Salaries and Wages	0.00	0.00	0.00	0.00	172,000.00	0.00
100-570-7420-512100	Group Insurance	0.00	0.00	0.00	0.00	45,000.00	0.00
100-570-7420-512200	Social Security	0.00	0.00	0.00	0.00	11,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-570-7420-512300	Medicare	0.00	0.00	0.00	0.00	2,500.00	0.00
100-570-7420-512400	Retirement Contributions	0.00	0.00	0.00	0.00	10,500.00	0.00
100-570-7420-512700	Workers' Compensation	0.00	0.00	0.00	0.00	4,000.00	0.00
100-570-7420-512901	Uniforms	0.00	0.00	0.00	0.00	1,500.00	0.00
100-570-7420-531270	Gasoline	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7420-542405	Software Maintenance	0.00	0.00	0.00	0.00	7,000.00	0.00
Class: 7420 - Code Enforcement Total:		0.00	0.00	0.00	0.00	258,500.00	0.00
Class: 7500 - Economic Development Manager							
100-570-7500-511100	Salaries and Wages	0.00	0.00	0.00	0.00	78,500.00	0.00
100-570-7500-512100	Group Insurance	0.00	0.00	0.00	0.00	23,500.00	0.00
100-570-7500-512200	Social Security	0.00	0.00	0.00	0.00	4,900.00	0.00
100-570-7500-512300	Medicare	0.00	0.00	0.00	0.00	1,200.00	0.00
100-570-7500-512400	Retirement Contributions	0.00	0.00	0.00	0.00	4,700.00	0.00
100-570-7500-512700	Workers' Compensation	0.00	14.00	0.00	0.00	300.00	0.00
100-570-7500-512900	Long Term Disability	0.00	0.00	0.00	0.00	400.00	0.00
100-570-7500-521230	Partnership Gwinnett	0.00	0.00	0.00	0.00	11,000.00	0.00
100-570-7500-523200	Communications	0.00	1,903.11	0.00	1,246.33	1,000.00	0.00
100-570-7500-523500	Travel	0.00	0.00	0.00	0.00	500.00	0.00
100-570-7500-523600	Dues And Fees	0.00	0.00	0.00	0.00	500.00	0.00
100-570-7500-523651	Partnership Gwinnett	0.00	0.00	0.00	0.00	11,000.00	0.00
100-570-7500-523657	Shark Tank	0.00	2,100.00	2,000.00	0.00	2,000.00	0.00
100-570-7500-523661	Excise Tax Transfer	0.00	0.00	0.00	64,885.43	90,000.00	0.00
100-570-7500-523700	Education And Training	0.00	500.00	0.00	0.00	500.00	0.00
100-570-7500-523910	Economic & Dev Activities	0.00	0.00	0.00	490.00	2,500.00	0.00
100-570-7500-531100	Supplies & Materials	0.00	188.80	0.00	0.00	500.00	0.00
100-570-7500-531400	Books & Periodicals	0.00	0.00	0.00	0.00	100.00	0.00
Class: 7500 - Economic Development Manager Total:		0.00	4,705.91	2,000.00	66,621.76	233,100.00	0.00
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	11,325.00	11,700.00	11,292.70	11,700.00	0.00
100-570-7510-512200	Social Security	725.00	702.15	725.00	698.44	725.00	0.00
100-570-7510-512300	Medicare	160.00	164.30	160.00	163.46	160.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-570-7510-512700	Workers' Compensation	20.00	24.00	20.00	32.79	50.00	0.00
100-570-7510-523705	Activities	0.00	0.00	12,000.00	13,134.95	15,000.00	0.00
100-570-7510-531100	Supplies & Materials	12,000.00	8,795.75	0.00	0.00	0.00	0.00
	Class: 7510 - Youth Commission Total:	24,605.00	21,011.20	24,605.00	25,322.34	27,635.00	0.00
	Department: 570 - Planning & Development Total:	812,582.00	870,092.09	851,705.00	914,663.53	1,157,235.00	0.00
	Department: 578 - Capital Improvements						
	Class: 7800 - Capital Improvements						
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Buc...	0.00	0.00	150,000.00	0.00	150,000.00	0.00
100-578-7800-542013	Cap Impr-PW-Christmas Decora...	15,000.00	16,600.82	0.00	0.00	0.00	0.00
	Class: 7800 - Capital Improvements Total:	15,000.00	16,600.82	150,000.00	0.00	150,000.00	0.00
	Department: 578 - Capital Improvements Total:	15,000.00	16,600.82	150,000.00	0.00	150,000.00	0.00
	Department: 590 - Transfers						
	Class: 9000 - Transfers						
100-590-9000-611000	Subsidy To Sanitation Fund	1,024,682.00	1,126,961.47	1,189,528.00	810,449.55	1,309,300.00	0.00
100-590-9000-611200	Transfers To Cap Outlay-Cops P	0.00	377,827.29	0.00	0.00	0.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	58,912.35	0.00	496,273.14	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	377,673.00	377,844.88	377,907.00	0.00	0.00	0.00
100-590-9000-612100	Transfer to 2014 Splost	0.00	5,000.00	0.00	0.00	0.00	0.00
100-590-9000-615000	Transfer to Hotel/Motel Tax Fu	0.00	0.00	0.00	109,672.37	0.00	0.00
100-590-9000-618000	Bond Shortfall DDA	70,000.00	223,840.00	100,000.00	-68,474.25	100,000.00	0.00
	Class: 9000 - Transfers Total:	1,472,355.00	2,170,385.99	1,667,435.00	1,347,920.81	1,409,300.00	0.00
	Department: 590 - Transfers Total:	1,472,355.00	2,170,385.99	1,667,435.00	1,347,920.81	1,409,300.00	0.00
	Expense Total:	14,534,808.00	14,603,797.81	15,330,356.00	13,123,311.72	16,484,355.00	0.00
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-230,271.00	-510,613.63	-6,300.00	-85,442.92	0.00	0.00
	Report Surplus (Deficit):	-230,271.00	-510,613.63	-6,300.00	-85,442.92	0.00	0.00

Group Summary

Defined Budgets

Clas...	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	14,304,537.00	14,093,184.18	15,324,056.00	13,037,868.80	16,484,355.00	0.00
Revenue Total:	14,304,537.00	14,093,184.18	15,324,056.00	13,037,868.80	16,484,355.00	0.00
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	1,716,750.00	1,802,111.27	1,790,700.00	1,751,369.10	1,982,700.00	0.00
3211 - Dispatch	697,800.00	681,910.80	736,750.00	567,560.58	719,550.00	0.00
3221 - Criminal Investigation	626,300.00	608,881.11	689,850.00	631,885.52	817,200.00	0.00
3223 - Police Patrol	3,147,880.00	3,013,999.41	3,342,150.00	2,999,195.05	3,778,250.00	0.00
3224 - Records/ Identification	158,990.00	159,082.31	167,474.00	141,385.74	184,200.00	0.00
3285 - Public Relations	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
Department: 510 - Police Dept Total:	6,350,720.00	6,267,964.37	6,731,924.00	6,093,802.59	7,486,900.00	0.00
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	880,350.00	743,434.54	835,350.00	539,615.07	882,150.00	0.00
4221 - Public Works - Paved St	229,081.00	174,802.70	357,650.00	170,126.42	296,000.00	0.00
4600 - Maintenance Shop	72,565.00	72,220.91	77,700.00	65,439.89	80,100.00	0.00
Department: 530 - Public Works Dept Total:	1,181,996.00	990,458.15	1,270,700.00	775,181.38	1,258,250.00	0.00
Department: 540 - Administration Dept						
1110 - Governing Body	63,100.00	67,857.57	63,100.00	39,762.79	63,100.00	0.00
1130 - Clerk of Council	123,522.00	121,460.15	141,500.00	120,930.85	155,600.00	0.00
1310 - Mayor	16,350.00	16,190.75	16,350.00	11,024.50	16,370.00	0.00
1320 - Manager	254,890.00	256,354.61	142,200.00	339,841.48	211,750.00	0.00
1325 - Assistant City Manager	292,753.00	167,458.04	262,050.00	122,843.21	150,650.00	0.00
1400 - Elections	20,000.00	15,645.60	21,000.00	16,251.28	0.00	0.00
1500 - General Administration	1,334,582.00	1,333,534.04	1,369,950.00	1,187,163.67	1,390,700.00	0.00
1512 - Accounting	102,020.00	100,496.09	108,650.00	90,908.11	113,500.00	0.00
1514 - Tax Administration	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1517 - IT Administrator	91,872.00	90,905.88	98,750.00	82,627.28	102,600.00	0.00
1540 - Human Resources	93,704.00	96,009.74	106,450.00	88,386.19	110,200.00	0.00
1565 - The Grove Common Area	79,500.00	20,184.09	79,500.00	73,268.03	98,500.00	0.00
1566 - The Grove Library/Thrive	29,500.00	1,024.46	29,500.00	16,012.69	40,500.00	0.00
1567 - The Grove Market/The Hall	13,000.00	110.58	13,000.00	11,221.38	15,000.00	0.00
1568 - The Grove Parking Deck	38,397.00	4,496.74	38,397.00	24,515.72	102,000.00	0.00
1570 - Public Information Officer	94,055.00	94,963.62	115,370.00	99,135.35	128,000.00	0.00
Department: 540 - Administration Dept Total:	2,657,245.00	2,386,691.96	2,615,767.00	2,323,892.53	2,708,470.00	0.00
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	870,600.00	848,828.87	851,400.00	672,159.80	907,200.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 541 - Municipal Court Total:	870,600.00	848,828.87	851,400.00	672,159.80	907,200.00	0.00
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	348,350.00	374,567.32	346,500.00	327,714.60	446,500.00	0.00
6120 - Recreation Participants	12,000.00	17,465.00	18,000.00	9,340.00	18,000.00	0.00
6121 - Rec Part-Supervisor	121,295.00	92,330.79	97,900.00	110,511.59	163,750.00	0.00
6124 - Contracted Pool Services	54,000.00	55,355.00	54,000.00	40,485.00	57,000.00	0.00
6149 - Senior Participants	229,970.00	229,860.31	245,250.00	208,320.42	266,850.00	0.00
6220 - Parks Areas	408,695.00	283,197.14	429,775.00	299,319.47	454,900.00	0.00
Department: 560 - Parks & Recreation Dept Total:	1,174,310.00	1,052,775.56	1,191,425.00	995,691.08	1,407,000.00	0.00
Department: 570 - Planning & Development						
7400 - Planning and Development	787,977.00	844,374.98	825,100.00	822,719.43	638,000.00	0.00
7420 - Code Enforcement	0.00	0.00	0.00	0.00	258,500.00	0.00
7500 - Economic Development Manager	0.00	4,705.91	2,000.00	66,621.76	233,100.00	0.00
7510 - Youth Commission	24,605.00	21,011.20	24,605.00	25,322.34	27,635.00	0.00
Department: 570 - Planning & Development Total:	812,582.00	870,092.09	851,705.00	914,663.53	1,157,235.00	0.00
Department: 578 - Capital Improvements						
7800 - Capital Improvements	15,000.00	16,600.82	150,000.00	0.00	150,000.00	0.00
Department: 578 - Capital Improvements Total:	15,000.00	16,600.82	150,000.00	0.00	150,000.00	0.00
Department: 590 - Transfers						
9000 - Transfers	1,472,355.00	2,170,385.99	1,667,435.00	1,347,920.81	1,409,300.00	0.00
Department: 590 - Transfers Total:	1,472,355.00	2,170,385.99	1,667,435.00	1,347,920.81	1,409,300.00	0.00
Expense Total:	14,534,808.00	14,603,797.81	15,330,356.00	13,123,311.72	16,484,355.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-230,271.00	-510,613.63	-6,300.00	-85,442.92	0.00	0.00
Report Surplus (Deficit):	-230,271.00	-510,613.63	-6,300.00	-85,442.92	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100 - GENERAL FUND	-230,271.00	-510,613.63	-6,300.00	-85,442.92	0.00	0.00
Report Surplus (Deficit):	-230,271.00	-510,613.63	-6,300.00	-85,442.92	0.00	0.00