



Snellville, GA

Budget Worksheet Account Summary

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331101	Bulletproof Vests Partnership	0.00	825.00	7,200.00	0.00	14,860.00	0.00
100-310-331115	SDS-911	522,000.00	392,895.75	520,000.00	406,181.48	525,000.00	0.00
100-310-334110	G.O.H.S. Grant	94,000.00	64,027.87	58,200.00	21,279.95	0.00	0.00
100-310-342120	Police Report Fees	30,000.00	20,974.02	22,000.00	15,005.56	22,000.00	0.00
100-310-342310	Fingerprint Fees	15,000.00	10,925.00	12,000.00	8,175.00	12,000.00	0.00
100-310-342315	Background Checks	15,000.00	12,200.00	12,000.00	6,985.00	12,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	3,000.00	1,185.00	1,500.00	1,105.00	2,000.00	0.00
100-310-382909	Misc Revenue-Police	20,000.00	48,024.61	20,000.00	23,633.53	20,000.00	0.00
100-310-392100	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	25,000.00	0.00
100-330-334900	Misc. Revenue	1,000.00	73,131.00	1,000.00	0.00	1,000.00	0.00
100-330-392101	Sale Of Equipment-PW	0.00	0.00	0.00	1,705.00	1,000.00	0.00
100-340-134150	From Fund Balance	329,505.00	0.00	692,920.00	0.00	873,750.00	0.00
100-340-311119	Property Taxes	5,850,000.00	6,003,463.57	6,100,000.00	6,123,380.58	6,300,000.00	0.00
100-340-311120	FIFA	5,000.00	3,800.00	5,000.00	1,980.00	3,000.00	0.00
100-340-311125	Misc Fees	5,000.00	25,774.09	10,000.00	10,836.39	10,000.00	0.00
100-340-311130	Property Tax Refunds	0.00	557,754.32	0.00	-397,006.52	0.00	0.00
100-340-311310	Auto Tags	15,000.00	11,956.74	15,000.00	7,169.79	10,000.00	0.00
100-340-311315	Title Ad Valorem Tax	680,000.00	778,386.03	675,000.00	490,692.96	700,000.00	0.00
100-340-311600	Intangible Taxes	60,000.00	66,822.69	50,000.00	41,914.57	50,000.00	0.00
100-340-311601	Transfer Taxes	30,000.00	39,165.73	30,000.00	23,753.57	30,000.00	0.00
100-340-311700	Franchise Taxes	1,450,000.00	1,574,286.64	1,450,000.00	1,430,485.55	1,550,000.00	0.00
100-340-311710	Telecom ROW Use Fees	15,000.00	7,529.96	5,000.00	3,568.38	5,000.00	0.00
100-340-311800	Energy ExciseTax	10,000.00	26,128.18	10,000.00	7,817.36	10,000.00	0.00
100-340-311805	Rental Excise Tax	90,000.00	112,475.87	90,000.00	78,233.93	100,000.00	0.00
100-340-319110	Interest On Property Taxes	20,000.00	28,601.05	20,000.00	18,034.04	20,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-340-331105	Intergovernmental Revenue	0.00	149,111.13	0.00	0.00	0.00	0.00
100-340-331130	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
100-340-334100	Safety Grant	15,000.00	8,100.00	8,000.00	18,800.00	15,000.00	0.00
100-340-334101	Liability Grant	0.00	10,000.00	10,000.00	0.00	0.00	0.00
100-340-334115	Wellness Reimbursement	0.00	16,156.17	5,000.00	18,647.28	5,000.00	0.00
100-340-341910	Election Receipts	0.00	0.00	2,000.00	1,200.00	0.00	0.00
100-340-349300	Rt Check Service Charge	500.00	0.00	500.00	125.00	500.00	0.00
100-340-361000	Interest Received	5,000.00	5,188.31	5,000.00	3,007.38	5,000.00	0.00
100-340-382000	Community Room Rental	1,000.00	-200.00	1,000.00	412.00	1,000.00	0.00
100-340-382005	Rent-Thrive Coworking	250,000.00	258,199.19	260,000.00	165,982.75	250,000.00	0.00
100-340-382007	Grove Exp Reimbursements	0.00	0.00	0.00	29,607.13	25,000.00	0.00
100-340-382008	Rent-Market Hall	110,000.00	65,710.60	350,000.00	226,924.38	375,000.00	0.00
100-340-382015	Cell Tower Leases	35,000.00	35,353.80	35,000.00	24,819.20	38,000.00	0.00
100-340-382025	Rental Property	9,600.00	36,520.00	9,600.00	24,050.00	10,000.00	0.00
100-340-382030	EV Stations Parking Deck	2,000.00	6,647.65	3,000.00	3,860.60	5,000.00	0.00
100-340-383000	Opioid Settlement	10,000.00	15,445.30	10,000.00	10,311.25	11,000.00	0.00
100-340-389000	Misc Revenue-Admin	1,000.00	2,999.40	1,000.00	4,138.19	1,000.00	0.00
100-340-389001	Lein Payoffs	0.00	0.00	0.00	31,000.00	0.00	0.00
100-340-389005	Centennial Merchandise	0.00	10.00	0.00	0.00	0.00	0.00
100-340-389030	Credit Card Points Redeemed	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
100-341-351160	Fines & Forfeitures	2,200,000.00	2,530,065.85	2,200,000.00	1,967,716.24	2,400,000.00	0.00
100-341-351903	Miscellaneous Revenue	0.00	-25.00	0.00	0.00	0.00	0.00
100-341-383005	Restitution	0.00	2,168.89	1,000.00	148.97	500.00	0.00
100-360-331305	Grant Revenue	0.00	1,800.00	1,000.00	2,600.00	1,000.00	0.00
100-360-347300	Pool Receipts	30,000.00	26,623.15	30,000.00	15,161.00	30,000.00	0.00
100-360-347301	Tennis Receipts	7,000.00	4,504.02	8,000.00	3,948.21	5,000.00	0.00
100-360-347302	Youth Activity Fees	40,000.00	140,800.51	75,000.00	54,038.74	120,000.00	0.00
100-360-347305	Adult Leagues	18,000.00	15,581.11	18,000.00	7,254.02	15,000.00	0.00
100-360-347500	Special Events	1,000.00	2,815.79	1,000.00	2,045.98	1,000.00	0.00
100-360-347600	Swim Lessons	7,500.00	7,880.06	7,500.00	255.00	7,500.00	0.00
100-360-347900	Senior Membership Dues	12,000.00	21,773.38	16,000.00	18,794.09	20,000.00	0.00

Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-360-347910	Senior Programs/Events	5,000.00	7,255.12	7,000.00	4,000.08	5,000.00	0.00
100-360-347915	Senior Donations/Sponsors	500.00	1,245.02	500.00	943.00	500.00	0.00
100-360-347920	Senior Day Trips	15,000.00	13,305.07	15,000.00	17,295.00	15,000.00	0.00
100-360-381000	Concessions	2,000.00	2,426.01	2,000.00	1,335.47	2,000.00	0.00
100-360-381005	Facility Rentals-Fields	9,000.00	26,750.46	15,000.00	11,448.90	15,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	850.18	500.00	0.00	500.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	4,051.28	2,000.00	2,285.70	2,000.00	0.00
100-360-382000	Park Facility Rentals	30,000.00	17,895.32	30,000.00	7,762.04	30,000.00	0.00
100-360-387905	Sign Revenue	750.00	2,850.00	1,500.00	300.00	1,500.00	0.00
100-360-389000	Misc. Revenue-Park	500.00	250.02	500.00	100.00	500.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00	0.00	0.00	295.00	0.00	0.00
100-360-389020	Misc Revenue-Sr Center	500.00	20.00	500.00	0.00	100.00	0.00
100-370-314200	Alcohol Taxes	350,000.00	351,896.63	350,000.00	255,278.93	400,000.00	0.00
100-370-314201	Alcohol Tax Penalty	1,000.00	1,300.00	1,000.00	300.00	1,000.00	0.00
100-370-316100	Occupational Tax	950,000.00	944,106.69	950,000.00	835,293.10	950,000.00	0.00
100-370-316200	Insurance Premium Tax	1,935,000.00	1,962,920.38	2,100,000.00	2,237,921.71	2,400,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	127,431.70	120,000.00	144,681.52	130,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	5,000.00	12,082.01	5,000.00	1,634.35	10,000.00	0.00
100-370-321100	Alcohol License	100,000.00	96,000.00	100,000.00	126,240.00	115,000.00	0.00
100-370-321101	Investigative Fee	1,000.00	1,710.00	1,000.00	1,900.00	1,000.00	0.00
100-370-321200	Insurance Business License	35,000.00	31,262.50	35,000.00	29,250.00	30,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	2,200.00	1,000.00	100.00	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	75.00	100.00	50.00	100.00	0.00
100-370-322230	Sign Permits	5,000.00	2,526.00	5,000.00	2,700.00	3,000.00	0.00
100-370-323100	Building Permit Res	200,000.00	188,105.50	200,000.00	171,680.00	300,000.00	0.00
100-370-323101	Building Permit Comm	100,000.00	98,339.00	75,000.00	322,120.89	75,000.00	0.00
100-370-323102	Site Development	5,000.00	150.00	5,000.00	14,435.60	5,000.00	0.00
100-370-323110	Inspection Permits	15,000.00	19,830.00	15,000.00	20,498.29	20,000.00	0.00
100-370-341300	Plan Review Fees	25,000.00	30,495.00	25,000.00	33,089.31	30,000.00	0.00
100-370-341301	Land Disturbance Fee	1,000.00	0.00	1,000.00	434.80	1,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-370-341392	P. & D. Applications	5,000.00	19,775.00	5,000.00	375.00	5,000.00	0.00
100-370-341400	Printing & Duplicating	2,000.00	1,545.00	1,000.00	2,350.00	1,000.00	0.00
100-370-371000	Shark Tank	0.00	1,750.00	2,500.00	0.00	0.00	0.00
100-370-389000	Misc Revenue-Planning	500.00	1,041.83	500.00	704.00	500.00	0.00
100-370-389010	Contribution-Grove Activities	0.00	0.00	0.00	650.00	500.00	0.00
	Revenue Total:	16,421,455.00	17,200,003.15	16,947,520.00	15,207,231.22	18,194,810.00	0.00

Expense

Department: 510 - Police Dept

Class: 3210 - Police Administration

100-510-3210-511100	Salaries and Wages	1,129,500.00	1,140,415.24	1,167,500.00	852,190.94	1,119,250.00	0.00
100-510-3210-511300	Overtime	3,000.00	2,139.66	3,000.00	1,311.69	3,000.00	0.00
100-510-3210-512100	Group Insurance	170,000.00	175,277.47	195,000.00	125,213.44	170,000.00	0.00
100-510-3210-512200	Social Security	70,500.00	68,748.17	72,500.00	51,264.50	70,000.00	0.00
100-510-3210-512300	Medicare	16,500.00	16,077.88	17,000.00	11,989.29	16,300.00	0.00
100-510-3210-512400	Retirement Contributions	68,000.00	68,076.68	70,500.00	50,812.86	67,500.00	0.00
100-510-3210-512700	Workers' Compensation	56,500.00	39,117.03	58,000.00	35,499.00	56,000.00	0.00
100-510-3210-512900	Long Term Disability	5,500.00	5,162.19	5,500.00	3,908.55	5,500.00	0.00
100-510-3210-512901	Uniforms	48,000.00	52,540.93	55,000.00	37,922.02	60,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,000.00	4,161.70	3,000.00	2,775.00	3,000.00	0.00
100-510-3210-512903	Ballistic Vests	12,000.00	10,796.32	12,000.00	6,880.00	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	25,403.91	10,000.00	4,055.25	15,000.00	0.00
100-510-3210-522205	Building Maintenance	40,000.00	78,322.80	70,000.00	73,080.32	80,000.00	0.00
100-510-3210-523200	Communications	100,000.00	112,462.86	100,000.00	78,964.67	110,000.00	0.00
100-510-3210-523500	Travel	6,200.00	5,206.72	7,000.00	3,969.26	12,000.00	0.00
100-510-3210-523600	Dues & Fees	2,500.00	1,823.00	3,000.00	1,335.00	2,800.00	0.00
100-510-3210-523605	Bank Fees	1,500.00	1,495.67	1,500.00	1,202.00	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	5,639.00	2,000.00	0.00	10,000.00	0.00
100-510-3210-531100	Supplies-Material	18,000.00	20,688.25	24,000.00	15,223.58	24,000.00	0.00
100-510-3210-531230	Utilities	45,000.00	56,172.61	50,000.00	35,708.31	55,000.00	0.00
100-510-3210-531270	Gasoline	135,000.00	165,289.74	170,000.00	127,490.53	170,000.00	0.00
100-510-3210-542000	Machinery And Equipment	17,000.00	18,719.67	24,000.00	10,680.66	47,000.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3210-542400	Computer Expense	28,000.00	27,761.97	60,000.00	62,623.81	100,000.00	0.00
100-510-3210-542405	Software Maintenance	25,000.00	43,018.82	83,000.00	52,775.43	290,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,209.75	1,500.00	1,388.52	2,500.00	0.00
Class: 3210 - Police Administration Total:		2,012,700.00	2,145,728.04	2,265,000.00	1,648,264.63	2,502,350.00	0.00
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	483,000.00	447,647.82	495,000.00	383,398.05	542,000.00	0.00
100-510-3211-511300	Overtime	13,000.00	53,031.67	50,000.00	20,273.22	25,000.00	0.00
100-510-3211-512100	Group Insurance	90,000.00	45,388.16	90,000.00	45,761.84	85,000.00	0.00
100-510-3211-512200	Social Security	31,000.00	30,526.33	33,000.00	24,557.43	35,250.00	0.00
100-510-3211-512300	Medicare	7,500.00	7,139.21	8,000.00	5,743.39	8,250.00	0.00
100-510-3211-512400	Retirement Contribution	30,000.00	18,225.03	30,000.00	16,070.84	34,000.00	0.00
100-510-3211-512700	Workers' Compensation	2,000.00	1,438.32	2,000.00	1,458.00	2,700.00	0.00
100-510-3211-512900	Long Term Disability	2,500.00	1,851.74	2,500.00	1,716.97	2,700.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	7,500.00	6,000.00	7,000.00	7,000.00	0.00
100-510-3211-523200	Communications	33,000.00	113,281.25	65,000.00	75,393.84	65,000.00	0.00
100-510-3211-523500	Travel	0.00	0.00	2,000.00	1,012.21	2,000.00	0.00
100-510-3211-523600	Dues & Fees	0.00	0.00	350.00	0.00	350.00	0.00
100-510-3211-523700	Education Training	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-510-3211-531100	Supplies	1,250.00	0.00	1,500.00	1,458.52	1,500.00	0.00
100-510-3211-531230	Utilities	300.00	262.38	300.00	1,055.33	300.00	0.00
100-510-3211-542000	Machinery And Equipment	0.00	0.00	3,200.00	1,997.56	5,300.00	0.00
100-510-3211-542405	Software Maintenance	5,000.00	5,000.00	35,000.00	17,577.10	36,500.00	0.00
100-510-3211-542410	Code Red	15,000.00	14,848.50	15,000.00	0.00	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00	0.00	7,500.00	5,400.52	7,500.00	0.00
Class: 3211 - Dispatch Total:		719,550.00	746,140.41	848,350.00	609,874.82	877,350.00	0.00
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	575,000.00	570,749.38	605,500.00	444,556.72	635,000.00	0.00
100-510-3221-511300	Overtime	18,000.00	3,502.71	10,000.00	309.89	10,000.00	0.00
100-510-3221-512100	Group Insurance	90,000.00	82,656.02	90,000.00	57,577.18	110,000.00	0.00
100-510-3221-512200	Social Security	37,000.00	34,611.88	39,000.00	26,854.26	40,000.00	0.00
100-510-3221-512300	Medicare	9,000.00	8,094.66	9,100.00	6,280.42	9,400.00	0.00

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100-510-3221-512400	Retirement Contributions	36,000.00	33,911.12	37,500.00	25,724.80	39,000.00	0.00
100-510-3221-512700	Workers' Compensation	30,000.00	21,519.63	31,000.00	21,116.00	32,500.00	0.00
100-510-3221-512900	Long Term Disability	3,000.00	2,607.66	3,000.00	2,015.59	3,050.00	0.00
100-510-3221-523500	Travel	2,000.00	3,483.92	7,000.00	2,021.60	3,500.00	0.00
100-510-3221-523600	Dues And Fees	200.00	686.00	200.00	273.00	200.00	0.00
100-510-3221-523700	Education And Training	2,000.00	1,160.49	4,000.00	670.00	2,000.00	0.00
100-510-3221-523800	Sexual Assault Expenditures	0.00	0.00	0.00	0.00	200.00	0.00
100-510-3221-531101	Investigative Expense	15,000.00	18,913.18	5,000.00	5,409.04	2,500.00	0.00
100-510-3221-542000	Machinery And Equipment	0.00	0.00	2,000.00	0.00	1,000.00	0.00
100-510-3221-542405	Software Maintenance	0.00	12,961.54	45,000.00	830.40	41,000.00	0.00
Class: 3221 - Criminal Investigation Total:		817,200.00	794,858.19	888,300.00	593,638.90	929,350.00	0.00
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	2,624,000.00	2,514,431.15	2,820,000.00	2,178,518.38	2,915,500.00	0.00
100-510-3223-511300	Overtime	35,000.00	52,803.47	36,000.00	9,148.70	36,000.00	0.00
100-510-3223-511500	POAB	15,500.00	16,607.50	15,500.00	13,720.00	16,500.00	0.00
100-510-3223-512100	Group Insurance	550,000.00	470,537.26	600,000.00	398,134.04	500,000.00	0.00
100-510-3223-512200	Social Security	165,000.00	154,787.74	175,000.00	132,273.05	183,000.00	0.00
100-510-3223-512300	Medicare	40,000.00	36,200.59	45,000.00	30,934.97	43,000.00	0.00
100-510-3223-512400	Retirement Contributions	160,000.00	127,615.94	165,000.00	107,695.18	176,500.00	0.00
100-510-3223-512700	Workers' Compensation	135,000.00	88,640.04	140,000.00	98,923.00	146,500.00	0.00
100-510-3223-512900	Long Term Disability	12,500.00	10,659.77	13,500.00	9,363.79	14,000.00	0.00
100-510-3223-523500	Travel	8,000.00	6,678.11	9,500.00	6,015.74	9,500.00	0.00
100-510-3223-523600	Dues And Fees	250.00	673.00	1,000.00	457.00	750.00	0.00
100-510-3223-523700	Education And Training	8,000.00	5,934.64	10,000.00	7,069.16	9,500.00	0.00
100-510-3223-531100	Firing Range Supplies	25,000.00	23,621.95	30,000.00	26,774.10	35,000.00	0.00
100-510-3223-542405	Software Maintenance	0.00	0.00	2,700.00	3,150.00	3,500.00	0.00
Class: 3223 - Police Patrol Total:		3,778,250.00	3,509,191.16	4,063,200.00	3,022,177.11	4,089,250.00	0.00
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	124,500.00	137,414.61	183,000.00	137,224.60	183,600.00	0.00
100-510-3224-511300	Overtime	600.00	0.00	500.00	0.00	500.00	0.00
100-510-3224-512100	Group Insurance	40,000.00	32,110.30	42,000.00	27,905.48	40,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3224-512200	Social Security	7,700.00	8,291.42	11,250.00	8,262.02	11,500.00	0.00
100-510-3224-512300	Medicare	1,800.00	1,939.11	2,700.00	1,932.22	2,700.00	0.00
100-510-3224-512400	Retirement Contributions	8,500.00	8,245.10	12,750.00	8,420.74	13,000.00	0.00
100-510-3224-512700	Workers' Compensation	500.00	387.36	1,000.00	579.00	650.00	0.00
100-510-3224-512900	Long Term Disability	600.00	631.29	700.00	679.98	900.00	0.00
100-510-3224-542405	Software Maintenance	0.00	0.00	10,000.00	0.00	12,500.00	0.00
Class: 3224 - Records/ Identification Total:		184,200.00	189,019.19	263,900.00	185,004.04	265,350.00	0.00
Class: 3227 - Special Response Team							
100-510-3227-512901	Uniforms	0.00	0.00	15,300.00	15,174.59	14,600.00	0.00
100-510-3227-523500	Travel	0.00	0.00	3,500.00	246.07	500.00	0.00
100-510-3227-523700	Education Training	0.00	0.00	4,300.00	3,440.00	500.00	0.00
100-510-3227-542000	Machinery And Equipment	0.00	0.00	4,800.00	4,025.00	1,500.00	0.00
Class: 3227 - Special Response Team Total:		0.00	0.00	27,900.00	22,885.66	17,100.00	0.00
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	5,000.00	857.44	8,000.00	4,075.53	8,000.00	0.00
Class: 3285 - Public Relations Total:		5,000.00	857.44	8,000.00	4,075.53	8,000.00	0.00
Department: 510 - Police Dept Total:		7,516,900.00	7,385,794.43	8,364,650.00	6,085,920.69	8,688,750.00	0.00
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	163,500.00	173,102.20	180,500.00	142,860.77	186,000.00	0.00
100-530-4210-512100	Group Insurance	35,000.00	27,523.21	35,000.00	24,942.35	35,000.00	0.00
100-530-4210-512200	Social Security	10,250.00	10,508.30	11,250.00	8,599.63	11,600.00	0.00
100-530-4210-512300	Medicare	2,500.00	2,457.57	2,700.00	2,011.21	2,700.00	0.00
100-530-4210-512400	Retirement Contributions	10,000.00	10,386.00	11,000.00	8,571.43	11,200.00	0.00
100-530-4210-512700	Workers' Compensation	600.00	5,923.90	650.00	564.00	650.00	0.00
100-530-4210-512900	Long Term Disability	800.00	739.28	1,000.00	670.52	900.00	0.00
100-530-4210-512901	Uniforms-Maintenance	4,000.00	2,483.05	4,500.00	2,250.54	4,500.00	0.00
100-530-4210-522140	Maint. Lawn Care	105,000.00	70,738.90	105,000.00	52,064.25	95,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	2,399.89	3,500.00	1,922.65	3,500.00	0.00
100-530-4210-522201	Trade Services	3,000.00	1,717.01	3,000.00	2,635.88	3,500.00	0.00
100-530-4210-522205	Building Maintenance	6,500.00	5,863.00	6,500.00	3,402.02	10,000.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	38,000.00	37,437.84	40,000.00	664.39	40,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-530-4210-522320	Rental Equipment	3,000.00	2,902.95	3,000.00	1,370.00	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	14,766.14	23,000.00	10,369.00	25,000.00	0.00
100-530-4210-523300	Advertising	500.00	0.00	500.00	0.00	500.00	0.00
100-530-4210-523600	Dues & Fees	1,000.00	819.00	1,000.00	844.00	1,000.00	0.00
100-530-4210-523700	Education & Training	1,000.00	0.00	1,000.00	129.00	1,000.00	0.00
100-530-4210-531100	Supplies & Materials	18,000.00	16,985.38	18,000.00	14,421.30	20,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	260,000.00	296,736.62	270,000.00	190,890.16	300,000.00	0.00
100-530-4210-531230	Utilities	18,000.00	9,873.10	18,000.00	6,026.65	18,000.00	0.00
100-530-4210-531270	Gasoline	13,000.00	10,567.45	13,000.00	9,368.68	13,000.00	0.00
100-530-4210-531701	Street Signs	5,000.00	4,995.87	9,000.00	9,210.22	9,000.00	0.00
100-530-4210-541200	Site Improvements	50,000.00	55,282.84	50,000.00	32,490.00	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	95,000.00	86,606.72	100,000.00	70,558.61	146,000.00	0.00
100-530-4210-542100	Machinery	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	2,000.00	693.97	2,000.00	0.00	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	8,340.42	10,000.00	3,265.63	10,000.00	0.00
Class: 4210 - Public Works - Highway Total:		882,150.00	859,850.61	925,600.00	600,102.89	1,005,550.00	0.00
Class: 4221 - Public Works - Paved St							
100-530-4221-511100	Salaries and Wages	190,000.00	190,278.77	193,000.00	146,485.11	200,000.00	0.00
100-530-4221-511300	Overtime	0.00	769.59	1,000.00	430.08	1,000.00	0.00
100-530-4221-512100	Group Insurance	50,000.00	51,306.51	70,000.00	50,636.81	75,000.00	0.00
100-530-4221-512200	Social Security	12,500.00	11,498.89	12,000.00	8,743.63	12,500.00	0.00
100-530-4221-512300	Medicare	3,000.00	2,689.10	2,900.00	2,044.92	2,900.00	0.00
100-530-4221-512400	Retirement Contributions	12,000.00	7,220.42	11,750.00	7,937.81	12,000.00	0.00
100-530-4221-512700	Workers' Compensation	22,500.00	12,392.44	19,000.00	13,407.00	19,500.00	0.00
100-530-4221-512900	Long Term Disability	1,500.00	815.92	1,000.00	687.78	950.00	0.00
Class: 4221 - Public Works - Paved St Total:		291,500.00	276,971.64	310,650.00	230,373.14	323,850.00	0.00
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	68,500.00	68,419.88	70,600.00	54,660.99	71,000.00	0.00
100-530-4600-512100	Group Insurance	250.00	696.53	1,500.00	1,083.44	1,500.00	0.00
100-530-4600-512200	Social Security	4,300.00	4,131.13	4,500.00	3,297.89	4,400.00	0.00
100-530-4600-512300	Medicare	1,000.00	966.11	1,000.00	771.29	1,050.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-530-4600-512400	Retirement Contributions	4,200.00	4,105.20	4,400.00	3,279.67	4,300.00	0.00
100-530-4600-512700	Workers Compensation	1,500.00	886.96	1,600.00	840.00	1,500.00	0.00
100-530-4600-512900	Long Term Disability	350.00	315.99	500.00	255.21	350.00	0.00
Class: 4600 - Maintenance Shop Total:		80,100.00	79,521.80	84,100.00	64,188.49	84,100.00	0.00
Department: 530 - Public Works Dept Total:		1,253,750.00	1,216,344.05	1,320,350.00	894,664.52	1,413,500.00	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	30,000.15	40,000.00	0.00
100-540-1110-512200	Social Security	2,450.00	2,479.80	2,450.00	1,859.85	2,450.00	0.00
100-540-1110-512300	Medicare	450.00	580.20	500.00	435.15	500.00	0.00
100-540-1110-512700	Workers' Compensation	200.00	259.31	500.00	126.00	500.00	0.00
100-540-1110-523500	Travel	9,000.00	-9.67	10,000.00	6,365.20	10,000.00	0.00
100-540-1110-523700	Education And Training	10,000.00	7,971.35	10,000.00	9,089.83	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	0.00	1,000.00	1,670.82	1,000.00	0.00
Class: 1110 - Governing Body Total:		63,100.00	51,281.19	64,450.00	49,547.00	64,450.00	0.00
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	116,500.00	116,145.10	120,000.00	92,002.30	124,000.00	0.00
100-540-1130-512100	Group Insurance	16,500.00	15,050.01	16,500.00	12,477.80	17,500.00	0.00
100-540-1130-512200	Social Security	7,500.00	6,979.39	7,500.00	5,528.68	7,650.00	0.00
100-540-1130-512300	Medicare	1,700.00	1,632.36	1,800.00	1,293.01	1,800.00	0.00
100-540-1130-512400	Retirement Contributions	7,000.00	6,968.73	7,250.00	5,520.12	7,500.00	0.00
100-540-1130-512700	Workers' Compensation	400.00	367.75	450.00	374.00	450.00	0.00
100-540-1130-512900	Long Term Disability	550.00	536.43	600.00	436.77	600.00	0.00
100-540-1130-523500	Travel	4,000.00	388.75	4,000.00	1,232.00	3,000.00	0.00
100-540-1130-523600	Dues And Fees	350.00	385.00	350.00	50.00	385.00	0.00
100-540-1130-523700	Education And Training	1,100.00	1,305.00	1,100.00	90.00	1,500.00	0.00
Class: 1130 - Clerk of Council Total:		155,600.00	149,758.52	159,550.00	119,004.68	164,385.00	0.00
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	558.00	800.00	0.00
100-540-1310-512300	Medicare	120.00	174.00	120.00	130.50	120.00	0.00
100-540-1310-512700	Workers' Compensation	50.00	78.39	100.00	38.00	100.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-540-1310-523500	Travel	1,500.00	-295.00	2,000.00	1,056.60	2,000.00	0.00
100-540-1310-523700	Education And Training	1,800.00	695.00	2,000.00	0.00	2,000.00	0.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00
	Class: 1310 - Mayor Total:	16,370.00	13,396.39	17,120.00	10,783.10	17,120.00	0.00
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	150,000.00	149,615.37	157,500.00	120,865.34	165,500.00	0.00
100-540-1320-512100	Group Insurance	23,000.00	22,634.52	24,000.00	18,688.57	25,500.00	0.00
100-540-1320-512200	Social Security	10,500.00	9,538.51	7,500.00	7,762.97	11,000.00	0.00
100-540-1320-512300	Medicare	2,500.00	2,230.73	2,500.00	1,815.58	2,600.00	0.00
100-540-1320-512400	Retirement Contributions	10,000.00	8,976.83	10,250.00	7,251.89	10,700.00	0.00
100-540-1320-512700	Workers' Compensation	1,000.00	1,243.59	1,000.00	1,358.00	1,500.00	0.00
100-540-1320-512800	Car Allowance	11,700.00	11,700.00	11,700.00	9,000.00	11,700.00	0.00
100-540-1320-512900	Long Term Disability	800.00	560.88	800.00	446.50	800.00	0.00
100-540-1320-523200	Communications	0.00	490.64	500.00	193.12	500.00	0.00
100-540-1320-523500	Travel	1,000.00	0.00	1,500.00	1,082.87	1,500.00	0.00
100-540-1320-523600	Dues And Fees	500.00	960.00	500.00	0.00	500.00	0.00
100-540-1320-523700	Education And Training	1,250.00	1,245.00	1,250.00	1,107.00	1,250.00	0.00
	Class: 1320 - Manager Total:	212,250.00	209,196.07	219,000.00	169,571.84	233,050.00	0.00
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	118,500.00	117,342.35	122,000.00	93,477.72	125,500.00	0.00
100-540-1325-512100	Group Insurance	10,000.00	7,866.25	10,000.00	6,379.46	10,000.00	0.00
100-540-1325-512200	Social Security	7,500.00	7,198.85	7,500.00	5,732.44	7,800.00	0.00
100-540-1325-512300	Medicare	1,800.00	1,683.61	1,800.00	1,340.60	1,850.00	0.00
100-540-1325-512400	Retirement Contributions	7,100.00	1,363.15	7,300.00	5,608.59	7,550.00	0.00
100-540-1325-512700	Workers' Compensation	500.00	378.94	700.00	380.00	750.00	0.00
100-540-1325-512900	Long Term Disability	550.00	540.03	600.00	434.41	600.00	0.00
100-540-1325-523200	Communications	0.00	340.40	500.00	0.00	500.00	0.00
100-540-1325-523300	Advertising	100.00	14.00	100.00	0.00	100.00	0.00
100-540-1325-523500	Travel	500.00	3,154.59	2,500.00	1,860.96	3,000.00	0.00
100-540-1325-523600	Dues & Fees	1,000.00	425.00	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	10,000.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-540-1325-523700	Education Training	2,000.00	4,722.91	3,500.00	1,950.00	2,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	0.00	1,750.00	0.00	1,750.00	2,000.00	0.00
100-540-1325-531100	Supplies	1,000.00	64.78	1,000.00	0.00	500.00	0.00
100-540-1325-531400	Books-Periodicals	100.00	0.00	100.00	0.00	0.00	0.00
Class: 1325 - Assistant City Manager Total:		161,650.00	156,844.86	169,600.00	128,914.18	173,150.00	0.00
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	0.00	0.00	14,000.00	11,647.50	0.00	0.00
100-540-1400-531100	Supplies	0.00	0.00	7,000.00	5,280.88	0.00	0.00
Class: 1400 - Elections Total:		0.00	0.00	21,000.00	16,928.38	0.00	0.00
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	170,000.00	153,967.67	170,000.00	113,731.71	125,000.00	0.00
100-540-1500-511101	Poll Workers	0.00	0.00	12,000.00	9,458.00	0.00	0.00
100-540-1500-511300	Overtime	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1500-512100	Group Insurance	26,000.00	17,197.60	26,000.00	11,592.96	26,000.00	0.00
100-540-1500-512200	Social Security	10,700.00	9,461.60	10,250.00	7,594.57	10,500.00	0.00
100-540-1500-512300	Medicare	2,500.00	2,212.71	2,400.00	1,776.19	2,500.00	0.00
100-540-1500-512400	Retirement Contributions	10,300.00	7,437.85	9,750.00	6,193.88	10,100.00	0.00
100-540-1500-512500	Employee Education Programs	0.00	493.61	0.00	0.00	0.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	0.00	500.00	4,254.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	5,000.00	4,585.96	5,500.00	3,343.00	5,500.00	0.00
100-540-1500-512900	Long Term Disability	1,000.00	665.96	1,000.00	517.63	800.00	0.00
100-540-1500-512910	Employee Wellness Program	0.00	14,067.91	10,000.00	11,497.56	10,000.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	11,200.00	10,659.00	11,200.00	0.00	11,500.00	0.00
100-540-1500-521003	Consultant	0.00	3,025.00	2,500.00	0.00	2,500.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	1,000.00	1,303.30	1,000.00	430.99	1,000.00	0.00
100-540-1500-521100	Audit	55,000.00	61,995.00	65,000.00	72,485.00	75,000.00	0.00
100-540-1500-521101	Legal	150,000.00	82,889.43	150,000.00	59,486.81	150,000.00	0.00
100-540-1500-521102	Employee Background Checks	0.00	125.14	500.00	85.76	500.00	0.00
100-540-1500-521103	Property Tax Expenses	15,000.00	120,123.47	70,000.00	30,255.18	50,000.00	0.00
100-540-1500-521105	StormWater Fees	0.00	0.00	0.00	51,141.25	0.00	0.00
100-540-1500-521210	Opioid Settlement Expenditures	10,000.00	1,980.00	10,000.00	37,611.36	10,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1500-522200	Maintenance Contracts	0.00	2,694.08	1,500.00	5,186.80	2,500.00	0.00
100-540-1500-522205	Building Maintenance	60,000.00	32,618.94	60,000.00	20,556.52	60,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	375,000.00	398,728.16	400,000.00	318,243.25	460,000.00	0.00
100-540-1500-523200	Communications	32,000.00	57,746.20	35,000.00	55,217.84	50,000.00	0.00
100-540-1500-523300	Advertising	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00
100-540-1500-523401	Publications	44,000.00	58,375.00	44,000.00	34,500.00	44,000.00	0.00
100-540-1500-523600	Dues And Fees	0.00	9,597.50	10,000.00	692.00	50.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	60,675.02	42,000.00	18,282.87	42,000.00	0.00
100-540-1500-523605	Bank Card Fees	35,000.00	76,151.88	50,000.00	105,189.85	100,000.00	0.00
100-540-1500-523700	Education/Work Retreat	2,500.00	3,691.72	3,500.00	2,505.99	5,000.00	0.00
100-540-1500-523850	Event Security	16,000.00	25,126.88	25,000.00	0.00	18,000.00	0.00
100-540-1500-523900	Professional Services	0.00	0.00	0.00	2,200.00	0.00	0.00
100-540-1500-531000	Christmas Decorations Contract	0.00	0.00	100,000.00	109,678.51	100,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	13,593.36	15,000.00	10,321.57	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	0.00	14,100.11	15,000.00	6,124.35	10,000.00	0.00
100-540-1500-531230	Utilities	100,000.00	86,967.35	100,000.00	60,791.50	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,000.00	3,034.47	1,000.00	1,209.75	2,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	1,294.00	1,000.00	0.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	150,000.00	154,154.86	150,000.00	130,765.92	200,000.00	0.00
100-540-1500-542405	Software Maintenance	50,000.00	49,176.18	50,000.00	67,582.97	70,000.00	0.00
100-540-1500-551000	Contingency	40,000.00	67,347.47	24,000.00	0.00	0.00	0.00
Class: 1500 - General Administration Total:		1,435,700.00	1,607,264.39	1,690,600.00	1,370,505.54	1,775,950.00	0.00
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	89,250.00	88,961.73	92,000.00	70,489.77	94,100.00	0.00
100-540-1512-512100	Group Insurance	10,000.00	9,419.39	10,000.00	7,222.39	10,000.00	0.00
100-540-1512-512200	Social Security	5,600.00	5,466.59	5,700.00	4,338.47	5,900.00	0.00
100-540-1512-512300	Medicare	1,300.00	1,278.47	1,350.00	1,014.71	1,400.00	0.00
100-540-1512-512400	Retirement Contributions	5,400.00	5,339.32	5,500.00	4,229.41	5,700.00	0.00
100-540-1512-512700	Workers' Compensation	300.00	284.04	350.00	287.00	350.00	0.00
100-540-1512-512900	Long Term Disability	450.00	411.15	450.00	334.67	450.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
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	0.00	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:	113,500.00	111,350.69	116,550.00	87,916.42	119,100.00	0.00
Class: 1514 - Tax Administration							
100-540-1514-511100	Salaries and Wages	0.00	0.00	0.00	11,904.06	46,000.00	0.00
100-540-1514-511300	Overtime	0.00	0.00	0.00	0.00	500.00	0.00
100-540-1514-512100	Group Insurance	0.00	0.00	0.00	2,452.10	10,000.00	0.00
100-540-1514-512200	Social Security	0.00	0.00	0.00	732.83	2,900.00	0.00
100-540-1514-512300	Medicare	0.00	0.00	0.00	171.36	700.00	0.00
100-540-1514-512400	Retirement Contributions	0.00	0.00	0.00	714.22	2,750.00	0.00
100-540-1514-512700	Workers' Compensation	0.00	0.00	0.00	0.00	200.00	0.00
100-540-1514-512900	Long Term Disability	0.00	0.00	0.00	60.37	250.00	0.00
100-540-1514-522201	Contracted Services	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1514-523200	Communications	5,000.00	0.00	7,500.00	0.00	7,500.00	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	11,500.00	16,034.94	74,800.00	0.00
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	81,000.00	80,760.10	83,500.00	63,972.41	86,000.00	0.00
100-540-1517-512100	Group Insurance	9,500.00	8,375.48	9,500.00	6,562.42	10,000.00	0.00
100-540-1517-512200	Socail Security	5,000.00	4,845.05	5,200.00	3,839.67	5,300.00	0.00
100-540-1517-512300	Medicare	1,200.00	1,133.10	1,200.00	898.00	1,300.00	0.00
100-540-1517-512400	Retirement Contributions	4,900.00	4,845.62	5,000.00	3,838.38	5,200.00	0.00
100-540-1517-512700	Workers' Compensation	300.00	257.11	300.00	260.00	300.00	0.00
100-540-1517-512900	Long Term Disability	400.00	373.02	400.00	303.65	450.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523600	Dues & Fees	0.00	145.00	200.00	0.00	200.00	0.00
100-540-1517-523700	Education & Training	200.00	0.00	200.00	200.00	200.00	0.00
	Class: 1517 - IT Administrator Total:	102,600.00	100,734.48	105,600.00	79,874.53	109,050.00	0.00
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	87,000.00	86,816.37	89,600.00	69,373.36	94,100.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-540-1540-512100	Group Insurance	9,500.00	8,691.69	10,000.00	8,433.03	16,000.00	0.00
100-540-1540-512200	Social Security	5,400.00	5,179.74	5,500.00	4,131.22	5,900.00	0.00
100-540-1540-512300	Medicare	1,300.00	1,211.37	1,300.00	966.12	1,400.00	0.00
100-540-1540-512400	Retirement Contributions	5,300.00	5,208.96	5,400.00	4,162.35	5,700.00	0.00
100-540-1540-512700	Workers' Compensation	300.00	276.99	350.00	280.00	350.00	0.00
100-540-1540-512900	Long Term Disability	400.00	400.98	450.00	326.44	450.00	0.00
100-540-1540-523500	Travel	300.00	0.00	300.00	0.00	300.00	0.00
100-540-1540-523600	Dues And Fees	100.00	364.00	100.00	65.00	100.00	0.00
100-540-1540-523700	Education And Training	600.00	245.00	600.00	1,899.00	600.00	0.00
Class: 1540 - Human Resources Total:		110,200.00	108,395.10	113,600.00	89,636.52	124,900.00	0.00
Class: 1565 - The Grove Common Area							
100-540-1565-522140	The Grove Common Areas Mai...	30,000.00	22,809.51	30,000.00	22,419.00	30,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai...	15,000.00	78,401.96	40,000.00	27,872.95	40,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad...	5,000.00	2,490.00	5,000.00	695.00	5,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repa...	5,000.00	8,180.00	5,000.00	1,800.00	5,000.00	0.00
100-540-1565-522207	The Grove Common Areas Mai...	0.00	-11,288.12	0.00	225.00	0.00	0.00
100-540-1565-523100	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	0.00	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...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1565-531100	The Grove Common Areas Supp...	2,500.00	4,057.89	5,000.00	499.14	5,000.00	0.00
100-540-1565-531230	The Grove Common Areas Utilit...	34,000.00	29,942.65	34,000.00	14,458.77	34,000.00	0.00
Class: 1565 - The Grove Common Area Total:		102,500.00	134,593.89	130,000.00	67,969.86	127,000.00	0.00
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Co...	17,000.00	9,532.88	17,000.00	4,610.79	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte...	2,000.00	1,967.64	2,000.00	0.00	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	0.00	0.00
100-540-1566-523101	Insurance	3,000.00	1,146.40	3,000.00	1,146.40	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00	4,011.70	2,500.00	0.00	3,000.00	0.00
100-540-1566-531230	Library/Thrive Utilities	13,000.00	24,330.56	25,000.00	17,934.27	25,000.00	0.00
Class: 1566 - The Grove Library/Thrive Total:		40,500.00	40,989.18	52,500.00	23,691.46	50,000.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 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	3,932.34	5,000.00	5,385.17	2,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liab...	5,000.00	0.00	5,000.00	0.00	0.00	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	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	4,252.56	3,000.00	3,756.16	3,000.00	0.00
Class: 1567 - The Grove Market/The Hall Total:		15,000.00	8,184.90	19,000.00	9,141.33	11,000.00	0.00
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte...	20,000.00	-1,967.54	20,000.00	24,722.70	20,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	10,000.00	5,620.00	10,000.00	865.00	10,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten...	10,000.00	18,246.87	25,000.00	4,969.28	25,000.00	0.00
100-540-1568-522215	Elevator Maintenance	15,000.00	317.90	15,000.00	15,232.58	15,000.00	0.00
100-540-1568-523100	Insurance-Liability	5,000.00	0.00	15,000.00	0.00	0.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	2,000.00	556.17	3,000.00	0.00	3,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	30,000.00	1,731.61	25,000.00	3,396.30	25,000.00	0.00
Class: 1568 - The Grove Parking Deck Total:		102,000.00	24,505.01	128,000.00	49,185.86	113,000.00	0.00
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	68,500.00	68,298.95	71,000.00	54,102.34	72,750.00	0.00
100-540-1570-512100	Group Insurance	25,500.00	24,228.23	25,000.00	19,690.34	27,000.00	0.00
100-540-1570-512200	Social Security	4,300.00	3,636.18	4,400.00	2,870.34	4,500.00	0.00
100-540-1570-512300	Medicare	1,000.00	850.39	1,100.00	671.25	1,100.00	0.00
100-540-1570-512400	Retirement Contributions	4,200.00	4,097.93	4,250.00	3,246.06	4,400.00	0.00
100-540-1570-512700	Workers Comp	300.00	217.38	250.00	220.00	300.00	0.00
100-540-1570-512900	Long Term Disability	400.00	315.51	350.00	256.81	340.00	0.00
100-540-1570-523200	Communications/Marketing	20,000.00	8,928.98	20,000.00	11,150.47	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	399.04	500.00	0.00	500.00	0.00
100-540-1570-523600	Dues and Fees	100.00	145.00	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

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-540-1570-531100	Supplies	500.00	236.14	500.00	0.00	500.00	0.00
100-540-1570-542400	Computer Expense	1,000.00	494.48	1,000.00	0.00	1,000.00	0.00
Class: 1570 - Public Information Officer Total:		128,000.00	111,848.21	130,450.00	92,207.61	134,490.00	0.00
Department: 540 - Administration Dept Total:		2,768,970.00	2,828,342.88	3,148,520.00	2,380,913.25	3,291,445.00	0.00
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	275,000.00	246,788.12	275,000.00	205,973.88	280,000.00	0.00
100-541-2550-511300	Overtime	500.00	0.00	500.00	425.69	500.00	0.00
100-541-2550-512100	Group Insuranc	50,000.00	24,725.83	40,000.00	17,294.35	40,000.00	0.00
100-541-2550-512200	Social Security	17,500.00	15,034.07	17,500.00	12,599.56	17,500.00	0.00
100-541-2550-512300	Medicare	4,000.00	3,516.18	4,500.00	2,946.93	4,100.00	0.00
100-541-2550-512400	Retirement Contributions	9,000.00	3,752.30	9,000.00	4,186.67	9,100.00	0.00
100-541-2550-512700	Workers' Compensation	1,000.00	829.49	1,000.00	832.00	3,500.00	0.00
100-541-2550-512900	Long Term Disability	1,000.00	552.68	1,000.00	428.55	1,000.00	0.00
100-541-2550-521103	Court Related Services	10,000.00	6,172.35	10,000.00	2,300.88	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	4,552.95	5,000.00	2,337.50	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,132.63	1,500.00	321.58	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,216.22	1,500.00	127.92	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	0.00	200.00	0.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	1,855.40	3,000.00	1,655.04	3,000.00	0.00
100-541-2550-523700	Education And Training	800.00	780.00	800.00	649.00	1,000.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	4,306.75	3,500.00	2,577.72	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	39.26	300.00	330.98	400.00	0.00
100-541-2550-542000	Equipment	1,500.00	0.00	1,500.00	1,534.25	1,500.00	0.00
100-541-2550-542400	Computer Expense	2,000.00	1,079.22	2,000.00	2,818.08	1,500.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	190,000.00	227,786.68	195,000.00	172,978.79	195,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	90,000.00	115,051.41	92,000.00	87,339.51	92,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	112,500.00	149,318.78	125,000.00	112,458.19	125,000.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/...	13,500.00	5,265.75	13,500.00	2,463.29	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	46,800.00	57,121.18	46,800.00	43,191.72	46,800.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	657.54	2,000.00	224.45	2,000.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-541-2550-571035	Crime Lab Fees	1,600.00	553.05	1,600.00	271.95	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	5,000.00	2,201.47	5,000.00	1,517.13	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	45,000.00	70,596.30	60,000.00	52,910.07	70,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	15,000.00	28,168.96	20,000.00	20,226.82	20,000.00	0.00
100-541-2550-571060	Ga State Indemnification	0.00	1,146.60	1,000.00	300.00	1,000.00	0.00
Class: 2550 - Judicial-Municipal Court Total:		907,200.00	974,201.17	939,700.00	753,222.50	956,700.00	0.00
Department: 541 - Municipal Court Total:		907,200.00	974,201.17	939,700.00	753,222.50	956,700.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	129,000.00	128,513.53	165,000.00	87,886.15	165,000.00	0.00
100-560-6110-512100	Group Insurance	9,500.00	8,395.70	25,000.00	6,580.18	18,500.00	0.00
100-560-6110-512200	Social Security	8,000.00	7,825.11	12,250.00	5,317.89	10,000.00	0.00
100-560-6110-512300	Medicare	2,000.00	1,830.02	2,850.00	1,243.70	2,300.00	0.00
100-560-6110-512400	Retirement Contributions	7,800.00	7,710.97	11,800.00	4,811.48	9,500.00	0.00
100-560-6110-512700	Workers Compensation	2,000.00	1,248.37	3,450.00	1,186.00	3,500.00	0.00
100-560-6110-512900	Long Term Disability	600.00	593.61	950.00	382.00	800.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	8,334.49	15,000.00	54,449.63	5,000.00	0.00
100-560-6110-522201	Trade Services	5,000.00	23,674.09	5,000.00	25,904.21	0.00	0.00
100-560-6110-522205	Building maintenance	5,000.00	4,249.90	5,000.00	2,129.72	5,000.00	0.00
100-560-6110-523200	Communications	0.00	41,584.26	37,000.00	33,084.55	40,000.00	0.00
100-560-6110-523300	Advertising	3,000.00	3,086.16	3,000.00	3,655.37	2,000.00	0.00
100-560-6110-523310	Special Events	2,000.00	622.28	2,500.00	1,054.22	2,500.00	0.00
100-560-6110-523500	Travel	600.00	1,010.34	1,500.00	818.78	500.00	0.00
100-560-6110-523600	Dues & Fees	8,500.00	9,558.91	10,000.00	1,191.02	10,000.00	0.00
100-560-6110-523605	Bank Card Charges	0.00	734.82	1,000.00	706.17	7,000.00	0.00
100-560-6110-523700	Education & Training	500.00	681.75	1,000.00	560.00	1,000.00	0.00
100-560-6110-531100	General Supplies	25,000.00	25,834.30	40,000.00	16,998.42	40,000.00	0.00
100-560-6110-531230	Utilities	145,000.00	159,008.55	200,000.00	96,862.24	200,000.00	0.00
100-560-6110-531270	Gasoline	9,500.00	5,109.93	10,000.00	4,624.18	9,000.00	0.00
100-560-6110-531700	Uniforms	3,000.00	3,396.19	5,000.00	248.68	5,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-560-6110-542400	Computer Expense	3,000.00	0.00	1,000.00	149.00	1,000.00	0.00
	Class: 6110 - Culture/ Recreation Adm Total:	369,600.00	443,003.28	558,300.00	349,843.59	537,600.00	0.00
	Class: 6120 - Recreation Participants						
100-560-6120-523900	Contract Labor	18,000.00	53,881.45	0.00	23,605.50	0.00	0.00
	Class: 6120 - Recreation Participants Total:	18,000.00	53,881.45	0.00	23,605.50	0.00	0.00
	Class: 6121 - Rec Part-Supervisor						
100-560-6121-511100	Salaries and Wages	44,000.00	115,492.33	225,000.00	114,133.58	390,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl...	15,000.00	1,762.50	0.00	0.00	0.00	0.00
100-560-6121-511300	Overtime	0.00	158.64	0.00	473.89	1,000.00	0.00
100-560-6121-512100	Group Insurance	25,000.00	15,696.69	25,000.00	13,162.48	45,000.00	0.00
100-560-6121-512200	Social Security	7,000.00	7,215.33	20,000.00	7,054.79	26,000.00	0.00
100-560-6121-512300	Medicare	2,000.00	1,687.48	4,700.00	1,649.94	6,100.00	0.00
100-560-6121-512400	Retirement Contributions	2,800.00	2,705.72	5,500.00	2,088.59	7,900.00	0.00
100-560-6121-512700	Workers Compensation	2,500.00	1,446.53	7,200.00	1,640.00	9,500.00	0.00
100-560-6121-512900	Long Term Disability	400.00	202.98	450.00	165.34	700.00	0.00
100-560-6121-523500	Travel	600.00	286.00	600.00	165.55	600.00	0.00
100-560-6121-523600	Dues And Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	225.00	250.00	405.00	500.00	0.00
100-560-6121-523900	Contract Labor	0.00	250.00	25,000.00	2,420.00	35,000.00	0.00
100-560-6121-531100	General Supplies	9,000.00	13,492.07	9,000.00	9,343.86	10,000.00	0.00
	Class: 6121 - Rec Part-Supervisor Total:	108,750.00	160,621.27	322,800.00	152,703.02	532,400.00	0.00
	Class: 6124 - Contracted Pool Services						
100-560-6124-521000	Contracted Pool Service	57,000.00	70,294.13	92,000.00	63,700.80	94,760.00	0.00
100-560-6124-531100	General Supplies & Materials	0.00	0.00	3,000.00	2,209.00	5,000.00	0.00
	Class: 6124 - Contracted Pool Services Total:	57,000.00	70,294.13	95,000.00	65,909.80	99,760.00	0.00
	Class: 6149 - Senior Participants						
100-560-6149-511100	Salaries and Wages	107,000.00	140,082.45	145,500.00	109,696.16	157,500.00	0.00
100-560-6149-511200	Salaries and Wages-Temporary	36,500.00	0.00	0.00	0.00	0.00	0.00
100-560-6149-511300	Overtime	0.00	0.00	0.00	47.83	0.00	0.00
100-560-6149-512100	Group Insurance	25,000.00	23,481.51	25,000.00	19,253.86	27,000.00	0.00
100-560-6149-512200	Social Security	8,900.00	8,123.81	9,000.00	6,368.66	9,800.00	0.00
100-560-6149-512300	Medicare	2,100.00	1,899.84	2,100.00	1,489.38	2,500.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6149-512400	Retirement Contributions	6,400.00	6,384.39	6,500.00	5,057.20	6,800.00	0.00
100-560-6149-512700	Workers Compensation	3,200.00	1,885.58	3,200.00	1,741.00	3,500.00	0.00
100-560-6149-512900	Long Term Disability	700.00	491.58	550.00	400.25	600.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,500.00	840.93	1,500.00	2,380.67	1,750.00	0.00
100-560-6149-522201	Trade Services	2,000.00	581.50	2,000.00	640.00	2,000.00	0.00
100-560-6149-522205	Building Maintenance	8,000.00	13,564.92	10,000.00	5,806.52	10,000.00	0.00
100-560-6149-523200	Communications	3,500.00	768.00	2,000.00	150.94	2,000.00	0.00
100-560-6149-523500	Travel	600.00	332.00	600.00	28.00	600.00	0.00
100-560-6149-523505	Travel-Staff	0.00	0.00	1,000.00	130.18	500.00	0.00
100-560-6149-523520	Travel-Day Trips	20,000.00	16,175.63	20,000.00	17,840.18	22,000.00	0.00
100-560-6149-523600	Dues And Fees	50.00	0.00	0.00	54.00	55.00	0.00
100-560-6149-523605	Bank Fees	0.00	318.40	500.00	458.45	100.00	0.00
100-560-6149-523700	Education And Training	400.00	225.00	550.00	235.00	550.00	0.00
100-560-6149-523900	Contract Labor	9,000.00	7,969.40	9,500.00	4,470.00	12,000.00	0.00
100-560-6149-531100	Supplies & Materials	10,000.00	13,139.02	13,000.00	9,813.96	13,000.00	0.00
100-560-6149-531230	Utilities	20,000.00	20,506.16	20,000.00	12,964.09	20,000.00	0.00
100-560-6149-531270	Gasoline	0.00	808.39	1,000.00	0.00	1,000.00	0.00
100-560-6149-542400	Computer Expense	2,000.00	629.99	800.00	0.00	800.00	0.00
Class: 6149 - Senior Participants Total:		266,850.00	258,208.50	274,300.00	199,026.33	294,055.00	0.00
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	264,000.00	218,266.24	310,000.00	188,407.96	367,000.00	0.00
100-560-6220-511300	Overtime	500.00	1,997.74	1,000.00	4,349.94	1,000.00	0.00
100-560-6220-512100	Group Insurance	65,000.00	49,096.67	75,000.00	45,190.47	95,000.00	0.00
100-560-6220-512200	Social Security	16,500.00	13,316.57	21,500.00	11,719.85	23,000.00	0.00
100-560-6220-512300	Medicare	3,900.00	3,114.34	5,000.00	2,740.85	5,400.00	0.00
100-560-6220-512400	Retirement Contributions	15,000.00	9,312.32	15,500.00	5,150.61	18,000.00	0.00
100-560-6220-512700	Workers' Compensation	5,800.00	2,926.59	7,500.00	2,717.00	8,000.00	0.00
100-560-6220-512900	Long Term Disability	1,200.00	884.86	1,250.00	777.53	1,500.00	0.00
100-560-6220-522140	Contract Lawn Care	38,000.00	38,860.61	38,000.00	52,013.56	42,000.00	0.00
100-560-6220-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-560-6220-523700	Education And Training	800.00	0.00	800.00	0.00	800.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-560-6220-523900	Contract Labor-Repairs	0.00	3,150.00	5,000.00	1,850.00	7,500.00	0.00
100-560-6220-531100	Supplies & Materials	35,000.00	33,840.46	35,000.00	30,821.59	45,000.00	0.00
100-560-6220-542100	Machinery	9,000.00	9,567.92	9,000.00	6,716.34	10,000.00	0.00
	Class: 6220 - Parks Areas Total:	454,900.00	384,334.32	524,750.00	352,455.70	624,400.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	1,275,100.00	1,370,342.95	1,775,150.00	1,143,543.94	2,088,215.00	0.00
	Department: 570 - Planning & Development						
	Class: 7400 - Planning and Development						
100-570-7400-511100	Salaries & Wages	365,000.00	416,749.99	376,000.00	288,754.20	375,000.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	0.00	133.55	500.00	0.00	0.00	0.00
100-570-7400-512100	Group Insurance	80,000.00	91,280.56	100,000.00	48,894.98	60,000.00	0.00
100-570-7400-512200	Social Security	23,000.00	24,210.60	23,500.00	17,014.59	23,500.00	0.00
100-570-7400-512300	Medicare	5,300.00	5,662.15	5,500.00	3,979.32	2,600.00	0.00
100-570-7400-512400	Retirement Contributions	22,000.00	25,005.20	22,750.00	17,325.05	23,000.00	0.00
100-570-7400-512700	Workers' Compensation	6,300.00	3,187.68	5,800.00	2,447.00	6,500.00	0.00
100-570-7400-512900	Long Term Disability	1,800.00	1,908.14	1,800.00	1,370.77	1,800.00	0.00
100-570-7400-521003	Consultant	100,000.00	134,420.79	100,000.00	103,043.30	100,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	127.94	1,800.00	97.52	1,800.00	0.00
100-570-7400-523200	Communications	10,000.00	12,023.06	15,000.00	6,420.57	15,000.00	0.00
100-570-7400-523300	Advertising	2,600.00	3,756.89	3,500.00	983.95	3,500.00	0.00
100-570-7400-523500	Travel	500.00	2,163.15	500.00	1,743.68	500.00	0.00
100-570-7400-523600	Dues And Fees	100.00	2,641.30	2,500.00	332.25	2,500.00	0.00
100-570-7400-523605	Bank Card Charges	12,000.00	8,287.16	12,000.00	9,482.86	12,000.00	0.00
100-570-7400-523700	Education & Training	2,000.00	2,838.00	2,000.00	3,673.00	2,000.00	0.00
100-570-7400-531100	Supplies & Materials	5,000.00	14,436.02	5,000.00	5,984.34	5,000.00	0.00
100-570-7400-531270	Gas & Oil	0.00	2,974.19	0.00	639.62	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	0.00	18,339.47	3,000.00	4,076.02	25,000.00	0.00
100-570-7400-542420	Code Enforcement Software	0.00	0.00	0.00	3,000.00	0.00	0.00
	Class: 7400 - Planning and Development Total:	638,000.00	770,145.84	681,750.00	519,263.02	660,300.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Class: 7420 - Code Enforcement							
100-570-7420-511100	Salaries and Wages	172,000.00	108,796.60	174,500.00	132,279.59	180,000.00	0.00
100-570-7420-511300	Overtime	0.00	1,224.18	500.00	550.28	1,000.00	0.00
100-570-7420-512100	Group Insurance	45,000.00	44,038.31	47,000.00	54,592.05	80,000.00	0.00
100-570-7420-512200	Social Security	11,000.00	6,336.70	10,700.00	7,666.10	11,100.00	0.00
100-570-7420-512300	Medicare	2,500.00	1,482.02	2,500.00	1,792.83	2,600.00	0.00
100-570-7420-512400	Retirement Contributions	10,500.00	6,527.84	10,500.00	7,936.74	10,800.00	0.00
100-570-7420-512700	Workers' Compensation	4,000.00	2,742.41	4,100.00	1,392.00	4,300.00	0.00
100-570-7420-512900	Long Term Disability	0.00	514.24	900.00	629.78	1,000.00	0.00
100-570-7420-512901	Uniforms	1,500.00	1,549.10	2,000.00	137.41	2,000.00	0.00
100-570-7420-523700	Education Training	0.00	0.00	5,000.00	2,052.57	5,000.00	0.00
100-570-7420-531100	Supplies and Materials	0.00	0.00	5,000.00	12,814.45	5,000.00	0.00
100-570-7420-531270	Gasoline	5,000.00	3,717.86	10,000.00	3,689.67	7,000.00	0.00
100-570-7420-542405	Software Maintenance	7,000.00	0.00	7,000.00	7,200.00	7,500.00	0.00
Class: 7420 - Code Enforcement Total:		258,500.00	176,929.26	279,700.00	232,733.47	317,300.00	0.00
Class: 7430 - Planning Commission							
100-570-7430-511100	Salaries and Wages	0.00	0.00	3,900.00	2,420.00	3,900.00	0.00
100-570-7430-512200	Social Security	0.00	0.00	300.00	150.04	300.00	0.00
100-570-7430-512300	Medicare	0.00	0.00	100.00	35.20	100.00	0.00
100-570-7430-512700	Workers' Compensation	0.00	0.00	100.00	7.00	100.00	0.00
100-570-7430-523700	Education Training	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 7430 - Planning Commission Total:		0.00	0.00	5,400.00	2,612.24	5,400.00	0.00
Class: 7500 - Economic Development Manager							
100-570-7500-511100	Salaries and Wages	78,500.00	14,092.60	81,000.00	62,738.47	85,500.00	0.00
100-570-7500-512100	Group Insurance	23,500.00	335.69	10,000.00	6,562.42	9,000.00	0.00
100-570-7500-512200	Social Security	4,900.00	865.18	5,000.00	3,737.91	5,300.00	0.00
100-570-7500-512300	Medicare	1,200.00	202.35	1,200.00	874.18	1,300.00	0.00
100-570-7500-512400	Retirement Contributions	4,700.00	0.00	4,700.00	0.00	5,200.00	0.00
100-570-7500-512700	Workers' Compensation	300.00	0.00	300.00	159.00	300.00	0.00
100-570-7500-512900	Long Term Disability	400.00	15.39	400.00	295.23	400.00	0.00
100-570-7500-523200	Communications	1,000.00	114.62	1,000.00	193.12	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-570-7500-523500	Travel	500.00	0.00	500.00	860.39	500.00	0.00
100-570-7500-523600	Dues And Fees	500.00	0.00	500.00	500.00	500.00	0.00
100-570-7500-523657	Shark Tank	2,000.00	2,247.95	2,500.00	0.00	0.00	0.00
100-570-7500-523661	Excise Tax Transfer	90,000.00	102,512.97	90,000.00	52,642.08	90,000.00	0.00
100-570-7500-523700	Education And Training	500.00	0.00	2,000.00	2,265.02	2,000.00	0.00
100-570-7500-523910	Economic & Dev Activities	2,500.00	12,010.43	30,000.00	9,059.84	30,000.00	0.00
100-570-7500-531100	Supplies & Materials	500.00	1,208.81	500.00	267.00	500.00	0.00
100-570-7500-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
Class: 7500 - Economic Development Manager Total:		211,100.00	133,605.99	229,700.00	140,154.66	231,600.00	0.00
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	19,405.50	20,000.00	8,692.50	20,000.00	0.00
100-570-7510-512200	Social Security	725.00	1,203.15	1,250.00	538.98	1,250.00	0.00
100-570-7510-512300	Medicare	160.00	281.51	300.00	126.09	300.00	0.00
100-570-7510-512700	Workers' Compensation	50.00	30.89	50.00	55.00	50.00	0.00
100-570-7510-523705	Activities	15,000.00	7,342.39	15,000.00	3,928.75	15,000.00	0.00
100-570-7510-523710	Events	5,000.00	10,391.40	5,000.00	405.27	5,000.00	0.00
100-570-7510-531100	Supplies & Materials	0.00	647.91	0.00	38.00	0.00	0.00
Class: 7510 - Youth Commission Total:		32,635.00	39,302.75	41,600.00	13,784.59	41,600.00	0.00
Department: 570 - Planning & Development Total:		1,140,235.00	1,119,983.84	1,238,150.00	908,547.98	1,256,200.00	0.00
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Buc...	150,000.00	144,014.00	0.00	0.00	0.00	0.00
100-578-7800-542021	Cap Impr-Admin-Window Repl...	0.00	0.00	50,000.00	0.00	400,000.00	0.00
100-578-7800-542024	Property Aquisition	0.00	3,783,460.25	0.00	171,827.73	0.00	0.00
100-578-7800-542026	Cap Impr-Admin-Roof	0.00	0.00	0.00	386,266.70	0.00	0.00
100-578-7800-542412	Cap Impr-PW-Mower	0.00	0.00	11,000.00	9,999.99	0.00	0.00
Class: 7800 - Capital Improvements Total:		150,000.00	3,927,474.25	61,000.00	568,094.42	400,000.00	0.00
Department: 578 - Capital Improvements Total:		150,000.00	3,927,474.25	61,000.00	568,094.42	400,000.00	0.00
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	1,309,300.00	1,114,215.17	0.00	864,065.87	0.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	293,329.56	0.00	9,429.78	0.00	0.00

Budget Worksheet

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Defined Budgets _____

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-590-9000-615000 Transfer to Hotel/Motel Tax Fu	0.00	0.00	0.00	0.00	0.00	0.00
100-590-9000-618000 Bond Shortfall DDA	100,000.00	89,584.00	100,000.00	0.00	100,000.00	0.00
Class: 9000 - Transfers Total:	1,409,300.00	1,497,128.73	100,000.00	873,495.65	100,000.00	0.00
Department: 590 - Transfers Total:	1,409,300.00	1,497,128.73	100,000.00	873,495.65	100,000.00	0.00
Expense Total:	16,421,455.00	20,319,612.30	16,947,520.00	13,608,402.95	18,194,810.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-3,119,609.15	0.00	1,598,828.27	0.00	0.00
Report Surplus (Deficit):	0.00	-3,119,609.15	0.00	1,598,828.27	0.00	0.00

Group Summary

Defined Budgets

Clas...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	16,421,455.00	17,200,003.15	16,947,520.00	15,207,231.22	18,194,810.00	0.00
Revenue Total:	16,421,455.00	17,200,003.15	16,947,520.00	15,207,231.22	18,194,810.00	0.00
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	2,012,700.00	2,145,728.04	2,265,000.00	1,648,264.63	2,502,350.00	0.00
3211 - Dispatch	719,550.00	746,140.41	848,350.00	609,874.82	877,350.00	0.00
3221 - Criminal Investigation	817,200.00	794,858.19	888,300.00	593,638.90	929,350.00	0.00
3223 - Police Patrol	3,778,250.00	3,509,191.16	4,063,200.00	3,022,177.11	4,089,250.00	0.00
3224 - Records/ Identification	184,200.00	189,019.19	263,900.00	185,004.04	265,350.00	0.00
3227 - Special Response Team	0.00	0.00	27,900.00	22,885.66	17,100.00	0.00
3285 - Public Relations	5,000.00	857.44	8,000.00	4,075.53	8,000.00	0.00
Department: 510 - Police Dept Total:	7,516,900.00	7,385,794.43	8,364,650.00	6,085,920.69	8,688,750.00	0.00
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	882,150.00	859,850.61	925,600.00	600,102.89	1,005,550.00	0.00
4221 - Public Works - Paved St	291,500.00	276,971.64	310,650.00	230,373.14	323,850.00	0.00
4600 - Maintenance Shop	80,100.00	79,521.80	84,100.00	64,188.49	84,100.00	0.00
Department: 530 - Public Works Dept Total:	1,253,750.00	1,216,344.05	1,320,350.00	894,664.52	1,413,500.00	0.00
Department: 540 - Administration Dept						
1110 - Governing Body	63,100.00	51,281.19	64,450.00	49,547.00	64,450.00	0.00
1130 - Clerk of Council	155,600.00	149,758.52	159,550.00	119,004.68	164,385.00	0.00
1310 - Mayor	16,370.00	13,396.39	17,120.00	10,783.10	17,120.00	0.00
1320 - Manager	212,250.00	209,196.07	219,000.00	169,571.84	233,050.00	0.00
1325 - Assistant City Manager	161,650.00	156,844.86	169,600.00	128,914.18	173,150.00	0.00
1400 - Elections	0.00	0.00	21,000.00	16,928.38	0.00	0.00
1500 - General Administration	1,435,700.00	1,607,264.39	1,690,600.00	1,370,505.54	1,775,950.00	0.00
1512 - Accounting	113,500.00	111,350.69	116,550.00	87,916.42	119,100.00	0.00
1514 - Tax Administration	10,000.00	0.00	11,500.00	16,034.94	74,800.00	0.00
1517 - IT Administrator	102,600.00	100,734.48	105,600.00	79,874.53	109,050.00	0.00
1540 - Human Resources	110,200.00	108,395.10	113,600.00	89,636.52	124,900.00	0.00
1565 - The Grove Common Area	102,500.00	134,593.89	130,000.00	67,969.86	127,000.00	0.00
1566 - The Grove Library/Thrive	40,500.00	40,989.18	52,500.00	23,691.46	50,000.00	0.00
1567 - The Grove Market/The Hall	15,000.00	8,184.90	19,000.00	9,141.33	11,000.00	0.00
1568 - The Grove Parking Deck	102,000.00	24,505.01	128,000.00	49,185.86	113,000.00	0.00
1570 - Public Information Officer	128,000.00	111,848.21	130,450.00	92,207.61	134,490.00	0.00
Department: 540 - Administration Dept Total:	2,768,970.00	2,828,342.88	3,148,520.00	2,380,913.25	3,291,445.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Defined Budgets

Clas...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	907,200.00	974,201.17	939,700.00	753,222.50	956,700.00	0.00
Department: 541 - Municipal Court Total:	907,200.00	974,201.17	939,700.00	753,222.50	956,700.00	0.00
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	369,600.00	443,003.28	558,300.00	349,843.59	537,600.00	0.00
6120 - Recreation Participants	18,000.00	53,881.45	0.00	23,605.50	0.00	0.00
6121 - Rec Part-Supervisor	108,750.00	160,621.27	322,800.00	152,703.02	532,400.00	0.00
6124 - Contracted Pool Services	57,000.00	70,294.13	95,000.00	65,909.80	99,760.00	0.00
6149 - Senior Participants	266,850.00	258,208.50	274,300.00	199,026.33	294,055.00	0.00
6220 - Parks Areas	454,900.00	384,334.32	524,750.00	352,455.70	624,400.00	0.00
Department: 560 - Parks & Recreation Dept Total:	1,275,100.00	1,370,342.95	1,775,150.00	1,143,543.94	2,088,215.00	0.00
Department: 570 - Planning & Development						
7400 - Planning and Development	638,000.00	770,145.84	681,750.00	519,263.02	660,300.00	0.00
7420 - Code Enforcement	258,500.00	176,929.26	279,700.00	232,733.47	317,300.00	0.00
7430 - Planning Commission	0.00	0.00	5,400.00	2,612.24	5,400.00	0.00
7500 - Economic Development Manager	211,100.00	133,605.99	229,700.00	140,154.66	231,600.00	0.00
7510 - Youth Commission	32,635.00	39,302.75	41,600.00	13,784.59	41,600.00	0.00
Department: 570 - Planning & Development Total:	1,140,235.00	1,119,983.84	1,238,150.00	908,547.98	1,256,200.00	0.00
Department: 578 - Capital Improvements						
7800 - Capital Improvements	150,000.00	3,927,474.25	61,000.00	568,094.42	400,000.00	0.00
Department: 578 - Capital Improvements Total:	150,000.00	3,927,474.25	61,000.00	568,094.42	400,000.00	0.00
Department: 590 - Transfers						
9000 - Transfers	1,409,300.00	1,497,128.73	100,000.00	873,495.65	100,000.00	0.00
Department: 590 - Transfers Total:	1,409,300.00	1,497,128.73	100,000.00	873,495.65	100,000.00	0.00
Expense Total:	16,421,455.00	20,319,612.30	16,947,520.00	13,608,402.95	18,194,810.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-3,119,609.15	0.00	1,598,828.27	0.00	0.00
Report Surplus (Deficit):	0.00	-3,119,609.15	0.00	1,598,828.27	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100 - GENERAL FUND	0.00	-3,119,609.15	0.00	1,598,828.27	0.00	0.00
Report Surplus (Deficit):	0.00	-3,119,609.15	0.00	1,598,828.27	0.00	0.00