



Account Number	Account Name	2022-2023 23
Fund: 100 - GENERAL FUND		
100-310-331115	SDS-911	529,074.00
100-310-334110	G.O.H.S. Grant	99,063.00
100-310-342120	Police Report Fees	20,000.00
100-310-342310	Fingerprint Fees	10,000.00
100-310-342315	Background Checks	1,000.00
100-310-342320	Pawn Shop Ordinance Fees	750.00
100-310-382909	Misc Revenue-Police	1,000.00
100-310-392100	Sale Of Equipment-Police	5,000.00
100-310-392102	Insurance Reimbursement	0.00
100-313-351101	Cops-Grant	0.00
100-330-392101	Sale Of Equipment-PW	0.00
100-340-311119	Property Taxes	4,860,000.00
100-340-311120	FIFA	0.00
100-340-311125	Misc Fees	0.00
100-340-311130	Property Tax Refunds	110,000.00
100-340-311310	Auto Tags	16,000.00
100-340-311315	Title Ad Valorem Tax	620,000.00
100-340-311320	Alternative Ad Valorem Tax	0.00
100-340-311600	Intangible Taxes	120,000.00
100-340-311601	Transfer Taxes	36,000.00
100-340-311700	Franchise Taxes	1,450,000.00
100-340-311710	Telecom ROW Use Fees	10,000.00
100-340-311800	ExciseTax	12,000.00
100-340-311805	Rental Excise Tax	80,000.00
100-340-319110	Interest On Property Taxes	10,000.00
100-340-331105	Intergovernmental Revenue	0.00
100-340-331130	ARPA	300,000.00
100-340-334100	Safety Grant	0.00
100-340-341910	Election Receipts	0.00
100-340-349300	Rt Check Service Charge	0.00
100-340-361000	Interest Received	10,000.00
100-340-382000	Community Room Rental	2,500.00
100-340-382010	Rent-GECC	0.00
100-340-382015	Cell Tower Leases	21,000.00
100-340-382020	Rent-Gwinnett Tech	6,300.00
100-340-382025	Rental Property	5,000.00
100-340-383000	Insurance Reimbursement	20,000.00
100-340-389000	Misc Revenue-Admin	5,000.00
100-340-389005	Donations-Civic Badge Program	0.00
100-340-389010	Misc Revenue Abataements	0.00
100-341-351160	Fines & Forfeitures	2,400,000.00
100-341-351903	Miscellaneous Revenue	0.00
100-341-352901	Conviction Reports	0.00
100-360-334000	Comm. Block Grant-Av	385,000.00
100-360-347300	Pool Receipts	30,000.00
100-360-347301	Tennis Receipts	2,000.00
100-360-347302	Youth Activity Fees	25,000.00
100-360-347305	Adult Leagues	10,000.00
100-360-347401	Special Events	500.00
100-360-347500	Special Events	0.00
100-360-347600	Swim Lessons	5,000.00

Account Number	Account Name	2022-2023 23
100-360-347900	Senior Membership Dues	12,000.00
100-360-347910	Senior Programs/Events	2,000.00
100-360-347915	Senior Donations/Sponsors	350.00
100-360-347920	Senior Day Trips	4,000.00
100-360-347925	Senior Overnight Trips	0.00
100-360-381000	Concessions	1,000.00
100-360-381005	Facility Rentals-Fields	18,000.00
100-360-381010	Facility Rentals-Special	1,000.00
100-360-381015	Facility Rentals-Classes	1,000.00
100-360-382000	Park Facility Rentals	27,000.00
100-360-387905	Sign Revenue	500.00
100-360-389000	Misc. Revenue-Park	0.00
100-360-389005	Donations	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00
100-360-389020	Misc Revenue-Sr Center	0.00
100-360-392102	Sale of Equipment	1,000.00
100-370-314200	Alcohol Taxes	290,000.00
100-370-314201	Alcohol Tax Penalty	0.00
100-370-316100	Occupational Tax	860,000.00
100-370-316200	Insurance Premium Tax	1,550,000.00
100-370-316300	Financial Institution Occ. Tax	105,000.00
100-370-319400	Occupational Tax Penalty/Int.	3,500.00
100-370-321100	Alcohol License	120,000.00
100-370-321101	Investigative Fee	0.00
100-370-321200	Insurance Business License	36,000.00
100-370-321901	Temporary Use Permit	1,000.00
100-370-322000	Home Business Permits	500.00
100-370-322005	Portable Accessory Structure P	100.00
100-370-322230	Sign Permits	6,500.00
100-370-323100	Building Permit Res	210,000.00
100-370-323101	Building Permit Comm	150,000.00
100-370-323102	Site Development	10,000.00
100-370-323110	Inspection Permits	20,000.00
100-370-341300	Plan Review Fees	30,000.00
100-370-341301	Land Disturbance Fee	1,200.00
100-370-341392	P. & D. Applications	15,000.00
100-370-341400	Printing & Duplicating	2,000.00
100-370-371000	Shark Tank	0.00
100-370-389000	Misc Revenue-Planning	500.00
100-390-391200	Transfers From Enterprise Fund	0.00
100-390-391205	Transfers From Conf Asset Fund	0.00
100-390-391210	Transfers From Hotel/Motel Tax	0.00
100-390-391220	Transfer from 2014 Splost	0.00
100-390-391225	Transfer from ARPA Fund	0.00
100-390-391230	Transfers from 09 SPLOST	0.00
100-390-391235	Transfer from 2017 SPLOST	0.00
100-390-391240	Transfer from Tree Bank	0.00
100-390-391245	Transfer from Art Comm Acct	0.00
100-390-391255	Transfers from SW Fund	0.00
Department: 510 - Police Dept		
Class: 3210 - Police Administration		
100-510-3210-511100	Salaries and Wages	1,011,000.00
100-510-3210-511200	Salaries & Wages-Temporary Emp	0.00
100-510-3210-511300	Overtime	3,500.00
100-510-3210-511310	Regular Over 80 Hours	0.00
100-510-3210-512100	Group Insurance	102,000.00
100-510-3210-512200	Social Security	61,200.00
100-510-3210-512300	Medicare	14,300.00

Account Number	Account Name	2022-2023 23
100-510-3210-512400	Retirement Contributions	61,000.00
100-510-3210-512700	Workers' Compensation	26,000.00
100-510-3210-512800	Auto Allowance	10,800.00
100-510-3210-512900	Long Term Disability	3,200.00
100-510-3210-512901	Uniforms	45,000.00
100-510-3210-512902	Employee Medical Expenses	2,000.00
100-510-3210-522200	Repairs & Maintenance	10,000.00
100-510-3210-522205	Building Maintenance	45,000.00
100-510-3210-523200	Communications	75,000.00
100-510-3210-523500	Travel	4,500.00
100-510-3210-523600	Dues & Fees	1,500.00
100-510-3210-523605	Bank Fees	1,750.00
100-510-3210-523700	Education Training	1,500.00
100-510-3210-531100	Supplies-Material	20,000.00
100-510-3210-531230	Utilities	40,000.00
100-510-3210-531270	Gasoline	130,000.00
100-510-3210-531400	Books-Periodicals	0.00
100-510-3210-542000	Machinery And Equipment	16,000.00
100-510-3210-542400	Computer Expense	20,000.00
100-510-3210-542405	Software Maintenance	10,000.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00
Total Class: 3210 - Police Administration:		1,716,750.00
Class: 3211 - Dispatch		
100-510-3211-511100	Salaries and Wages	460,000.00
100-510-3211-511300	Overtime	8,000.00
100-510-3211-512100	Group Insurance	100,000.00
100-510-3211-512200	Social Security	28,300.00
100-510-3211-512300	Medicare	6,600.00
100-510-3211-512400	Retirement Contribution	25,500.00
100-510-3211-512700	Workers' Compensation	1,800.00
100-510-3211-512900	Long Term Disability	2,100.00
100-510-3211-521100	Audit-Dispatch	6,000.00
100-510-3211-523200	Communications	33,000.00
100-510-3211-531100	Supplies	1,500.00
100-510-3211-531230	Utilities	0.00
100-510-3211-542405	Software Maintenance	10,000.00
100-510-3211-542410	Code Red	15,000.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00
Total Class: 3211 - Dispatch:		697,800.00
Class: 3221 - Criminal Investigation		
100-510-3221-511100	Salaries and Wages	447,000.00
100-510-3221-511300	Overtime	15,000.00
100-510-3221-511310	Regular Over 80 Hours	0.00
100-510-3221-512100	Group Insurance	75,000.00
100-510-3221-512200	Social Security	26,900.00
100-510-3221-512300	Medicare	6,300.00
100-510-3221-512400	Retirement Contributions	27,000.00
100-510-3221-512700	Workers' Compensation	21,000.00
100-510-3221-512900	Long Term Disability	2,100.00
100-510-3221-523500	Travel	1,500.00
100-510-3221-523600	Dues And Fees	500.00
100-510-3221-523700	Education And Training	2,000.00
100-510-3221-523800	Sexual Assault Expenditures	0.00
100-510-3221-531101	Investigative Expense	2,000.00
Total Class: 3221 - Criminal Investigation:		626,300.00
Class: 3223 - Police Patrol		
100-510-3223-511100	Salaries and Wages	2,135,000.00

Account Number	Account Name	2022-2023 23
100-510-3223-511300	Overtime	25,000.00
100-510-3223-511310	Regular Over 80 Hours	0.00
100-510-3223-511350	Mandatory Training Reimburseme	0.00
100-510-3223-511400	K-9 Care Pay	2,080.00
100-510-3223-511500	POAB	15,500.00
100-510-3223-512100	Group Insurance	557,000.00
100-510-3223-512200	Social Security	129,500.00
100-510-3223-512300	Medicare	30,300.00
100-510-3223-512400	Retirement Contributions	117,000.00
100-510-3223-512700	Workers' Compensation	98,000.00
100-510-3223-512900	Long Term Disability	9,000.00
100-510-3223-523500	Travel	6,500.00
100-510-3223-523600	Dues And Fees	500.00
100-510-3223-523700	Education And Training	7,500.00
100-510-3223-531100	Firing Range Supplies	15,000.00
Total Class: 3223 - Police Patrol:		3,147,880.00

Class: 3224 - Records/ Identification

100-510-3224-511100	Salaries and Wages	115,000.00
100-510-3224-511300	Overtime	1,500.00
100-510-3224-512100	Group Insurance	26,000.00
100-510-3224-512200	Social Security	7,100.00
100-510-3224-512300	Medicare	1,650.00
100-510-3224-512400	Retirement Contributions	6,900.00
100-510-3224-512700	Workers' Compensation	400.00
100-510-3224-512900	Long Term Disability	440.00
Total Class: 3224 - Records/ Identification:		158,990.00

Class: 3285 - Public Relations

100-510-3285-531100	Public Relations	3,000.00
Total Class: 3285 - Public Relations:		3,000.00
Total Department: 510 - Police Dept:		6,350,720.00

Department: 530 - Public Works Dept

Class: 4210 - Public Works - Highway

100-530-4210-511100	Salaries and Wages	210,000.00
100-530-4210-511300	Overtime	0.00
100-530-4210-512100	Group Insurance	36,000.00
100-530-4210-512200	Social Security	13,000.00
100-530-4210-512300	Medicare	3,400.00
100-530-4210-512400	Retirement Contributions	11,000.00
100-530-4210-512700	Workers' Compensation	11,000.00
100-530-4210-512900	Long Term Disability	1,200.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00
100-530-4210-521003	Consultant	0.00
100-530-4210-522140	Maint. Lawn Care	92,000.00
100-530-4210-522200	Repairs & Maintenance	1,000.00
100-530-4210-522201	Trade Services	3,000.00
100-530-4210-522205	Building Maintenance	6,500.00
100-530-4210-522210	Vehicle Repair, Outsourced	32,000.00
100-530-4210-522320	Rental Equipment	2,200.00
100-530-4210-523200	Communications	23,000.00
100-530-4210-523300	Advertising	300.00
100-530-4210-523600	Dues & Fees	750.00
100-530-4210-523700	Education & Training	1,000.00
100-530-4210-523800	Storage Fees	0.00
100-530-4210-531100	Supplies & Materials	15,000.00
100-530-4210-531225	Electricity-Street Lights	245,000.00
100-530-4210-531230	Utilities	15,000.00

Account Number	Account Name	2022-2023 23
100-530-4210-531270	Gasoline	12,000.00
100-530-4210-531701	Street Signs	4,000.00
100-530-4210-541200	Site Improvements	32,000.00
100-530-4210-542000	Vehicle & Eqpt Repair	90,000.00
100-530-4210-542100	Machinery	4,500.00
100-530-4210-542300	Furniture & Fixtures	3,000.00
100-530-4210-542400	Computer Expense	10,000.00
Total Class: 4210 - Public Works - Highway:		880,350.00
Class: 4221 - Public Works - Paved St		
100-530-4221-511100	Salaries and Wages	163,160.00
100-530-4221-511300	Overtime	0.00
100-530-4221-512100	Group Insurance	28,000.00
100-530-4221-512200	Social Security	10,115.00
100-530-4221-512300	Medicare	2,366.00
100-530-4221-512400	Retirement Contributions	9,790.00
100-530-4221-512700	Workers' Compensation	15,000.00
100-530-4221-512900	Long Term Disability	650.00
Total Class: 4221 - Public Works - Paved St:		229,081.00
Class: 4600 - Maintenance Shop		
100-530-4600-511100	Salaries and Wages	62,400.00
100-530-4600-512100	Group Insurance	300.00
100-530-4600-512200	Social Security	3,870.00
100-530-4600-512300	Medicare	745.00
100-530-4600-512400	Retirement Contributions	3,600.00
100-530-4600-512700	Workers Compensation	1,400.00
100-530-4600-512900	Long Term Disability	250.00
Total Class: 4600 - Maintenance Shop:		72,565.00
Total Department: 530 - Public Works Dept:		1,181,996.00
Department: 540 - Administration Dept		
Class: 1110 - Governing Body		
100-540-1110-511100	Salaries and Wages	40,000.00
100-540-1110-512200	Social Security	2,450.00
100-540-1110-512300	Medicare	450.00
100-540-1110-512700	Workers' Compensation	200.00
100-540-1110-523500	Travel	9,000.00
100-540-1110-523600	Dues And Fees	0.00
100-540-1110-523700	Education And Training	10,000.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00
Total Class: 1110 - Governing Body:		63,100.00
Class: 1130 - Clerk of Council		
100-540-1130-511100	Salaries and Wages	91,000.00
100-540-1130-512100	Group Insurance	14,000.00
100-540-1130-512200	Social Security	5,642.00
100-540-1130-512300	Medicare	1,400.00
100-540-1130-512400	Retirement Contributions	5,460.00
100-540-1130-512700	Workers' Compensation	220.00
100-540-1130-512900	Long Term Disability	350.00
100-540-1130-523500	Travel	4,000.00
100-540-1130-523600	Dues And Fees	350.00
100-540-1130-523700	Education And Training	1,100.00
Total Class: 1130 - Clerk of Council:		123,522.00
Class: 1310 - Mayor		
100-540-1310-511100	Salaries and Wages	12,000.00
100-540-1310-512200	Social Security	800.00
100-540-1310-512300	Medicare	120.00
100-540-1310-512700	Workers' Compensation	30.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account Number	Account Name	2022-2023 23
100-540-1310-523500	Travel	1,500.00
100-540-1310-523600	Dues And Fees	0.00
100-540-1310-523700	Education And Training	1,800.00
100-540-1310-531700	Supplies-Miscellaneous	100.00
Total Class: 1310 - Mayor:		16,350.00
Class: 1320 - Manager		
100-540-1320-511100	Salaries and Wages	195,000.00
100-540-1320-512100	Group Insurance	14,500.00
100-540-1320-512200	Social Security	12,090.00
100-540-1320-512300	Medicare	2,900.00
100-540-1320-512400	Retirement Contributions	11,900.00
100-540-1320-512700	Workers' Compensation	950.00
100-540-1320-512800	Car Allowance	11,400.00
100-540-1320-512805	Cell Phone Allowance	0.00
100-540-1320-512900	Long Term Disability	650.00
100-540-1320-523200	Communications	0.00
100-540-1320-523500	Travel	2,000.00
100-540-1320-523600	Dues And Fees	1,000.00
100-540-1320-523700	Education And Training	2,500.00
Total Class: 1320 - Manager:		254,890.00
Class: 1325 - Class 1325		
100-540-1325-511100	Salaries And Wages-Employee	106,500.00
100-540-1325-512100	Group Insurance	14,000.00
100-540-1325-512200	Social Security	6,603.00
100-540-1325-512300	Medicare	1,500.00
100-540-1325-512400	Retirement Contributions	6,200.00
100-540-1325-512700	Workers' Compensation	350.00
100-540-1325-512800	Auto Allowance	0.00
100-540-1325-512900	Long Term Disability	400.00
100-540-1325-523200	Communications	2,000.00
100-540-1325-523300	Advertising	100.00
100-540-1325-523500	Travel	500.00
100-540-1325-523600	Dues & Fees	1,000.00
100-540-1325-523651	Partnership Gwinnett	11,000.00
100-540-1325-523655	Business Initiatives	15,000.00
100-540-1325-523656	Human Resources	35,000.00
100-540-1325-523661	Excise Tax Transfer	86,000.00
100-540-1325-523700	Education Training	3,000.00
100-540-1325-523910	Economic & Dev Activities	2,500.00
100-540-1325-531100	Supplies	1,000.00
100-540-1325-531400	Books-Periodicals	100.00
Total Class: 1325 - Class 1325:		292,753.00
Class: 1400 - Class 1400		
100-540-1400-523900	Elections-Contract Labor	14,000.00
100-540-1400-531100	Supplies	6,000.00
Total Class: 1400 - Class 1400:		20,000.00
Class: 1500 - General Administration		
100-540-1500-511100	Salaries and Wages	149,712.00
100-540-1500-511101	Poll Workers	7,500.00
100-540-1500-511300	Overtime	1,000.00
100-540-1500-512100	Group Insurance	31,000.00
100-540-1500-512200	Social Security	7,500.00
100-540-1500-512300	Medicare	2,100.00
100-540-1500-512400	Retirement Contributions	7,200.00
100-540-1500-512500	Employee Education Programs	0.00
100-540-1500-512600	Unemployment Insurance	500.00

Account Number	Account Name	2022-2023 23
100-540-1500-512700	Workers' Compensation	4,400.00
100-540-1500-512900	Long Term Disability	470.00
100-540-1500-512910	Employee Wellness Program	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,700.00
100-540-1500-521003	Consultant	0.00
100-540-1500-521005	Drug & Alcohol Plan	500.00
100-540-1500-521100	Audit	53,000.00
100-540-1500-521101	Legal	160,000.00
100-540-1500-521102	Employee Background Checks	0.00
100-540-1500-521103	Property Tax Billing	0.00
100-540-1500-521203	TC Maintenance Fund	0.00
100-540-1500-521205	Public Relations	0.00
100-540-1500-522200	Maintenance Contracts	0.00
100-540-1500-522205	Building Maintenance	60,000.00
100-540-1500-522320	Equipment Rental	0.00
100-540-1500-523005	Employee Recognition	3,000.00
100-540-1500-523100	Insurance-P&I	345,000.00
100-540-1500-523105	Inmate Medical Claims	0.00
100-540-1500-523200	Communications	32,000.00
100-540-1500-523300	Advertising	2,000.00
100-540-1500-523400	Printing & Binding	10,000.00
100-540-1500-523401	Publications	31,500.00
100-540-1500-523500	Travel	0.00
100-540-1500-523600	Dues And Fees	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00
100-540-1500-523602	Dues & Fees Chamber Events	0.00
100-540-1500-523605	Bank Card Fees	16,000.00
100-540-1500-523610	Optum Fees	0.00
100-540-1500-523700	Education/Work Retreat	3,500.00
100-540-1500-523850	Event Security	7,000.00
100-540-1500-531100	Supplies And Materials	15,000.00
100-540-1500-531105	Supplies-Safety Grant	0.00
100-540-1500-531230	Utilities	100,000.00
100-540-1500-531235	Rental Property Expenses	1,000.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00
100-540-1500-542400	Computer Expense	130,000.00
100-540-1500-542405	Software Maintenance	32,000.00
100-540-1500-551000	Contingency	70,000.00
100-540-1500-551001	Contingency-Mayor & Council	0.00
Total Class: 1500 - General Administration:		1,334,582.00
Class: 1512 - Accounting		
100-540-1512-511100	Salaries and Wages	81,620.00
100-540-1512-512100	Group Insurance	7,500.00
100-540-1512-512200	Social Security	5,060.00
100-540-1512-512300	Medicare	1,200.00
100-540-1512-512400	Retirement Contributions	4,920.00
100-540-1512-512700	Workers' Compensation	210.00
100-540-1512-512900	Long Term Disability	310.00
100-540-1512-523500	Travel	500.00
100-540-1512-523600	Dues And Fees	200.00
100-540-1512-523700	Education And Training	500.00
Total Class: 1512 - Accounting:		102,020.00
Class: 1514 - Tax Administration		
100-540-1514-511100	Salaries and Wages	0.00
100-540-1514-511300	Overtime	0.00
100-540-1514-512100	Group Insurance	0.00
100-540-1514-512200	Social Security	0.00

Account Number	Account Name	2022-2023 23
100-540-1514-512300	Medicare	0.00
100-540-1514-512400	Retirement Contributions	0.00
100-540-1514-512700	Workers' Compensation	0.00
100-540-1514-512900	Long Term Disability	0.00
100-540-1514-522201	Contracted Services	4,000.00
100-540-1514-523200	Communications	5,000.00
100-540-1514-531100	Supplies	1,000.00
Total Class: 1514 - Tax Administration:		10,000.00
Class: 1517 - IT Administrator		
100-540-1517-511100	Salaries & Wages	73,458.00
100-540-1517-511300	Overtime	0.00
100-540-1517-512100	Group Insurance	7,500.00
100-540-1517-512200	Socail Security	4,554.00
100-540-1517-512300	Medicare	1,100.00
100-540-1517-512400	Retirement Contributions	4,400.00
100-540-1517-512700	Workers' Compensation	210.00
100-540-1517-512900	Long Term Disability	350.00
100-540-1517-523500	Travel	100.00
100-540-1517-523600	Dues & Fees	0.00
100-540-1517-523700	Education & Training	200.00
Total Class: 1517 - IT Administrator:		91,872.00
Class: 1540 - Human Resources		
100-540-1540-511100	Salaries and Wages	77,000.00
100-540-1540-512100	Group Insurance	4,500.00
100-540-1540-512200	Social Security	4,774.00
100-540-1540-512300	Medicare	1,300.00
100-540-1540-512400	Retirement Contributions	4,620.00
100-540-1540-512700	Workers' Compensation	225.00
100-540-1540-512900	Long Term Disability	325.00
100-540-1540-523500	Travel	260.00
100-540-1540-523600	Dues And Fees	100.00
100-540-1540-523700	Education And Training	600.00
Total Class: 1540 - Human Resources:		93,704.00
Class: 1565 - Parking		
100-540-1565-522140	The Grove Common Areas Maint. Lawn Care	25,000.00
100-540-1565-522200	The Grove Common Areas Maintenance Contracts	8,000.00
100-540-1565-522201	The Grove Common Areas Trade Services	4,000.00
100-540-1565-522205	The Grove Common Areas Repairs & Maintenance	2,000.00
100-540-1565-523100	The Grove Common Areas Insurance-Liability	3,000.00
100-540-1565-523300	The Grove Common Areas Advertising	3,000.00
100-540-1565-523900	The Grove Common Areas Contract Labor	2,000.00
100-540-1565-531100	The Grove Common Areas Supplies	2,500.00
100-540-1565-531230	The Grove Common Areas Utilities	30,000.00
Total Class: 1565 - Parking:		79,500.00
Class: 1566 - Library/Thrive		
100-540-1566-522200	Library/Thrive Maintenance Contracts	17,000.00
100-540-1566-522205	Library/Thrive Building Maintenance	2,000.00
100-540-1566-523100	Insurance-Liability	3,000.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00
100-540-1566-531230	Library/Thrive Utilities	5,000.00
Total Class: 1566 - Library/Thrive:		29,500.00
Class: 1567 - Market/The Hall		
100-540-1567-522200	Market/The Hall Repairs & Maintenance	1,000.00
100-540-1567-522205	Market/The Hall Building Maintenance	1,000.00
100-540-1567-523100	Market/The Hall Insurance-Liability	3,000.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00

Budget Listing

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Account Number	Account Name	2022-2023 23
100-540-1567-531100	Market/The Hall Supplies	2,500.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00
Total Class: 1567 - Market/The Hall:		13,000.00
Class: 1568 - Parking Deck		
100-540-1568-522200	Parking Deck Repairs & Maintenance	2,000.00
100-540-1568-522201	Parking Deck Trade Services	2,000.00
100-540-1568-522205	Parking Deck Building Maintenance	2,000.00
100-540-1568-523100	Insurance-Liability	3,000.00
100-540-1568-523900	Parking Deck Contract Labor	2,000.00
100-540-1568-531100	Parking Deck Supplies	2,000.00
100-540-1568-531230	Parking Deck Utilities	25,397.00
Total Class: 1568 - Parking Deck:		38,397.00
Class: 1570 - PIO		
100-540-1570-511100	Salaries & Wages	61,000.00
100-540-1570-512100	Group Insurance	500.00
100-540-1570-512200	Social Security	3,790.00
100-540-1570-512300	Medicare	825.00
100-540-1570-512400	Retirement Contributions	3,650.00
100-540-1570-512700	Workers Comp	190.00
100-540-1570-512900	Long Term Disability	300.00
100-540-1570-523200	Communications/Marketing	20,000.00
100-540-1570-523400	Printing	1,500.00
100-540-1570-523500	Travel	200.00
100-540-1570-523600	Dues and Fees	100.00
100-540-1570-523700	Education and Training	500.00
100-540-1570-531100	Supplies	500.00
100-540-1570-542400	Computer Expense	1,000.00
Total Class: 1570 - PIO:		94,055.00
Total Department: 540 - Administration Dept:		2,657,245.00

Department: 541 - Municipal Court

Class: 2550 - Judicial-Municipal Court

100-541-2550-511100	Salaries and Wages	250,000.00
100-541-2550-511300	Overtime	500.00
100-541-2550-512100	Group Insuranc	42,000.00
100-541-2550-512200	Social Security	15,500.00
100-541-2550-512300	Medicare	4,000.00
100-541-2550-512400	Retirement Contributions	10,000.00
100-541-2550-512700	Workers' Compensation	1,200.00
100-541-2550-512900	Long Term Disability	900.00
100-541-2550-521103	Court Related Services	7,000.00
100-541-2550-521201	Indigent Defense	5,000.00
100-541-2550-522200	Maintenance	1,500.00
100-541-2550-523200	Communications	1,500.00
100-541-2550-523300	Advertising	200.00
100-541-2550-523500	Travel	1,500.00
100-541-2550-523600	Dues And Fees	0.00
100-541-2550-523605	Bank Card Charges	600.00
100-541-2550-523700	Education And Training	800.00
100-541-2550-531100	Supplies And Materials	3,500.00
100-541-2550-531400	Books & Periodicals	300.00
100-541-2550-542000	Equipment	1,500.00
100-541-2550-542400	Computer Expense	2,000.00
100-541-2550-571000	P.O.P.I.D.F.	210,000.00
100-541-2550-571010	Gwinnett County Jail Fund	85,000.00
100-541-2550-571015	Police Officers Annuity Benefi	95,000.00
100-541-2550-571020	County Drug Abuse Treatment/Ed	15,000.00

Account Number	Account Name	2022-2023 23
100-541-2550-571025	Local Victim Assistance Fund	52,000.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00
100-541-2550-571035	Crime Lab Fees	1,600.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	4,500.00
100-541-2550-571045	Courtware Maintenance Fees	38,000.00
100-541-2550-571050	Joshua's Law Surcharge	18,000.00
Total Class: 2550 - Judicial-Municipal Court:		870,600.00
Total Department: 541 - Municipal Court:		870,600.00

Department: 560 - Parks & Recreation Dept

Class: 6110 - Culture/ Recreation Adm

100-560-6110-511100	Salaries and Wages	114,500.00
100-560-6110-511300	Overtime	0.00
100-560-6110-512100	Group Insurance	9,200.00
100-560-6110-512200	Social Security	7,200.00
100-560-6110-512300	Medicare	2,100.00
100-560-6110-512400	Retirement Contributions	6,800.00
100-560-6110-512700	Workers Compensation	2,000.00
100-560-6110-512900	Long Term Disability	600.00
100-560-6110-522200	Repairs & Maintenance	600.00
100-560-6110-522201	Trade Services	5,000.00
100-560-6110-522205	Building maintenance	2,500.00
100-560-6110-523200	Communications	24,000.00
100-560-6110-523300	Advertising	1,500.00
100-560-6110-523310	Special Events	0.00
100-560-6110-523500	Travel	800.00
100-560-6110-523600	Dues & Fees	1,200.00
100-560-6110-523605	Bank Card Charges	1,750.00
100-560-6110-523700	Education & Training	500.00
100-560-6110-531100	General Supplies	20,000.00
100-560-6110-531230	Utilities	125,000.00
100-560-6110-531270	Gasoline	9,000.00
100-560-6110-531700	Uniforms	1,100.00
100-560-6110-542400	Computer Expense	13,000.00
Total Class: 6110 - Culture/ Recreation Adm:		348,350.00

Class: 6120 - Recreation Participants

100-560-6120-523900	Contract Labor	12,000.00
Total Class: 6120 - Recreation Participants:		12,000.00

Class: 6121 - Rec Part-Supervisor

100-560-6121-511100	Salaries and Wages	38,000.00
100-560-6121-511200	Salaries and Wages-Temp Employ	48,000.00
100-560-6121-511300	Overtime	0.00
100-560-6121-512100	Group Insurance	20,000.00
100-560-6121-512200	Social Security	3,800.00
100-560-6121-512300	Medicare	1,700.00
100-560-6121-512400	Retirement Contributions	2,300.00
100-560-6121-512700	Workers Compensation	1,400.00
100-560-6121-512900	Long Term Disability	220.00
100-560-6121-523500	Travel	450.00
100-560-6121-523600	Dues And Fees	75.00
100-560-6121-523700	Education And Training	350.00
100-560-6121-531100	General Supplies	5,000.00
Total Class: 6121 - Rec Part-Supervisor:		121,295.00

Class: 6124 - Contracted Pool Services

100-560-6124-521000	Contracted Pool Service	54,000.00
Total Class: 6124 - Contracted Pool Services:		54,000.00

Account Number	Account Name	2022-2023 23
Class: 6149 - Senior Participants		
100-560-6149-511100	Salaries and Wages	120,920.00
100-560-6149-511200	Salaries and Wages-Temporary	0.00
100-560-6149-511300	Overtime	0.00
100-560-6149-512100	Group Insurance	30,000.00
100-560-6149-512200	Social Security	7,550.00
100-560-6149-512300	Medicare	1,800.00
100-560-6149-512400	Retirement Contributions	4,100.00
100-560-6149-512700	Workers Compensation	2,200.00
100-560-6149-512900	Long Term Disability	700.00
100-560-6149-522200	Repairs And Maintenance	1,000.00
100-560-6149-522201	Trade Services	1,000.00
100-560-6149-522205	Building Maintenance	7,000.00
100-560-6149-523200	Communications	9,000.00
100-560-6149-523500	Travel	0.00
100-560-6149-523505	Travel-Staff	200.00
100-560-6149-523520	Travel-Day Trips	6,500.00
100-560-6149-523525	Travel-Overnight Trips	0.00
100-560-6149-523600	Dues And Fees	100.00
100-560-6149-523605	Bank Fees	0.00
100-560-6149-523700	Education And Training	350.00
100-560-6149-523900	Contract Labor	7,000.00
100-560-6149-531100	Supplies & Materials	9,500.00
100-560-6149-531230	Utilities	20,000.00
100-560-6149-531270	Gasoline	850.00
100-560-6149-542400	Computer Expense	200.00
Total Class: 6149 - Senior Participants:		229,970.00
Class: 6220 - Parks Areas		
100-560-6220-511100	Salaries and Wages	226,720.00
100-560-6220-511300	Overtime	500.00
100-560-6220-512100	Group Insurance	70,000.00
100-560-6220-512200	Social Security	14,000.00
100-560-6220-512300	Medicare	3,000.00
100-560-6220-512400	Retirement Contributions	12,000.00
100-560-6220-512700	Workers' Compensation	6,000.00
100-560-6220-512900	Long Term Disability	1,000.00
100-560-6220-522140	Contract Lawn Care	35,000.00
100-560-6220-523500	Travel	200.00
100-560-6220-523600	Dues And Fees	75.00
100-560-6220-523700	Education And Training	700.00
100-560-6220-523900	Contract Labor-Repairs	0.00
100-560-6220-531100	Supplies & Materials	32,000.00
100-560-6220-542100	Machinery	7,500.00
Total Class: 6220 - Parks Areas:		408,695.00
Total Department: 560 - Parks & Recreation Dept:		1,174,310.00
Department: 570 - Planning & Development		
Class: 7400 - Planning and Development		
100-570-7400-511100	Salaries & Wages	433,500.00
100-570-7400-511300	Salaries & Wages-Overtime	0.00
100-570-7400-512100	Group Insurance	87,000.00
100-570-7400-512200	Social Security	26,877.00
100-570-7400-512300	Medicare	5,800.00
100-570-7400-512400	Retirement Contributions	26,000.00
100-570-7400-512700	Workers' Compensation	7,000.00
100-570-7400-512900	Long Term Disability	2,000.00
100-570-7400-521003	Consultant	150,000.00
100-570-7400-522200	Maintenance Contracts	1,800.00

Account Number	Account Name	2022-2023 23
100-570-7400-523200	Communications	10,000.00
100-570-7400-523300	Advertising	2,600.00
100-570-7400-523500	Travel	500.00
100-570-7400-523600	Dues And Fees	100.00
100-570-7400-523605	Bank Card Charges	12,000.00
100-570-7400-523700	Education & Training	500.00
100-570-7400-531100	Supplies & Materials	5,000.00
100-570-7400-531270	Gas & Oil	2,200.00
100-570-7400-531400	Books & Periodicals	100.00
100-570-7400-542300	Office Equip. & Furnishing	500.00
100-570-7400-542400	Computer Expense	14,500.00
Total Class: 7400 - Planning and Development:		787,977.00

Class: 7500 - Assistant City Manager

100-570-7500-511100	Salaries and Wages	0.00
100-570-7500-512100	Group Insurance	0.00
100-570-7500-512200	Social Security	0.00
100-570-7500-512300	Medicare	0.00
100-570-7500-512400	Retirement Contributions	0.00
100-570-7500-512700	Workers' Compensation	0.00
100-570-7500-512900	Long Term Disability	0.00
100-570-7500-523200	Communications	0.00
100-570-7500-523300	Advertising	0.00
100-570-7500-523500	Travel	0.00
100-570-7500-523600	Dues And Fees	0.00
100-570-7500-523651	Partnership Gwinnett	0.00
100-570-7500-523655	Town Center Business Initiativ	0.00
100-570-7500-523656	Communication Strategy	0.00
100-570-7500-523657	Shark Tank	0.00
100-570-7500-523661	Excise Tax Transfer	0.00
100-570-7500-523700	Education And Training	0.00
100-570-7500-523910	Economic & Dev Activities	0.00
100-570-7500-531100	Supplies & Materials	0.00
100-570-7500-531400	Books & Periodicals	0.00
Total Class: 7500 - Assistant City Manager:		0.00

Class: 7510 - Youth Commission

100-570-7510-511100	Salaries and Wages	11,700.00
100-570-7510-512200	Social Security	725.00
100-570-7510-512300	Medicare	160.00
100-570-7510-512700	Workers' Compensation	20.00
100-570-7510-523200	Communications	0.00
100-570-7510-523900	Contract Labor	0.00
100-570-7510-531100	Supplies & Materials	12,000.00
Total Class: 7510 - Youth Commission:		24,605.00
Total Department: 570 - Planning & Development:		812,582.00

Department: 578 - Capital Improvements

Class: 7800 - Capital Improvements

100-578-7800-542004	Cap Improv-Police-Traffic	0.00
100-578-7800-542005	Cap Impr-Police-Bldg Repair	0.00
100-578-7800-542006	Cap Impr-Police-Vehicles	0.00
100-578-7800-542012	Cap Improv-PW-Ford F150	31,000.00
100-578-7800-542013	Cap Impr-PW-Christmas Decorati	15,000.00
100-578-7800-542014	Cap Impr-PW-Scag 48" CAT II Mower	9,600.00
100-578-7800-542016	Cap Impr-PW-Recycling	0.00
100-578-7800-542017	Cap Impr-PW-Dump Truck	0.00
100-578-7800-542020	Cap Impr-Admin-Tyler Technologies	0.00
100-578-7800-542021	Cap Impr-Admin-Bldg Repair	0.00

Account Number	Account Name	2022-2023 23
100-578-7800-542407	Cap Impr-Park-Equipment	20,000.00
100-578-7800-542428	Cap Impr-P&D-Truck	0.00
100-578-7800-542440	Econ Dev-Town Center Land Cons	0.00
100-578-7800-542445	CDBG Project	0.00
Total Class: 7800 - Capital Improvements:		75,600.00
Total Department: 578 - Capital Improvements:		75,600.00

Department: 580 - Debt Service

Class: 8000 - Debt Service

100-580-8000-581205	Lease Principal-FY18 Equip	0.00
100-580-8000-581210	Lease Principal-F19 Equip	0.00
100-580-8000-581215	Lease Principal-FY20 Equip Lea	98,484.00
100-580-8000-582200	Lease Interest-FY17 nEquip	0.00
100-580-8000-582205	Lease Interest-FY18 Equip	0.00
100-580-8000-582210	Lease Interest-FY19 Equip	0.00
100-580-8000-582215	Lease Interest-FY20 Equip Leas	2,445.00
Total Class: 8000 - Debt Service:		100,929.00
Total Department: 580 - Debt Service:		100,929.00

Department: 590 - Transfers

Class: 9000 - Transfers

100-590-9000-611000	Subsidy To Sanitation Fund	1,024,682.00
100-590-9000-611200	Transfers To Cap Outlay-Cops P	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00
100-590-9000-611800	Tran To Cap Outlay For Cap Exp	0.00
100-590-9000-611900	Transfers To LCI Grant Fund	0.00
100-590-9000-611915	Transfers to General Fund	0.00
100-590-9000-612000	Transfers to URA Fund	377,673.00
100-590-9000-612100	Transfer to 2014 Splost	0.00
100-590-9000-613000	Transfers to DDA for Marketing	0.00
100-590-9000-614000	Transfers to Art Commission	0.00
100-590-9000-615000	Transfer to Hotel/Motel Tax Fu	0.00
100-590-9000-616000	Transfers to 2009 SPLOST	0.00
100-590-9000-617000	Transfers to Conf Asset Accoun	0.00
100-590-9000-618000	Bond Shortfall DDA	70,000.00
Total Class: 9000 - Transfers:		1,472,355.00
Total Department: 590 - Transfers:		1,472,355.00
Total Fund: 100 - GENERAL FUND:		0.00

Fund: 210 - CONFISCATED ASSETS

210-310-134150	Prior Year Surplus	0.00
210-310-351320	Confiscations-Drug Task Force	5,000.00
210-310-351325	Confiscations-DEA	14,000.00
210-310-361000	Interest	70.00
210-390-391400	Transfers From General Fund	0.00

Department: 515 - Confiscated Assets

Class: 3227 - STATE - Confiscated Assets

210-515-3227-522455	Capital Expenditures	5,000.00
210-515-3227-522456	Capital Expenditures-DEA	5,000.00
210-515-3227-522460	Grant Purchase-Toughbooks	0.00
210-515-3227-522461	Cap Expenditure-CJCC ARRA	0.00
210-515-3227-523500	Travel	0.00
210-515-3227-523501	Travel-DEA	0.00
210-515-3227-523600	Seizure Fees	0.00
210-515-3227-523700	Training	2,000.00
210-515-3227-523701	Training-DEA	0.00
210-515-3227-531100	Supplies & Materials-DEA	0.00
210-515-3227-542000	Machinery & Equipment	5,000.00

Account Number	Account Name	2022-2023 23
210-515-3227-542001	Machinery & Equipment-DEA	0.00
210-515-3227-542008	Capital Expenditures	0.00
210-515-3227-542400	Software	0.00
210-515-3227-542500	Supplies & Equipment	2,070.00
210-515-3227-550000	Transfer to BOTO	0.00
Total Class: 3227 - STATE - Confiscated Assets:		19,070.00
Total Department: 515 - Confiscated Assets:		19,070.00
Department: 590 - Transfers		
Class: 9000 - Transfers		
210-590-9000-611205	Transfers To General Fund	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 210 - CONFISCATED ASSETS:		0.00
Fund: 215 - School Zone Safety Program		
215-310-361000	Interest	400.00
215-311-134150	Prior Year Surplus	2,400,000.00
215-311-351320	Red Speed Revenue	1,500,000.00
215-311-361000	Interest	0.00
Department: 510 - Police Dept		
Class: 3210 - Police Administration		
215-510-3210-523605	Bank Fees	50.00
Total Class: 3210 - Police Administration:		50.00
Total Department: 510 - Police Dept:		50.00
Department: 511 - Department 511		
Class: 3228 - Red Speed		
215-511-3228-522455	Capital Expenditures	1,330,000.00
215-511-3228-531100	Supplies	0.00
Total Class: 3228 - Red Speed:		1,330,000.00
Total Department: 511 - Department 511:		1,330,000.00
Department: 578 - Capital Improvements		
Class: 7800 - Capital Improvements		
215-578-7800-542003	Cap Improv-Police Computers	0.00
Total Class: 7800 - Capital Improvements:		0.00
Total Department: 578 - Capital Improvements:		0.00
Total Fund: 215 - School Zone Safety Program:		2,570,350.00
Fund: 220 - LCI FUND		
220-370-134150	Prior Year Surplus	1,017,966.00
220-370-334100	LCI Reimbursement-GDOT	0.00
220-370-334105	LCI Deposit	0.00
220-370-361000	Interest	400.00
220-390-391800	Transfer From 2005 SPLOST Fund	0.00
220-390-391900	Transfers From General Fund	0.00
Department: 571 - Livable Communities		
Class: 7223 - Class 7223		
220-571-7223-521003	Consultant	10,000.00
Total Class: 7223 - Class 7223:		10,000.00
Class: 7323 - Livable Communities - Expenditures		
220-571-7323-521003	Consultant	0.00
220-571-7323-531100	Supplies And Materials	1,008,366.00
220-571-7323-541100	Land Acquisition	0.00

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Account Number	Account Name	2022-2023 23
220-571-7323-541200	Construction	0.00
Total Class: 7323 - Livable Communities - Expenditures:		1,008,366.00
Total Department: 571 - Livable Communities:		1,018,366.00
Total Fund: 220 - LCI FUND:		0.00
Fund: 230 - American Rescue Plan		
230-340-134150	Prior Year Surplus	0.00
230-340-331105	Intergovernmental Revenue	0.00
230-340-331115	Federal Transfer	0.00
230-340-361000	Interest Received	0.00
Department: 540 - Administration Dept		
Class: 1500 - General Administration		
230-540-1500-523605	Bank Fees	0.00
230-540-1500-541450	Sidewalks	750,000.00
230-540-1500-541455	Recreation	0.00
230-540-1500-541460	Resurfacing	300,000.00
230-540-1500-541465	North/Wisteria	100,000.00
230-540-1500-541470	Stormwater	300,000.00
Total Class: 1500 - General Administration:		1,450,000.00
Total Department: 540 - Administration Dept:		1,450,000.00
Department: 590 - Transfers		
Class: 9000 - Transfers		
230-590-9000-611100	Transfers to General Fund	300,000.00
Total Class: 9000 - Transfers:		300,000.00
Total Department: 590 - Transfers:		300,000.00
Total Fund: 230 - American Rescue Plan:		-1,750,000.00
Fund: 270 - URBAN REDEVELOPMENT AUTH		
270-375-361000	Interest	0.00
270-375-389000	Miscellaneous Revenue	0.00
270-390-391100	Transfers from General Fund	377,673.00
Department: 575 - Urban Redevelopment		
Class: 7321 - Administration		
270-575-7321-521003	Consultant	0.00
270-575-7321-523700	Education & Training	0.00
270-575-7321-531100	Supplies and Materials	0.00
Total Class: 7321 - Administration:		0.00
Class: 7340 - Class 7340		
270-575-7340-531100	Supplies and Materials	0.00
Total Class: 7340 - Class 7340:		0.00
Total Department: 575 - Urban Redevelopment:		0.00
Department: 580 - Debt Service		
Class: 8000 - Debt Service		
270-580-8000-582100	Rev Bonds Principal	369,000.00
270-580-8000-582200	Rev Bonds Interest	8,673.00
Total Class: 8000 - Debt Service:		377,673.00
Total Department: 580 - Debt Service:		377,673.00
Total Fund: 270 - URBAN REDEVELOPMENT AUTH:		0.00
Fund: 275 - HOTEL / MOTEL TAX		
275-370-134150	Prior Year Surplus	0.00
275-370-314100	Hotel/Motel Tax	424,800.00
275-370-361000	Interest	200.00
275-390-391500	Transfers From General Fund	0.00

Account Number	Account Name	2022-2023 23
Department: 570 - Planning & Development		
Class: 7520 - Expenditures		
275-570-7520-521100	Audit Expense-STAT	0.00
275-570-7520-521220	City of Snellville	42,500.00
275-570-7520-523310	Explore Gwinnett	0.00
275-570-7520-531100	Supplies And Materials	0.00
275-570-7520-572000	STAT Contract	382,500.00
Total Class: 7520 - Expenditures:		425,000.00
Total Department: 570 - Planning & Development:		425,000.00
 Department: 590 - Transfers		
Class: 9000 - Transfers		
275-590-9000-611000	Transfers to General Fund	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 275 - HOTEL / MOTEL TAX:		0.00
 Fund: 290 - TREE BANK FUND		
290-370-134150	Prior Year Surplus	277,965.00
290-370-343902	Tree Bank	0.00
290-370-361000	Interest	35.00
Department: 540 - Administration Dept		
Class: 1500 - General Administration		
290-540-1500-541205	Landscaping-City Center	0.00
Total Class: 1500 - General Administration:		0.00
Total Department: 540 - Administration Dept:		0.00
 Department: 572 - Tree Bank		
Class: 7400 - Planning and Development		
290-572-7400-522145	Tree Bank Expenditures	200,000.00
290-572-7400-531100	Supplies And Materials	78,000.00
Total Class: 7400 - Planning and Development:		278,000.00
Total Department: 572 - Tree Bank:		278,000.00
 Department: 590 - Transfers		
Class: 9000 - Transfers		
290-590-9000-611920	Transfer to Gen Fund	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 290 - TREE BANK FUND:		0.00
 Fund: 327 - 2014 SPLOST FUND		
327-340-134150	Prior Year Surplus	494,437.00
327-340-313200	CDBG Lake Wall	267,127.00
327-340-313210	CDBG Park Grant	5,000.00
327-340-313215	LMIG Grant	209,000.00
327-340-313220	Grants	0.00
327-340-361000	Interest	500.00
327-390-391200	Transfers from Gen Fund	0.00
Department: 545 - 2014 SPLOST		
Class: 1500 - General Administration		
327-545-1500-523605	Bank Fees	0.00
327-545-1500-541235	Park Facility Needs	272,127.00
327-545-1500-541411	Transportation LMIG	209,000.00
327-545-1500-541425	Regional Detention (T.C.)	0.00
327-545-1500-541430	Resurfacing	450,000.00
327-545-1500-541440	78/124	0.00
327-545-1500-541510	City IT	0.00

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Account Number	Account Name	2022-2023
327-545-1500-541520	City Hall HVAC	23 44,937.00
	Total Class: 1500 - General Administration:	976,064.00
	Total Department: 545 - 2014 SPLOST:	976,064.00
 Department: 590 - Transfers		
Class: 9000 - Transfers		
327-590-9000-611920	Transfer to Gen Fund	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 327 - 2014 SPLOST FUND:	0.00
 Fund: 329 - 2017 SPLOST		
329-340-134150	Prior Year Surplus	3,462,121.00
329-340-313200	2017 SPLOST Revenue	3,078,000.00
329-340-313205	Revenue Transportation	0.00
329-340-313210	Parking Facilities	0.00
329-340-313215	Revenue Parks	0.00
329-340-313220	Revenue Administration	0.00
329-340-341000	Gwinnett County Fee Reimbursm	0.00
329-340-341005	Gwinnett County Constr Reimbur	0.00
329-340-341006	Sale of Property	0.00
329-340-341007	Donations/Gifts	0.00
329-340-341008	Reimbursement	0.00
329-340-361000	Interest	4,879.00
 Department: 520 - Parking		
Class: 1565 - Parking		
329-520-1565-541356	Design Fees-Precast	0.00
329-520-1565-541360	Deck Construction	0.00
329-520-1565-541365	USPS Property Exchange	0.00
	Total Class: 1565 - Parking:	0.00
	Total Department: 520 - Parking:	0.00
 Department: 532 - Transportation		
Class: 4100 - Transportation		
329-532-4100-541410	T.C. Roads/Utilities	0.00
329-532-4100-541415	Regional Detention	0.00
329-532-4100-541420	Resurfacing	200,000.00
329-532-4100-541425	Joint County/Library/Deck	0.00
329-532-4100-541430	Wisteria/124 Intersection	0.00
329-532-4100-541435	Town Center Development	60,000.00
329-532-4100-541436	Town Center Site Work	0.00
329-532-4100-541437	TC Lib/Bus Ctr Design Fees	80,000.00
329-532-4100-541438	TC Lib/Bus Ctr Construction	1,000,000.00
329-532-4100-541439	TC Lib/Bus Ctr Maint/Repair	0.00
329-532-4100-541500	TC Grove/Root-Design Fees	45,000.00
329-532-4100-541501	TC Grove/Root Construction	921,950.00
329-532-4100-541600	TC Roads/Utilities-Design CHA	0.00
329-532-4100-541601	TC Roads/Utilities-Constructio	1,543,050.00
329-532-4100-541700	TC San Sewer-Construction	0.00
329-532-4100-541800	TC Market-Design Fees	20,000.00
329-532-4100-541801	TC Market-Consultant	20,000.00
329-532-4100-541802	TC Market-Construction	1,000,000.00
329-532-4100-541900	TC Eastgate-Design/Engineering	0.00
329-532-4100-541901	TC Eastgate-Construction	0.00
	Total Class: 4100 - Transportation:	4,890,000.00
	Total Department: 532 - Transportation:	4,890,000.00

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Account Number	Account Name	2022-2023 23
Department: 542 - Administration Dept		
Class: 1500 - General Administration		
329-542-1500-523605	Bank Fees	0.00
329-542-1500-541300	TC-Public Art	0.00
329-542-1500-541415	City Facilities	0.00
Total Class: 1500 - General Administration:		0.00
Total Department: 542 - Administration Dept:		0.00
Department: 560 - Parks & Recreation Dept		
Class: 6100 - Recreation		
329-560-6100-541210	Town Green	0.00
329-560-6100-541215	Joint County-Trail/Parks	0.00
329-560-6100-541225	Park Facility Needs	1,300,000.00
329-560-6100-541230	Greenway-Phase 1 Design	0.00
329-560-6100-541231	Greenway Phase 1-Construction	0.00
329-560-6100-541235	Greenway Phase 2-Design	0.00
329-560-6100-541236	Greenway Phase 2- Construction	385,000.00
329-560-6100-541240	Greenway Phase 3-Design	0.00
Total Class: 6100 - Recreation:		1,685,000.00
Total Department: 560 - Parks & Recreation Dept:		1,685,000.00
Department: 580 - Debt Service		
Class: 8000 - Debt Service		
329-580-8000-581200	Bond Principal	785,000.00
329-580-8000-582200	Bond Interest	507,549.00
Total Class: 8000 - Debt Service:		1,292,549.00
Total Department: 580 - Debt Service:		1,292,549.00
Department: 590 - Transfers		
Class: 9000 - Transfers		
329-590-9000-611000	Transfer to General Fund	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 329 - 2017 SPLOST:		-1,322,549.00
Fund: 540 - SANITATION & RECYCLING		
540-350-344110	Residential Income	4,500.00
540-350-344111	Commercial Income	1,782,000.00
540-350-344191	Postage	2,400.00
540-350-344192	Residential Penalty	0.00
540-350-344193	Commercial Penalty	37,000.00
540-350-344196	Migration Reconciliation	0.00
540-350-349300	Return Check Service Charge	100.00
540-350-361000	Interest Received	0.00
540-351-331100	Lag Grant	0.00
540-351-344131	Aluminum Scrap	3,000.00
540-351-344132	Aluminum - Cans	2,000.00
540-351-344133	Newspapers	1,500.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	3,000.00
540-351-344135	Cardboard	40,000.00
540-351-344136	Batteries	50.00
540-351-344137	Carpet Pad	0.00
540-351-344138	Metals	35,000.00
540-351-344139	Glass	4,000.00
540-351-344140	Plastics	500.00
540-351-344141	Electronics	1,100.00
540-351-344142	Co-Mingle Curb Rebate	0.00
540-351-344160	Appliances	5,000.00
540-351-344161	Misc Revenue	1,500.00

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Account Number	Account Name	2022-2023 23
540-351-344165	Yard Debris	2,500.00
540-351-382001	Rents Received-American Kidney	30,000.00
540-390-391200	Transfers From Genrerall Fund	1,024,682.00
Department: 550 - Department 550		
Class: 4510 - Recycling-Administration		
540-550-4510-511100	Salaries and Wages	34,000.00
540-550-4510-511300	Overtime	0.00
540-550-4510-512100	Group Insurance	15,000.00
540-550-4510-512200	Social Security	2,100.00
540-550-4510-512300	Medicare	700.00
540-550-4510-512400	Retirement Contributions	2,000.00
540-550-4510-512700	Worker's Compensation	100.00
540-550-4510-512900	Long Term Disability	210.00
540-550-4510-522200	Maintenance Contracts	0.00
540-550-4510-523200	Communications	2,600.00
540-550-4510-523300	Advertising	0.00
540-550-4510-523600	Dues & Fees	225.00
540-550-4510-523605	Bank Card Charges	8,500.00
540-550-4510-542400	Computer Expense	4,000.00
Total Class: 4510 - Recycling-Administration:		69,435.00
Class: 4520 - Solid Waste Collection		
540-550-4520-344113	Refunds-Commercial	500.00
540-550-4520-521304	Sanitation Residential	1,240,297.00
540-550-4520-521305	Contractor-Commercial	1,417,500.00
Total Class: 4520 - Solid Waste Collection:		2,658,297.00
Total Department: 550 - Department 550:		2,727,732.00
Department: 551 - Recycling Dept		
Class: 4540 - C.F.C. Removal		
540-551-4540-523901	C.F.C. Removal	4,000.00
Total Class: 4540 - C.F.C. Removal:		4,000.00
Class: 4550 - Recycling Operations		
540-551-4550-511100	Salaries and Wages	112,000.00
540-551-4550-511200	Recycle Ops-S&w-Temporary Empl	0.00
540-551-4550-511300	Recycle Ops-S&w-Overtime	0.00
540-551-4550-512100	Group Insurance	23,000.00
540-551-4550-512200	Social Security	7,600.00
540-551-4550-512300	Medicare	1,800.00
540-551-4550-512400	Retirement Contributions	4,000.00
540-551-4550-512700	Worker's Compensation	7,000.00
540-551-4550-512900	Long Term Disability	300.00
540-551-4550-512901	Uniforms-Recycle	500.00
540-551-4550-522110	Yard Waste	80,000.00
540-551-4550-522201	Trade Services	2,000.00
540-551-4550-522205	Building Maintenance	1,000.00
540-551-4550-523200	Communications	0.00
540-551-4550-523300	Advertising	0.00
540-551-4550-523700	Education & Training	500.00
540-551-4550-523900	Contract Labor	0.00
540-551-4550-531100	General Supplies	2,000.00
540-551-4550-531230	Energy	6,000.00
540-551-4550-531240	Bottled Gas	500.00
540-551-4550-542100	Machinery	400.00
Total Class: 4550 - Recycling Operations:		248,600.00
Total Department: 551 - Recycling Dept:		252,600.00

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Account Number	Account Name	2022-2023 23
Department: 590 - Transfers		
Class: 9000 - Transfers		
540-590-9000-611000	Subsidy From General Fund	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 540 - SANITATION & RECYCLING:		-500.00
 Fund: 560 - STORMWATER UTILITY		
560-330-134150	Prior Year Surp;us	0.00
560-330-319110	Interest and Penalties	12,000.00
560-330-344260	Stormwater Utility Fees	845,000.00
560-330-361000	Interest	1,000.00
560-390-391200	Transfers From General Fund	0.00
Department: 535 - Stormwater Utility		
Class: 4320 - Stormwater		
560-535-4320-511100	Salaries and Wages	87,440.00
560-535-4320-511300	Overtime	200.00
560-535-4320-512100	Group Insurance	10,000.00
560-535-4320-512200	Social Security	5,465.00
560-535-4320-512300	Medicare	1,500.00
560-535-4320-512400	Retirement Contributions	5,300.00
560-535-4320-512700	Workers' Compensation	9,500.00
560-535-4320-512900	Long Term Disability	450.00
560-535-4320-521003	Consultant	25,000.00
560-535-4320-522140	Storm Water Maintenance	60,000.00
560-535-4320-522320	Rental Equipment	0.00
560-535-4320-523200	Communications	200.00
560-535-4320-523300	Advertising	300.00
560-535-4320-523600	Stormwater Fees	0.00
560-535-4320-523601	Dues	0.00
560-535-4320-523625	Billing Fees	0.00
560-535-4320-523700	Education & Training	1,000.00
560-535-4320-523900	Contract Labor	35,000.00
560-535-4320-531100	Supplies and Materials	0.00
560-535-4320-531150	SW Education Supplies	1,000.00
560-535-4320-531230	Utlities	2,500.00
560-535-4320-531270	Gasoline	1,200.00
Total Class: 4320 - Stormwater:		246,055.00
Total Department: 535 - Stormwater Utility:		246,055.00
 Department: 579 - Capital Improvements		
Class: 7800 - Capital Improvements		
560-579-7800-521003	Capital Improvements	985,000.00
560-579-7800-521005	Cap Impr-Debris Catcher	0.00
Total Class: 7800 - Capital Improvements:		985,000.00
Total Department: 579 - Capital Improvements:		985,000.00
 Department: 580 - Debt Service		
Class: 8000 - Debt Service		
560-580-8000-581225	Lease Principal	0.00
560-580-8000-582225	Lease Interest	0.00
Total Class: 8000 - Debt Service:		0.00
Total Department: 580 - Debt Service:		0.00

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Account Number	Account Name	2022-2023
Department: 590 - Transfers		23
Class: 9000 - Transfers		
560-590-9000-611255	Transfers to General Fund	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 560 - STORMWATER UTILITY:	-373,055.00
	Report Total:	-875,754.00