



Snellville, GA

# Budget Worksheet

## Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 13 - Prior year surplus</b>							
<a href="#">100-340-134150</a>	From Fund Balance	434,045.00	0.00	293,629.00	0.00	0.00	0.00
<b>Category: 13 - Prior year surplus Total:</b>		<b>434,045.00</b>	<b>0.00</b>	<b>293,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 31 - Taxes</b>							
<a href="#">100-340-311119</a>	Property Taxes	4,136,000.00	4,101,157.82	4,180,000.00	4,291,186.42	4,500,000.00	0.00
<a href="#">100-340-311310</a>	Auto Tags	24,000.00	22,999.31	22,000.00	14,022.82	18,000.00	0.00
<a href="#">100-340-311315</a>	Title Ad Valorem Tax	420,000.00	389,865.00	350,000.00	363,315.66	400,000.00	0.00
<a href="#">100-340-311320</a>	Alternative Ad Valorem Tax	0.00	7,300.03	0.00	0.00	0.00	0.00
<a href="#">100-340-311600</a>	Intangible Taxes	60,000.00	71,220.17	45,000.00	89,222.64	75,000.00	0.00
<a href="#">100-340-311601</a>	Transfer Taxes	23,000.00	25,133.38	20,000.00	28,054.05	30,000.00	0.00
<a href="#">100-340-311700</a>	Franchise Taxes	1,375,000.00	1,391,594.35	1,350,000.00	1,311,046.88	1,400,000.00	0.00
<a href="#">100-340-311710</a>	Telecom ROW Use Fees	0.00	0.00	0.00	63,781.60	10,000.00	0.00
<a href="#">100-340-311800</a>	ExciseTax	9,000.00	8,654.21	6,000.00	7,774.65	7,000.00	0.00
<a href="#">100-340-311805</a>	Rental Excise Tax	75,000.00	63,303.44	55,000.00	67,631.17	70,000.00	0.00
<a href="#">100-340-319110</a>	Interest On Property Taxes	8,000.00	9,903.05	5,000.00	6,924.47	6,000.00	0.00
<a href="#">100-370-314200</a>	Alcohol Taxes	335,000.00	334,012.60	275,000.00	236,440.63	280,000.00	0.00
<a href="#">100-370-314201</a>	Alcohol Tax Penalty	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">100-370-316100</a>	Occupational Tax	850,000.00	824,016.02	850,000.00	791,885.85	850,000.00	0.00
<a href="#">100-370-316200</a>	Insurance Premium Tax	1,220,000.00	1,390,449.01	1,380,000.00	1,466,407.18	1,470,000.00	0.00
<a href="#">100-370-316300</a>	Financial Institution Occ. Tax	115,000.00	105,187.15	100,000.00	96,353.99	100,000.00	0.00
<a href="#">100-370-319400</a>	Occupational Tax Penalty/Int.	5,000.00	631.33	2,000.00	1,484.07	2,500.00	0.00
<b>Category: 31 - Taxes Total:</b>		<b>8,655,000.00</b>	<b>8,745,426.87</b>	<b>8,640,500.00</b>	<b>8,835,532.08</b>	<b>9,218,500.00</b>	<b>0.00</b>
<b>Category: 32 - Licenses &amp; Permits</b>							
<a href="#">100-370-321100</a>	Alcohol License	100,000.00	94,408.38	90,000.00	86,195.00	92,000.00	0.00
<a href="#">100-370-321101</a>	Investigative Fee	1,000.00	1,000.00	0.00	400.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<a href="#">100-370-321200</a>	Insurance Business License	36,000.00	35,480.00	35,000.00	33,275.00	36,000.00	0.00
<a href="#">100-370-321901</a>	Temporary Use Permit	1,000.00	2,300.00	1,000.00	700.00	1,000.00	0.00
<a href="#">100-370-322000</a>	Home Business Permits	500.00	980.00	1,000.00	211.25	500.00	0.00
<a href="#">100-370-322005</a>	Portable Accessory Structure P	100.00	100.00	100.00	50.00	100.00	0.00
<a href="#">100-370-322230</a>	Sign Permits	7,000.00	7,653.00	5,000.00	3,250.00	4,000.00	0.00
<a href="#">100-370-323100</a>	Building Permit Res	80,000.00	237,577.17	150,000.00	159,114.32	162,711.00	0.00
<a href="#">100-370-323101</a>	Building Permit Comm	100,000.00	81,782.30	60,000.00	34,712.40	150,000.00	0.00
<a href="#">100-370-323102</a>	Site Development	7,500.00	800.00	1,000.00	501.00	1,000.00	0.00
<a href="#">100-370-323110</a>	Inspection Permits	16,000.00	22,055.00	15,000.00	16,285.00	18,000.00	0.00
<b>Category: 32 - Licenses &amp; Permits Total:</b>		<b>349,100.00</b>	<b>484,135.85</b>	<b>358,100.00</b>	<b>334,693.97</b>	<b>465,311.00</b>	<b>0.00</b>
<b>Category: 33 - Intergovernmental Rev</b>							
<a href="#">100-310-331110</a>	SDS-Police	0.00	200,000.00	0.00	0.00	0.00	0.00
<a href="#">100-310-331115</a>	SDS-911	652,254.00	917,263.23	690,374.00	86,549.00	810,277.00	0.00
<a href="#">100-310-334110</a>	G.O.H.S. Grant	0.00	0.00	0.00	20,504.25	97,000.00	0.00
<a href="#">100-340-331125</a>	GEMA Disaster Recovery	0.00	0.00	60,000.00	0.00	0.00	0.00
<a href="#">100-340-334100</a>	Safety Grant	0.00	15,296.00	0.00	4,067.23	5,000.00	0.00
<a href="#">100-360-334000</a>	Comm. Block Grant-Av	0.00	0.00	385,000.00	0.00	385,000.00	0.00
<b>Category: 33 - Intergovernmental Rev Total:</b>		<b>652,254.00</b>	<b>1,132,559.23</b>	<b>1,135,374.00</b>	<b>111,120.48</b>	<b>1,297,277.00</b>	<b>0.00</b>
<b>Category: 34 - Charges for Services</b>							
<a href="#">100-310-342120</a>	Police Report Fees	25,000.00	26,856.61	25,000.00	16,130.80	20,000.00	0.00
<a href="#">100-310-342310</a>	Fingerprint Fees	11,000.00	11,420.00	8,000.00	8,535.00	10,000.00	0.00
<a href="#">100-310-342315</a>	Background Checks	26,000.00	16,845.00	20,000.00	14,110.00	18,000.00	0.00
<a href="#">100-310-342320</a>	Pawn Shop Ordinance Fees	2,000.00	1,515.00	2,000.00	625.00	1,000.00	0.00
<a href="#">100-340-341910</a>	Election Receipts	2,000.00	1,800.00	0.00	0.00	0.00	0.00
<a href="#">100-340-349300</a>	Rt Check Service Charge	500.00	0.00	0.00	50.00	0.00	0.00
<a href="#">100-360-347300</a>	Pool Receipts	34,000.00	24,725.00	15,000.00	19,813.50	25,000.00	0.00
<a href="#">100-360-347301</a>	Tennis Receipts	0.00	0.00	1,000.00	5.00	1,000.00	0.00
<a href="#">100-360-347302</a>	Youth Activity Fees	40,000.00	27,305.38	20,000.00	16,680.00	20,000.00	0.00
<a href="#">100-360-347305</a>	Adult Leagues	20,000.00	7,000.00	10,000.00	4,485.00	5,000.00	0.00
<a href="#">100-360-347401</a>	Special Events	0.00	-140.00	0.00	150.00	0.00	0.00
<a href="#">100-360-347500</a>	Snellville Days	35,000.00	570.00	0.00	162.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<a href="#">100-360-347600</a>	Swim Lessons	8,000.00	380.00	4,000.00	590.00	3,000.00	0.00
<a href="#">100-360-347900</a>	Senior Membership Dues	9,500.00	10,798.50	10,000.00	567.00	8,000.00	0.00
<a href="#">100-360-347910</a>	Senior Programs/Events	3,000.00	1,160.00	1,000.00	910.00	1,000.00	0.00
<a href="#">100-360-347915</a>	Senior Donations/Sponsors	500.00	520.00	0.00	25.00	0.00	0.00
<a href="#">100-360-347920</a>	Senior Day Trips	5,000.00	6,292.00	4,000.00	0.00	4,000.00	0.00
<a href="#">100-370-341300</a>	Plan Review Fees	24,000.00	25,913.00	18,000.00	17,687.20	18,000.00	0.00
<a href="#">100-370-341301</a>	Land Disturbance Fee	1,500.00	180.00	500.00	71.20	1,000.00	0.00
<a href="#">100-370-341392</a>	P. & D. Applications	15,000.00	7,275.00	7,000.00	15,050.00	15,000.00	0.00
<a href="#">100-370-341400</a>	Printing & Duplicating	1,000.00	829.18	500.00	2,879.50	1,000.00	0.00
<b>Category: 34 - Charges for Services Total:</b>		<b>263,000.00</b>	<b>171,244.67</b>	<b>146,000.00</b>	<b>118,526.20</b>	<b>151,000.00</b>	<b>0.00</b>
<b>Category: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-341-351160</a>	Fines & Forfeitures	2,075,000.00	2,266,790.89	2,375,000.00	1,647,720.56	2,400,000.00	0.00
<b>Category: 35 - Fines &amp; Forfeitures Total:</b>		<b>2,075,000.00</b>	<b>2,266,790.89</b>	<b>2,375,000.00</b>	<b>1,647,720.56</b>	<b>2,400,000.00</b>	<b>0.00</b>
<b>Category: 36 - Investment Income</b>							
<a href="#">100-340-361000</a>	Interest Received	77,273.00	66,492.09	40,000.00	11,308.88	20,000.00	0.00
<b>Category: 36 - Investment Income Total:</b>		<b>77,273.00</b>	<b>66,492.09</b>	<b>40,000.00</b>	<b>11,308.88</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Category: 38 - Miscellaneous Revenue</b>							
<a href="#">100-310-382909</a>	Misc Revenue-Police	43,000.00	49,899.98	500.00	34,189.08	1,000.00	0.00
<a href="#">100-340-382000</a>	Community Room Rental	1,500.00	-170.00	5,000.00	0.00	2,500.00	0.00
<a href="#">100-340-382010</a>	Rent-GECC	0.00	2,000.00	5,000.00	250.00	3,000.00	0.00
<a href="#">100-340-382015</a>	Cell Tower Leases	35,000.00	29,958.00	20,000.00	24,965.00	20,000.00	0.00
<a href="#">100-340-382020</a>	Rent-Gwinnett Tech	0.00	5,250.00	5,000.00	0.00	5,000.00	0.00
<a href="#">100-340-382025</a>	Rental Property	0.00	430.00	0.00	4,300.00	5,000.00	0.00
<a href="#">100-340-383000</a>	Insurance Reimbursement	0.00	33,940.25	0.00	0.00	0.00	0.00
<a href="#">100-340-389000</a>	Misc Revenue-Admin	1,000.00	7,344.92	500.00	2,571.24	1,000.00	0.00
<a href="#">100-340-389005</a>	Donations-Civic Badge Program	6,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-340-389010</a>	Misc Revenue Abataements	0.00	1,803.50	0.00	8,204.26	0.00	0.00
<a href="#">100-360-381000</a>	Concessions	1,000.00	216.60	1,000.00	264.77	1,000.00	0.00
<a href="#">100-360-381005</a>	Facility Rentals-Fields	8,500.00	14,143.50	5,000.00	15,247.40	6,000.00	0.00
<a href="#">100-360-381010</a>	Facility Rentals-Special	3,000.00	50.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-360-381015</a>	Facility Rentals-Classes	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-360-382000</a>	Park Facility Rentals	32,000.00	20,917.25	15,000.00	15,406.50	14,000.00	0.00
<a href="#">100-360-387905</a>	Sign Revenue	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-360-389000</a>	Misc. Revenue-Park	500.00	0.00	1,000.00	0.00	500.00	0.00
<a href="#">100-360-389005</a>	Donations	0.00	999.00	0.00	251.00	500.00	0.00
<a href="#">100-360-389015</a>	Misc. Rev.-Baker's Rock Reimb.	0.00	3,993.29	2,000.00	884.59	1,000.00	0.00
<a href="#">100-370-389000</a>	Misc Revenue-Planning	1,000.00	832.66	500.00	585.20	1,000.00	0.00
<b>Category: 38 - Miscellaneous Revenue Total:</b>		<b>135,000.00</b>	<b>171,608.95</b>	<b>62,500.00</b>	<b>107,119.04</b>	<b>63,500.00</b>	<b>0.00</b>
<b>Category: 39 - Other Financing Sources</b>							
<a href="#">100-310-392100</a>	Sale Of Equipment-Police	1,000.00	830.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-330-392101</a>	Sale Of Equipment-PW	1,000.00	0.00	1,000.00	8,872.24	1,000.00	0.00
<a href="#">100-340-392105</a>	Sale Of Property	0.00	0.00	9,692.00	0.00	0.00	0.00
<a href="#">100-360-392102</a>	Sale of Equipment	1,000.00	1,934.34	500.00	0.00	1,000.00	0.00
<a href="#">100-390-391235</a>	Transfer from 2017 SPLOST	0.00	711,299.44	0.00	0.00	0.00	0.00
<b>Category: 39 - Other Financing Sources Total:</b>		<b>3,000.00</b>	<b>714,063.78</b>	<b>12,192.00</b>	<b>8,872.24</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>

**Group Summary**

Categor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
13 - Prior year surplus	434,045.00	0.00	293,629.00	0.00	0.00	0.00
31 - Taxes	8,655,000.00	8,745,426.87	8,640,500.00	8,835,532.08	9,218,500.00	0.00
32 - Licenses & Permits	349,100.00	484,135.85	358,100.00	334,693.97	465,311.00	0.00
33 - Intergovernmental Rev	652,254.00	1,132,559.23	1,135,374.00	111,120.48	1,297,277.00	0.00
34 - Charges for Services	263,000.00	171,244.67	146,000.00	118,526.20	151,000.00	0.00
35 - Fines & Forfeitures	2,075,000.00	2,266,790.89	2,375,000.00	1,647,720.56	2,400,000.00	0.00
36 - Investment Income	77,273.00	66,492.09	40,000.00	11,308.88	20,000.00	0.00
38 - Miscellaneous Revenue	135,000.00	171,608.95	62,500.00	107,119.04	63,500.00	0.00
39 - Other Financing Sources	3,000.00	714,063.78	12,192.00	8,872.24	3,000.00	0.00
<b>Revenue Total:</b>	<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100 - GENERAL FUND	12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00
<b>Report Total:</b>	<b>12,643,672.00</b>	<b>13,752,322.33</b>	<b>13,063,295.00</b>	<b>11,174,893.45</b>	<b>13,618,588.00</b>	<b>0.00</b>



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For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 510 - Police Dept</b>							
<b>Class: 3210 - Police Administration</b>							
<a href="#">100-510-3210-511100</a>	Salaries and Wages	506,166.00	517,484.21	521,145.00	437,024.66	541,287.00	0.00
<a href="#">100-510-3210-511300</a>	Overtime	0.00	5,217.03	0.00	1,379.95	0.00	0.00
<a href="#">100-510-3210-512100</a>	Group Insurance	72,000.00	67,204.32	75,660.00	55,429.35	88,000.00	0.00
<a href="#">100-510-3210-512200</a>	Social Security	31,382.00	30,821.06	32,311.00	24,706.06	33,560.00	0.00
<a href="#">100-510-3210-512300</a>	Medicare	7,339.00	7,428.00	7,557.00	6,342.08	8,100.00	0.00
<a href="#">100-510-3210-512400</a>	Retirement Contributions	30,500.00	27,883.27	31,269.00	24,856.23	32,500.00	0.00
<a href="#">100-510-3210-512700</a>	Workers' Compensation	11,500.00	21,185.08	12,000.00	16,863.05	17,000.00	0.00
<a href="#">100-510-3210-512800</a>	Auto Allowance	10,800.00	10,790.00	10,800.00	14,110.00	10,800.00	0.00
<a href="#">100-510-3210-512900</a>	Long Term Disability	2,100.00	2,254.56	2,400.00	1,981.35	2,400.00	0.00
<a href="#">100-510-3210-512901</a>	Uniforms	40,000.00	34,116.02	40,000.00	35,968.88	45,000.00	0.00
<a href="#">100-510-3210-512902</a>	Employee Medical Expenses	1,000.00	1,152.43	1,000.00	1,831.27	2,000.00	0.00
<a href="#">100-510-3210-522200</a>	Repairs & Maintenance	45,000.00	32,042.68	45,000.00	41,779.40	50,000.00	0.00
<a href="#">100-510-3210-522205</a>	Building Maintenance	45,000.00	29,423.75	45,000.00	68,125.76	45,000.00	0.00
<a href="#">100-510-3210-523200</a>	Communications	70,000.00	101,269.56	70,000.00	53,986.00	70,000.00	0.00
<a href="#">100-510-3210-523500</a>	Travel	2,000.00	492.00	2,000.00	1,183.71	2,000.00	0.00
<a href="#">100-510-3210-523600</a>	Dues & Fees	2,000.00	1,339.00	2,000.00	6,579.61	2,000.00	0.00
<a href="#">100-510-3210-523605</a>	Bank Fees	2,000.00	1,375.11	1,500.00	1,109.47	1,750.00	0.00
<a href="#">100-510-3210-523700</a>	Education Training	1,500.00	1,611.00	1,500.00	910.00	1,500.00	0.00
<a href="#">100-510-3210-531100</a>	Supplies-Material	21,000.00	19,398.07	20,000.00	13,261.17	20,000.00	0.00
<a href="#">100-510-3210-531230</a>	Utilities	60,000.00	39,374.06	55,000.00	26,088.81	50,000.00	0.00
<a href="#">100-510-3210-531270</a>	Gasoline	115,000.00	130,341.60	110,000.00	79,205.26	110,000.00	0.00
<a href="#">100-510-3210-542000</a>	Machinery And Equipment	12,000.00	50,680.38	12,000.00	12,474.92	16,000.00	0.00
<a href="#">100-510-3210-542400</a>	Computer Expense	25,000.00	-43,960.22	25,000.00	24,056.23	25,000.00	0.00
<a href="#">100-510-3210-542405</a>	Software Maintenance	65,000.00	52,846.81	75,000.00	55,393.40	90,000.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-510-3210-571055</a>	Pawn Shop Ordinance Fees	1,500.00	1,132.25	1,500.00	216.25	1,500.00	0.00
<b>Class: 3210 - Police Administration Total:</b>		<b>1,179,787.00</b>	<b>1,142,902.03</b>	<b>1,199,642.00</b>	<b>1,004,862.87</b>	<b>1,265,397.00</b>	<b>0.00</b>
<b>Class: 3211 - Dispatch</b>							
<a href="#">100-510-3211-511100</a>	Salaries and Wages	403,959.00	407,951.47	417,936.00	361,670.55	449,363.00	0.00
<a href="#">100-510-3211-511300</a>	Overtime	8,500.00	14,308.34	7,500.00	4,161.30	6,000.00	0.00
<a href="#">100-510-3211-512100</a>	Group Insurance	82,000.00	99,402.80	86,600.00	93,573.48	110,000.00	0.00
<a href="#">100-510-3211-512200</a>	Social Security	25,045.00	25,767.42	25,912.00	20,907.38	27,860.00	0.00
<a href="#">100-510-3211-512300</a>	Medicare	5,860.00	6,026.34	6,000.00	5,127.54	6,516.00	0.00
<a href="#">100-510-3211-512400</a>	Retirement Contribution	24,240.00	22,256.77	25,076.00	19,977.16	25,388.00	0.00
<a href="#">100-510-3211-512700</a>	Workers' Compensation	1,400.00	1,061.47	1,400.00	979.85	2,000.00	0.00
<a href="#">100-510-3211-512900</a>	Long Term Disability	1,900.00	1,851.96	1,600.00	1,655.64	2,000.00	0.00
<a href="#">100-510-3211-521100</a>	Audit-Dispatch	5,000.00	5,500.00	5,000.00	5,500.00	6,000.00	0.00
<a href="#">100-510-3211-523200</a>	Communications	35,000.00	-16,656.48	50,000.00	172,291.62	83,000.00	0.00
<a href="#">100-510-3211-531100</a>	Supplies	2,500.00	1,063.29	1,500.00	2,120.18	2,300.00	0.00
<a href="#">100-510-3211-531230</a>	Utilities	4,000.00	1,044.77	4,000.00	226.44	4,000.00	0.00
<a href="#">100-510-3211-542405</a>	Software Maintenance	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00	0.00
<a href="#">100-510-3211-542410</a>	Code Red	12,850.00	12,850.00	12,850.00	0.00	12,850.00	0.00
<a href="#">100-510-3211-542415</a>	Dispatch Terminal Upgrade	0.00	0.00	0.00	0.00	23,000.00	0.00
<b>Class: 3211 - Dispatch Total:</b>		<b>652,254.00</b>	<b>622,428.15</b>	<b>690,374.00</b>	<b>733,191.14</b>	<b>810,277.00</b>	<b>0.00</b>
<b>Class: 3221 - Criminal Investigation</b>							
<a href="#">100-510-3221-511100</a>	Salaries and Wages	405,053.00	404,991.24	417,211.00	340,564.81	438,812.00	0.00
<a href="#">100-510-3221-511300</a>	Overtime	5,000.00	8,368.11	5,000.00	10,783.51	5,000.00	0.00
<a href="#">100-510-3221-512100</a>	Group Insurance	74,550.00	70,406.92	79,000.00	55,751.95	70,000.00	0.00
<a href="#">100-510-3221-512200</a>	Social Security	25,113.00	24,897.13	25,867.00	21,184.67	27,300.00	0.00
<a href="#">100-510-3221-512300</a>	Medicare	5,873.00	5,822.71	6,000.00	4,980.14	6,530.00	0.00
<a href="#">100-510-3221-512400</a>	Retirement Contributions	24,303.00	21,442.88	25,032.00	17,768.60	26,300.00	0.00
<a href="#">100-510-3221-512700</a>	Workers' Compensation	21,000.00	20,314.43	21,000.00	14,527.72	22,000.00	0.00
<a href="#">100-510-3221-512900</a>	Long Term Disability	1,900.00	1,774.68	1,900.00	1,545.93	2,100.00	0.00
<a href="#">100-510-3221-523500</a>	Travel	1,000.00	993.25	1,000.00	604.50	1,000.00	0.00
<a href="#">100-510-3221-523600</a>	Dues And Fees	1,000.00	749.43	1,000.00	826.70	1,000.00	0.00
<a href="#">100-510-3221-523700</a>	Education And Training	2,000.00	426.00	2,000.00	0.00	2,000.00	0.00



Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-510-3221-531101</a>	Investigative Expense	3,000.00	4,986.72	4,000.00	3,409.14	5,000.00	0.00
<b>Class: 3221 - Criminal Investigation Total:</b>		<b>569,792.00</b>	<b>565,173.50</b>	<b>589,010.00</b>	<b>471,947.67</b>	<b>607,042.00</b>	<b>0.00</b>
<b>Class: 3223 - Police Patrol</b>							
<a href="#">100-510-3223-511100</a>	Salaries and Wages	1,809,134.00	1,841,309.64	1,906,642.00	1,596,595.50	1,993,478.00	0.00
<a href="#">100-510-3223-511300</a>	Overtime	15,000.00	69,404.84	10,000.00	31,666.66	15,000.00	0.00
<a href="#">100-510-3223-511400</a>	K-9 Care Pay	3,000.00	2,680.00	3,000.00	1,800.00	3,000.00	0.00
<a href="#">100-510-3223-511500</a>	POAB	9,500.00	9,440.00	9,500.00	9,842.50	11,900.00	0.00
<a href="#">100-510-3223-512100</a>	Group Insurance	345,000.00	401,890.84	375,000.00	388,840.11	435,000.00	0.00
<a href="#">100-510-3223-512200</a>	Social Security	112,400.00	110,050.84	118,212.00	92,973.85	120,000.00	0.00
<a href="#">100-510-3223-512300</a>	Medicare	26,500.00	25,982.59	26,500.00	21,743.98	31,000.00	0.00
<a href="#">100-510-3223-512400</a>	Retirement Contributions	100,000.00	84,727.58	114,400.00	75,292.20	110,000.00	0.00
<a href="#">100-510-3223-512700</a>	Workers' Compensation	84,000.00	78,681.37	99,000.00	62,279.09	98,000.00	0.00
<a href="#">100-510-3223-512900</a>	Long Term Disability	8,000.00	8,291.96	8,500.00	7,148.36	9,000.00	0.00
<a href="#">100-510-3223-523500</a>	Travel	4,000.00	1,919.78	4,000.00	3,695.29	4,500.00	0.00
<a href="#">100-510-3223-523600</a>	Dues And Fees	2,000.00	1,304.00	2,000.00	586.00	1,500.00	0.00
<a href="#">100-510-3223-523700</a>	Education And Training	4,000.00	653.00	4,000.00	3,140.00	5,500.00	0.00
<a href="#">100-510-3223-531100</a>	Firing Range Supplies	15,000.00	13,468.54	14,000.00	8,815.50	15,000.00	0.00
<b>Class: 3223 - Police Patrol Total:</b>		<b>2,537,534.00</b>	<b>2,649,804.98</b>	<b>2,694,754.00</b>	<b>2,304,419.04</b>	<b>2,852,878.00</b>	<b>0.00</b>
<b>Class: 3224 - Records/ Identification</b>							
<a href="#">100-510-3224-511100</a>	Salaries and Wages	102,272.00	101,394.88	105,414.00	87,931.68	112,311.00	0.00
<a href="#">100-510-3224-511300</a>	Overtime	1,500.00	1,453.28	0.00	1,482.13	0.00	0.00
<a href="#">100-510-3224-512100</a>	Group Insurance	29,000.00	22,739.46	31,000.00	21,709.34	25,000.00	0.00
<a href="#">100-510-3224-512200</a>	Social Security	6,250.00	6,090.48	6,600.00	5,326.67	6,720.00	0.00
<a href="#">100-510-3224-512300</a>	Medicare	1,500.00	1,424.37	1,500.00	1,245.77	1,700.00	0.00
<a href="#">100-510-3224-512400</a>	Retirement Contributions	6,200.00	5,615.08	6,325.00	5,041.55	6,800.00	0.00
<a href="#">100-510-3224-512700</a>	Workers' Compensation	100.00	257.89	300.00	238.79	350.00	0.00
<a href="#">100-510-3224-512900</a>	Long Term Disability	250.00	470.04	320.00	417.48	400.00	0.00
<b>Class: 3224 - Records/ Identification Total:</b>		<b>147,072.00</b>	<b>139,445.48</b>	<b>151,459.00</b>	<b>123,393.41</b>	<b>153,281.00</b>	<b>0.00</b>
<b>Class: 3250 - Class 3250</b>							
<a href="#">100-510-3250-531100</a>	Supplies & Materials	0.00	28.18	0.00	0.00	0.00	0.00
<b>Class: 3250 - Class 3250 Total:</b>		<b>0.00</b>	<b>28.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Class: 3285 - Public Relations</b>						
<a href="#">100-510-3285-531100</a> Public Relations	6,000.00	2,429.86	3,000.00	2,454.66	3,500.00	0.00
<b>Class: 3285 - Public Relations Total:</b>	<b>6,000.00</b>	<b>2,429.86</b>	<b>3,000.00</b>	<b>2,454.66</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Department: 510 - Police Dept Total:</b>	<b>5,092,439.00</b>	<b>5,122,212.18</b>	<b>5,328,239.00</b>	<b>4,640,268.79</b>	<b>5,692,375.00</b>	<b>0.00</b>

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 530 - Public Works Dept</b>							
<b>Class: 4210 - Public Works - Highway</b>							
<a href="#">100-530-4210-511100</a>	Salaries and Wages	239,340.00	238,338.68	248,545.00	184,922.39	202,134.00	0.00
<a href="#">100-530-4210-512100</a>	Group Insurance	39,000.00	37,833.12	40,000.00	31,246.32	38,000.00	0.00
<a href="#">100-530-4210-512200</a>	Social Security	14,840.00	14,397.58	15,200.00	11,075.84	12,600.00	0.00
<a href="#">100-530-4210-512300</a>	Medicare	3,470.00	3,367.09	3,600.00	2,590.23	3,000.00	0.00
<a href="#">100-530-4210-512400</a>	Retirement Contributions	14,360.00	13,198.82	14,913.00	10,131.30	12,100.00	0.00
<a href="#">100-530-4210-512700</a>	Workers' Compensation	8,000.00	8,226.78	8,000.00	4,572.12	6,500.00	0.00
<a href="#">100-530-4210-512900</a>	Long Term Disability	1,100.00	1,029.72	1,200.00	822.85	1,100.00	0.00
<a href="#">100-530-4210-512901</a>	Uniforms-Maintenance	2,500.00	1,856.16	2,500.00	1,739.67	2,500.00	0.00
<a href="#">100-530-4210-522140</a>	Maint. Lawn Care	25,000.00	26,029.91	31,000.00	40,297.25	75,000.00	0.00
<a href="#">100-530-4210-522200</a>	Repairs & Maintenance	1,000.00	395.10	1,000.00	378.51	1,000.00	0.00
<a href="#">100-530-4210-522201</a>	Trade Services	1,500.00	910.00	3,000.00	1,902.58	3,000.00	0.00
<a href="#">100-530-4210-522205</a>	Building Maintenance	3,000.00	2,831.50	3,000.00	2,062.50	6,000.00	0.00
<a href="#">100-530-4210-522210</a>	Vehicle Repair, Outsourced	26,000.00	37,569.88	26,000.00	-2,501.98	26,000.00	0.00
<a href="#">100-530-4210-522320</a>	Rental Equipment	2,600.00	1,560.20	2,200.00	1,699.51	2,200.00	0.00
<a href="#">100-530-4210-523200</a>	Communications	21,000.00	16,875.27	21,000.00	15,985.58	23,000.00	0.00
<a href="#">100-530-4210-523300</a>	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
<a href="#">100-530-4210-523600</a>	Dues & Fees	680.00	700.00	100.00	720.00	750.00	0.00
<a href="#">100-530-4210-523700</a>	Education & Training	450.00	0.00	450.00	0.00	1,000.00	0.00
<a href="#">100-530-4210-523800</a>	Storage Fees	2,700.00	2,724.00	2,700.00	2,988.00	3,400.00	0.00
<a href="#">100-530-4210-531100</a>	Supplies & Materials	15,000.00	14,849.98	16,000.00	7,414.96	15,000.00	0.00
<a href="#">100-530-4210-531225</a>	Electricity-Street Lights	200,000.00	247,795.26	210,000.00	178,476.89	236,000.00	0.00
<a href="#">100-530-4210-531230</a>	Utilities	14,000.00	13,337.01	14,000.00	10,334.03	14,000.00	0.00
<a href="#">100-530-4210-531270</a>	Gasoline	16,000.00	9,353.94	15,500.00	6,090.48	12,000.00	0.00
<a href="#">100-530-4210-531701</a>	Street Signs	5,000.00	5,045.14	3,000.00	2,229.92	3,000.00	0.00
<a href="#">100-530-4210-541200</a>	Site Improvements	24,000.00	22,509.63	30,000.00	15,834.71	30,000.00	0.00
<a href="#">100-530-4210-542000</a>	Vehicle & Eqpt Repair	87,000.00	87,070.63	87,000.00	70,841.77	87,000.00	0.00
<a href="#">100-530-4210-542100</a>	Machinery	3,000.00	2,692.54	3,000.00	2,434.64	3,000.00	0.00
<a href="#">100-530-4210-542300</a>	Furniture & Fixtures	3,000.00	2,560.00	0.00	0.00	3,000.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-530-4210-542400</a>	Computer Expense	2,000.00	1,515.00	8,000.00	17,684.27	10,000.00	0.00
<b>Class: 4210 - Public Works - Highway Total:</b>		<b>775,840.00</b>	<b>814,572.94</b>	<b>811,208.00</b>	<b>621,974.34</b>	<b>832,584.00</b>	<b>0.00</b>
<b>Class: 4221 - Public Works - Paved St</b>							
<a href="#">100-530-4221-511100</a>	Salaries and Wages	186,640.00	143,458.75	185,520.00	122,139.90	196,851.00	0.00
<a href="#">100-530-4221-512100</a>	Group Insurance	60,000.00	49,874.05	68,000.00	37,374.09	57,000.00	0.00
<a href="#">100-530-4221-512200</a>	Social Security	11,570.00	8,724.40	11,400.00	7,460.86	11,600.00	0.00
<a href="#">100-530-4221-512300</a>	Medicare	2,800.00	2,040.27	2,700.00	1,744.87	2,860.00	0.00
<a href="#">100-530-4221-512400</a>	Retirement Contributions	11,200.00	2,155.20	11,000.00	5,313.12	10,000.00	0.00
<a href="#">100-530-4221-512700</a>	Workers' Compensation	17,000.00	16,708.52	18,000.00	9,379.19	15,000.00	0.00
<a href="#">100-530-4221-512900</a>	Long Term Disability	800.00	606.72	650.00	514.42	650.00	0.00
<b>Class: 4221 - Public Works - Paved St Total:</b>		<b>290,010.00</b>	<b>223,567.91</b>	<b>297,270.00</b>	<b>183,926.45</b>	<b>293,961.00</b>	<b>0.00</b>
<b>Class: 4600 - Maintenance Shop</b>							
<a href="#">100-530-4600-511100</a>	Salaries and Wages	54,000.00	53,935.44	56,076.00	46,521.60	58,410.00	0.00
<a href="#">100-530-4600-512100</a>	Group Insurance	300.00	207.12	300.00	184.81	300.00	0.00
<a href="#">100-530-4600-512200</a>	Social Security	3,500.00	3,303.27	3,675.00	2,856.92	3,800.00	0.00
<a href="#">100-530-4600-512300</a>	Medicare	320.00	772.53	400.00	668.12	720.00	0.00
<a href="#">100-530-4600-512400</a>	Retirement Contributions	3,240.00	2,986.96	3,500.00	2,666.71	3,500.00	0.00
<a href="#">100-530-4600-512700</a>	Workers Compensation	1,600.00	1,320.98	1,300.00	792.01	1,300.00	0.00
<a href="#">100-530-4600-512900</a>	Long Term Disability	280.00	250.08	200.00	222.18	240.00	0.00
<b>Class: 4600 - Maintenance Shop Total:</b>		<b>63,240.00</b>	<b>62,776.38</b>	<b>65,451.00</b>	<b>53,912.35</b>	<b>68,270.00</b>	<b>0.00</b>
<b>Department: 530 - Public Works Dept Total:</b>		<b>1,129,090.00</b>	<b>1,100,917.23</b>	<b>1,173,929.00</b>	<b>859,813.14</b>	<b>1,194,815.00</b>	<b>0.00</b>

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 540 - Administration Dept</b>							
<b>Class: 1110 - Governing Body</b>							
<a href="#">100-540-1110-511100</a>	Salaries and Wages	30,000.00	28,999.98	31,154.00	26,666.70	32,000.00	0.00
<a href="#">100-540-1110-512200</a>	Social Security	1,860.00	1,798.02	2,000.00	1,653.30	2,000.00	0.00
<a href="#">100-540-1110-512300</a>	Medicare	350.00	420.48	350.00	386.70	350.00	0.00
<a href="#">100-540-1110-512700</a>	Workers' Compensation	0.00	71.92	0.00	75.28	100.00	0.00
<a href="#">100-540-1110-523500</a>	Travel	7,000.00	3,351.35	7,000.00	0.00	7,000.00	0.00
<a href="#">100-540-1110-523600</a>	Dues And Fees	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-540-1110-523700</a>	Education And Training	6,000.00	5,155.00	6,000.00	1,986.93	7,000.00	0.00
<a href="#">100-540-1110-531700</a>	Supplies-Miscellaneous	100.00	479.00	100.00	638.47	500.00	0.00
<b>Class: 1110 - Governing Body Total:</b>		<b>45,410.00</b>	<b>40,275.75</b>	<b>46,604.00</b>	<b>31,407.38</b>	<b>48,950.00</b>	<b>0.00</b>
<b>Class: 1130 - Clerk of Council</b>							
<a href="#">100-540-1130-511100</a>	Salaries and Wages	72,500.00	72,377.14	75,288.00	62,884.74	81,100.00	0.00
<a href="#">100-540-1130-512100</a>	Group Insurance	18,400.00	17,600.64	19,200.00	16,301.93	20,000.00	0.00
<a href="#">100-540-1130-512200</a>	Social Security	4,500.00	4,297.15	4,800.00	3,740.13	4,900.00	0.00
<a href="#">100-540-1130-512300</a>	Medicare	1,150.00	1,005.06	1,250.00	874.77	1,300.00	0.00
<a href="#">100-540-1130-512400</a>	Retirement Contributions	4,350.00	4,008.05	4,517.00	3,605.81	4,900.00	0.00
<a href="#">100-540-1130-512700</a>	Workers' Compensation	300.00	182.47	350.00	170.55	200.00	0.00
<a href="#">100-540-1130-512900</a>	Long Term Disability	370.00	333.24	370.00	298.20	400.00	0.00
<a href="#">100-540-1130-523500</a>	Travel	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-540-1130-523600</a>	Dues And Fees	260.00	305.00	260.00	315.00	260.00	0.00
<a href="#">100-540-1130-523700</a>	Education And Training	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Class: 1130 - Clerk of Council Total:</b>		<b>104,830.00</b>	<b>100,108.75</b>	<b>108,035.00</b>	<b>88,191.13</b>	<b>115,060.00</b>	<b>0.00</b>
<b>Class: 1310 - Mayor</b>							
<a href="#">100-540-1310-511100</a>	Salaries and Wages	10,000.00	12,000.00	10,385.00	10,000.00	12,000.00	0.00
<a href="#">100-540-1310-512200</a>	Social Security	620.00	744.00	650.00	620.00	800.00	0.00
<a href="#">100-540-1310-512300</a>	Medicare	145.00	174.00	150.00	145.00	100.00	0.00
<a href="#">100-540-1310-512700</a>	Workers' Compensation	20.00	33.75	0.00	28.23	0.00	0.00
<a href="#">100-540-1310-523500</a>	Travel	1,500.00	0.00	1,000.00	0.00	1,200.00	0.00
<a href="#">100-540-1310-523600</a>	Dues And Fees	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-540-1310-523700</a>	Education And Training	1,400.00	607.08	1,000.00	303.95	1,200.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-540-1310-531700</a>	Supplies-Miscellaneous	100.00	386.96	100.00	0.00	100.00	0.00
<b>Class: 1310 - Mayor Total:</b>		<b>13,885.00</b>	<b>13,945.79</b>	<b>13,285.00</b>	<b>11,097.18</b>	<b>15,400.00</b>	<b>0.00</b>
<b>Class: 1320 - Manager</b>							
<a href="#">100-540-1320-511100</a>	Salaries and Wages	158,000.00	162,584.90	166,154.00	143,759.30	180,000.00	0.00
<a href="#">100-540-1320-512100</a>	Group Insurance	15,000.00	14,226.84	16,000.00	11,838.11	18,000.00	0.00
<a href="#">100-540-1320-512200</a>	Social Security	9,840.00	8,412.47	10,100.00	6,841.63	11,000.00	0.00
<a href="#">100-540-1320-512300</a>	Medicare	2,600.00	2,450.14	2,400.00	2,194.13	2,600.00	0.00
<a href="#">100-540-1320-512400</a>	Retirement Contributions	9,480.00	9,003.26	9,970.00	8,240.47	10,800.00	0.00
<a href="#">100-540-1320-512700</a>	Workers' Compensation	700.00	730.03	700.00	701.79	750.00	0.00
<a href="#">100-540-1320-512800</a>	Car Allowance	11,400.00	11,700.00	11,400.00	9,900.00	11,400.00	0.00
<a href="#">100-540-1320-512900</a>	Long Term Disability	650.00	564.00	650.00	493.50	650.00	0.00
<a href="#">100-540-1320-523500</a>	Travel	2,500.00	298.63	1,500.00	0.00	2,000.00	0.00
<a href="#">100-540-1320-523600</a>	Dues And Fees	1,500.00	807.00	1,000.00	165.00	1,000.00	0.00
<a href="#">100-540-1320-523700</a>	Education And Training	2,500.00	616.61	1,500.00	206.72	2,000.00	0.00
<b>Class: 1320 - Manager Total:</b>		<b>214,170.00</b>	<b>211,393.88</b>	<b>221,374.00</b>	<b>184,340.65</b>	<b>240,200.00</b>	<b>0.00</b>
<b>Class: 1400 - Class 1400</b>							
<a href="#">100-540-1400-523900</a>	Elections-Contract Labor	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-540-1400-531100</a>	Supplies	8,750.00	8,606.07	0.00	0.00	0.00	0.00
<b>Class: 1400 - Class 1400 Total:</b>		<b>12,750.00</b>	<b>8,606.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Class: 1500 - General Administration</b>							
<a href="#">100-540-1500-511100</a>	Salaries and Wages	100,770.00	98,026.47	104,645.00	82,070.76	109,414.00	0.00
<a href="#">100-540-1500-511101</a>	Poll Workers	6,000.00	8,047.00	0.00	0.00	0.00	0.00
<a href="#">100-540-1500-512100</a>	Group Insurance	7,000.00	10,060.48	10,000.00	16,237.96	21,000.00	0.00
<a href="#">100-540-1500-512200</a>	Social Security	6,400.00	6,546.74	6,700.00	5,051.91	6,400.00	0.00
<a href="#">100-540-1500-512300</a>	Medicare	1,600.00	1,531.18	1,750.00	1,181.59	1,750.00	0.00
<a href="#">100-540-1500-512400</a>	Retirement Contributions	5,000.00	5,453.43	6,000.00	4,631.26	6,600.00	0.00
<a href="#">100-540-1500-512600</a>	Unemployment Insurance	600.00	153.40	500.00	4,731.40	500.00	0.00
<a href="#">100-540-1500-512700</a>	Workers' Compensation	1,600.00	2,510.18	2,100.00	22,940.39	4,000.00	0.00
<a href="#">100-540-1500-512900</a>	Long Term Disability	320.00	425.28	320.00	379.62	400.00	0.00
<a href="#">100-540-1500-512910</a>	Employee Wellness Program	5,000.00	1,655.61	0.00	0.00	0.00	0.00
<a href="#">100-540-1500-521001</a>	Old Pension Plan Adm Cost	10,500.00	10,706.00	10,500.00	0.00	10,500.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-540-1500-521005</a>	Drug & Alcohol Plan	700.00	290.00	600.00	410.00	600.00	0.00
<a href="#">100-540-1500-521100</a>	Audit	35,000.00	39,750.00	38,000.00	37,225.00	40,000.00	0.00
<a href="#">100-540-1500-521101</a>	Legal	180,000.00	129,589.33	170,000.00	137,263.54	185,000.00	0.00
<a href="#">100-540-1500-521102</a>	Employee Background Checks	250.00	0.00	200.00	0.00	200.00	0.00
<a href="#">100-540-1500-521103</a>	Property Tax Billing	2,300.00	2,227.30	2,300.00	2,153.13	10,000.00	0.00
<a href="#">100-540-1500-522200</a>	Maintenance Contracts	0.00	0.00	0.00	2,063.00	3,000.00	0.00
<a href="#">100-540-1500-522205</a>	Building Maintenance	45,000.00	40,907.26	35,000.00	42,949.93	45,000.00	0.00
<a href="#">100-540-1500-522320</a>	Equipment Rental	1,800.00	20.99	1,000.00	0.00	1,000.00	0.00
<a href="#">100-540-1500-523005</a>	Employee Recognition	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1500-523100</a>	Insurance-P&I	290,000.00	310,247.81	310,000.00	250,058.74	288,000.00	0.00
<a href="#">100-540-1500-523105</a>	Inmate Medical Claims	0.00	2,047.64	0.00	5,943.35	0.00	0.00
<a href="#">100-540-1500-523200</a>	Communications	40,000.00	27,699.74	40,000.00	19,779.36	30,000.00	0.00
<a href="#">100-540-1500-523300</a>	Advertising	1,500.00	1,060.00	1,500.00	2,728.00	3,000.00	0.00
<a href="#">100-540-1500-523400</a>	Printing & Binding	4,500.00	4,676.53	4,000.00	0.00	4,000.00	0.00
<a href="#">100-540-1500-523401</a>	Publications	35,000.00	26,472.00	30,000.00	17,875.00	32,000.00	0.00
<a href="#">100-540-1500-523600</a>	Dues And Fees	0.00	460.00	0.00	595.00	600.00	0.00
<a href="#">100-540-1500-523601</a>	Dues & Fees-Municipal	40,000.00	37,252.30	40,000.00	37,083.70	42,000.00	0.00
<a href="#">100-540-1500-523602</a>	Dues & Fees Chamber Events	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-540-1500-523605</a>	Bank Card Fees	3,000.00	1,068.63	2,000.00	562.25	2,000.00	0.00
<a href="#">100-540-1500-523700</a>	Education/Work Retreat	5,000.00	3,700.00	5,000.00	1,172.90	5,000.00	0.00
<a href="#">100-540-1500-523850</a>	Event Security	10,000.00	13,235.62	7,000.00	0.00	7,000.00	0.00
<a href="#">100-540-1500-531100</a>	Supplies And Materials	15,000.00	22,031.59	15,000.00	10,708.65	15,000.00	0.00
<a href="#">100-540-1500-531105</a>	Supplies-Safety Grant	0.00	15,440.93	0.00	3,910.73	4,000.00	0.00
<a href="#">100-540-1500-531230</a>	Utilities	80,000.00	103,786.90	80,000.00	78,791.49	100,000.00	0.00
<a href="#">100-540-1500-531235</a>	Rental Property Expenses	0.00	0.00	0.00	1,979.00	1,500.00	0.00
<a href="#">100-540-1500-542300</a>	Office Equipment & Furnishings	1,000.00	877.99	1,000.00	0.00	1,000.00	0.00
<a href="#">100-540-1500-542400</a>	Computer Expense	110,000.00	124,961.97	110,000.00	95,239.53	125,000.00	0.00
<a href="#">100-540-1500-542405</a>	Software Maintenance	25,000.00	24,858.53	25,000.00	27,014.81	26,000.00	0.00
<a href="#">100-540-1500-551000</a>	Contingency	15,000.00	16,194.24	15,000.00	19,211.88	20,000.00	0.00
<b>Class: 1500 - General Administration Total:</b>		<b>1,089,340.00</b>	<b>1,093,973.07</b>	<b>1,078,115.00</b>	<b>931,943.88</b>	<b>1,154,464.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Class: 1512 - Accounting</b>							
<a href="#">100-540-1512-511100</a>	Salaries and Wages	67,000.00	66,917.49	69,577.00	60,160.80	76,620.00	0.00
<a href="#">100-540-1512-512100</a>	Group Insurance	6,500.00	6,377.40	7,500.00	5,871.48	8,000.00	0.00
<a href="#">100-540-1512-512200</a>	Social Security	4,200.00	4,131.71	4,400.00	3,723.21	4,720.00	0.00
<a href="#">100-540-1512-512300</a>	Medicare	1,000.00	966.27	1,100.00	870.78	1,200.00	0.00
<a href="#">100-540-1512-512400</a>	Retirement Contributions	4,000.00	3,705.91	4,175.00	3,441.19	4,600.00	0.00
<a href="#">100-540-1512-512700</a>	Workers' Compensation	100.00	168.31	100.00	160.88	120.00	0.00
<a href="#">100-540-1512-512900</a>	Long Term Disability	300.00	309.84	300.00	281.46	240.00	0.00
<a href="#">100-540-1512-523500</a>	Travel	750.00	0.00	500.00	0.00	500.00	0.00
<a href="#">100-540-1512-523600</a>	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
<a href="#">100-540-1512-523700</a>	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
<b>Class: 1512 - Accounting Total:</b>		<b>84,550.00</b>	<b>82,766.93</b>	<b>88,352.00</b>	<b>74,699.80</b>	<b>96,700.00</b>	<b>0.00</b>
<b>Class: 1517 - IT Administrator</b>							
<a href="#">100-540-1517-511100</a>	Salaries & Wages	63,200.00	63,116.17	65,630.00	54,554.42	69,300.00	0.00
<a href="#">100-540-1517-512100</a>	Group Insurance	6,800.00	6,393.72	7,500.00	5,885.76	8,000.00	0.00
<a href="#">100-540-1517-512200</a>	Socail Security	4,000.00	3,711.50	4,200.00	3,215.51	4,600.00	0.00
<a href="#">100-540-1517-512300</a>	Medicare	960.00	868.00	1,000.00	752.05	1,100.00	0.00
<a href="#">100-540-1517-512400</a>	Retirement Contributions	3,800.00	3,495.32	4,000.00	3,127.45	4,200.00	0.00
<a href="#">100-540-1517-512700</a>	Workers' Compensation	100.00	160.23	100.00	148.67	200.00	0.00
<a href="#">100-540-1517-512900</a>	Long Term Disability	330.00	291.96	330.00	259.98	250.00	0.00
<a href="#">100-540-1517-523500</a>	Travel	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-540-1517-523700</a>	Education & Training	300.00	0.00	100.00	0.00	200.00	0.00
<b>Class: 1517 - IT Administrator Total:</b>		<b>79,590.00</b>	<b>78,036.90</b>	<b>82,960.00</b>	<b>67,943.84</b>	<b>87,950.00</b>	<b>0.00</b>
<b>Class: 1540 - Human Resources</b>							
<a href="#">100-540-1540-511100</a>	Salaries and Wages	62,700.00	62,628.50	65,111.00	54,592.38	70,702.00	0.00
<a href="#">100-540-1540-512100</a>	Group Insurance	700.00	663.84	600.00	592.00	750.00	0.00
<a href="#">100-540-1540-512200</a>	Social Security	3,900.00	3,879.97	4,000.00	3,382.23	4,600.00	0.00
<a href="#">100-540-1540-512300</a>	Medicare	950.00	907.46	1,000.00	791.04	1,200.00	0.00
<a href="#">100-540-1540-512400</a>	Retirement Contributions	3,800.00	3,468.27	3,910.00	3,130.79	4,220.00	0.00
<a href="#">100-540-1540-512700</a>	Workers' Compensation	100.00	159.45	100.00	147.49	200.00	0.00
<a href="#">100-540-1540-512900</a>	Long Term Disability	300.00	290.28	300.00	257.88	300.00	0.00



Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-540-1540-523500</a>	Travel	500.00	0.00	250.00	0.00	250.00	0.00
<a href="#">100-540-1540-523600</a>	Dues And Fees	400.00	269.00	250.00	50.00	200.00	0.00
<a href="#">100-540-1540-523700</a>	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
<b>Class: 1540 - Human Resources Total:</b>		<b>73,850.00</b>	<b>72,266.77</b>	<b>76,021.00</b>	<b>62,943.81</b>	<b>82,922.00</b>	<b>0.00</b>
<b>Class: 1570 - PIO</b>							
<a href="#">100-540-1570-511100</a>	Salaries & Wages	50,500.00	50,396.46	52,450.00	43,702.17	56,250.00	0.00
<a href="#">100-540-1570-512100</a>	Group Insurance	17,700.00	17,598.48	18,500.00	16,300.85	20,000.00	0.00
<a href="#">100-540-1570-512200</a>	Social Security	3,040.00	2,773.72	3,200.00	2,411.61	3,400.00	0.00
<a href="#">100-540-1570-512300</a>	Medicare	700.00	648.64	350.00	564.00	600.00	0.00
<a href="#">100-540-1570-512400</a>	Retirement Contributions	3,030.00	2,790.73	3,150.00	2,505.64	3,450.00	0.00
<a href="#">100-540-1570-512700</a>	Workers Comp	90.00	126.52	100.00	118.80	150.00	0.00
<a href="#">100-540-1570-512900</a>	Long Term Disability	220.00	231.00	220.00	207.69	250.00	0.00
<a href="#">100-540-1570-523200</a>	Communications	5,000.00	13,306.57	5,000.00	-2,870.10	10,000.00	0.00
<a href="#">100-540-1570-523400</a>	Printing	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1570-523500</a>	Travel	500.00	128.52	200.00	0.00	200.00	0.00
<a href="#">100-540-1570-523600</a>	Dues and Fees	100.00	0.00	200.00	0.00	200.00	0.00
<a href="#">100-540-1570-523700</a>	Education and Training	250.00	300.00	200.00	0.00	200.00	0.00
<a href="#">100-540-1570-531100</a>	Supplies	150.00	49.03	100.00	166.68	100.00	0.00
<a href="#">100-540-1570-542400</a>	Computer Expense	0.00	0.00	0.00	154.00	1,000.00	0.00
<b>Class: 1570 - PIO Total:</b>		<b>84,280.00</b>	<b>88,349.67</b>	<b>86,670.00</b>	<b>63,261.34</b>	<b>98,800.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept Total:</b>		<b>1,802,655.00</b>	<b>1,789,723.58</b>	<b>1,801,416.00</b>	<b>1,515,829.01</b>	<b>1,940,446.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 541 - Municipal Court</b>							
<b>Class: 2550 - Judicial-Municipal Court</b>							
<a href="#">100-541-2550-511100</a>	Salaries and Wages	199,390.00	177,003.11	207,000.00	196,997.76	230,306.00	0.00
<a href="#">100-541-2550-511300</a>	Overtime	0.00	556.65	0.00	568.45	500.00	0.00
<a href="#">100-541-2550-512100</a>	Group Insuranc	33,000.00	28,784.25	35,000.00	30,040.38	40,000.00	0.00
<a href="#">100-541-2550-512200</a>	Social Security	12,400.00	10,543.34	13,000.00	11,824.75	14,000.00	0.00
<a href="#">100-541-2550-512300</a>	Medicare	2,900.00	2,465.91	3,100.00	2,765.57	3,300.00	0.00
<a href="#">100-541-2550-512400</a>	Retirement Contributions	6,000.00	5,367.88	9,000.00	4,549.58	6,000.00	0.00
<a href="#">100-541-2550-512700</a>	Workers' Compensation	600.00	1,164.55	1,000.00	407.27	1,000.00	0.00
<a href="#">100-541-2550-512900</a>	Long Term Disability	500.00	534.00	650.00	465.44	750.00	0.00
<a href="#">100-541-2550-521103</a>	Court Related Services	7,000.00	12,141.51	7,000.00	1,935.56	5,000.00	0.00
<a href="#">100-541-2550-521201</a>	Indigent Defense	10,000.00	4,824.00	10,000.00	681.50	5,000.00	0.00
<a href="#">100-541-2550-522200</a>	Maintenance	1,000.00	1,092.00	1,000.00	776.00	1,500.00	0.00
<a href="#">100-541-2550-523200</a>	Communications	0.00	2,427.74	0.00	1,524.50	1,500.00	0.00
<a href="#">100-541-2550-523300</a>	Advertising	150.00	25.00	100.00	25.00	200.00	0.00
<a href="#">100-541-2550-523500</a>	Travel	2,500.00	1,260.97	1,500.00	0.00	1,500.00	0.00
<a href="#">100-541-2550-523600</a>	Dues And Fees	700.00	0.00	500.00	0.00	500.00	0.00
<a href="#">100-541-2550-523605</a>	Bank Card Charges	200.00	0.79	200.00	480.73	600.00	0.00
<a href="#">100-541-2550-523700</a>	Education And Training	800.00	125.00	800.00	450.00	800.00	0.00
<a href="#">100-541-2550-531100</a>	Supplies And Materials	3,500.00	4,859.31	3,500.00	2,638.16	3,500.00	0.00
<a href="#">100-541-2550-531400</a>	Books & Periodicals	300.00	424.32	200.00	265.07	300.00	0.00
<a href="#">100-541-2550-542000</a>	Equipment	600.00	495.00	500.00	0.00	500.00	0.00
<a href="#">100-541-2550-542400</a>	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-541-2550-571000</a>	P.O.P.I.D.F.	210,000.00	226,984.30	220,000.00	132,405.24	220,000.00	0.00
<a href="#">100-541-2550-571010</a>	Gwinnett County Jail Fund	100,000.00	115,535.94	105,000.00	70,958.89	105,000.00	0.00
<a href="#">100-541-2550-571015</a>	Police Officers Annuity Benefi	70,000.00	82,003.19	75,000.00	65,817.15	75,000.00	0.00
<a href="#">100-541-2550-571020</a>	County Drug Abuse Treatment/Ed	10,000.00	14,785.25	12,000.00	8,932.46	12,000.00	0.00
<a href="#">100-541-2550-571025</a>	Local Victim Assistance Fund	50,000.00	57,075.24	53,000.00	34,801.87	53,000.00	0.00
<a href="#">100-541-2550-571030</a>	Ga Crime Victims Dui Fines Fun	1,000.00	1,222.00	2,000.00	676.00	2,000.00	0.00
<a href="#">100-541-2550-571035</a>	Crime Lab Fees	1,000.00	1,202.48	2,000.00	606.49	2,000.00	0.00
<a href="#">100-541-2550-571040</a>	Brain.Spinal Injury Trust Fund	3,500.00	5,209.77	4,000.00	2,997.42	4,000.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-541-2550-571045</a>	Courtware Maintenance Fees	35,000.00	38,687.20	35,000.00	23,967.72	35,000.00	0.00
<a href="#">100-541-2550-571050</a>	Joshua's Law Surcharge	14,000.00	14,851.47	18,000.00	9,054.95	18,000.00	0.00
<b>Class: 2550 - Judicial-Municipal Court Total:</b>		<b>777,040.00</b>	<b>811,652.17</b>	<b>821,050.00</b>	<b>606,613.91</b>	<b>843,756.00</b>	<b>0.00</b>
<b>Department: 541 - Municipal Court Total:</b>		<b>777,040.00</b>	<b>811,652.17</b>	<b>821,050.00</b>	<b>606,613.91</b>	<b>843,756.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 560 - Parks &amp; Recreation Dept</b>							
<b>Class: 6110 - Culture/ Recreation Adm</b>							
<a href="#">100-560-6110-511100</a>	Salaries and Wages	100,200.00	101,419.97	104,000.00	90,706.21	107,785.00	0.00
<a href="#">100-560-6110-512100</a>	Group Insurance	7,200.00	7,032.84	8,000.00	6,434.28	8,500.00	0.00
<a href="#">100-560-6110-512200</a>	Social Security	6,250.00	6,247.68	7,000.00	5,584.50	7,300.00	0.00
<a href="#">100-560-6110-512300</a>	Medicare	1,450.00	1,461.12	1,500.00	1,306.01	2,000.00	0.00
<a href="#">100-560-6110-512400</a>	Retirement Contributions	6,050.00	5,527.95	6,250.00	4,922.53	6,700.00	0.00
<a href="#">100-560-6110-512700</a>	Workers Compensation	1,600.00	1,392.85	1,600.00	1,103.23	1,800.00	0.00
<a href="#">100-560-6110-512900</a>	Long Term Disability	470.00	462.36	470.00	410.97	500.00	0.00
<a href="#">100-560-6110-522200</a>	Repairs & Maintenance	600.00	883.84	600.00	303.91	600.00	0.00
<a href="#">100-560-6110-522201</a>	Trade Services	4,000.00	4,869.00	5,000.00	150.00	5,000.00	0.00
<a href="#">100-560-6110-522205</a>	Building maintenance	2,500.00	1,853.71	2,500.00	3,913.78	2,500.00	0.00
<a href="#">100-560-6110-523200</a>	Communications	15,000.00	21,392.54	15,000.00	16,985.39	15,500.00	0.00
<a href="#">100-560-6110-523300</a>	Advertising	3,500.00	237.84	1,000.00	0.00	1,000.00	0.00
<a href="#">100-560-6110-523310</a>	Snellville Days	35,000.00	1,562.86	0.00	350.00	0.00	0.00
<a href="#">100-560-6110-523500</a>	Travel	400.00	425.41	400.00	37.63	400.00	0.00
<a href="#">100-560-6110-523600</a>	Dues & Fees	1,000.00	1,010.00	1,000.00	1,105.00	1,100.00	0.00
<a href="#">100-560-6110-523605</a>	Bank Card Charges	500.00	985.61	500.00	668.20	500.00	0.00
<a href="#">100-560-6110-523700</a>	Education & Training	500.00	250.00	500.00	400.00	500.00	0.00
<a href="#">100-560-6110-531100</a>	General Supplies	11,000.00	8,076.60	12,000.00	2,258.60	15,000.00	0.00
<a href="#">100-560-6110-531230</a>	Utilities	120,000.00	156,976.06	122,000.00	106,303.45	122,000.00	0.00
<a href="#">100-560-6110-531270</a>	Gasoline	5,000.00	5,474.86	5,000.00	4,186.61	6,000.00	0.00
<a href="#">100-560-6110-531700</a>	Uniforms	700.00	0.00	900.00	39.99	900.00	0.00
<a href="#">100-560-6110-542400</a>	Computer Expense	12,600.00	8,901.84	12,600.00	9,223.52	12,600.00	0.00
<b>Class: 6110 - Culture/ Recreation Adm Total:</b>		<b>335,520.00</b>	<b>336,444.94</b>	<b>307,820.00</b>	<b>256,393.81</b>	<b>318,185.00</b>	<b>0.00</b>
<b>Class: 6120 - Recreation Participants</b>							
<a href="#">100-560-6120-523900</a>	Contract Labor	10,000.00	3,912.00	10,000.00	0.00	10,000.00	0.00
<b>Class: 6120 - Recreation Participants Total:</b>		<b>10,000.00</b>	<b>3,912.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Class: 6121 - Rec Part-Supervisor</b>							
<a href="#">100-560-6121-511100</a>	Salaries and Wages	34,000.00	33,938.50	35,300.00	29,626.00	36,450.00	0.00
<a href="#">100-560-6121-511200</a>	Salaries and Wages-Temp Employ	20,000.00	12,429.78	18,000.00	10,634.34	24,000.00	0.00
<a href="#">100-560-6121-512100</a>	Group Insurance	6,500.00	12,247.81	15,000.00	12,605.18	16,000.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-560-6121-512200</a>	Social Security	3,400.00	2,851.65	4,000.00	2,463.56	3,200.00	0.00
<a href="#">100-560-6121-512300</a>	Medicare	1,500.00	666.99	1,600.00	576.19	1,600.00	0.00
<a href="#">100-560-6121-512400</a>	Retirement Contributions	1,900.00	1,879.35	2,400.00	1,672.08	2,200.00	0.00
<a href="#">100-560-6121-512700</a>	Workers Compensation	900.00	1,009.52	1,000.00	673.76	1,000.00	0.00
<a href="#">100-560-6121-512900</a>	Long Term Disability	200.00	152.76	200.00	139.86	200.00	0.00
<a href="#">100-560-6121-523500</a>	Travel	175.00	253.58	250.00	27.54	250.00	0.00
<a href="#">100-560-6121-523600</a>	Dues And Fees	50.00	45.00	60.00	60.00	60.00	0.00
<a href="#">100-560-6121-523700</a>	Education And Training	300.00	300.00	350.00	251.50	350.00	0.00
<a href="#">100-560-6121-531100</a>	General Supplies	2,000.00	0.00	3,000.00	2,338.34	3,500.00	0.00
<b>Class: 6121 - Rec Part-Supervisor Total:</b>		<b>70,925.00</b>	<b>65,774.94</b>	<b>81,160.00</b>	<b>61,068.35</b>	<b>88,810.00</b>	<b>0.00</b>
<b>Class: 6124 - Contracted Pool Services</b>							
<a href="#">100-560-6124-521000</a>	Contracted Pool Service	54,000.00	51,960.00	35,000.00	41,089.00	54,000.00	0.00
<b>Class: 6124 - Contracted Pool Services Total:</b>		<b>54,000.00</b>	<b>51,960.00</b>	<b>35,000.00</b>	<b>41,089.00</b>	<b>54,000.00</b>	<b>0.00</b>
<b>Class: 6149 - Senior Participants</b>							
<a href="#">100-560-6149-511100</a>	Salaries and Wages	96,180.00	100,019.44	100,000.00	67,171.88	110,397.00	0.00
<a href="#">100-560-6149-512100</a>	Group Insurance	17,800.00	17,600.64	19,500.00	14,669.06	17,000.00	0.00
<a href="#">100-560-6149-512200</a>	Social Security	6,000.00	5,867.72	6,250.00	4,071.16	7,000.00	0.00
<a href="#">100-560-6149-512300</a>	Medicare	1,350.00	1,419.78	1,500.00	952.14	1,500.00	0.00
<a href="#">100-560-6149-512400</a>	Retirement Contributions	3,500.00	2,902.99	4,000.00	2,580.65	4,800.00	0.00
<a href="#">100-560-6149-512700</a>	Workers Compensation	1,900.00	1,601.94	400.00	1,347.28	1,400.00	0.00
<a href="#">100-560-6149-512900</a>	Long Term Disability	300.00	242.04	300.00	215.88	350.00	0.00
<a href="#">100-560-6149-522200</a>	Repairs And Maintenance	1,000.00	823.49	1,000.00	612.92	1,000.00	0.00
<a href="#">100-560-6149-522201</a>	Trade Services	500.00	813.50	1,000.00	0.00	1,000.00	0.00
<a href="#">100-560-6149-522205</a>	Building Maintenance	7,000.00	3,562.12	7,000.00	5,582.36	7,000.00	0.00
<a href="#">100-560-6149-523200</a>	Communications	10,000.00	6,982.12	7,500.00	4,970.80	9,000.00	0.00
<a href="#">100-560-6149-523500</a>	Travel	100.00	100.00	0.00	0.00	0.00	0.00
<a href="#">100-560-6149-523505</a>	Travel-Staff	0.00	0.00	100.00	16.00	200.00	0.00
<a href="#">100-560-6149-523520</a>	Travel-Day Trips	4,000.00	4,657.32	4,000.00	0.00	6,500.00	0.00
<a href="#">100-560-6149-523600</a>	Dues And Fees	60.00	65.00	75.00	75.00	100.00	0.00
<a href="#">100-560-6149-523700</a>	Education And Training	275.00	200.00	300.00	200.00	300.00	0.00
<a href="#">100-560-6149-523900</a>	Contract Labor	6,000.00	4,180.00	5,000.00	2,730.00	6,500.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-560-6149-531100</a>	Supplies & Materials	7,500.00	6,013.35	7,500.00	884.80	8,000.00	0.00
<a href="#">100-560-6149-531230</a>	Utilities	16,000.00	16,210.34	16,000.00	14,508.52	16,000.00	0.00
<a href="#">100-560-6149-531270</a>	Gasoline	400.00	617.79	800.00	120.09	800.00	0.00
<a href="#">100-560-6149-542400</a>	Computer Expense	200.00	0.00	200.00	0.00	200.00	0.00
<b>Class: 6149 - Senior Participants Total:</b>		<b>180,065.00</b>	<b>173,879.58</b>	<b>182,425.00</b>	<b>120,708.54</b>	<b>199,047.00</b>	<b>0.00</b>
<b>Class: 6220 - Parks Areas</b>							
<a href="#">100-560-6220-511100</a>	Salaries and Wages	135,000.00	142,472.97	169,500.00	139,192.00	205,000.00	0.00
<a href="#">100-560-6220-511300</a>	Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-560-6220-512100</a>	Group Insurance	30,000.00	40,516.20	50,000.00	44,451.28	60,000.00	0.00
<a href="#">100-560-6220-512200</a>	Social Security	8,300.00	8,582.33	11,000.00	8,351.89	12,000.00	0.00
<a href="#">100-560-6220-512300</a>	Medicare	1,900.00	2,007.25	2,100.00	1,953.25	2,400.00	0.00
<a href="#">100-560-6220-512400</a>	Retirement Contributions	8,000.00	7,484.10	9,000.00	6,756.96	11,000.00	0.00
<a href="#">100-560-6220-512700</a>	Workers' Compensation	3,400.00	2,686.62	4,500.00	2,340.55	5,000.00	0.00
<a href="#">100-560-6220-512900</a>	Long Term Disability	700.00	606.90	800.00	661.50	900.00	0.00
<a href="#">100-560-6220-522140</a>	Contract Lawn Care	31,000.00	28,983.08	33,000.00	18,385.75	33,000.00	0.00
<a href="#">100-560-6220-523500</a>	Travel	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-560-6220-523600</a>	Dues And Fees	50.00	55.00	60.00	60.00	60.00	0.00
<a href="#">100-560-6220-523700</a>	Education And Training	800.00	49.00	500.00	27.62	700.00	0.00
<a href="#">100-560-6220-523900</a>	Contract Labor-Repairs	1,850.00	750.00	1,800.00	0.00	1,850.00	0.00
<a href="#">100-560-6220-531100</a>	Supplies & Materials	28,000.00	22,770.30	25,000.00	12,574.41	30,000.00	0.00
<a href="#">100-560-6220-542100</a>	Machinery	4,000.00	4,121.13	4,000.00	2,151.02	5,000.00	0.00
<b>Class: 6220 - Parks Areas Total:</b>		<b>254,100.00</b>	<b>261,084.88</b>	<b>311,360.00</b>	<b>236,906.23</b>	<b>367,010.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>		<b>904,610.00</b>	<b>893,056.34</b>	<b>927,765.00</b>	<b>716,165.93</b>	<b>1,037,052.00</b>	<b>0.00</b>

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 570 - Planning &amp; Development</b>							
<b>Class: 7400 - Planning &amp; Development</b>							
<a href="#">100-570-7400-511100</a>	Salaries & Wages	341,356.00	333,608.99	354,500.00	262,344.78	390,489.00	0.00
<a href="#">100-570-7400-511300</a>	Salaries & Wages-Overtime	1,000.00	1,734.12	0.00	1,705.33	1,000.00	0.00
<a href="#">100-570-7400-512100</a>	Group Insurance	56,000.00	64,943.67	88,000.00	60,788.31	72,000.00	0.00
<a href="#">100-570-7400-512200</a>	Social Security	21,165.00	18,845.71	22,000.00	15,318.62	24,300.00	0.00
<a href="#">100-570-7400-512300</a>	Medicare	4,950.00	4,564.94	5,200.00	3,582.53	5,000.00	0.00
<a href="#">100-570-7400-512400</a>	Retirement Contributions	15,500.00	17,771.55	20,000.00	15,044.19	22,000.00	0.00
<a href="#">100-570-7400-512700</a>	Workers' Compensation	5,000.00	4,091.96	6,000.00	4,061.18	6,000.00	0.00
<a href="#">100-570-7400-512900</a>	Long Term Disability	1,500.00	1,526.96	1,500.00	1,271.11	1,600.00	0.00
<a href="#">100-570-7400-521003</a>	Consultant	120,000.00	229,306.37	60,000.00	148,555.31	100,000.00	0.00
<a href="#">100-570-7400-522200</a>	Maintenance Contracts	1,800.00	1,560.79	1,800.00	960.86	1,800.00	0.00
<a href="#">100-570-7400-523200</a>	Communications	8,000.00	6,948.92	8,000.00	5,583.31	8,000.00	0.00
<a href="#">100-570-7400-523300</a>	Advertising	2,000.00	4,333.80	2,000.00	2,555.52	2,400.00	0.00
<a href="#">100-570-7400-523500</a>	Travel	600.00	0.00	200.00	0.00	500.00	0.00
<a href="#">100-570-7400-523600</a>	Dues And Fees	500.00	430.00	500.00	500.41	500.00	0.00
<a href="#">100-570-7400-523605</a>	Bank Card Charges	2,000.00	8,024.53	2,000.00	7,010.91	7,000.00	0.00
<a href="#">100-570-7400-523700</a>	Education & Training	1,200.00	80.00	500.00	0.00	500.00	0.00
<a href="#">100-570-7400-531100</a>	Supplies & Materials	4,500.00	5,449.89	4,500.00	2,959.88	4,500.00	0.00
<a href="#">100-570-7400-531270</a>	Gas & Oil	1,100.00	1,026.58	1,000.00	463.74	1,000.00	0.00
<a href="#">100-570-7400-531400</a>	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-570-7400-542300</a>	Office Equip. & Furnishing	300.00	0.00	300.00	0.00	500.00	0.00
<a href="#">100-570-7400-542400</a>	Computer Expense	5,100.00	7,412.11	5,100.00	13,772.35	14,500.00	0.00
<b>Class: 7400 - Planning &amp; Development Total:</b>		<b>593,671.00</b>	<b>711,660.89</b>	<b>583,200.00</b>	<b>546,478.34</b>	<b>663,689.00</b>	<b>0.00</b>
<b>Class: 7500 - Economic Development</b>							
<a href="#">100-570-7500-511100</a>	Salaries and Wages	80,600.00	80,396.31	83,600.00	69,663.62	88,750.00	0.00
<a href="#">100-570-7500-512100</a>	Group Insurance	17,700.00	14,436.96	18,200.00	11,029.55	15,000.00	0.00
<a href="#">100-570-7500-512200</a>	Social Security	5,000.00	4,914.06	5,200.00	4,240.77	5,600.00	0.00
<a href="#">100-570-7500-512300</a>	Medicare	1,200.00	1,149.28	1,200.00	991.75	1,500.00	0.00
<a href="#">100-570-7500-512400</a>	Retirement Contributions	4,800.00	4,452.25	5,000.00	3,994.07	5,400.00	0.00
<a href="#">100-570-7500-512700</a>	Workers' Compensation	200.00	204.84	200.00	189.37	350.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-570-7500-512900</a>	Long Term Disability	380.00	372.12	380.00	331.17	400.00	0.00
<a href="#">100-570-7500-523200</a>	Communications	2,500.00	2,096.49	2,500.00	1,515.01	2,500.00	0.00
<a href="#">100-570-7500-523300</a>	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-570-7500-523500</a>	Travel	500.00	195.55	500.00	0.00	600.00	0.00
<a href="#">100-570-7500-523600</a>	Dues And Fees	1,000.00	634.00	600.00	220.00	600.00	0.00
<a href="#">100-570-7500-523651</a>	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.00
<a href="#">100-570-7500-523655</a>	Town Center Business Initiativ	8,000.00	7,817.63	8,000.00	14,966.91	10,000.00	0.00
<a href="#">100-570-7500-523656</a>	Communication Strategy	1,000.00	960.50	1,000.00	336.00	1,000.00	0.00
<a href="#">100-570-7500-523661</a>	Excise Tax Transfer	75,000.00	81,783.49	60,000.00	43,311.45	70,000.00	0.00
<a href="#">100-570-7500-523700</a>	Education And Training	750.00	1,973.20	750.00	75.76	1,000.00	0.00
<a href="#">100-570-7500-523910</a>	Economic & Dev Activities	2,500.00	3,572.98	2,500.00	2,094.93	3,000.00	0.00
<a href="#">100-570-7500-531100</a>	Supplies & Materials	1,500.00	1,428.98	1,200.00	246.36	1,500.00	0.00
<a href="#">100-570-7500-531400</a>	Books & Periodicals	200.00	100.70	100.00	0.00	100.00	0.00
<b>Class: 7500 - Economic Development Total:</b>		<b>213,930.00</b>	<b>216,489.34</b>	<b>202,030.00</b>	<b>163,206.72</b>	<b>218,400.00</b>	<b>0.00</b>
<b>Class: 7510 - Youth Commission</b>							
<a href="#">100-570-7510-511100</a>	Salaries and Wages	11,700.00	4,280.00	11,700.00	8,287.00	11,700.00	0.00
<a href="#">100-570-7510-512200</a>	Social Security	725.00	234.36	725.00	482.77	725.00	0.00
<a href="#">100-570-7510-512300</a>	Medicare	160.00	54.85	160.00	112.93	160.00	0.00
<a href="#">100-570-7510-512700</a>	Workers' Compensation	0.00	10.77	0.00	9.60	0.00	0.00
<a href="#">100-570-7510-523900</a>	Contract Labor	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-570-7510-531100</a>	Supplies & Materials	4,000.00	2,344.04	4,000.00	876.23	4,000.00	0.00
<b>Class: 7510 - Youth Commission Total:</b>		<b>16,585.00</b>	<b>7,924.02</b>	<b>16,585.00</b>	<b>9,768.53</b>	<b>16,585.00</b>	<b>0.00</b>
<b>Department: 570 - Planning &amp; Development Total:</b>		<b>824,186.00</b>	<b>936,074.25</b>	<b>801,815.00</b>	<b>719,453.59</b>	<b>898,674.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 578 - Capital Improvements</b>							
<b>Class: 7800 - Capital Improvements</b>							
<a href="#">100-578-7800-542004</a>	Cap Improv-Police-Traffic	0.00	0.00	300,000.00	192,375.98	0.00	0.00
<a href="#">100-578-7800-542005</a>	Cap Impr-Police-Bldg Repair	0.00	-2,076.00	0.00	0.00	0.00	0.00
<a href="#">100-578-7800-542007</a>	Cap Impr-Police-Tasers	16,600.00	16,575.00	0.00	0.00	0.00	0.00
<a href="#">100-578-7800-542008</a>	Cap Impr-Police-Fingerprint	15,847.00	44,604.00	0.00	0.00	0.00	0.00
<a href="#">100-578-7800-542009</a>	Cap Impr-Police-Laser Replacmt	4,000.00	4,100.00	0.00	0.00	0.00	0.00
<a href="#">100-578-7800-542013</a>	Cap Impr-PW-Christmas Decorati	10,000.00	9,203.89	10,000.00	0.00	15,000.00	0.00
<a href="#">100-578-7800-542016</a>	Cap Impr-PW-Recycling	0.00	0.00	5,000.00	7,500.00	0.00	0.00
<a href="#">100-578-7800-542017</a>	Cap Impr-PW-Mower	0.00	0.00	0.00	0.00	70,000.00	0.00
<a href="#">100-578-7800-542020</a>	Cap Impr-Admin-IT	0.00	691.50	0.00	0.00	53,000.00	0.00
<a href="#">100-578-7800-542021</a>	Cap Impr-Admin-Bldg Repair	30,000.00	-926.00	30,000.00	672.00	0.00	0.00
<a href="#">100-578-7800-542022</a>	Cap Impr-Admin-Prop Acquisitio	250,000.00	238,586.60	0.00	0.00	0.00	0.00
<a href="#">100-578-7800-542407</a>	Cap Impr-Park-Equipment	12,600.00	20,499.88	385,000.00	0.00	15,500.00	0.00
<a href="#">100-578-7800-542428</a>	Cap Impr-P&D-Truck	0.00	0.00	0.00	0.00	20,000.00	0.00
<a href="#">100-578-7800-542440</a>	Econ Dev-Town Center Land Cons	0.00	0.00	0.00	0.00	19,000.00	0.00
<a href="#">100-578-7800-542445</a>	Land Acquisition	0.00	0.00	0.00	0.00	385,000.00	0.00
<b>Class: 7800 - Capital Improvements Total:</b>		<b>339,047.00</b>	<b>331,258.87</b>	<b>730,000.00</b>	<b>200,547.98</b>	<b>577,500.00</b>	<b>0.00</b>
<b>Department: 578 - Capital Improvements Total:</b>		<b>339,047.00</b>	<b>331,258.87</b>	<b>730,000.00</b>	<b>200,547.98</b>	<b>577,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 580 - Debt Service</b>							
<b>Class: 8000 - Debt Service</b>							
<a href="#">100-580-8000-581200</a>	Lease Principal-FY17 Equip	54,311.00	48,336.06	89,290.00	0.00	0.00	0.00
<a href="#">100-580-8000-581205</a>	Lease Principal-FY18 Equip	87,479.00	87,479.31	78,376.00	89,202.87	0.00	0.00
<a href="#">100-580-8000-581210</a>	Lease Principal-F19 Equip	75,939.00	95,401.18	94,144.00	98,463.56	101,625.00	0.00
<a href="#">100-580-8000-581215</a>	Lease Principal-FY20 Equip Lea	0.00	0.00	0.00	94,143.83	96,290.00	0.00
<a href="#">100-580-8000-581220</a>	Lease Principal-Wisteria Place	0.00	428,000.00	0.00	0.00	0.00	0.00
<a href="#">100-580-8000-581225</a>	Lease Pr Balloon Pmt-Wisteria	428,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-580-8000-582200</a>	Lease Interest-FY17 nEquip	447.00	558.49	1,849.00	0.00	0.00	0.00
<a href="#">100-580-8000-582205</a>	Lease Interest-FY18 Equip	3,660.00	4,350.88	5,113.00	0.00	0.00	0.00
<a href="#">100-580-8000-582210</a>	Lease Interest-FY19 Equip	7,550.00	9,985.20	6,585.00	4,755.71	3,263.00	0.00
<a href="#">100-580-8000-582215</a>	Lease Interest-FY20 Equip Leas	0.00	0.00	0.00	6,584.42	4,439.00	0.00
<a href="#">100-580-8000-582220</a>	Lease Interest-Wisteria Place	6,045.00	6,132.88	0.00	0.00	0.00	0.00
<b>Class: 8000 - Debt Service Total:</b>		<b>663,431.00</b>	<b>680,244.00</b>	<b>275,357.00</b>	<b>293,150.39</b>	<b>205,617.00</b>	<b>0.00</b>
<b>Department: 580 - Debt Service Total:</b>		<b>663,431.00</b>	<b>680,244.00</b>	<b>275,357.00</b>	<b>293,150.39</b>	<b>205,617.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 590 - Transfers</b>							
<b>Class: 9000 - Transfers</b>							
<a href="#">100-590-9000-611000</a>	Transfers To Sanitation Fund	730,000.00	832,555.14	773,192.00	577,719.17	800,000.00	0.00
<a href="#">100-590-9000-611300</a>	Transfer to Stormwater Utility	0.00	5,832.12	0.00	5,570.57	0.00	0.00
<a href="#">100-590-9000-612000</a>	Transfers to URA Fund	381,174.00	378,458.75	380,532.00	369,361.50	364,000.00	0.00
<a href="#">100-590-9000-612100</a>	Transfer to 2014 Splost	0.00	0.00	0.00	8,587.00	14,353.00	0.00
<a href="#">100-590-9000-618000</a>	Transfer to BOTO	0.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Class: 9000 - Transfers Total:</b>		<b>1,111,174.00</b>	<b>1,216,846.01</b>	<b>1,203,724.00</b>	<b>961,238.24</b>	<b>1,228,353.00</b>	<b>0.00</b>
<b>Department: 590 - Transfers Total:</b>		<b>1,111,174.00</b>	<b>1,216,846.01</b>	<b>1,203,724.00</b>	<b>961,238.24</b>	<b>1,228,353.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,643,672.00</b>	<b>12,881,984.63</b>	<b>13,063,295.00</b>	<b>10,513,080.98</b>	<b>13,618,588.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>12,643,672.00</b>	<b>12,881,984.63</b>	<b>13,063,295.00</b>	<b>10,513,080.98</b>	<b>13,618,588.00</b>	<b>0.00</b>

**Group Summary**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 510 - Police Dept</b>						
3210 - Police Administration	1,179,787.00	1,142,902.03	1,199,642.00	1,004,862.87	1,265,397.00	0.00
3211 - Dispatch	652,254.00	622,428.15	690,374.00	733,191.14	810,277.00	0.00
3221 - Criminal Investigation	569,792.00	565,173.50	589,010.00	471,947.67	607,042.00	0.00
3223 - Police Patrol	2,537,534.00	2,649,804.98	2,694,754.00	2,304,419.04	2,852,878.00	0.00
3224 - Records/ Identification	147,072.00	139,445.48	151,459.00	123,393.41	153,281.00	0.00
3250 - Class 3250	0.00	28.18	0.00	0.00	0.00	0.00
3285 - Public Relations	6,000.00	2,429.86	3,000.00	2,454.66	3,500.00	0.00
<b>Department: 510 - Police Dept Total:</b>	<b>5,092,439.00</b>	<b>5,122,212.18</b>	<b>5,328,239.00</b>	<b>4,640,268.79</b>	<b>5,692,375.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 530 - Public Works Dept</b>						
4210 - Public Works - Highway	775,840.00	814,572.94	811,208.00	621,974.34	832,584.00	0.00
4221 - Public Works - Paved St	290,010.00	223,567.91	297,270.00	183,926.45	293,961.00	0.00
4600 - Maintenance Shop	63,240.00	62,776.38	65,451.00	53,912.35	68,270.00	0.00
<b>Department: 530 - Public Works Dept Total:</b>	<b>1,129,090.00</b>	<b>1,100,917.23</b>	<b>1,173,929.00</b>	<b>859,813.14</b>	<b>1,194,815.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 540 - Administration Dept</b>						
1110 - Governing Body	45,410.00	40,275.75	46,604.00	31,407.38	48,950.00	0.00
1130 - Clerk of Council	104,830.00	100,108.75	108,035.00	88,191.13	115,060.00	0.00
1310 - Mayor	13,885.00	13,945.79	13,285.00	11,097.18	15,400.00	0.00
1320 - Manager	214,170.00	211,393.88	221,374.00	184,340.65	240,200.00	0.00
1400 - Class 1400	12,750.00	8,606.07	0.00	0.00	0.00	0.00
1500 - General Administration	1,089,340.00	1,093,973.07	1,078,115.00	931,943.88	1,154,464.00	0.00
1512 - Accounting	84,550.00	82,766.93	88,352.00	74,699.80	96,700.00	0.00
1517 - IT Administrator	79,590.00	78,036.90	82,960.00	67,943.84	87,950.00	0.00
1540 - Human Resources	73,850.00	72,266.77	76,021.00	62,943.81	82,922.00	0.00
1570 - PIO	84,280.00	88,349.67	86,670.00	63,261.34	98,800.00	0.00
<b>Department: 540 - Administration Dept Total:</b>	<b>1,802,655.00</b>	<b>1,789,723.58</b>	<b>1,801,416.00</b>	<b>1,515,829.01</b>	<b>1,940,446.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 541 - Municipal Court</b>						
2550 - Judicial-Municipal Court	777,040.00	811,652.17	821,050.00	606,613.91	843,756.00	0.00
<b>Department: 541 - Municipal Court Total:</b>	<b>777,040.00</b>	<b>811,652.17</b>	<b>821,050.00</b>	<b>606,613.91</b>	<b>843,756.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
6110 - Culture/ Recreation Adm	335,520.00	336,444.94	307,820.00	256,393.81	318,185.00	0.00
6120 - Recreation Participants	10,000.00	3,912.00	10,000.00	0.00	10,000.00	0.00
6121 - Rec Part-Supervisor	70,925.00	65,774.94	81,160.00	61,068.35	88,810.00	0.00
6124 - Contracted Pool Services	54,000.00	51,960.00	35,000.00	41,089.00	54,000.00	0.00
6149 - Senior Participants	180,065.00	173,879.58	182,425.00	120,708.54	199,047.00	0.00
6220 - Parks Areas	254,100.00	261,084.88	311,360.00	236,906.23	367,010.00	0.00
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>904,610.00</b>	<b>893,056.34</b>	<b>927,765.00</b>	<b>716,165.93</b>	<b>1,037,052.00</b>	<b>0.00</b>



**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 570 - Planning &amp; Development</b>						
7400 - Planning & Development	593,671.00	711,660.89	583,200.00	546,478.34	663,689.00	0.00
7500 - Economic Development	213,930.00	216,489.34	202,030.00	163,206.72	218,400.00	0.00
7510 - Youth Commission	16,585.00	7,924.02	16,585.00	9,768.53	16,585.00	0.00
<b>Department: 570 - Planning &amp; Development Total:</b>	<b>824,186.00</b>	<b>936,074.25</b>	<b>801,815.00</b>	<b>719,453.59</b>	<b>898,674.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 578 - Capital Improvements</b>						
7800 - Capital Improvements	339,047.00	331,258.87	730,000.00	200,547.98	577,500.00	0.00
<b>Department: 578 - Capital Improvements Total:</b>	<b>339,047.00</b>	<b>331,258.87</b>	<b>730,000.00</b>	<b>200,547.98</b>	<b>577,500.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 580 - Debt Service</b>						
8000 - Debt Service	663,431.00	680,244.00	275,357.00	293,150.39	205,617.00	0.00
<b>Department: 580 - Debt Service Total:</b>	<b>663,431.00</b>	<b>680,244.00</b>	<b>275,357.00</b>	<b>293,150.39</b>	<b>205,617.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 590 - Transfers						
9000 - Transfers	1,111,174.00	1,216,846.01	1,203,724.00	961,238.24	1,228,353.00	0.00
<b>Department: 590 - Transfers Total:</b>	<b>1,111,174.00</b>	<b>1,216,846.01</b>	<b>1,203,724.00</b>	<b>961,238.24</b>	<b>1,228,353.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>12,643,672.00</b>	<b>12,881,984.63</b>	<b>13,063,295.00</b>	<b>10,513,080.98</b>	<b>13,618,588.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>12,643,672.00</b>	<b>12,881,984.63</b>	<b>13,063,295.00</b>	<b>10,513,080.98</b>	<b>13,618,588.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100 - GENERAL FUND	12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00	0.00
<b>Report Total:</b>	<b>12,643,672.00</b>	<b>12,881,984.63</b>	<b>13,063,295.00</b>	<b>10,513,080.98</b>	<b>13,618,588.00</b>	<b>0.00</b>