The City of Snellville
2342 Oak Road
Snellville, Georgia 30078
(770) 985-3500 • FAX (770) 985-3525

AGENDA

WORK SESSION
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, JUNE 9, 2025

Publication Date: June 5, 2025

TIME: 6:30 p.m.

DATE: June 9, 2025

PLACE: City Hall Conference Room 145

I. CALL TO ORDER

II. REVIEW REGULAR BUSINESS MEETING AND PUBLIC HEARING AGENDA ITEMS

III. REVIEW CORRESPONDENCE

IV. CITY ATTORNEY'S REPORT

V. DISCUSSION ITEMS

a) Discussion About Security at Briscoe Park [Warner]
b) Update of Ongoing Projects [Bender]
c) Discussion About Transitioning from Snellville.org to Snellville.gov [Warner]

VI. EXECUTIVE SESSION

An Executive Session may be called:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).
- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).
- Upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, which is excluded pursuant to O.C.G.A. Section 50-14-3(b)(2).

VII. ADJOURNMENT

The City of Snellville
2342 Oak Road
Snellville, Georgia 30078
(770) 985-3500 • FAX (770) 985-3525

AGENDA

PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, JUNE 9, 2025

Publication Date: June 5, 2025

TIME: 7:30 p.m.

DATE: June 9, 2025

PLACE: Council Chambers

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE TO THE FLAG

IV. CEREMONIAL MATTERS
PRO 2025-12 – Recognizing Shaunte Pitt

V. MINUTES
Approve the Minutes of the May 27, 2025 Special Called Meetings

VI. INVITED GUESTS

VII. COMMITTEE / DEPARTMENT REPORTS

VIII. APPROVAL OF THE AGENDA

IX. PUBLIC HEARING

X. CONSENT AGENDA (Please see *Note)

XI. OLD BUSINESS

XII. NEW BUSINESS

a) 2nd Reading – ORD 2025-11 – Adoption of the Fiscal Year 2025-2026 Budget for Each Fund of the City of Snellville, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue anticipations, and Prohibiting Expenditures or Expenses from Exceeding the Actual Funding Available [Bender]

b) 2nd Reading – ORD 2025-12 - An Ordinance to Amend the Solid Waste Ordinance (Chapter 46); to Provide for and Amend Procedures Establishing Fees for Solid Waste; to Provide Severability; to Repeal Conflicting Ordinances; to Provide an Effective Date; and for Other Purposes [Bender]

c) Consideration and Action on RES 2025-08 - Resolution by City of Snellville, Georgia Establishing Fees for Standard Residential Weekly Collection of Refuse and Recyclables [Bender]

d) 1st Reading – ORD 2025-13 – Ordinance to Amend the Offenses and Miscellaneous Provisions Ordinance (Chapter 38); to Delete a Section Related to Loitering; to Provide Severability; to Repeal Conflicting Ordinances; to Provide An Effective Date; and For Other Purposes [Bender]

e) Consideration and Action on Request by Waste Management for a 3% Consumer Price Index Increase [Bender]

f) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Board of Appeals Board Members [Bender]
   i. Post 3 – Emmett Clower – Term Expiration June 30, 2027
   ii. Post 5 – Betty Ann Kumin – Term Expiration June 30, 2027
   iii. Post 6 – Lori-Ann J. Spears - Term Expiration June 30, 2027

g) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Planning Commission Board Members [Bender]
   i. Post 1 – Robert Windsor – Term Expiration June 30, 2027
   ii. Post 5 – Stephen Brust – Term Expiration June 30, 2027
   iii. Post 6 – Michael Kissel - Term Expiration June 30, 2027

h) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Parks and Recreation Board Members [Bender]
   i. Post 1 – Dale Stanley – Term Expiration June 30, 2027
   ii. Post 5 – Nicole Irish – Term Expiration June 30, 2027
   iii. Post 6 – Barbara Harris - Term Expiration June 30, 2027

i) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Development Authority of Snellville Board Members [Bender]
   i. Post 1 – Deborah Jones – Term Expiration June 30, 2029

XIII. COUNCIL REPORTS

XIV. MAYOR'S REPORT

XV. PUBLIC COMMENTS

- Section 2-53

  Each member of the public who wishes to address the Mayor and City Council in public session must submit their name, address and the topic (be as specific as possible) of their comments to the City Clerk prior to making such comments. Individuals will be allotted five minutes to make their comments and such comments must be limited to the chosen topic. Members of the public shall not make inappropriate or offensive comments at a City Council meeting and are expected to comply with our adopted rules of decorum.

- Decorum
  You must conduct yourself in a professional and respectful manner. All remarks should be directed to the Chairman and not to individual Council Members, staff or citizens in attendance. Personal remarks are inappropriate.

XVI. EXECUTIVE SESSION

An Executive Session may be called:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).
- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).
- Upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, which is excluded pursuant to O.C.G.A. Section 50-14-3(b)(2).

XVII. ADJOURNMENT

***Note: Items on the Consent Agenda may be read by title only. Upon the request of any Council Member, any item may be removed from the Consent Agenda and placed on the Regular Agenda prior to the adoption of the Regular Agenda. The Consent Agenda, or the remainder thereof omitting the challenged items, shall be adopted by unanimous consent.**

CITY OF SNELLVILLE
MEETINGS AND LOCAL EVENTS
JUNE 9, 2025

June 9
Council Meeting
Monday, June 9, 2025
6:30 p.m. Work Session – Conference Room 145, City Hall
7:30 pm Meeting - Council Chambers, City Hall

June 10
Summer Camp
Tuesday, June 10, 2025
8 a.m. until 5:30 p.m.
TW Briscoe Park

June 15
Broadcast of June 9, 2025 Council Meeting
Sunday, June 15, 2025
Watch the broadcast on Comcast Channel 25 at 6:30 pm

June 17
Summer Camp
Tuesday, June 17, 2025
8 a.m. until 5:30 p.m.
TW Briscoe Park

June 18
Downtown Development Authority Meeting
Wednesday, June 18, 2025
4:30 p.m. – 2nd Floor Conference Room 259

June 19
Unity Day – Presented by Snellville Youth Commission
Thursday, June 19, 2025
4:00 p.m. – 8:00 p.m.
The Grove

June 23
Council Meeting - CANCELED
Monday, June 23, 2025

June 24
Summer Camp
Tuesday, June 24, 2025
8 a.m. until 5:30 p.m.
TW Briscoe Park

June 24
Planning Commission Meeting
Tuesday, June 24, 2025
7:00 pm Work Session – Conference Room 145, City Hall
7:30 pm Meeting - Council Chambers, City Hall

July 4th
Independence Holiday Observed
Friday, July 4, 2025
City Offices and the Recycling Center will be closed. Trash and Recycling pickup will operate as usual.
Emergency Services will operate as usual.

July 4
Star Spangled Snellville
Friday, July 4, 2025
4:00 pm to 10:00 pm
Towne Green

July 8
Board of Appeals Meeting
Tuesday, July 8, 2025
7:30 pm – Council Chambers, City Hall

July 14
Council Meeting
Monday, July 14, 2025
6:30 p.m. Work Session – Conference Room 145, City Hall
7:30 pm Meeting - Council Chambers, City Hall

SPECIAL CALLED WORK SESSION
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
TUESDAY, MAY 27, 2025

Present: Mayor Barbara Bender, Mayor Pro Tem Tod Warner, Council Members Norman A. Carter Jr., Kerry Hetherington, Cristy Lenski and Gretchen Schulz. Also present City Manager Matthew Pepper, Assistant City Manager Mercy Montgomery, City Attorney Jay Crowley with Powell and Crowley, Police Chief Greg Perry, Planning and Development Director Jason Thompson and City Clerk Melisa Arnold.

CALL TO ORDER
Mayor Bender called the meeting to order at 6:30 p.m.

REVIEW REGULAR BUSINESS MEETING AND PUBLIC HEARING AGENDA ITEMS
The agenda was reviewed and discussed.

REVIEW CORRESPONDENCE
None

CITY ATTORNEY'S REPORT
Attorney Crowley said he would need an Executive Session.

DISCUSSION ITEMS
Update of Ongoing Projects [Bender]
City Manager Pepper reviewed the progress at The Grove. Assistant Manager Montgomery announced they are working on policies, events and branding for the area as well.
City Manager Pepper continued with his update including sidewalk project, recycling program, and the Community Center.
Planning Director Thompson gave an update on his research regarding detention ponds. He said most Cities he researched have adopted the Gwinnett County ordinance by reference and that ordinance doesn't allow underground detention ponds in residential areas. After discussion by the Mayor and Council consensus was to have Director Thompson draft an ordinance that addresses additional screening requirements.

Discussion about City Code Section 38-91 [Bender]
Chief Perry talked about the loitering code. He said that it is not enforceable as written and other jurisdictions have done away with it completely. Attorney Crowley recommended removal from the Code of Ordinances. Consensus was to move forward with the amendment to remove the section and put the first reading on the June 9, 2025 agenda.

EXECUTIVE SESSION
Mayor Bender read the closed meeting notice into the record as follows:

- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).

Upon a motion by Mayor Pro Tem Warner, 2nd by Council Member Carter, the meeting was closed, with all Council Members and the Mayor present and voting in favor.

The meeting was closed at 7:10 p.m.

The meeting reconvened at 7:16 p.m.

ADJOURNMENT
Mayor Pro Tem Warner made a motion to adjourn, 2nd by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 7:17 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk

SPECIAL CALLED PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
TUESDAY, MAY 27, 2025

Present: Mayor Barbara Bender, Mayor Pro Tem Tod Warner, Council Members Norman A. Carter Jr., Kerry Hetherington, Cristy Lenski and Gretchen Schulz. Also present City Manager Matthew Pepper, Assistant City Manager Mercy Montgomery, City Attorney Jay Crowley with Powell and Crowley, Police Chief Greg Perry, IT Administrator Erika Fleeman and City Clerk Melisa Arnold.

CALL TO ORDER
Mayor Bender called the meeting to order at 7:30 p.m.

INVOCATION
Council Member Carter gave the invocation.

PLEDGE TO THE FLAG
Council Member Schulz led the Pledge of Allegiance.

CEREMONIAL MATTERS
None

MINUTES
Approve the Minutes of the May 12, 2025 Meetings
Council Member Schulz made a motion to approve the minutes of the May 12, 2025 meetings, 2nd by Mayor Pro Tem Warner; voted 5 in favor and 1 abstention, with Council Member Hetherington abstaining; motion was approved 6 in favor and 0 opposed. (Per Article II, Division 1, Section 2-47 of the Code of Ordinances, an abstention shall be counted as an affirmative vote.)

INVITED GUESTS
None

COMMITTEE / DEPARTMENT REPORTS
None

APPROVAL OF THE AGENDA
Council Member Lenski made a motion to approve the agenda as presented, 2nd by Council Member Carter; voted 6 in favor and 0 opposed, motion approved.

PUBLIC HEARING

Provide Citizens the Opportunity to Submit Written and Oral Comments on the Proposed Operating Budget of the City of Snellville for Fiscal Year 2025-2026

Mayor Bender opened the floor to public comment and explained that any person may come forward to speak about the proposed Fiscal Year 2025-2026 Budget.

No one came forward so Mayor Bender closed public comment.

CONSENT AGENDA

Approval of Right of Way Purchases for the North Road and Wisteria Drive Intersection Improvement

Mayor Bender explained that the property purchases being approved were for the right-of-way needed for the improvement project.

Mayor Pro Tem Warner made a motion to approve the Consent Agenda, 2nd by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved.

Manager Pepper negotiated right-of-way for the North Road and Wisteria Drive intersection improvements. There were 11 properties totaling 47,328 square feet that were purchased at an average cost of $10.71 per square foot.

OLD BUSINESS

None

NEW BUSINESS

1st Reading – ORD 2025-11 – Adoption of the Fiscal Year 2025-2026 Budget for Each Fund of the City of Snellville, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue anticipations, and Prohibiting Expenditures or Expenses from Exceeding the Actual Funding Available [Bender]

Mayor Bender explained that this first reading will be waived under normal procedure and that the final adoption will be June 9, 2025.

Council Member Lenski made a motion to waive the first reading and place it on the June 9, 2025 agenda, 2nd by Council Member Carter; voted 6 in favor and 0 opposed, motion approved.

City Manager Pepper gave an overview of the Fiscal Year 2026 Budget of $16,826,170.00.

1st Reading – ORD 2025-12 - An Ordinance to Amend the Solid Waste Ordinance (Chapter 46); to Provide for and Amend Procedures Establishing Fees for Solid Waste; to Provide Severability; to Repeal Conflicting Ordinances; to Provide an Effective Date; and for Other Purposes [Bender]

Mayor Bender explained that this ordinance is to update the way solid waste fees are handled. The fee will now be set by resolution. She explained that for the last 20+ years the City has been subsidizing the cost of solid waste from the General Fund. Last year the subsidy was $1.3 million and has become unsustainable. The solid waste contract is about to expire and the cost will more than double what the City currently pays.

Council Member Schulz made a motion to waive the first reading, 2nd by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved.

Consideration and Action on Purchase of Modular Vehicle Barrier from Advanced Security Technologies [Bender]
Chief Perry explained that they have been exploring security options for City events. After research, this barrier system appears to be the best option and comes recommended from other agencies. The funding to pay for the public safety initiative will come from Redspeed funds.
Council Member Lenski made a motion to approve the purchase of the Modular Vehicle Barrier System from Advanced Security in the amount of $192,020.00, 2nd by Mayor Pro Tem Warner.
Mayor and Council talked about the purchase.
The motion was voted 6 in favor and 0 opposed, motion approved.

COUNCIL REPORTS
Council Members Carter, Hetherington, Lenski, Schulz and Mayor Pro Tem Warner each gave a report.

MAYOR'S REPORT
Mayor Bender gave a report.

PUBLIC COMMENTS
The following people came forward to speak:
Chonda Monroe-Lumpkins, 2225 Wisteria Drive, Snellville.
Kurt Schulz, 2027 Tanglewood Drive, Snellville.
Rachelle Brown, 2225 Wisteria Drive, Snellville.

EXECUTIVE SESSION
None

ADJOURNMENT
Council Member Hetherington made a motion to adjourn, 2nd by Council Member Carter; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 8:14 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2025-11

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SNELLVILLE, GEORGIA

TO ADOPT THE FISCAL YEAR 2025-2026 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Snellville; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's Fiscal Year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2026 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures and expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2026 Annual Budget, effective from July 1, 2025 to June 30, 2026.

NOW THEREFORE, The Council of the City of Snellville hereby ordains, as follows:

Section 1. That the proposed Fiscal Year 2026 Budget, attached hereto as Exhibit A and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2025-2026, which begins July 1, 2025 and ends on June 30, 2026.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in O. C. G. A. §36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

It is so ordained on this ____ day of _____________, 2025.

City of Snellville, Georgia

____
Barbara Bender, Mayor

ATTEST:

____
Tod Warner, Mayor Pro Tem

____
Melisa Arnold, City Clerk

____
Norman A. Carter, Council Member

APPROVED AS TO FORM:

____
Kerry Hetherington, Council Member

____
John J. Crowley, City Attorney
Powell & Edwards, P.C.

____
Cristy Lenski, Council Member

____
Gretchen Schulz, Council Member

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331101	Bulletproof Vests Partnership	0.00	0.00	0.00	6,889.53	7,200.00	0.00
100-310-331115	SDS-911	500,000.00	533,375.23	522,000.00	260,942.50	520,000.00	0.00
100-310-334110	G.O.H.S. Grant	94,000.00	72,504.65	94,000.00	46,771.28	58,200.00	0.00
100-310-342120	Police Report Fees	22,000.00	19,264.48	30,000.00	17,936.77	22,000.00	0.00
100-310-342310	Fingerprint Fees	12,000.00	12,625.00	15,000.00	9,080.00	12,000.00	0.00
100-310-342315	Background Checks	12,000.00	13,333.00	15,000.00	10,340.00	12,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	1,300.00	1,545.00	3,000.00	870.00	1,500.00	0.00
100-310-382909	Misc Revenue-Police	7,000.00	89,195.70	20,000.00	23,566.46	20,000.00	0.00
100-310-392100	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-330-334900	Misc. Revenue	1,000.00	0.00	1,000.00	53,631.00	1,000.00	0.00
100-340-134150	From Fund Balance	330,771.00	0.00	329,505.00	0.00	692,920.00	0.00
100-340-311119	Property Taxes	5,300,000.00	5,665,628.26	5,850,000.00	6,009,928.72	6,100,000.00	0.00
100-340-311120	FIFA	5,000.00	2,380.00	5,000.00	3,620.00	5,000.00	0.00
100-340-311125	Misc Fees	0.00	20,323.55	5,000.00	24,537.00	10,000.00	0.00
100-340-311130	Property Tax Refunds	0.00	-26,435.00	0.00	558,624.20	0.00	0.00
100-340-311310	Auto Tags	16,000.00	13,027.08	15,000.00	8,274.61	15,000.00	0.00
100-340-311315	Title Ad Valorem Tax	625,000.00	795,276.64	680,000.00	512,601.28	675,000.00	0.00
100-340-311600	Intangible Taxes	75,000.00	56,078.22	60,000.00	53,329.91	50,000.00	0.00
100-340-311601	Transfer Taxes	30,000.00	26,801.45	30,000.00	31,860.16	30,000.00	0.00
100-340-311700	Franchise Taxes	1,525,000.00	1,577,306.84	1,450,000.00	1,434,282.23	1,450,000.00	0.00
100-340-311710	Telecom ROW Use Fees	12,000.00	10,876.43	15,000.00	399.79	5,000.00	0.00
100-340-311800	Energy ExciseTax	10,000.00	11,067.45	10,000.00	11,139.72	10,000.00	0.00
100-340-311805	Rental Excise Tax	85,000.00	229,100.28	90,000.00	91,717.18	90,000.00	0.00
100-340-319110	Interest On Property Taxes	15,000.00	27,896.17	20,000.00	27,815.39	20,000.00	0.00
100-340-331130	ARPA	600,000.00	0.00	500,000.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-340-334100	Safety Grant	15,000.00	18,791.61	15,000.00	8,100.00	8,000.00	0.00
100-340-334101	Liability Grant	0.00	0.00	0.00	10,000.00	10,000.00	0.00
100-340-334115	Wellness Reimbursement	0.00	1,630.88	0.00	14,100.04	5,000.00	0.00
100-340-334125	DDA	0.00	50,288.71	0.00	0.00	0.00	0.00
100-340-341910	Election Receipts	1,000.00	1,560.00	0.00	0.00	2,000.00	0.00
100-340-349300	Rt Check Service Charge	0.00	75.00	500.00	0.00	500.00	0.00
100-340-361000	Interest Received	10,000.00	9,879.71	5,000.00	3,709.91	5,000.00	0.00
100-340-382000	Community Room Rental	2,500.00	400.00	1,000.00	-200.00	1,000.00	0.00
100-340-382005	Rent-Thrive Coworking	0.00	29,661.62	250,000.00	196,320.52	260,000.00	0.00
100-340-382008	Rent-Market Hall	0.00	0.00	110,000.00	33,259.97	350,000.00	0.00
100-340-382015	Cell Tower Leases	30,000.00	85,353.80	35,000.00	29,461.50	35,000.00	0.00
100-340-382025	Rental Property	9,600.00	9,600.00	9,600.00	30,450.00	9,600.00	0.00
100-340-382030	EV Stations Parking Deck	0.00	1,892.59	2,000.00	5,107.62	3,000.00	0.00
100-340-383000	Opioid Settlement	0.00	29,306.49	10,000.00	14,053.80	10,000.00	0.00
100-340-389000	Misc Revenue-Admin	3,000.00	1,223.71	1,000.00	2,793.40	1,000.00	0.00
100-340-389005	Centennial Merchandise	0.00	2,135.00	0.00	10.00	0.00	0.00
100-340-389025	Reimbursement From Bond Ac...	0.00	77,291.48	0.00	0.00	0.00	0.00
100-340-389030	Credit Card Points Redeemed	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-341-351160	Fines & Forfeitures	2,300,000.00	2,072,380.59	2,200,000.00	2,059,125.44	2,200,000.00	0.00
100-341-351903	Miscellaneous Revenue	0.00	0.00	0.00	-25.00	0.00	0.00
100-341-383005	Restitution	0.00	0.00	0.00	2,168.89	1,000.00	0.00
100-360-331305	Grant Revenue	0.00	1,250.00	0.00	1,800.00	1,000.00	0.00
100-360-347300	Pool Receipts	30,000.00	37,725.00	30,000.00	10,755.03	30,000.00	0.00
100-360-347301	Tennis Receipts	8,000.00	4,686.98	7,000.00	3,112.00	8,000.00	0.00
100-360-347302	Youth Activity Fees	25,000.00	102,564.33	40,000.00	92,075.12	75,000.00	0.00
100-360-347305	Adult Leagues	12,000.00	17,805.00	18,000.00	11,320.02	18,000.00	0.00
100-360-347500	Special Events	0.00	2,915.00	1,000.00	2,290.79	1,000.00	0.00
100-360-347600	Swim Lessons	5,000.00	7,562.21	7,500.00	325.01	7,500.00	0.00
100-360-347900	Senior Membership Dues	12,000.00	16,654.00	12,000.00	16,763.68	16,000.00	0.00
100-360-347910	Senior Programs/Events	3,500.00	4,281.00	5,000.00	4,820.02	7,000.00	0.00
100-360-347915	Senior Donations/Sponsors	750.00	1,174.00	500.00	1,095.02	500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-360-347920	Senior Day Trips	5,000.00	8,933.70	15,000.00	12,725.07	15,000.00	0.00
100-360-381000	Concessions	1,500.00	2,063.34	2,000.00	1,524.71	2,000.00	0.00
100-360-381005	Facility Rentals-Fields	20,000.00	18,380.51	9,000.00	17,869.04	15,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	1,200.00	1,000.00	350.00	500.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	2,537.92	1,000.00	2,348.28	2,000.00	0.00
100-360-382000	Park Facility Rentals	28,000.00	40,103.95	30,000.00	10,161.53	30,000.00	0.00
100-360-387905	Sign Revenue	750.00	350.00	750.00	1,850.00	1,500.00	0.00
100-360-389000	Misc. Revenue-Park	0.00	113.07	500.00	0.01	500.00	0.00
100-360-389020	Misc Revenue-Sr Center	0.00	195.30	500.00	20.00	500.00	0.00
100-370-314200	Alcohol Taxes	350,000.00	376,281.74	350,000.00	276,609.57	350,000.00	0.00
100-370-314201	Alcohol Tax Penalty	0.00	1,600.00	1,000.00	1,300.00	1,000.00	0.00
100-370-316100	Occupational Tax	880,000.00	943,513.52	950,000.00	906,325.86	950,000.00	0.00
100-370-316200	Insurance Premium Tax	1,835,585.00	1,825,044.53	1,935,000.00	1,962,920.38	2,100,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	133,236.23	100,000.00	127,431.70	120,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	5,000.00	11,141.68	5,000.00	6,326.36	5,000.00	0.00
100-370-321100	Alcohol License	95,000.00	102,337.50	100,000.00	96,000.00	100,000.00	0.00
100-370-321101	Investigative Fee	0.00	2,840.00	1,000.00	1,010.00	1,000.00	0.00
100-370-321200	Insurance Business License	35,000.00	28,050.00	35,000.00	30,812.50	35,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,600.00	1,000.00	700.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	0.00	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	100.00	100.00	50.00	100.00	0.00
100-370-322230	Sign Permits	6,500.00	5,005.00	5,000.00	2,201.00	5,000.00	0.00
100-370-323100	Building Permit Res	75,000.00	133,492.00	200,000.00	138,337.50	200,000.00	0.00
100-370-323101	Building Permit Comm	75,000.00	144,376.00	100,000.00	83,969.00	75,000.00	0.00
100-370-323102	Site Development	7,000.00	600.00	5,000.00	150.00	5,000.00	0.00
100-370-323110	Inspection Permits	15,000.00	18,800.00	15,000.00	14,410.00	15,000.00	0.00
100-370-341300	Plan Review Fees	20,000.00	29,552.34	25,000.00	21,940.00	25,000.00	0.00
100-370-341301	Land Disturbance Fee	1,200.00	880.00	1,000.00	0.00	1,000.00	0.00
100-370-341392	P. & D. Applications	10,000.00	7,295.00	5,000.00	17,575.00	5,000.00	0.00
100-370-341400	Printing & Duplicating	2,000.00	1,734.41	2,000.00	1,345.00	1,000.00	0.00
100-370-371000	Shark Tank	2,000.00	1,750.00	0.00	1,500.00	2,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-370-389000	Misc Revenue-Planning	500.00	377.32	500.00	875.53	500.00	0.00
100-390-391220	Transfer from 2014 Splost	0.00	48.04	0.00	0.00	0.00	0.00
100-390-391225	Transfer from ARPA Fund	0.00	600,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	**15,324,056.00**	**16,182,792.24**	**16,421,455.00**	**15,494,588.55**	**16,947,520.00**	**0.00**

Expense

Department: 510 - Police Dept

Class: 3210 - Police Administration

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3210-511100	Salaries and Wages	1,003,700.00	1,104,786.94	1,129,500.00	1,052,774.24	1,167,500.00	0.00
100-510-3210-511300	Overtime	3,000.00	1,932.76	3,000.00	1,699.18	3,000.00	0.00
100-510-3210-512100	Group Insurance	150,000.00	162,597.54	170,000.00	153,024.21	195,000.00	0.00
100-510-3210-512200	Social Security	62,500.00	67,281.66	70,500.00	63,466.23	72,500.00	0.00
100-510-3210-512300	Medicare	14,600.00	15,735.08	16,500.00	14,842.61	17,000.00	0.00
100-510-3210-512400	Retirement Contributions	60,400.00	64,197.88	68,000.00	62,845.88	70,500.00	0.00
100-510-3210-512700	Workers' Compensation	45,000.00	39,439.31	56,500.00	39,117.03	58,000.00	0.00
100-510-3210-512800	Auto Allowance	3,000.00	9,960.00	0.00	0.00	0.00	0.00
100-510-3210-512900	Long Term Disability	4,750.00	4,997.41	5,500.00	4,725.97	5,500.00	0.00
100-510-3210-512901	Uniforms	48,000.00	51,345.60	48,000.00	48,787.48	55,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,500.00	5,586.22	2,000.00	3,780.88	3,000.00	0.00
100-510-3210-512903	Ballistic Vests	12,000.00	11,296.79	12,000.00	10,796.32	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	15,616.08	10,000.00	6,749.81	10,000.00	0.00
100-510-3210-522205	Building Maintenance	40,000.00	93,160.66	40,000.00	72,845.13	70,000.00	0.00
100-510-3210-523200	Communications	80,000.00	138,021.26	100,000.00	96,772.71	100,000.00	0.00
100-510-3210-523500	Travel	4,500.00	1,440.47	6,200.00	3,462.94	7,000.00	0.00
100-510-3210-523600	Dues & Fees	1,250.00	1,839.00	2,500.00	1,741.00	3,000.00	0.00
100-510-3210-523605	Bank Fees	1,500.00	2,391.00	1,500.00	1,190.51	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	2,665.00	1,500.00	4,739.00	2,000.00	0.00
100-510-3210-531100	Supplies-Material	18,000.00	16,658.07	18,000.00	19,874.34	24,000.00	0.00
100-510-3210-531230	Utilities	40,000.00	64,196.26	45,000.00	37,278.19	50,000.00	0.00
100-510-3210-531270	Gasoline	135,000.00	178,664.58	135,000.00	137,658.04	170,000.00	0.00
100-510-3210-542000	Machinery And Equipment	17,000.00	15,541.80	17,000.00	18,057.24	24,000.00	0.00
100-510-3210-542400	Computer Expense	20,000.00	27,802.34	28,000.00	27,257.20	60,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3210-542405	Software Maintenance	11,000.00	13,209.66	25,000.00	42,146.85	83,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,802.26	1,500.00	1,209.75	1,500.00	0.00
	Class: 3210 - Police Administration Total:	**1,790,700.00**	**2,112,165.63**	**2,012,700.00**	**1,926,842.74**	**2,265,000.00**	**0.00**
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	506,750.00	433,050.33	483,000.00	410,814.62	495,000.00	0.00
100-510-3211-511300	Overtime	13,000.00	65,781.53	13,000.00	51,305.15	50,000.00	0.00
100-510-3211-512100	Group Insurance	80,000.00	55,701.29	90,000.00	41,267.07	90,000.00	0.00
100-510-3211-512200	Social Security	32,250.00	30,362.87	31,000.00	28,165.66	33,000.00	0.00
100-510-3211-512300	Medicare	7,550.00	7,101.18	7,500.00	6,587.14	8,000.00	0.00
100-510-3211-512400	Retirement Contribution	31,200.00	18,045.51	30,000.00	16,835.87	30,000.00	0.00
100-510-3211-512700	Workers' Compensation	2,000.00	1,200.92	2,000.00	1,438.32	2,000.00	0.00
100-510-3211-512900	Long Term Disability	2,450.00	1,762.05	2,500.00	1,692.84	2,500.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	6,000.00	6,000.00	7,500.00	6,000.00	0.00
100-510-3211-523200	Communications	30,000.00	34,695.27	33,000.00	95,961.54	65,000.00	0.00
100-510-3211-523500	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00
100-510-3211-523600	Dues & Fees	0.00	0.00	0.00	0.00	350.00	0.00
100-510-3211-523700	Education Training	0.00	0.00	0.00	0.00	2,000.00	0.00
100-510-3211-531100	Supplies	1,250.00	2,080.08	1,250.00	0.00	1,500.00	0.00
100-510-3211-531230	Utilities	300.00	316.48	300.00	23.53	300.00	0.00
100-510-3211-542000	Machinery And Equipment	0.00	0.00	0.00	0.00	3,200.00	0.00
100-510-3211-542405	Software Maintenance	5,000.00	10,193.25	5,000.00	5,000.00	35,000.00	0.00
100-510-3211-542410	Code Red	15,000.00	14,848.50	15,000.00	14,848.50	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	4,000.00	0.00	0.00	0.00	7,500.00	0.00
	Class: 3211 - Dispatch Total:	**736,750.00**	**681,139.26**	**719,550.00**	**681,440.24**	**848,350.00**	**0.00**
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	486,650.00	539,914.69	575,000.00	525,258.26	605,500.00	0.00
100-510-3221-511300	Overtime	18,000.00	8,641.37	18,000.00	3,264.58	10,000.00	0.00
100-510-3221-512100	Group Insurance	75,000.00	80,548.08	90,000.00	74,716.33	90,000.00	0.00
100-510-3221-512200	Social Security	31,300.00	33,874.86	37,000.00	31,865.36	39,000.00	0.00
100-510-3221-512300	Medicare	7,350.00	7,922.31	9,000.00	7,452.31	9,100.00	0.00
100-510-3221-512400	Retirement Contributions	30,300.00	32,159.98	36,000.00	31,288.98	37,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3221-512700	Workers' Compensation	25,000.00	20,977.54	30,000.00	21,519.63	31,000.00	0.00
100-510-3221-512900	Long Term Disability	2,250.00	2,336.60	3,000.00	2,386.28	3,000.00	0.00
100-510-3221-523500	Travel	1,500.00	510.53	2,000.00	3,207.24	7,000.00	0.00
100-510-3221-523600	Dues And Fees	500.00	502.00	200.00	386.00	200.00	0.00
100-510-3221-523700	Education And Training	2,000.00	2,335.00	2,000.00	1,160.49	4,000.00	0.00
100-510-3221-531101	Investigative Expense	10,000.00	10,735.22	15,000.00	17,814.23	5,000.00	0.00
100-510-3221-542000	Machinery And Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00
100-510-3221-542405	Software Maintenance	0.00	0.00	0.00	0.00	45,000.00	0.00
	Class: 3221 - Criminal Investigation Total:	**689,850.00**	**740,458.18**	**817,200.00**	**720,319.69**	**888,300.00**	**0.00**
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	2,260,700.00	2,540,753.96	2,624,000.00	2,312,184.59	2,820,000.00	0.00
100-510-3223-511300	Overtime	35,000.00	39,989.21	35,000.00	46,367.30	36,000.00	0.00
100-510-3223-511500	POAB	15,500.00	11,955.00	15,500.00	15,260.00	15,500.00	0.00
100-510-3223-512100	Group Insurance	550,000.00	474,242.82	550,000.00	421,494.86	600,000.00	0.00
100-510-3223-512200	Social Security	142,350.00	154,466.56	165,000.00	142,180.30	175,000.00	0.00
100-510-3223-512300	Medicare	33,300.00	36,125.03	40,000.00	33,252.06	45,000.00	0.00
100-510-3223-512400	Retirement Contributions	137,750.00	105,612.60	160,000.00	118,056.78	165,000.00	0.00
100-510-3223-512700	Workers' Compensation	117,500.00	85,226.41	135,000.00	88,640.04	140,000.00	0.00
100-510-3223-512900	Long Term Disability	10,800.00	10,039.29	12,500.00	9,765.61	13,500.00	0.00
100-510-3223-523500	Travel	6,000.00	11,668.84	8,000.00	5,048.31	9,500.00	0.00
100-510-3223-523600	Dues And Fees	250.00	526.00	250.00	673.00	1,000.00	0.00
100-510-3223-523700	Education And Training	8,000.00	6,831.00	8,000.00	5,594.64	10,000.00	0.00
100-510-3223-531100	Firing Range Supplies	25,000.00	24,792.36	25,000.00	21,287.95	30,000.00	0.00
100-510-3223-542405	Software Maintenance	0.00	0.00	0.00	0.00	2,700.00	0.00
	Class: 3223 - Police Patrol Total:	**3,342,150.00**	**3,502,229.08**	**3,778,250.00**	**3,219,805.44**	**4,063,200.00**	**0.00**
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	122,824.00	119,068.28	124,500.00	123,852.92	183,000.00	0.00
100-510-3224-511300	Overtime	600.00	1,702.91	600.00	0.00	500.00	0.00
100-510-3224-512100	Group Insurance	26,000.00	29,056.96	40,000.00	28,437.98	42,000.00	0.00
100-510-3224-512200	Social Security	7,700.00	7,295.88	7,700.00	7,478.68	11,250.00	0.00
100-510-3224-512300	Medicare	1,800.00	1,706.29	1,800.00	1,749.03	2,700.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3224-512400	Retirement Contributions	7,450.00	7,126.80	8,500.00	7,431.38	12,750.00	0.00
100-510-3224-512700	Workers' Compensation	500.00	321.95	500.00	387.36	1,000.00	0.00
100-510-3224-512900	Long Term Disability	600.00	543.81	600.00	558.93	700.00	0.00
100-510-3224-542405	Software Maintenance	0.00	0.00	0.00	0.00	10,000.00	0.00
	Class: 3224 - Records/ Identification Total:	**167,474.00**	**166,822.88**	**184,200.00**	**169,896.28**	**263,900.00**	**0.00**
Class: 3227 - Special Response Team							
100-510-3227-512901	Uniforms	0.00	0.00	0.00	0.00	15,300.00	0.00
100-510-3227-523500	Travel	0.00	0.00	0.00	0.00	3,500.00	0.00
100-510-3227-523700	Education Training	0.00	0.00	0.00	0.00	4,300.00	0.00
100-510-3227-542000	Machinery And Equipment	0.00	0.00	0.00	0.00	4,800.00	0.00
	Class: 3227 - Special Response Team Total:	**0.00**	**0.00**	**0.00**	**0.00**	**27,900.00**	**0.00**
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	5,000.00	2,406.60	5,000.00	643.51	8,000.00	0.00
	Class: 3285 - Public Relations Total:	**5,000.00**	**2,406.60**	**5,000.00**	**643.51**	**8,000.00**	**0.00**
	Department: 510 - Police Dept Total:	**6,731,924.00**	**7,205,221.63**	**7,516,900.00**	**6,718,947.90**	**8,364,650.00**	**0.00**
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	125,600.00	124,942.12	163,500.00	159,628.04	180,500.00	0.00
100-530-4210-512100	Group Insurance	26,000.00	18,379.75	35,000.00	24,529.82	35,000.00	0.00
100-530-4210-512200	Social Security	7,800.00	7,660.89	10,250.00	9,700.44	11,250.00	0.00
100-530-4210-512300	Medicare	1,850.00	1,791.61	2,500.00	2,268.63	2,700.00	0.00
100-530-4210-512400	Retirement Contributions	7,550.00	6,930.87	10,000.00	9,577.56	11,000.00	0.00
100-530-4210-512700	Workers' Compensation	8,350.00	3,522.81	600.00	5,923.90	650.00	0.00
100-530-4210-512900	Long Term Disability	600.00	465.71	800.00	670.66	1,000.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	2,283.18	4,000.00	2,483.05	4,500.00	0.00
100-530-4210-522140	Maint. Lawn Care	105,000.00	92,616.36	105,000.00	72,207.00	105,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	1,797.26	1,000.00	1,930.31	3,500.00	0.00
100-530-4210-522201	Trade Services	3,000.00	1,923.00	3,000.00	1,531.05	3,000.00	0.00
100-530-4210-522205	Building Maintenance	6,500.00	8,138.36	6,500.00	5,445.00	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	38,000.00	-1,235.76	38,000.00	34,744.26	40,000.00	0.00
100-530-4210-522320	Rental Equipment	3,000.00	1,779.69	3,000.00	2,902.95	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	21,698.11	23,000.00	13,308.46	23,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-530-4210-523300	Advertising	300.00	0.00	500.00	0.00	500.00	0.00
100-530-4210-523600	Dues & Fees	800.00	795.00	1,000.00	0.00	1,000.00	0.00
100-530-4210-523700	Education & Training	1,000.00	320.00	1,000.00	0.00	1,000.00	0.00
100-530-4210-531100	Supplies & Materials	18,000.00	15,649.03	18,000.00	14,388.20	18,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	260,000.00	289,017.49	260,000.00	183,733.42	270,000.00	0.00
100-530-4210-531230	Utilities	18,000.00	9,234.49	18,000.00	6,554.16	18,000.00	0.00
100-530-4210-531270	Gasoline	13,000.00	12,348.78	13,000.00	8,980.18	13,000.00	0.00
100-530-4210-531701	Street Signs	5,000.00	4,919.15	5,000.00	4,456.80	9,000.00	0.00
100-530-4210-541200	Site Improvements	50,000.00	34,823.49	50,000.00	54,382.84	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	95,000.00	95,398.82	95,000.00	76,296.01	100,000.00	0.00
100-530-4210-542100	Machinery	2,500.00	1,397.86	2,500.00	0.00	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	2,000.00	0.00	2,000.00	1,114.97	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	4,912.69	10,000.00	8,295.45	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	**835,350.00**	**761,510.76**	**882,150.00**	**705,053.16**	**925,600.00**	**0.00**
Class: 4221 - Public Works - Paved St							
100-530-4221-511100	Salaries and Wages	236,050.00	149,862.08	190,000.00	175,838.54	193,000.00	0.00
100-530-4221-511300	Overtime	0.00	0.00	0.00	769.59	1,000.00	0.00
100-530-4221-512100	Group Insurance	65,000.00	27,376.43	50,000.00	45,611.78	70,000.00	0.00
100-530-4221-512200	Social Security	14,650.00	9,066.80	12,500.00	10,644.13	12,000.00	0.00
100-530-4221-512300	Medicare	3,450.00	2,120.54	3,000.00	2,489.20	2,900.00	0.00
100-530-4221-512400	Retirement Contributions	14,200.00	5,191.03	12,000.00	6,722.56	11,750.00	0.00
100-530-4221-512700	Workers' Compensation	23,000.00	6,412.93	22,500.00	12,392.44	19,000.00	0.00
100-530-4221-512900	Long Term Disability	1,300.00	630.21	1,500.00	743.14	1,000.00	0.00
	Class: 4221 - Public Works - Paved St Total:	**357,650.00**	**200,660.02**	**291,500.00**	**255,211.38**	**310,650.00**	**0.00**
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	66,500.00	66,527.50	68,500.00	63,150.89	70,600.00	0.00
100-530-4600-512100	Group Insurance	250.00	171.24	250.00	584.57	1,500.00	0.00
100-530-4600-512200	Social Security	4,150.00	4,075.41	4,300.00	3,814.03	4,500.00	0.00
100-530-4600-512300	Medicare	1,000.00	953.04	1,000.00	891.95	1,000.00	0.00
100-530-4600-512400	Retirement Contributions	4,000.00	3,980.25	4,200.00	3,789.06	4,400.00	0.00
100-530-4600-512700	Workers Compensation	1,450.00	1,100.40	1,500.00	886.96	1,600.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-530-4600-512900	Long Term Disability	350.00	302.08	350.00	289.17	500.00	0.00
	Class: 4600 - Maintenance Shop Total:	**77,700.00**	**77,109.92**	**80,100.00**	**73,406.63**	**84,100.00**	**0.00**
	Department: 530 - Public Works Dept Total:	**1,270,700.00**	**1,039,280.70**	**1,253,750.00**	**1,033,671.17**	**1,320,350.00**	**0.00**
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	40,000.00	40,000.20	40,000.00	36,666.85	40,000.00	0.00
100-540-1110-512200	Social Security	2,450.00	2,479.80	2,450.00	2,273.15	2,450.00	0.00
100-540-1110-512300	Medicare	450.00	580.20	450.00	531.85	500.00	0.00
100-540-1110-512700	Workers' Compensation	200.00	109.77	200.00	259.31	500.00	0.00
100-540-1110-523500	Travel	9,000.00	1,739.95	9,000.00	6,848.54	10,000.00	0.00
100-540-1110-523700	Education And Training	10,000.00	9,391.55	10,000.00	3,192.24	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	1,480.23	1,000.00	0.00	1,000.00	0.00
	Class: 1110 - Governing Body Total:	**63,100.00**	**55,781.70**	**63,100.00**	**49,771.94**	**64,450.00**	**0.00**
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	104,850.00	112,033.75	116,500.00	107,200.80	120,000.00	0.00
100-540-1130-512100	Group Insurance	16,000.00	14,379.36	16,500.00	13,546.76	16,500.00	0.00
100-540-1130-512200	Social Security	6,500.00	6,717.03	7,500.00	6,443.31	7,500.00	0.00
100-540-1130-512300	Medicare	1,550.00	1,570.86	1,700.00	1,506.98	1,800.00	0.00
100-540-1130-512400	Retirement Contributions	6,300.00	6,722.00	7,000.00	6,432.07	7,250.00	0.00
100-540-1130-512700	Workers' Compensation	350.00	271.42	400.00	367.75	450.00	0.00
100-540-1130-512900	Long Term Disability	500.00	474.76	550.00	490.89	600.00	0.00
100-540-1130-523500	Travel	4,000.00	324.28	4,000.00	1,044.10	4,000.00	0.00
100-540-1130-523600	Dues And Fees	350.00	325.00	350.00	385.00	350.00	0.00
100-540-1130-523700	Education And Training	1,100.00	860.00	1,100.00	0.00	1,100.00	0.00
	Class: 1130 - Clerk of Council Total:	**141,500.00**	**143,678.46**	**155,600.00**	**137,417.66**	**159,550.00**	**0.00**
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	682.00	800.00	0.00
100-540-1310-512300	Medicare	120.00	174.00	120.00	159.50	120.00	0.00
100-540-1310-512700	Workers' Compensation	30.00	32.94	50.00	78.39	100.00	0.00
100-540-1310-523500	Travel	1,500.00	0.00	1,500.00	800.00	2,000.00	0.00
100-540-1310-523700	Education And Training	1,800.00	988.60	1,800.00	0.00	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1310-531700	Supplies-Miscellaneous	100.00	102.96	100.00	0.00	100.00	0.00
	Class: 1310 - Mayor Total:	**16,350.00**	**14,042.50**	**16,370.00**	**12,719.89**	**17,120.00**	**0.00**
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	109,500.00	305,177.98	150,000.00	138,076.91	157,500.00	0.00
100-540-1320-512100	Group Insurance	8,250.00	17,866.11	23,000.00	20,432.16	24,000.00	0.00
100-540-1320-512200	Social Security	6,800.00	15,695.18	10,500.00	8,805.77	7,500.00	0.00
100-540-1320-512300	Medicare	1,600.00	4,526.23	2,500.00	2,059.37	2,500.00	0.00
100-540-1320-512400	Retirement Contributions	6,600.00	10,919.40	10,000.00	8,284.53	10,250.00	0.00
100-540-1320-512700	Workers' Compensation	650.00	1,019.36	1,000.00	1,243.59	1,000.00	0.00
100-540-1320-512800	Car Allowance	5,700.00	11,700.00	11,700.00	10,800.00	11,700.00	0.00
100-540-1320-512900	Long Term Disability	350.00	552.56	800.00	513.88	800.00	0.00
100-540-1320-523200	Communications	0.00	0.00	0.00	450.20	500.00	0.00
100-540-1320-523500	Travel	1,000.00	0.00	1,000.00	1,080.00	1,500.00	0.00
100-540-1320-523600	Dues And Fees	500.00	495.00	500.00	610.00	500.00	0.00
100-540-1320-523700	Education And Training	1,250.00	1,896.87	1,250.00	525.00	1,250.00	0.00
	Class: 1320 - Manager Total:	**142,200.00**	**369,848.69**	**212,250.00**	**192,881.41**	**219,000.00**	**0.00**
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	114,900.00	84,816.90	118,500.00	108,254.65	122,000.00	0.00
100-540-1325-512100	Group Insurance	23,250.00	12,560.69	10,000.00	7,010.56	10,000.00	0.00
100-540-1325-512200	Social Security	7,150.00	5,177.83	7,500.00	6,642.07	7,500.00	0.00
100-540-1325-512300	Medicare	1,700.00	1,210.98	1,800.00	1,553.39	1,800.00	0.00
100-540-1325-512400	Retirement Contributions	6,900.00	3,686.35	7,100.00	817.89	7,300.00	0.00
100-540-1325-512700	Workers' Compensation	450.00	302.22	500.00	378.94	700.00	0.00
100-540-1325-512900	Long Term Disability	500.00	338.56	550.00	494.89	600.00	0.00
100-540-1325-523200	Communications	2,000.00	0.00	0.00	340.40	500.00	0.00
100-540-1325-523300	Advertising	100.00	0.00	100.00	14.00	100.00	0.00
100-540-1325-523500	Travel	500.00	417.69	500.00	2,275.60	2,500.00	0.00
100-540-1325-523600	Dues & Fees	1,000.00	0.00	1,000.00	75.00	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.00
100-540-1325-523655	Business Initiatives	0.00	107.95	0.00	0.00	0.00	0.00
100-540-1325-523656	Human Resources	0.00	17,105.00	0.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1325-523661	Excise Tax Transfer	86,000.00	0.00	0.00	0.00	0.00	0.00
100-540-1325-523700	Education Training	3,000.00	1,425.00	2,000.00	4,002.91	3,500.00	0.00
100-540-1325-523910	Economic & Dev Activities	2,500.00	3,573.15	0.00	0.00	0.00	0.00
100-540-1325-531100	Supplies	1,000.00	877.44	1,000.00	0.00	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
	Class: 1325 - Assistant City Manager Total:	**262,050.00**	**141,599.76**	**161,650.00**	**141,860.30**	**169,600.00**	**0.00**
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	14,000.00	10,742.50	0.00	0.00	14,000.00	0.00
100-540-1400-531100	Supplies	7,000.00	5,508.78	0.00	0.00	7,000.00	0.00
	Class: 1400 - Elections Total:	**21,000.00**	**16,251.28**	**0.00**	**0.00**	**21,000.00**	**0.00**
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	163,150.00	164,843.68	170,000.00	141,722.64	170,000.00	0.00
100-540-1500-511101	Poll Workers	7,500.00	11,449.25	0.00	0.00	12,000.00	0.00
100-540-1500-511300	Overtime	1,000.00	669.70	1,000.00	0.00	1,000.00	0.00
100-540-1500-512100	Group Insurance	26,100.00	23,718.15	26,000.00	15,375.79	26,000.00	0.00
100-540-1500-512200	Social Security	10,200.00	10,820.35	10,700.00	8,707.49	10,250.00	0.00
100-540-1500-512300	Medicare	2,400.00	2,530.50	2,500.00	2,036.35	2,400.00	0.00
100-540-1500-512400	Retirement Contributions	9,800.00	9,381.77	10,300.00	6,870.23	9,750.00	0.00
100-540-1500-512500	Employee Education Programs	0.00	0.00	0.00	493.61	0.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	4,400.00	3,360.14	5,000.00	4,585.96	5,500.00	0.00
100-540-1500-512900	Long Term Disability	600.00	725.74	1,000.00	605.92	1,000.00	0.00
100-540-1500-512910	Employee Wellness Program	5,000.00	2,526.78	0.00	11,193.29	10,000.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,800.00	10,572.00	11,200.00	10,659.00	11,200.00	0.00
100-540-1500-521003	Consultant	0.00	33,600.00	0.00	2,125.00	2,500.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	1,000.00	991.20	1,000.00	1,058.37	1,000.00	0.00
100-540-1500-521100	Audit	55,000.00	54,285.00	55,000.00	61,995.00	65,000.00	0.00
100-540-1500-521101	Legal	150,000.00	119,652.49	150,000.00	76,348.06	150,000.00	0.00
100-540-1500-521102	Employee Background Checks	0.00	0.00	0.00	125.14	500.00	0.00
100-540-1500-521103	Property Tax Expenses	7,500.00	30,845.08	15,000.00	116,441.47	70,000.00	0.00
100-540-1500-521210	Opioid Settlement Expenditures	0.00	0.00	10,000.00	1,980.00	10,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1500-522200	Maintenance Contracts	0.00	100.90	0.00	2,369.15	1,500.00	0.00
100-540-1500-522205	Building Maintenance	60,000.00	50,124.99	60,000.00	28,382.87	60,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	335,000.00	371,713.21	375,000.00	398,728.16	400,000.00	0.00
100-540-1500-523200	Communications	32,000.00	35,382.69	32,000.00	51,254.88	35,000.00	0.00
100-540-1500-523300	Advertising	2,000.00	534.00	2,000.00	0.00	2,000.00	0.00
100-540-1500-523401	Publications	31,500.00	31,250.00	44,000.00	48,875.00	44,000.00	0.00
100-540-1500-523500	Travel	0.00	117.92	0.00	0.00	0.00	0.00
100-540-1500-523600	Dues And Fees	0.00	21.00	0.00	9,597.50	10,000.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	39,032.08	40,000.00	39,337.08	42,000.00	0.00
100-540-1500-523605	Bank Card Fees	25,000.00	38,686.15	35,000.00	68,406.73	50,000.00	0.00
100-540-1500-523700	Education/Work Retreat	3,500.00	3,024.48	2,500.00	3,053.72	3,500.00	0.00
100-540-1500-523850	Event Security	10,000.00	16,488.75	16,000.00	25,126.88	25,000.00	0.00
100-540-1500-531000	Christmas Decorations Contract	0.00	0.00	0.00	0.00	100,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	20,289.89	15,000.00	12,983.49	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	16,000.00	8,266.75	0.00	14,300.45	15,000.00	0.00
100-540-1500-531230	Utilities	100,000.00	91,947.52	100,000.00	55,497.93	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,000.00	10,300.00	1,000.00	2,911.72	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	422.38	1,000.00	1,294.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	130,000.00	131,697.77	150,000.00	135,416.06	150,000.00	0.00
100-540-1500-542405	Software Maintenance	40,000.00	57,489.61	50,000.00	46,045.48	50,000.00	0.00
100-540-1500-551000	Contingency	70,000.00	19,195.82	40,000.00	67,347.47	24,000.00	0.00
100-540-1500-551001	Contingency-Mayor & Council	0.00	1,220.08	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**1,369,950.00**	**1,407,277.82**	**1,435,700.00**	**1,473,251.89**	**1,690,600.00**	**0.00**
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	86,500.00	86,294.98	89,250.00	82,108.89	92,000.00	0.00
100-540-1512-512100	Group Insurance	8,400.00	8,407.76	10,000.00	8,501.38	10,000.00	0.00
100-540-1512-512200	Social Security	5,400.00	5,286.87	5,600.00	5,045.93	5,700.00	0.00
100-540-1512-512300	Medicare	1,250.00	1,236.51	1,300.00	1,180.09	1,350.00	0.00
100-540-1512-512400	Retirement Contributions	5,200.00	5,177.60	5,400.00	4,928.14	5,500.00	0.00
100-540-1512-512700	Workers' Compensation	300.00	230.49	300.00	284.04	350.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1512-512900	Long Term Disability	400.00	394.08	450.00	376.25	450.00	0.00
100-540-1512-523500	Travel	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
	Class: 1512 - Accounting Total:	**108,650.00**	**107,218.29**	**113,500.00**	**102,614.72**	**116,550.00**	**0.00**
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00
100-540-1514-523200	Communications	5,000.00	0.00	5,000.00	0.00	7,500.00	0.00
100-540-1514-531100	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Class: 1514 - Tax Administration Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**11,500.00**	**0.00**
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	78,500.00	78,292.62	81,000.00	74,540.79	83,500.00	0.00
100-540-1517-512100	Group Insurance	8,500.00	8,084.29	9,500.00	7,574.65	9,500.00	0.00
100-540-1517-512200	Socail Security	4,900.00	4,690.88	5,000.00	4,472.78	5,200.00	0.00
100-540-1517-512300	Medicare	1,150.00	1,097.02	1,200.00	1,046.04	1,200.00	0.00
100-540-1517-512400	Retirement Contributions	4,700.00	4,696.96	4,900.00	4,472.46	5,000.00	0.00
100-540-1517-512700	Workers' Compensation	300.00	208.15	300.00	257.11	300.00	0.00
100-540-1517-512900	Long Term Disability	400.00	356.14	400.00	341.36	400.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523600	Dues & Fees	0.00	145.00	0.00	145.00	200.00	0.00
100-540-1517-523700	Education & Training	200.00	0.00	200.00	0.00	200.00	0.00
	Class: 1517 - IT Administrator Total:	**98,750.00**	**97,571.06**	**102,600.00**	**92,850.19**	**105,600.00**	**0.00**
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	84,500.00	84,147.24	87,000.00	80,130.67	89,600.00	0.00
100-540-1540-512100	Group Insurance	8,700.00	8,241.44	9,500.00	7,836.76	10,000.00	0.00
100-540-1540-512200	Social Security	5,250.00	4,949.14	5,400.00	4,784.20	5,500.00	0.00
100-540-1540-512300	Medicare	1,250.00	1,157.50	1,300.00	1,118.87	1,300.00	0.00
100-540-1540-512400	Retirement Contributions	5,050.00	5,048.90	5,300.00	4,807.82	5,400.00	0.00
100-540-1540-512700	Workers' Compensation	300.00	221.48	300.00	276.99	350.00	0.00
100-540-1540-512900	Long Term Disability	400.00	377.76	400.00	366.94	450.00	0.00
100-540-1540-523500	Travel	300.00	25.00	300.00	0.00	300.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1540-523600	Dues And Fees	100.00	65.00	100.00	329.00	100.00	0.00
100-540-1540-523700	Education And Training	600.00	0.00	600.00	245.00	600.00	0.00
	Class: 1540 - Human Resources Total:	**106,450.00**	**104,233.46**	**110,200.00**	**99,896.25**	**113,600.00**	**0.00**
Class: 1565 - The Grove Common Area							
100-540-1565-522140	The Grove Common Areas Mai...	25,000.00	39,161.09	30,000.00	15,350.50	30,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai...	8,000.00	20,964.00	15,000.00	52,375.43	40,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad...	4,000.00	4,988.50	5,000.00	2,490.00	5,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repa..	2,000.00	0.00	5,000.00	8,180.00	5,000.00	0.00
100-540-1565-522207	The Grove Common Areas Mai...	0.00	0.00	0.00	-11,288.12	0.00	0.00
100-540-1565-523100	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Adv...	3,000.00	172.68	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Cont...	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1565-531100	The Grove Common Areas Supp..	2,500.00	2,237.37	2,500.00	4,057.89	5,000.00	0.00
100-540-1565-531230	The Grove Common Areas Utilit..	30,000.00	44,250.37	34,000.00	22,494.16	34,000.00	0.00
	Class: 1565 - The Grove Common Area Total:	**79,500.00**	**111,774.01**	**102,500.00**	**93,659.86**	**130,000.00**	**0.00**
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Co...	17,000.00	6,805.94	17,000.00	9,532.88	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte...	2,000.00	4,917.63	2,000.00	1,967.64	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1566-523101	Insurance	0.00	1,146.40	3,000.00	1,146.40	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00	0.00	2,500.00	4,011.70	2,500.00	0.00
100-540-1566-531230	Library/Thrive Utilities	5,000.00	17,454.72	13,000.00	16,407.62	25,000.00	0.00
	Class: 1566 - The Grove Library/Thrive Total:	**29,500.00**	**30,324.69**	**40,500.00**	**33,066.24**	**52,500.00**	**0.00**
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Mai...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-522205	Market/The Hall Building Main...	1,000.00	992.00	1,000.00	3,932.34	5,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liab...	3,000.00	4,435.00	5,000.00	0.00	5,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	2,500.00	4,800.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	4,799.51	3,000.00	3,584.93	3,000.00	0.00
	Class: 1567 - The Grove Market/The Hall Total:	**13,000.00**	**15,026.51**	**15,000.00**	**7,517.27**	**19,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte…	2,000.00	3,740.50	20,000.00	7,662.75	20,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	2,000.00	4,894.00	10,000.00	5,620.00	10,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten…	2,000.00	18,454.68	10,000.00	12,426.19	25,000.00	0.00
100-540-1568-522215	Elevator Maintenance	0.00	0.00	15,000.00	317.90	15,000.00	0.00
100-540-1568-523100	Insurance-Liability	3,000.00	0.00	5,000.00	0.00	15,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	2,000.00	0.00	10,000.00	0.00	15,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	2,000.00	0.00	2,000.00	389.17	3,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	25,397.00	2,373.99	30,000.00	1,328.06	25,000.00	0.00
	Class: 1568 - The Grove Parking Deck Total:	**38,397.00**	**29,463.17**	**102,000.00**	**27,744.07**	**128,000.00**	**0.00**
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	66,300.00	66,170.33	68,500.00	63,039.26	71,000.00	0.00
100-540-1570-512100	Group Insurance	15,520.00	22,403.77	25,500.00	21,850.45	25,000.00	0.00
100-540-1570-512200	Social Security	4,100.00	3,572.27	4,300.00	3,360.70	4,400.00	0.00
100-540-1570-512300	Medicare	950.00	835.45	1,000.00	785.97	1,100.00	0.00
100-540-1570-512400	Retirement Contributions	4,100.00	3,970.27	4,200.00	3,782.35	4,250.00	0.00
100-540-1570-512700	Workers Comp	250.00	173.60	300.00	217.38	250.00	0.00
100-540-1570-512900	Long Term Disability	350.00	298.35	400.00	288.73	350.00	0.00
100-540-1570-523200	Communications/Marketing	20,000.00	17,715.43	20,000.00	8,698.10	20,000.00	0.00
100-540-1570-523400	Printing	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	0.00	200.00	399.04	500.00	0.00
100-540-1570-523600	Dues and Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1570-531100	Supplies	500.00	719.36	500.00	35.99	500.00	0.00
100-540-1570-542400	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Class: 1570 - Public Information Officer Total:	**115,370.00**	**115,858.83**	**128,000.00**	**102,457.97**	**130,450.00**	**0.00**
	Department: 540 - Administration Dept Total:	**2,615,767.00**	**2,759,950.23**	**2,768,970.00**	**2,567,709.66**	**3,148,520.00**	**0.00**
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	254,500.00	253,504.38	275,000.00	227,426.50	275,000.00	0.00
100-541-2550-511300	Overtime	500.00	15.02	500.00	0.00	500.00	0.00
100-541-2550-512100	Group Insuranc	24,200.00	31,405.91	50,000.00	22,212.66	40,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-541-2550-512200	Social Security	15,800.00	15,381.50	17,500.00	13,855.47	17,500.00	0.00
100-541-2550-512300	Medicare	4,000.00	3,597.42	4,000.00	3,240.52	4,500.00	0.00
100-541-2550-512400	Retirement Contributions	8,500.00	8,210.42	9,000.00	3,487.74	9,000.00	0.00
100-541-2550-512700	Workers' Compensation	1,100.00	699.74	1,000.00	829.49	1,000.00	0.00
100-541-2550-512900	Long Term Disability	1,000.00	619.99	1,000.00	497.42	1,000.00	0.00
100-541-2550-521103	Court Related Services	10,000.00	9,387.59	10,000.00	5,351.95	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	5,736.40	5,000.00	4,365.95	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,650.88	1,500.00	982.61	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,766.91	1,500.00	1,184.24	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	100.00	200.00	0.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	2,985.66	1,500.00	1,855.40	3,000.00	0.00
100-541-2550-523605	Bank Card Charges	600.00	0.00	0.00	0.00	0.00	0.00
100-541-2550-523700	Education And Training	800.00	1,381.59	800.00	780.00	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	3,190.16	3,500.00	3,569.55	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	269.47	300.00	39.26	300.00	0.00
100-541-2550-542000	Equipment	1,500.00	267.98	1,500.00	0.00	1,500.00	0.00
100-541-2550-542400	Computer Expense	2,000.00	67.99	2,000.00	944.31	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	189,000.00	213,512.66	190,000.00	186,405.66	195,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	90,000.00	109,667.20	90,000.00	94,087.39	92,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	112,500.00	132,733.01	112,500.00	122,965.67	125,000.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/...	13,500.00	13,428.91	13,500.00	4,810.75	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	46,800.00	52,939.20	46,800.00	46,769.37	46,800.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,610.29	2,000.00	569.99	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	1,600.00	1,433.98	1,600.00	486.05	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	5,000.00	6,520.71	5,000.00	1,621.90	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	38,000.00	39,278.32	45,000.00	58,502.92	60,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	15,000.00	17,769.56	15,000.00	23,362.13	20,000.00	0.00
100-541-2550-571060	Ga State Indemnification	0.00	0.00	0.00	1,146.60	1,000.00	0.00
	Class: 2550 - Judicial-Municipal Court Total:	**851,400.00**	**929,132.85**	**907,200.00**	**831,351.50**	**939,700.00**	**0.00**
	Department: 541 - Municipal Court Total:	**851,400.00**	**929,132.85**	**907,200.00**	**831,351.50**	**939,700.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	124,900.00	124,542.27	129,000.00	118,616.75	165,000.00	0.00
100-560-6110-512100	Group Insurance	9,200.00	8,019.80	9,500.00	7,562.54	25,000.00	0.00
100-560-6110-512200	Social Security	7,750.00	7,589.00	8,000.00	7,224.41	12,250.00	0.00
100-560-6110-512300	Medicare	1,800.00	1,774.83	2,000.00	1,689.54	2,850.00	0.00
100-560-6110-512400	Retirement Contributions	7,500.00	7,472.56	7,800.00	7,117.15	11,800.00	0.00
100-560-6110-512700	Workers Compensation	2,000.00	1,465.95	2,000.00	1,248.37	3,450.00	0.00
100-560-6110-512900	Long Term Disability	600.00	563.64	600.00	543.23	950.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	670.55	600.00	8,239.21	15,000.00	0.00
100-560-6110-522201	Trade Services	5,000.00	12,889.00	5,000.00	10,544.37	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	3,223.43	5,000.00	2,743.94	5,000.00	0.00
100-560-6110-523200	Communications	24,000.00	48,488.06	0.00	38,182.47	37,000.00	0.00
100-560-6110-523300	Advertising	1,500.00	2,214.95	3,000.00	2,078.42	3,000.00	0.00
100-560-6110-523310	Special Events	0.00	3,275.96	2,000.00	7,710.00	2,500.00	0.00
100-560-6110-523500	Travel	300.00	396.00	600.00	1,010.34	1,500.00	0.00
100-560-6110-523600	Dues & Fees	1,350.00	14,891.30	8,500.00	1,943.91	10,000.00	0.00
100-560-6110-523605	Bank Card Charges	0.00	845.98	0.00	599.59	1,000.00	0.00
100-560-6110-523700	Education & Training	500.00	667.17	500.00	681.75	1,000.00	0.00
100-560-6110-531100	General Supplies	20,000.00	26,534.91	25,000.00	19,430.74	40,000.00	0.00
100-560-6110-531230	Utilities	125,000.00	150,642.76	145,000.00	112,928.98	200,000.00	0.00
100-560-6110-531270	Gasoline	9,500.00	7,361.24	9,500.00	4,193.71	10,000.00	0.00
100-560-6110-531700	Uniforms	2,000.00	857.00	3,000.00	3,396.19	5,000.00	0.00
100-560-6110-542400	Computer Expense	500.00	8,893.00	3,000.00	0.00	1,000.00	0.00
	Class: 6110 - Culture/ Recreation Adm Total:	**346,500.00**	**433,279.36**	**369,600.00**	**357,685.61**	**558,300.00**	**0.00**
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	18,000.00	34,349.50	18,000.00	27,060.00	0.00	0.00
	Class: 6120 - Recreation Participants Total:	**18,000.00**	**34,349.50**	**18,000.00**	**27,060.00**	**0.00**	**0.00**
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	41,750.00	95,452.70	44,000.00	97,194.60	225,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl...	20,000.00	3,749.13	15,000.00	1,762.50	0.00	0.00
100-560-6121-511300	Overtime	0.00	61.60	0.00	158.64	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-560-6121-512100	Group Insurance	20,000.00	15,016.00	25,000.00	14,136.60	25,000.00	0.00
100-560-6121-512200	Social Security	4,500.00	6,090.08	7,000.00	6,086.24	20,000.00	0.00
100-560-6121-512300	Medicare	1,600.00	1,424.24	2,000.00	1,423.43	4,700.00	0.00
100-560-6121-512400	Retirement Contributions	2,500.00	2,552.85	2,800.00	2,502.66	5,500.00	0.00
100-560-6121-512700	Workers Compensation	1,500.00	1,449.50	2,500.00	1,446.53	7,200.00	0.00
100-560-6121-512900	Long Term Disability	300.00	189.98	400.00	185.74	450.00	0.00
100-560-6121-523500	Travel	300.00	396.00	600.00	286.00	600.00	0.00
100-560-6121-523600	Dues And Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	174.95	350.00	225.00	250.00	0.00
100-560-6121-523900	Contract Labor	0.00	0.00	0.00	0.00	25,000.00	0.00
100-560-6121-531100	General Supplies	5,000.00	6,368.60	9,000.00	10,693.48	9,000.00	0.00
	Class: 6121 - Rec Part-Supervisor Total:	**97,900.00**	**132,925.63**	**108,750.00**	**136,101.42**	**322,800.00**	**0.00**
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	54,000.00	57,022.00	57,000.00	53,945.00	92,000.00	0.00
100-560-6124-531100	General Supplies & Materials	0.00	0.00	0.00	0.00	3,000.00	0.00
	Class: 6124 - Contracted Pool Services Total:	**54,000.00**	**57,022.00**	**57,000.00**	**53,945.00**	**95,000.00**	**0.00**
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	131,600.00	136,341.36	107,000.00	129,074.49	145,500.00	0.00
100-560-6149-511200	Salaries and Wages-Temporary	0.00	0.00	36,500.00	0.00	0.00	0.00
100-560-6149-511300	Overtime	0.00	300.48	0.00	0.00	0.00	0.00
100-560-6149-512100	Group Insurance	30,000.00	22,491.24	25,000.00	21,147.16	25,000.00	0.00
100-560-6149-512200	Social Security	8,200.00	8,275.37	8,900.00	7,486.08	9,000.00	0.00
100-560-6149-512300	Medicare	1,900.00	1,935.23	2,100.00	1,750.72	2,100.00	0.00
100-560-6149-512400	Retirement Contributions	6,150.00	6,184.40	6,400.00	5,892.73	6,500.00	0.00
100-560-6149-512700	Workers Compensation	2,900.00	2,215.99	3,200.00	1,885.58	3,200.00	0.00
100-560-6149-512900	Long Term Disability	700.00	463.64	700.00	449.84	550.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,500.00	4,812.67	1,500.00	773.03	1,500.00	0.00
100-560-6149-522201	Trade Services	1,000.00	0.00	2,000.00	581.50	2,000.00	0.00
100-560-6149-522205	Building Maintenance	7,000.00	15,356.27	8,000.00	13,412.70	10,000.00	0.00
100-560-6149-523200	Communications	1,000.00	1,254.79	3,500.00	539.00	2,000.00	0.00
100-560-6149-523500	Travel	0.00	375.00	600.00	332.00	600.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-560-6149-523505	Travel-Staff	0.00	0.00	0.00	0.00	1,000.00	0.00
100-560-6149-523520	Travel-Day Trips	7,000.00	12,924.29	20,000.00	13,026.53	20,000.00	0.00
100-560-6149-523600	Dues And Fees	0.00	49.00	50.00	0.00	0.00	0.00
100-560-6149-523605	Bank Fees	0.00	1,154.46	0.00	288.55	500.00	0.00
100-560-6149-523700	Education And Training	350.00	350.00	400.00	225.00	550.00	0.00
100-560-6149-523900	Contract Labor	8,000.00	6,755.00	9,000.00	6,579.40	9,500.00	0.00
100-560-6149-531100	Supplies & Materials	9,500.00	9,995.67	10,000.00	11,581.32	13,000.00	0.00
100-560-6149-531230	Utilities	20,000.00	23,558.66	20,000.00	12,225.98	20,000.00	0.00
100-560-6149-531270	Gasoline	250.00	100.81	0.00	808.39	1,000.00	0.00
100-560-6149-542400	Computer Expense	8,200.00	238.20	2,000.00	500.00	800.00	0.00
	Class: 6149 - Senior Participants Total:	**245,250.00**	**255,132.53**	**266,850.00**	**228,560.00**	**274,300.00**	**0.00**
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	241,750.00	223,847.60	264,000.00	200,079.53	310,000.00	0.00
100-560-6220-511300	Overtime	500.00	152.72	500.00	1,483.67	1,000.00	0.00
100-560-6220-512100	Group Insurance	65,000.00	40,560.97	65,000.00	44,441.12	75,000.00	0.00
100-560-6220-512200	Social Security	15,000.00	13,608.84	16,500.00	12,182.17	21,500.00	0.00
100-560-6220-512300	Medicare	3,500.00	3,182.84	3,900.00	2,849.03	5,000.00	0.00
100-560-6220-512400	Retirement Contributions	14,500.00	5,656.25	15,000.00	8,695.25	15,500.00	0.00
100-560-6220-512700	Workers' Compensation	5,300.00	5,286.47	5,800.00	2,926.59	7,500.00	0.00
100-560-6220-512900	Long Term Disability	1,150.00	936.57	1,200.00	796.45	1,250.00	0.00
100-560-6220-522140	Contract Lawn Care	38,000.00	28,238.55	38,000.00	34,428.61	38,000.00	0.00
100-560-6220-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-560-6220-523600	Dues And Fees	75.00	20.00	0.00	0.00	0.00	0.00
100-560-6220-523700	Education And Training	800.00	350.00	800.00	0.00	800.00	0.00
100-560-6220-523900	Contract Labor-Repairs	0.00	0.00	0.00	3,150.00	5,000.00	0.00
100-560-6220-531100	Supplies & Materials	35,000.00	32,797.52	35,000.00	28,872.41	35,000.00	0.00
100-560-6220-542100	Machinery	9,000.00	3,259.19	9,000.00	2,345.67	9,000.00	0.00
	Class: 6220 - Parks Areas Total:	**429,775.00**	**357,897.52**	**454,900.00**	**342,250.50**	**524,750.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**1,191,425.00**	**1,270,606.54**	**1,275,100.00**	**1,145,602.53**	**1,775,150.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 570 - Planning & Development							
Class: 7400 - Planning and Development							
100-570-7400-511100	Salaries & Wages	470,500.00	468,591.98	365,000.00	388,677.90	376,000.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	0.00	0.00	0.00	133.55	500.00	0.00
100-570-7400-512100	Group Insurance	129,000.00	119,719.62	80,000.00	83,381.25	100,000.00	0.00
100-570-7400-512200	Social Security	29,200.00	27,040.31	23,000.00	22,588.30	23,500.00	0.00
100-570-7400-512300	Medicare	6,850.00	6,324.12	5,300.00	5,282.75	5,500.00	0.00
100-570-7400-512400	Retirement Contributions	28,250.00	28,115.31	22,000.00	23,320.86	22,750.00	0.00
100-570-7400-512700	Workers' Compensation	8,900.00	6,869.73	6,300.00	3,187.68	5,800.00	0.00
100-570-7400-512900	Long Term Disability	2,300.00	2,119.76	1,800.00	1,765.20	1,800.00	0.00
100-570-7400-521003	Consultant	100,000.00	254,250.79	100,000.00	99,536.59	100,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,164.46	1,800.00	127.94	1,800.00	0.00
100-570-7400-523200	Communications	10,000.00	13,957.03	10,000.00	11,353.84	15,000.00	0.00
100-570-7400-523300	Advertising	2,600.00	2,760.29	2,600.00	3,440.98	3,500.00	0.00
100-570-7400-523500	Travel	500.00	1,508.00	500.00	399.15	500.00	0.00
100-570-7400-523600	Dues And Fees	100.00	7,475.00	100.00	2,482.30	2,500.00	0.00
100-570-7400-523605	Bank Card Charges	12,000.00	8,596.48	12,000.00	4,268.82	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	3,074.00	2,000.00	2,088.00	2,000.00	0.00
100-570-7400-531100	Supplies & Materials	5,000.00	6,854.60	5,000.00	13,280.87	5,000.00	0.00
100-570-7400-531270	Gas & Oil	5,000.00	5,901.30	0.00	2,389.24	0.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	5,000.00	804.00	0.00	17,155.52	3,000.00	0.00
100-570-7400-542420	Code Enforcement Software	7,000.00	0.00	0.00	0.00	0.00	0.00
Class: 7400 - Planning and Development Total:		**825,100.00**	**965,126.78**	**638,000.00**	**684,860.74**	**681,750.00**	**0.00**
Class: 7420 - Code Enforcement							
100-570-7420-511100	Salaries and Wages	0.00	0.00	172,000.00	96,049.36	174,500.00	0.00
100-570-7420-511300	Overtime	0.00	0.00	0.00	1,001.60	500.00	0.00
100-570-7420-512100	Group Insurance	0.00	0.00	45,000.00	38,432.75	47,000.00	0.00
100-570-7420-512200	Social Security	0.00	0.00	11,000.00	5,593.34	10,700.00	0.00
100-570-7420-512300	Medicare	0.00	0.00	2,500.00	1,308.16	2,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-570-7420-512400	Retirement Contributions	0.00	0.00	10,500.00	5,763.00	10,500.00	0.00
100-570-7420-512700	Workers' Compensation	0.00	0.00	4,000.00	2,742.41	4,100.00	0.00
100-570-7420-512900	Long Term Disability	0.00	0.00	0.00	448.56	900.00	0.00
100-570-7420-512901	Uniforms	0.00	0.00	1,500.00	1,549.10	2,000.00	0.00
100-570-7420-523700	Education Training	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7420-531100	Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7420-531270	Gasoline	0.00	0.00	5,000.00	3,267.42	10,000.00	0.00
100-570-7420-542405	Software Maintenance	0.00	0.00	7,000.00	0.00	7,000.00	0.00
	Class: 7420 - Code Enforcement Total:	**0.00**	**0.00**	**258,500.00**	**156,155.70**	**279,700.00**	**0.00**
Class: 7430 - Planning Commission							
100-570-7430-511100	Salaries and Wages	0.00	0.00	0.00	0.00	3,900.00	0.00
100-570-7430-512200	Social Security	0.00	0.00	0.00	0.00	300.00	0.00
100-570-7430-512300	Medicare	0.00	0.00	0.00	0.00	100.00	0.00
100-570-7430-512700	Workers' Compensation	0.00	0.00	0.00	0.00	100.00	0.00
100-570-7430-523700	Education Training	0.00	0.00	0.00	0.00	1,000.00	0.00
	Class: 7430 - Planning Commission Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
Class: 7500 - Economic Development Manager							
100-570-7500-511100	Salaries and Wages	0.00	0.00	78,500.00	8,046.30	81,000.00	0.00
100-570-7500-512100	Group Insurance	0.00	0.00	23,500.00	0.00	10,000.00	0.00
100-570-7500-512200	Social Security	0.00	0.00	4,900.00	498.88	5,000.00	0.00
100-570-7500-512300	Medicare	0.00	0.00	1,200.00	116.68	1,200.00	0.00
100-570-7500-512400	Retirement Contributions	0.00	0.00	4,700.00	0.00	4,700.00	0.00
100-570-7500-512700	Workers' Compensation	0.00	0.00	300.00	0.00	300.00	0.00
100-570-7500-512900	Long Term Disability	0.00	0.00	400.00	0.00	400.00	0.00
100-570-7500-523200	Communications	0.00	1,327.09	1,000.00	74.18	1,000.00	0.00
100-570-7500-523500	Travel	0.00	0.00	500.00	0.00	500.00	0.00
100-570-7500-523600	Dues And Fees	0.00	0.00	500.00	0.00	500.00	0.00
100-570-7500-523657	Shark Tank	2,000.00	850.00	2,000.00	2,247.95	2,500.00	0.00
100-570-7500-523661	Excise Tax Transfer	0.00	106,309.42	90,000.00	45,909.10	90,000.00	0.00
100-570-7500-523700	Education And Training	0.00	0.00	500.00	0.00	2,000.00	0.00
100-570-7500-523910	Economic & Dev Activities	0.00	490.00	2,500.00	8,546.71	30,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-570-7500-531100	Supplies & Materials	0.00	0.00	500.00	339.11	500.00	0.00
100-570-7500-531400	Books & Periodicals	0.00	0.00	100.00	0.00	100.00	0.00
	Class: 7500 - Economic Development Manager Total:	**2,000.00**	**108,976.51**	**211,100.00**	**65,778.91**	**229,700.00**	**0.00**
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	14,037.70	11,700.00	17,718.00	20,000.00	0.00
100-570-7510-512200	Social Security	725.00	868.64	725.00	1,098.52	1,250.00	0.00
100-570-7510-512300	Medicare	160.00	203.28	160.00	257.03	300.00	0.00
100-570-7510-512700	Workers' Compensation	20.00	32.79	50.00	30.89	50.00	0.00
100-570-7510-523705	Activities	12,000.00	15,174.02	15,000.00	4,568.72	15,000.00	0.00
100-570-7510-523710	Events	0.00	1,658.07	5,000.00	2,550.00	5,000.00	0.00
100-570-7510-531100	Supplies & Materials	0.00	33.98	0.00	647.91	0.00	0.00
	Class: 7510 - Youth Commission Total:	**24,605.00**	**32,008.48**	**32,635.00**	**26,871.07**	**41,600.00**	**0.00**
	Department: 570 - Planning & Development Total:	**851,705.00**	**1,106,111.77**	**1,140,235.00**	**933,666.42**	**1,238,150.00**	**0.00**
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Buc...	150,000.00	0.00	150,000.00	144,014.00	0.00	0.00
100-578-7800-542021	Cap Impr-Admin-Window Repl...	0.00	0.00	0.00	0.00	50,000.00	0.00
100-578-7800-542022	Cap Impr-Admin-Prop Acquisitio	0.00	4,083,794.55	0.00	0.00	0.00	0.00
100-578-7800-542024	Property Aquisition	0.00	0.00	0.00	3,783,460.25	0.00	0.00
100-578-7800-542412	Cap Impr-PW-Mower	0.00	0.00	0.00	0.00	11,000.00	0.00
	Class: 7800 - Capital Improvements Total:	**150,000.00**	**4,083,794.55**	**150,000.00**	**3,927,474.25**	**61,000.00**	**0.00**
	Department: 578 - Capital Improvements Total:	**150,000.00**	**4,083,794.55**	**150,000.00**	**3,927,474.25**	**61,000.00**	**0.00**
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	1,189,528.00	911,642.70	1,309,300.00	941,184.02	0.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	177,482.66	0.00	293,329.56	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	377,907.00	0.00	0.00	0.00	0.00	0.00
100-590-9000-615000	Transfer to Hotel/Motel Tax Fu	0.00	0.00	0.00	234,059.34	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-590-9000-618000	Bond Shortfall DDA	100,000.00	36,626.19	100,000.00	0.00	100,000.00	0.00
	Class: 9000 - Transfers Total:	**1,667,435.00**	**1,125,751.55**	**1,409,300.00**	**1,468,572.92**	**100,000.00**	**0.00**
	Department: 590 - Transfers Total:	**1,667,435.00**	**1,125,751.55**	**1,409,300.00**	**1,468,572.92**	**100,000.00**	**0.00**
	Expense Total:	**15,330,356.00**	**19,519,849.82**	**16,421,455.00**	**18,626,996.35**	**16,947,520.00**	**0.00**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-6,300.00**	**-3,337,057.58**	**0.00**	**-3,132,407.80**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-351320	Confiscations-Drug Task Force	-5,000.00	66,234.30	20,000.00	14,861.50	20,000.00	0.00
210-310-351325	Confiscations-DEA	-10,000.00	0.00	10,000.00	0.00	0.00	0.00
210-310-361000	Interest	-100.00	120.96	100.00	88.93	100.00	0.00
	Revenue Total:	**-15,100.00**	**66,355.26**	**30,100.00**	**14,950.43**	**20,100.00**	**0.00**
Expense							
Department: 515 - Confiscated Assets							
Class: 3227 - Special Response Team							
210-515-3227-522455	Capital Expenditures	5,000.00	15.00	5,000.00	30.00	5,000.00	0.00
210-515-3227-522456	Capital Expenditures-DEA	5,000.00	0.00	5,000.00	0.00	0.00	0.00
210-515-3227-523700	Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00
210-515-3227-531100	Supplies & Materials-DEA	0.00	10.00	0.00	30.00	0.00	0.00
210-515-3227-542000	Machinery & Equipment	5,000.00	45,246.00	10,000.00	16,636.01	10,000.00	0.00
210-515-3227-542500	Supplies & Equipment	2,500.00	2,159.63	8,100.00	0.00	5,100.00	0.00
	Class: 3227 - Special Response Team Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
	Department: 515 - Confiscated Assets Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
	Expense Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
	Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**-34,600.00**	**18,924.63**	**0.00**	**-1,745.58**	**0.00**	**0.00**
Fund: 215 - School Zone Safety Program							
Revenue							
215-310-361000	Interest	1,000.00	1,366.09	1,500.00	772.23	0.00	0.00
215-311-134150	Prior Year Surplus	2,300,000.00	0.00	0.00	0.00	119,800.00	0.00
215-311-351320	Red Speed Revenue	1,600,000.00	1,622,410.87	1,600,000.00	690,251.75	800,000.00	0.00
215-311-361000	Interest	0.00	260.36	0.00	422.26	0.00	0.00
	Revenue Total:	**3,901,000.00**	**1,624,037.32**	**1,601,500.00**	**691,446.24**	**919,800.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
215-510-3210-523605	Bank Fees	100.00	88.00	100.00	56.00	100.00	0.00
	Class: 3210 - Police Administration Total:	**100.00**	**88.00**	**100.00**	**56.00**	**100.00**	**0.00**
	Department: 510 - Police Dept Total:	**100.00**	**88.00**	**100.00**	**56.00**	**100.00**	**0.00**
Department: 511 - Department 511							
Class: 3228 - Red Speed							
215-511-3228-513000	Recruitment	155,000.00	0.00	94,000.00	14,471.82	94,000.00	0.00
215-511-3228-522455	Capital Expenditures	1,250,000.00	1,490,354.12	772,000.00	1,058,626.32	460,700.00	0.00
215-511-3228-523700	Education Training	25,000.00	17,034.58	25,000.00	3,872.29	28,000.00	0.00
215-511-3228-531100	Supplies	0.00	8.00	10,000.00	16.00	10,000.00	0.00
215-511-3228-542405	Software Maintenance	0.00	0.00	0.00	0.00	257,000.00	0.00
	Class: 3228 - Red Speed Total:	**1,430,000.00**	**1,507,396.70**	**901,000.00**	**1,076,986.43**	**849,700.00**	**0.00**
	Department: 511 - Department 511 Total:	**1,430,000.00**	**1,507,396.70**	**901,000.00**	**1,076,986.43**	**849,700.00**	**0.00**
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
215-578-7800-542003	Cap Improv-Police Computers	0.00	74,919.37	0.00	0.00	70,000.00	0.00
	Class: 7800 - Capital Improvements Total:	**0.00**	**74,919.37**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Department: 578 - Capital Improvements Total:	**0.00**	**74,919.37**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Expense Total:	**1,430,100.00**	**1,582,404.07**	**901,100.00**	**1,077,042.43**	**919,800.00**	**0.00**
	Fund: 215 - School Zone Safety Program Surplus (Deficit):	**2,470,900.00**	**41,633.25**	**700,400.00**	**-385,596.19**	**0.00**	**0.00**
Fund: 220 - LCI FUND							
Revenue							
220-370-134150	Prior Year Surplus	-1,017,966.00	0.00	465,000.00	0.00	475,000.00	0.00
220-370-361000	Interest	0.00	548.96	0.00	287.35	0.00	0.00
	Revenue Total:	**-1,017,966.00**	**548.96**	**465,000.00**	**287.35**	**475,000.00**	**0.00**
Expense							
Department: 571 - Livable Communities							
Class: 7223 - Class 7223							
220-571-7223-521003	Consultant	40,000.00	22,538.72	0.00	0.00	0.00	0.00
	Class: 7223 - Class 7223 Total:	**40,000.00**	**22,538.72**	**0.00**	**0.00**	**0.00**	**0.00**
Class: 7323 - Livable Communities - Expenditures							
220-571-7323-531100	Supplies And Materials	977,966.00	151,907.43	35,000.00	5.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
220-571-7323-541200	Construction	0.00	107,903.70	430,000.00	0.00	475,000.00	0.00
	Class: 7323 - Livable Communities - Expenditures Total:	**977,966.00**	**259,811.13**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
	Department: 571 - Livable Communities Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
	Expense Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
	Fund: 220 - LCI FUND Surplus (Deficit):	**-2,035,932.00**	**-281,800.89**	**0.00**	**282.35**	**0.00**	**0.00**
Fund: 230 - American Rescue Plan							
Revenue							
230-340-134150	Prior Year Surplus	900,000.00	0.00	2,713,779.00	0.00	1,500,000.00	0.00
230-340-331105	Intergovernmental Revenue	2,081,924.00	949,683.64	0.00	225,707.08	0.00	0.00
230-340-331115	Federal Tranfer	2,298,741.00	0.00	0.00	0.00	0.00	0.00
230-340-361000	Interest Received	5,076.00	2,659.73	0.00	869.88	5,000.00	0.00
	Revenue Total:	**5,285,741.00**	**952,343.37**	**2,713,779.00**	**226,576.96**	**1,505,000.00**	**0.00**
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
230-540-1500-523605	Bank Fees	0.00	96.00	0.00	102.00	0.00	0.00
230-540-1500-541445	Admin Facilities	0.00	103,896.79	0.00	0.00	0.00	0.00
230-540-1500-541450	Sidewalks	1,985,741.00	2,440,441.22	0.00	340,850.90	0.00	0.00
230-540-1500-541455	Recreation	0.00	83,597.25	1,000,000.00	443,727.75	0.00	0.00
230-540-1500-541460	Resurfacing	400,000.00	400,000.00	26,044.00	16,620.00	0.00	0.00
230-540-1500-541465	North/Wisteria	2,000,000.00	14,056.20	1,000,000.00	256,227.99	1,505,000.00	0.00
230-540-1500-541470	Stormwater	300,000.00	495,406.88	175,735.00	191,307.63	0.00	0.00
230-540-1500-541480	Truck Admin	0.00	36,245.00	0.00	0.00	0.00	0.00
230-540-1500-541485	Recycle Center Backhoe	0.00	95,565.00	0.00	0.00	0.00	0.00
230-540-1500-541490	P&D Truck	0.00	40,534.05	0.00	25,942.45	0.00	0.00
230-540-1500-541495	Park Zero Turn Mower	0.00	0.00	12,000.00	11,248.00	0.00	0.00
	Class: 1500 - General Administration Total:	**4,685,741.00**	**3,709,838.39**	**2,213,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**
	Department: 540 - Administration Dept Total:	**4,685,741.00**	**3,709,838.39**	**2,213,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers							
Class: 9000 - Transfers							
230-590-9000-611100	Transfers to General Fund	600,000.00	600,000.00	500,000.00	0.00	0.00	0.00
	Class: 9000 - Transfers Total:	**600,000.00**	**600,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
	Department: 590 - Transfers Total:	**600,000.00**	**600,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**5,285,741.00**	**4,309,838.39**	**2,713,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**
	Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**-3,357,495.02**	**0.00**	**-1,059,449.76**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX							
Revenue							
275-370-134150	Prior Year Surplus	0.00	0.00	44,568.00	0.00	0.00	0.00
275-370-314100	Hotel/Motel Tax	450,000.00	494,222.51	475,000.00	381,905.22	450,000.00	0.00
275-370-361000	Interest	200.00	189.49	100.00	123.50	100.00	0.00
275-390-391500	Transfers From General Fund	0.00	0.00	0.00	234,059.34	0.00	0.00
	Revenue Total:	**450,200.00**	**494,412.00**	**519,668.00**	**616,088.06**	**450,100.00**	**0.00**
Expense							
Department: 570 - Planning & Development							
Class: 7520 - Expenditures							
275-570-7520-521220	City of Snellville	45,020.00	16,336.01	0.00	0.00	0.00	0.00
275-570-7520-531100	Supplies And Materials	0.00	0.00	0.00	121.52	0.00	0.00
275-570-7520-531120	Supplies	0.00	164,830.00	92,078.00	130,909.75	45,100.00	0.00
275-570-7520-572000	STAT Contract	405,180.00	444,800.23	427,590.00	234,059.34	405,000.00	0.00
	Class: 7520 - Expenditures Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
	Department: 570 - Planning & Development Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
	Expense Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
	Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**-131,554.24**	**0.00**	**250,997.45**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND							
Revenue							
290-370-134150	Prior Year Surplus	277,965.00	0.00	249,700.00	0.00	248,500.00	0.00
290-370-361000	Interest	-100.00	203.67	300.00	153.38	200.00	0.00
	Revenue Total:	**277,865.00**	**203.67**	**250,000.00**	**153.38**	**248,700.00**	**0.00**
Expense							
Department: 572 - Tree Bank							
Class: 7400 - Planning and Development							
290-572-7400-522145	Tree Bank Expenditures	200,000.00	0.00	200,000.00	5,200.00	200,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
290-572-7400-531100	Supplies And Materials	78,000.00	7,317.00	50,000.00	20.00	48,700.00	0.00
	Class: 7400 - Planning and Development Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
	Department: 572 - Tree Bank Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
	Expense Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
	Fund: 290 - TREE BANK FUND Surplus (Deficit):	**-135.00**	**-7,113.33**	**0.00**	**-5,066.62**	**0.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND							
Revenue							
325-340-134150	Prior Year Surplus	1,125,000.00	0.00	600,000.00	0.00	5,489,000.00	0.00
325-340-313200	2023 SPLOST Revenue	4,500,000.00	4,968,643.80	4,500,000.00	3,495,958.41	5,000,000.00	0.00
325-340-313215	LMIG Grant	0.00	514,379.54	229,000.00	241,282.49	500,000.00	0.00
325-340-313221	Tire Grant Revenue	0.00	174,992.29	0.00	0.00	0.00	0.00
325-340-333100	CDBG	0.00	0.00	0.00	0.00	1,100,000.00	0.00
325-340-334310	State of Georgia	0.00	0.00	0.00	0.00	100,000.00	0.00
325-340-361000	Interest	5,000.00	1,153.89	5,000.00	1,788.24	1,000.00	0.00
	Revenue Total:	**5,630,000.00**	**5,659,169.52**	**5,334,000.00**	**3,739,029.14**	**12,190,000.00**	**0.00**
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
325-532-4100-541400	Transportation	1,000,000.00	643,535.60	1,000,000.00	599,941.62	1,000,000.00	0.00
	Class: 4100 - Transportation Total:	**1,000,000.00**	**643,535.60**	**1,000,000.00**	**599,941.62**	**1,000,000.00**	**0.00**
	Department: 532 - Transportation Total:	**1,000,000.00**	**643,535.60**	**1,000,000.00**	**599,941.62**	**1,000,000.00**	**0.00**
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
325-540-1500-523605	Bank Fees	0.00	5,496.00	0.00	5,464.00	5,000.00	0.00
325-540-1500-541410	LMIG Transportation	0.00	212,000.00	229,000.00	0.00	500,000.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**217,496.00**	**229,000.00**	**5,464.00**	**505,000.00**	**0.00**
Class: 4300 - Water & Sewer							
325-540-4300-541000	Water & Sewer Improvements	300,000.00	0.00	300,000.00	0.00	400,000.00	0.00
	Class: 4300 - Water & Sewer Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**400,000.00**	**0.00**
	Department: 540 - Administration Dept Total:	**300,000.00**	**217,496.00**	**529,000.00**	**5,464.00**	**905,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
325-560-6100-541200	Recreation	1,500,000.00	985,883.81	2,500,000.00	0.00	9,000,000.00	0.00
	Class: 6100 - Recreation Total:	**1,500,000.00**	**985,883.81**	**2,500,000.00**	**0.00**	**9,000,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**1,500,000.00**	**985,883.81**	**2,500,000.00**	**0.00**	**9,000,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
325-580-8000-581300	Debt Service-Principal	785,000.00	785,000.00	785,000.00	790,000.00	790,000.00	0.00
325-580-8000-582300	Debt Service-Interest	504,173.00	504,173.00	501,504.00	498,835.00	495,000.00	0.00
	Class: 8000 - Debt Service Total:	**1,289,173.00**	**1,289,173.00**	**1,286,504.00**	**1,288,835.00**	**1,285,000.00**	**0.00**
	Department: 580 - Debt Service Total:	**1,289,173.00**	**1,289,173.00**	**1,286,504.00**	**1,288,835.00**	**1,285,000.00**	**0.00**
	Expense Total:	**4,089,173.00**	**3,136,088.41**	**5,315,504.00**	**1,894,240.62**	**12,190,000.00**	**0.00**
	Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	**1,540,827.00**	**2,523,081.11**	**18,496.00**	**1,844,788.52**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST							
Revenue							
329-340-134150	Prior Year Surplus	1,362,223.00	0.00	3,400,000.00	0.00	2,400,000.00	0.00
329-340-333100	CDBG	0.00	267,127.00	0.00	0.00	0.00	0.00
329-340-341005	Gwinnett County Constr Reimb...	0.00	55,985.12	0.00	0.00	0.00	0.00
329-340-341008	Reimbursement	0.00	7,550.00	0.00	0.00	0.00	0.00
329-340-361000	Interest	0.00	854.63	0.00	1,672.80	0.00	0.00
329-340-380010	Reimbursement from Bonds	0.00	3,404,907.99	0.00	0.00	0.00	0.00
	Revenue Total:	**1,362,223.00**	**3,736,424.74**	**3,400,000.00**	**1,672.80**	**2,400,000.00**	**0.00**
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
329-532-4100-541410	T.C. Roads/Utilities	0.00	3,800.00	0.00	0.00	0.00	0.00
329-532-4100-541420	Resurfacing	200,000.00	10,150.00	0.00	0.00	0.00	0.00
329-532-4100-541430	Wisteria/124 Intersection	0.00	460.52	0.00	0.00	0.00	0.00
329-532-4100-541435	Property Acquisition	100,000.00	277,496.49	0.00	0.00	0.00	0.00
329-532-4100-541437	TC Lib/Bus Ctr Design Fees	20,000.00	5,700.00	0.00	0.00	0.00	0.00
329-532-4100-541438	TC Lib/Bus Ctr Construction	100,000.00	68,435.51	0.00	289,127.45	0.00	0.00
329-532-4100-541500	TC Grove/Root-Design Fees	0.00	23,210.00	0.00	0.00	0.00	0.00
329-532-4100-541501	TC Grove/Root Construction	42,223.00	10,073.81	0.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
329-532-4100-541601	TC Roads/Utilities-Constructio	100,000.00	371,488.28	300,000.00	2,551.25	0.00	0.00
329-532-4100-541800	TC Market-Design Fees	0.00	24,750.00	0.00	0.00	0.00	0.00
329-532-4100-541900	TC Eastgate-Design/Engineering	0.00	1,204.00	0.00	0.00	0.00	0.00
	Class: 4100 - Transportation Total:	**562,223.00**	**796,768.61**	**300,000.00**	**291,678.70**	**0.00**	**0.00**
	Department: 532 - Transportation Total:	**562,223.00**	**796,768.61**	**300,000.00**	**291,678.70**	**0.00**	**0.00**
Department: 542 - Administration Dept							
Class: 1500 - General Administration							
329-542-1500-523605	Bank Fees	0.00	30.00	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 542 - Administration Dept Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
329-560-6100-541225	Park Facility Needs	800,000.00	583,576.90	3,100,000.00	89,015.70	2,400,000.00	0.00
	Class: 6100 - Recreation Total:	**800,000.00**	**583,576.90**	**3,100,000.00**	**89,015.70**	**2,400,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**800,000.00**	**583,576.90**	**3,100,000.00**	**89,015.70**	**2,400,000.00**	**0.00**
	Expense Total:	**1,362,223.00**	**1,380,375.51**	**3,400,000.00**	**380,694.40**	**2,400,000.00**	**0.00**
	Fund: 329 - 2017 SPLOST Surplus (Deficit):	**0.00**	**2,356,049.23**	**0.00**	**-379,021.60**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING							
Revenue							
540-350-344110	Residential Income	55,000.00	246,020.69	5,000.00	-57,585.35	1,800,000.00	0.00
540-350-344111	Commercial Income	1,823,000.00	2,025,198.14	1,850,000.00	1,969,321.22	1,950,000.00	0.00
540-350-344191	Postage	2,900.00	2,939.17	3,000.00	2,577.29	3,000.00	0.00
540-350-344193	Commercial Penalty	39,000.00	38,000.38	35,000.00	28,554.11	35,000.00	0.00
540-350-349300	Return Check Service Charge	-100.00	35.18	0.00	27.50	100.00	0.00
540-350-361000	Interest Received	0.00	174.58	0.00	128.31	100.00	0.00
540-351-344130	Recycling Program	0.00	34,178.00	150,000.00	207,525.00	100,000.00	0.00
540-351-344131	Aluminum Scrap	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00
540-351-344132	Aluminum - Cans	1,500.00	0.00	1,000.00	1,715.20	1,000.00	0.00
540-351-344133	Newspapers	600.00	0.00	500.00	0.00	500.00	0.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	2,000.00	2,888.30	2,000.00	1,161.50	2,000.00	0.00
540-351-344135	Cardboard	32,000.00	48,373.80	32,000.00	35,156.50	32,000.00	0.00
540-351-344136	Batteries	150.00	509.00	150.00	22.00	150.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-351-344138	Metals	40,000.00	39,380.81	40,000.00	29,569.26	40,000.00	0.00
540-351-344139	Glass	3,000.00	2,575.65	2,000.00	4,407.25	2,000.00	0.00
540-351-344140	Plastics	300.00	1,110.00	500.00	1,449.60	500.00	0.00
540-351-344141	Electronics	1,100.00	5,918.95	1,500.00	4,431.72	1,500.00	0.00
540-351-344142	Co-Mingle Curb Rebate	0.00	4,250.00	0.00	0.00	1,000.00	0.00
540-351-344160	Appliances	5,000.00	5,165.00	5,000.00	7,216.00	5,000.00	0.00
540-351-344161	Misc Revenue	1,000.00	775.00	1,000.00	970.00	1,600.00	0.00
540-351-344165	Yard Debris	2,500.00	2,030.00	2,000.00	1,470.00	2,000.00	0.00
540-351-382001	Rents Received-American Kidn...	25,000.00	22,087.50	20,000.00	4,452.00	0.00	0.00
540-390-391200	Transfers From General Fund	0.00	911,642.68	1,309,300.00	839,484.02	0.00	0.00
	Revenue Total:	**2,036,950.00**	**3,393,252.83**	**3,461,950.00**	**3,082,053.13**	**3,979,450.00**	**0.00**

Expense

Department: 550 - Department 550

Class: 4510 - Recycling-Administration

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-550-4510-511100	Salaries and Wages	37,000.00	33,425.96	38,000.00	33,302.37	38,500.00	0.00
540-550-4510-512100	Group Insurance	17,500.00	15,129.30	18,500.00	1,052.22	10,000.00	0.00
540-550-4510-512200	Social Security	2,300.00	1,978.84	2,400.00	2,050.63	2,400.00	0.00
540-550-4510-512300	Medicare	550.00	462.89	600.00	479.55	600.00	0.00
540-550-4510-512400	Retirement Contributions	2,200.00	1,964.01	2,300.00	0.00	2,300.00	0.00
540-550-4510-512700	Worker's Compensation	200.00	97.57	200.00	120.89	200.00	0.00
540-550-4510-512900	Long Term Disability	250.00	153.36	200.00	134.42	200.00	0.00
540-550-4510-523200	Communications	2,800.00	2,869.82	2,800.00	2,324.08	3,000.00	0.00
540-550-4510-523300	Advertising	0.00	0.00	0.00	0.00	1,000.00	0.00
540-550-4510-523600	Dues & Fees	225.00	0.00	250.00	0.00	250.00	0.00
540-550-4510-523605	Bank Card Charges	20,000.00	31,500.52	25,000.00	42,383.60	45,000.00	0.00
540-550-4510-542400	Computer Expense	7,500.00	5,942.54	7,500.00	3,796.68	10,000.00	0.00
	Class: 4510 - Recycling-Administration Total:	**90,525.00**	**93,524.81**	**97,750.00**	**85,644.44**	**113,450.00**	**0.00**

Class: 4520 - Solid Waste Collection

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-550-4520-344113	Refunds-Commercial	500.00	1,289.08	500.00	44.55	3,000.00	0.00
540-550-4520-521304	Sanitation Residential	1,296,873.00	1,452,652.96	1,400,000.00	1,204,826.57	1,400,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-550-4520-521305	Contractor-Commercial	1,603,800.00	1,612,601.25	1,700,000.00	1,430,525.83	1,850,000.00	0.00
	Class: 4520 - Solid Waste Collection Total:	**2,901,173.00**	**3,066,543.29**	**3,100,500.00**	**2,635,396.95**	**3,253,000.00**	**0.00**
	Department: 550 - Department 550 Total:	**2,991,698.00**	**3,160,068.10**	**3,198,250.00**	**2,721,041.39**	**3,366,450.00**	**0.00**
Department: 551 - Recycling Dept							
Class: 4540 - C.F.C. Removal							
540-551-4540-523901	C.F.C. Removal	4,000.00	3,129.00	4,000.00	3,562.00	4,500.00	0.00
	Class: 4540 - C.F.C. Removal Total:	**4,000.00**	**3,129.00**	**4,000.00**	**3,562.00**	**4,500.00**	**0.00**
Class: 4550 - Recycling Operations							
540-551-4550-511100	Salaries and Wages	117,050.00	116,327.54	125,000.00	109,470.76	138,500.00	0.00
540-551-4550-512100	Group Insurance	16,500.00	18,244.45	28,000.00	20,919.94	28,000.00	0.00
540-551-4550-512200	Social Security	8,000.00	6,969.91	8,000.00	6,517.63	8,300.00	0.00
540-551-4550-512300	Medicare	1,800.00	1,630.03	2,000.00	1,524.21	2,000.00	0.00
540-551-4550-512400	Retirement Contributions	4,000.00	3,877.70	6,000.00	4,153.20	6,000.00	0.00
540-551-4550-512700	Worker's Compensation	7,600.00	5,273.89	9,500.00	7,246.40	9,500.00	0.00
540-551-4550-512900	Long Term Disability	350.00	348.11	500.00	398.65	500.00	0.00
540-551-4550-512901	Uniforms-Recycle	500.00	0.00	500.00	0.00	1,000.00	0.00
540-551-4550-522110	Yard Waste	90,000.00	38,850.00	60,000.00	30,450.00	60,000.00	0.00
540-551-4550-522201	Trade Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
540-551-4550-522205	Building Maintenance	4,300.00	1,812.50	4,300.00	1,360.00	4,300.00	0.00
540-551-4550-523700	Education & Training	500.00	260.48	500.00	0.00	500.00	0.00
540-551-4550-531100	General Supplies	2,000.00	523.71	2,000.00	1,371.01	2,000.00	0.00
540-551-4550-531230	Energy	6,000.00	12,113.35	10,000.00	10,041.46	15,000.00	0.00
540-551-4550-531240	Bottled Gas	1,000.00	602.18	1,000.00	320.00	1,000.00	0.00
540-551-4550-542100	Machinery	400.00	0.00	400.00	0.00	400.00	0.00
	Class: 4550 - Recycling Operations Total:	**262,000.00**	**206,833.85**	**259,700.00**	**193,773.26**	**279,000.00**	**0.00**
	Department: 551 - Recycling Dept Total:	**266,000.00**	**209,962.85**	**263,700.00**	**197,335.26**	**283,500.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers							
Class: 9000 - Transfers							
540-590-9000-611000	Subsidy From General Fund	0.00	0.00	0.00	-100,000.00	0.00	0.00
	Class: 9000 - Transfers Total:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**
	Department: 590 - Transfers Total:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**
	Expense Total:	**3,257,698.00**	**3,370,030.95**	**3,461,950.00**	**2,818,376.65**	**3,649,950.00**	**0.00**
	Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**-1,220,748.00**	**23,221.88**	**0.00**	**263,676.48**	**329,500.00**	**0.00**
Fund: 560 - STORMWATER UTILITY							
Revenue							
560-330-319110	Interest and Penalties	3,000.00	4,280.62	3,000.00	6,263.83	3,000.00	0.00
560-330-344260	Stormwater Utility Fees	850,000.00	876,975.46	850,000.00	1,909,730.33	1,850,000.00	0.00
560-330-361000	Interest	1,000.00	104.62	1,000.00	123.46	1,000.00	0.00
560-390-391200	Transfers From General Fund	0.00	182,774.45	0.00	293,329.56	0.00	0.00
	Revenue Total:	**854,000.00**	**1,064,135.15**	**854,000.00**	**2,209,447.18**	**1,854,000.00**	**0.00**
Expense							
Department: 535 - Stormwater Utility							
Class: 4320 - Stormwater							
560-535-4320-511100	Salaries and Wages	95,100.00	80,451.52	98,000.00	72,780.81	99,000.00	0.00
560-535-4320-511300	Overtime	200.00	314.03	500.00	446.03	1,000.00	0.00
560-535-4320-512100	Group Insurance	10,000.00	8,355.40	19,000.00	12,537.47	20,000.00	0.00
560-535-4320-512200	Social Security	5,900.00	4,945.17	6,100.00	4,410.59	6,200.00	0.00
560-535-4320-512300	Medicare	1,400.00	1,156.58	1,500.00	1,031.44	1,600.00	0.00
560-535-4320-512400	Retirement Contributions	5,700.00	4,826.96	5,900.00	4,366.92	6,100.00	0.00
560-535-4320-512700	Workers' Compensation	9,500.00	7,177.53	9,500.00	7,093.03	10,000.00	0.00
560-535-4320-512900	Long Term Disability	0.00	362.10	500.00	333.97	500.00	0.00
560-535-4320-521003	Consultant	28,500.00	33,226.25	28,500.00	26,788.75	35,000.00	0.00
560-535-4320-522140	Storm Water Maintenance	85,000.00	49,890.15	85,000.00	10,553.56	100,000.00	0.00
560-535-4320-523200	Communications	200.00	0.00	200.00	130.00	200.00	0.00
560-535-4320-523300	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
560-535-4320-523600	Stormwater Fees	16,500.00	312.42	16,500.00	15,986.09	20,000.00	0.00
560-535-4320-523700	Education & Training	1,000.00	179.00	1,000.00	303.00	1,000.00	0.00
560-535-4320-523900	Contract Labor	45,000.00	21,624.57	45,000.00	21,764.57	45,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
560-535-4320-531100	Supplies and Materials	0.00	35.00	500.00	0.00	500.00	0.00
560-535-4320-531150	SW Education Supplies	1,000.00	855.00	1,000.00	762.50	1,500.00	0.00
560-535-4320-531230	Utillties	2,500.00	2,066.46	2,500.00	0.00	2,500.00	0.00
560-535-4320-531270	Gasoline	750.00	0.00	750.00	0.00	750.00	0.00
	Class: 4320 - Stormwater Total:	**308,550.00**	**215,778.14**	**322,250.00**	**179,288.73**	**351,150.00**	**0.00**
	Department: 535 - Stormwater Utility Total:	**308,550.00**	**215,778.14**	**322,250.00**	**179,288.73**	**351,150.00**	**0.00**
Department: 579 - Capital Improvements							
Class: 7800 - Capital Improvements							
560-579-7800-521003	Capital Improvements	950,800.00	1,052,921.75	850,000.00	592,435.52	1,447,850.00	0.00
560-579-7800-521005	Cap Impr-Vehicle	0.00	164,092.00	0.00	0.00	55,000.00	0.00
	Class: 7800 - Capital Improvements Total:	**950,800.00**	**1,217,013.75**	**850,000.00**	**592,435.52**	**1,502,850.00**	**0.00**
	Department: 579 - Capital Improvements Total:	**950,800.00**	**1,217,013.75**	**850,000.00**	**592,435.52**	**1,502,850.00**	**0.00**
	Expense Total:	**1,259,350.00**	**1,432,791.89**	**1,172,250.00**	**771,724.25**	**1,854,000.00**	**0.00**
	Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-405,350.00**	**-368,656.74**	**-318,250.00**	**1,437,722.93**	**0.00**	**0.00**
	Report Surplus (Deficit):	**308,662.00**	**-2,520,767.70**	**400,646.00**	**-1,165,819.82**	**329,500.00**	**0.00**

Group Summary

Defined Budgets

Clas…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	15,324,056.00	16,182,792.24	16,421,455.00	15,494,588.55	16,947,520.00	0.00
Revenue Total:	**15,324,056.00**	**16,182,792.24**	**16,421,455.00**	**15,494,588.55**	**16,947,520.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	1,790,700.00	2,112,165.63	2,012,700.00	1,926,842.74	2,265,000.00	0.00
3211 - Dispatch	736,750.00	681,139.26	719,550.00	681,440.24	848,350.00	0.00
3221 - Criminal Investigation	689,850.00	740,458.18	817,200.00	720,319.69	888,300.00	0.00
3223 - Police Patrol	3,342,150.00	3,502,229.08	3,778,250.00	3,219,805.44	4,063,200.00	0.00
3224 - Records/ Identification	167,474.00	166,822.88	184,200.00	169,896.28	263,900.00	0.00
3227 - Special Response Team	0.00	0.00	0.00	0.00	27,900.00	0.00
3285 - Public Relations	5,000.00	2,406.60	5,000.00	643.51	8,000.00	0.00
Department: 510 - Police Dept Total:	**6,731,924.00**	**7,205,221.63**	**7,516,900.00**	**6,718,947.90**	**8,364,650.00**	**0.00**
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	835,350.00	761,510.76	882,150.00	705,053.16	925,600.00	0.00
4221 - Public Works - Paved St	357,650.00	200,660.02	291,500.00	255,211.38	310,650.00	0.00
4600 - Maintenance Shop	77,700.00	77,109.92	80,100.00	73,406.63	84,100.00	0.00
Department: 530 - Public Works Dept Total:	**1,270,700.00**	**1,039,280.70**	**1,253,750.00**	**1,033,671.17**	**1,320,350.00**	**0.00**
Department: 540 - Administration Dept						
1110 - Governing Body	63,100.00	55,781.70	63,100.00	49,771.94	64,450.00	0.00
1130 - Clerk of Council	141,500.00	143,678.46	155,600.00	137,417.66	159,550.00	0.00
1310 - Mayor	16,350.00	14,042.50	16,370.00	12,719.89	17,120.00	0.00
1320 - Manager	142,200.00	369,848.69	212,250.00	192,881.41	219,000.00	0.00
1325 - Assistant City Manager	262,050.00	141,599.76	161,650.00	141,860.30	169,600.00	0.00
1400 - Elections	21,000.00	16,251.28	0.00	0.00	21,000.00	0.00
1500 - General Administration	1,369,950.00	1,407,277.82	1,435,700.00	1,473,251.89	1,690,600.00	0.00
1512 - Accounting	108,650.00	107,218.29	113,500.00	102,614.72	116,550.00	0.00
1514 - Tax Administration	10,000.00	0.00	10,000.00	0.00	11,500.00	0.00
1517 - IT Administrator	98,750.00	97,571.06	102,600.00	92,850.19	105,600.00	0.00
1540 - Human Resources	106,450.00	104,233.46	110,200.00	99,896.25	113,600.00	0.00
1565 - The Grove Common Area	79,500.00	111,774.01	102,500.00	93,659.86	130,000.00	0.00
1566 - The Grove Library/Thrive	29,500.00	30,324.69	40,500.00	33,066.24	52,500.00	0.00
1567 - The Grove Market/The Hall	13,000.00	15,026.51	15,000.00	7,517.27	19,000.00	0.00
1568 - The Grove Parking Deck	38,397.00	29,463.17	102,000.00	27,744.07	128,000.00	0.00
1570 - Public Information Officer	115,370.00	115,858.83	128,000.00	102,457.97	130,450.00	0.00
Department: 540 - Administration Dept Total:	**2,615,767.00**	**2,759,950.23**	**2,768,970.00**	**2,567,709.66**	**3,148,520.00**	**0.00**

Clas…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	851,400.00	929,132.85	907,200.00	831,351.50	939,700.00	0.00
Department: 541 - Municipal Court Total:	**851,400.00**	**929,132.85**	**907,200.00**	**831,351.50**	**939,700.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	346,500.00	433,279.36	369,600.00	357,685.61	558,300.00	0.00
6120 - Recreation Participants	18,000.00	34,349.50	18,000.00	27,060.00	0.00	0.00
6121 - Rec Part-Supervisor	97,900.00	132,925.63	108,750.00	136,101.42	322,800.00	0.00
6124 - Contracted Pool Services	54,000.00	57,022.00	57,000.00	53,945.00	95,000.00	0.00
6149 - Senior Participants	245,250.00	255,132.53	266,850.00	228,560.00	274,300.00	0.00
6220 - Parks Areas	429,775.00	357,897.52	454,900.00	342,250.50	524,750.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**1,191,425.00**	**1,270,606.54**	**1,275,100.00**	**1,145,602.53**	**1,775,150.00**	**0.00**
Department: 570 - Planning & Development						
7400 - Planning and Development	825,100.00	965,126.78	638,000.00	684,860.74	681,750.00	0.00
7420 - Code Enforcement	0.00	0.00	258,500.00	156,155.70	279,700.00	0.00
7430 - Planning Commission	0.00	0.00	0.00	0.00	5,400.00	0.00
7500 - Economic Development Manager	2,000.00	108,976.51	211,100.00	65,778.91	229,700.00	0.00
7510 - Youth Commission	24,605.00	32,008.48	32,635.00	26,871.07	41,600.00	0.00
Department: 570 - Planning & Development Total:	**851,705.00**	**1,106,111.77**	**1,140,235.00**	**933,666.42**	**1,238,150.00**	**0.00**
Department: 578 - Capital Improvements						
7800 - Capital Improvements	150,000.00	4,083,794.55	150,000.00	3,927,474.25	61,000.00	0.00
Department: 578 - Capital Improvements Total:	**150,000.00**	**4,083,794.55**	**150,000.00**	**3,927,474.25**	**61,000.00**	**0.00**
Department: 590 - Transfers						
9000 - Transfers	1,667,435.00	1,125,751.55	1,409,300.00	1,468,572.92	100,000.00	0.00
Department: 590 - Transfers Total:	**1,667,435.00**	**1,125,751.55**	**1,409,300.00**	**1,468,572.92**	**100,000.00**	**0.00**
Expense Total:	**15,330,356.00**	**19,519,849.82**	**16,421,455.00**	**18,626,996.35**	**16,947,520.00**	**0.00**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-6,300.00**	**-3,337,057.58**	**0.00**	**-3,132,407.80**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS						
Revenue						
	-15,100.00	66,355.26	30,100.00	14,950.43	20,100.00	0.00
Revenue Total:	**-15,100.00**	**66,355.26**	**30,100.00**	**14,950.43**	**20,100.00**	**0.00**
Expense						
Department: 515 - Confiscated Assets						
3227 - Special Response Team	19,500.00	47,430.63	30,100.00	16,696.01	20,100.00	0.00
Department: 515 - Confiscated Assets Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
Expense Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**-34,600.00**	**18,924.63**	**0.00**	**-1,745.58**	**0.00**	**0.00**

Clas...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 215 - School Zone Safety Program						
Revenue						
	3,901,000.00	1,624,037.32	1,601,500.00	691,446.24	919,800.00	0.00
Revenue Total:	**3,901,000.00**	**1,624,037.32**	**1,601,500.00**	**691,446.24**	**919,800.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	100.00	88.00	100.00	56.00	100.00	0.00
Department: 510 - Police Dept Total:	**100.00**	**88.00**	**100.00**	**56.00**	**100.00**	**0.00**
Department: 511 - Department 511						
3228 - Red Speed	1,430,000.00	1,507,396.70	901,000.00	1,076,986.43	849,700.00	0.00
Department: 511 - Department 511 Total:	**1,430,000.00**	**1,507,396.70**	**901,000.00**	**1,076,986.43**	**849,700.00**	**0.00**
Department: 578 - Capital Improvements						
7800 - Capital Improvements	0.00	74,919.37	0.00	0.00	70,000.00	0.00
Department: 578 - Capital Improvements Total:	**0.00**	**74,919.37**	**0.00**	**0.00**	**70,000.00**	**0.00**
Expense Total:	**1,430,100.00**	**1,582,404.07**	**901,100.00**	**1,077,042.43**	**919,800.00**	**0.00**
Fund: 215 - School Zone Safety Program Surplus (Deficit):	**2,470,900.00**	**41,633.25**	**700,400.00**	**-385,596.19**	**0.00**	**0.00**
Fund: 220 - LCI FUND						
Revenue						
	-1,017,966.00	548.96	465,000.00	287.35	475,000.00	0.00
Revenue Total:	**-1,017,966.00**	**548.96**	**465,000.00**	**287.35**	**475,000.00**	**0.00**
Expense						
Department: 571 - Livable Communities						
7223 - Class 7223	40,000.00	22,538.72	0.00	0.00	0.00	0.00
7323 - Livable Communities - Expenditures	977,966.00	259,811.13	465,000.00	5.00	475,000.00	0.00
Department: 571 - Livable Communities Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
Expense Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
Fund: 220 - LCI FUND Surplus (Deficit):	**-2,035,932.00**	**-281,800.89**	**0.00**	**282.35**	**0.00**	**0.00**
Fund: 230 - American Rescue Plan						
Revenue						
	5,285,741.00	952,343.37	2,713,779.00	226,576.96	1,505,000.00	0.00
Revenue Total:	**5,285,741.00**	**952,343.37**	**2,713,779.00**	**226,576.96**	**1,505,000.00**	**0.00**
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	4,685,741.00	3,709,838.39	2,213,779.00	1,286,026.72	1,505,000.00	0.00
Department: 540 - Administration Dept Total:	**4,685,741.00**	**3,709,838.39**	**2,213,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**

Clas…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers						
9000 - Transfers	600,000.00	600,000.00	500,000.00	0.00	0.00	0.00
Department: 590 - Transfers Total:	**600,000.00**	**600,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**5,285,741.00**	**4,309,838.39**	**2,713,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**
Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**-3,357,495.02**	**0.00**	**-1,059,449.76**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX						
Revenue						
	450,200.00	494,412.00	519,668.00	616,088.06	450,100.00	0.00
Revenue Total:	**450,200.00**	**494,412.00**	**519,668.00**	**616,088.06**	**450,100.00**	**0.00**
Expense						
Department: 570 - Planning & Development						
7520 - Expenditures	450,200.00	625,966.24	519,668.00	365,090.61	450,100.00	0.00
Department: 570 - Planning & Development Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
Expense Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**-131,554.24**	**0.00**	**250,997.45**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND						
Revenue						
	277,865.00	203.67	250,000.00	153.38	248,700.00	0.00
Revenue Total:	**277,865.00**	**203.67**	**250,000.00**	**153.38**	**248,700.00**	**0.00**
Expense						
Department: 572 - Tree Bank						
7400 - Planning and Development	278,000.00	7,317.00	250,000.00	5,220.00	248,700.00	0.00
Department: 572 - Tree Bank Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
Expense Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
Fund: 290 - TREE BANK FUND Surplus (Deficit):	**-135.00**	**-7,113.33**	**0.00**	**-5,066.62**	**0.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND						
Revenue						
	5,630,000.00	5,659,169.52	5,334,000.00	3,739,029.14	12,190,000.00	0.00
Revenue Total:	**5,630,000.00**	**5,659,169.52**	**5,334,000.00**	**3,739,029.14**	**12,190,000.00**	**0.00**
Expense						
Department: 532 - Transportation						
4100 - Transportation	1,000,000.00	643,535.60	1,000,000.00	599,941.62	1,000,000.00	0.00
Department: 532 - Transportation Total:	**1,000,000.00**	**643,535.60**	**1,000,000.00**	**599,941.62**	**1,000,000.00**	**0.00**
Department: 540 - Administration Dept						
1500 - General Administration	0.00	217,496.00	229,000.00	5,464.00	505,000.00	0.00
4300 - Water & Sewer	300,000.00	0.00	300,000.00	0.00	400,000.00	0.00
Department: 540 - Administration Dept Total:	**300,000.00**	**217,496.00**	**529,000.00**	**5,464.00**	**905,000.00**	**0.00**

Clas...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	1,500,000.00	985,883.81	2,500,000.00	0.00	9,000,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**1,500,000.00**	**985,883.81**	**2,500,000.00**	**0.00**	**9,000,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	1,289,173.00	1,289,173.00	1,286,504.00	1,288,835.00	1,285,000.00	0.00
Department: 580 - Debt Service Total:	**1,289,173.00**	**1,289,173.00**	**1,286,504.00**	**1,288,835.00**	**1,285,000.00**	**0.00**
Expense Total:	**4,089,173.00**	**3,136,088.41**	**5,315,504.00**	**1,894,240.62**	**12,190,000.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	**1,540,827.00**	**2,523,081.11**	**18,496.00**	**1,844,788.52**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST						
Revenue						
	1,362,223.00	3,736,424.74	3,400,000.00	1,672.80	2,400,000.00	0.00
Revenue Total:	**1,362,223.00**	**3,736,424.74**	**3,400,000.00**	**1,672.80**	**2,400,000.00**	**0.00**
Expense						
Department: 532 - Transportation						
4100 - Transportation	562,223.00	796,768.61	300,000.00	291,678.70	0.00	0.00
Department: 532 - Transportation Total:	**562,223.00**	**796,768.61**	**300,000.00**	**291,678.70**	**0.00**	**0.00**
Department: 542 - Administration Dept						
1500 - General Administration	0.00	30.00	0.00	0.00	0.00	0.00
Department: 542 - Administration Dept Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	800,000.00	583,576.90	3,100,000.00	89,015.70	2,400,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**800,000.00**	**583,576.90**	**3,100,000.00**	**89,015.70**	**2,400,000.00**	**0.00**
Expense Total:	**1,362,223.00**	**1,380,375.51**	**3,400,000.00**	**380,694.40**	**2,400,000.00**	**0.00**
Fund: 329 - 2017 SPLOST Surplus (Deficit):	**0.00**	**2,356,049.23**	**0.00**	**-379,021.60**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING						
Revenue						
	2,036,950.00	3,393,252.83	3,461,950.00	3,082,053.13	3,979,450.00	0.00
Revenue Total:	**2,036,950.00**	**3,393,252.83**	**3,461,950.00**	**3,082,053.13**	**3,979,450.00**	**0.00**
Expense						
Department: 550 - Department 550						
4510 - Recycling-Administration	90,525.00	93,524.81	97,750.00	85,644.44	113,450.00	0.00
4520 - Solid Waste Collection	2,901,173.00	3,066,543.29	3,100,500.00	2,635,396.95	3,253,000.00	0.00
Department: 550 - Department 550 Total:	**2,991,698.00**	**3,160,068.10**	**3,198,250.00**	**2,721,041.39**	**3,366,450.00**	**0.00**
Department: 551 - Recycling Dept						
4540 - C.F.C. Removal	4,000.00	3,129.00	4,000.00	3,562.00	4,500.00	0.00
4550 - Recycling Operations	262,000.00	206,833.85	259,700.00	193,773.26	279,000.00	0.00
Department: 551 - Recycling Dept Total:	**266,000.00**	**209,962.85**	**263,700.00**	**197,335.26**	**283,500.00**	**0.00**

Clas...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers						
9000 - Transfers	0.00	0.00	0.00	-100,000.00	0.00	0.00
Department: 590 - Transfers Total:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**
Expense Total:	**3,257,698.00**	**3,370,030.95**	**3,461,950.00**	**2,818,376.65**	**3,649,950.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**-1,220,748.00**	**23,221.88**	**0.00**	**263,676.48**	**329,500.00**	**0.00**
Fund: 560 - STORMWATER UTILITY						
Revenue						
	854,000.00	1,064,135.15	854,000.00	2,209,447.18	1,854,000.00	0.00
Revenue Total:	**854,000.00**	**1,064,135.15**	**854,000.00**	**2,209,447.18**	**1,854,000.00**	**0.00**
Expense						
Department: 535 - Stormwater Utility						
4320 - Stormwater	308,550.00	215,778.14	322,250.00	179,288.73	351,150.00	0.00
Department: 535 - Stormwater Utility Total:	**308,550.00**	**215,778.14**	**322,250.00**	**179,288.73**	**351,150.00**	**0.00**
Department: 579 - Capital Improvements						
7800 - Capital Improvements	950,800.00	1,217,013.75	850,000.00	592,435.52	1,502,850.00	0.00
Department: 579 - Capital Improvements Total:	**950,800.00**	**1,217,013.75**	**850,000.00**	**592,435.52**	**1,502,850.00**	**0.00**
Expense Total:	**1,259,350.00**	**1,432,791.89**	**1,172,250.00**	**771,724.25**	**1,854,000.00**	**0.00**
Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-405,350.00**	**-368,656.74**	**-318,250.00**	**1,437,722.93**	**0.00**	**0.00**
Report Surplus (Deficit):	**308,662.00**	**-2,520,767.70**	**400,646.00**	**-1,165,819.82**	**329,500.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100 - GENERAL FUND	-6,300.00	-3,337,057.58	0.00	-3,132,407.80	0.00	0.00
210 - CONFISCATED ASSETS	-34,600.00	18,924.63	0.00	-1,745.58	0.00	0.00
215 - School Zone Safety Program	2,470,900.00	41,633.25	700,400.00	-385,596.19	0.00	0.00
220 - LCI FUND	-2,035,932.00	-281,800.89	0.00	282.35	0.00	0.00
230 - American Rescue Plan	0.00	-3,357,495.02	0.00	-1,059,449.76	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	-131,554.24	0.00	250,997.45	0.00	0.00
290 - TREE BANK FUND	-135.00	-7,113.33	0.00	-5,066.62	0.00	0.00
325 - 2023 SPLOST FUND	1,540,827.00	2,523,081.11	18,496.00	1,844,788.52	0.00	0.00
329 - 2017 SPLOST	0.00	2,356,049.23	0.00	-379,021.60	0.00	0.00
540 - SANITATION & RECYCLING	-1,220,748.00	23,221.88	0.00	263,676.48	329,500.00	0.00
560 - STORMWATER UTILITY	-405,350.00	-368,656.74	-318,250.00	1,437,722.93	0.00	0.00
Report Surplus (Deficit):	**308,662.00**	**-2,520,767.70**	**400,646.00**	**-1,165,819.82**	**329,500.00**	**0.00**

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2025-12

AN ORDINANCE TO AMEND THE SOLID WASTE ORDINANCE (CHAPTER 46); TO PROVIDE FOR AND AMEND PROCEDURES ESTABLISHING FEES FOR SOLID WASTE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Snellville, Georgia (the "City") is the Mayor and Council; and

WHEREAS, the Mayor and the Council of the City of Snellville, Georgia, desire to amend portions of its solid waste ordinance; and

WHEREAS, the Mayor and Council of the City of Snellville, Georgia deem such amendment to be for the betterment and general welfare of the City of Snellville and its inhabitants; and,

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF SNELLVILLE, GEORGIA, and by the authority thereof:

Section 1. Section 46-4 of Chapter 46 of the Ordinance of the City of Snellville, Georgia is hereby deleted and replaced with the following:

"Sec. 46-4. - Fees and charges.

Fees and charges for special services provided under this chapter shall be as set forth in the schedule of fees and charges on file in the office of the city clerk. *The fees for standard residential weekly collection of refuse and recyclables, as specified in this chapter, and the process of how those fees will be billed are to be set by resolution of the mayor and council and shall be set forth* in the schedule of fees and charges on file in the office of the city clerk."

Section 2. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 4. This Ordinance was adopted __________, 2025. The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

ORDAINED this _____ day of _____, 2025.

____
Barbara Bender, Mayor

ATTEST:

____
Melisa Arnold, City Clerk

APPROVED AS TO FORM:

____
John J. Crowley, City Attorney
Powell & Crowley, LLP

____
Kerry Hetherington, Council Member

____
Cristy Lenski, Council Member

____
Norman Carter, Council Member

____
Gretchen Schulz, Council Member

____
Tod Warner, Mayor Pro Tem

STATE OF GEORGIA
COUNTY OF GWINNETT

RESOLUTION NO. 2025-08

RESOLUTION BY CITY OF SNELLVILLE, GEORGIA ESTABLISHING FEES FOR STANDARD RESIDENTIAL WEEKLY COLLECTION OF REFUSE AND RECYCLABLES

WHEREAS, the City amended its Solid Waste Ordinance to allow for fees for standard residential weekly collection of refuse and recyclables to be adopted by resolution and kept in the schedule of fees and charges on file in the office of the city clerk.

WHEREAS, the City of Snellville desires to establish the fees for standard residential weekly collection.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Snellville, Georgia hereby establish the monthly fee for standard residential weekly collection for refuse as $20.00 per month, to be billed in the annual amount of $240.00 on the City property tax bills.

BE IT FURTHER RESOLVED that the Mayor and Council of the City of Snellville, Georgia hereby establish fees for curbside recycling and an extra garbage cart at an annual cost of $144 for curbside recycling services and $120 for an extra 65 gallon garbage cart per the policy attached in Exhibit “A”.

BE IT FURTHER RESOLVED, that this Resolution shall become effective upon its approval by the Mayor and Council of the City of Snellville, Georgia.

PASSED AND RESOLVED this _____ day of June, 2025.

[Signatures of following Page]

Barbara Bender, Mayor

ATTEST:

Tod Warner, Mayor Pro Tem

Melisa Arnold, City Clerk

Cristy Lenski, Council Member

APPROVED AS TO FORM:

Gretchen Schulz, Council Member

Anthony O.L. Powell, City Attorney
Powell & Crowley, LLP

Kerry Hetherington, Council Member

Norman Carter, Council Member

EXHIBIT
A

Curbside Recycling and Extra Garbage Cart Policy

Curbside Recycling & Second Trash Cart Service Policy

Effective May 1, 2023, the City of Snellville transitioned to a subscription curbside recycling service for all city residents. In addition, the City offered the option of an extra 65-gallon trash cart. This policy document states the process by which residents can opt in to the City's subscription-based services.

1. The City offers an enrollment period from March 1 - April 30 for the services.

2. Residents will pay $144 for the curbside recycling service or $120 for the extra trash cart. The payment covers the entire 12-month service period. The City will not accept partial payments or monthly installments. The City offers three (3) payment options:

    a. Mail – send a check to the Public Works Office at 2491 Marigold Road, Snellville 30078.

    b. In Person – bring payment to the Public Works Office located at 2491 Marigold Road, Snellville 30078. The office is open Monday to Thursday from 7 AM - 5:30 PM

    c. Online - Credit/Debit card payment is accepted via the City's website at www.snellville.org

3. Residents may receive the service after the enrollment period for a prorated fee based on the 12-month service schedule.

4. After subscribing to the recycling service, residents should visit www.snellville.org/public-works/sanitation-recycling/recycling for information about the items that are recyclable curbside and how to avoid contaminating the contents. Any report of contamination will result in a 30-day probation period. If a resident continues to contaminate, the City will replace the recycling cart with a second trash cart for the remainder of the 12-month period with no refund.

5. The service remains with the property, not the resident. The City will not issue refunds for a resident that moves to a new property.

6. The City will not issue refunds should a resident decide they no longer want the service throughout the 12-month period.

7. Residents who no longer want the service must notify the City. If they do not notify the City to renew the service, they will automatically forfeit the service. In turn, the City will retrieve the recycling cart and/or extra trash cart.

For more information, call Public Works at 770-985-3527

Adopted by RES 2025-08

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. <u>2025-13</u>

AN ORDINANCE TO AMEND THE OFFENSES AND MISCELLANEOUS PROVISIONS ORDINANCE (CHAPTER 38); TO DELETE A SECTION RELATED TO LOITERING; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Snellville, Georgia (the "City") is the Mayor and Council; and

WHEREAS, the Mayor and the Council of the City of Snellville, Georgia, desire to amend portions of its offenses and miscellaneous provisions ordinance; and

WHEREAS, the Mayor and Council have determined that the health, safety, and welfare of the citizens of the City to ordain certain zoning rules and regulations to be consistent with updated legislation regarding the zoning procedures act; and

WHEREAS, the Mayor and Council of the City of Snellville, Georgia deem such amendment to be for the betterment and general welfare of the City of Snellville and its inhabitants; and,

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF SNELLVILLE, GEORGIA, and by the authority thereof:

<u>Section 1.</u> Section 38-91 of Article III of Chapter 38 of the Ordinance of the City of Snellville, Georgia is hereby deleted in its entirety and not replaced with any other language.

<u>Section 2.</u> (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this

Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 4. This Ordinance was adopted __________, 2025. The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

ORDAINED this _____ day of __________, 2025.

____
Barbara Bender, Mayor

ATTEST:

____
Melisa Arnold, City Clerk

APPROVED AS TO FORM:

____
John J. Crowley, City Attorney
Powell & Edwards, P.C.

____
Tod Warner, Mayor Pro Tem

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Norman A. Carter, Council Member

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Kerry Hetherington, Council Member

____
Cristy Lenski, Council Member

____
Gretchen Schulz, Council Member

Feb 17, 2025

Mr. Matthew Pepper
Snellville City Manager
2342 Oak Road
Snellville, GA. 30078

RE: Annual Rate Adjustment Request

Dear Matt,

WM wants to Thank You and the wonderful folks of City of Snellville, Ga for the opportunity to service your community. We are looking forward to a continued partnership for many years to come.

In accordance with Section 13.2 in our Contractual agreement, WM is respectfully requesting a yearly CPI rate adjustment of 3.0 % effective 07-01-25.
This adjustment would be applied to Commercial, Industrial, Residential and Disposal services.

Please reach out if you have any questions or concerns.

Thank you for your business.

Sincerely,

Walt Ritter
Public Sector Manager
Writter2@wm.com
770-906-5216