BUDGET REPORT
Calculations As Of 03/31/2026

GL Number	Description	25-26 RECOMMENDED
Fund: 101 GENERAL FUND		
400.04		
101.000-400.04	SPLASH PAD MAINT. RESERVE	10,000.00
400.04		10,000.00
400.10		
101.000-400.10	COMMITTED FUNDS FOR PARK	300,000.00
400.10		300,000.00
400.12		
101.000-400.12	COMMITTED FUNDS FOR DPW	10,000.00
400.12		10,000.00
400.13		
101.000-400.13	SPARKS GRANT PROJECT	616,000.00
400.13		616,000.00
400.15		
101.000-400.15	COMMITTED DPW TRUCK	10,000.00
400.15		10,000.00
400.16		
101.000-400.16	COMMITTED ELECTION EQUIPMENT	10,000.00
400.16		10,000.00
402.00		
101.000-402.00	CURRENT REAL PROPERTY TAXES	80,000.00
402.00		80,000.00
420.00		
101.000-420.00	DELINQUENT PERSONAL PROP TAXES	9,200.00
420.00		9,200.00
423.00		
101.000-423.00	SWAMP LAND TAX	3,000.00
423.00		3,000.00
424.00		
101.000-424.00	PILT - TAX	10,000.00
424.00		10,000.00
452.00		
101.000-452.00	TRAILER PARK FEE INCOME	5,000.00
452.00		5,000.00
574.00		
101.000-574.00	STATE REVENUE SHARING	425,000.00
574.00		425,000.00
575.00		
101.000-575.00	STATE LIQUOR CONTROL	825.00
575.00		825.00
576.00		
101.000-576.00	LOCAL COMM STABILIZATION FUND	5,500.00
576.00		5,500.00
607.02		
101.000-607.02	SUMMER TAX FEES	4,800.00
607.02		4,800.00
607.03		
101.000-607.03	FRANCHISE FEES	1,300.00
607.03		1,300.00
609.00		
101.000-609.00	SALVAGE YARD FEES	200.00
609.00		200.00
612.00		
101.000-612.00	ZONING VARIANCE FEE	500.00
612.00		500.00
642.00		
101.000-642.00	CEMETERY-LOT SALES	2,500.00
642.00		2,500.00

GL Number	Description	25-26 RECOMMENDED
Fund: 101 GENERAL FUND		
642.01		
101.000-642.01	PURCHASE BACK CEMETERY PLOTS	500.00
642.01		500.00
643.00		
101.000-643.00	COLUMBARIUM SALES	1,500.00
643.00		1,500.00
664.00		
101.000-664.00	INTEREST AND DIVIDENDS	30,000.00
664.00		30,000.00
667.00		
101.000-667.00	HALL RENTAL	7,000.00
667.00		7,000.00
667.01		
101.000-667.01	PARK PAVILION RENTAL INCOME	2,000.00
667.01		2,000.00
694.00		
101.000-694.00	MISCELLANEOUS INCOME	5,000.00
694.00		5,000.00
701.00		
101.105-701.00	SALARIES AND WAGES	9,000.00
101.171-701.00	SALARIES AND WAGES	25,550.00
101.215-701.00	SALARIES AND WAGES	25,550.00
101.253-701.00	SALARIES AND WAGES	25,550.00
101.257-701.00	SALARIES AND WAGES	31,380.00
101.262-701.00	SALARIES AND WAGES	1,000.00
101.265-701.00	DPW FOREMAN	65,625.00
101.330-701.00	SALARIES AND WAGES	825.00
101.412-701.00	SALARIES AND WAGES	13,125.00
101.722-701.00	ZONING ADMINISTRATOR	10,000.00
701.00		207,605.00
701.01		
101.171-701.01	SALARIES AND WAGES-DEPUTY SUP.	1,861.00
101.215-701.01	SALARIES AND WAGES-DEPUTY	5,250.00
101.253-701.01	SALARIES AND WAGES - DEPUTY	5,250.00
701.01		12,361.00
701.07		
101.265-701.07	HOURLY RATE	16,500.00
701.07		16,500.00
702.00		
101.105-702.00	PER DIEM	2,880.00
101.247-702.00	PER DIEM	2,400.00
101.412-702.00	PER DIEM	100.00
101.721-702.00	PER DIEM	4,800.00
101.729-702.00	PER DIEM	5,500.00
702.00		15,680.00
702.01		
101.721-702.01	PER DIEM SPECIAL MEETING	400.00
702.01		400.00
711.00		
101.101-711.00	EMPLOYER SHARE PAYROLL TAXES	100.00
101.105-711.00	EMPLOYER SHARE PAYROLL TAXES	175.00
101.171-711.00	PAYROLL TAXES	450.00
101.215-711.00	PAYROLL TAXES	450.00
101.247-711.00	PAYROLL TAXES	50.00
101.253-711.00	PAYROLL TAXES	425.00
101.257-711.00	EMPLOYER SHARE PAYROLL TAXES	450.00
101.265-711.00	PAYROLL TAXES	1,000.00
101.330-711.00	EMPLOYER SHARE PAYROLL TAXES	20.00
101.412-711.00	EMPLOYER SHARE PAYROLL TAXES	1,250.00
101.721-711.00	EMPLOYER SHARE PAYROLL TAXES	75.00
101.722-711.00	Payroll Taxes	150.00
101.729-711.00	EMPLOYER SHARE PAYROLL TAXES	125.00

GL Number	Description	25-26 RECOMMENDED
Fund: 101 GENERAL FUND		
711.00		
711.00		4,720.00
714.00		
101.101-714.00	PENSION ER	28,500.00
101.105-714.00	PENSION ER	1,750.00
101.171-714.00	PENSION ER	3,900.00
101.215-714.00	PENSION ER	4,550.00
101.247-714.00	PENSION	240.00
101.253-714.00	PENSION ER	4,300.00
101.257-714.00	PENSION ER	4,750.00
101.265-714.00	PENSION ER	10,250.00
101.330-714.00	PENSION ER	125.00
101.412-714.00	PENSION ER	1,875.00
101.721-714.00	PENSION ER	675.00
101.722-714.00	PENSION ER	1,500.00
101.729-714.00	PENSION ER	750.00
714.00		63,165.00
714.01		
101.101-714.01	EMPLOYEE'S CONTRIBUTION OF PENSION PLAN	6,000.00
714.01		6,000.00
726.00		
101.101-726.00	OFFICE SUPPLIES	6,000.00
101.262-726.00	ELECTION SUPPLIES	1,000.00
101.276-726.00	SUPPLIES	200.00
101.751-726.00	SUPPLIES	5,000.00
726.00		12,200.00
726.04		
101.262-726.04	ELECTION POSTAGE	300.00
726.04		300.00
727.00		
101.265-727.00	JANITORIAL SUPPLIES	8,000.00
727.00		8,000.00
728.00		
101.265-728.00	EQUIPMENT FUEL	3,000.00
728.00		3,000.00
730.00		
101.751-730.00	REPAIRS AND MAINTENANCE	3,000.00
730.00		3,000.00
800.07		
101.265-800.07	HALL REPAIR/MAINTENANCE	3,000.00
800.07		3,000.00
801.00		
101.101-801.00	PROFESSIONAL/CONTRACT SERVICES	23,000.00
101.223-801.00	CPA PROF/CONTR SRVC	15,000.00
101.266-801.00	ATTORNEY & PROF/CONTRACT SRVS	5,000.00
101.751-801.00	PARK GROUNDS	3,000.00
101.790-801.00	CONTRACTED SERVICES LIBRARY	23,000.00
101.805-801.00	WEST MIDLAND/CONTRACT SERVICES	5,000.00
801.00		74,000.00
801.01		
101.265-801.01	BLDG & EQUIPMENT MAINTENANCE	6,500.00
801.01		6,500.00
801.02		
101.265-801.02	SMALL TOOLS	5,000.00
801.02		5,000.00
801.08		
101.265-801.08	TRUCK MAINTENANCE	200.00
801.08		200.00
802.00		
101.101-802.00	BS & A	14,500.00
802.00		14,500.00

GL Number	Description	25-26 RECOMMENDED
Fund: 101 GENERAL FUND		
803.00		
101.215-803.00	COMPUTER EXPENSE	2,200.00
803.00		2,200.00
803.01		
101.101-803.01	TECHNOLOGY IMPROVEMENTS	4,000.00
101.257-803.01	TECHNOLOGY IMPROVEMENTS	1,500.00
803.01		5,500.00
806.00		
101.000-806.00	BANK FEE/CHARGES	700.00
806.00		700.00
850.00		
101.101-850.00	CHARTER INTERNET	1,750.00
850.00		1,750.00
850.01		
101.101-850.01	PHONES	2,750.00
850.01		2,750.00
860.00		
101.262-860.00	ELECTION MILEAGE	100.00
860.00		100.00
861.00		
101.105-861.00	CONVENTION/TRAINING	550.00
101.171-861.00	CONVENTION/TRAINING	750.00
101.215-861.00	CONVENTION/TRAINING	1,100.00
101.247-861.00	CONVENTION/TRAINING	525.00
101.253-861.00	CONVENTION/TRAINING	1,250.00
101.257-861.00	CONVENTION/TRAINING	625.00
101.721-861.00	CONVENTION/TRAINING	450.00
101.722-861.00	CONVENTION/TRAINING	500.00
101.729-861.00	CONVENTION/TRAINING	500.00
861.00		6,250.00
900.00		
101.101-900.00	PRINTING & PUBLISHING	1,000.00
101.262-900.00	PRINTING & PUBLISHING	300.00
900.00		1,300.00
900.01		
101.101-900.01	WEB PAGE	3,600.00
900.01		3,600.00
901.00		
101.101-901.00	POSTAGE	4,000.00
901.00		4,000.00
901.01		
101.257-901.01	EQUALIZATION SERVICES	1,950.00
901.01		1,950.00
920.00		
101.265-920.00	UTILITIES/WATER	6,500.00
101.276-920.00	UTILITIES	500.00
101.448-920.00	STREET LIGHTS	10,500.00
101.751-920.00	UTILITIES	7,000.00
920.00		24,500.00
931.00		
101.265-931.00	HALL MAINTENANCE	500.00
101.276-931.00	CEMETERY MAINTENANCE	1,500.00
931.00		2,000.00
931.01		
101.265-931.01	SNOW EXPENSES	1,000.00
931.01		1,000.00
931.02		
101.265-931.02	HALL LANDSCAPING	2,000.00
931.02		2,000.00
932.00		

GL Number	Description	25-26 RECOMMENDED
Fund: 101 GENERAL FUND		
932.00		
101.446-932.00	DUST CONTROL	4,000.00
932.00		4,000.00
933.00		
101.446-933.00	ROAD IMPROVEMENTS	225,000.00
933.00		225,000.00
934.00		
101.446-934.00	NON-MATCHING ROAD FUNDS	(97,379.49)
934.00		(97,379.49)
935.00		
101.446-935.00	MATCHING ROAD FUND	(97,379.49)
935.00		(97,379.49)
936.00		
101.446-936.00	LEE'S MATCHING ROAD FUND	97,379.49
936.00		97,379.49
955.01		
101.000-955.01	TRAILER PARK FEE EXPENSE	4,000.00
955.01		4,000.00
956.00		
101.101-956.00	DUES AND EXPENSES	400.00
956.00		400.00
965.00		
101.851-965.00	INSURANCE	15,500.00
965.00		15,500.00
965.01		
101.101-965.01	WORKERS COMP	1,300.00
101.265-965.01	GENERAL WORKERS COMP	250.00
965.01		1,550.00
970.00		
101.265-970.00	CAPITAL OUTLAY BUILDINGS/GROUNDS	20,000.00
101.276-970.00	CAPITAL OUTLAY	28,000.00
101.751-970.00	CAPITAL OUTLAY	150,000.00
970.00		198,000.00
972.00		
101.412-972.00	Computer Equipment	1,200.00
972.00		1,200.00
979.00		
101.445-979.00	CAPITALIZED DRAIN AT LG ASSESS	32,000.00
979.00		32,000.00
999.00		
101.966-999.00	TRANSFERS OUT TO OTHER FUNDS	200,000.00
999.00		200,000.00
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		1,549,325.00
TOTAL APPROPRIATIONS		1,100,501.51
NET OF REVENUES & APPROPRIATIONS:		448,823.49

GL Number	Description	25-26 RECOMMENDED
Fund: 206 FIRE FUND		
400.00		
206.000-400.00	ADD TO/USE(-) UNRESTRICTED FB	200,000.00
400.00		200,000.00
400.01		
206.000-400.01	COMMITTED FIRE HALL FUNDS	100,000.00
400.01		100,000.00
400.02		
206.000-400.02	COMMITTED FIRE TRUCK FUNDS	404,000.00
400.02		404,000.00
400.07		
206.336-400.07	SCBA	5,000.00
400.07		5,000.00
400.08		
206.000-400.08	GRANTS AWARDED	2,000.00
400.08		2,000.00
402.00		
206.000-402.00	SPECIAL ASSESSMENTS - FIRE	201,310.00
402.00		201,310.00
626.01		
206.000-626.01	CONTRACT - GREENDALE	84,456.09
626.01		84,456.09
664.00		
206.000-664.00	LEE FD INTEREST INCOME	30,000.00
664.00		30,000.00
694.00		
206.000-694.00	MISCELLANEOUS INCOME	800.00
694.00		800.00
694.01		
206.000-694.01	RECOVERED COSTS	100.00
694.01		100.00
701.00		
206.336-701.00	SALARIES AND WAGES	37,000.00
701.00		37,000.00
702.00		
206.336-702.00	TRAINING	7,000.00
702.00		7,000.00
703.00		
206.336-703.00	ADMINISTRATION MEETINGS	1,000.00
703.00		1,000.00
704.00		
206.336-704.00	MEETINGS	45,000.00
704.00		45,000.00
705.00		
206.336-705.00	CLOTHING ALLOWANCE	3,000.00
705.00		3,000.00
706.00		
206.336-706.00	RUNS	2,500.00
706.00		2,500.00
711.00		
206.336-711.00	PAYROLL TAXES	1,400.00
711.00		1,400.00
714.00		
206.336-714.00	PENSION ER	25,000.00
714.00		25,000.00
714.01		
206.336-714.01	EMPLOYEE'S CONTRIBUTION OF PENSION PLAN	2,500.00
714.01		2,500.00

GL Number	Description	25-26 RECOMMENDED
Fund: 206 FIRE FUND		
719.00		
206.336-719.00	PHYSICALS	2,000.00
719.00		2,000.00
726.00		
206.336-726.00	OFFICE SUPPLIES	300.00
726.00		300.00
727.00		
206.336-727.00	STATION SUPPLIES & REPAIRS	5,000.00
727.00		5,000.00
727.01		
206.336-727.01	OXYGEN & FIRST RESPONSE SUPPLIES	2,000.00
727.01		2,000.00
728.00		
206.336-728.00	TRUCK & EQUIPMENT FUEL	7,500.00
728.00		7,500.00
729.00		
206.336-729.00	SMALL EQUIP. REPAIRS	1,000.00
729.00		1,000.00
801.00		
206.336-801.00	PROFESSIONAL/CONTRACT SERVICES	8,000.00
801.00		8,000.00
803.00		
206.336-803.00	COMPUTER EXPENSE	2,000.00
803.00		2,000.00
850.00		
206.336-850.00	TELEPHONE/FAX	1,100.00
850.00		1,100.00
851.00		
206.336-851.00	Radio Communications	500.00
851.00		500.00
860.00		
206.336-860.00	MILEAGE	500.00
860.00		500.00
861.00		
206.336-861.00	CONVENTION/TRAINING	1,300.00
861.00		1,300.00
880.00		
206.336-880.00	COMMUNITY PROMOTION	1,700.00
880.00		1,700.00
900.00		
206.336-900.00	FD PRINTING & PUBLISHING	500.00
900.00		500.00
920.00		
206.336-920.00	UTILITIES	8,000.00
920.00		8,000.00
930.02		
206.336-930.02	TRUCK SUPPLIES & EQUIPMENT	3,000.00
930.02		3,000.00
931.00		
206.336-931.00	GROUNDS MAINT./SNOWPLOWING	3,250.00
931.00		3,250.00
932.00		
206.336-932.00	VEHICLE REPAIRS	20,000.00
932.00		20,000.00
940.01		
206.336-940.01	FIRE & RESCUE VEHICLES COST	408,662.00
940.01		408,662.00

GL Number	Description	25-26 RECOMMENDED
Fund: 206 FIRE FUND		
955.02		
206.336-955.02	FIRE-CLEAN UP	2,000.00
955.02		2,000.00
956.00		
206.336-956.00	DUES AND SUBSCRIPTIONS	2,000.00
956.00		2,000.00
961.00		
206.336-961.00	CONTINGENCY	300,000.00
961.00		300,000.00
965.00		
206.336-965.00	INSURANCE	15,000.00
965.00		15,000.00
965.01		
206.336-965.01	FD WORKERS COMP	2,200.00
965.01		2,200.00
970.00		
206.336-970.00	CAPITAL OUTLAY	33,175.00
970.00		33,175.00
971.00		
206.336-971.00	OFFICE EQUIPMENT	1,400.00
971.00		1,400.00
974.00		
206.336-974.00	TRAINING EQUIPMENT	300.00
974.00		300.00
975.00		
206.336-975.00	PERSONNEL PROTECTION EQUIPMENT	10,000.00
975.00		10,000.00
Fund 206 - FIRE FUND:		
TOTAL ESTIMATED REVENUES		1,022,666.09
TOTAL APPROPRIATIONS		971,787.00
NET OF REVENUES & APPROPRIATIONS:		50,879.09

GL Number	Description	25-26 RECOMMENDED
Fund: 228 SOLID WASTE FUND		
664.00		
228.000-664.00	LEESW INTEREST	10,000.00
664.00		10,000.00
671.00		
228.000-671.00	SPECIAL ASSESS - SOLID WASTE	255,200.00
671.00		255,200.00
671.01		
228.000-671.01	DELIQUENT TAX RECEIPTS	54,000.00
671.01		54,000.00
694.10		
228.000-694.10	COMMITTED FUNDS	22,300.00
694.10		22,300.00
694.11		
228.000-694.11	COMMITTED TIRE DRIVE	9,809.00
694.11		9,809.00
727.00		
228.528-727.00	OPERATING SUPPLIES	1,500.00
727.00		1,500.00
729.00		
228.528-729.00	EQUIPMENT REPAIRS	250.00
729.00		250.00
809.00		
228.528-809.00	CITY LAND FILL CHARGES	55,000.00
809.00		55,000.00
809.01		
228.528-809.01	REPUBLIC CURBSIDE	200,000.00
809.01		200,000.00
809.04		
228.528-809.04	COMPACTOR/OPEN TOP	15,000.00
809.04		15,000.00
809.05		
228.528-809.05	RECYCLE UNITS	20,000.00
809.05		20,000.00
830.01		
228.528-830.01	TIRE DRIVE	500.00
830.01		500.00
920.00		
228.528-920.00	UTILITIES	2,200.00
920.00		2,200.00
931.00		
228.528-931.00	MAINTENANCE	1,200.00
931.00		1,200.00
970.00		
228.528-970.00	CAPITAL OUTLAY	19,200.00
970.00		19,200.00
Fund 228 - SOLID WASTE FUND:		
TOTAL ESTIMATED REVENUES		351,309.00
TOTAL APPROPRIATIONS		314,850.00
NET OF REVENUES & APPROPRIATIONS:		36,459.00

GL Number	Description	25-26 RECOMMENDED
Fund: 805 OAKRIDGE DRIVE SA FUND		
671.00		
805.000-671.00	SPECIAL ASSESS - OAKRIDGE DR	1,500.00
671.00		1,500.00
Fund 805 - OAKRIDGE DRIVE SA FUND:		
TOTAL ESTIMATED REVENUES		1,500.00
TOTAL APPROPRIATIONS		0.00
NET OF REVENUES & APPROPRIATIONS:		1,500.00

GL Number	Description	25-26 RECOMMENDED
Fund: 806 SIAN DRIVE SA FUND		
671.00		
806.000-671.00	SPECIAL ASSESS - SIAN DRIVE	714.00
671.00		714.00
Fund 806 - SIAN DRIVE SA FUND:		
TOTAL ESTIMATED REVENUES		714.00
TOTAL APPROPRIATIONS		0.00
NET OF REVENUES & APPROPRIATIONS:		714.00

GL Number	Description	25-26 RECOMMENDED
Fund: 807 IRELAND DRIVE SA FUND		
671.00		
807.000-671.00	SPECIAL ASSESS - IRELAND DR	2,960.00
671.00		2,960.00
Fund 807 - IRELAND DRIVE SA FUND:		
TOTAL ESTIMATED REVENUES		2,960.00
TOTAL APPROPRIATIONS		0.00
NET OF REVENUES & APPROPRIATIONS:		2,960.00

GL Number	Description	25-26 RECOMMENDED
Fund: 852 SPECIAL ASSESSMENT DEBT SERVICE		
401.00		
852.000-401.00	COMMITTED PRINCIPAL WATER FUNDS	46,461.48
401.00		46,461.48
450.00		
852.000-450.00	SA REVENUE	372,100.00
450.00		372,100.00
626.00		
852.000-626.00	WATER LOCAL UNIT FEES (LU)	167,760.00
626.00		167,760.00
664.00		
852.000-664.00	LEE WATER INTEREST	25,000.00
664.00		25,000.00
697.00		
852.000-697.00	BOND PREMIUM	55,000.00
697.00		55,000.00
801.00		
852.536-801.00	PROFESSIONAL/CONTRACT SERVICES	6,000.00
801.00		6,000.00
965.00		
852.536-965.00	INSURANCE	7,600.00
965.00		7,600.00
991.00		
852.906-991.00	PRINCIPAL PAYMENT	340,000.00
991.00		340,000.00
995.00		
852.906-995.00	INTEREST AND BOND PAYMENTS	231,712.52
995.00		231,712.52
Fund 852 - SPECIAL ASSESSMENT DEBT SERVICE:		
TOTAL ESTIMATED REVENUES		666,321.48
TOTAL APPROPRIATIONS		585,312.52
NET OF REVENUES & APPROPRIATIONS:		81,008.96
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,594,795.57
TOTAL APPROPRIATIONS - ALL FUNDS		2,972,451.03
NET OF REVENUES & APPROPRIATIONS:		622,344.54