

BUDGET WORKSHEET BY ACCOUNT Percentage

2026 GF Budget For: GENERAL FUND Include: Expenditures (11/3/2025 budget overview)

Account #	Account Title	2025 Budget	2025 Actual	Dept	Dept %CY	Notes
<u>01 - GENERAL FUND</u>						
<u>4153 - LEGAL EXPENSES</u>						
01-4153.10-320	LEGAL EXPENSE	20,000.00	5,448.70	20,000.00	0.00	
01-4153.27-320	ZONING/CODE ENFORCEMENT	5,000.00	1,765.23	5,000.00	0.00	
4153 - LEGAL EXPENSES		25,000.00	7,213.93	25,000.00		
<u>4316 - STREET LIGHTS</u>						
01-4316.10-390	REPLACEMENT BULBS	500.00	418.00	1,000.00	100.00	
01-4316.10-410	SL LIGHTS	15,500.00	13,357.12	17,000.00	9.68	
4316 - STREET LIGHTS		16,000.00	13,775.12	18,000.00		
<u>4550 - LIBRARY</u>						
01-4550.10-390	LIB SERVICES	190,500.00	190,500.00	209,300.00	9.87	
4550 - LIBRARY		190,500.00	190,500.00	209,300.00		
<u>4611 - CONSERVATION: ADMINISTRATION</u>						
01-4611.10-390	OC SERVICES	1,120.00	1,086.33	1,120.00	0.00	
4611 - CONSERVATION: ADMINISTRATION		1,120.00	1,086.33	1,120.00		
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>						
01-4723.10-390	ITAN TAX ANTICIPATION NOTE	20,000.00	0.00	20,000.00	0.00	
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		20,000.00	0.00	20,000.00		
01 - GENERAL FUND		252,620.00	212,575.38	273,420.00		
		252,620.00	212,575.38	273,420.00		