

General Ledger

Expense vs Budget by Department

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Period 03 - 03

Fiscal Year 2027

Department	Description	Budget	Period Amt
A	GENERAL FUND		
A-1-1010-10	Village Board, Personnel	\$ 37,625.00	\$ 3,135.40
A-1-1010-40	Village Board, Other Expense	\$ 10,800.00	\$ 1,156.28
A-1-1210-10	Mayor, Personnel	\$ 16,732.00	\$ 1,394.36
A-1-1210-40	Mayor, Other Expenses	\$ 8,625.00	\$ -
A-1-1320-40	Auditors, Other Expenses	\$ 25,000.00	\$ -
A-1-1325-10	Village Offices, Personnel	\$ 253,802.00	\$ 20,853.43
A-1-1325-1A	Office P.T. Help	\$ -	\$ -
A-1-1325-1B	Office-O.T.	\$ 1,767.00	\$ 102.42
A-1-1325-20	Office Equipment	\$ 6,000.00	\$ 1,413.75
A-1-1325-4A	Office Supplies	\$ 5,000.00	\$ 1,696.83
A-1-1325-4B	Office Postage	\$ 7,000.00	\$ 581.32
A-1-1325-4C	Office Equipment Maintenance	\$ 60,467.00	\$ 1,708.54
A-1-1325-4E	Office Insurance	\$ 19,000.00	\$ -
A-1-1325-4F	Office Misc	\$ 3,500.00	\$ -
A-1-1325-4G	Office Advertising	\$ 4,000.00	\$ 108.88
A-1-1325-4H	Office-Telephone	\$ 5,000.00	\$ 342.45
A-1-1325-4I	Village Office Internet	\$ 3,500.00	\$ 160.00
A-1-1420-40	Law, Legal Fees	\$ 20,000.00	\$ 312.50
A-1-1440-40	Engineering, Misc	\$ 5,000.00	\$ -
A-1-1460-40	Grant Writing	\$ 5,000.00	\$ -
A-1-1620-10	Comm Center, Administration	\$ 46,678.00	\$ 2,686.71
A-1-1620-1B	Comm Ctr Maintenance	\$ 33,197.00	\$ 2,496.00
A-1-1620-1C	Comm Ctr Cleaning	\$ 48,530.00	\$ 2,519.62
A-1-1620-20	Comm Ctr Equipment-Misc	\$ 47,000.00	\$ 300.00
A-1-1620-4A	Comm Ctr Maintenance	\$ 72,500.00	\$ 91.23
A-1-1620-4B	Community Center Insurance	\$ 9,500.00	\$ -
A-1-1620-4C	Community Center Miscellaneous	\$ 8,500.00	\$ 107.22
A-1-1620-4D	Community Center Natural Gas	\$ 14,000.00	\$ 83.31
A-1-1620-4E	Community Ctr - Electric costs	\$ 25,000.00	\$ 3,677.60
A-1-1620-4F	Community Center Cleaning Supp	\$ 6,000.00	\$ 588.80
A-1-1910-40	Unallocated Insurance	\$ 14,000.00	\$ 301.00
A-1-1920-40	Municipal Dues	\$ 9,100.00	\$ -
A-1-1950-40	Taxes on Property	\$ 2,381.00	\$ -
A-1-1990-40	Contingency	\$ 100,000.00	\$ -
A-1-3620-10	Building Dept Personnel	\$ 86,616.00	\$ 5,429.60
A-1-3620-20	Building Dept., Equipment	\$ 1,500.00	\$ -
A-1-3620-40	Building Dept, Other Exp	\$ 6,700.00	\$ 37.67

A-1-7510-10	Historian, Personnel	\$ 7,317.00	\$ 1,829.14
A-1-7510-40	Historian, Other Expenses	\$ 2,000.00	\$ -
A-1-8010-10	Zoning Board, Personnel	\$ 12,833.00	\$ 2,750.00
A-1-8010-40	Zoning Board, Other Expenses	\$ 9,000.00	\$ -
A-1-9010-40	State Retirement	\$ 178,561.00	\$ -
A-1-9030-40	Social Security	\$ 115,297.00	\$ 10,515.41
A-1-9040-40	Workers Comp	\$ 54,109.00	\$ -
A-1-9060-40	Employee Medical-Blue Cross	\$ 345,984.00	\$ 27,776.41
A-1-9950-.9	TRANS TO CAPITAL RESERVE	\$ 250,000.00	\$ -
A-1-9950-90	Transfer to Capital Reserve	\$ -	\$ -
1		\$ 2,004,121.00	\$ 94,155.88
A-2-1640-20	Garage, Equipment	\$ 2,700.00	\$ -
A-2-1640-40	Garage, Natural Gas	\$ 6,000.00	\$ 21.90
A-2-1640-4A	Garage Supplies	\$ 7,000.00	\$ 533.74
A-2-1640-4B	Garage Maintenance	\$ 5,000.00	\$ -
A-2-1640-4C	Garage Insurance	\$ 7,150.00	\$ -
A-2-1640-4D	Garage Tools	\$ 2,000.00	\$ -
A-2-1640-4E	Garage Misc.	\$ 3,500.00	\$ -
A-2-1640-4F	Garage, Electricity	\$ 9,000.00	\$ 746.72
A-2-1640-4G	Garage Telephone	\$ 2,500.00	\$ 538.16
A-2-5110-10	Street Maintenance, Personnel	\$ 638,440.00	\$ 65,525.54
A-2-5110-1A	Street Maint OT	\$ 29,150.00	\$ 1,881.82
A-2-5110-20	Street Maint Equipment	\$ 239,000.00	\$ 485.62
A-2-5110-40	Fleet Maintenance	\$ 3,400.00	\$ 1,870.14
A-2-5110-4A	Street Maintenance, Roadways	\$ 35,000.00	\$ 3,190.16
A-2-5110-4B	Street Signs	\$ 2,500.00	\$ -
A-2-5110-4C	Streets Insurance	\$ 38,500.00	\$ -
A-2-5110-4D	Streets Gasoline/Oil	\$ 55,000.00	\$ -
A-2-5110-4E	Streets Tires	\$ 10,000.00	\$ -
A-2-5110-4F	Streets Traffic Paint	\$ 4,150.00	\$ 2,349.70
A-2-5110-4G	Streets Tools	\$ 5,000.00	\$ 514.47
A-2-5110-4H	Streets Miscellaneous	\$ 2,700.00	\$ -
A-2-5112-40	Permanent Improvements Highway	\$ 150,000.00	\$ 66,707.95
A-2-5142-10	Snow Removal Personnel	\$ 22,000.00	\$ -
A-2-5142-20	Snow Equipment	\$ 7,000.00	\$ -
A-2-5142-40	Snow Removal, other Expenses	\$ 43,000.00	\$ -
A-2-5182-40	Electric Charging Station	\$ -	\$ 1,835.13
A-2-5182-4A	Street Lights, Fixtures	\$ 10,000.00	\$ -
A-2-5182-4B	Street Lights, Repairs	\$ 8,000.00	\$ -
A-2-5182-4C	Street Lights, RGE costs	\$ 32,000.00	\$ 1,933.03
A-2-5410-40	Sidewalks	\$ 36,500.00	\$ -
A-2-7110-10	Parks, Personnel	\$ 114,737.00	\$ 22,349.64
A-2-7110-20	Village Parks, Equipment	\$ 10,400.00	\$ -
A-2-7110-40	Village Parks, Other Expenses	\$ 7,600.00	\$ 261.52
A-2-8140-40	Storm Sewers, Other Expenses	\$ 6,500.00	\$ 2,600.60
A-2-8160-10	Refuse, Personnel	\$ 80,237.00	\$ 2,831.50
A-2-8160-20	Refuse Equipment	\$ 14,000.00	\$ -
A-2-8160-40	Refuse Landfill	\$ 135,000.00	\$ 12,604.97
A-2-8160-4A	Refuse Insurance	\$ 4,400.00	\$ -

A-2-8160-4B	Refuse Truck Tires	\$ 10,000.00	\$ 575.06
A-2-8160-4C	Refuse Repairs	\$ 10,000.00	\$ -
A-2-8160-4D	Refuse Miscellaneous	\$ 1,000.00	\$ -
A-2-8189-10	Recycling, Personnel	\$ 68,581.00	\$ 4,867.20
A-2-8189-40	Recycling, Other Expenses	\$ 7,400.00	\$ -
A-2-8410-40	Electri Chg station, other exp	\$ -	\$ 100.00
A-2-8510-40	Com. Beaut - Grounds	\$ 19,930.00	\$ -
A-2-8510-4A	Com. Beaut - Enhancement Comm	\$ 7,000.00	\$ -
A-2-8510-4B	Com Beaut - Xmas Decorations	\$ 3,600.00	\$ -
A-2-8560-40	Shade Trees	\$ 10,000.00	\$ -
A-2-8662-40	Public Works Facility Site Imp	\$ 6,500.00	\$ -
A-2-9089-40	Employees - Uniforms	\$ 7,700.00	\$ -
A-2-9089-4B	Employees, Minor Medical Exp	\$ 3,000.00	\$ 245.81
A-2-9089-4C	Employee Pack Boots and Shoes	\$ 2,600.00	\$ -
A-2-9089-4D	Employees, Miscellaneous	\$ 5,000.00	\$ 352.00
A-2-9089-4E	Employees, Training	\$ 16,000.00	\$ -
2		\$ 1,967,375.00	\$ 194,922.38
A	GENERAL FUND	\$ 3,971,496.00	\$ 289,078.26
F	WATER FUND		
F-1-1950-40	Taxes on property	\$ 33.00	\$ -
F-1-8310-10	Administration, Personnel	\$ 6,015.00	\$ 1,811.27
F-1-8310-40	Administration, Postage	\$ 500.00	\$ -
F-1-8310-4A	Administration Supplies	\$ 2,000.00	\$ -
F-1-8310-4B	Administration, Software/Comp	\$ 3,375.00	\$ -
F-1-8310-4C	Administration, Misc	\$ 2,500.00	\$ 368.01
F-1-8340-10	Distribution, Personnel	\$ -	\$ -
F-1-9030-40	Social Security	\$ 460.00	\$ 131.42
F-1-9040-40	Workers Comp	\$ 2,655.00	\$ -
1		\$ 17,538.00	\$ 2,310.70
F	WATER FUND	\$ 17,538.00	\$ 2,310.70
G	SEWER FUND		
G-1-1950-40	Taxes on Property	\$ 100.00	\$ -
G-1-8110-10	Sewer Administration,Personnel	\$ 75,611.00	\$ 3,684.51
G-1-8110-40	Administration, Misc,Other Exp	\$ 4,693.00	\$ -
G-1-8120-10	Sewer Maint, Personnel	\$ 131,855.00	\$ 19,592.62
G-1-9010-40	State Retirement	\$ 76,526.00	\$ -
G-1-9030-40	Social Security	\$ 15,871.00	\$ 1,730.06
G-1-9040-40	Workers Comp	\$ 1,328.00	\$ -
G-1-9060-40	Employee Medical	\$ 65,465.00	\$ 5,318.80
1		\$ 371,449.00	\$ 30,325.99
G-2-8120-40	Sewer Maintenance-Natural Gas	\$ 1,800.00	\$ 153.24
G-2-8120-4C	Sewer Maintenance Repairs	\$ 73,182.00	\$ 114.25
G-2-8120-4D	Sewer Maintenance-Misc	\$ 5,000.00	\$ -
G-2-8120-4E	Sewer Maint - Electric costs	\$ 5,500.00	\$ 192.09
2		\$ 85,482.00	\$ 459.58
G	SEWER FUND	\$ 456,931.00	\$ 30,785.57

H	CAPITAL FUND		
H-2-1640-20	Pole Barn	\$ 250,000.00	\$ 11,356.51
2		\$ 250,000.00	\$ 11,356.51
H	CAPITAL FUND	\$ 250,000.00	\$ 11,356.51
Expense Total		\$ 4,695,965.00	\$ 333,531.04

End Bal	Available
\$ 9,406.20	\$ 28,218.80
\$ 4,182.74	\$ 6,617.26
\$ 4,183.08	\$ 12,548.92
\$ 2,053.86	\$ 6,571.14
\$ -	\$ 25,000.00
\$ 59,304.03	\$ 194,497.97
\$ 83.40	\$ (83.40)
\$ 533.76	\$ 1,233.24
\$ 4,370.75	\$ 1,629.25
\$ 2,349.32	\$ 2,650.68
\$ 581.32	\$ 6,418.68
\$ 27,052.30	\$ 33,414.70
\$ 19,000.00	\$ -
\$ 643.88	\$ 2,856.12
\$ 147.96	\$ 3,852.04
\$ 1,325.05	\$ 3,674.95
\$ 480.00	\$ 3,020.00
\$ 312.50	\$ 19,687.50
\$ 570.00	\$ 4,430.00
\$ -	\$ 5,000.00
\$ 6,049.24	\$ 40,628.76
\$ 6,976.80	\$ 26,220.20
\$ 7,864.87	\$ 40,665.13
\$ 1,225.00	\$ 45,775.00
\$ 212.97	\$ 72,287.03
\$ 9,500.00	\$ -
\$ 1,181.75	\$ 7,318.25
\$ 566.13	\$ 13,433.87
\$ 6,568.81	\$ 18,431.19
\$ 656.27	\$ 5,343.73
\$ 14,301.00	\$ (301.00)
\$ 4,415.00	\$ 4,685.00
\$ -	\$ 2,381.00
\$ -	\$ 100,000.00
\$ 15,295.50	\$ 71,320.50
\$ -	\$ 1,500.00
\$ 2,854.00	\$ 3,846.00

\$ 1,829.14	\$ 5,487.86
\$ -	\$ 2,000.00
\$ 3,252.69	\$ 9,580.31
\$ 2,608.88	\$ 6,391.12
\$ -	\$ 178,561.00
\$ 25,865.76	\$ 89,431.24
\$ -	\$ 54,109.00
\$ 82,650.96	\$ 263,333.04
\$ -	\$ 250,000.00
\$ 38,592.05	\$ (38,592.05)
\$ 369,046.97	\$ 1,635,074.03
\$ -	\$ 2,700.00
\$ 212.21	\$ 5,787.79
\$ 866.81	\$ 6,133.19
\$ -	\$ 5,000.00
\$ -	\$ 7,150.00
\$ -	\$ 2,000.00
\$ 399.00	\$ 3,101.00
\$ 2,105.01	\$ 6,894.99
\$ 931.77	\$ 1,568.23
\$ 154,948.57	\$ 483,491.43
\$ 4,279.72	\$ 24,870.28
\$ 95,173.31	\$ 143,826.69
\$ 7,159.53	\$ (3,759.53)
\$ 10,327.28	\$ 24,672.72
\$ -	\$ 2,500.00
\$ 38,500.00	\$ -
\$ 6,318.08	\$ 48,681.92
\$ -	\$ 10,000.00
\$ 2,640.78	\$ 1,509.22
\$ 514.47	\$ 4,485.53
\$ -	\$ 2,700.00
\$ 66,707.95	\$ 83,292.05
\$ -	\$ 22,000.00
\$ -	\$ 7,000.00
\$ -	\$ 43,000.00
\$ 1,835.13	\$ (1,835.13)
\$ -	\$ 10,000.00
\$ -	\$ 8,000.00
\$ 5,464.04	\$ 26,535.96
\$ -	\$ 36,500.00
\$ 52,256.54	\$ 62,480.46
\$ -	\$ 10,400.00
\$ 2,817.21	\$ 4,782.79
\$ 3,534.36	\$ 2,965.64
\$ 7,655.20	\$ 72,581.80
\$ -	\$ 14,000.00
\$ 12,604.97	\$ 122,395.03
\$ -	\$ 4,400.00

\$ 575.06	\$ 9,424.94
\$ -	\$ 10,000.00
\$ 65.00	\$ 935.00
\$ 13,361.40	\$ 55,219.60
\$ -	\$ 7,400.00
\$ 100.00	\$ (100.00)
\$ -	\$ 19,930.00
\$ -	\$ 7,000.00
\$ -	\$ 3,600.00
\$ -	\$ 10,000.00
\$ -	\$ 6,500.00
\$ 4,867.01	\$ 2,832.99
\$ 491.60	\$ 2,508.40
\$ 227.99	\$ 2,372.01
\$ 1,010.67	\$ 3,989.33
\$ -	\$ 16,000.00
\$ 497,950.67	\$ 1,469,424.33
\$ 866,997.64	\$ 3,104,498.36

\$ -	\$ 33.00
\$ 5,640.47	\$ 374.53
\$ -	\$ 500.00
\$ -	\$ 2,000.00
\$ 4,579.13	\$ (1,204.13)
\$ 793.13	\$ 1,706.87
\$ 1,211.65	\$ (1,211.65)
\$ 499.89	\$ (39.89)
\$ -	\$ 2,655.00
\$ 12,724.27	\$ 4,813.73
\$ 12,724.27	\$ 4,813.73

\$ -	\$ 100.00
\$ 8,993.98	\$ 66,617.02
\$ 4,693.46	\$ (0.46)
\$ 35,020.47	\$ 96,834.53
\$ -	\$ 76,526.00
\$ 3,220.23	\$ 12,650.77
\$ -	\$ 1,328.00
\$ 15,905.92	\$ 49,559.08
\$ 67,834.06	\$ 303,614.94
\$ 5,287.61	\$ (3,487.61)
\$ 114.25	\$ 73,067.75
\$ -	\$ 5,000.00
\$ 914.89	\$ 4,585.11
\$ 6,316.75	\$ 79,165.25
\$ 74,150.81	\$ 382,780.19

\$ (4,423.56) \$ 254,423.56

\$ (4,423.56) \$ 254,423.56

\$ (4,423.56) \$ 254,423.56

\$ 949,449.16 \$ 3,746,515.84