

General Ledger

Expense vs Budget by Department

User: danielle

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Period 01 - 10

Fiscal Year 2026

Department	Description	Budget	Period Amt
A	GENERAL FUND		
A-1-1010-10	Village Board, Personnel	\$ 28,178.00	\$ 23,481.60
A-1-1010-40	Village Board, Other Expense	\$ 11,600.00	\$ 7,131.05
A-1-1210-10	Mayor, Personnel	\$ 14,089.00	\$ 11,740.70
A-1-1210-40	Mayor, Other Expenses	\$ 2,450.00	\$ 1,365.97
A-1-1320-40	Auditors, Other Expenses	\$ 10,000.00	\$ -
A-1-1325-10	Village Offices, Personnel	\$ 266,528.00	\$ 243,674.49
A-1-1325-1A	Office P.T. Help	\$ 14,040.00	\$ -
A-1-1325-1B	Office-O.T.	\$ 1,708.00	\$ 1,035.92
A-1-1325-20	Office Equipment	\$ 14,370.00	\$ 10,238.99
A-1-1325-4A	Office Supplies	\$ 5,000.00	\$ 3,014.48
A-1-1325-4B	Office Postage	\$ 6,000.00	\$ 3,229.57
A-1-1325-4C	Office Equipment Maintenance	\$ 25,118.00	\$ 27,580.26
A-1-1325-4E	Office Insurance	\$ 19,000.00	\$ 18,402.00
A-1-1325-4F	Office Misc	\$ 1,800.00	\$ 1,779.93
A-1-1325-4G	Office Advertising	\$ 3,000.00	\$ 2,857.66
A-1-1325-4H	Office-Telephone	\$ 5,300.00	\$ 3,029.44
A-1-1325-4I	Village Office Internet	\$ 3,300.00	\$ 2,825.00
A-1-1420-40	Law, Legal Fees	\$ 15,000.00	\$ 9,843.50
A-1-1440-40	Engineering, Misc	\$ 50,000.00	\$ (2,909.95)
A-1-1460-40	Grant Writing	\$ 4,500.00	\$ 4,500.00
A-1-1620-10	Comm Center, Administration	\$ 39,067.00	\$ 20,389.43
A-1-1620-1B	Comm Ctr Maintenance	\$ 24,477.00	\$ 22,642.09
A-1-1620-1C	Comm Ctr Cleaning	\$ 45,465.00	\$ 32,853.26
A-1-1620-20	Comm Ctr Equipment-Misc	\$ 92,400.00	\$ 20,000.00
A-1-1620-4A	Comm Ctr Maintenance	\$ 73,500.00	\$ 65,795.97
A-1-1620-4B	Community Center Insurance	\$ 9,000.00	\$ 9,000.00
A-1-1620-4C	Community Center Miscellaneous	\$ 10,000.00	\$ 3,588.85
A-1-1620-4D	Community Center Natural Gas	\$ 19,000.00	\$ 11,561.26
A-1-1620-4E	Community Ctr - Electric costs	\$ 18,000.00	\$ 20,968.72
A-1-1620-4F	Community Center Cleaning Supp	\$ 9,000.00	\$ 5,214.55
A-1-1910-40	Unallocated Insurance	\$ 25,000.00	\$ 6,802.48
A-1-1920-40	Municipal Dues	\$ 8,465.00	\$ 8,019.04
A-1-1950-40	Taxes on Property	\$ 2,500.00	\$ 1,656.45
A-1-1990-40	Contingency	\$ 70,504.50	\$ -
A-1-3020-40	Public Safety	\$ 5,000.00	\$ 5,000.00
A-1-3620-10	Building Dept Personnel	\$ 55,162.00	\$ 55,956.70
A-1-3620-20	Building Dept., Equipment	\$ 1,500.00	\$ -

A-1-3620-40	Building Dept, Other Exp	\$ 6,450.00	\$ 3,330.51
A-1-7510-10	Historian, Personnel	\$ 6,074.00	\$ 4,555.23
A-1-7510-20	Historian, Equipment	\$ 3,000.00	\$ -
A-1-7510-40	Historian, Other Expenses	\$ 2,000.00	\$ 523.15
A-1-8010-10	Zoning Board, Personnel	\$ 12,892.00	\$ 11,381.26
A-1-8010-40	Zoning Board, Other Expenses	\$ 11,000.00	\$ 5,650.60
A-1-9010-40	State Retirement	\$ 159,730.00	\$ 159,730.00
A-1-9030-40	Social Security	\$ 109,270.00	\$ 84,344.46
A-1-9040-40	Workers Comp	\$ 60,365.00	\$ 53,482.00
A-1-9050-40	Unemployment Insurance	\$ -	\$ 13,613.93
A-1-9060-40	Employee Medical-Blue Cross	\$ 349,512.00	\$ 293,809.28
A-1-9950-90	Transfer to Capital Reserve	\$ 240,000.00	\$ 150,000.00
A-1-9951-90	Transfer to Capital Fund	\$ -	\$ 40,000.00
1		\$ 1,969,314.50	\$ 1,482,689.83
A-2-1640-20	Garage, Equipment	\$ 15,400.00	\$ -
A-2-1640-40	Garage, Natural Gas	\$ 6,000.00	\$ 4,745.14
A-2-1640-4A	Garage Supplies	\$ 7,000.00	\$ 4,747.15
A-2-1640-4B	Garage Maintenance	\$ 5,000.00	\$ 3,430.59
A-2-1640-4C	Garage Insurance	\$ 6,500.00	\$ 6,500.00
A-2-1640-4D	Garage Tools	\$ 2,000.00	\$ 603.05
A-2-1640-4E	Garage Misc.	\$ 4,000.00	\$ 3,962.76
A-2-1640-4F	Garage, Electricity	\$ 9,000.00	\$ 8,085.78
A-2-1640-4G	Garage Telephone	\$ 3,000.00	\$ 1,476.81
A-2-5110-10	Street Maintenance, Personnel	\$ 613,864.00	\$ 461,067.31
A-2-5110-1A	Street Maint OT	\$ 12,650.00	\$ 6,657.81
A-2-5110-20	Street Maint Equipment	\$ 47,852.00	\$ 13,221.68
A-2-5110-40	Fleet Maintenance	\$ 25,000.00	\$ 33,501.47
A-2-5110-4A	Street Maintenance, Roadways	\$ 3,000.00	\$ 7,157.25
A-2-5110-4B	Street Signs	\$ 4,600.00	\$ 906.24
A-2-5110-4C	Streets Insurance	\$ 35,000.00	\$ 35,000.00
A-2-5110-4D	Streets Gasoline/Oil	\$ 50,000.00	\$ 38,428.28
A-2-5110-4E	Streets Tires	\$ 10,000.00	\$ 2,750.00
A-2-5110-4F	Streets Traffic Paint	\$ 4,000.00	\$ 2,474.35
A-2-5110-4G	Streets Tools	\$ 7,000.00	\$ 2,458.68
A-2-5110-4H	Streets Miscellaneous	\$ 2,500.00	\$ 676.79
A-2-5112-40	Permanent Improvements Highway	\$ 121,438.24	\$ 121,963.24
A-2-5142-10	Snow Removal Personnel	\$ 15,000.00	\$ 26,122.64
A-2-5142-20	Snow Equipment	\$ 4,500.00	\$ -
A-2-5142-40	Snow Removal, other Expenses	\$ 40,000.00	\$ 1,101.61
A-2-5182-40	Electric Charging Station	\$ 4,000.00	\$ 8,777.76
A-2-5182-4A	Street Lights, Fixtures	\$ 10,000.00	\$ -
A-2-5182-4B	Street Lights, Repairs	\$ 8,000.00	\$ 2,380.83
A-2-5182-4C	Street Lights, RGE costs	\$ 28,000.00	\$ 26,508.38
A-2-5410-40	Sidewalks	\$ 37,000.00	\$ 21,658.66
A-2-7110-10	Parks, Personnel	\$ 84,077.00	\$ 89,166.45
A-2-7110-20	Village Parks, Equipment	\$ 1,000.00	\$ 949.95
A-2-7110-40	Village Parks, Other Expenses	\$ 7,500.00	\$ 5,024.97
A-2-8140-40	Storm Sewers, Other Expenses	\$ 10,950.00	\$ 6,825.11
A-2-8160-10	Refuse, Personnel	\$ 78,820.00	\$ 26,561.40

A-2-8160-1A	Refuse Overtime	\$ 1,850.00	\$ 784.58
A-2-8160-20	Refuse Equipment	\$ 385,556.50	\$ 238,437.00
A-2-8160-40	Refuse Landfill	\$ 150,000.00	\$ 95,732.42
A-2-8160-4A	Refuse Insurance	\$ 4,000.00	\$ 4,000.00
A-2-8160-4B	Refuse Truck Tires	\$ 10,000.00	\$ 3,102.03
A-2-8160-4C	Refuse Repairs	\$ 10,000.00	\$ 4,908.12
A-2-8160-4D	Refuse Miscellaneous	\$ 1,000.00	\$ 70.00
A-2-8189-10	Recycling, Personnel	\$ 72,080.00	\$ 55,589.41
A-2-8189-40	Recycling, Other Expenses	\$ 6,900.00	\$ 7,314.67
A-2-8410-40	Electri Chg station, other exp	\$ 500.00	\$ -
A-2-8510-40	Com. Beaut - Grounds	\$ 5,000.00	\$ 1,475.60
A-2-8510-4A	Com. Beaut - Enhancement Comm	\$ 6,450.00	\$ 2,103.49
A-2-8510-4B	Com Beaut - Xmas Decorations	\$ 3,600.00	\$ 1,758.19
A-2-8560-40	Shade Trees	\$ 10,000.00	\$ -
A-2-8662-40	Public Works Facility Site Imp	\$ 24,090.00	\$ 9,368.24
A-2-9089-40	Employees - Uniforms	\$ 7,700.00	\$ 6,092.91
A-2-9089-4B	Employees, Minor Medical Exp	\$ 3,000.00	\$ 788.35
A-2-9089-4C	Employee Pack Boots and Shoes	\$ 2,600.00	\$ 2,747.03
A-2-9089-4D	Employees, Miscellaneous	\$ 6,000.00	\$ 3,504.39
A-2-9089-4E	Employees, Training	\$ 16,000.00	\$ 6,568.35
2		\$ 2,049,977.74	\$ 1,419,236.92
A	GENERAL FUND	\$ 4,019,292.24	\$ 2,901,926.75

F	WATER FUND		
F-1-1950-40	Taxes on property	\$ 33.00	\$ 30.30
F-1-8310-10	Administration, Personnel	\$ 66,065.00	\$ 30,219.41
F-1-8310-20	Water Admin, Equipment	\$ -	\$ 85.00
F-1-8310-40	Administration, Postage	\$ 9,000.00	\$ 5,649.55
F-1-8310-4A	Administration Supplies	\$ 3,000.00	\$ 192.00
F-1-8310-4B	Administration, Software/Comp	\$ 21,818.00	\$ 21,690.51
F-1-8310-4C	Administration, Misc	\$ 3,000.00	\$ 3,451.00
F-1-8320-40	Purchase of Water	\$ 365,000.00	\$ 297,864.48
F-1-8340-10	Distribution, Personnel	\$ 61,894.00	\$ 51,484.89
F-1-8340-1A	Dist-Overtime	\$ 6,500.00	\$ 2,566.53
F-1-9010-40	State Retirement	\$ 22,404.00	\$ 22,404.00
F-1-9030-40	Social Security	\$ 10,286.00	\$ 6,167.85
F-1-9040-40	Workers Comp	\$ 3,405.00	\$ 2,863.00
F-1-9060-40	Employees Medial-Blue Cross	\$ 16,200.00	\$ 17,746.19
1		\$ 588,605.00	\$ 462,414.71
F-2-8340-40	Distribution Water Lines	\$ 40,000.00	\$ 4,203.13
F-2-8340-4A	Distribution-Misc	\$ 7,700.00	\$ 2,313.52
F-2-8340-4B	Distribution-Meters	\$ 61,800.00	\$ 1,708.14
2		\$ 109,500.00	\$ 8,224.79
F	WATER FUND	\$ 698,105.00	\$ 470,639.50

G	SEWER FUND		
G-1-1950-40	Taxes on Property	\$ 100.00	\$ 60.56
G-1-8110-10	Sewer Administration,Personnel	\$ 37,126.00	\$ 32,022.93
G-1-8110-20	Equipment	\$ -	\$ 85.00

G-1-8110-40	Administration, Misc,Other Exp	\$ 3,458.00	\$ 2,896.46
G-1-8120-10	Sewer Maint, Personnel	\$ 69,597.00	\$ 55,399.11
G-1-9010-40	State Retirement	\$ 44,809.00	\$ 44,809.00
G-1-9030-40	Social Security	\$ 8,164.00	\$ 6,332.97
G-1-9040-40	Workers Comp	\$ 2,392.00	\$ 1,804.00
G-1-9060-40	Employee Medical	\$ 37,107.00	\$ 42,504.26
1		\$ 202,753.00	\$ 185,914.29
G-2-8120-20	Equipment	\$ 255,332.00	\$ 145,959.31
G-2-8120-40	Sewer Maintenance-Natural Gas	\$ 1,200.00	\$ 1,703.55
G-2-8120-4B	Sewer Maintenance-Vapor Rooter	\$ 6,000.00	\$ -
G-2-8120-4C	Sewer Maintenance Repairs	\$ 65,000.00	\$ 65,715.87
G-2-8120-4D	Sewer Maintenance-Misc	\$ 9,500.00	\$ 9,424.78
G-2-8120-4E	Sewer Maint - Electric costs	\$ 5,000.00	\$ 5,265.52
2		\$ 342,032.00	\$ 228,069.03
G	SEWER FUND	\$ 544,785.00	\$ 413,983.32
H	CAPITAL FUND		
H-2-1640-20	Pole Barn	\$ 240,000.00	\$ 183,108.24
2		\$ 240,000.00	\$ 183,108.24
H	CAPITAL FUND	\$ 240,000.00	\$ 183,108.24
Expense Total		\$ 5,502,182.24	\$ 3,969,657.81

End Bal	Available
\$ 23,481.60	\$ 4,696.40
\$ 7,131.05	\$ 4,468.95
\$ 11,740.70	\$ 2,348.30
\$ 1,365.97	\$ 1,084.03
\$ -	\$ 10,000.00
\$ 243,674.49	\$ 22,853.51
\$ -	\$ 14,040.00
\$ 1,035.92	\$ 672.08
\$ 10,238.99	\$ 4,131.01
\$ 3,014.48	\$ 1,985.52
\$ 3,229.57	\$ 2,770.43
\$ 27,580.26	\$ (2,462.26)
\$ 18,402.00	\$ 598.00
\$ 1,779.93	\$ 20.07
\$ 2,857.66	\$ 142.34
\$ 3,029.44	\$ 2,270.56
\$ 2,825.00	\$ 475.00
\$ 9,843.50	\$ 5,156.50
\$ (2,909.95)	\$ 52,909.95
\$ 4,500.00	\$ -
\$ 20,389.43	\$ 18,677.57
\$ 22,642.09	\$ 1,834.91
\$ 32,853.26	\$ 12,611.74
\$ 20,000.00	\$ 72,400.00
\$ 65,795.97	\$ 7,704.03
\$ 9,000.00	\$ -
\$ 3,588.85	\$ 6,411.15
\$ 11,561.26	\$ 7,438.74
\$ 20,968.72	\$ (2,968.72)
\$ 5,214.55	\$ 3,785.45
\$ 6,802.48	\$ 18,197.52
\$ 8,019.04	\$ 445.96
\$ 1,656.45	\$ 843.55
\$ -	\$ 70,504.50
\$ 5,000.00	\$ -
\$ 55,956.70	\$ (794.70)
\$ -	\$ 1,500.00

\$ 3,330.51	\$ 3,119.49
\$ 4,555.23	\$ 1,518.77
\$ -	\$ 3,000.00
\$ 523.15	\$ 1,476.85
\$ 11,381.26	\$ 1,510.74
\$ 5,650.60	\$ 5,349.40
\$ 159,730.00	\$ -
\$ 84,344.46	\$ 24,925.54
\$ 53,482.00	\$ 6,883.00
\$ 13,613.93	\$ (13,613.93)
\$ 293,809.28	\$ 55,702.72
\$ 150,000.00	\$ 90,000.00
\$ 40,000.00	\$ (40,000.00)
\$ 1,482,689.83	\$ 486,624.67
\$ -	\$ 15,400.00
\$ 4,745.14	\$ 1,254.86
\$ 4,747.15	\$ 2,252.85
\$ 3,430.59	\$ 1,569.41
\$ 6,500.00	\$ -
\$ 603.05	\$ 1,396.95
\$ 3,962.76	\$ 37.24
\$ 8,085.78	\$ 914.22
\$ 1,476.81	\$ 1,523.19
\$ 461,067.31	\$ 152,796.69
\$ 6,657.81	\$ 5,992.19
\$ 13,221.68	\$ 34,630.32
\$ 33,501.47	\$ (8,501.47)
\$ 7,157.25	\$ (4,157.25)
\$ 906.24	\$ 3,693.76
\$ 35,000.00	\$ -
\$ 38,428.28	\$ 11,571.72
\$ 2,750.00	\$ 7,250.00
\$ 2,474.35	\$ 1,525.65
\$ 2,458.68	\$ 4,541.32
\$ 676.79	\$ 1,823.21
\$ 121,963.24	\$ (525.00)
\$ 26,122.64	\$ (11,122.64)
\$ -	\$ 4,500.00
\$ 1,101.61	\$ 38,898.39
\$ 8,777.76	\$ (4,777.76)
\$ -	\$ 10,000.00
\$ 2,380.83	\$ 5,619.17
\$ 26,508.38	\$ 1,491.62
\$ 21,658.66	\$ 15,341.34
\$ 89,166.45	\$ (5,089.45)
\$ 949.95	\$ 50.05
\$ 5,024.97	\$ 2,475.03
\$ 6,825.11	\$ 4,124.89
\$ 26,561.40	\$ 52,258.60

\$ 784.58	\$ 1,065.42
\$ 238,437.00	\$ 147,119.50
\$ 95,732.42	\$ 54,267.58
\$ 4,000.00	\$ -
\$ 3,102.03	\$ 6,897.97
\$ 4,908.12	\$ 5,091.88
\$ 70.00	\$ 930.00
\$ 55,589.41	\$ 16,490.59
\$ 7,314.67	\$ (414.67)
\$ -	\$ 500.00
\$ 1,475.60	\$ 3,524.40
\$ 2,103.49	\$ 4,346.51
\$ 1,758.19	\$ 1,841.81
\$ -	\$ 10,000.00
\$ 9,368.24	\$ 14,721.76
\$ 6,092.91	\$ 1,607.09
\$ 788.35	\$ 2,211.65
\$ 2,747.03	\$ (147.03)
\$ 3,504.39	\$ 2,495.61
\$ 6,568.35	\$ 9,431.65
\$ 1,419,236.92	\$ 630,740.82
\$ 2,901,926.75	\$ 1,117,365.49

\$ 30.30	\$ 2.70
\$ 30,219.41	\$ 35,845.59
\$ 85.00	\$ (85.00)
\$ 5,649.55	\$ 3,350.45
\$ 192.00	\$ 2,808.00
\$ 21,690.51	\$ 127.49
\$ 3,451.00	\$ (451.00)
\$ 297,864.48	\$ 67,135.52
\$ 51,484.89	\$ 10,409.11
\$ 2,566.53	\$ 3,933.47
\$ 22,404.00	\$ -
\$ 6,167.85	\$ 4,118.15
\$ 2,863.00	\$ 542.00
\$ 17,746.19	\$ (1,546.19)
\$ 462,414.71	\$ 126,190.29
\$ 4,203.13	\$ 35,796.87
\$ 2,313.52	\$ 5,386.48
\$ 1,708.14	\$ 60,091.86
\$ 8,224.79	\$ 101,275.21
\$ 470,639.50	\$ 227,465.50

\$ 60.56	\$ 39.44
\$ 32,022.93	\$ 5,103.07
\$ 85.00	\$ (85.00)

\$ 2,896.46	\$ 561.54
\$ 55,399.11	\$ 14,197.89
\$ 44,809.00	\$ -
\$ 6,332.97	\$ 1,831.03
\$ 1,804.00	\$ 588.00
\$ 42,504.26	\$ (5,397.26)
\$ 185,914.29	\$ 16,838.71
\$ 145,959.31	\$ 109,372.69
\$ 1,703.55	\$ (503.55)
\$ -	\$ 6,000.00
\$ 65,715.87	\$ (715.87)
\$ 9,424.78	\$ 75.22
\$ 5,265.52	\$ (265.52)
\$ 228,069.03	\$ 113,962.97
\$ 413,983.32	\$ 130,801.68

\$ 183,108.24	\$ 56,891.76
\$ 183,108.24	\$ 56,891.76
\$ 183,108.24	\$ 56,891.76

\$ 3,969,657.81	\$ 1,532,524.43
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