

# General Ledger

## Expense vs Budget by Department

User: danielle

Printed: 5/28/2026 4:16:22 PM

Period 01 - 11

Fiscal Year 2026

Department	Description	Budget	Period Amt
<b>A</b>	<b>GENERAL FUND</b>		
A-1-1010-10	Village Board, Personnel	\$ 28,178.00	\$ 26,617.00
A-1-1010-40	Village Board, Other Expense	\$ 11,600.00	\$ 9,038.53
A-1-1210-10	Mayor, Personnel	\$ 14,089.00	\$ 13,135.06
A-1-1210-40	Mayor, Other Expenses	\$ 2,450.00	\$ 7,308.89
A-1-1320-40	Auditors, Other Expenses	\$ 10,000.00	\$ -
A-1-1325-10	Village Offices, Personnel	\$ 266,528.00	\$ 275,855.56
A-1-1325-1A	Office P.T. Help	\$ 14,040.00	\$ -
A-1-1325-1B	Office-O.T.	\$ 1,708.00	\$ 1,232.92
A-1-1325-20	Office Equipment	\$ 14,370.00	\$ 10,238.99
A-1-1325-4A	Office Supplies	\$ 5,000.00	\$ 3,935.41
A-1-1325-4B	Office Postage	\$ 6,000.00	\$ 3,490.76
A-1-1325-4C	Office Equipment Maintenance	\$ 25,118.00	\$ 28,833.53
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	\$ 3,354.90
A-1-1325-4H	Office-Telephone	\$ 5,300.00	\$ 3,669.53
A-1-1325-4I	Village Office Internet	\$ 3,300.00	\$ 2,985.00
A-1-1420-40	Law, Legal Fees	\$ 15,000.00	\$ 10,531.00
A-1-1440-40	Engineering, Misc	\$ 50,000.00	\$ (7,954.70)
A-1-1460-40	Grant Writing	\$ 4,500.00	\$ 4,500.00
A-1-1620-10	Comm Center, Administration	\$ 39,067.00	\$ 23,053.92
A-1-1620-1B	Comm Ctr Maintenance	\$ 24,477.00	\$ 26,302.09
A-1-1620-1C	Comm Ctr Cleaning	\$ 45,465.00	\$ 38,495.04
A-1-1620-20	Comm Ctr Equipment-Misc	\$ 92,400.00	\$ 20,000.00
A-1-1620-4A	Comm Ctr Maintenance	\$ 73,500.00	\$ 65,819.77
A-1-1620-4B	Community Center Insurance	\$ 9,000.00	\$ 9,000.00
A-1-1620-4C	Community Center Miscellaneous	\$ 10,000.00	\$ 3,695.17
A-1-1620-4D	Community Center Natural Gas	\$ 19,000.00	\$ 13,687.59
A-1-1620-4E	Community Ctr - Electric costs	\$ 18,000.00	\$ 23,636.58
A-1-1620-4F	Community Center Cleaning Supp	\$ 9,000.00	\$ 6,644.93
A-1-1910-40	Unallocated Insurance	\$ 25,000.00	\$ 6,802.48
A-1-1920-40	Municipal Dues	\$ 8,465.00	\$ 8,539.04
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	\$ 64,003.40
A-1-3620-20	Building Dept., Equipment	\$ 1,500.00	\$ -

A-1-3620-40	Building Dept, Other Exp	\$ 6,450.00	\$ 3,833.25
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	\$ 12,089.12
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	\$ 96,114.54
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	\$ 319,069.17
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	\$ 1,591,951.76
A-2-1640-20	Garage, Equipment	\$ 15,400.00	\$ -
A-2-1640-40	Garage, Natural Gas	\$ 6,000.00	\$ 5,315.09
A-2-1640-4A	Garage Supplies	\$ 7,000.00	\$ 6,465.07
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	\$ 8,771.33
A-2-1640-4G	Garage Telephone	\$ 3,000.00	\$ 1,723.25
A-2-5110-10	Street Maintenance, Personnel	\$ 613,864.00	\$ 529,625.81
A-2-5110-1A	Street Maint OT	\$ 12,650.00	\$ 9,232.48
A-2-5110-20	Street Maint Equipment	\$ 47,852.00	\$ 13,221.68
A-2-5110-40	Fleet Maintenance	\$ 25,000.00	\$ 42,403.45
A-2-5110-4A	Street Maintenance, Roadways	\$ 3,000.00	\$ 7,433.60
A-2-5110-4B	Street Signs	\$ 4,600.00	\$ 2,028.74
A-2-5110-4C	Streets Insurance	\$ 35,000.00	\$ 35,000.00
A-2-5110-4D	Streets Gasoline/Oil	\$ 50,000.00	\$ 42,571.67
A-2-5110-4E	Streets Tires	\$ 10,000.00	\$ 2,825.76
A-2-5110-4F	Streets Traffic Paint	\$ 4,000.00	\$ 2,474.35
A-2-5110-4G	Streets Tools	\$ 7,000.00	\$ 3,414.82
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	\$ 27,219.56
A-2-5142-20	Snow Equipment	\$ 4,500.00	\$ -
A-2-5142-40	Snow Removal, other Expenses	\$ 40,000.00	\$ 31,715.93
A-2-5182-40	Electric Charging Station	\$ 4,000.00	\$ 9,689.70
A-2-5182-4A	Street Lights, Fixtures	\$ 10,000.00	\$ (5,169.40)
A-2-5182-4B	Street Lights, Repairs	\$ 8,000.00	\$ 2,380.83
A-2-5182-4C	Street Lights, RGE costs	\$ 28,000.00	\$ 28,934.85
A-2-5410-40	Sidewalks	\$ 37,000.00	\$ 21,658.66
A-2-7110-10	Parks, Personnel	\$ 84,077.00	\$ 104,428.47
A-2-7110-20	Village Parks, Equipment	\$ 1,000.00	\$ 949.95
A-2-7110-40	Village Parks, Other Expenses	\$ 7,500.00	\$ 5,321.69
A-2-8140-40	Storm Sewers, Other Expenses	\$ 10,950.00	\$ 8,768.70
A-2-8160-10	Refuse, Personnel	\$ 78,820.00	\$ 30,547.80

A-2-8160-1A	Refuse Overtime	\$ 1,850.00	\$ 784.58
A-2-8160-20	Refuse Equipment	\$ 385,556.50	\$ 239,431.02
A-2-8160-40	Refuse Landfill	\$ 150,000.00	\$ 104,422.80
A-2-8160-4A	Refuse Insurance	\$ 4,000.00	\$ 4,000.00
A-2-8160-4B	Refuse Truck Tires	\$ 10,000.00	\$ 7,301.16
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	\$ 62,609.41
A-2-8189-40	Recycling, Other Expenses	\$ 6,900.00	\$ 7,314.67
A-2-8410-40	Electri Chg station, other exp	\$ 500.00	\$ 45.45
A-2-8510-40	Com. Beaut - Grounds	\$ 5,000.00	\$ 1,577.10
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	\$ 6,558.91
A-2-9089-4B	Employees, Minor Medical Exp	\$ 3,000.00	\$ 1,339.91
A-2-9089-4C	Employee Pack Boots and Shoes	\$ 2,600.00	\$ 3,063.30
A-2-9089-4D	Employees, Miscellaneous	\$ 6,000.00	\$ 3,678.92
A-2-9089-4E	Employees, Training	\$ 16,000.00	\$ 6,618.35
2		\$ 2,049,977.74	\$ 1,583,043.89
<b>A</b>	<b>GENERAL FUND</b>	<b>\$ 4,019,292.24</b>	<b>\$ 3,174,995.65</b>

<b>F</b>	<b>WATER FUND</b>		
F-1-1950-40	Taxes on property	\$ 33.00	\$ 30.30
F-1-8310-10	Administration, Personnel	\$ 66,065.00	\$ 33,891.51
F-1-8310-20	Water Admin, Equipment	\$ -	\$ 85.00
F-1-8310-40	Administration, Postage	\$ 9,000.00	\$ 7,488.49
F-1-8310-4A	Administration Supplies	\$ 3,000.00	\$ 340.00
F-1-8310-4B	Administration, Software/Comp	\$ 21,818.00	\$ 22,257.05
F-1-8310-4C	Administration, Misc	\$ 3,000.00	\$ 3,451.00
F-1-8320-40	Purchase of Water	\$ 365,000.00	\$ 334,187.68
F-1-8340-10	Distribution, Personnel	\$ 61,894.00	\$ 58,612.18
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	\$ 6,955.39
F-1-9040-40	Workers Comp	\$ 3,405.00	\$ 2,863.00
F-1-9060-40	Employees Medial-Blue Cross	\$ 16,200.00	\$ 19,391.97
1		\$ 588,605.00	\$ 514,524.10
F-2-8340-40	Distribution Water Lines	\$ 40,000.00	\$ 4,203.13
F-2-8340-4A	Distribution-Misc	\$ 7,700.00	\$ 2,888.52
F-2-8340-4B	Distribution-Meters	\$ 61,800.00	\$ 1,708.14
2		\$ 109,500.00	\$ 8,799.79
<b>F</b>	<b>WATER FUND</b>	<b>\$ 698,105.00</b>	<b>\$ 523,323.89</b>

<b>G</b>	<b>SEWER FUND</b>		
G-1-1950-40	Taxes on Property	\$ 100.00	\$ 60.56
G-1-8110-10	Sewer Administration,Personnel	\$ 37,126.00	\$ 35,389.41
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	\$ 62,931.32
G-1-9010-40	State Retirement	\$ 44,809.00	\$ 44,809.00
G-1-9030-40	Social Security	\$ 8,164.00	\$ 7,132.86
G-1-9040-40	Workers Comp	\$ 2,392.00	\$ 1,804.00
G-1-9060-40	Employee Medical	\$ 37,107.00	\$ 47,501.15
1		\$ 202,753.00	\$ 202,609.76
G-2-8120-20	Equipment	\$ 255,332.00	\$ 145,959.31
G-2-8120-40	Sewer Maintenance-Natural Gas	\$ 1,200.00	\$ 2,089.33
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	\$ 9,439.11
G-2-8120-4E	Sewer Maint - Electric costs	\$ 5,000.00	\$ 5,849.62
2		\$ 342,032.00	\$ 229,053.24
<b>G</b>	<b>SEWER FUND</b>	<b>\$ 544,785.00</b>	<b>\$ 431,663.00</b>
<b>H</b>	<b>CAPITAL FUND</b>		
H-2-1640-20	Pole Barn	\$ 240,000.00	\$ 183,108.24
2		\$ 240,000.00	\$ 183,108.24
<b>H</b>	<b>CAPITAL FUND</b>	<b>\$ 240,000.00</b>	<b>\$ 183,108.24</b>
<b>Expense Total</b>		<b>\$ 5,502,182.24</b>	<b>\$ 4,313,090.78</b>

<b>End Bal</b>	<b>Available</b>
\$ 26,617.00	\$ 1,561.00
\$ 9,038.53	\$ 2,561.47
\$ 13,135.06	\$ 953.94
\$ 7,308.89	\$ (4,858.89)
\$ -	\$ 10,000.00
\$ 275,855.56	\$ (9,327.56)
\$ -	\$ 14,040.00
\$ 1,232.92	\$ 475.08
\$ 10,238.99	\$ 4,131.01
\$ 3,935.41	\$ 1,064.59
\$ 3,490.76	\$ 2,509.24
\$ 28,833.53	\$ (3,715.53)
\$ 18,402.00	\$ 598.00
\$ 1,779.93	\$ 20.07
\$ 3,354.90	\$ (354.90)
\$ 3,669.53	\$ 1,630.47
\$ 2,985.00	\$ 315.00
\$ 10,531.00	\$ 4,469.00
\$ (7,954.70)	\$ 57,954.70
\$ 4,500.00	\$ -
\$ 23,053.92	\$ 16,013.08
\$ 26,302.09	\$ (1,825.09)
\$ 38,495.04	\$ 6,969.96
\$ 20,000.00	\$ 72,400.00
\$ 65,819.77	\$ 7,680.23
\$ 9,000.00	\$ -
\$ 3,695.17	\$ 6,304.83
\$ 13,687.59	\$ 5,312.41
\$ 23,636.58	\$ (5,636.58)
\$ 6,644.93	\$ 2,355.07
\$ 6,802.48	\$ 18,197.52
\$ 8,539.04	\$ (74.04)
\$ 1,656.45	\$ 843.55
\$ -	\$ 70,504.50
\$ 5,000.00	\$ -
\$ 64,003.40	\$ (8,841.40)
\$ -	\$ 1,500.00

\$ 3,833.25	\$ 2,616.75
\$ 4,555.23	\$ 1,518.77
\$ -	\$ 3,000.00
\$ 523.15	\$ 1,476.85
\$ 12,089.12	\$ 802.88
\$ 5,650.60	\$ 5,349.40
\$ 159,730.00	\$ -
\$ 96,114.54	\$ 13,155.46
\$ 53,482.00	\$ 6,883.00
\$ 13,613.93	\$ (13,613.93)
\$ 319,069.17	\$ 30,442.83
\$ 150,000.00	\$ 90,000.00
\$ 40,000.00	\$ (40,000.00)
\$ 1,591,951.76	\$ 377,362.74
\$ -	\$ 15,400.00
\$ 5,315.09	\$ 684.91
\$ 6,465.07	\$ 534.93
\$ 3,430.59	\$ 1,569.41
\$ 6,500.00	\$ -
\$ 603.05	\$ 1,396.95
\$ 3,962.76	\$ 37.24
\$ 8,771.33	\$ 228.67
\$ 1,723.25	\$ 1,276.75
\$ 529,625.81	\$ 84,238.19
\$ 9,232.48	\$ 3,417.52
\$ 13,221.68	\$ 34,630.32
\$ 42,403.45	\$ (17,403.45)
\$ 7,433.60	\$ (4,433.60)
\$ 2,028.74	\$ 2,571.26
\$ 35,000.00	\$ -
\$ 42,571.67	\$ 7,428.33
\$ 2,825.76	\$ 7,174.24
\$ 2,474.35	\$ 1,525.65
\$ 3,414.82	\$ 3,585.18
\$ 676.79	\$ 1,823.21
\$ 121,963.24	\$ (525.00)
\$ 27,219.56	\$ (12,219.56)
\$ -	\$ 4,500.00
\$ 31,715.93	\$ 8,284.07
\$ 9,689.70	\$ (5,689.70)
\$ (5,169.40)	\$ 15,169.40
\$ 2,380.83	\$ 5,619.17
\$ 28,934.85	\$ (934.85)
\$ 21,658.66	\$ 15,341.34
\$ 104,428.47	\$ (20,351.47)
\$ 949.95	\$ 50.05
\$ 5,321.69	\$ 2,178.31
\$ 8,768.70	\$ 2,181.30
\$ 30,547.80	\$ 48,272.20

\$ 784.58	\$ 1,065.42
\$ 239,431.02	\$ 146,125.48
\$ 104,422.80	\$ 45,577.20
\$ 4,000.00	\$ -
\$ 7,301.16	\$ 2,698.84
\$ 4,908.12	\$ 5,091.88
\$ 70.00	\$ 930.00
\$ 62,609.41	\$ 9,470.59
\$ 7,314.67	\$ (414.67)
\$ 45.45	\$ 454.55
\$ 1,577.10	\$ 3,422.90
\$ 2,103.49	\$ 4,346.51
\$ 1,758.19	\$ 1,841.81
\$ -	\$ 10,000.00
\$ 9,368.24	\$ 14,721.76
\$ 6,558.91	\$ 1,141.09
\$ 1,339.91	\$ 1,660.09
\$ 3,063.30	\$ (463.30)
\$ 3,678.92	\$ 2,321.08
\$ 6,618.35	\$ 9,381.65
\$ 1,583,043.89	\$ 466,933.85
<b>\$ 3,174,995.65</b>	<b>\$ 844,296.59</b>

\$ 30.30	\$ 2.70
\$ 33,891.51	\$ 32,173.49
\$ 85.00	\$ (85.00)
\$ 7,488.49	\$ 1,511.51
\$ 340.00	\$ 2,660.00
\$ 22,257.05	\$ (439.05)
\$ 3,451.00	\$ (451.00)
\$ 334,187.68	\$ 30,812.32
\$ 58,612.18	\$ 3,281.82
\$ 2,566.53	\$ 3,933.47
\$ 22,404.00	\$ -
\$ 6,955.39	\$ 3,330.61
\$ 2,863.00	\$ 542.00
\$ 19,391.97	\$ (3,191.97)
\$ 514,524.10	\$ 74,080.90
\$ 4,203.13	\$ 35,796.87
\$ 2,888.52	\$ 4,811.48
\$ 1,708.14	\$ 60,091.86
\$ 8,799.79	\$ 100,700.21
<b>\$ 523,323.89</b>	<b>\$ 174,781.11</b>

\$ 60.56	\$ 39.44
\$ 35,389.41	\$ 1,736.59
\$ 85.00	\$ (85.00)

\$ 2,896.46	\$ 561.54
\$ 62,931.32	\$ 6,665.68
\$ 44,809.00	\$ -
\$ 7,132.86	\$ 1,031.14
\$ 1,804.00	\$ 588.00
\$ 47,501.15	\$ (10,394.15)
\$ 202,609.76	\$ 143.24
\$ 145,959.31	\$ 109,372.69
\$ 2,089.33	\$ (889.33)
\$ -	\$ 6,000.00
\$ 65,715.87	\$ (715.87)
\$ 9,439.11	\$ 60.89
\$ 5,849.62	\$ (849.62)
\$ 229,053.24	\$ 112,978.76
<b>\$ 431,663.00</b>	<b>\$ 113,122.00</b>

\$ 183,108.24	\$ 56,891.76
\$ 183,108.24	\$ 56,891.76
<b>\$ 183,108.24</b>	<b>\$ 56,891.76</b>

<b>\$ 4,313,090.78</b>	<b>\$ 1,189,091.46</b>
------------------------	------------------------