

General Ledger

Expense vs Budget by Department

User: danielle

Printed: 10/2/2026 10:37:49 AM

Period 01 - 04

Fiscal Year 2027

Department	Description	Budget	Period Amt
A	GENERAL FUND		
A-1-1010-10	Village Board, Personnel	\$ 37,625.00	\$ 12,541.60
A-1-1010-40	Village Board, Other Expense	\$ 10,800.00	\$ 4,995.58
A-1-1210-10	Mayor, Personnel	\$ 16,732.00	\$ 5,577.44
A-1-1210-40	Mayor, Other Expenses	\$ 8,625.00	\$ 2,293.86
A-1-1320-40	Auditors, Other Expenses	\$ 25,000.00	\$ -
A-1-1325-10	Village Offices, Personnel	\$ 253,802.00	\$ 81,658.35
A-1-1325-1A	Office P.T. Help	\$ -	\$ 83.40
A-1-1325-1B	Office-O.T.	\$ 1,767.00	\$ 661.79
A-1-1325-20	Office Equipment	\$ 6,000.00	\$ 4,370.75
A-1-1325-4A	Office Supplies	\$ 5,000.00	\$ 2,782.47
A-1-1325-4B	Office Postage	\$ 7,000.00	\$ 1,166.39
A-1-1325-4C	Office Equipment Maintenance	\$ 60,467.00	\$ 27,879.04
A-1-1325-4E	Office Insurance	\$ 19,000.00	\$ 19,000.00
A-1-1325-4F	Office Misc	\$ 3,500.00	\$ 643.88
A-1-1325-4G	Office Advertising	\$ 4,000.00	\$ 147.96
A-1-1325-4H	Office-Telephone	\$ 5,000.00	\$ 1,667.50
A-1-1325-4I	Village Office Internet	\$ 3,500.00	\$ 640.00
A-1-1420-40	Law, Legal Fees	\$ 20,000.00	\$ 312.50
A-1-1440-40	Engineering, Misc	\$ 5,000.00	\$ (5,329.40)
A-1-1460-40	Grant Writing	\$ 5,000.00	\$ -
A-1-1620-10	Comm Center, Administration	\$ 46,678.00	\$ 7,896.60
A-1-1620-1B	Comm Ctr Maintenance	\$ 33,197.00	\$ 9,348.00
A-1-1620-1C	Comm Ctr Cleaning	\$ 48,530.00	\$ 11,487.81
A-1-1620-20	Comm Ctr Equipment-Misc	\$ 47,000.00	\$ 1,225.00
A-1-1620-4A	Comm Ctr Maintenance	\$ 72,500.00	\$ 383.95
A-1-1620-4B	Community Center Insurance	\$ 9,500.00	\$ 9,500.00
A-1-1620-4C	Community Center Miscellaneous	\$ 8,500.00	\$ 1,948.97
A-1-1620-4D	Community Center Natural Gas	\$ 14,000.00	\$ 647.87
A-1-1620-4E	Community Ctr - Electric costs	\$ 25,000.00	\$ 8,659.94
A-1-1620-4F	Community Center Cleaning Supp	\$ 6,000.00	\$ 1,018.79
A-1-1910-40	Unallocated Insurance	\$ 14,000.00	\$ 14,301.00
A-1-1920-40	Municipal Dues	\$ 9,100.00	\$ 4,415.00
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	\$ 20,032.10
A-1-3620-20	Building Dept., Equipment	\$ 1,500.00	\$ -
A-1-3620-40	Building Dept, Other Exp	\$ 6,700.00	\$ 2,854.00

A-1-7510-10	Historian, Personnel	\$ 7,317.00	\$ 1,829.14
A-1-7510-40	Historian, Other Expenses	\$ 2,000.00	\$ 91.48
A-1-8010-10	Zoning Board, Personnel	\$ 12,833.00	\$ 3,252.69
A-1-8010-40	Zoning Board, Other Expenses	\$ 9,000.00	\$ 2,608.88
A-1-9010-40	State Retirement	\$ 178,561.00	\$ -
A-1-9030-40	Social Security	\$ 115,297.00	\$ 33,802.18
A-1-9040-40	Workers Comp	\$ 54,109.00	\$ -
A-1-9060-40	Employee Medical-Blue Cross	\$ 345,984.00	\$ 110,182.81
A-1-9950-.9	TRANS TO CAPITAL RESERVE	\$ 250,000.00	\$ -
A-1-9950-90	Transfer to Capital Reserve	\$ -	\$ 38,592.05
1		\$ 2,004,121.00	\$ 445,171.37
A-2-1640-20	Garage, Equipment	\$ 2,700.00	\$ -
A-2-1640-40	Garage, Natural Gas	\$ 6,000.00	\$ 233.87
A-2-1640-4A	Garage Supplies	\$ 7,000.00	\$ 2,072.14
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	\$ 85.44
A-2-1640-4E	Garage Misc.	\$ 3,500.00	\$ 549.00
A-2-1640-4F	Garage, Electricity	\$ 9,000.00	\$ 2,816.22
A-2-1640-4G	Garage Telephone	\$ 2,500.00	\$ 1,139.35
A-2-5110-10	Street Maintenance, Personnel	\$ 638,440.00	\$ 197,253.51
A-2-5110-1A	Street Maint OT	\$ 29,150.00	\$ 5,071.05
A-2-5110-20	Street Maint Equipment	\$ 239,000.00	\$ 95,173.31
A-2-5110-40	Fleet Maintenance	\$ 3,400.00	\$ 15,327.94
A-2-5110-4A	Street Maintenance, Roadways	\$ 35,000.00	\$ 19,600.97
A-2-5110-4B	Street Signs	\$ 2,500.00	\$ 546.84
A-2-5110-4C	Streets Insurance	\$ 38,500.00	\$ 38,500.00
A-2-5110-4D	Streets Gasoline/Oil	\$ 55,000.00	\$ 12,350.17
A-2-5110-4E	Streets Tires	\$ 10,000.00	\$ -
A-2-5110-4F	Streets Traffic Paint	\$ 4,150.00	\$ 2,640.78
A-2-5110-4G	Streets Tools	\$ 5,000.00	\$ 514.47
A-2-5110-4H	Streets Miscellaneous	\$ 2,700.00	\$ 952.52
A-2-5112-40	Permanent Improvements Highway	\$ 150,000.00	\$ 156,500.52
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	\$ 457.33
A-2-5182-40	Electric Charging Station	\$ -	\$ 2,922.92
A-2-5182-4A	Street Lights, Fixtures	\$ 10,000.00	\$ 2,400.00
A-2-5182-4B	Street Lights, Repairs	\$ 8,000.00	\$ -
A-2-5182-4C	Street Lights, RGE costs	\$ 32,000.00	\$ 7,794.60
A-2-5410-40	Sidewalks	\$ 36,500.00	\$ -
A-2-7110-10	Parks, Personnel	\$ 114,737.00	\$ 68,879.30
A-2-7110-20	Village Parks, Equipment	\$ 10,400.00	\$ -
A-2-7110-40	Village Parks, Other Expenses	\$ 7,600.00	\$ 3,070.54
A-2-8140-40	Storm Sewers, Other Expenses	\$ 6,500.00	\$ 8,339.01
A-2-8160-10	Refuse, Personnel	\$ 80,237.00	\$ 10,419.21
A-2-8160-20	Refuse Equipment	\$ 14,000.00	\$ -
A-2-8160-40	Refuse Landfill	\$ 135,000.00	\$ 25,949.56
A-2-8160-4A	Refuse Insurance	\$ 4,400.00	\$ -

A-2-8160-4B	Refuse Truck Tires	\$ 10,000.00	\$ 590.06
A-2-8160-4C	Refuse Repairs	\$ 10,000.00	\$ 48.85
A-2-8160-4D	Refuse Miscellaneous	\$ 1,000.00	\$ 65.00
A-2-8189-10	Recycling, Personnel	\$ 68,581.00	\$ 18,228.60
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	\$ 3,326.00
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	\$ 7,003.25
A-2-9089-40	Employees - Uniforms	\$ 7,700.00	\$ 4,975.86
A-2-9089-4B	Employees, Minor Medical Exp	\$ 3,000.00	\$ 863.74
A-2-9089-4C	Employee Pack Boots and Shoes	\$ 2,600.00	\$ 227.99
A-2-9089-4D	Employees, Miscellaneous	\$ 5,000.00	\$ 2,445.12
A-2-9089-4E	Employees, Training	\$ 16,000.00	\$ 1,229.99
2		\$ 1,967,375.00	\$ 720,665.03
A	GENERAL FUND	\$ 3,971,496.00	\$ 1,165,836.40
F	WATER FUND		
F-1-1950-40	Taxes on property	\$ 33.00	\$ -
F-1-8310-10	Administration, Personnel	\$ 6,015.00	\$ 7,331.43
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	\$ 4,613.61
F-1-8310-4C	Administration, Misc	\$ 2,500.00	\$ 998.24
F-1-8340-10	Distribution, Personnel	\$ -	\$ 1,211.65
F-1-9030-40	Social Security	\$ 460.00	\$ 622.08
F-1-9040-40	Workers Comp	\$ 2,655.00	\$ -
1		\$ 17,538.00	\$ 14,777.01
F-2-8340-40	Distribution Water Lines	\$ -	\$ (901.00)
2		\$ -	\$ (901.00)
F	WATER FUND	\$ 17,538.00	\$ 13,876.01
G	SEWER FUND		
G-1-1950-40	Taxes on Property	\$ 100.00	\$ -
G-1-8110-10	Sewer Administration,Personnel	\$ 75,611.00	\$ 12,118.94
G-1-8110-40	Administration, Misc,Other Exp	\$ 4,693.00	\$ 4,693.46
G-1-8120-10	Sewer Maint, Personnel	\$ 131,855.00	\$ 42,497.85
G-1-9010-40	State Retirement	\$ 76,526.00	\$ -
G-1-9030-40	Social Security	\$ 15,871.00	\$ 3,980.68
G-1-9040-40	Workers Comp	\$ 1,328.00	\$ -
G-1-9060-40	Employee Medical	\$ 65,465.00	\$ 21,224.72
1		\$ 371,449.00	\$ 84,515.65
G-2-8120-40	Sewer Maintenance-Natural Gas	\$ 1,800.00	\$ 5,353.83
G-2-8120-4C	Sewer Maintenance Repairs	\$ 73,182.00	\$ 121.74
G-2-8120-4D	Sewer Maintenance-Misc	\$ 5,000.00	\$ 459.65
G-2-8120-4E	Sewer Maint - Electric costs	\$ 5,500.00	\$ 1,221.38
2		\$ 85,482.00	\$ 7,156.60

G	SEWER FUND	\$ 456,931.00	\$ 91,672.25
H	CAPITAL FUND		
H-2-1640-20	Pole Barn	\$ 250,000.00	\$ 745.36
2		\$ 250,000.00	\$ 745.36
H	CAPITAL FUND	\$ 250,000.00	\$ 745.36
Expense Total		\$ 4,695,965.00	\$ 1,272,130.02

End Bal	Available
\$ 12,541.60	\$ 25,083.40
\$ 4,995.58	\$ 5,804.42
\$ 5,577.44	\$ 11,154.56
\$ 2,293.86	\$ 6,331.14
\$ -	\$ 25,000.00
\$ 81,658.35	\$ 172,143.65
\$ 83.40	\$ (83.40)
\$ 661.79	\$ 1,105.21
\$ 4,370.75	\$ 1,629.25
\$ 2,782.47	\$ 2,217.53
\$ 1,166.39	\$ 5,833.61
\$ 27,879.04	\$ 32,587.96
\$ 19,000.00	\$ -
\$ 643.88	\$ 2,856.12
\$ 147.96	\$ 3,852.04
\$ 1,667.50	\$ 3,332.50
\$ 640.00	\$ 2,860.00
\$ 312.50	\$ 19,687.50
\$ (5,329.40)	\$ 10,329.40
\$ -	\$ 5,000.00
\$ 7,896.60	\$ 38,781.40
\$ 9,348.00	\$ 23,849.00
\$ 11,487.81	\$ 37,042.19
\$ 1,225.00	\$ 45,775.00
\$ 383.95	\$ 72,116.05
\$ 9,500.00	\$ -
\$ 1,948.97	\$ 6,551.03
\$ 647.87	\$ 13,352.13
\$ 8,659.94	\$ 16,340.06
\$ 1,018.79	\$ 4,981.21
\$ 14,301.00	\$ (301.00)
\$ 4,415.00	\$ 4,685.00
\$ -	\$ 2,381.00
\$ -	\$ 100,000.00
\$ 20,032.10	\$ 66,583.90
\$ -	\$ 1,500.00
\$ 2,854.00	\$ 3,846.00

\$	1,829.14	\$	5,487.86
\$	91.48	\$	1,908.52
\$	3,252.69	\$	9,580.31
\$	2,608.88	\$	6,391.12
\$	-	\$	178,561.00
\$	33,802.18	\$	81,494.82
\$	-	\$	54,109.00
\$	110,182.81	\$	235,801.19
\$	-	\$	250,000.00
\$	38,592.05	\$	(38,592.05)
\$	445,171.37	\$	1,558,949.63
\$	-	\$	2,700.00
\$	233.87	\$	5,766.13
\$	2,072.14	\$	4,927.86
\$	-	\$	5,000.00
\$	-	\$	7,150.00
\$	85.44	\$	1,914.56
\$	549.00	\$	2,951.00
\$	2,816.22	\$	6,183.78
\$	1,139.35	\$	1,360.65
\$	197,253.51	\$	441,186.49
\$	5,071.05	\$	24,078.95
\$	95,173.31	\$	143,826.69
\$	15,327.94	\$	(11,927.94)
\$	19,600.97	\$	15,399.03
\$	546.84	\$	1,953.16
\$	38,500.00	\$	-
\$	12,350.17	\$	42,649.83
\$	-	\$	10,000.00
\$	2,640.78	\$	1,509.22
\$	514.47	\$	4,485.53
\$	952.52	\$	1,747.48
\$	156,500.52	\$	(6,500.52)
\$	-	\$	22,000.00
\$	-	\$	7,000.00
\$	457.33	\$	42,542.67
\$	2,922.92	\$	(2,922.92)
\$	2,400.00	\$	7,600.00
\$	-	\$	8,000.00
\$	7,794.60	\$	24,205.40
\$	-	\$	36,500.00
\$	68,879.30	\$	45,857.70
\$	-	\$	10,400.00
\$	3,070.54	\$	4,529.46
\$	8,339.01	\$	(1,839.01)
\$	10,419.21	\$	69,817.79
\$	-	\$	14,000.00
\$	25,949.56	\$	109,050.44
\$	-	\$	4,400.00

\$	590.06	\$	9,409.94
\$	48.85	\$	9,951.15
\$	65.00	\$	935.00
\$	18,228.60	\$	50,352.40
\$	-	\$	7,400.00
\$	100.00	\$	(100.00)
\$	3,326.00	\$	16,604.00
\$	-	\$	7,000.00
\$	-	\$	3,600.00
\$	-	\$	10,000.00
\$	7,003.25	\$	(503.25)
\$	4,975.86	\$	2,724.14
\$	863.74	\$	2,136.26
\$	227.99	\$	2,372.01
\$	2,445.12	\$	2,554.88
\$	1,229.99	\$	14,770.01
\$	720,665.03	\$	1,246,709.97
\$	1,165,836.40	\$	2,805,659.60

\$	-	\$	33.00
\$	7,331.43	\$	(1,316.43)
\$	-	\$	500.00
\$	-	\$	2,000.00
\$	4,613.61	\$	(1,238.61)
\$	998.24	\$	1,501.76
\$	1,211.65	\$	(1,211.65)
\$	622.08	\$	(162.08)
\$	-	\$	2,655.00
\$	14,777.01	\$	2,760.99
\$	(901.00)	\$	901.00
\$	(901.00)	\$	901.00
\$	13,876.01	\$	3,661.99

\$	-	\$	100.00
\$	12,118.94	\$	63,492.06
\$	4,693.46	\$	(0.46)
\$	42,497.85	\$	89,357.15
\$	-	\$	76,526.00
\$	3,980.68	\$	11,890.32
\$	-	\$	1,328.00
\$	21,224.72	\$	44,240.28
\$	84,515.65	\$	286,933.35
\$	5,353.83	\$	(3,553.83)
\$	121.74	\$	73,060.26
\$	459.65	\$	4,540.35
\$	1,221.38	\$	4,278.62
\$	7,156.60	\$	78,325.40

\$ 91,672.25 \$ 365,258.75

\$ 745.36 \$ 249,254.64

\$ 745.36 \$ 249,254.64

\$ 745.36 \$ 249,254.64

\$ 1,272,130.02 \$ 3,423,834.98