

**VILLAGE OF CALEDONIA**  
**FY Exp Budget Analysis - LSunday**

Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
000 EXPENDITURE							
000	E 101-000-7000 EXPENDITURE CONTROL	\$0.00	\$0.00	-\$600,000.00	-\$600,000.00	\$0.00	0.00%
000 EXPENDITURE		\$0.00	\$0.00	-\$600,000.00	-\$600,000.00	\$0.00	
101 COUNCIL							
101	E 101-101-7020 MEETING PAY	\$0.00	\$10,000.00	-\$7,275.00	\$2,725.00	\$10,000.00	0.00%
101	E 101-101-7025 COMMITTEE PAY	\$0.00	\$4,500.00	-\$3,600.00	\$900.00	\$4,725.00	5.00%
101	E 101-101-7150 SOC SEC/MEDICARE	\$860.85	\$900.00	-\$832.02	\$67.98	\$945.00	5.00%
101	E 101-101-7161 WORK COMP INS	\$98.88	\$150.00	-\$28.40	\$121.60	\$150.00	0.00%
101	E 101-101-7300 CLOTHING ALLOWANCE	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
101	E 101-101-8600 TRAVEL & TRAINING	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
101	E 101-101-9000 PUBLISHING & PRINTING	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	E 101-101-9550 MBRSHIP & DUES	\$0.00	\$2,062.00	-\$1,862.00	\$200.00	\$2,000.00	-3.01%
101 COUNCIL		\$1,354.73	\$21,212.00	-\$13,597.42	\$7,614.58	\$21,420.00	
171 VILLAGE PRESIDENT							
171	E 101-171-7010 SALARIES	\$34.53	\$4,200.00	-\$3,517.72	\$682.28	\$4,200.00	0.00%
171	E 101-171-7020 MEETING PAY	\$0.00	\$6,500.00	-\$1,375.00	\$5,125.00	\$2,000.00	-69.23%
171	E 101-171-7025 COMMITTEE PAY	\$0.00	\$1,000.00	-\$750.00	\$250.00	\$1,000.00	0.00%
171	E 101-171-7030 DPW FOREMAN HR PAY	\$3,828.50	\$0.00	-\$260.18	-\$260.18	\$0.00	0.00%
171	E 101-171-7150 SOC SEC/MEDICARE	\$294.25	\$400.00	-\$458.75	-\$58.75	\$500.00	25.00%
171	E 101-171-7161 WORK COMP INS	\$49.44	\$150.00	-\$11.14	\$138.86	\$50.00	-66.67%
171	E 101-171-7300 CLOTHING ALLOWANCE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
171	E 101-171-8600 TRAVEL & TRAINING	\$0.00	\$1,000.00	-\$715.00	\$285.00	\$1,000.00	0.00%
171	E 101-171-9550 MBRSHIP & DUES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
171 VILLAGE PRESIDENT		\$4,206.72	\$13,850.00	-\$7,087.79	\$6,762.21	\$9,350.00	
172 VILLAGE MANAGER							
172	E 101-172-7010 SALARIES	\$665.76	\$81,000.00	-\$68,911.70	\$12,088.30	\$85,050.00	5.00%
172	E 101-172-7110 old salary mgr	\$80,086.21	\$0.00	-\$1,886.31	-\$1,886.31	\$0.00	0.00%
172	E 101-172-7150 SOC SEC/MEDICARE	\$5,530.66	\$7,000.00	-\$5,785.29	\$1,214.71	\$6,500.00	-7.14%
172	E 101-172-7160 RETIREMENT	\$0.00	\$5,000.00	-\$3,471.88	\$1,528.12	\$4,250.00	-15.00%
172	E 101-172-7161 WORK COMP INS	\$914.56	\$1,200.00	-\$275.63	\$924.37	\$300.00	-75.00%
172	E 101-172-7170 LIFE INSURANCE	\$2,034.25	\$2,200.00	-\$2,111.01	\$88.99	\$2,500.00	13.64%
172	E 101-172-7180 EMPLOYEE INS BENEFIT	\$0.00	\$19,000.00	-\$8,420.66	\$10,579.34	\$0.00	-100.00%
172	E 101-172-7181 HSA PAYMENT	\$0.00	\$8,750.00	-\$5,004.17	\$3,745.83	\$0.00	-100.00%
172	E 101-172-7182 DENTAL/VISION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00%
172	E 101-172-7185 HEALTH INS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00%
172	E 101-172-7300 CLOTHING ALLOWANCE	\$0.00	\$300.00	-\$153.60	\$146.40	\$300.00	0.00%

Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
172	E 101-172-8021 old retirement	\$3,614.77	-\$305.57	-\$305.57	-\$611.14	\$0.00	-100.00%
172	E 101-172-8141 old communications	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
172	E 101-172-8550 COMMUNICATION	\$0.00	\$360.00	-\$330.00	\$30.00	\$360.00	0.00%
172	E 101-172-8600 TRAVEL & TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-50.00%
172	E 101-172-9550 MBRSHIP & DUES	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	-50.00%
172 VILLAGE MANAGER		\$93,026.21	\$126,004.43	-\$96,655.82	\$29,348.61	\$110,760.00	
215 CLERK							
215	E 101-215-7010 SALARIES	\$3,762.13	\$0.00	-\$92.43	-\$92.43	\$0.00	0.00%
215	E 101-215-7035 FT HR PAY	\$331.25	\$40,000.00	-\$34,787.61	\$5,212.39	\$42,000.00	5.00%
215	E 101-215-7090 OLD ADMIN SALARY	\$39,846.91	\$0.00	-\$729.75	-\$729.75	\$0.00	0.00%
215	E 101-215-7150 SOC SEC/MEDICARE	\$3,416.65	\$3,500.00	-\$2,787.23	\$712.77	\$3,500.00	0.00%
215	E 101-215-7160 RETIREMENT	\$0.00	\$4,000.00	-\$4,274.12	-\$274.12	\$4,410.00	10.25%
215	E 101-215-7161 WORK COMP INS	\$395.52	\$500.00	-\$40.68	\$459.32	\$50.00	-90.00%
215	E 101-215-7300 CLOTHING ALLOWANCE	\$0.00	\$100.00	-\$48.78	\$51.22	\$100.00	0.00%
215	E 101-215-8021 old retirement	\$2,044.29	\$0.00	-\$137.48	-\$137.48	\$0.00	0.00%
215	E 101-215-8031 old prof services	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215	E 101-215-8100 old travel & train	\$8.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215	E 101-215-8130 old mbrship & dues	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215	E 101-215-8600 TRAVEL & TRAINING	\$0.00	\$2,000.00	-\$1,504.19	\$495.81	\$2,000.00	0.00%
215	E 101-215-9550 MBRSHIP & DUES	\$0.00	\$200.00	-\$100.00	\$100.00	\$150.00	-25.00%
215 CLERK		\$50,018.36	\$50,300.00	-\$44,502.27	\$5,797.73	\$52,210.00	
223 AUDIT							
223	E 101-223-8010 PROFESSIONAL SERVICES	\$7,150.00	\$7,500.00	-\$7,150.00	\$350.00	\$7,200.00	-4.00%
223 AUDIT		\$7,150.00	\$7,500.00	-\$7,150.00	\$350.00	\$7,200.00	
228 INFORMATION TECHNOLOGY							
228	E 101-228-7270 GEN SUPPLIES	\$99.99	\$1,000.00	-\$247.62	\$752.38	\$1,000.00	0.00%
228	E 101-228-8010 PROFESSIONAL SERVICES	\$0.00	\$16,000.00	-\$3,408.96	\$12,591.04	\$24,000.00	50.00%
228	E 101-228-8060 SOFTWARE RENEWAL	\$0.00	\$1,900.00	-\$1,730.00	\$170.00	\$1,800.00	-5.26%
228	E 101-228-8260 old computer / IT	\$21,182.55	\$0.00	-\$85.00	-\$85.00	\$0.00	0.00%
228	E 101-228-8400 INSURANCE (Veh/Prop/Cyber)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,575.00	5.00%
228	E 101-228-8520 INTERNET SERVICES	\$0.00	\$2,500.00	-\$1,908.16	\$591.84	\$2,500.00	0.00%
228	E 101-228-9330 VENDOR REPAIRS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
228	E 101-228-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$55,000.00	175.00%
228 INFORMATION TECHNOLOGY		\$21,282.54	\$43,400.00	-\$7,379.74	\$36,020.26	\$86,375.00	
253 TREASURER OFFICE							
253	E 101-253-7010 SALARIES	\$32.88	\$4,000.00	-\$3,560.47	\$439.53	\$4,200.00	5.00%
253	E 101-253-7020 MEETING PAY	\$3,733.32	\$1,425.00	-\$1,361.97	\$63.03	\$1,425.00	0.00%

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253	E 101-253-7025 COMMITTEE PAY	\$0.00	\$375.00	-\$300.00	\$75.00	\$375.00	0.00%
253	E 101-253-7150 SOC SEC/MEDICARE	\$286.78	\$350.00	-\$406.30	-\$56.30	\$425.00	21.43%
253	E 101-253-7161 WORK COMP INS	\$24.74	\$80.00	-\$40.68	\$39.32	\$50.00	-37.50%
253	E 101-253-7300 CLOTHING ALLOWANCE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
253	E 101-253-8600 TRAVEL & TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-100.00%
253	E 101-253-9550 MBRSHIP & DUES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
253	E 101-253-9640 REFUNDS	\$0.00	\$2,000.00	-\$132.14	\$1,867.86	\$2,000.00	0.00%
253 TREASURER OFFICE		\$4,077.72	\$9,430.00	-\$5,801.56	\$3,628.44	\$8,675.00	
265 BUILDINGS & GROUNDS							
265	E 101-265-7270 GEN SUPPLIES	\$42.16	\$4,000.00	-\$18.46	\$3,981.54	\$500.00	-87.50%
265	E 101-265-7280 DPW BLDG SUPPLY	\$0.00	\$2,000.00	-\$480.99	\$1,519.01	\$750.00	-62.50%
265	E 101-265-8010 PROFESSIONAL SERVICES	\$0.00	\$6,000.00	-\$7,073.20	-\$1,073.20	\$8,500.00	41.67%
265	E 101-265-8020 DPW BLDG PROF SRV	\$0.00	\$5,000.00	-\$4,806.52	\$193.48	\$7,500.00	50.00%
265	E 101-265-8251 old bldg exp	\$20,525.69	\$0.00	-\$69.76	-\$69.76	\$0.00	0.00%
265	E 101-265-9200 GEN ELECTRIC & GAS EXP	\$0.00	\$5,000.00	-\$6,525.49	-\$1,525.49	\$8,000.00	60.00%
265	E 101-265-9210 DPW ELECTRIC & GAS EXP	\$0.00	\$9,000.00	-\$8,670.06	\$329.94	\$9,200.00	2.22%
265	E 101-265-9230 WATER UTILITY BILL	\$0.00	\$8,000.00	-\$400.68	\$7,599.32	\$900.00	-88.75%
265	E 101-265-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$4,115.00	\$0.00	\$4,115.00	\$1,500.00	-63.55%
265	E 101-265-9310 DPW REPAIR & MAINT SUPPLY	\$0.00	\$1,500.00	-\$2,150.98	-\$650.98	\$2,500.00	66.67%
265	E 101-265-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
265 BUILDINGS & GROUNDS		\$20,567.85	\$44,615.00	-\$30,196.14	\$14,418.86	\$77,350.00	
266 ATTORNEY/LEGAL							
266	E 101-266-8010 PROFESSIONAL SERVICES	\$0.00	\$40,000.00	-\$36,475.50	\$3,524.50	\$42,000.00	5.00%
266	E 101-266-8020 DPW BLDG PROF SRV	\$50,692.08	\$0.00	-\$6,596.00	-\$6,596.00	\$0.00	0.00%
266 ATTORNEY/LEGAL		\$50,692.08	\$40,000.00	-\$43,071.50	-\$3,071.50	\$42,000.00	
272 OPERATION EXPENSES							
272	E 101-272-7270 GEN SUPPLIES	\$39.00	\$3,500.00	-\$3,024.97	\$475.03	\$3,500.00	0.00%
272	E 101-272-8010 PROFESSIONAL SERVICES	\$0.00	\$24,000.00	-\$6,360.45	\$17,639.55	\$5,000.00	-79.17%
272	E 101-272-8400 INSURANCE (Veh/Prop/Cyber)	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$12,000.00	140.00%
272	E 101-272-8510 MAIL/POSTAGE	\$0.00	\$1,500.00	-\$431.73	\$1,068.27	\$500.00	-66.67%
272	E 101-272-9000 PUBLISHING & PRINTING	\$0.00	\$1,000.00	-\$439.00	\$561.00	\$600.00	-40.00%
272	E 101-272-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
272	E 101-272-9550 MBRSHIP & DUES	\$0.00	\$2,000.00	-\$180.00	\$1,820.00	\$500.00	-75.00%
272	E 101-272-9560 PROPERTY TAXES DUE	\$0.00	\$0.00	-\$4,802.33	-\$4,802.33	\$5,000.00	0.00%
272	E 101-272-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
272 OPERATION EXPENSES		\$39.00	\$47,000.00	-\$20,238.48	\$26,761.52	\$37,100.00	
441 PUBLIC WORKS							

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441	E 101-441-7030 DPW FOREMAN HR PAY	\$503.87	\$58,500.00	-\$49,623.79	\$8,876.21	\$61,425.00	5.00%
441	E 101-441-7035 FT HR PAY	\$801.36	\$46,000.00	-\$30,815.22	\$15,184.78	\$50,000.00	8.70%
441	E 101-441-7040 PT HR PAY	\$657.92	\$110,000.00	-\$55,936.44	\$54,063.56	\$60,000.00	-45.45%
441	E 101-441-7080 DPW STAFF SALARY	\$148,031.17	\$0.00	-\$4,942.99	-\$4,942.99	\$0.00	0.00%
441	E 101-441-7150 SOC SEC/MEDICARE	\$11,265.62	\$10,000.00	-\$11,149.96	-\$1,149.96	\$11,500.00	15.00%
441	E 101-441-7160 RETIREMENT	\$0.00	\$7,000.00	-\$3,312.72	\$3,687.28	\$6,000.00	-14.29%
441	E 101-441-7161 WORK COMP INS	\$1,027.20	\$1,200.00	-\$647.45	\$552.55	\$800.00	-33.33%
441	E 101-441-7170 LIFE INSURANCE	\$692.08	\$1,700.00	-\$682.92	\$1,017.08	\$1,100.00	-35.29%
441	E 101-441-7180 EMPLOYEE INS BENEFIT	\$0.00	\$40,000.00	-\$9,307.97	\$30,692.03	\$45,000.00	12.50%
441	E 101-441-7181 HSA PAYMENT	\$0.00	\$17,300.00	-\$9,387.53	\$7,912.47	\$18,000.00	4.05%
441	E 101-441-7182 DENTAL/VISION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
441	E 101-441-7270 GEN SUPPLIES	\$5,692.61	\$4,678.73	-\$3,886.44	\$792.29	\$5,000.00	6.87%
441	E 101-441-7271 TOOL& SM EQUIP PURCH	\$0.00	\$10,000.00	-\$2,151.36	\$7,848.64	\$3,000.00	-70.00%
441	E 101-441-7272 BRUSH/LEAF SUPPLIES	\$0.00	\$10,000.00	-\$7,528.92	\$2,471.08	\$0.00	-100.00%
441	E 101-441-7273 FIRE ENGINE SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-50.00%
441	E 101-441-7300 CLOTHING ALLOWANCE	\$0.00	\$2,250.00	-\$1,194.30	\$1,055.70	\$2,250.00	0.00%
441	E 101-441-7580 DIESEL & DEF	\$0.00	\$3,000.00	-\$907.73	\$2,092.27	\$2,000.00	-33.33%
441	E 101-441-7590 GAS & OIL	\$0.00	\$4,000.00	-\$3,645.73	\$354.27	\$4,200.00	5.00%
441	E 101-441-7750 old dpw supplies	\$7,766.08	\$0.00	-\$2,208.44	-\$2,208.44	\$0.00	0.00%
441	E 101-441-8010 PROFESSIONAL SERVICES	\$0.00	\$2,000.00	-\$921.45	\$1,078.55	\$1,300.00	-35.00%
441	E 101-441-8021 old retirement	\$3,789.78	\$0.00	-\$329.36	-\$329.36	\$0.00	0.00%
441	E 101-441-8030 ENGINEERING FEES	\$22,923.77	\$5,000.00	-\$991.33	\$4,008.67	\$1,000.00	-80.00%
441	E 101-441-8251 old bldg exp	\$19,865.44	\$0.00	-\$1,791.55	-\$1,791.55	\$0.00	0.00%
441	E 101-441-8550 COMMUNICATION	\$0.00	\$600.00	-\$435.28	\$164.72	\$630.00	5.00%
441	E 101-441-8600 TRAVEL & TRAINING	\$0.00	\$2,500.00	-\$496.80	\$2,003.20	\$1,000.00	-60.00%
441	E 101-441-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$15,000.00	-\$2,656.81	\$12,343.19	\$3,500.00	-76.67%
441	E 101-441-9320 VEHICLE MAINT SUPPLIES	\$0.00	\$9,000.00	-\$3,527.63	\$5,472.37	\$5,000.00	-44.44%
441	E 101-441-9330 VENDOR REPAIRS	\$0.00	\$17,590.51	-\$17,207.62	\$382.89	\$18,000.00	2.33%
441	E 101-441-9400 ACT 51 - VEH/EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	E 101-441-9405 PW EQUIP RENTAL	\$0.00	\$1,000.00	-\$360.00	\$640.00	\$750.00	-25.00%
441	E 101-441-9550 MBRSHIP & DUES	\$0.00	\$500.00	-\$493.00	\$7.00	\$500.00	0.00%
441	E 101-441-9700 CAPITAL OUTLAY \$5000+2yrLife	\$12,966.36	\$120,000.00	-\$98,583.80	\$21,416.20	\$47,000.00	-60.83%
441	PUBLIC WORKS	\$235,983.26	\$499,819.24	-\$325,124.54	\$174,694.70	\$351,255.00	
443	TREE PROGRAM						
443	E 101-443-7270 GEN SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
443	E 101-443-8010 PROFESSIONAL SERVICES	\$0.00	\$15,000.00	-\$13,795.38	\$1,204.62	\$15,000.00	0.00%
443	E 101-443-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$50.00	-50.00%
443	E 101-443-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	E 101-443-9550 MBRSHIP & DUES	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	0.00%

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443	TREE PROGRAM	\$0.00	\$15,175.00	-\$13,795.38	\$1,379.62	\$15,125.00	
444	SIDEWALK PROGRAM						
444	E 101-444-7270 GEN SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
444	E 101-444-8010 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
444	E 101-444-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
444	E 101-444-9330 VENDOR REPAIRS	\$0.00	\$10,396.54	-\$10,396.54	\$0.00	\$10,500.00	1.00%
444	SIDEWALK PROGRAM	\$0.00	\$10,446.54	-\$10,396.54	\$50.00	\$10,550.00	
445	DRAINS - PUBLIC BENEFIT						
445	E 101-445-8010 PROFESSIONAL SERVICES	\$106,000.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	-100.00%
445	E 101-445-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
445	DRAINS - PUBLIC BENEFIT	\$106,000.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	
447	ENGINEERING						
447	E 101-447-8010 PROFESSIONAL SERVICES	\$0.00	\$0.00	-\$4,513.68	-\$4,513.68	\$1,000.00	0.00%
447	E 101-447-8030 ENGINEERING FEES	\$0.00	\$8,500.00	-\$4,156.25	\$4,343.75	\$6,000.00	-29.41%
447	E 101-447-9000 PUBLISHING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	ENGINEERING	\$0.00	\$8,500.00	-\$8,669.93	-\$169.93	\$7,000.00	
448	STREET LIGHTING						
448	E 101-448-8010 PROFESSIONAL SERVICES	\$0.00	\$1,800.00	-\$1,571.00	\$229.00	\$1,650.00	-8.33%
448	E 101-448-9220 STREET LIGHTS	\$0.00	\$25,000.00	-\$18,250.15	\$6,749.85	\$21,000.00	-16.00%
448	E 101-448-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
448	E 101-448-9330 VENDOR REPAIRS	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,675.00	5.00%
448	STREET LIGHTING	\$0.00	\$30,300.00	-\$19,821.15	\$10,478.85	\$26,825.00	
450	STREET SCAPE						
450	E 101-450-7270 GEN SUPPLIES	\$0.00	\$4,000.00	-\$2,273.43	\$1,726.57	\$4,500.00	12.50%
450	E 101-450-8010 PROFESSIONAL SERVICES	\$0.00	\$1,000.00	-\$736.57	\$263.43	\$1,000.00	0.00%
450	E 101-450-9230 WATER UTILITY BILL	\$0.00	\$0.00	-\$42.23	-\$42.23	\$200.00	0.00%
450	E 101-450-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$1,000.00	-\$384.00	\$616.00	\$500.00	-50.00%
450	E 101-450-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450	E 101-450-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$7,500.00	-\$3,496.00	\$4,004.00	\$15,000.00	100.00%
450	STREET SCAPE	\$0.00	\$13,500.00	-\$6,932.23	\$6,567.77	\$21,200.00	
528	RUBBISH COLLECTION/COMPOST						
528	E 101-528-7272 BRUSH/LEAF SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
528	E 101-528-8010 PROFESSIONAL SERVICES	\$0.00	\$1,565.80	-\$1,565.80	\$0.00	\$5,000.00	219.33%
528	E 101-528-9550 MBRSHIP & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
528	RUBBISH COLLECTION/COMPOST	\$0.00	\$1,565.80	-\$1,565.80	\$0.00	\$17,100.00	
535	STORM WATER						

Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
535	E 101-535-8010 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
535	E 101-535-8030 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
535	E 101-535-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
535	E 101-535-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
535	E 101-535-9550 MBRSHIP & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.28	0.00%
535	E 101-535-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
535 STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$34,090.28	
536 WATER & SEWER SYSTEMS							
536	E 101-536-8010 PROFESSIONAL SERVICES	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	-100.00%
536	E 101-536-8030 ENGINEERING FEES	\$0.00	\$1,500.00	-\$120.00	\$1,380.00	\$0.00	-100.00%
536	E 101-536-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
536	E 101-536-9330 VENDOR REPAIRS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$500.00	-80.00%
536	E 101-536-9550 MBRSHIP & DUES	\$0.00	\$1,100.00	-\$991.59	\$108.41	\$1,100.00	0.00%
536	E 101-536-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
536 WATER & SEWER SYSTEMS		\$17,500.00	\$22,600.00	-\$1,111.59	\$21,488.41	\$1,600.00	
701 PLANNING							
701	E 101-701-7020 MEETING PAY	\$0.00	\$7,560.00	-\$3,560.00	\$4,000.00	\$7,560.00	0.00%
701	E 101-701-7150 SOC SEC/MEDICARE	\$0.00	\$200.00	-\$303.00	-\$103.00	\$350.00	75.00%
701	E 101-701-7161 WORK COMP INS	\$0.00	\$50.00	-\$92.22	-\$42.22	\$150.00	200.00%
701	E 101-701-8010 PROFESSIONAL SERVICES	\$0.00	\$4,700.00	-\$5,913.23	-\$1,213.23	\$5,000.00	6.38%
701	E 101-701-8025 ATTORNEY FEES	\$0.00	\$6,000.00	-\$5,606.00	\$394.00	\$7,000.00	16.67%
701	E 101-701-8030 ENGINEERING FEES	\$0.00	\$1,000.00	-\$400.00	\$600.00	\$1,000.00	0.00%
701	E 101-701-8510 MAIL/POSTAGE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
701	E 101-701-8600 TRAVEL & TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	-100.00%
701	E 101-701-9000 PUBLISHING & PRINTING	\$0.00	\$1,824.00	-\$824.00	\$1,000.00	\$1,000.00	-45.18%
701	E 101-701-9550 MBRSHIP & DUES	\$0.00	\$300.00	-\$75.00	\$225.00	\$100.00	-66.67%
701 PLANNING		\$0.00	\$22,234.00	-\$16,773.45	\$5,460.55	\$22,260.00	
702 ZONING							
702	E 101-702-7020 MEETING PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00%
702	E 101-702-7150 SOC SEC/MEDICARE	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	-100.00%
702	E 101-702-7161 WORK COMP INS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	-100.00%
702	E 101-702-8010 PROFESSIONAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00%
702	E 101-702-8510 MAIL/POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
702	E 101-702-9000 PUBLISHING & PRINTING	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	-100.00%
702 ZONING		\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	
721 old planning							
721	E 101-721-7050 old PC salary	\$2,150.00	\$0.00	-\$400.00	-\$400.00	\$0.00	0.00%

Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
721	E 101-721-7150 SOC SEC/MEDICARE	\$133.91	\$0.00	-\$30.61	-\$30.61	\$0.00	0.00%
721	E 101-721-7161 WORK COMP INS	\$24.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
721	E 101-721-8040 old eng / planner	\$3,414.33	\$400.00	\$399.29	\$799.29	\$0.00	-100.00%
721	E 101-721-8100 old travel & train	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
721	old planning	\$5,722.98	\$400.00	-\$31.32	\$368.68	\$0.00	
751 RECREATION DEPT							
751	E 101-751-7270 GEN SUPPLIES	\$0.00	\$4,000.00	-\$4,399.78	-\$399.78	\$5,000.00	25.00%
751	E 101-751-8010 PROFESSIONAL SERVICES	\$0.00	\$1,000.00	-\$517.00	\$483.00	\$750.00	-25.00%
751	E 101-751-8030 ENGINEERING FEES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	-50.00%
751	E 101-751-8510 MAIL/POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751	E 101-751-9000 PUBLISHING & PRINTING	\$0.00	\$600.00	-\$472.00	\$128.00	\$800.00	33.33%
751	E 101-751-9200 GEN ELECTRIC & GAS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751	E 101-751-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	-100.00%
751	E 101-751-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751	E 101-751-9550 MBRSHIP & DUES	\$0.00	\$0.00	-\$100.00	-\$100.00	\$0.00	0.00%
751	E 101-751-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$60,000.00	20.00%
751	RECREATION DEPT	\$0.00	\$57,650.00	-\$5,488.78	\$52,161.22	\$67,550.00	
851 LIABILITY INS*no longer use							
851	E 101-851-7160 RETIREMENT	\$4,332.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
851	LIABILITY INS*no longer use	\$4,332.58	\$0.00	\$0.00	\$0.00	\$0.00	
901 *CAPITAL OUTLAY*							
901	E 101-901-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
901	*CAPITAL OUTLAY*	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
905 *DEBT SERVICE*							
905	E 101-905-9713 HPB,MainStBond-Princ 13-27	\$0.00	\$40,000.00	-\$40,000.00	\$0.00	\$40,000.00	0.00%
905	E 101-905-9714 HPB,MainStBond-Int 13-27	\$0.00	\$3,000.00	-\$1,859.88	\$1,140.12	\$900.00	-70.00%
905	*DEBT SERVICE*	\$0.00	\$43,000.00	-\$41,859.88	\$1,140.12	\$40,900.00	
970 OLD - CAPITAL OUTLAY							
970	E 101-970-9700 CAPITAL OUTLAY \$5000+2yrLife	\$142,848.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
970	OLD - CAPITAL OUTLAY	\$142,848.80	\$0.00	\$0.00	\$0.00	\$0.00	
995 INTERFUND TRANSFERS							
995	E 101-995-9720 TRANS BTWN FUNDS	\$0.00	\$52,923.56	\$0.00	\$52,923.56	\$52,923.56	0.00%
995	INTERFUND TRANSFERS	\$0.00	\$52,923.56	\$0.00	\$52,923.56	\$52,923.56	
999 Extraordinary Items							
999	E 101-999-9720 TRANS BTWN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
000 EXPENDITURE							
000	E 202-000-7000 EXPENDITURE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 EXPENDITURE							
451 SUMMER STREETS							
451	E 202-451-7030 DPW FOREMAN HR PAY	\$42.57	\$3,000.00	\$0.00	\$3,000.00	\$500.00	-83.33%
451	E 202-451-7035 FT HR PAY	\$62.37	\$2,000.00	-\$47.30	\$1,952.70	\$500.00	-75.00%
451	E 202-451-7040 PT HR PAY	\$103.98	\$2,000.00	-\$73.77	\$1,926.23	\$500.00	-75.00%
451	E 202-451-7100 STREET SIGNS - MJR & LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	E 202-451-7150 SOC SEC/MEDICARE	\$60.43	\$60.00	-\$9.26	\$50.74	\$63.00	5.00%
451	E 202-451-7160 RETIREMENT	\$1,063.23	\$225.00	-\$1.42	\$223.58	\$50.00	-77.78%
451	E 202-451-7161 WORK COMP INS	-\$104.11	\$150.00	-\$946.34	-\$796.34	\$1,000.00	566.67%
451	E 202-451-7270 GEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
451	E 202-451-7580 DIESEL & DEF	\$0.00	\$200.00	-\$24.84	\$175.16	\$300.00	50.00%
451	E 202-451-7590 GAS & OIL	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-100.00%
451	E 202-451-8010 PROFESSIONAL SERVICES	\$0.00	\$20,675.19	-\$21,552.99	-\$877.80	\$21,000.00	1.57%
451	E 202-451-8021 old retirement	\$20.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	E 202-451-8030 ENGINEERING FEES	\$60,868.57	\$20,000.00	-\$34,120.00	-\$14,120.00	\$21,000.00	5.00%
451	E 202-451-8180 old street sweeping	\$893.47	\$0.00	-\$342.19	-\$342.19	\$0.00	0.00%
451	E 202-451-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$10,000.00	-\$5,670.00	\$4,330.00	\$0.00	-100.00%
451	E 202-451-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
451	E 202-451-9340 ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
451	E 202-451-9400 ACT 51 - VEH/EQUIP RENTAL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	-50.00%
451	E 202-451-9600 CONTINGENCY	\$284.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	E 202-451-9610 EQUIP RENTAL - SUMMER	\$8,862.03	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
451	E 202-451-9720 TRANS BTWN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
451 SUMMER STREETS		\$72,158.21	\$61,510.19	-\$62,788.11	-\$1,277.92	\$385,613.00	
452 WINTER STREETS							
452	E 202-452-7030 DPW FOREMAN HR PAY	\$0.00	\$3,000.00	-\$1,770.07	\$1,229.93	\$2,200.00	-26.67%
452	E 202-452-7035 FT HR PAY	\$0.00	\$2,000.00	-\$1,940.60	\$59.40	\$2,100.00	5.00%
452	E 202-452-7040 PT HR PAY	\$0.00	\$2,000.00	-\$1,037.05	\$962.95	\$2,100.00	5.00%
452	E 202-452-7150 SOC SEC/MEDICARE	\$0.00	\$150.00	-\$363.19	-\$213.19	\$400.00	166.67%
452	E 202-452-7160 RETIREMENT	\$0.00	\$1,100.00	-\$164.90	\$935.10	\$200.00	-81.82%
452	E 202-452-7161 WORK COMP INS	\$153.55	\$50.00	-\$756.34	-\$706.34	\$800.00	1500.00%
452	E 202-452-7270 GEN SUPPLIES	\$0.00	\$0.00	-\$24.82	-\$24.82	\$100.00	0.00%
452	E 202-452-7570 SALT SUPPLY (202/203 Split)	\$0.00	\$10,500.00	-\$11,596.48	-\$1,096.48	\$12,000.00	14.29%
452	E 202-452-7580 DIESEL & DEF	\$0.00	\$1,600.00	-\$498.15	\$1,101.85	\$750.00	-53.13%
452	E 202-452-7590 GAS & OIL	\$0.00	\$200.00	-\$287.62	-\$87.62	\$300.00	50.00%
452	E 202-452-8010 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
452	E 202-452-8030 ENGINEERING FEES	\$0.00	\$0.00	-\$6,800.00	-\$6,800.00	\$7,000.00	0.00%
452	E 202-452-8400 INSURANCE (Veh/Prop/Cyber)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	E 202-452-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$500.00	-\$214.83	\$285.17	\$525.00	5.00%
452	E 202-452-9330 VENDOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	E 202-452-9340 ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	E 202-452-9400 ACT 51 - VEH/EQUIP RENTAL	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,150.00	5.00%
452	E 202-452-9410 TRACTOR RENTAL	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	-100.00%
452 WINTER STREETS		\$153.55	\$29,380.00	-\$25,454.05	\$3,925.95	\$33,625.00	
522 STREET CLEANING							
522	E 202-522-8010 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 STREET CLEANING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
901 *CAPITAL OUTLAY*							
901	E 202-901-9700 CAPITAL OUTLAY \$5000+2yrLife	\$0.00	\$13,200.00	-\$8,704.06	\$4,495.94	\$0.00	-100.00%
901 *CAPITAL OUTLAY*		\$0.00	\$13,200.00	-\$8,704.06	\$4,495.94	\$0.00	
995 INTERFUND TRANSFERS							
995	E 202-995-9720 TRANS BTWN FUNDS	\$83,500.00	\$20,000.00	-\$51,992.00	-\$31,992.00	\$0.00	-100.00%
995 INTERFUND TRANSFERS		\$83,500.00	\$20,000.00	-\$51,992.00	-\$31,992.00	\$0.00	
000 EXPENDITURE							
000	E 203-000-7000 EXPENDITURE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000 EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
451 SUMMER STREETS							
451	E 203-451-7030 DPW FOREMAN HR PAY	\$86.43	\$3,000.00	\$0.00	\$3,000.00	\$500.00	-83.33%
451	E 203-451-7035 FT HR PAY	\$126.63	\$2,000.00	-\$96.03	\$1,903.97	\$250.00	-87.50%
451	E 203-451-7040 PT HR PAY	\$128.30	\$2,000.00	-\$149.77	\$1,850.23	\$250.00	-87.50%
451	E 203-451-7100 STREET SIGNS - MJR & LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	E 203-451-7150 SOC SEC/MEDICARE	\$48.31	\$300.00	-\$18.81	\$281.19	\$50.00	-83.33%
451	E 203-451-7160 RETIREMENT	\$2,146.64	\$225.00	-\$2.88	\$222.12	\$50.00	-77.78%
451	E 203-451-7161 WORK COMP INS	-\$128.81	\$150.00	-\$2,079.56	-\$1,929.56	\$2,100.00	1300.00%
451	E 203-451-7270 GEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	E 203-451-7580 DIESEL & DEF	\$0.00	\$200.00	-\$50.42	\$149.58	\$100.00	-50.00%
451	E 203-451-7590 GAS & OIL	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	-91.67%
451	E 203-451-8010 PROFESSIONAL SERVICES	\$0.00	\$13,413.67	-\$38,074.19	-\$24,660.52	\$40,000.00	198.20%
451	E 203-451-8030 ENGINEERING FEES	\$760.00	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	-70.00%
451	E 203-451-8180 old street sweeping	\$1,814.01	\$0.00	-\$694.76	-\$694.76	\$0.00	0.00%
451	E 203-451-9300 REPAIR & MAINT SUPPLIES	\$0.00	\$3,780.00	-\$3,780.00	\$0.00	\$4,000.00	5.82%
451	E 203-451-9330 VENDOR REPAIRS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$30,000.00	1400.00%
451	E 203-451-9340 ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%



Dept	Account Descr	FY 24-25 Spent	FY 25-26 Budget	YTD \$ Spent	FY 25-26 Balance	FY 26-27 Budget	% Diff from Curr FY 25-26
000 EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$926,410.10	\$1,541,124.43	-\$1,578,242.07	-\$37,117.64	\$1,812,331.84	