

VILLAGE OF WEST WINFIELD - GENERAL FUND**BALANCE SHEET**

JUNE 30 2026

ASSETS

A200	CASH - GENERAL	277,247.97
A201	CASH - SAVINGS MONEY MARKET	111,026.31
A230	5150 FIRE APPARATUS RESV FUND	957.22
A231	CD #1-5787 FIRE APP RESV FUND	99,456.34
A232	CD #2-3351 FIRE APP RESV FUND	60,000.00
A233	CD #3-1496 FIRE APP RESV FUND	60,000.00
A250	TAXES RECEIVABLE, CURRENT	72,321.36
A260	TAXES RECEIVALBE - PAST DUE	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	681,009.20

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	WATER RELEVY	12,929.60
A630	DUE TO OTHER FUNDS	0.00
A688 OTHER LIAB	ARPA	6,328.54
	TOTAL	19,258.14

UNEXPENDED FUND BALANCE	661,751.06
TOTAL LIABILITIES & FUND BALANCE	681,009.20

Adjusted Fund Balance Less Reserve Funds

Total Assets	365,067.66
Total Liabilities	<u>19,258.14</u>
Adj. Unexpended Fund Balance	<u>345,809.52</u>
Total Liabilites & Fund Balance	365,067.66

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF REVENUES JUNE 30 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	348,776.00	348,776.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	348,776.00	348,776.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1089	OTHER ITEMS ON ROLL	15,000.00	0.00	15,000.00	100.0
A1090	PENALTIES & INTEREST	1,800.00	0.00	1,800.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	16,800.00	0.00	16,800.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	80,000.00	0.00	80,000.00	100.0
A1130	GROSS RECEIPTS TAX	75.00	7.13	67.87	90.5
A1170	FRANCHISES	10,555.00	0.00	10,555.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	90,630.00	7.13	90,622.87	100.0
DEPARTMENTAL INCOME					
A1230	CLERK FEES	100.00	30.00	70.00	70.0
A1640	AMBULANCE	220,000.00	10,001.96	209,998.04	95.5
A1689	OTHER GOVT'S AMBULANCE CONTRIBUTIONS	89,500.00	0.00	89,500.00	100.0
A2089	COMMUNITY ACTIVITIES	5,000.00	350.00	4,650.00	93.0
A2130	REFUSE STICKER	55,632.00	20.00	55,612.00	100.0
	TOTAL DEPARTMENTAL INCOME	370,232.00	10,401.96	359,830.04	97.2
INTERGOVERNMENTAL CHARGES					
A2261	POLICE SERVICES	1,500.00	0.00	1,500.00	100.0
A2262	FIRE SERVICES	109,305.00	0.00	109,305.00	100.0
A2392	DEBT SERVICE Other Govt's	40,000.00	0.00	40,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	150,805.00	0.00	150,805.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	50.00	4.55	45.45	90.9
A2410	RENT OF PROPERTY	2,750.00	0.00	2,750.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	2,800.00	4.55	2,795.45	99.8
LICENSES AND PERMITS					
A2555	BUILDINGS & CODES	500.00	183.80	316.20	63.2
	TOTAL LICENSES AND PERMITS	500.00	183.80	316.20	63.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2665	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	5,000.00	0.00	5,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					

VILLAGE OF WEST WINFIELD

GENERAL FUND

DETAIL OF REVENUES

JUNE 30 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS / DONATIONS	500.00	400.00	100.00	20.0
A2706	GRANTS	82,690.63	82,690.63	0.00	0.0
A2770	OTHER REIMBURSEMENTS	0.00	117.63	-117.63	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	83,190.63	83,208.26	-17.63	0.0
STATE AID					
A3001	PER CAPITA	8,863.00	0.00	8,863.00	100.0
A3005	MORTGAGE TAX	1,800.00	907.07	892.93	49.6
A3089	STATE AID OTHER	620.00	0.00	620.00	100.0
A3501	NYS CHIPS	40,000.00	0.00	40,000.00	100.0
	TOTAL STATE AID	51,283.00	907.07	50,375.93	98.2
FEDERAL AID					
A4089	FEDERAL AID, ARPA	6,328.00	0.00	6,328.00	100.0
	TOTAL FEDERAL AID	6,328.00	0.00	6,328.00	100.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
A5110	TRANSFER FROM RESERVE FUND	55,500.00	0.00	55,500.00	100.0
	TOTAL INTERFUND TRANSFERS	55,500.00	0.00	55,500.00	100.0
	TOTAL REVENUES:	1,181,844.63	443,488.77	738,355.86	62.5

VILLAGE OF WEST WINFIELD

GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOT						
PERSONNEL SERVICES						
A1010.1	BOT - PERSONNEL SERVICES	5,000.00	1,250.00	0.00	3,750.00	75.0
	TOTAL PERSONNEL SERVICES	5,000.00	1,250.00	0.00	3,750.00	75.0
CONTRACTUAL EXPENSE						
A1010.4	BOT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1010.401	BOT - GENERAL OPERATIONS	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL BOT	5,500.00	1,250.00	0.00	4,250.00	77.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	2,000.00	500.00	0.00	1,500.00	75.0
	TOTAL PERSONNEL SERVICES	2,000.00	500.00	0.00	1,500.00	75.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1210.401	MAYOR - GNERAL OPERATIONS	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL MAYOR	2,500.00	500.00	0.00	2,000.00	80.0
CLERK						
PERSONNEL SERVICES						
A1325.1	CLERK - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A1325.101	CLERK - PERSONNEL SERVICES	33,418.00	2,542.04	0.00	30,875.96	92.4
A1325.102	CLERK - PERSONNEL PARTIME	9,000.00	288.00	0.00	8,712.00	96.8
	TOTAL PERSONNEL SERVICES	42,418.00	2,830.04	0.00	39,587.96	93.3
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	CLERK - EQUIPMENT	1,450.00	0.00	0.00	1,450.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,450.00	0.00	0.00	1,450.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	CLERK - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1325.401	CLERK - GENERAL OPERATIONS	3,000.00	273.02	0.00	2,726.98	90.9
A1325.402	CLERK - TELEPHONE/INTERNET	3,750.00	304.10	0.00	3,445.90	91.9
A1325.409	CLERK - SERVICE CONTRACTS	16,455.00	730.16	0.00	15,724.84	95.6
A1325.412	CLERK - TRAINING	1,000.00	0.00	0.00	1,000.00	100.0
A1325.413	CLERK - MEMBERSHIPS DUES	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,305.00	1,307.28	0.00	22,997.72	94.6
	TOTAL CLERK	68,173.00	4,137.32	0.00	64,035.68	93.9
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	3,000.00	750.00	0.00	2,250.00	75.0

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		3,000.00	750.00	0.00	2,250.00	75.0
TOTAL ATTORNEY		3,000.00	750.00	0.00	2,250.00	75.0
ELECTION						
PERSONNEL SERVICES						
A1450.101	ELECTION - PERSONNEL SERVICES	500.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1450.4	ELECTION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1450.401	ELECTION - OPERATIONS	150.00	0.00	0.00	150.00	100.0
TOTAL CONTRACTUAL EXPENSE		150.00	0.00	0.00	150.00	100.0
TOTAL ELECTION		650.00	0.00	0.00	650.00	100.0
BISBY HALL						
CONTRACTUAL EXPENSE						
A1620.4	BISBY HALL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1620.403	BISBY HALL - ELECTRICITY	5,500.00	312.29	0.00	5,187.71	94.3
A1620.405	BISBY HALL - HEATING OIL	12,000.00	0.00	0.00	12,000.00	100.0
A1620.407	BISBY HALL - BUILDING MAINTENANCE	2,000.00	190.04	0.00	1,809.96	90.5
TOTAL CONTRACTUAL EXPENSE		19,500.00	502.33	0.00	18,997.67	97.4
TOTAL BISBY HALL		19,500.00	502.33	0.00	18,997.67	97.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	22,000.00	0.00	0.00	22,000.00	100.0
A1920.4	MUNICIPAL DUES	750.00	0.00	0.00	750.00	100.0
A1989.4	ARPA FUNDS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY	8,184.00	0.00	0.00	8,184.00	100.0
A2770.4	MISCELLANEOUS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		30,934.00	0.00	0.00	30,934.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		130,257.00	7,139.65	0.00	123,117.35	94.5
PUBLIC SAFETY						
POLLICE						
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3120.401	POLLICE - GENERAL OPERATIONS	850.00	0.00	0.00	850.00	100.0
A3120.402	POLLICE - TELEPHONE	2,200.00	179.02	0.00	2,020.98	91.9
TOTAL CONTRACTUAL EXPENSE		3,050.00	179.02	0.00	2,870.98	94.1
TOTAL POLLICE		3,050.00	179.02	0.00	2,870.98	94.1
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3410.201	FIRE DEPARTMENT - FIRE PAGERS RADIOS	3,500.00	0.00	0.00	3,500.00	100.0
A3410.202	FIRE DEPARTMENT - EQUIPMENT	20,000.00	3,685.00	0.00	16,315.00	81.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		23,500.00	3,685.00	0.00	19,815.00	84.3

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3410.401	FIRE DEPARTMENT - GENERAL OPERATIONS	5,000.00	172.92	0.00	4,827.08	96.5
A3410.402	FIRE DEPARTMENT - TELEPHONE	1,800.00	156.09	0.00	1,643.91	91.3
A3410.403	FIRE DEPARTMENT - ELECTRICITY	14,000.00	428.23	0.00	13,571.77	96.9
A3410.404	FIRE DEPARTMENT - FUEL	2,500.00	0.00	0.00	2,500.00	100.0
A3410.405	FIRE DEPARTMENT - HEATING OIL	6,500.00	0.00	0.00	6,500.00	100.0
A3410.406	FIRE DEPARTMENT - UNIFORMS / TOUT GEAR	135,365.46	123,584.85	0.00	11,780.61	8.7
A3410.407	FIRE DEPARTMENT - BLDG MAINT / REPAIRS	18,500.00	595.50	0.00	17,904.50	96.8
A3410.408	FIRE DEPARTMENT - EQUIPMENT REPAIRS MNTS	2,500.00	0.00	0.00	2,500.00	100.0
A3410.410	FIRE DEPARTMENT - VEHICLE MAINT REPAIRS	25,000.00	0.00	0.00	25,000.00	100.0
A3410.411	FIRE DEPARTMENT - VEHICLE SUPPLIES PARTS	0.00	0.00	0.00	0.00	0.0
A3410.412	FIRE DEPARTMENT - TRAINING	1,000.00	0.00	0.00	1,000.00	100.0
A3410.416	FIRE DEPARTMENT - PHYSICALS	4,000.00	0.00	0.00	4,000.00	100.0
A3410.417	FIRE DEPARTMENT - INSURANCE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	236,165.46	124,937.59	0.00	111,227.87	47.1
	TOTAL FIRE DEPARTMENT	259,665.46	128,622.59	0.00	131,042.87	50.5
ANIMAL CONTROL						
PERSONNEL SERVICES						
A3510.1	ANIMAL CONTROL - PERSONNEL SERVICES	1,000.00	250.00	0.00	750.00	75.0
	TOTAL PERSONNEL SERVICES	1,000.00	250.00	0.00	750.00	75.0
CONTRACTUAL EXPENSE						
A3510.401	GENERAL OPERATIONS	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ANIMAL CONTROL	1,500.00	250.00	0.00	1,250.00	83.3
	TOTAL PUBLIC SAFETY	264,215.46	129,051.61	0.00	135,163.85	51.2
PUBLIC HEALTH						
AMBULANCE						
PERSONNEL SERVICES						
A4510.1	AMBULANCE - PERSONNEL	0.00	0.00	0.00	0.00	0.0
A4510.101	AMBULANCE - MEDICAL STAFF	164,000.00	0.00	0.00	164,000.00	100.0
A4510.102	AMBULANCE - AMBULANCE DRIVERS	118,000.00	19,184.00	0.00	98,816.00	83.7
	TOTAL PERSONNEL SERVICES	282,000.00	19,184.00	0.00	262,816.00	93.2
EQUIPMENT/CAPITAL OUTLAY						
A4510.2	AMBULANCE - EQUIPMENT	16,500.00	0.00	0.00	16,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,500.00	0.00	0.00	16,500.00	100.0
CONTRACTUAL EXPENSE						
A4510.4	AMBULANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A4510.401	AMBULANCE - GENERAL OPERATIONS	3,150.00	0.00	0.00	3,150.00	100.0
A4510.402	AMBULANCE - TELEPHONE	750.00	37.99	0.00	712.01	94.9
A4510.404	AMBULANCE - FUEL	6,200.00	579.38	0.00	5,620.62	90.7

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 30 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A4510.406	AMBULANCE - UNIFORMS	2,600.00	0.00	0.00	2,600.00	100.0
A4510.408	AMBULANCE - EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	100.0
A4510.409	AMBULANCE - SERVICE CONTRACTS	13,000.00	0.00	0.00	13,000.00	100.0
A4510.410	AMBULANCE - VEHICLE MAINT REPAIRS	7,000.00	0.00	0.00	7,000.00	100.0
A4510.412	AMBULANCE - TRAINING	2,000.00	0.00	0.00	2,000.00	100.0
A4510.414	AMBULANCE - BILLING EXPENSE	20,000.00	240.83	0.00	19,759.17	98.8
A4510.415	AMBULANCE - MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	66,700.00	858.20	0.00	65,841.80	98.7
	TOTAL AMBULANCE	365,200.00	20,042.20	0.00	345,157.80	94.5
	TOTAL PUBLIC HEALTH	365,200.00	20,042.20	0.00	345,157.80	94.5
TRANSPORTATION						
STREETS						
PERSONNEL SERVICES						
A5110.1	STREETS - PERSONNEL SERVICES	55,166.00	0.00	0.00	55,166.00	100.0
	TOTAL PERSONNEL SERVICES	55,166.00	0.00	0.00	55,166.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREETS - EQUIPMENT	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	100.0
CONTRACTUAL EXPENSE						
A5110.4	STREETS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A5110.401	STREETS - GENERAL OPERATIONS	6,000.00	40.39	0.00	5,959.61	99.3
A5110.402	STREETS - TELEPHONE	1,000.00	62.50	0.00	937.50	93.8
A5110.403	STREETS - ELECTRICITY	7,300.00	408.50	0.00	6,891.50	94.4
A5110.404	STREETS - FUEL	6,500.00	310.27	0.00	6,189.73	95.2
A5110.406	STREETS - UNIFORMS	3,100.00	280.04	0.00	2,819.96	91.0
A5110.410	STREETS - VEHICLE MAINT REPAIRS	1,500.00	90.24	0.00	1,409.76	94.0
	TOTAL CONTRACTUAL EXPENSE	25,400.00	1,191.94	0.00	24,208.06	95.3
	TOTAL STREETS	84,066.00	1,191.94	0.00	82,874.06	98.6
STREETS PAVING & IMPROVEMENT						
CONTRACTUAL EXPENSE						
A5112.4	STREETS PAVING & IMPROVEMENT	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL STREETS PAVING & IMPROVEMENT	40,000.00	0.00	0.00	40,000.00	100.0
LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	LIGHTING - CONTRACTUAL	12,000.00	894.26	0.00	11,105.74	92.5
	TOTAL CONTRACTUAL EXPENSE	12,000.00	894.26	0.00	11,105.74	92.5
	TOTAL LIGHTING	12,000.00	894.26	0.00	11,105.74	92.5
	TOTAL TRANSPORTATION	136,066.00	2,086.20	0.00	133,979.80	98.5

CULTURE AND RECREATION

COMMUNITY CELEBRATION

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7550.4	COMMUNITY ACTIVITES	5,500.00	486.40	0.00	5,013.60	91.2
	TOTAL CONTRACTUAL EXPENSE	5,500.00	486.40	0.00	5,013.60	91.2
	TOTAL COMMUNITY CELEBRATION	5,500.00	486.40	0.00	5,013.60	91.2
ELDERLY RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ELDERLY RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ELDERLY RECREATION	0.00	0.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	5,500.00	486.40	0.00	5,013.60	91.2
HOME AND COMMUNITY SERVICES						
REFUSE COLLECTION						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE COLLECTION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A8160.451	REFUSE COLLECTION - CONTRACTUAL	60,000.00	0.00	0.00	60,000.00	100.0
A8160.452	REFUSE COLLECTION - STICKERS	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	60,200.00	0.00	0.00	60,200.00	100.0
	TOTAL REFUSE COLLECTION	60,200.00	0.00	0.00	60,200.00	100.0
CODES						
PERSONNEL SERVICES						
A8664.1	CODES - PERSONNEL SERVICES	10,000.00	2,500.00	0.00	7,500.00	75.0
	TOTAL PERSONNEL SERVICES	10,000.00	2,500.00	0.00	7,500.00	75.0
CONTRACTUAL EXPENSE						
A8664.4	CODES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A8664.401	CODES - GENERAL OPERTIONS	250.00	0.00	0.00	250.00	100.0
A8664.402	CODES - TELEPHONE	500.00	31.25	0.00	468.75	93.8
A8664.406	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	750.00	31.25	0.00	718.75	95.8
	TOTAL CODES	10,750.00	2,531.25	0.00	8,218.75	76.5
	TOTAL HOME AND COMMUNITY SERVICES	70,950.00	2,531.25	0.00	68,418.75	96.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	40,000.00	0.00	0.00	40,000.00	100.0
A9030.8	SOCIAL SECURITY	30,800.00	2,094.71	0.00	28,705.29	93.2
A9040.8	WORKERS COMP	50,000.00	11,415.67	0.00	38,584.33	77.2
A9050.8	UNEMPLOYMENT	3,500.00	392.42	0.00	3,107.58	88.8
A9055.8	NYS DISABILITY	600.00	0.00	0.00	600.00	100.0
A9060.8	HOSPITALIZATION	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	131,900.00	13,902.80	0.00	117,997.20	89.5

DEBT SERVICE

USDA RURAL STATUTORY BOND PRINCIPAL

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A9720.06	USDA RURAL STATUTORY BOND PRINCIPAL	2,000.00	0.00	0.00	2,000.00	100.0
A9720.07	USDA RURAL STATUTORY BOND INTEREST	723.00	361.25	0.00	361.75	50.0
	TOTAL	2,723.00	361.25	0.00	2,361.75	86.7
	TOTAL USDA RURAL STATUTORY BOND PRINCIPA	2,723.00	361.25	0.00	2,361.75	86.7
BAN						
PRINCIPAL						
A9730.6	BAN - PRINCIPAL	46,468.00	0.00	0.00	46,468.00	100.0
	TOTAL PRINCIPAL	46,468.00	0.00	0.00	46,468.00	100.0
INTEREST						
A9730.7	BAN - INTEREST	15,304.00	0.00	0.00	15,304.00	100.0
	TOTAL INTEREST	15,304.00	0.00	0.00	15,304.00	100.0
	TOTAL BAN	61,772.00	0.00	0.00	61,772.00	100.0
STATE LOAN ENGINE 129						
A9790.06	State Loan - Engine 129 - Principal	21,435.00	0.00	0.00	21,435.00	100.0
A9790.07	State Loan - Engine 129 - Interest	8,852.00	0.00	0.00	8,852.00	100.0
	TOTAL	30,287.00	0.00	0.00	30,287.00	100.0
	TOTAL STATE LOAN ENGINE 129	30,287.00	0.00	0.00	30,287.00	100.0
	TOTAL DEBT SERVICE	94,782.00	361.25	0.00	94,420.75	99.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.5	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
A9901.9	TRANSFERS	0.00	0.00	0.00	0.00	0.0
A9901.901	TRANSFER TO LIBRARY FUND	3,900.00	0.00	0.00	3,900.00	100.0
	TOTAL	3,900.00	0.00	0.00	3,900.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	3,900.00	0.00	0.00	3,900.00	100.0
	TOTAL INTERFUND TRANSFERS	3,900.00	0.00	0.00	3,900.00	100.0
	TOTAL EXPENDITURES:	1,202,770.46	175,601.36	0.00	1,027,169.10	85.4