

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF WEST WINFIELD:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of June, 2025:

DATED: July 10, 2025

TREASURER

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
A GENERAL FUND				
CASH - GENERAL	33,406.43	356,379.81	86,591.79	303,194.45
CASH - SAVINGS MONEY MARKET**	31,443.09	1,000.27	0.00	32,443.36
FIRE APPARATUS RESERVE FUND	39,912.04	0.34	0.00	39,912.38
CD - FIRE APPARATUS RESERVE FUND	96,320.77	0.00	0.00	96,320.77
CD - FIRE APPARATUS RESERVE FUND	68,000.00	0.00	0.00	68,000.00
TOTAL	269,082.33	357,380.42	86,591.79	539,870.96
F WATER FUND				
CASH - CHECKING	23,739.15	9,915.28	3,956.67	29,697.76
TOTAL	23,739.15	9,915.28	3,956.67	29,697.76
H CAPITAL PROJECT				
CASH - CHECKING	1,623.45	0.03	0.00	1,623.48
TOTAL	1,623.45	0.03	0.00	1,623.48
J JOINT YOUTH FUND				
CASH - CHECKING	419.73	0.00	300.00	119.73
TOTAL	419.73	0.00	300.00	119.73
J1- JOINT ELDERLY REC				
CASH - CHECKING	2,013.85	0.03	767.80	1,246.08
TOTAL	2,013.85	0.03	767.80	1,246.08
L LIBRARY FUND				
CASH - CHECKING	109,108.48	52.32	3,055.79	106,105.01
TOTAL	109,108.48	52.32	3,055.79	106,105.01
TA TRUST & AGENCY				
CASH - CHECKING	14,665.04	5,993.78	6,856.03	13,802.79
TOTAL	14,665.04	5,993.78	6,856.03	13,802.79
TOTAL ALL FUNDS	420,652.03	373,341.86	101,528.08	692,465.81

**BREAKDOWN OF MONEY MARKET FUNDS - RESERVE BALANCE \$20,482.23 AVAILABLE BALANCE \$11,961.13

R \$6,328.54 ARPA FUNDS

R \$4,000.00 FIRE DEPT DEPOSIT

R \$7,839.75. HISTORICAL DISTRICT GRANT

R \$463.94 VILLAGE GREEN MAINTENANCE DONATION

R \$1,850.00 AMBULANCE DONATIONS

VILLAGE OF WEST WINFIELD - GENERAL FUND

BALANCE SHEET

JUNE 2025

ASSETS

A200	CASH - GENERAL	303,194.45
A201	CASH - SAVINGS MONEY MARKET	32,443.36
A230	FIRE APPARATUS RESERVE FUND CD -	39,912.38
A231	FIRE APPARATUS RESERVE FUND CD -	96,320.77
A232	FIRE APPARATUS RESERVE FUND	68,000.00
A250	TAXES RECEIVABLE, CURRENT TAXES	59,774.74
A260	RECEIVALBE - PAST DUE	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>599,645.70</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	WATER RELEVY	13,455.77
A630	DUE TO OTHER FUNDS	0.00
A688 OTHER LIAB	ARPA	6,328.54
	TOTAL	<u>19,784.31</u>

UNEXPENDED FUND BALANCE	<u>579,861.39</u>
TOTAL LIABILITIES & FUND BALANCE	<u>599,645.70</u>

ADJUSTED FUND BALANCE WITHOUT RESERVES

Total Assets	395,412.55
Total Liabilities	19,784.31
Unexpended Fund Balance	375,628.24
Total Liabilities & Fund Balance	395,412.55

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF REVENUES JUNE 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	341,378.00	341,378.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	341,378.00	341,378.00	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	1,500.00	0.00	1,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	16,500.00	0.00	16,500.00	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	6.57	68.43	91.2
A1170	FRANCHISES	11,500.00	0.00	11,500.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	91,575.00	6.57	91,568.43	100.0
DEPARTMENTAL INCOME					
A1230	CLERK FEES	250.00	0.00	250.00	100.0
A1640	AMBULANCE	213,626.00	15,829.02	197,796.98	92.6
A2130	REFUSE STICKER	60,000.00	6,490.00	53,510.00	89.2
	TOTAL DEPARTMENTAL INCOME	273,876.00	22,319.02	251,556.98	91.9
INTERGOVERNMENTAL CHARGES					
A2261	POLICE SERVICES	1,500.00	0.00	1,500.00	100.0
A2262	FIRE SERVICES	111,240.00	0.00	111,240.00	100.0
A2392	DEBT SERVICE Other Govt's	40,000.00	0.00	40,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	152,740.00	0.00	152,740.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,100.00	2.80	2,097.20	99.9
A2410	RENT OF PROPERTY	2,500.00	0.00	2,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	4,600.00	2.80	4,597.20	99.9
LICENSES AND PERMITS					
A2555	BUILDINGS & CODES	2,500.00	75.00	2,425.00	97.0
	TOTAL LICENSES AND PERMITS	2,500.00	75.00	2,425.00	97.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF REVENUES

JUNE 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
A2705	GIFTS / DONATIONS	800.00	2,668.00	-1,868.00	0.0
A2706	GRANTS	10,000.00	37,250.00	-27,250.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.0
A2770	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,800.00	39,918.00	-29,118.00	0.0
STATE AID					
A3001	PER CAPITA	8,863.00	0.00	8,863.00	100.0
A3005	MORTGAGE TAX	1,800.00	0.00	1,800.00	100.0
A3089	STATE AID OTHER	0.00	0.00	0.00	0.0
A3501	NYS CHIPS	37,000.00	0.00	37,000.00	100.0
	TOTAL STATE AID	47,663.00	0.00	47,663.00	100.0
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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	947,960.00	403,699.39	544,260.61	57.4

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOT						
PERSONNEL SERVICES						
A1010.1	BOT - PERSONNEL SERVICES	5,000.00	937.50	0.00	4,062.50	81.3
	TOTAL PERSONNEL SERVICES	5,000.00	937.50	0.00	4,062.50	81.3
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	937.50	0.00	4,562.50	83.0
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	31,827.00	2,457.41	0.00	29,369.59	92.3
A1325.102	CLERK - PERSONNEL PARTIME	9,700.00	431.00	0.00	9,269.00	95.6
	TOTAL PERSONNEL SERVICES	41,527.00	2,888.41	0.00	38,638.59	93.0
CONTRACTUAL EXPENSE						
A1325.4	CLERK - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1325.401	CLERK - GENERAL OPERATIONS	2,250.00	492.42	0.00	1,757.58	78.1
A1325.402	CLERK - TELEPHONE/INTERNET	3,500.00	296.31	0.00	3,203.69	91.5
A1325.409	CLERK - SERVICE CONTRACTS	14,000.00	1,305.90	0.00	12,694.10	90.7
A1325.412	CLERK - TRAINING	250.00	0.00	0.00	250.00	100.0
A1325.413	CLERK - MEMBERSHIPS DUES	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,100.00	2,094.63	0.00	18,005.37	89.6
	TOTAL CLERK	61,627.00	4,983.04	0.00	56,643.96	91.9
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	3,000.00	750.00	0.00	2,250.00	75.0
	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

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
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	4,800.00	648.30	0.00	4,151.70 86.5
A1620.405	BISBY HALL - HEATING OIL	12,000.00	0.00	0.00	12,000.00 100.0
A1620.407	BISBY HALL - BUILDING MAINTENANCE	4,500.00	44.96	0.00	4,455.04 99.0
A1620.46	BISBY HALL - OPERATION MAINT. ARPA	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	21,300.00	693.26	0.00	20,606.74 96.7
	TOTAL BISBY HALL	21,300.00	693.26	0.00	20,606.74 96.7
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	20,000.00	0.00	0.00	20,000.00 100.0
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	10,000.00	0.00	0.00	10,000.00 100.0
	TOTAL SPECIAL ITEMS	30,750.00	0.00	0.00	30,750.00 100.0
MISCELLANEOUS					
CONTRACTUAL EXPENSE					
A2770.4	MISCELLANEOUS - 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 MISCELLANEOUS	0.00	0.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	125,327.00	7,863.80	0.00	117,463.20 93.7
PUBLIC SAFETY					
POLLICE					
CONTRACTUAL EXPENSE					
A3120.4	POLICE - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
A3120.401	POLLICE - GENERAL OPERATIONS	800.00	60.00	0.00	740.00 92.5
A3120.402	POLLICE - TELEPHONE	2,200.00	179.52	0.00	2,020.48 91.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	239.52	0.00	2,760.48 92.0
	TOTAL POLLICE	3,000.00	239.52	0.00	2,760.48 92.0
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	2,000.00	0.00	0.00	2,000.00 100.0

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A3410.202	FIRE DEPARTMENT - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,000.00	0.00	0.00	22,000.00	100.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3410.401	FIRE DEPARTMENT - GENERAL OPERATIONS	7,000.00	138.42	0.00	6,861.58	98.0
A3410.402	FIRE DEPARTMENT - TELEPHONE	1,500.00	145.40	0.00	1,354.60	90.3
A3410.403	FIRE DEPARTMENT - ELECTRICITY	5,000.00	962.03	0.00	4,037.97	80.8
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	12,000.00	0.00	0.00	12,000.00	100.0
A3410.407	FIRE DEPARTMENT - BLDG MAINT / REPAIRS	17,500.00	410.00	0.00	17,090.00	97.7
A3410.408	FIRE DEPARTMENT - EQUIPMENT REPAIRS MNTS	2,500.00	2,425.80	0.00	74.20	3.0
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	1,000.00	4,196.30	0.00	-3,196.30	0.0
A3410.412	FIRE DEPARTMENT - TRAINING	2,000.00	0.00	0.00	2,000.00	100.0
A3410.416	FIRE DEPARTMENT - PHYSICALS	5,000.00	0.00	0.00	5,000.00	100.0
A3410.417	FIRE DEPARTMENT - INSURANCE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	107,500.00	8,277.95	0.00	99,222.05	92.3
	TOTAL FIRE DEPARTMENT	129,500.00	8,277.95	0.00	121,222.05	93.6
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	134,000.00	8,767.47	0.00	125,232.53	93.5
PUBLIC HEALTH						
AMBULANCE						
PERSONNEL SERVICES						
A4510.1	AMBULANCE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A4510.101	AMBULANCE - PERSONNEL FULL TIME	130,000.00	5,026.14	0.00	124,973.86	96.1
A4510.102	AMBULANCE - PERSONNEL PART TIME	60,000.00	9,859.11	0.00	50,140.89	83.6
	TOTAL PERSONNEL SERVICES	190,000.00	14,885.25	0.00	175,114.75	92.2
EQUIPMENT/CAPITAL OUTLAY						
A4510.2	AMBULANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A4510.4	AMBULANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A4510.401	AMBULANCE - GENERAL OPERATIONS	2,850.00	22.48	0.00	2,827.52	99.2

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
A4510.402	AMBULANCE - TELEPHONE	750.00	37.99	0.00	712.01 94.9
A4510.404	AMBULANCE - FUEL	5,500.00	595.85	0.00	4,904.15 89.2
A4510.408	AMBULANCE - EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00 100.0
A4510.409	AMBULANCE - SERVICE CONTRACTS	3,428.00	0.00	0.00	3,428.00 100.0
A4510.410	AMBULANCE - VEHICLE MAINT REPAIRS	3,000.00	0.00	0.00	3,000.00 100.0
A4510.412	AMBULANCE - TRAINING	3,500.00	0.00	0.00	3,500.00 100.0
A4510.414	AMBULANCE - BILLING EXPENSE	20,000.00	1,797.39	0.00	18,202.61 91.0
A4510.415	AMBULANCE - MEDICAL SUPPLIES	10,000.00	486.95	0.00	9,513.05 95.1
	TOTAL CONTRACTUAL EXPENSE	51,028.00	2,940.66	0.00	48,087.34 94.2
	TOTAL AMBULANCE	241,028.00	17,825.91	0.00	223,202.09 92.6
	TOTAL PUBLIC HEALTH	241,028.00	17,825.91	0.00	223,202.09 92.6
TRANSPORTATION					
STREETS					
PERSONNEL SERVICES					
A5110.1	STREETS - PERSONNEL SERVICES	55,166.00	6,169.18	0.00	48,996.82 88.8
	TOTAL PERSONNEL SERVICES	55,166.00	6,169.18	0.00	48,996.82 88.8
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	STREETS - EQUIPMENT	21,000.00	9,212.17	0.00	11,787.83 56.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,000.00	9,212.17	0.00	11,787.83 56.1
CONTRACTUAL EXPENSE					
A5110.4	STREETS - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
A5110.401	STREETS - GENERAL OPERATIONS	6,000.00	476.98	0.00	5,523.02 92.1
A5110.402	STREETS - TELEPHONE	750.00	62.50	0.00	687.50 91.7
A5110.403	STREETS - ELECTRICITY	3,800.00	1,012.50	0.00	2,787.50 73.4
A5110.404	STREETS - FUEL	8,500.00	380.42	0.00	8,119.58 95.5
A5110.406	STREETS - UNIFORMS	2,000.00	214.76	0.00	1,785.24 89.3
A5110.410	STREETS - VEHICLE MAINT REPAIRS	500.00	672.40	0.00	-172.40 0.0
A5110.411	STREETS - VEHICLE SUPPLIES PARTS	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	21,550.00	2,819.56	0.00	18,730.44 86.9
	TOTAL STREETS	97,716.00	18,200.91	0.00	79,515.09 81.4
STREETS PAVING & IMPROVEMENT					
CONTRACTUAL EXPENSE					
A5112.4	STREETS PAVING & IMPROVEMENT	16,000.00	0.00	0.00	16,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	16,000.00	0.00	0.00	16,000.00 100.0
	TOTAL STREETS PAVING & IMPROVEMENT	16,000.00	0.00	0.00	16,000.00 100.0
LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	LIGHTING - CONTRACTUAL	9,800.00	942.40	0.00	8,857.60 90.4
	TOTAL CONTRACTUAL EXPENSE	9,800.00	942.40	0.00	8,857.60 90.4
	TOTAL LIGHTING	9,800.00	942.40	0.00	8,857.60 90.4
	TOTAL TRANSPORTATION	123,516.00	19,143.31	0.00	104,372.69 84.5

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
CULTURE AND RECREATION					
PRESERVATION GRANT					
CONTRACTUAL EXPENSE					
A7520.4	PRESERVATION GRANT	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL PRESERVATION GRANT	0.00	0.00	0.00	0.0
COMMUNITY CELEBRATION					
CONTRACTUAL EXPENSE					
A7550.4	COMMUNITY CELEBRATION	7,000.00	600.00	0.00	6,400.00 91.4
	TOTAL CONTRACTUAL EXPENSE	7,000.00	600.00	0.00	6,400.00 91.4
	TOTAL COMMUNITY CELEBRATION	7,000.00	600.00	0.00	6,400.00 91.4
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	7,000.00	600.00	0.00	6,400.00 91.4
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	56,657.00	4,745.42	0.00	51,911.58 91.6
A8160.452	REFUSE COLLECTION - STICKERS	900.00	0.00	0.00	900.00 100.0
	TOTAL CONTRACTUAL EXPENSE	57,557.00	4,745.42	0.00	52,811.58 91.8
	TOTAL REFUSE COLLECTION	57,557.00	4,745.42	0.00	52,811.58 91.8
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 OPERATIONS	1,800.00	1,388.00	0.00	412.00 22.9
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	2,300.00	1,419.25	0.00	880.75 38.3
	TOTAL CODES	12,300.00	3,919.25	0.00	8,380.75 68.1
	TOTAL HOME AND COMMUNITY SERVICES	69,857.00	8,664.67	0.00	61,192.33 87.6
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	RETIREMENT	26,000.00	0.00	0.00	26,000.00 100.0
A9030.8	SOCIAL SECURITY	24,000.00	2,209.46	0.00	21,790.54 90.8

VILLAGE OF WEST WINFIELD

GENERAL FUND DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A9040.8	WORKERS COMP	54,186.00	15,682.49	0.00	38,503.51	71.1
A9050.8	UNEMPLOYMENT	3,500.00	185.84	0.00	3,314.16	94.7
A9055.8	NYS DISABILITY	1,500.00	0.00	0.00	1,500.00	100.0
A9060.8	HOSPITALIZATION	23,200.00	5,266.34	0.00	17,933.66	77.3
	TOTAL EMPLOYEE BENEFITS	132,386.00	23,344.13	0.00	109,041.87	82.4
DEBT SERVICE						
USDA RURAL STATUTORY BOND PRINCIPAL						
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	850.00	382.50	0.00	467.50	55.0
	TOTAL	2,850.00	382.50	0.00	2,467.50	86.6
	TOTAL USDA RURAL STATUTORY BOND PRINCIPA	2,850.00	382.50	0.00	2,467.50	86.6
BAN						
PRINCIPAL						
A9730.6	BAN - PRINCIPAL	41,886.00	0.00	0.00	41,886.00	100.0
	TOTAL PRINCIPAL	41,886.00	0.00	0.00	41,886.00	100.0
INTEREST						
A9730.7	BAN - INTEREST	17,622.00	0.00	0.00	17,622.00	100.0
	TOTAL INTEREST	17,622.00	0.00	0.00	17,622.00	100.0
	TOTAL BAN	59,508.00	0.00	0.00	59,508.00	100.0
STATE LOAN ENGINE 129						
A9790.06	State Loan - Engine 129 - Principal	20,913.00	0.00	0.00	20,913.00	100.0
A9790.07	State Loan - Engine 129 - Interest	9,375.00	0.00	0.00	9,375.00	100.0
	TOTAL	30,288.00	0.00	0.00	30,288.00	100.0
	TOTAL STATE LOAN ENGINE 129	30,288.00	0.00	0.00	30,288.00	100.0
	TOTAL DEBT SERVICE	92,646.00	382.50	0.00	92,263.50	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
A9901.902	TTRANSFER TO ELDERLY FUND	0.00	0.00	0.00	0.00	0.0
A9901.903	TRANSFER TO YOUTH REC	0.00	0.00	0.00	0.00	0.0
A9901.904	TRANSFER TO RESERVE FIRE APP FUND	0.00	0.00	0.00	0.00	0.0
	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:	929,660.00	86,591.79	0.00	843,068.21	90.7