



General Ledger Budget Report
Village of Lyndonville
2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund A0 General Fund		
1001 1001		
A0-1001-000	Real Property Taxes	(\$515,118.00)
1001 Dept Total		(\$515,118.00)
1090 1090		
A0-1090-000	Interest & Penalties on Real Prop Tax	(\$3,000.00)
1090 Dept Total		(\$3,000.00)
1120 1120		
A0-1120-000	Sales Tax	(\$17,418.00)
1120 Dept Total		(\$17,418.00)
1130 1130		
A0-1130-000	Utilities Gross Receipts Tax	(\$11,000.00)
1130 Dept Total		(\$11,000.00)
1170 1170		
A0-1170-000	Franchise Tax	(\$6,500.00)
1170 Dept Total		(\$6,500.00)
1230 1230		
A0-1230-000	Treasurer's Fees	(\$250.00)
1230 Dept Total		(\$250.00)
1603		
A0-1603-000	Vital Statistics Fees	(\$20.00)
Dept Total		(\$20.00)
2110 2110		
A0-2110-000	Zoning Fees	(\$50.00)
2110 Dept Total		(\$50.00)
2115		
A0-2115-000	Planning Board Fees	\$0.00
Dept Total		\$0.00
2210 2210		
A0-2210-001	General Services, Other Govts - Christmas in Lyn	(\$4,000.00)
A0-2210-002	General Services, Other Govts - LCS Gas Reimb	(\$18,000.00)
A0-2210-004	General Services, Other Govts - LCS Magic Salt	\$0.00
2210 Dept Total		(\$22,000.00)
2401 2401		
A0-2401-000	Interest and Earnings	(\$4,500.00)
2401 Dept Total		(\$4,500.00)
2410 2410		
A0-2410-000	Rental of Real Property	(\$22,147.00)
2410 Dept Total		(\$22,147.00)
2530 2530		
A0-2530-000	Games of Chance	\$0.00
2530 Dept Total		\$0.00
2555 2555		
A0-2555-000	Building and Alteration Permits	(\$1,500.00)



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund A0 General Fund		
2555 2555		
2555 Dept Total		(\$1,500.00)
2590 2590		
A0-2590-000	Permits Other	(\$50.00)
2590 Dept Total		(\$50.00)
2610 2610		
A0-2610-000	Fines & Forfeit of Bail	\$0.00
2610 Dept Total		\$0.00
2650 2650		
A0-2650-000	Sales of Scrap & Excess Materials	(\$2,000.00)
2650 Dept Total		(\$2,000.00)
2665 2665		
A0-2665-000	Sales of Equipment	\$0.00
2665 Dept Total		\$0.00
2680 2680		
A0-2680-000	Insurance Rcoveries	\$0.00
2680 Dept Total		\$0.00
2701 2701		
A0-2701-000	Refunds of Prior Years Exp	\$0.00
2701 Dept Total		\$0.00
2705 2705		
A0-2705-001	Gifts & Donations.Lyndonville Area Foundation	\$0.00
2705 Dept Total		\$0.00
2750		
A0-2750-000	State Aid	\$0.00
Dept Total		\$0.00
2770 2770		
A0-2770-000	Misc Income	\$0.00
A0-2770-005	Misc Income - Flower Reimb	(\$100.00)
A0-2770-006	Misc Income - Engineer Fees	\$0.00
A0-2770-007	Misc Income - Paint Parking Lines	(\$100.00)
A0-2770-008	Misc Income - Lawn Mowing - Violations	(\$100.00)
A0-2770-009	Misc Income - Newspaper	\$0.00
A0-2770-010	Misc - Est. Appr Fund Balance	(\$25,000.00)
A0-2770-012	Misc Income - NYCLASS for Health Ins	(\$7,489.00)
A0-2770-013	Misc Income - Demolition	\$0.00
2770 Dept Total		(\$32,789.00)
2801 2801		
A0-2801-000	Interfund Revenues	\$0.00
2801 Dept Total		\$0.00
3001 3001		
A0-3001-001	State Aid - AIM	(\$6,251.00)
3001 Dept Total		(\$6,251.00)
3005 3005		
A0-3005-000	Mortgage Tax County	(\$4,000.00)



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund A0 General Fund		
3005 3005		
3005 Dept Total		(\$4,000.00)
3089 3089		
A0-3089-002	State Aid - TMA	\$0.00
3089 Dept Total		\$0.00
3501 3501		
A0-3501-000	CHIPS Highway Aid	(\$50,000.00)
3501 Dept Total		(\$50,000.00)
4089		
A0-4089-000	Federal Aid, Other	\$0.00
Dept Total		\$0.00
4910		
A0-4910-000	Community Development Act - NYMSTA - Grant	\$0.00
Dept Total		\$0.00
5031 5031		
A0-5031-001	Interfund Transfers - Fire NYCLASS Acct	\$0.00
5031 Dept Total		\$0.00
5301		
A0-5301-000	Interfund Transfers	\$0.00
Dept Total		\$0.00
1010 1010		
A0-1010-001	Legislative Board Personal Service	\$12,143.00
A0-1010-004	Legislative Board.Contractual	\$12,000.00
1010 Dept Total		\$24,143.00
1210 1210		
A0-1210-001	Mayor.Personal Service	\$5,200.00
A0-1210-004	Mayor.Contractual	\$500.00
1210 Dept Total		\$5,700.00
1320 1320		
A0-1320-004	Auditor.Contractual	\$13,631.00
1320 Dept Total		\$13,631.00
1325 1325		
A0-1325-001	Clerk-Treasurer.Personal Service	\$46,100.00
A0-1325-002	Clerk-Treasurer.Equipment	\$2,000.00
A0-1325-004	Clerk-Treasurer.Contractual	\$9,500.00
A0-1325-014	Clerk-Treasurer. Contractual - LJFD Acct Software	\$0.00
1325 Dept Total		\$57,600.00
1340 1340		
A0-1340-001	Budget Officer.Personal Service	\$1,200.00
A0-1340-004	Budget Officer.Contractual	\$200.00
1340 Dept Total		\$1,400.00
1410 1410		
A0-1410-001	Clerk (PT).Personal Service	\$16,300.00
1410 Dept Total		\$16,300.00



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Village of Lyndonville
2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund A0 General Fund		
1420 1420		
A0-1420-004	Attorney.Contractual	\$6,000.00
1420 Dept Total		\$6,000.00
1440 1440		
A0-1440-004	Engineer	\$4,000.00
1440 Dept Total		\$4,000.00
1450 1450		
A0-1450-004	Election.Contractual	\$500.00
1450 Dept Total		\$500.00
1460 1460		
A0-1460-001	Records.Personal Service	\$0.00
A0-1460-002	Records Equipment	\$250.00
A0-1460-004	Records.Contractual	\$300.00
1460 Dept Total		\$550.00
1490 1490		
A0-1490-001	SUPT.Personal Service	\$15,100.00
A0-1490-002	SUPT.Equipment	\$1,000.00
A0-1490-004	SUPT.Contractual	\$1,800.00
1490 Dept Total		\$17,900.00
1610 1610		
A0-1610-001	Central Services Administration.Personal Service	\$3,700.00
A0-1610-004	Central Services Administration.Contractual	\$10,000.00
1610 Dept Total		\$13,700.00
1640 1640		
A0-1640-002	Central Garage.Equipment	\$3,000.00
A0-1640-004	Central Garage.Contractual	\$20,000.00
A0-1640-492	Central Garage.Fuel	\$26,000.00
1640 Dept Total		\$49,000.00
1670 1670		
A0-1670-004	Central Print & Mail.Contractual	\$7,500.00
1670 Dept Total		\$7,500.00
1910 1910		
A0-1910-004	Unallocated Insurance	\$21,660.00
1910 Dept Total		\$21,660.00
1920 1920		
A0-1920-004	Municipal Association Dues	\$850.00
1920 Dept Total		\$850.00
1930 1930		
A0-1930-004	Judgements & Claims	\$0.00
1930 Dept Total		\$0.00
1990 1990		
A0-1990-004	Contigent Fund	\$10,000.00
1990 Dept Total		\$10,000.00
A0-2770-004	Unclassified - Dinner Meetings Exp	\$100.00



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund A0 General Fund		
2770 2770		
2770 Dept Total		\$100.00
3010 3010		
A0-3010-001	Public Safety.Admin	\$3,000.00
A0-3010-004	Public Safety.Contractual	\$0.00
3010 Dept Total		\$3,000.00
3120 3120		
A0-3120-001	Police.Personal Service	\$0.00
A0-3120-002	Police.Equipment	\$0.00
A0-3120-004	Police.Contractual	\$0.00
3120 Dept Total		\$0.00
3650 3650		
A0-3650-004	Demolition Of Unsafe Buildings.Contractual	\$0.00
3650 Dept Total		\$0.00
4020 4020		
A0-4020-001	Registrar of Vital Statistics.Personal Service	\$1,200.00
4020 Dept Total		\$1,200.00
5110 5110		
A0-5110-001	Maintenance of Roads.Personal Service	\$47,600.00
A0-5110-002	Maintenance of Roads.Equipment	\$10,000.00
A0-5110-004	Maintenance of Roads.Contractual	\$45,000.00
5110 Dept Total		\$102,600.00
5142 5142		
A0-5142-001	Snow Removal.Personal Service	\$12,800.00
A0-5142-002	Snow Removal.Equipment	\$3,000.00
A0-5142-004	Snow Removal.Contractual	\$3,000.00
A0-5142-011	Snow Removal.Personal Services - LJFD Shared Ser	\$2,600.00
5142 Dept Total		\$21,400.00
5182 5182		
A0-5182-004	Street Lighting.Contractual	\$11,000.00
5182 Dept Total		\$11,000.00
5410 5410		
A0-5410-001	Sidewalks.Personal Service	\$3,100.00
A0-5410-002	Sidewalks.Equipment	\$1,000.00
A0-5410-004	Sidewalks.Contractual	\$30,000.00
5410 Dept Total		\$34,100.00
5650 5650		
A0-5650-004	Off-Street Parking.Contractual	\$500.00
5650 Dept Total		\$500.00
7110 7110		
A0-7110-001	Parks.Personal Service	\$23,000.00
A0-7110-002	Parks.Equipment	\$2,000.00
A0-7110-004	Parks.Contractual	\$20,000.00
A0-7110-011	Parks.Personal Services - LJFD Shared Ser	\$500.00
7110 Dept Total		\$45,500.00
7310 7310		
A0-7310-004	Youth Programs.Contractual	\$1,500.00



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Account Number	Account Description	Recommend
Fund A0 General Fund		
7310 7310		
7310 Dept Total		\$1,500.00
7510 7510		
A0-7510-001	Historian.Personal Service	\$600.00
A0-7510-004	Historian.Contractual	\$200.00
7510 Dept Total		\$800.00
7550 7550		
A0-7550-004	Celebrations.Contractual	\$8,000.00
7550 Dept Total		\$8,000.00
7610 7610		
A0-7610-004	Prog For The Aging.Contractual	\$0.00
7610 Dept Total		\$0.00
8010 8010		
A0-8010-001	Zoning.Personal Service	\$5,837.00
A0-8010-002	Zoning.Equipment	\$200.00
A0-8010-004	Zoning.Contractual	\$500.00
8010 Dept Total		\$6,537.00
8020 8020		
A0-8020-001	Planning.Personal Services	\$150.00
A0-8020-004	Planning.Contractual	\$400.00
8020 Dept Total		\$550.00
8140 8140		
A0-8140-001	Storm Sewers.Personal Service	\$3,800.00
A0-8140-004	Storm Sewers.Contractual	\$10,000.00
8140 Dept Total		\$13,800.00
8197 8197		
A0-8197-000	Sewer,Equip & Cap Outlay	\$4,365.00
8197 Dept Total		\$4,365.00
8560 8560		
A0-8560-001	Shade Trees.Personal Service	\$5,350.00
A0-8560-002	Shade Trees.Equipment	\$500.00
A0-8560-004	Shade Trees.Contractual	\$5,000.00
8560 Dept Total		\$10,850.00
8664 8664		
A0-8664-001	Code Enforcement.Personal Service	\$5,837.00
A0-8664-002	Code Enforcement.Equipment	\$200.00
A0-8664-004	Code Enforcement.Contractual	\$13,500.00
8664 Dept Total		\$19,537.00
8760 8760		
A0-8760-001	Emergency Disaster Work.Personal Service	\$0.00
A0-8760-004	Emergency Disaster Work.Contractual	\$0.00
8760 Dept Total		\$0.00
9010 9010		
A0-9010-008	State Retirement.Employee Benefits	\$25,000.00
9010 Dept Total		\$25,000.00



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund A0 General Fund		
9030 9030		
A0-9030-008	Social Security.Employee Benefits	\$16,457.00
9030 Dept Total		\$16,457.00
9040 9040		
A0-9040-008	Workers Compensation.Employee Benefits	\$3,100.00
9040 Dept Total		\$3,100.00
9050 9050		
A0-9050-008	Unemployment Insurance.Employee Benefits	\$0.00
9050 Dept Total		\$0.00
9055 9055		
A0-9055-008	Disabilty Insurance.Employee Benefits	\$300.00
9055 Dept Total		\$300.00
9060 9060		
A0-9060-008	Hosp & Medical Insurance.Employee Benefits	\$38,122.00
9060 Dept Total		\$38,122.00
9089		
A0-9089-008	Other Employee Benefits - NYCLASS - EE Reserve	\$0.00
Dept Total		\$0.00
9785		
A0-9785-006	Installment Purchase Debt - Principle	\$0.00
A0-9785-007	Installment Purchase Debt - Interest	\$0.00
Dept Total		\$0.00
9788 9788		
A0-9788-006	Lease Principal	\$0.00
A0-9788-007	Lease Interest	\$0.00
9788 Dept Total		\$0.00
9901 9901		
A0-9901-009	Interfund Transfer	\$79,841.00
9901 Dept Total		\$79,841.00
9950 9950		
A0-9950-009	Transfer, Captial Project Fund	\$0.00
9950 Dept Total		\$0.00
Fund A0 General Fund Total		\$0.00



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund F0 Water Fund		
2140 2140		
F0-2140-001	Metered Water Sales.Town Of Yates	(\$150,000.00)
F0-2140-002	Metered Water Sales.Village Water Sales	(\$220,000.00)
F0-2140-003	Metered Water Sales.Rural Water Sales	(\$28,600.00)
2140 Dept Total		(\$398,600.00)
2144 2144		
F0-2144-001	Water Service Charges.Frozen Meters	(\$100.00)
F0-2144-002	Water Service Charges.Turn Off & Turn On	(\$200.00)
2144 Dept Total		(\$300.00)
2148 2148		
F0-2148-000	Interest & Penalties On Water Rents	(\$3,000.00)
2148 Dept Total		(\$3,000.00)
2210 2210		
F0-2210-001	General Services, Other Govts - TOY Courier Reimb	(\$600.00)
F0-2210-002	General Services, Other Govts - TOR Courier Reimb	(\$100.00)
F0-2210-004	General Services, Other Govts - TOS Courier Reimb	\$0.00
2210 Dept Total		(\$700.00)
2378 2378		
F0-2378-000	Water Services, Other Governments	\$0.00
2378 Dept Total		\$0.00
2392 2392		
F0-2392-006	Debt Service, Other Governements	(\$36,973.00)
F0-2392-007	Debt Service, Other Governments	(\$11,508.00)
2392 Dept Total		(\$48,481.00)
2401 2401		
F0-2401-000	Interest and Earnings	(\$4,500.00)
2401 Dept Total		(\$4,500.00)
2650 2650		
F0-2650-000	Sale of Scrap & Excess Materials	(\$500.00)
2650 Dept Total		(\$500.00)
2665 2665		
F0-2665-000	Sales of Equipment	\$0.00
2665 Dept Total		\$0.00
2680 2680		
F0-2680-000	Insurance Recoveries	\$0.00
2680 Dept Total		\$0.00
2701 2701		
F0-2701-000	Refunds of Prior Years Exp	\$0.00
2701 Dept Total		\$0.00
2770 2770		
F0-2770-000	Unclassified - Returned Checks/Misc	(\$50.00)
F0-2770-004	Misc Income - R. Smith - Waterline Connection Reim	\$0.00
F0-2770-005	Misc Income - Water Tapping Fee	\$0.00
F0-2770-006	Misc Income - Water Meter Pit	\$0.00
F0-2770-010	Misc - Est. Appr Fund Balance	(\$18,360.00)
F0-2770-012	Misc Income - NYCLASS for Health Ins	(\$3,391.00)



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund F0 Water Fund		
2770 2770		
2770 Dept Total		(\$21,801.00)
5031 5031		
F0-5031-000	Interfund Transfers	\$0.00
5031 Dept Total		\$0.00
1320 1320		
F0-1320-004	Auditor.Contractual	\$6,175.00
1320 Dept Total		\$6,175.00
1440 1440		
F0-1440-004	Engineer	\$5,000.00
1440 Dept Total		\$5,000.00
1910 1910		
F0-1910-004	Unallocated Insurance	\$9,807.00
1910 Dept Total		\$9,807.00
1920 1920		
F0-1920-004	Municipal Association Dues	\$4,000.00
1920 Dept Total		\$4,000.00
1990 1990		
F0-1990-004	Contigent Fund.Contractual	\$0.00
1990 Dept Total		\$0.00
8310 8310		
F0-8310-001	Water Admin.Personal Service	\$7,350.00
F0-8310-002	Water Admin.Equipment	\$500.00
F0-8310-004	Water Admin.Contractual	\$7,000.00
F0-8310-041	Water Admin - Engineer	\$0.00
8310 Dept Total		\$14,850.00
8320 8320		
F0-8320-001	Water Source of Supply, Power & Pump.Personal Serv	\$17,850.00
F0-8320-002	Water Source of Supply.Equipment	\$10,000.00
F0-8320-004	Water Source of Supply.Contractual	\$10,000.00
8320 Dept Total		\$37,850.00
8330 8330		
F0-8330-001	Water Purification.Personal Service	\$45,300.00
F0-8330-002	Water Purification.Equipment	\$20,000.00
F0-8330-004	Water Purification.Contractual	\$30,000.00
F0-8330-041	Water Purification.Chemicals	\$8,000.00
F0-8330-042	Water Purification.Testing	\$5,000.00
F0-8330-049	Water Purification.Utilities	\$34,000.00
8330 Dept Total		\$142,300.00
8340 8340		
F0-8340-001	Water Transm & Distrib.Personal Service - VOL	\$16,800.00
F0-8340-002	Water Transm & Distribution.Equipment-Meters	\$15,000.00
F0-8340-004	Water Transm & Distrib.Contractual - VOL	\$12,000.00
F0-8340-011	Water Transm & Distrib.Personal Services - TOY	\$10,100.00
F0-8340-014	Water Transm & Distrib.Contractual - TOY	\$7,000.00
F0-8340-043	Water Transm & Distribution.Parts For W Break	\$0.00
F0-8340-044	Water Transm & Distribution.Security	\$0.00
F0-8340-049	Water Transm & Distribution.Utilities	\$0.00



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund F0 Water Fund		
8340 8340		
8340 Dept Total		\$60,900.00
8397		
F0-8397-000	Water, Equip & Cap Outlay	\$0.00
Dept Total		\$0.00
9010 9010		
F0-9010-008	State Retirement.Employee Benefit	\$10,000.00
9010 Dept Total		\$10,000.00
9030 9030		
F0-9030-008	Social Security.Employee Benefits	\$7,451.00
9030 Dept Total		\$7,451.00
9040 9040		
F0-9040-008	Workers Compensation.Employee Benefits	\$1,404.00
9040 Dept Total		\$1,404.00
9050 9050		
F0-9050-008	Unemployment Insurance.Employee Benefits	\$0.00
9050 Dept Total		\$0.00
9055 9055		
F0-9055-008	Disability Insurance.Employee Benefits	\$150.00
9055 Dept Total		\$150.00
9060 9060		
F0-9060-008	Hospital & Medical Insurance.Employee Benefits	\$17,269.00
9060 Dept Total		\$17,269.00
9710 9710		
F0-9710-006	Bond.Principal - Refunding Issue	\$90,000.00
F0-9710-007	Bond.Interest - Refunding Issue	\$30,475.00
F0-9710-06M	Bond.Principal:Main St Line (91-09)	\$25,000.00
F0-9710-07M	Bond.Interest:Main St Line (91-09)	\$15,251.00
9710 Dept Total		\$160,726.00
9901 9901		
F0-9901-009	Interfund Transfer	\$0.00
9901 Dept Total		\$0.00
9950 9950		
F0-9950-009	Transfers To Capital Project Fund	\$0.00
9950 Dept Total		\$0.00
Fund F0 Water Fund Total		\$0.00



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2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund G0 Sewer Fund		
2120 2120		
G0-2120-000	Sewer Rents	(\$85,500.00)
2120 Dept Total		(\$85,500.00)
2122 2122		
G0-2122-000	Sewer Charges - Avail	(\$69,000.00)
2122 Dept Total		(\$69,000.00)
2128 2128		
G0-2128-000	Interest & Penalties On Sewer Rents	(\$2,500.00)
2128 Dept Total		(\$2,500.00)
2650 2650		
G0-2650-000	Sales of Scrap & Excess Materials	(\$150.00)
2650 Dept Total		(\$150.00)
2665 2665		
G0-2665-000	Sales of Equipment	\$0.00
2665 Dept Total		\$0.00
2701 2701		
G0-2701-000	Refunds Of Prior Years Exp	\$0.00
2701 Dept Total		\$0.00
2770 2770		
G0-2770-001	Misc Income - WWTP Disinfection Admin Grant	\$0.00
G0-2770-002	Misc Income - New Sewer Connection Fee	\$0.00
G0-2770-012	Misc Income - NYCLASS for Health Ins	(\$1,913.00)
2770 Dept Total		(\$1,913.00)
5031 5031		
G0-5031-000	Interfund Transfers	\$0.00
5031 Dept Total		\$0.00
5301		
G0-5301-000	Interfund Transfers	(\$79,841.00)
Dept Total		(\$79,841.00)
1320 1320		
G0-1320-004	Auditor.Contractual	\$3,495.00
1320 Dept Total		\$3,495.00
1440 1440		
G0-1440-004	Engineer	\$5,000.00
1440 Dept Total		\$5,000.00
1910 1910		
G0-1910-004	Unallocated Insurance	\$5,533.00
1910 Dept Total		\$5,533.00
1920 1920		
G0-1920-004	Municipal Association Dues	\$4,000.00
1920 Dept Total		\$4,000.00
1990 1990		
G0-1990-004	Contingent Fund	\$0.00



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2025-2026 - 2025-2026

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Fund G0 Sewer Fund		
1990 1990		
1990 Dept Total		\$0.00
8110 8110		
G0-8110-001	Sewer Admin.Personal Service	\$7,350.00
G0-8110-002	Sewer Admin.Equipment	\$500.00
G0-8110-004	Sewer Admin.Contractual	\$5,000.00
G0-8110-041	Sewer Admin - Engineer	\$0.00
8110 Dept Total		\$12,850.00
8120 8120		
G0-8120-001	Sewage Collecting System.Personal Service	\$23,800.00
G0-8120-002	Sewage Collecting System.Equipment	\$3,000.00
G0-8120-004	Sewage Collecting System.Contractual	\$6,000.00
8120 Dept Total		\$32,800.00
8130 8130		
G0-8130-001	Sewage Treatment & Disposal.Personal Service	\$23,800.00
G0-8130-002	Sewage Treatment & Disposal.Equipment	\$7,000.00
G0-8130-004	Sewage Treatment & Disposal.Contractual	\$47,000.00
G0-8130-041	Sewage Treatment & Disposal.Contractual Chemicals	\$14,000.00
8130 Dept Total		\$91,800.00
9010 9010		
G0-9010-008	State Retirement.Employee Benefits	\$6,000.00
9010 Dept Total		\$6,000.00
9030 9030		
G0-9030-008	Social Security.Employee Benefits	\$4,204.00
9030 Dept Total		\$4,204.00
9040 9040		
G0-9040-008	Workers Compensation.Employee Benefits	\$795.00
9040 Dept Total		\$795.00
9050 9050		
G0-9050-008	Unemployment Insurance.Employee Benefits	\$0.00
9050 Dept Total		\$0.00
9055 9055		
G0-9055-008	Disability Insurance.Employee Benefits	\$150.00
9055 Dept Total		\$150.00
9060 9060		
G0-9060-008	Hospital & Medical Insurance.Employee Benefits	\$9,775.00
9060 Dept Total		\$9,775.00
9710 9710		
G0-9710-061	Bond.Principal (92-11) Series A	\$19,000.00
G0-9710-062	Bond.Principal (92-13) Series B	\$5,000.00
G0-9710-064	Bond.Principal (WWTP Disinfection)	\$13,009.00
G0-9710-071	Bond.Interest (92-11) Series A	\$19,979.00
G0-9710-072	Bond.Interest (92-13) Series B	\$5,514.00
9710 Dept Total		\$62,502.00
9730 9730		
G0-9730-006	BAN.Principal	\$0.00
G0-9730-007	BAN.Interest	\$0.00



General Ledger Budget Report
Village of Lyndonville
2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund G0 Sewer Fund		
9730 9730		
9730 Dept Total		\$0.00
9901 9901		
G0-9901-009	Interfund Transfer	\$0.00
9901 Dept Total		\$0.00
9950 9950		
G0-9950-009	Transfers, Capital Project Fund	\$0.00
9950 Dept Total		\$0.00
Fund G0 Sewer Fund Total		\$0.00



General Ledger Budget Report
Village of Lyndonville
2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund H0 Capital		
0397 0397		
H0-0397-000	General Government, Capital Projects - DASNY	\$0.00
0397 Dept Total		\$0.00
2705 2705		
H0-2705-000	Gifts & Donations - Lyndonville Area Foundation	\$0.00
2705 Dept Total		\$0.00
3097 3097		
H0-3097-000	State Aid Capital Projects	\$0.00
3097 Dept Total		\$0.00
3990 3990		
H0-3990-000	State Aid Sewer Capital Project (Grants)	\$0.00
H0-3990-001	State Aid Sewer Capital Project - WWTP Disinfectio	\$0.00
3990 Dept Total		\$0.00
4097 4097		
H0-4097-000	Federal Aid, Capital Projects	\$0.00
4097 Dept Total		\$0.00
5031 5031		
H0-5031-000	Interfund Transfers - VOL's Contribution	\$0.00
H0-5031-001	Interfund Transfer - Transfers In - WWTP Disinfect	\$0.00
5031 Dept Total		\$0.00
5710 5710		
H0-5710-000	Bond Proceeds	\$0.00
5710 Dept Total		\$0.00
5730 5730		
H0-5730-000	BAN Redeemed	\$0.00
5730 Dept Total		\$0.00
8090		
H0-8090-001	Environmental Control - Personal Services	\$0.00
H0-8090-002	Environmental Control - Equipment & Capital Outlay	\$0.00
H0-8090-004	Environmental Control - Contractual	\$0.00
Dept Total		\$0.00
8197 8197		
H0-8197-002	Sewer, Equip & Capital Outlay.Equipment	\$0.00
8197 Dept Total		\$0.00
9720 9720		
H0-9720-000	Statutory Installment Bonds.RD Bond	\$0.00
9720 Dept Total		\$0.00
9730 9730		
H0-9730-006	BAN.Debt Principal	\$0.00
H0-9730-007	BAN.Debt Interest	\$0.00
9730 Dept Total		\$0.00
9901 9901		
H0-9901-009	Interfund Transfer	\$0.00
9901 Dept Total		\$0.00



General Ledger Budget Report
Village of Lyndonville
2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund H0 Capital 9901 9901		
Fund H0 Capital Total		\$0.00



General Ledger Budget Report
Village of Lyndonville
2025-2026 - 2025-2026

Account Number	Account Description	Recommend
Fund V0 V0		
1989 1989		
V0-1989-004	Other General Govenment Support	\$0.00
1989 Dept Total		\$0.00
9710 9710		
V0-9710-007	Serial Bonds.Debt Interest	\$0.00
9710 Dept Total		\$0.00
Fund V0 Total		
		\$0.00
Grand Total		\$0.00