



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2025 - 2025

| Account Number | Account Description | Budget 2024/2025 | Approve |
|-----------------------------|--|-----------------------|-----------------------|
| Fund A0 General Fund | | | |
| 1001 1001 | | | |
| A0-1001-000 | Real Property Taxes | (\$484,658.00) | (\$484,658.00) |
| 1001 Dept Total | | (\$484,658.00) | (\$484,658.00) |
| 1090 1090 | | | |
| A0-1090-000 | Interest & Penalties on Real Prop Tax | (\$3,000.00) | (\$3,000.00) |
| 1090 Dept Total | | (\$3,000.00) | (\$3,000.00) |
| 1120 1120 | | | |
| A0-1120-000 | Sales Tax | (\$15,800.00) | (\$15,800.00) |
| 1120 Dept Total | | (\$15,800.00) | (\$15,800.00) |
| 1130 1130 | | | |
| A0-1130-000 | Utilities Gross Receipts Tax | (\$11,000.00) | (\$11,000.00) |
| 1130 Dept Total | | (\$11,000.00) | (\$11,000.00) |
| 1170 1170 | | | |
| A0-1170-000 | Franchise Tax | (\$6,500.00) | (\$6,500.00) |
| 1170 Dept Total | | (\$6,500.00) | (\$6,500.00) |
| 1230 1230 | | | |
| A0-1230-000 | Treasurer's Fees | (\$300.00) | (\$300.00) |
| 1230 Dept Total | | (\$300.00) | (\$300.00) |
| 1603 | | | |
| A0-1603-000 | Vital Statistics Fees | (\$50.00) | (\$50.00) |
| Dept Total | | (\$50.00) | (\$50.00) |
| 2110 2110 | | | |
| A0-2110-000 | Zoning Fees | (\$50.00) | (\$50.00) |
| 2110 Dept Total | | (\$50.00) | (\$50.00) |
| 2210 2210 | | | |
| A0-2210-001 | General Services, Other Govts - Christmas in Lyn | (\$4,500.00) | (\$4,500.00) |
| A0-2210-002 | General Services, Other Govts - LCS Gas Reimb | (\$17,000.00) | (\$17,000.00) |
| A0-2210-004 | General Services, Other Govts - LCS Magic Salt | (\$2,000.00) | (\$2,000.00) |
| 2210 Dept Total | | (\$23,500.00) | (\$23,500.00) |
| 2401 2401 | | | |
| A0-2401-000 | Interest and Earnings | (\$4,000.00) | (\$4,000.00) |
| 2401 Dept Total | | (\$4,000.00) | (\$4,000.00) |
| 2410 2410 | | | |
| A0-2410-000 | Rental of Real Property | (\$21,502.00) | (\$21,502.00) |
| 2410 Dept Total | | (\$21,502.00) | (\$21,502.00) |
| 2555 2555 | | | |
| A0-2555-000 | Building and Alteration Permits | (\$1,500.00) | (\$1,500.00) |
| 2555 Dept Total | | (\$1,500.00) | (\$1,500.00) |
| 2590 2590 | | | |
| A0-2590-000 | Permits Other | (\$50.00) | (\$50.00) |
| 2590 Dept Total | | (\$50.00) | (\$50.00) |



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| Account Number | Account Description | Budget 2024/2025 | Approve |
|-----------------------------|--|----------------------|----------------------|
| Fund A0 General Fund | | | |
| 2650 2650 | | | |
| A0-2650-000 | Sales of Scrap & Excess Materials | (\$2,000.00) | (\$2,000.00) |
| 2650 Dept Total | | (\$2,000.00) | (\$2,000.00) |
| 2665 2665 | | | |
| A0-2665-000 | Sales of Equipment | (\$2,000.00) | (\$2,000.00) |
| 2665 Dept Total | | (\$2,000.00) | (\$2,000.00) |
| 2770 2770 | | | |
| A0-2770-005 | Misc Income - Flower Reimb | (\$100.00) | (\$100.00) |
| A0-2770-006 | Misc Income - Engineer Fees | (\$100.00) | (\$100.00) |
| A0-2770-007 | Misc Income - Paint Parking Lines | (\$100.00) | (\$100.00) |
| A0-2770-008 | Misc Income - Lawn Mowing - Violations | (\$100.00) | (\$100.00) |
| A0-2770-012 | Misc Income - NYCLASS for Health Ins | (\$6,051.00) | (\$6,051.00) |
| 2770 Dept Total | | (\$6,451.00) | (\$6,451.00) |
| 3001 3001 | | | |
| A0-3001-001 | State Aid - AIM | (\$6,251.00) | (\$6,251.00) |
| 3001 Dept Total | | (\$6,251.00) | (\$6,251.00) |
| 3005 3005 | | | |
| A0-3005-000 | Mortgage Tax County | (\$4,000.00) | (\$4,000.00) |
| 3005 Dept Total | | (\$4,000.00) | (\$4,000.00) |
| 3501 3501 | | | |
| A0-3501-000 | CHIPS Highway Aid | (\$50,000.00) | (\$50,000.00) |
| 3501 Dept Total | | (\$50,000.00) | (\$50,000.00) |
| 1010 1010 | | | |
| A0-1010-001 | Legislative Board Personal Service | \$12,143.00 | \$12,143.00 |
| A0-1010-004 | Legislative Board.Contractual | \$6,000.00 | \$6,000.00 |
| 1010 Dept Total | | \$18,143.00 | \$18,143.00 |
| 1210 1210 | | | |
| A0-1210-001 | Mayor.Personal Service | \$5,200.00 | \$5,200.00 |
| A0-1210-004 | Mayor.Contractual | \$500.00 | \$500.00 |
| 1210 Dept Total | | \$5,700.00 | \$5,700.00 |
| 1320 1320 | | | |
| A0-1320-004 | Auditor.Contractual | \$13,300.00 | \$13,300.00 |
| 1320 Dept Total | | \$13,300.00 | \$13,300.00 |
| 1325 1325 | | | |
| A0-1325-001 | Clerk-Treasurer.Personal Service | \$45,300.00 | \$45,300.00 |
| A0-1325-002 | Clerk-Treasurer.Equipment | \$2,000.00 | \$2,000.00 |
| A0-1325-004 | Clerk-Treasurer.Contractual | \$7,000.00 | \$7,000.00 |
| 1325 Dept Total | | \$54,300.00 | \$54,300.00 |
| 1340 1340 | | | |
| A0-1340-001 | Budget Officer.Personal Service | \$1,200.00 | \$1,200.00 |
| A0-1340-004 | Budget Officer.Contractual | \$200.00 | \$200.00 |
| 1340 Dept Total | | \$1,400.00 | \$1,400.00 |
| 1410 1410 | | | |
| A0-1410-001 | Clerk (PT).Personal Service | \$16,000.00 | \$16,000.00 |



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| Fund A0 General Fund | | | |
| 1410 1410 | | | |
| 1410 Dept Total | | \$16,000.00 | \$16,000.00 |
| 1420 1420 | | | |
| A0-1420-004 | Attorney.Contractual | \$6,000.00 | \$6,000.00 |
| 1420 Dept Total | | \$6,000.00 | \$6,000.00 |
| 1440 1440 | | | |
| A0-1440-004 | Engineer | \$3,000.00 | \$3,000.00 |
| 1440 Dept Total | | \$3,000.00 | \$3,000.00 |
| 1450 1450 | | | |
| A0-1450-004 | Election.Contractual | \$400.00 | \$400.00 |
| 1450 Dept Total | | \$400.00 | \$400.00 |
| 1460 1460 | | | |
| A0-1460-002 | Records Equipment | \$250.00 | \$250.00 |
| A0-1460-004 | Records.Contractual | \$300.00 | \$300.00 |
| 1460 Dept Total | | \$550.00 | \$550.00 |
| 1490 1490 | | | |
| A0-1490-001 | SUPT.Personal Service | \$14,750.00 | \$14,750.00 |
| A0-1490-002 | SUPT.Equipment | \$1,000.00 | \$1,000.00 |
| A0-1490-004 | SUPT.Contractual | \$1,800.00 | \$1,800.00 |
| 1490 Dept Total | | \$17,550.00 | \$17,550.00 |
| 1610 1610 | | | |
| A0-1610-001 | Central Services Administration.Personal Service | \$3,600.00 | \$3,600.00 |
| A0-1610-004 | Central Services Administration.Contractual | \$10,000.00 | \$10,000.00 |
| 1610 Dept Total | | \$13,600.00 | \$13,600.00 |
| 1640 1640 | | | |
| A0-1640-002 | Central Garage.Equipment | \$3,000.00 | \$3,000.00 |
| A0-1640-004 | Central Garage.Contractual | \$20,000.00 | \$20,000.00 |
| A0-1640-492 | Central Garage.Fuel | \$24,000.00 | \$24,000.00 |
| 1640 Dept Total | | \$47,000.00 | \$47,000.00 |
| 1670 1670 | | | |
| A0-1670-004 | Central Print & Mail.Contractual | \$7,500.00 | \$7,500.00 |
| 1670 Dept Total | | \$7,500.00 | \$7,500.00 |
| 1910 1910 | | | |
| A0-1910-004 | Unallocated Insurance | \$19,928.00 | \$19,928.00 |
| 1910 Dept Total | | \$19,928.00 | \$19,928.00 |
| 1920 1920 | | | |
| A0-1920-004 | Municipal Association Dues | \$800.00 | \$800.00 |
| 1920 Dept Total | | \$800.00 | \$800.00 |
| 1990 1990 | | | |
| A0-1990-004 | Contigent Fund | \$10,000.00 | \$10,000.00 |
| 1990 Dept Total | | \$10,000.00 | \$10,000.00 |
| A0-2770-004 | Unclassified - Dinner Meetings Exp | \$100.00 | \$100.00 |



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| Fund A0 General Fund | | | |
| 2770 2770 | | | |
| 2770 Dept Total | | \$100.00 | \$100.00 |
| 3010 3010 | | | |
| A0-3010-001 | Public Safety.Admin | \$3,000.00 | \$3,000.00 |
| 3010 Dept Total | | \$3,000.00 | \$3,000.00 |
| 4020 4020 | | | |
| A0-4020-001 | Registrar of Vital Statistics.Personal Service | \$1,200.00 | \$1,200.00 |
| 4020 Dept Total | | \$1,200.00 | \$1,200.00 |
| 5110 5110 | | | |
| A0-5110-001 | Maintenance of Roads.Personal Service | \$46,600.00 | \$46,600.00 |
| A0-5110-002 | Maintenance of Roads.Equipment | \$10,000.00 | \$10,000.00 |
| A0-5110-004 | Maintenance of Roads.Contractual | \$45,000.00 | \$45,000.00 |
| 5110 Dept Total | | \$101,600.00 | \$101,600.00 |
| 5142 5142 | | | |
| A0-5142-001 | Snow Removal.Personal Service | \$12,500.00 | \$12,500.00 |
| A0-5142-002 | Snow Removal.Equipment | \$3,000.00 | \$3,000.00 |
| A0-5142-004 | Snow Removal.Contractual | \$3,000.00 | \$3,000.00 |
| A0-5142-011 | Snow Removal.Personal Services - LJFD Shared Ser | \$2,500.00 | \$2,500.00 |
| 5142 Dept Total | | \$21,000.00 | \$21,000.00 |
| 5182 5182 | | | |
| A0-5182-004 | Street Lighting.Contractual | \$11,000.00 | \$11,000.00 |
| 5182 Dept Total | | \$11,000.00 | \$11,000.00 |
| 5410 5410 | | | |
| A0-5410-001 | Sidewalks.Personal Service | \$3,000.00 | \$3,000.00 |
| A0-5410-002 | Sidewalks.Equipment | \$1,000.00 | \$1,000.00 |
| A0-5410-004 | Sidewalks.Contractual | \$20,000.00 | \$20,000.00 |
| 5410 Dept Total | | \$24,000.00 | \$24,000.00 |
| 5650 5650 | | | |
| A0-5650-004 | Off-Street Parking.Contractual | \$500.00 | \$500.00 |
| 5650 Dept Total | | \$500.00 | \$500.00 |
| 7110 7110 | | | |
| A0-7110-001 | Parks.Personal Service | \$22,500.00 | \$22,500.00 |
| A0-7110-002 | Parks.Equipment | \$2,000.00 | \$2,000.00 |
| A0-7110-004 | Parks.Contractual | \$25,000.00 | \$25,000.00 |
| A0-7110-011 | Parks.Personal Services - LJFD Shared Ser | \$500.00 | \$500.00 |
| 7110 Dept Total | | \$50,000.00 | \$50,000.00 |
| 7310 7310 | | | |
| A0-7310-004 | Youth Programs.Contractual | \$1,500.00 | \$1,500.00 |
| 7310 Dept Total | | \$1,500.00 | \$1,500.00 |
| 7510 7510 | | | |
| A0-7510-001 | Historian.Personal Service | \$600.00 | \$600.00 |
| A0-7510-004 | Historian.Contractual | \$200.00 | \$200.00 |
| 7510 Dept Total | | \$800.00 | \$800.00 |
| 7550 7550 | | | |
| A0-7550-004 | Celebrations.Contractual | \$8,000.00 | \$8,000.00 |



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|-----------------------------|--|---------------------|--------------------|
| Fund A0 General Fund | | | |
| 7550 7550 | | | |
| 7550 Dept Total | | \$8,000.00 | \$8,000.00 |
| 8010 8010 | | | |
| A0-8010-001 | Zoning.Personal Service | \$5,750.00 | \$5,750.00 |
| A0-8010-002 | Zoning.Equipment | \$200.00 | \$200.00 |
| A0-8010-004 | Zoning.Contractual | \$500.00 | \$500.00 |
| 8010 Dept Total | | \$6,450.00 | \$6,450.00 |
| 8020 8020 | | | |
| A0-8020-004 | Planning.Contractual | \$400.00 | \$400.00 |
| 8020 Dept Total | | \$400.00 | \$400.00 |
| 8140 8140 | | | |
| A0-8140-001 | Storm Sewers.Personal Service | \$3,700.00 | \$3,700.00 |
| A0-8140-004 | Storm Sewers.Contractual | \$5,000.00 | \$5,000.00 |
| 8140 Dept Total | | \$8,700.00 | \$8,700.00 |
| 8197 8197 | | | |
| A0-8197-000 | Sewer,Equip & Cap Outlay | \$4,365.00 | \$4,365.00 |
| 8197 Dept Total | | \$4,365.00 | \$4,365.00 |
| 8560 8560 | | | |
| A0-8560-001 | Shade Trees.Personal Service | \$5,200.00 | \$5,200.00 |
| A0-8560-002 | Shade Trees.Equipment | \$500.00 | \$500.00 |
| A0-8560-004 | Shade Trees.Contractual | \$5,000.00 | \$5,000.00 |
| 8560 Dept Total | | \$10,700.00 | \$10,700.00 |
| 8664 8664 | | | |
| A0-8664-001 | Code Enforcement.Personal Service | \$5,750.00 | \$5,750.00 |
| A0-8664-002 | Code Enforcement.Equipment | \$200.00 | \$200.00 |
| A0-8664-004 | Code Enforcement.Contractual | \$500.00 | \$500.00 |
| 8664 Dept Total | | \$6,450.00 | \$6,450.00 |
| 9010 9010 | | | |
| A0-9010-008 | State Retirement.Employee Benefits | \$17,857.00 | \$17,857.00 |
| 9010 Dept Total | | \$17,857.00 | \$17,857.00 |
| 9030 9030 | | | |
| A0-9030-008 | Social Security.Employee Benefits | \$16,150.00 | \$16,150.00 |
| 9030 Dept Total | | \$16,150.00 | \$16,150.00 |
| 9040 9040 | | | |
| A0-9040-008 | Workers Compensation.Employee Benefits | \$2,733.00 | \$2,733.00 |
| 9040 Dept Total | | \$2,733.00 | \$2,733.00 |
| 9055 9055 | | | |
| A0-9055-008 | Disability Insurance.Employee Benefits | \$300.00 | \$300.00 |
| 9055 Dept Total | | \$300.00 | \$300.00 |
| 9060 9060 | | | |
| A0-9060-008 | Hosp & Medical Insurance.Employee Benefits | \$38,340.00 | \$38,340.00 |
| 9060 Dept Total | | \$38,340.00 | \$38,340.00 |
| 9901 9901 | | | |



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|-----------------------------------|----------------------------|-----------------------------|--------------------|
| Fund A0 General Fund | | | |
| 9901 9901 | | | |
| A0-9901-009 | Interfund Transfer | \$72,296.00 | \$72,296.00 |
| 9901 Dept Total | | \$72,296.00 | \$72,296.00 |
| Fund A0 General Fund Total | | \$0.00 | \$0.00 |



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| Account Number | Account Description | Budget 2024/2025 | Approve |
|---------------------------|--|-----------------------|-----------------------|
| Fund F0 Water Fund | | | |
| 2140 2140 | | | |
| F0-2140-001 | Metered Water Sales.Town Of Yates | (\$115,000.00) | (\$115,000.00) |
| F0-2140-002 | Metered Water Sales.Village Water Sales | (\$220,000.00) | (\$220,000.00) |
| F0-2140-003 | Metered Water Sales.Rural Water Sales | (\$28,500.00) | (\$28,500.00) |
| 2140 Dept Total | | (\$363,500.00) | (\$363,500.00) |
| 2144 2144 | | | |
| F0-2144-001 | Water Service Charges.Frozen Meters | (\$100.00) | (\$100.00) |
| F0-2144-002 | Water Service Charges.Turn Off & Turn On | (\$300.00) | (\$300.00) |
| 2144 Dept Total | | (\$400.00) | (\$400.00) |
| 2148 2148 | | | |
| F0-2148-000 | Interest & Penalties On Water Rents | (\$3,000.00) | (\$3,000.00) |
| 2148 Dept Total | | (\$3,000.00) | (\$3,000.00) |
| 2210 2210 | | | |
| F0-2210-001 | General Services, Other Govts - TOY Courier Reimb | (\$500.00) | (\$500.00) |
| F0-2210-002 | General Services, Other Govts - TOR Courier Reimb | (\$100.00) | (\$100.00) |
| 2210 Dept Total | | (\$600.00) | (\$600.00) |
| 2392 2392 | | | |
| F0-2392-006 | Debt Service, Other Governements | (\$37,194.00) | (\$37,194.00) |
| F0-2392-007 | Debt Service, Other Governements | (\$12,573.00) | (\$12,573.00) |
| 2392 Dept Total | | (\$49,767.00) | (\$49,767.00) |
| 2401 2401 | | | |
| F0-2401-000 | Interest and Earnings | (\$4,500.00) | (\$4,500.00) |
| 2401 Dept Total | | (\$4,500.00) | (\$4,500.00) |
| 2650 2650 | | | |
| F0-2650-000 | Sale of Scrap & Excess Materials | (\$200.00) | (\$200.00) |
| 2650 Dept Total | | (\$200.00) | (\$200.00) |
| 2665 2665 | | | |
| F0-2665-000 | Sales of Equipment | (\$500.00) | (\$500.00) |
| 2665 Dept Total | | (\$500.00) | (\$500.00) |
| 2770 2770 | | | |
| F0-2770-000 | Unclassified - Returned Checks/Misc | (\$50.00) | (\$50.00) |
| F0-2770-010 | Misc - Est. Appr Fund Balance | (\$51,567.00) | (\$51,567.00) |
| F0-2770-012 | Misc Income - NYCLASS for Health Ins | (\$2,730.00) | (\$2,730.00) |
| 2770 Dept Total | | (\$54,347.00) | (\$54,347.00) |
| 1320 1320 | | | |
| F0-1320-004 | Auditor.Contractual | \$5,850.00 | \$5,850.00 |
| 1320 Dept Total | | \$5,850.00 | \$5,850.00 |
| 1910 1910 | | | |
| F0-1910-004 | Unallocated Insurance | \$8,991.00 | \$8,991.00 |
| 1910 Dept Total | | \$8,991.00 | \$8,991.00 |
| 1920 1920 | | | |
| F0-1920-004 | Municipal Association Dues | \$8,000.00 | \$8,000.00 |
| 1920 Dept Total | | \$8,000.00 | \$8,000.00 |



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| Fund F0 Water Fund | | | |
| 8310 8310 | | | |
| F0-8310-001 | Water Admin.Personal Service | \$7,200.00 | \$7,200.00 |
| F0-8310-002 | Water Admin.Equipment | \$500.00 | \$500.00 |
| F0-8310-004 | Water Admin.Contractual | \$2,000.00 | \$2,000.00 |
| F0-8310-041 | Water Admin - Engineer | \$5,000.00 | \$5,000.00 |
| 8310 Dept Total | | \$14,700.00 | \$14,700.00 |
| 8320 8320 | | | |
| F0-8320-001 | Water Source of Supply, Power & Pump.Personal Serv | \$17,450.00 | \$17,450.00 |
| F0-8320-002 | Water Source of Supply.Equipment | \$5,000.00 | \$5,000.00 |
| F0-8320-004 | Water Source of Supply.Contractual | \$15,000.00 | \$15,000.00 |
| 8320 Dept Total | | \$37,450.00 | \$37,450.00 |
| 8330 8330 | | | |
| F0-8330-001 | Water Purification.Personal Service | \$44,300.00 | \$44,300.00 |
| F0-8330-002 | Water Purification.Equipment | \$20,000.00 | \$20,000.00 |
| F0-8330-004 | Water Purification.Contractual | \$30,000.00 | \$30,000.00 |
| F0-8330-041 | Water Purification.Chemicals | \$8,000.00 | \$8,000.00 |
| F0-8330-042 | Water Purification.Testing | \$6,000.00 | \$6,000.00 |
| F0-8330-049 | Water Purification.Utilities | \$34,000.00 | \$34,000.00 |
| 8330 Dept Total | | \$142,300.00 | \$142,300.00 |
| 8340 8340 | | | |
| F0-8340-001 | Water Transm & Distrib.Personal Service - VOL | \$16,450.00 | \$16,450.00 |
| F0-8340-002 | Water Transm & Distribution.Equipment-Meters | \$15,000.00 | \$15,000.00 |
| F0-8340-004 | Water Transm & Distrib.Contractual - VOL | \$11,000.00 | \$11,000.00 |
| F0-8340-011 | Water Transm & Distrib.Personal Services - TOY | \$9,800.00 | \$9,800.00 |
| F0-8340-014 | Water Transm & Distrib.Contractual - TOY | \$5,000.00 | \$5,000.00 |
| F0-8340-049 | Water Transm & Distribution.Utilities | \$4,500.00 | \$4,500.00 |
| 8340 Dept Total | | \$61,750.00 | \$61,750.00 |
| 9010 9010 | | | |
| F0-9010-008 | State Retirement.Employee Benefit | \$7,869.00 | \$7,869.00 |
| 9010 Dept Total | | \$7,869.00 | \$7,869.00 |
| 9030 9030 | | | |
| F0-9030-008 | Social Security.Employee Benefits | \$7,285.00 | \$7,285.00 |
| 9030 Dept Total | | \$7,285.00 | \$7,285.00 |
| 9040 9040 | | | |
| F0-9040-008 | Workers Compensation.Employee Benefits | \$1,233.00 | \$1,233.00 |
| 9040 Dept Total | | \$1,233.00 | \$1,233.00 |
| 9055 9055 | | | |
| F0-9055-008 | Disability Insurance.Employee Benefits | \$150.00 | \$150.00 |
| 9055 Dept Total | | \$150.00 | \$150.00 |
| 9060 9060 | | | |
| F0-9060-008 | Hospital & Medical Insurance.Employee Benefits | \$17,299.00 | \$17,299.00 |
| 9060 Dept Total | | \$17,299.00 | \$17,299.00 |
| 9710 9710 | | | |
| F0-9710-006 | Bond.Principal - Refunding Issue | \$90,000.00 | \$90,000.00 |
| F0-9710-007 | Bond.Interest - Refunding Issue | \$33,063.00 | \$33,063.00 |



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| Fund F0 Water Fund | | | |
| 9710 9710 | | | |
| F0-9710-06M | Bond.Principal:Main St Line (91-09) | \$25,000.00 | \$25,000.00 |
| F0-9710-07M | Bond.Interest:Main St Line (91-09) | \$15,874.00 | \$15,874.00 |
| 9710 Dept Total | | \$163,937.00 | \$163,937.00 |
| Fund F0 Water Fund Total | | | |
| | | \$0.00 | \$0.00 |



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Village of Lyndonville
Fiscal Year 2025 - 2025

| Account Number | Account Description | Budget 2024/2025 | Approve |
|---------------------------|--|----------------------|----------------------|
| Fund G0 Sewer Fund | | | |
| 2120 2120 | | | |
| G0-2120-000 | Sewer Rents | (\$85,500.00) | (\$85,500.00) |
| 2120 Dept Total | | (\$85,500.00) | (\$85,500.00) |
| 2122 2122 | | | |
| G0-2122-000 | Sewer Charges - Avail | (\$68,500.00) | (\$68,500.00) |
| 2122 Dept Total | | (\$68,500.00) | (\$68,500.00) |
| 2128 2128 | | | |
| G0-2128-000 | Interest & Penalties On Sewer Rents | (\$2,700.00) | (\$2,700.00) |
| 2128 Dept Total | | (\$2,700.00) | (\$2,700.00) |
| 2650 2650 | | | |
| G0-2650-000 | Sales of Scrap & Excess Materials | (\$150.00) | (\$150.00) |
| 2650 Dept Total | | (\$150.00) | (\$150.00) |
| 2665 2665 | | | |
| G0-2665-000 | Sales of Equipment | (\$1,000.00) | (\$1,000.00) |
| 2665 Dept Total | | (\$1,000.00) | (\$1,000.00) |
| 2770 2770 | | | |
| G0-2770-012 | Misc Income - NYCLASS for Health Ins | (\$1,543.00) | (\$1,543.00) |
| 2770 Dept Total | | (\$1,543.00) | (\$1,543.00) |
| 5031 5031 | | | |
| G0-5031-000 | Interfund Transfers | (\$72,296.00) | (\$72,296.00) |
| 5031 Dept Total | | (\$72,296.00) | (\$72,296.00) |
| 1320 1320 | | | |
| G0-1320-004 | Auditor.Contractual | \$2,850.00 | \$2,850.00 |
| 1320 Dept Total | | \$2,850.00 | \$2,850.00 |
| 1910 1910 | | | |
| G0-1910-004 | Unallocated Insurance | \$5,081.00 | \$5,081.00 |
| 1910 Dept Total | | \$5,081.00 | \$5,081.00 |
| 1920 1920 | | | |
| G0-1920-004 | Municipal Association Dues | \$4,000.00 | \$4,000.00 |
| 1920 Dept Total | | \$4,000.00 | \$4,000.00 |
| 8110 8110 | | | |
| G0-8110-001 | Sewer Admin.Personal Service | \$7,200.00 | \$7,200.00 |
| G0-8110-002 | Sewer Admin.Equipment | \$500.00 | \$500.00 |
| G0-8110-004 | Sewer Admin.Contractual | \$5,000.00 | \$5,000.00 |
| G0-8110-041 | Sewer Admin - Engineer | \$5,000.00 | \$5,000.00 |
| 8110 Dept Total | | \$17,700.00 | \$17,700.00 |
| 8120 8120 | | | |
| G0-8120-001 | Sewage Collecting System.Personal Service | \$23,300.00 | \$23,300.00 |
| G0-8120-002 | Sewage Collecting System.Equipment | \$3,000.00 | \$3,000.00 |
| G0-8120-004 | Sewage Collecting System.Contractual | \$6,000.00 | \$6,000.00 |
| 8120 Dept Total | | \$32,300.00 | \$32,300.00 |
| 8130 | | | |
| G0-8130-001 | Sewage Treatment & Disposal.Personal Service | \$23,300.00 | \$23,300.00 |



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2025 - 2025

| Account Number | Account Description | Budget 2024/2025 | Approve |
|---------------------------|--|---------------------|--------------------|
| Fund G0 Sewer Fund | | | |
| 8130 | | | |
| G0-8130-002 | Sewage Treatment & Disposal.Equipment | \$12,000.00 | \$12,000.00 |
| G0-8130-004 | Sewage Treatment & Disposal.Contractual | \$40,000.00 | \$40,000.00 |
| Dept Total | | \$75,300.00 | \$75,300.00 |
| 9010 9010 | | | |
| G0-9010-008 | State Retirement.Employee Benefits | \$4,540.00 | \$4,540.00 |
| 9010 Dept Total | | \$4,540.00 | \$4,540.00 |
| 9030 9030 | | | |
| G0-9030-008 | Social Security.Employee Benefits | \$4,120.00 | \$4,120.00 |
| 9030 Dept Total | | \$4,120.00 | \$4,120.00 |
| 9040 9040 | | | |
| G0-9040-008 | Workers Compensation.Employee Benefits | \$697.00 | \$697.00 |
| 9040 Dept Total | | \$697.00 | \$697.00 |
| 9055 9055 | | | |
| G0-9055-008 | Disability Insurance.Employee Benefits | \$150.00 | \$150.00 |
| 9055 Dept Total | | \$150.00 | \$150.00 |
| 9060 9060 | | | |
| G0-9060-008 | Hospital & Medical Insurance.Employee Benefits | \$9,776.00 | \$9,776.00 |
| 9060 Dept Total | | \$9,776.00 | \$9,776.00 |
| 9710 9710 | | | |
| G0-9710-061 | Bond.Principal (92-11) Series A | \$18,000.00 | \$18,000.00 |
| G0-9710-062 | Bond.Principal (92-13) Series B | \$5,000.00 | \$5,000.00 |
| G0-9710-071 | Bond.Interest (92-11) Series A | \$20,488.00 | \$20,488.00 |
| G0-9710-072 | Bond.Interest (92-13) Series B | \$5,651.00 | \$5,651.00 |
| 9710 Dept Total | | \$49,139.00 | \$49,139.00 |
| 9730 9730 | | | |
| G0-9730-006 | BAN.Principal | \$12,700.00 | \$12,700.00 |
| G0-9730-007 | BAN.Interest | \$13,336.00 | \$13,336.00 |
| 9730 Dept Total | | \$26,036.00 | \$26,036.00 |
| Fund G0 Total | | \$0.00 | \$0.00 |
| Grand Total | | \$0.00 | \$0.00 |