



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget

Account Number	Account Description	Approve
Fund A0 General Fund		
1001 1001		
A0-1001-000	Real Property Taxes	(\$477,430.00)
1001 Dept Total		(\$477,430.00)
1081 1081		
A0-1081-000	PILOT Payments	\$0.00
1081 Dept Total		\$0.00
1090 1090		
A0-1090-000	Interest & Penalties on Real Prop Tax	(\$4,300.00)
1090 Dept Total		(\$4,300.00)
1120 1120		
A0-1120-000	Sales Tax	(\$11,000.00)
1120 Dept Total		(\$11,000.00)
1130 1130		
A0-1130-000	Utilities Gross Receipts Tax	(\$9,200.00)
1130 Dept Total		(\$9,200.00)
1170 1170		
A0-1170-000	Franchise Tax	(\$6,500.00)
1170 Dept Total		(\$6,500.00)
1230 1230		
A0-1230-000	Treasurer's Fees	(\$300.00)
1230 Dept Total		(\$300.00)
1603		
A0-1603-000	Vital Statistics Fees	(\$40.00)
Dept Total		(\$40.00)
2110 2110		
A0-2110-000	Zoning Fees	(\$50.00)
2110 Dept Total		(\$50.00)
2210		
A0-2210-001	General Services, Other Govts - Christmas in Lyn	(\$3,000.00)
A0-2210-002	General Services, Other Govts - LCS Gas Reimb	(\$9,000.00)
Dept Total		(\$12,000.00)
2262 2262		
A0-2262-000	Fire Protection Services, Other Governments	(\$120,200.00)
2262 Dept Total		(\$120,200.00)
2401 2401		
A0-2401-000	Interest and Earnings	(\$500.00)
2401 Dept Total		(\$500.00)
2410 2410		
A0-2410-000	Rental of Real Property	(\$19,679.00)
2410 Dept Total		(\$19,679.00)
2530 2530		
A0-2530-000	Games of Chance	(\$15.00)



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund A0 General Fund		
2530 2530		
2530 Dept Total		(\$15.00)
2555 2555		
A0-2555-000	Building and Alteration Permits	(\$400.00)
2555 Dept Total		(\$400.00)
2590 2590		
A0-2590-000	Permits Other	(\$20.00)
2590 Dept Total		(\$20.00)
2610 2610		
A0-2610-000	Fines & Forfeit of Bail	(\$10.00)
2610 Dept Total		(\$10.00)
2650 2650		
A0-2650-000	Sales of Scrap & Excess Materials	(\$150.00)
2650 Dept Total		(\$150.00)
2660 2660		
A0-2660-000	Sales of Real Property	\$0.00
2660 Dept Total		\$0.00
2665 2665		
A0-2665-000	Sales of Equipment	(\$1,500.00)
2665 Dept Total		(\$1,500.00)
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		
A0-2705-000	Gifts & Donations	\$0.00
A0-2705-001	Gifts & Donations.Lyndonville Area Foundation	\$0.00
A0-2705-002	Gifts & Donations.Lyndonville Fire Co	\$0.00
2705 Dept Total		\$0.00
2770 2770		
A0-2770-000	Misc Income	\$0.00
A0-2770-001	Misc Income - Christmas in Lyndonville	\$0.00
A0-2770-002	Misc Income - LCS Gas Reimbursement	\$0.00
A0-2770-003	Misc Income - Use of Fac - LFD	\$0.00
A0-2770-010	Misc - Est. Appr Fund Balance	\$0.00
2770 Dept Total		\$0.00
2801 2801		
A0-2801-000	Interfund Revenues	\$0.00
2801 Dept Total		\$0.00
3001 3001		
A0-3001-000	State Aid Per Capita	\$0.00
A0-3001-001	State Aid - AIM	\$0.00



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Account Number	Account Description	Approve
Fund A0 General Fund		
3001 3001		
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3001 Dept Total		\$0.00
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3005 3005		
A0-3005-000	Mortgage Tax County	(\$3,000.00)
3005 Dept Total		(\$3,000.00)
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3040 3040		
A0-3040-000	Real Property Tax Admins	\$0.00
3040 Dept Total		\$0.00
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3089 3089		
A0-3089-000	State Aid	\$0.00
A0-3089-001	State Aid.Fire Company	\$0.00
3089 Dept Total		\$0.00
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3501 3501		
A0-3501-000	CHIPS Highway Aid	(\$38,863.00)
3501 Dept Total		(\$38,863.00)
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4910		
A0-4910-000	Community Development Act - NYMSTA - Grant	\$0.00
Dept Total		\$0.00
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4960 4960		
A0-4960-000	Federal Aid	\$0.00
4960 Dept Total		\$0.00
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5301		
A0-5301-000	Interfund Transfers	\$0.00
Dept Total		\$0.00
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1010 1010		
A0-1010-001	Legislative Board Personal Service	\$12,143.00
A0-1010-004	Legislative Board.Contractual	\$2,200.00
1010 Dept Total		\$14,343.00
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1210 1210		
A0-1210-001	Mayor.Personal Service	\$5,200.00
A0-1210-004	Mayor.Contractual	\$500.00
1210 Dept Total		\$5,700.00
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1320 1320		
A0-1320-004	Auditor.Contractual	\$10,600.00
1320 Dept Total		\$10,600.00
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1325 1325		
A0-1325-001	Clerk-Treasurer.Personal Service	\$41,600.00
A0-1325-002	Clerk-Treasurer.Equipment	\$2,000.00
A0-1325-004	Clerk-Treasurer.Contractual	\$5,000.00
1325 Dept Total		\$48,600.00
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1340 1340		
A0-1340-001	Budget Officer.Personal Service	\$1,000.00
A0-1340-004	Budget Officer.Contractual	\$200.00
1340 Dept Total		\$1,200.00



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Account Number	Account Description	Approve
Fund A0 General Fund		
1362 1362		
A0-1362-004	Tax Advertising.Contractual	\$0.00
1362 Dept Total		\$0.00
1410 1410		
A0-1410-001	Clerk (PT).Personal Service	\$8,850.00
1410 Dept Total		\$8,850.00
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	\$300.00
1450 Dept Total		\$300.00
1460 1460		
A0-1460-001	Records.Personal Service	\$0.00
A0-1460-002	Records Equipment	\$250.00
A0-1460-004	Records.Contractual	\$200.00
1460 Dept Total		\$450.00
1490 1490		
A0-1490-001	SUPT.Personal Service	\$14,200.00
A0-1490-002	SUPT.Equipment	\$700.00
A0-1490-004	SUPT.Contractual	\$1,400.00
1490 Dept Total		\$16,300.00
1610 1610		
A0-1610-001	Central Services Administration.Personal Service	\$2,000.00
A0-1610-004	Central Services Administration.Contractual	\$12,000.00
1610 Dept Total		\$14,000.00
1620 1620		
A0-1620-001	Operation Of Plant.Personal Service	\$0.00
A0-1620-004	Operation Of Plant.Contractual	\$0.00
1620 Dept Total		\$0.00
1640 1640		
A0-1640-002	Central Garage.Equipment	\$2,000.00
A0-1640-004	Central Garage.Contractual	\$11,000.00
A0-1640-492	Central Garage.Fuel	\$18,000.00
1640 Dept Total		\$31,000.00
1670 1670		
A0-1670-004	Central Print & Mail.Contractual	\$5,300.00
1670 Dept Total		\$5,300.00
1680 1680		
A0-1680-004	Data Processing.Contractual	\$0.00
1680 Dept Total		\$0.00
1910 1910		



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Account Number	Account Description	Approve
Fund A0 General Fund		
1910 1910		
A0-1910-004	Unallocated Insurance	\$15,080.00
1910 Dept Total		\$15,080.00
1920 1920		
A0-1920-004	Municipal Association Dues	\$800.00
1920 Dept Total		\$800.00
1930 1930		
A0-1930-004	Judgements & Claims	\$0.00
1930 Dept Total		\$0.00
1990 1990		
A0-1990-004	Contigent Fund	\$20,500.00
1990 Dept Total		\$20,500.00
A0-2770-004	Unclassified - Dinner Meetings Exp	\$100.00
2770 Dept Total		\$100.00
3010 3010		
A0-3010-001	Public Safety.Admin	\$3,000.00
A0-3010-004	Public Safety.Contractual	\$250.00
3010 Dept Total		\$3,250.00
3120 3120		
A0-3120-001	Police.Personal Service	\$22,000.00
A0-3120-002	Police.Equipment	\$500.00
A0-3120-004	Police.Contractual	\$3,000.00
3120 Dept Total		\$25,500.00
3410 3410		
A0-3410-001	Fire Protection.Personal Service	\$6,200.00
A0-3410-002	Fire Protection.Equipment	\$25,000.00
A0-3410-004	Fire Protection.Contractual	\$6,500.00
A0-3410-041	Fire.Radios - Pagers	\$3,000.00
A0-3410-042	Fire.Building Maint	\$6,000.00
A0-3410-043	Fire.Emergency Medical Supplies	\$5,000.00
A0-3410-045	Fire.Medical Exams	\$5,000.00
A0-3410-046	Fire.Training	\$1,500.00
A0-3410-047	Fire.Non-Capital Equip	\$0.00
A0-3410-048	Fire.SCBA, Pump, Ladder Test	\$6,000.00
A0-3410-049	Fire.Utilities	\$8,500.00
A0-3410-400	Fire.Self Insurance	\$11,864.00
A0-3410-401	Fire.Buildings & Equip Insurances	\$8,581.00
A0-3410-402	Fire.Fire Fighters Accident Policy	\$753.00
A0-3410-403	Fire.NYCLASS Fire Comp Acct	\$20,000.00
A0-3410-404	Fire.NYCLASS - Use of Fac - LFD	\$0.00
A0-3410-405	Fire.Fire Fighters Cancer Benefit	\$3,000.00
A0-3410-491	Fire.Truck Maintenance	\$7,500.00
A0-3410-492	Fire.Truck Maintenance.Fuel	\$2,000.00
A0-3410-493	Fire.Truck Maintenance.Pump Maintenance	\$4,000.00
A0-3410-494	Fire.Truck Payment	\$17,903.00
A0-3410-495	FEMA Grant - Matching Contribution	\$0.00
3410 Dept Total		\$148,301.00
3650 3650		
A0-3650-004	Demolition Of Unsafe Buildings.Contractual	\$0.00
3650 Dept Total		\$0.00



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Fund A0 General Fund		
4020 4020		
A0-4020-001	Registrar of Vital Statistics.Personal Service	\$1,100.00
4020 Dept Total		\$1,100.00
5110 5110		
A0-5110-001	Maintenance of Roads.Personal Service	\$27,400.00
A0-5110-002	Maintenance of Roads.Equipment	\$10,000.00
A0-5110-004	Maintenance of Roads.Contractual	\$45,000.00
5110 Dept Total		\$82,400.00
5142 5142		
A0-5142-001	Snow Removal.Personal Service	\$10,150.00
A0-5142-002	Snow Removal.Equipment	\$3,000.00
A0-5142-004	Snow Removal.Contractual	\$3,000.00
5142 Dept Total		\$16,150.00
5182 5182		
A0-5182-004	Street Lighting.Contractual	\$13,000.00
5182 Dept Total		\$13,000.00
5410 5410		
A0-5410-001	Sidewalks.Personal Service	\$2,000.00
A0-5410-002	Sidewalks.Equipment	\$1,000.00
A0-5410-004	Sidewalks.Contractual	\$15,000.00
5410 Dept Total		\$18,000.00
5650 5650		
A0-5650-004	Off-Street Parking.Contractual	\$200.00
5650 Dept Total		\$200.00
7110 7110		
A0-7110-001	Parks.Personal Service	\$20,300.00
A0-7110-002	Parks.Equipment	\$2,000.00
A0-7110-004	Parks.Contractual	\$15,000.00
7110 Dept Total		\$37,300.00
7310 7310		
A0-7310-004	Youth Programs.Contractual	\$1,500.00
7310 Dept Total		\$1,500.00
7510 7510		
A0-7510-001	Historian.Personal Service	\$580.00
A0-7510-004	Historian.Contractual	\$200.00
7510 Dept Total		\$780.00
7550 7550		
A0-7550-004	Celebrations.Contractual	\$6,000.00
7550 Dept Total		\$6,000.00
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	\$2,600.00
A0-8010-002	Zoning.Equipment	\$0.00
A0-8010-004	Zoning.Contractual	\$500.00



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Account Number	Account Description	Approve
Fund A0 General Fund		
8010 8010		
8010 Dept Total		\$3,100.00
8020 8020		
A0-8020-001	Planning.Personal Services	\$0.00
A0-8020-004	Planning.Contractual	\$1,000.00
8020 Dept Total		\$1,000.00
8030 8030		
A0-8030-004	Research - NYMS-TA Grant	\$0.00
8030 Dept Total		\$0.00
8140 8140		
A0-8140-001	Storm Sewers.Personal Service	\$3,000.00
A0-8140-004	Storm Sewers.Contractual	\$5,000.00
8140 Dept Total		\$8,000.00
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	\$4,000.00
A0-8560-002	Shade Trees.Equipment	\$500.00
A0-8560-004	Shade Trees.Contractual	\$5,000.00
8560 Dept Total		\$9,500.00
8664 8664		
A0-8664-001	Code Enforcement.Personal Service	\$2,600.00
A0-8664-002	Code Enforcement.Equipment	\$600.00
A0-8664-004	Code Enforcement.Contractual	\$500.00
8664 Dept Total		\$3,700.00
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	\$26,450.00
9010 Dept Total		\$26,450.00
9030 9030		
A0-9030-008	Social Security.Employee Benefits	\$14,820.00
9030 Dept Total		\$14,820.00
9040 9040		
A0-9040-008	Workers Compensation.Employee Benefits	\$2,817.00
9040 Dept Total		\$2,817.00
9050 9050		
A0-9050-008	Unemployment Insurance.Employee Benefits	\$0.00
9050 Dept Total		\$0.00
9055 9055		
A0-9055-008	Disability Insurance.Employee Benefits	\$300.00



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Account Number	Account Description	Approve
Fund A0 General Fund		
9055 9055		
9055 Dept Total		\$300.00
9060 9060		
A0-9060-008	Hosp & Medical Insurance.Employee Benefits	\$11,600.00
9060 Dept Total		\$11,600.00
9089		
A0-9089-008	Other Employee Benefits - NYCLASS - EE Reserve	\$0.00
Dept Total		\$0.00
9730 9730		
A0-9730-006	Bond - Truck - Fire Co. Principal	\$0.00
A0-9730-007	Bond - Truck - Fire Co. Interest	\$0.00
9730 Dept Total		\$0.00
9790 9790		
A0-9790-006	State Loan Payable	\$0.00
A0-9790-007	State Loan.Interest	\$0.00
9790 Dept Total		\$0.00
9901 9901		
A0-9901-009	Interfund Transfer	\$62,901.00
9901 Dept Total		\$62,901.00
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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Account Number	Account Description	Approve
Fund F0 Water Fund		
2140 2140		
F0-2140-000	Metered Water Sales	\$0.00
F0-2140-001	Metered Water Sales.Town Of Yates	(\$105,000.00)
F0-2140-002	Metered Water Sales.Village Water Sales	(\$250,000.00)
F0-2140-003	Metered Water Sales.Rural Water Sales	(\$28,000.00)
2140 Dept Total		(\$383,000.00)
2144 2144		
F0-2144-000	Water Service Charges	\$0.00
F0-2144-001	Water Service Charges.Frozen Meters	\$0.00
F0-2144-002	Water Service Charges.Turn Off & Turn On	(\$300.00)
2144 Dept Total		(\$300.00)
2148 2148		
F0-2148-000	Interest & Penalties On Water Rents	(\$2,500.00)
2148 Dept Total		(\$2,500.00)
2210		
F0-2210-001	General Services, Other Govts - TOY Courier Reimb	(\$325.00)
F0-2210-002	General Services, Other Govts - TOR Courier Reimb	(\$150.00)
F0-2210-003	General Services, Other Govts - VOA Courier Reimb	\$0.00
Dept Total		(\$475.00)
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	(\$32,905.00)
F0-2392-007	Debt Service, Other Governments	(\$15,154.00)
2392 Dept Total		(\$48,059.00)
2401 2401		
F0-2401-000	Interest and Earnings	(\$200.00)
2401 Dept Total		(\$200.00)
2650 2650		
F0-2650-000	Sale of Scrap & Excess Materials	(\$150.00)
2650 Dept Total		(\$150.00)
2665 2665		
F0-2665-000	Sales of Equipment	(\$500.00)
2665 Dept Total		(\$500.00)
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	(\$100.00)
F0-2770-001	Misc Income - Courier Reimb - TOY	\$0.00
F0-2770-002	Misc Income - Courier Reimb - TOR	\$0.00
F0-2770-003	Misc Income - Courier Reimb - Job Corp	\$0.00
F0-2770-010	Misc - Est. Appr Fund Balance	\$0.00
2770 Dept Total		(\$100.00)
4960 4960		
F0-4960-000	Federal Aid Emergency Disaster Assistance	\$0.00



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Account Number	Account Description	Approve
Fund F0 Water Fund		
4960 4960		
4960 Dept Total		\$0.00
5031 5031		
F0-5031-000	Interfund Transfers	\$0.00
5031 Dept Total		\$0.00
1320 1320		
F0-1320-004	Auditor.Contractual	\$5,000.00
1320 Dept Total		\$5,000.00
1440 1440		
F0-1440-004	Engineer	\$3,000.00
1440 Dept Total		\$3,000.00
1910 1910		
F0-1910-004	Unallocated Insurance	\$8,500.00
1910 Dept Total		\$8,500.00
1920 1920		
F0-1920-004	Municipal Association Dues	\$2,000.00
1920 Dept Total		\$2,000.00
1990 1990		
F0-1990-004	Contigent Fund.Contractual	\$0.00
1990 Dept Total		\$0.00
8310 8310		
F0-8310-001	Water Admin.Personal Service	\$6,200.00
F0-8310-002	Water Admin.Equipment	\$500.00
F0-8310-004	Water Admin.Contractual	\$1,500.00
8310 Dept Total		\$8,200.00
8320 8320		
F0-8320-001	Water Source of Supply, Power & Pump.Personal Serv	\$15,700.00
F0-8320-002	Water Source of Supply.Equipment	\$8,000.00
F0-8320-004	Water Source of Supply.Contractual	\$8,000.00
F0-8320-049	Water Source of Supply.Utilities	\$0.00
F0-8320-405	Source of Supply.Chemicals	\$0.00
8320 Dept Total		\$31,700.00
8330 8330		
F0-8330-001	Water Purification.Personal Service	\$37,500.00
F0-8330-002	Water Purification.Equipment	\$10,000.00
F0-8330-004	Water Purification.Contractual	\$50,000.00
F0-8330-041	Water Purification.Chemicals	\$6,000.00
F0-8330-042	Water Purification.Testing	\$5,000.00
F0-8330-049	Water Purification.Utilities	\$27,000.00
8330 Dept Total		\$135,500.00
8340 8340		
F0-8340-001	Water Transm & Distrib.Personal Service - VOL	\$18,400.00
F0-8340-002	Water Transm & Distribution.Equipment-Meters	\$5,000.00
F0-8340-004	Water Transm & Distrib.Contractual - VOL	\$7,000.00
F0-8340-011	Water Transm & Distrib.Personal Services - TOY	\$4,900.00
F0-8340-014	Water Transm & Distrib.Contractual - TOY	\$2,500.00
F0-8340-041	Water Transm & Distribution.Engineering	\$0.00
F0-8340-042	Water Transm & Distribution.Misc	\$0.00



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Account Number	Account Description	Approve
Fund F0 Water Fund		
8340 8340		
F0-8340-043	Water Transm & Distribution.Parts For W Break	\$1,000.00
F0-8340-044	Water Transm & Distribution.Security	\$300.00
F0-8340-049	Water Transm & Distribution.Utilities	\$4,500.00
8340 Dept Total		\$43,600.00
8397		
F0-8397-000	Water, Equip & Cap Outlay	\$0.00
Dept Total		\$0.00
9010 9010		
F0-9010-008	State Retirement.Employee Benefit	\$11,075.00
9010 Dept Total		\$11,075.00
9030 9030		
F0-9030-008	Social Security.Employee Benefits	\$6,600.00
9030 Dept Total		\$6,600.00
9040 9040		
F0-9040-008	Workers Compensation.Employee Benefits	\$1,174.00
9040 Dept Total		\$1,174.00
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	\$11,600.00
9060 Dept Total		\$11,600.00
9710 9710		
F0-9710-006	Bond.Principal - Refunding Issue	\$80,000.00
F0-9710-007	Bond.Interest - Refunding Issue	\$39,238.00
F0-9710-06M	Bond.Principal:Main St Line (91-09)	\$17,400.00
F0-9710-07M	Bond.Interest:Main St Line (91-09)	\$29,486.00
9710 Dept Total		\$166,124.00
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		(\$1,061.00)



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund G0 Sewer Fund		
1001 1001		
G0-1001-000	Sewer Property Taxes	\$0.00
1001 Dept Total		\$0.00
2120 2120		
G0-2120-000	Sewer Rents	(\$84,000.00)
2120 Dept Total		(\$84,000.00)
2122 2122		
G0-2122-000	Sewer Charges - Avail	(\$37,700.00)
2122 Dept Total		(\$37,700.00)
2128 2128		
G0-2128-000	Interest & Penalties On Sewer Rents	(\$2,000.00)
2128 Dept Total		(\$2,000.00)
2401 2401		
G0-2401-000	Interest & Earnings	\$0.00
2401 Dept Total		\$0.00
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	(\$1,000.00)
2665 Dept Total		(\$1,000.00)
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
2770 Dept Total		\$0.00
2801 2801		
G0-2801-000	Interfund Revenues	\$0.00
2801 Dept Total		\$0.00
5031 5031		
G0-5031-000	Interfund Transfers	(\$62,901.00)
5031 Dept Total		(\$62,901.00)
1320 1320		
G0-1320-004	Auditor.Contractual	\$2,000.00
1320 Dept Total		\$2,000.00
1440 1440		
G0-1440-004	Engineer	\$2,000.00
1440 Dept Total		\$2,000.00
1910 1910		
G0-1910-004	Unallocated Insurance	\$8,400.00
1910 Dept Total		\$8,400.00



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund G0 Sewer Fund		
1920 1920		
G0-1920-004	Municipal Association Dues	\$2,000.00
1920 Dept Total		\$2,000.00
1990 1990		
G0-1990-004	Contingent Fund	\$0.00
1990 Dept Total		\$0.00
8110 8110		
G0-8110-001	Sewer Admin.Personal Service	\$6,200.00
G0-8110-002	Sewer Admin.Equipment	\$500.00
G0-8110-004	Sewer Admin.Contractual	\$1,700.00
8110 Dept Total		\$8,400.00
8120 8120		
G0-8120-001	Sewage Collecting System.Personal Service	\$21,420.00
G0-8120-002	Sewage Collecting System.Equipment	\$3,000.00
G0-8120-004	Sewage Collecting System.Contractual	\$6,000.00
8120 Dept Total		\$30,420.00
8130		
G0-8130-001	Sewage Treatment & Disposal.Personal Service	\$21,420.00
G0-8130-002	Sewage Treatment & Disposal.Equipment	\$2,000.00
G0-8130-004	Sewage Treatment & Disposal.Contractual	\$40,000.00
Dept Total		\$63,420.00
9010 9010		
G0-9010-008	State Retirement.Employee Benefits	\$5,800.00
9010 Dept Total		\$5,800.00
9030 9030		
G0-9030-008	Social Security.Employee Benefits	\$3,875.00
9030 Dept Total		\$3,875.00
9040 9040		
G0-9040-008	Workers Compensation.Employee Benefits	\$705.00
9040 Dept Total		\$705.00
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	\$11,600.00
9060 Dept Total		\$11,600.00
9710 9710		
G0-9710-006	Bond.Principal (92-01)	\$0.00
G0-9710-007	Bond.Interest (92-01)	\$0.00
G0-9710-061	Bond.Principal (92-11) Series A	\$17,000.00
G0-9710-062	Bond.Principal (92-13) Series B	\$4,000.00
G0-9710-071	Bond.Interest (92-11) Series A	\$21,931.00
G0-9710-072	Bond.Interest (92-13) Series B	\$6,050.00



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund G0 Sewer Fund		
9710 9710		
9710 Dept Total		\$48,981.00
9730 9730		
G0-9730-006	BAN.Principal	\$0.00
G0-9730-007	BAN.Interest	\$0.00
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
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund H0 Capital		
0397		
H0-0397-000	General Government, Capital Projects - DASNY	\$0.00
Dept Total		\$0.00
2401 2401		
H0-2401-000	Interest and Earnings	\$0.00
2401 Dept Total		\$0.00
2701 2701		
H0-2701-000	Refunds Of Prior Years Exp	\$0.00
2701 Dept Total		\$0.00
2705 2705		
H0-2705-000	Gifts & Donations - Lyndonville Area Foundation	\$0.00
2705 Dept Total		\$0.00
2770 2770		
H0-2770-000	Unclassified - Misc Income	\$0.00
2770 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
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
8110 8110		
H0-8110-002	Sewer Admin.Capital Project	\$0.00
8110 Dept Total		\$0.00
8120 8120		
H0-8120-002	Sewage Collecting System - Capital Project	\$0.00
8120 Dept Total		\$0.00
8197 8197		
H0-8197-002	Sewer, Equip & Capital Outlay.Equipment	\$0.00
8197 Dept Total		\$0.00
8340 8340		
H0-8340-001	Water Transm & Distribution.Personal Service	\$0.00
H0-8340-004	Water Transm & Distribution.Transmission Line	\$0.00



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund H0 Capital		
8340 8340		
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8340 Dept Total		\$0.00
9030 9030		
H0-9030-008	Social Security.Employee Benefits	\$0.00
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9030 Dept Total		\$0.00
9720 9720		
H0-9720-000	Statutory Installment Bonds.RD Bond	\$0.00
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9720 Dept Total		\$0.00
9730 9730		
H0-9730-006	BAN.Debt Principal	\$0.00
H0-9730-007	BAN.Debt Interest	\$0.00
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9730 Dept Total		\$0.00
9901 9901		
H0-9901-009	Interfund Transfer	\$0.00
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9901 Dept Total		\$0.00
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Fund H0 Capital Total		\$0.00



General Ledger Budget Report
Village of Lyndonville
Fiscal Year 2021-2022 - 2021-2022 Budget - Estimate

Account Number	Account Description	Approve
Fund V0 V0		
2401 2401		
V0-2401-000	Interest And Earnings	\$0.00
2401 Dept Total		\$0.00
5031 5031		
V0-5031-000	Interest Transfers	\$0.00
5031 Dept Total		\$0.00
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		(\$1,061.00)