



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>1001 1001</b>							
A0-1001-000	Real Property Taxes	(\$472,010.00)	(\$477,430.00)	(\$501,199.00)	(\$488,066.00)	(\$488,066.00)	(\$484,658.00)
<b>1001 Dept Total</b>		<b>(\$472,010.00)</b>	<b>(\$477,430.00)</b>	<b>(\$501,199.00)</b>	<b>(\$488,066.00)</b>	<b>(\$488,066.00)</b>	<b>(\$484,658.00)</b>
<b>1090 1090</b>							
A0-1090-000	Interest & Penalties on Real Prop Tax	(\$4,294.20)	(\$3,782.75)	(\$3,942.60)	(\$4,000.00)	(\$1,199.87)	(\$3,000.00)
<b>1090 Dept Total</b>		<b>(\$4,294.20)</b>	<b>(\$3,782.75)</b>	<b>(\$3,942.60)</b>	<b>(\$4,000.00)</b>	<b>(\$1,199.87)</b>	<b>(\$3,000.00)</b>
<b>1120 1120</b>							
A0-1120-000	Sales Tax	(\$15,497.01)	(\$17,130.59)	(\$15,610.46)	(\$16,000.00)	(\$8,962.73)	(\$15,800.00)
<b>1120 Dept Total</b>		<b>(\$15,497.01)</b>	<b>(\$17,130.59)</b>	<b>(\$15,610.46)</b>	<b>(\$16,000.00)</b>	<b>(\$8,962.73)</b>	<b>(\$15,800.00)</b>
<b>1130 1130</b>							
A0-1130-000	Utilities Gross Receipts Tax	(\$10,117.72)	(\$12,371.77)	(\$11,448.96)	(\$11,000.00)	(\$10,857.70)	(\$11,000.00)
<b>1130 Dept Total</b>		<b>(\$10,117.72)</b>	<b>(\$12,371.77)</b>	<b>(\$11,448.96)</b>	<b>(\$11,000.00)</b>	<b>(\$10,857.70)</b>	<b>(\$11,000.00)</b>
<b>1170 1170</b>							
A0-1170-000	Franchise Tax	(\$6,518.98)	(\$6,726.41)	(\$6,501.33)	(\$6,800.00)	(\$6,550.83)	(\$6,500.00)
<b>1170 Dept Total</b>		<b>(\$6,518.98)</b>	<b>(\$6,726.41)</b>	<b>(\$6,501.33)</b>	<b>(\$6,800.00)</b>	<b>(\$6,550.83)</b>	<b>(\$6,500.00)</b>
<b>1230 1230</b>							
A0-1230-000	Treasurer's Fees	(\$302.51)	(\$416.50)	(\$446.00)	(\$400.00)	(\$170.50)	(\$300.00)
<b>1230 Dept Total</b>		<b>(\$302.51)</b>	<b>(\$416.50)</b>	<b>(\$446.00)</b>	<b>(\$400.00)</b>	<b>(\$170.50)</b>	<b>(\$300.00)</b>
<b>1603</b>							
A0-1603-000	Vital Statistics Fees	(\$20.00)	(\$80.00)	(\$20.00)	(\$50.00)	(\$10.00)	(\$50.00)
<b>Dept Total</b>		<b>(\$20.00)</b>	<b>(\$80.00)</b>	<b>(\$20.00)</b>	<b>(\$50.00)</b>	<b>(\$10.00)</b>	<b>(\$50.00)</b>
<b>2110 2110</b>							
A0-2110-000	Zoning Fees	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$100.00)	(\$50.00)
<b>2110 Dept Total</b>		<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>(\$100.00)</b>	<b>(\$50.00)</b>
<b>2115</b>							
A0-2115-000	Planning Board Fees	(\$8,935.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00
<b>Dept Total</b>		<b>(\$8,935.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2210 2210</b>							
A0-2210-001	General Services, Other Govts - Christmas in Lyn	(\$2,370.00)	(\$2,640.00)	(\$4,473.00)	(\$4,500.00)	(\$3,446.00)	(\$4,500.00)
A0-2210-002	General Services, Other Govts - LCS Gas Reimb	(\$3,166.64)	(\$10,681.56)	(\$13,718.27)	(\$13,000.00)	(\$15,070.75)	(\$17,000.00)
A0-2210-003	General Services, Other Govts - Lyn Joint Fire Dis	\$0.00	\$0.00	(\$2,299.19)	(\$700.00)	(\$700.00)	\$0.00
A0-2210-004	General Services, Other Govts - LCS Magic Salt	\$0.00	\$0.00	(\$1,269.10)	(\$3,000.00)	(\$1,318.10)	(\$2,000.00)
<b>2210 Dept Total</b>		<b>(\$5,536.64)</b>	<b>(\$13,321.56)</b>	<b>(\$21,759.56)</b>	<b>(\$21,200.00)</b>	<b>(\$20,534.85)</b>	<b>(\$23,500.00)</b>
<b>2262 2262</b>							
A0-2262-000	Fire Protection Services, Other Governments	(\$107,600.00)	(\$120,200.00)	(\$52,000.00)	\$0.00	\$0.00	\$0.00
<b>2262 Dept Total</b>		<b>(\$107,600.00)</b>	<b>(\$120,200.00)</b>	<b>(\$52,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 2401</b>							



# General Ledger Budget Report

## Village of Lyndonville

### Fiscal Year 2025 - 2025

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>2401 2401</b>							
A0-2401-000	Interest and Earnings	(\$250.89)	(\$201.63)	(\$6,749.27)	(\$3,000.00)	(\$3,709.29)	(\$4,000.00)
<b>2401 Dept Total</b>		<b>(\$250.89)</b>	<b>(\$201.63)</b>	<b>(\$6,749.27)</b>	<b>(\$3,000.00)</b>	<b>(\$3,709.29)</b>	<b>(\$4,000.00)</b>
<b>2410 2410</b>							
A0-2410-000	Rental of Real Property	(\$19,104.40)	(\$21,325.29)	(\$20,317.21)	(\$20,876.00)	(\$15,682.34)	(\$21,502.00)
<b>2410 Dept Total</b>		<b>(\$19,104.40)</b>	<b>(\$21,325.29)</b>	<b>(\$20,317.21)</b>	<b>(\$20,876.00)</b>	<b>(\$15,682.34)</b>	<b>(\$21,502.00)</b>
<b>2530 2530</b>							
A0-2530-000	Games of Chance	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>2530 Dept Total</b>		<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2555 2555</b>							
A0-2555-000	Building and Alteration Permits	(\$1,162.32)	(\$1,868.80)	(\$1,156.00)	(\$1,500.00)	(\$1,225.00)	(\$1,500.00)
<b>2555 Dept Total</b>		<b>(\$1,162.32)</b>	<b>(\$1,868.80)</b>	<b>(\$1,156.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,225.00)</b>	<b>(\$1,500.00)</b>
<b>2590 2590</b>							
A0-2590-000	Permits Other	\$0.00	(\$94.00)	\$0.00	\$0.00	(\$108.00)	(\$50.00)
<b>2590 Dept Total</b>		<b>\$0.00</b>	<b>(\$94.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.00)</b>	<b>(\$50.00)</b>
<b>2610 2610</b>							
A0-2610-000	Fines & Forfeit of Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2610 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 2650</b>							
A0-2650-000	Sales of Scrap & Excess Materials	\$0.00	\$0.00	(\$3,985.33)	(\$1,000.00)	(\$2,880.00)	(\$2,000.00)
<b>2650 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,985.33)</b>	<b>(\$1,000.00)</b>	<b>(\$2,880.00)</b>	<b>(\$2,000.00)</b>
<b>2665 2665</b>							
A0-2665-000	Sales of Equipment	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>2665 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>
<b>2680 2680</b>							
A0-2680-000	Insurance Rcoveries	\$0.00	\$0.00	(\$17,050.58)	\$0.00	(\$358.00)	\$0.00
<b>2680 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,050.58)</b>	<b>\$0.00</b>	<b>(\$358.00)</b>	<b>\$0.00</b>
<b>2701 2701</b>							
A0-2701-000	Refunds of Prior Years Exp	(\$1,696.24)	(\$6,472.49)	(\$3,181.14)	\$0.00	(\$1,549.41)	\$0.00
<b>2701 Dept Total</b>		<b>(\$1,696.24)</b>	<b>(\$6,472.49)</b>	<b>(\$3,181.14)</b>	<b>\$0.00</b>	<b>(\$1,549.41)</b>	<b>\$0.00</b>
<b>2705 2705</b>							
A0-2705-001	Gifts & Donations.Lyndonville Area Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2705 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2750</b>							
A0-2750-000	State Aid	(\$6,251.00)	(\$6,251.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>(\$6,251.00)</b>	<b>(\$6,251.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 2770</b>							
A0-2770-000	Misc Income	(\$8,970.16)	(\$16,764.99)	(\$4,581.44)	\$0.00	(\$1.00)	\$0.00
A0-2770-005	Misc Income - Flower	\$0.00	\$0.00	(\$124.03)	(\$125.00)	(\$77.98)	(\$100.00)



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<b>Fund A0 General Fund</b>							
<b>2770 2770</b>							
A0-2770-006	Reimb Misc Income - Engineer Fees	\$0.00	(\$1,410.00)	\$0.00	(\$300.00)	\$0.00	(\$100.00)
A0-2770-007	Misc Income - Paint Parking Lines	\$0.00	\$0.00	(\$300.00)	(\$100.00)	\$0.00	(\$100.00)
A0-2770-008	Misc Income - Lawn Mowing - Violations	\$0.00	\$0.00	(\$377.84)	(\$100.00)	(\$113.88)	(\$100.00)
A0-2770-009	Misc Income - Newspaper	\$0.00	\$0.00	(\$135.20)	\$0.00	\$0.00	\$0.00
A0-2770-010	Misc - Est. Appr Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A0-2770-012	Misc Income - NYCLASS for Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,051.00)
<b>2770 Dept Total</b>		<b>(\$8,970.16)</b>	<b>(\$18,174.99)</b>	<b>(\$5,518.51)</b>	<b>(\$625.00)</b>	<b>(\$192.86)</b>	<b>(\$6,451.00)</b>
<b>2801 2801</b>							
A0-2801-000	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2801 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3001 3001</b>							
A0-3001-001	State Aid - AIM	\$0.00	\$0.00	(\$6,251.00)	(\$6,251.00)	(\$6,251.00)	(\$6,251.00)
<b>3001 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,251.00)</b>	<b>(\$6,251.00)</b>	<b>(\$6,251.00)</b>	<b>(\$6,251.00)</b>
<b>3005 3005</b>							
A0-3005-000	Mortgage Tax County	(\$2,258.74)	(\$4,962.71)	(\$3,110.96)	(\$4,000.00)	(\$4,089.83)	(\$4,000.00)
<b>3005 Dept Total</b>		<b>(\$2,258.74)</b>	<b>(\$4,962.71)</b>	<b>(\$3,110.96)</b>	<b>(\$4,000.00)</b>	<b>(\$4,089.83)</b>	<b>(\$4,000.00)</b>
<b>3501 3501</b>							
A0-3501-000	CHIPS Highway Aid	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$33,729.90)	(\$50,000.00)
<b>3501 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$33,729.90)</b>	<b>(\$50,000.00)</b>
<b>4089</b>							
A0-4089-000	Federal Aid, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4910</b>							
A0-4910-000	Community Development Act - NYMSTA - Grant	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 5031</b>							
A0-5031-001	Interfund Transfers - Fire NYCLASS Acct	(\$0.45)	(\$39,524.81)	\$0.00	\$0.00	\$0.00	\$0.00
<b>5031 Dept Total</b>		<b>(\$0.45)</b>	<b>(\$39,524.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5301</b>							
A0-5301-000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1010 1010</b>							
A0-1010-001	Legislative Board Personal Service	\$12,142.80	\$12,142.80	\$11,653.20	\$12,143.00	\$9,107.10	\$12,143.00
A0-1010-004	Legislative Board.Contractual	\$3,303.87	\$5,054.11	\$5,460.41	\$6,000.00	\$3,096.27	\$6,000.00
<b>1010 Dept Total</b>		<b>\$15,446.67</b>	<b>\$17,196.91</b>	<b>\$17,113.61</b>	<b>\$18,143.00</b>	<b>\$12,203.37</b>	<b>\$18,143.00</b>
<b>1210 1210</b>							



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**Village of Lyndonville**  
**Fiscal Year 2025 - 2025**

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>1210 1210</b>							
A0-1210-001	Mayor.Personal Service	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$3,900.00	\$5,200.00
A0-1210-004	Mayor.Contractual	\$219.00	\$497.59	\$301.20	\$500.00	\$126.50	\$500.00
<b>1210 Dept Total</b>		<b>\$5,419.00</b>	<b>\$5,697.59</b>	<b>\$5,501.20</b>	<b>\$5,700.00</b>	<b>\$4,026.50</b>	<b>\$5,700.00</b>
<b>1320 1320</b>							
A0-1320-004	Auditor.Contractual	\$10,600.00	\$9,442.00	\$10,800.00	\$12,300.00	\$17,445.36	\$13,300.00
<b>1320 Dept Total</b>		<b>\$10,600.00</b>	<b>\$9,442.00</b>	<b>\$10,800.00</b>	<b>\$12,300.00</b>	<b>\$17,445.36</b>	<b>\$13,300.00</b>
<b>1325 1325</b>							
A0-1325-001	Clerk-Treasurer.Personal Service	\$35,147.21	\$42,340.49	\$40,128.96	\$43,938.00	\$32,821.52	\$45,300.00
A0-1325-002	Clerk-Treasurer.Equipment	\$281.00	\$1,232.46	\$2,934.77	\$2,000.00	\$0.00	\$2,000.00
A0-1325-004	Clerk-Treasurer.Contractual	\$3,784.47	\$3,787.65	\$6,703.93	\$7,000.00	\$7,989.21	\$7,000.00
A0-1325-014	Clerk-Treasurer.Contractual - LJFD Acct Software	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
<b>1325 Dept Total</b>		<b>\$39,212.68</b>	<b>\$47,360.60</b>	<b>\$49,767.66</b>	<b>\$53,638.00</b>	<b>\$40,810.73</b>	<b>\$54,300.00</b>
<b>1340 1340</b>							
A0-1340-001	Budget Officer.Personal Service	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,200.00
A0-1340-004	Budget Officer.Contractual	\$107.91	\$154.78	\$166.03	\$200.00	\$19.89	\$200.00
<b>1340 Dept Total</b>		<b>\$1,107.91</b>	<b>\$1,154.78</b>	<b>\$1,166.03</b>	<b>\$1,200.00</b>	<b>\$769.89</b>	<b>\$1,400.00</b>
<b>1410 1410</b>							
A0-1410-001	Clerk (PT).Personal Service	\$3,140.30	\$8,521.54	\$13,236.63	\$15,120.00	\$8,490.48	\$16,000.00
<b>1410 Dept Total</b>		<b>\$3,140.30</b>	<b>\$8,521.54</b>	<b>\$13,236.63</b>	<b>\$15,120.00</b>	<b>\$8,490.48</b>	<b>\$16,000.00</b>
<b>1420 1420</b>							
A0-1420-004	Attorney.Contractual	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$12,000.00	\$6,000.00
<b>1420 Dept Total</b>		<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>
<b>1440 1440</b>							
A0-1440-004	Engineer	\$16,774.66	\$19,359.56	\$9,550.70	\$9,000.00	\$1,312.50	\$3,000.00
<b>1440 Dept Total</b>		<b>\$16,774.66</b>	<b>\$19,359.56</b>	<b>\$9,550.70</b>	<b>\$9,000.00</b>	<b>\$1,312.50</b>	<b>\$3,000.00</b>
<b>1450 1450</b>							
A0-1450-004	Election.Contractual	\$210.00	\$0.00	\$292.50	\$400.00	\$60.00	\$400.00
<b>1450 Dept Total</b>		<b>\$210.00</b>	<b>\$0.00</b>	<b>\$292.50</b>	<b>\$400.00</b>	<b>\$60.00</b>	<b>\$400.00</b>
<b>1460 1460</b>							
A0-1460-001	Records.Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A0-1460-002	Records Equipment	\$0.00	\$30.39	\$170.04	\$250.00	\$0.00	\$250.00
A0-1460-004	Records.Contractual	\$1,004.83	\$357.68	\$66.68	\$300.00	\$118.50	\$300.00
<b>1460 Dept Total</b>		<b>\$1,004.83</b>	<b>\$388.07</b>	<b>\$236.72</b>	<b>\$550.00</b>	<b>\$118.50</b>	<b>\$550.00</b>
<b>1490 1490</b>							
A0-1490-001	SUPT.Personal Service	\$12,617.24	\$13,865.58	\$13,511.29	\$14,550.00	\$17,671.68	\$14,750.00
A0-1490-002	SUPT.Equipment	\$74.40	\$504.68	\$799.00	\$700.00	\$1,110.00	\$1,000.00
A0-1490-004	SUPT.Contractual	\$1,678.66	\$1,543.34	\$1,785.78	\$1,700.00	\$1,498.91	\$1,800.00



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>1490 1490</b>							
<b>1490 Dept Total</b>		<b>\$14,370.30</b>	<b>\$15,913.60</b>	<b>\$16,096.07</b>	<b>\$16,950.00</b>	<b>\$20,280.59</b>	<b>\$17,550.00</b>
<b>1610 1610</b>							
A0-1610-001	Central Services Administration.Perso nal Service	\$2,936.74	\$2,395.29	\$3,364.45	\$3,500.00	\$2,770.77	\$3,600.00
A0-1610-004	Central Services Administration.Contr actual	\$6,756.71	\$7,986.34	\$16,396.34	\$10,000.00	\$6,144.24	\$10,000.00
<b>1610 Dept Total</b>		<b>\$9,693.45</b>	<b>\$10,381.63</b>	<b>\$19,760.79</b>	<b>\$13,500.00</b>	<b>\$8,915.01</b>	<b>\$13,600.00</b>
<b>1640 1640</b>							
A0-1640-002	Central Garage.Equipment	\$16.48	\$0.00	\$1,797.96	\$3,000.00	\$229.41	\$3,000.00
A0-1640-004	Central Garage.Contractual	\$11,841.88	\$15,486.65	\$20,894.08	\$19,000.00	\$16,274.70	\$20,000.00
A0-1640-492	Central Garage.Fuel	\$12,349.43	\$22,168.14	\$23,542.53	\$19,000.00	\$21,637.29	\$24,000.00
<b>1640 Dept Total</b>		<b>\$24,207.79</b>	<b>\$37,654.79</b>	<b>\$46,234.57</b>	<b>\$41,000.00</b>	<b>\$38,141.40</b>	<b>\$47,000.00</b>
<b>1670 1670</b>							
A0-1670-004	Central Print & Mail.Contractual	\$5,868.93	\$6,133.34	\$8,700.49	\$7,500.00	\$5,404.12	\$7,500.00
<b>1670 Dept Total</b>		<b>\$5,868.93</b>	<b>\$6,133.34</b>	<b>\$8,700.49</b>	<b>\$7,500.00</b>	<b>\$5,404.12</b>	<b>\$7,500.00</b>
<b>1910 1910</b>							
A0-1910-004	Unallocated Insurance	\$14,283.21	\$14,963.57	\$21,099.78	\$15,548.00	\$21,384.26	\$19,928.00
<b>1910 Dept Total</b>		<b>\$14,283.21</b>	<b>\$14,963.57</b>	<b>\$21,099.78</b>	<b>\$15,548.00</b>	<b>\$21,384.26</b>	<b>\$19,928.00</b>
<b>1920 1920</b>							
A0-1920-004	Municipal Association Dues	\$727.00	\$727.00	\$727.00	\$800.00	\$727.00	\$800.00
<b>1920 Dept Total</b>		<b>\$727.00</b>	<b>\$727.00</b>	<b>\$727.00</b>	<b>\$800.00</b>	<b>\$727.00</b>	<b>\$800.00</b>
<b>1930 1930</b>							
A0-1930-004	Judgements & Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1930 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1990 1990</b>							
A0-1990-004	Contigent Fund	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>1990 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
A0-2770-004	Unclassified - Dinner Meetings Exp	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>2770 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>3010 3010</b>							
A0-3010-001	Public Safety.Admin	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00
A0-3010-004	Public Safety.Contractual	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<b>3010 Dept Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,250.00</b>	<b>\$2,250.00</b>	<b>\$3,000.00</b>
<b>3120 3120</b>							
A0-3120-001	Police.Personal Service	\$16,736.25	\$6,030.01	\$0.00	\$0.00	\$0.00	\$0.00
A0-3120-002	Police.Equipment	\$594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A0-3120-004	Police.Contractual	\$1,465.98	\$503.78	\$6,529.82	\$0.00	\$575.41	\$0.00
<b>3120 Dept Total</b>		<b>\$18,796.70</b>	<b>\$6,533.79</b>	<b>\$6,529.82</b>	<b>\$0.00</b>	<b>\$575.41</b>	<b>\$0.00</b>



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>3410 3410</b>							
A0-3410-001	Fire Protection.Personal Service	\$4,785.06	\$4,571.03	\$3,658.00	\$0.00	\$1,249.27	\$0.00
<b>3410 Dept Total</b>		<b>\$4,785.06</b>	<b>\$4,571.03</b>	<b>\$3,658.00</b>	<b>\$0.00</b>	<b>\$1,249.27</b>	<b>\$0.00</b>
<b>3650 3650</b>							
A0-3650-004	Demolition Of Unsafe Buildings.Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3650 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4020 4020</b>							
A0-4020-001	Registrar of Vital Statistics.Personal Service	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$825.00	\$1,200.00
<b>4020 Dept Total</b>		<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$825.00</b>	<b>\$1,200.00</b>
<b>5110 5110</b>							
A0-5110-001	Maintenance of Roads.Personal Service	\$25,402.23	\$48,725.71	\$27,981.04	\$46,000.00	\$24,840.41	\$46,600.00
A0-5110-002	Maintenance of Roads.Equipment	\$7,809.00	\$0.00	\$301.32	\$10,000.00	\$107,606.73	\$10,000.00
A0-5110-004	Maintenance of Roads.Contractual	\$15,703.20	\$9,945.11	\$7,529.95	\$45,000.00	\$61,928.14	\$45,000.00
<b>5110 Dept Total</b>		<b>\$48,914.43</b>	<b>\$58,670.82</b>	<b>\$35,812.31</b>	<b>\$101,000.00</b>	<b>\$194,375.28</b>	<b>\$101,600.00</b>
<b>5142 5142</b>							
A0-5142-001	Snow Removal.Personal Service	\$6,117.66	\$9,350.80	\$5,640.85	\$12,300.00	\$3,415.77	\$12,500.00
A0-5142-002	Snow Removal.Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A0-5142-004	Snow Removal.Contractual	\$2,101.38	\$3,522.61	\$3,008.12	\$3,500.00	\$2,659.51	\$3,000.00
A0-5142-011	Snow Removal.Personal Services - LJFD Shared Ser	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
<b>5142 Dept Total</b>		<b>\$11,219.04</b>	<b>\$12,873.41</b>	<b>\$8,648.97</b>	<b>\$21,300.00</b>	<b>\$6,075.28</b>	<b>\$21,000.00</b>
<b>5182 5182</b>							
A0-5182-004	Street Lighting.Contractual	\$13,905.54	\$14,961.41	\$9,201.70	\$13,000.00	\$8,299.41	\$11,000.00
<b>5182 Dept Total</b>		<b>\$13,905.54</b>	<b>\$14,961.41</b>	<b>\$9,201.70</b>	<b>\$13,000.00</b>	<b>\$8,299.41</b>	<b>\$11,000.00</b>
<b>5410 5410</b>							
A0-5410-001	Sidewalks.Personal Service	\$1,551.33	\$2,159.76	\$742.96	\$3,000.00	\$1,134.08	\$3,000.00
A0-5410-002	Sidewalks.Equipmen t	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A0-5410-004	Sidewalks.Contractual	\$17,390.29	\$21,951.04	\$0.00	\$15,000.00	\$0.00	\$20,000.00
<b>5410 Dept Total</b>		<b>\$18,941.62</b>	<b>\$24,110.80</b>	<b>\$742.96</b>	<b>\$19,000.00</b>	<b>\$1,134.08</b>	<b>\$24,000.00</b>
<b>5650 5650</b>							
A0-5650-004	Off-Street Parking.Contractual	\$60.70	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>5650 Dept Total</b>		<b>\$60.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>7110 7110</b>							
A0-7110-001	Parks.Personal Service	\$19,369.36	\$21,877.43	\$20,001.93	\$22,200.00	\$16,935.04	\$22,500.00
A0-7110-002	Parks.Equipment	\$1,500.00	\$0.00	\$10,736.93	\$2,000.00	\$600.84	\$2,000.00
A0-7110-004	Parks.Contractual	\$7,052.03	\$10,694.63	\$8,352.57	\$15,000.00	\$4,662.46	\$25,000.00



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>7110 7110</b>							
A0-7110-011	Parks.Personal Services - LJFD Shared Ser	\$0.00	\$0.00	\$0.00	\$500.00	\$46.72	\$500.00
<b>7110 Dept Total</b>		<b>\$27,921.39</b>	<b>\$32,572.06</b>	<b>\$39,091.43</b>	<b>\$39,700.00</b>	<b>\$22,245.06</b>	<b>\$50,000.00</b>
<b>7310 7310</b>							
A0-7310-004	Youth Programs.Contractua l	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
<b>7310 Dept Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>7510 7510</b>							
A0-7510-001	Historian.Personal Service	\$580.00	\$580.00	\$580.00	\$580.00	\$435.00	\$600.00
A0-7510-004	Historian.Contractual	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>7510 Dept Total</b>		<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$780.00</b>	<b>\$435.00</b>	<b>\$800.00</b>
<b>7550 7550</b>							
A0-7550-004	Celebrations.Contrac tual	\$5,076.95	\$5,677.86	\$7,693.71	\$8,000.00	\$6,561.35	\$8,000.00
<b>7550 Dept Total</b>		<b>\$5,076.95</b>	<b>\$5,677.86</b>	<b>\$7,693.71</b>	<b>\$8,000.00</b>	<b>\$6,561.35</b>	<b>\$8,000.00</b>
<b>7610 7610</b>							
A0-7610-004	Prog For The Aging.Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7610 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8010 8010</b>							
A0-8010-001	Zoning.Personal Service	\$1,587.98	\$870.87	\$1,460.81	\$5,610.00	\$5,314.92	\$5,750.00
A0-8010-002	Zoning.Equipment	\$0.00	\$0.00	\$0.00	\$200.00	\$541.49	\$200.00
A0-8010-004	Zoning.Contractual	\$192.58	\$90.00	\$114.71	\$500.00	\$68.37	\$500.00
<b>8010 Dept Total</b>		<b>\$1,780.56</b>	<b>\$960.87</b>	<b>\$1,575.52</b>	<b>\$6,310.00</b>	<b>\$5,924.78</b>	<b>\$6,450.00</b>
<b>8020 8020</b>							
A0-8020-001	Planning.Personal Services	\$77.00	\$149.82	\$0.00	\$0.00	\$0.00	\$0.00
A0-8020-004	Planning.Contractual	\$342.31	\$315.00	\$60.00	\$1,100.00	\$0.00	\$400.00
<b>8020 Dept Total</b>		<b>\$419.31</b>	<b>\$464.82</b>	<b>\$60.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
<b>8030 8030</b>							
A0-8030-004	Research - NYMS- TA Grant	\$3,283.60	\$9,116.40	\$1,840.00	\$0.00	\$0.00	\$0.00
A0-8030-014	Disbursements to R. Smith - NYMS Grant	\$0.00	\$0.00	\$485,760.00	\$0.00	\$0.00	\$0.00
<b>8030 Dept Total</b>		<b>\$3,283.60</b>	<b>\$9,116.40</b>	<b>\$487,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8140 8140</b>							
A0-8140-001	Storm Sewers.Personal Service	\$2,003.50	\$2,102.54	\$912.94	\$3,600.00	\$5,833.07	\$3,700.00
A0-8140-004	Storm Sewers.Contractual	\$209.58	\$0.00	\$0.00	\$5,000.00	\$608.95	\$5,000.00
<b>8140 Dept Total</b>		<b>\$2,213.08</b>	<b>\$2,102.54</b>	<b>\$912.94</b>	<b>\$8,600.00</b>	<b>\$6,442.02</b>	<b>\$8,700.00</b>
<b>8197 8197</b>							
A0-8197-000	Sewer,Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00
<b>8197 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,365.00</b>	<b>\$0.00</b>	<b>\$4,365.00</b>
<b>8560 8560</b>							



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>8560 8560</b>							
A0-8560-001	Shade Trees.Personal Service	\$2,865.25	\$3,859.44	\$855.38	\$5,100.00	\$1,688.61	\$5,200.00
A0-8560-002	Shade Trees.Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A0-8560-004	Shade Trees.Contractual	\$182.49	\$247.67	\$0.00	\$5,000.00	\$26.50	\$5,000.00
<b>8560 Dept Total</b>		<b>\$3,047.74</b>	<b>\$4,107.11</b>	<b>\$855.38</b>	<b>\$10,600.00</b>	<b>\$1,715.11</b>	<b>\$10,700.00</b>
<b>8664 8664</b>							
A0-8664-001	Code Enforcement.Personal Service	\$1,262.50	\$3,971.11	\$6,359.72	\$5,610.00	\$5,285.10	\$5,750.00
A0-8664-002	Code Enforcement.Equipm ent	\$0.00	\$120.78	\$0.00	\$200.00	\$541.50	\$200.00
A0-8664-004	Code Enforcement.Contractual	\$145.00	\$248.14	\$375.88	\$500.00	\$223.38	\$500.00
<b>8664 Dept Total</b>		<b>\$1,407.50</b>	<b>\$4,340.03</b>	<b>\$6,735.60</b>	<b>\$6,310.00</b>	<b>\$6,049.98</b>	<b>\$6,450.00</b>
<b>8760 8760</b>							
A0-8760-001	Emergency Disaster Work.Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A0-8760-004	Emergency Disaster Work.Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8760 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 9010</b>							
A0-9010-008	State Retirement.Employee Benefits	\$20,690.40	\$24,687.60	\$17,513.10	\$22,503.00	\$24,259.41	\$17,857.00
<b>9010 Dept Total</b>		<b>\$20,690.40</b>	<b>\$24,687.60</b>	<b>\$17,513.10</b>	<b>\$22,503.00</b>	<b>\$24,259.41</b>	<b>\$17,857.00</b>
<b>9030 9030</b>							
A0-9030-008	Social Security.Employee Benefits	\$12,139.97	\$14,588.72	\$11,871.40	\$15,801.00	\$11,044.76	\$16,150.00
<b>9030 Dept Total</b>		<b>\$12,139.97</b>	<b>\$14,588.72</b>	<b>\$11,871.40</b>	<b>\$15,801.00</b>	<b>\$11,044.76</b>	<b>\$16,150.00</b>
<b>9040 9040</b>							
A0-9040-008	Workers Compensation.Employee Benefits	\$2,932.20	\$2,816.40	\$2,736.00	\$2,837.00	\$2,837.00	\$2,733.00
<b>9040 Dept Total</b>		<b>\$2,932.20</b>	<b>\$2,816.40</b>	<b>\$2,736.00</b>	<b>\$2,837.00</b>	<b>\$2,837.00</b>	<b>\$2,733.00</b>
<b>9050 9050</b>							
A0-9050-008	Unemployment Insurance.Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9050 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 9055</b>							
A0-9055-008	Disability Insurance.Employee Benefits	\$142.25	\$134.39	\$103.97	\$300.00	\$83.95	\$300.00
<b>9055 Dept Total</b>		<b>\$142.25</b>	<b>\$134.39</b>	<b>\$103.97</b>	<b>\$300.00</b>	<b>\$83.95</b>	<b>\$300.00</b>
<b>9060 9060</b>							
A0-9060-008	Hosp & Medical Insurance.Employee Benefits	\$11,535.66	\$9,051.28	\$11,278.67	\$35,619.00	\$10,098.18	\$38,340.00
<b>9060 Dept Total</b>		<b>\$11,535.66</b>	<b>\$9,051.28</b>	<b>\$11,278.67</b>	<b>\$35,619.00</b>	<b>\$10,098.18</b>	<b>\$38,340.00</b>





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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund A0 General Fund</b>							
<b>9089</b>							
A0-9089-008	Other Employee Benefits - NYCLASS - EE Reserve	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9785</b>							
A0-9785-006	Installment Purchase Debt - Principle	\$15,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A0-9785-007	Installment Purchase Debt - Interest	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$17,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9901 9901</b>							
A0-9901-009	Interfund Transfer	\$90,660.00	\$18,288.85	\$0.00	\$75,994.00	\$0.00	\$72,296.00
<b>9901 Dept Total</b>		<b>\$90,660.00</b>	<b>\$18,288.85</b>	<b>\$0.00</b>	<b>\$75,994.00</b>	<b>\$0.00</b>	<b>\$72,296.00</b>
<b>9950 9950</b>							
A0-9950-009	Transfer, Captial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9950 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund A0 General Fund Total</b>		<b>(\$181,553.83)</b>	<b>(\$292,690.13)</b>	<b>(\$301,162.68)</b>	<b>\$0.00</b>	<b>(\$101,658.07)</b>	<b>\$0.00</b>



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund F0 Water Fund</b>							
<b>2140 2140</b>							
F0-2140-001	Metered Water Sales.Town Of Yates	(\$114,807.00)	(\$95,501.00)	(\$91,752.50)	(\$100,000.00)	(\$74,514.30)	(\$115,000.00)
F0-2140-002	Metered Water Sales.Village Water Sales	(\$219,418.17)	(\$222,944.27)	(\$213,459.40)	(\$230,000.00)	(\$208,962.69)	(\$220,000.00)
F0-2140-003	Metered Water Sales.Rural Water Sales	(\$27,511.55)	(\$28,515.25)	(\$28,133.80)	(\$28,500.00)	(\$28,442.75)	(\$28,500.00)
<b>2140 Dept Total</b>		<b>(\$361,736.72)</b>	<b>(\$346,960.52)</b>	<b>(\$333,345.70)</b>	<b>(\$358,500.00)</b>	<b>(\$311,919.74)</b>	<b>(\$363,500.00)</b>
<b>2144 2144</b>							
F0-2144-001	Water Service Charges.Frozen Meters	\$0.00	(\$200.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)
F0-2144-002	Water Service Charges.Turn Off & Turn On	(\$150.00)	(\$583.40)	(\$300.00)	(\$300.00)	(\$400.00)	(\$300.00)
<b>2144 Dept Total</b>		<b>(\$150.00)</b>	<b>(\$783.40)</b>	<b>(\$300.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>
<b>2148 2148</b>							
F0-2148-000	Interest & Penalties On Water Rents	(\$2,742.68)	(\$3,108.23)	(\$3,240.81)	(\$2,600.00)	(\$2,102.37)	(\$3,000.00)
<b>2148 Dept Total</b>		<b>(\$2,742.68)</b>	<b>(\$3,108.23)</b>	<b>(\$3,240.81)</b>	<b>(\$2,600.00)</b>	<b>(\$2,102.37)</b>	<b>(\$3,000.00)</b>
<b>2210 2210</b>							
F0-2210-001	General Services, Other Govts - TOY Courier Reimb	(\$259.00)	(\$291.42)	(\$234.34)	(\$300.00)	(\$407.16)	(\$500.00)
F0-2210-002	General Services, Other Govts - TOR Courier Reimb	(\$97.12)	(\$109.27)	(\$67.62)	(\$100.00)	(\$62.66)	(\$100.00)
<b>2210 Dept Total</b>		<b>(\$356.12)</b>	<b>(\$400.69)</b>	<b>(\$301.96)</b>	<b>(\$400.00)</b>	<b>(\$469.82)</b>	<b>(\$600.00)</b>
<b>2378 2378</b>							
F0-2378-000	Water Services, Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2378 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2392 2392</b>							
F0-2392-006	Debt Service, Other Governements	(\$32,911.31)	(\$32,905.25)	(\$34,885.82)	(\$34,660.00)	(\$34,660.49)	(\$37,194.00)
F0-2392-007	Debt Service, Other Governements	(\$15,870.34)	(\$15,154.19)	(\$14,385.55)	(\$13,550.00)	(\$13,549.62)	(\$12,573.00)
<b>2392 Dept Total</b>		<b>(\$48,781.65)</b>	<b>(\$48,059.44)</b>	<b>(\$49,271.37)</b>	<b>(\$48,210.00)</b>	<b>(\$48,210.11)</b>	<b>(\$49,767.00)</b>
<b>2401 2401</b>							
F0-2401-000	Interest and Earnings	(\$103.58)	(\$78.20)	(\$3,402.17)	(\$2,500.00)	(\$4,235.25)	(\$4,500.00)
<b>2401 Dept Total</b>		<b>(\$103.58)</b>	<b>(\$78.20)</b>	<b>(\$3,402.17)</b>	<b>(\$2,500.00)</b>	<b>(\$4,235.25)</b>	<b>(\$4,500.00)</b>
<b>2650 2650</b>							
F0-2650-000	Sale of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
<b>2650 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>(\$200.00)</b>
<b>2665 2665</b>							
F0-2665-000	Sales of Equipment	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
<b>2665 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>
<b>2680 2680</b>							
F0-2680-000	Insurance Recoveries	(\$10,270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund F0 Water Fund</b>							
<b>2680 2680</b>							
<b>2680 Dept Total</b>		<b>(\$10,270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 2701</b>							
F0-2701-000	Refunds of Prior Years Exp	(\$7,571.21)	\$0.00	\$0.00	\$0.00	(\$237.32)	\$0.00
<b>2701 Dept Total</b>		<b>(\$7,571.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$237.32)</b>	<b>\$0.00</b>
<b>2770 2770</b>							
F0-2770-000	Unclassified - Returned Checks/Misc	\$4,770.26	(\$230.00)	(\$25.00)	(\$50.00)	(\$785.04)	(\$50.00)
F0-2770-004	Misc Income - R. Smith - Waterline Connection Reim	\$0.00	(\$4,392.35)	\$0.00	\$0.00	\$0.00	\$0.00
F0-2770-005	Misc Income - Water Tapping Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F0-2770-006	Misc Income - Water Meter Pit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F0-2770-010	Misc - Est. Appr Fund Balance	\$0.00	\$0.00	\$0.00	(\$51,468.00)	\$0.00	(\$51,567.00)
F0-2770-012	Misc Income - NYCLASS for Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)
<b>2770 Dept Total</b>		<b>\$4,770.26</b>	<b>(\$4,622.35)</b>	<b>(\$25.00)</b>	<b>(\$51,518.00)</b>	<b>(\$785.04)</b>	<b>(\$54,347.00)</b>
<b>5031 5031</b>							
F0-5031-000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5031 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1320 1320</b>							
F0-1320-004	Auditor.Contractual	\$5,000.00	\$5,650.00	\$5,100.00	\$5,600.00	\$6,510.10	\$5,850.00
<b>1320 Dept Total</b>		<b>\$5,000.00</b>	<b>\$5,650.00</b>	<b>\$5,100.00</b>	<b>\$5,600.00</b>	<b>\$6,510.10</b>	<b>\$5,850.00</b>
<b>1440 1440</b>							
F0-1440-004	Engineer	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1440 Dept Total</b>		<b>\$0.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1910 1910</b>							
F0-1910-004	Unallocated Insurance	\$7,569.41	\$7,846.84	\$5,395.35	\$8,422.00	\$7,078.15	\$8,991.00
<b>1910 Dept Total</b>		<b>\$7,569.41</b>	<b>\$7,846.84</b>	<b>\$5,395.35</b>	<b>\$8,422.00</b>	<b>\$7,078.15</b>	<b>\$8,991.00</b>
<b>1920 1920</b>							
F0-1920-004	Municipal Association Dues	\$1,075.50	\$1,182.50	\$5,915.03	\$8,000.00	\$3,876.75	\$8,000.00
<b>1920 Dept Total</b>		<b>\$1,075.50</b>	<b>\$1,182.50</b>	<b>\$5,915.03</b>	<b>\$8,000.00</b>	<b>\$3,876.75</b>	<b>\$8,000.00</b>
<b>1990 1990</b>							
F0-1990-004	Contigent Fund.Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1990 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8310 8310</b>							
F0-8310-001	Water Admin.Personal Service	\$7,995.50	\$5,285.08	\$6,714.19	\$6,938.00	\$6,219.55	\$7,200.00
F0-8310-002	Water Admin.Equipment	\$0.00	\$0.00	\$3,934.06	\$500.00	\$0.00	\$500.00
F0-8310-004	Water Admin.Contractual	\$1,379.63	\$1,577.17	\$2,787.74	\$2,000.00	\$4,502.61	\$2,000.00
F0-8310-041	Water Admin - Engineer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund F0 Water Fund</b>							
<b>8310 8310</b>							
<b>8310 Dept Total</b>		<b>\$9,375.13</b>	<b>\$6,862.25</b>	<b>\$13,435.99</b>	<b>\$14,438.00</b>	<b>\$10,722.16</b>	<b>\$14,700.00</b>
<b>8320 8320</b>							
F0-8320-001	Water Source of Supply. Power & Pump. Personal Serv	\$11,993.99	\$11,144.42	\$11,769.08	\$17,200.00	\$13,406.28	\$17,450.00
F0-8320-002	Water Source of Supply. Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
F0-8320-004	Water Source of Supply. Contractual	\$3,061.32	\$8,527.46	\$6,446.04	\$15,000.00	\$42.00	\$15,000.00
<b>8320 Dept Total</b>		<b>\$15,055.31</b>	<b>\$19,671.88</b>	<b>\$18,215.12</b>	<b>\$37,200.00</b>	<b>\$13,448.28</b>	<b>\$37,450.00</b>
<b>8330 8330</b>							
F0-8330-001	Water Purification. Personal Service	\$41,829.40	\$44,127.48	\$45,394.64	\$43,700.00	\$38,261.94	\$44,300.00
F0-8330-002	Water Purification. Equipment	\$12,334.40	\$1,169.02	\$5,184.72	\$10,000.00	\$0.00	\$20,000.00
F0-8330-004	Water Purification. Contractual	\$52,783.14	\$18,611.35	\$12,235.76	\$40,000.00	\$9,916.89	\$30,000.00
F0-8330-041	Water Purification. Chemicals	\$4,344.23	\$5,624.24	\$7,358.25	\$8,000.00	\$6,460.36	\$8,000.00
F0-8330-042	Water Purification. Testing	\$3,496.58	\$4,133.55	\$5,215.45	\$6,000.00	\$3,629.38	\$6,000.00
F0-8330-049	Water Purification. Utilities	\$35,362.37	\$33,090.56	\$36,089.56	\$30,000.00	\$27,747.70	\$34,000.00
<b>8330 Dept Total</b>		<b>\$150,150.12</b>	<b>\$106,756.20</b>	<b>\$111,478.38</b>	<b>\$137,700.00</b>	<b>\$86,016.27</b>	<b>\$142,300.00</b>
<b>8340 8340</b>							
F0-8340-001	Water Transm & Distrib. Personal Service - VOL	\$20,528.00	\$14,943.93	\$15,222.66	\$16,200.00	\$14,462.97	\$16,450.00
F0-8340-002	Water Transm & Distribution. Equipment-Meters	\$0.00	\$0.00	\$14,156.00	\$15,000.00	\$2,634.29	\$15,000.00
F0-8340-004	Water Transm & Distrib. Contractual - VOL	\$7,907.24	\$2,189.96	\$14,536.36	\$10,000.00	\$7,161.61	\$11,000.00
F0-8340-011	Water Transm & Distrib. Personal Services - TOY	\$3,612.48	\$10,369.74	\$11,865.20	\$9,700.00	\$13,544.49	\$9,800.00
F0-8340-014	Water Transm & Distrib. Contractual - TOY	\$2,493.77	\$554.26	\$5,053.45	\$5,000.00	\$3,992.86	\$5,000.00
F0-8340-043	Water Transm & Distribution. Parts For W Break	\$989.00	\$0.00	\$650.00	\$1,000.00	\$520.00	\$0.00
F0-8340-044	Water Transm & Distribution. Security	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
F0-8340-049	Water Transm & Distribution. Utilities	\$4,554.47	\$2,620.86	\$2,729.79	\$4,500.00	\$2,411.42	\$4,500.00
<b>8340 Dept Total</b>		<b>\$40,084.96</b>	<b>\$30,678.75</b>	<b>\$64,213.46</b>	<b>\$61,900.00</b>	<b>\$44,727.64</b>	<b>\$61,750.00</b>
<b>8397</b>							
F0-8397-000	Water, Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 9010</b>							
F0-9010-008	State Retirement. Employee Benefit	\$8,965.84	\$10,286.50	\$6,603.30	\$8,348.00	\$8,856.61	\$7,869.00
<b>9010 Dept Total</b>		<b>\$8,965.84</b>	<b>\$10,286.50</b>	<b>\$6,603.30</b>	<b>\$8,348.00</b>	<b>\$8,856.61</b>	<b>\$7,869.00</b>
<b>9030 9030</b>							
F0-9030-008	Social	\$6,742.22	\$6,562.97	\$6,922.57	\$7,170.00	\$6,537.75	\$7,285.00



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund F0 Water Fund</b>							
<b>9030 9030</b>							
	Security.Employee Benefits						
<b>9030 Dept Total</b>		<b>\$6,742.22</b>	<b>\$6,562.97</b>	<b>\$6,922.57</b>	<b>\$7,170.00</b>	<b>\$6,537.75</b>	<b>\$7,285.00</b>
<b>9040 9040</b>							
F0-9040-008	Workers Compensation.Employee Benefits	\$1,221.75	\$1,173.50	\$1,032.00	\$1,036.00	\$1,036.00	\$1,233.00
<b>9040 Dept Total</b>		<b>\$1,221.75</b>	<b>\$1,173.50</b>	<b>\$1,032.00</b>	<b>\$1,036.00</b>	<b>\$1,036.00</b>	<b>\$1,233.00</b>
<b>9050 9050</b>							
F0-9050-008	Unemployment Insurance.Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9050 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 9055</b>							
F0-9055-008	Disability Insurance.Employee Benefits	\$142.25	\$134.38	\$103.97	\$150.00	\$83.95	\$150.00
<b>9055 Dept Total</b>		<b>\$142.25</b>	<b>\$134.38</b>	<b>\$103.97</b>	<b>\$150.00</b>	<b>\$83.95</b>	<b>\$150.00</b>
<b>9060 9060</b>							
F0-9060-008	Hospital & Medical Insurance.Employee Benefits	\$11,535.63	\$9,051.27	\$11,116.16	\$13,004.00	\$10,051.63	\$17,299.00
<b>9060 Dept Total</b>		<b>\$11,535.63</b>	<b>\$9,051.27</b>	<b>\$11,116.16</b>	<b>\$13,004.00</b>	<b>\$10,051.63</b>	<b>\$17,299.00</b>
<b>9710 9710</b>							
F0-9710-006	Bond.Principal - Refunding Issue	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00
F0-9710-007	Bond.Interest - Refunding Issue	\$40,937.50	\$39,237.50	\$37,381.25	\$35,363.00	\$35,362.50	\$33,063.00
F0-9710-06M	Bond.Principal:Main St Line (91-09)	\$16,700.00	\$26,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
F0-9710-07M	Bond.Interest:Main St Line (91-09)	\$30,211.12	\$13,538.96	\$17,118.75	\$16,497.00	\$16,496.25	\$15,874.00
<b>9710 Dept Total</b>		<b>\$167,848.62</b>	<b>\$159,276.46</b>	<b>\$164,500.00</b>	<b>\$161,860.00</b>	<b>\$161,858.75</b>	<b>\$163,937.00</b>
<b>9901 9901</b>							
F0-9901-009	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9901 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9950 9950</b>							
F0-9950-009	Transfers To Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9950 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund F0 Water Fund Total</b>		<b>(\$2,174.96)</b>	<b>(\$37,794.33)</b>	<b>\$24,144.32</b>	<b>\$0.00</b>	<b>(\$7,555.61)</b>	<b>\$0.00</b>



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund G0 Sewer Fund</b>							
<b>2120 2120</b>							
G0-2120-000	Sewer Rents	(\$83,496.51)	(\$85,292.14)	(\$81,776.85)	(\$85,500.00)	(\$79,577.32)	(\$85,500.00)
<b>2120 Dept Total</b>		<b>(\$83,496.51)</b>	<b>(\$85,292.14)</b>	<b>(\$81,776.85)</b>	<b>(\$85,500.00)</b>	<b>(\$79,577.32)</b>	<b>(\$85,500.00)</b>
<b>2122 2122</b>							
G0-2122-000	Sewer Charges - Avail	(\$36,502.27)	(\$37,446.36)	(\$36,980.29)	(\$72,100.00)	(\$44,677.88)	(\$68,500.00)
<b>2122 Dept Total</b>		<b>(\$36,502.27)</b>	<b>(\$37,446.36)</b>	<b>(\$36,980.29)</b>	<b>(\$72,100.00)</b>	<b>(\$44,677.88)</b>	<b>(\$68,500.00)</b>
<b>2128 2128</b>							
G0-2128-000	Interest & Penalties On Sewer Rents	(\$2,276.56)	(\$2,925.16)	(\$2,729.78)	(\$2,500.00)	(\$1,843.47)	(\$2,700.00)
<b>2128 Dept Total</b>		<b>(\$2,276.56)</b>	<b>(\$2,925.16)</b>	<b>(\$2,729.78)</b>	<b>(\$2,500.00)</b>	<b>(\$1,843.47)</b>	<b>(\$2,700.00)</b>
<b>2650 2650</b>							
G0-2650-000	Sales of Scrap & Excess Materials	\$0.00	\$0.00	(\$152.00)	(\$150.00)	\$0.00	(\$150.00)
<b>2650 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.00)</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
<b>2665 2665</b>							
G0-2665-000	Sales of Equipment	\$0.00	\$0.00	(\$112.00)	(\$1,000.00)	\$0.00	(\$1,000.00)
<b>2665 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$112.00)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
<b>2701 2701</b>							
G0-2701-000	Refunds Of Prior Years Exp	\$0.00	\$0.00	\$0.00	\$0.00	(\$237.32)	\$0.00
<b>2701 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$237.32)</b>	<b>\$0.00</b>
<b>2770 2770</b>							
G0-2770-001	Misc Income - WWTP Disinfection Admin Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G0-2770-002	Misc Income - New Sewer Connection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G0-2770-012	Misc Income - NYCLASS for Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,543.00)
<b>2770 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,543.00)</b>
<b>5031 5031</b>							
G0-5031-000	Interfund Transfers	(\$31,780.00)	(\$18,288.85)	\$0.00	(\$75,994.00)	\$0.00	(\$72,296.00)
<b>5031 Dept Total</b>		<b>(\$31,780.00)</b>	<b>(\$18,288.85)</b>	<b>\$0.00</b>	<b>(\$75,994.00)</b>	<b>\$0.00</b>	<b>(\$72,296.00)</b>
<b>5301</b>							
G0-5301-000	Interfund Transfers	(\$58,880.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>(\$58,880.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1320 1320</b>							
G0-1320-004	Auditor.Contractual	\$2,000.00	\$2,208.00	\$2,100.00	\$2,600.00	\$4,349.29	\$2,850.00
<b>1320 Dept Total</b>		<b>\$2,000.00</b>	<b>\$2,208.00</b>	<b>\$2,100.00</b>	<b>\$2,600.00</b>	<b>\$4,349.29</b>	<b>\$2,850.00</b>
<b>1440 1440</b>							
G0-1440-004	Engineer	\$334.50	\$19,695.00	\$72,006.17	\$0.00	\$27,245.78	\$0.00
<b>1440 Dept Total</b>		<b>\$334.50</b>	<b>\$19,695.00</b>	<b>\$72,006.17</b>	<b>\$0.00</b>	<b>\$27,245.78</b>	<b>\$0.00</b>
<b>1910 1910</b>							
G0-1910-004	Unallocated Insurance	\$7,569.40	\$7,846.83	\$5,395.33	\$8,422.00	\$4,468.35	\$5,081.00



# General Ledger Budget Report

## Village of Lyndonville

### Fiscal Year 2025 - 2025

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund G0 Sewer Fund</b>							
<b>1910 1910</b>							
<b>1910 Dept Total</b>		<b>\$7,569.40</b>	<b>\$7,846.83</b>	<b>\$5,395.33</b>	<b>\$8,422.00</b>	<b>\$4,468.35</b>	<b>\$5,081.00</b>
<b>1920 1920</b>							
G0-1920-004	Municipal Association Dues	\$702.50	\$598.50	\$1,153.00	\$4,000.00	\$602.00	\$4,000.00
<b>1920 Dept Total</b>		<b>\$702.50</b>	<b>\$598.50</b>	<b>\$1,153.00</b>	<b>\$4,000.00</b>	<b>\$602.00</b>	<b>\$4,000.00</b>
<b>1990 1990</b>							
G0-1990-004	Contingent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1990 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8110 8110</b>							
G0-8110-001	Sewer Admin.Personal Service	\$7,995.26	\$5,285.08	\$6,714.19	\$6,938.00	\$6,219.55	\$7,200.00
G0-8110-002	Sewer Admin.Equipment	\$0.00	\$0.00	\$3,934.05	\$500.00	\$0.00	\$500.00
G0-8110-004	Sewer Admin.Contractual	\$1,362.67	\$10,724.57	\$2,787.74	\$5,000.00	\$5,587.59	\$5,000.00
G0-8110-041	Sewer Admin - Engineer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>8110 Dept Total</b>		<b>\$9,357.93</b>	<b>\$16,009.65</b>	<b>\$13,435.98</b>	<b>\$17,438.00</b>	<b>\$11,807.14</b>	<b>\$17,700.00</b>
<b>8120 8120</b>							
G0-8120-001	Sewage Collecting System.Personal Service	\$21,983.50	\$24,473.73	\$27,270.34	\$23,000.00	\$20,516.55	\$23,300.00
G0-8120-002	Sewage Collecting System.Equipment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
G0-8120-004	Sewage Collecting System.Contractual	\$7,022.90	\$4,533.55	\$5,561.45	\$6,000.00	\$3,571.00	\$6,000.00
<b>8120 Dept Total</b>		<b>\$29,006.40</b>	<b>\$29,007.28</b>	<b>\$32,831.79</b>	<b>\$32,000.00</b>	<b>\$24,087.55</b>	<b>\$32,300.00</b>
<b>8130</b>							
G0-8130-001	Sewage Treatment & Disposal.Personal Service	\$21,421.11	\$24,621.97	\$26,968.96	\$23,000.00	\$19,703.09	\$23,300.00
G0-8130-002	Sewage Treatment & Disposal.Equipment	\$1,034.01	\$2,593.63	\$4,767.00	\$12,000.00	\$0.00	\$12,000.00
G0-8130-004	Sewage Treatment & Disposal.Contractual	\$39,781.26	\$26,164.38	\$49,866.94	\$40,000.00	\$44,672.83	\$40,000.00
<b>Dept Total</b>		<b>\$62,236.38</b>	<b>\$53,379.98</b>	<b>\$81,602.90</b>	<b>\$75,000.00</b>	<b>\$64,375.92</b>	<b>\$75,300.00</b>
<b>9010 9010</b>							
G0-9010-008	State Retirement.Employee Benefits	\$4,827.76	\$6,171.90	\$4,593.60	\$5,444.00	\$5,390.98	\$4,540.00
<b>9010 Dept Total</b>		<b>\$4,827.76</b>	<b>\$6,171.90</b>	<b>\$4,593.60</b>	<b>\$5,444.00</b>	<b>\$5,390.98</b>	<b>\$4,540.00</b>
<b>9030 9030</b>							
G0-9030-008	Social Security.Employee Benefits	\$3,932.26	\$4,159.85	\$4,631.14	\$4,050.00	\$3,529.61	\$4,120.00
<b>9030 Dept Total</b>		<b>\$3,932.26</b>	<b>\$4,159.85</b>	<b>\$4,631.14</b>	<b>\$4,050.00</b>	<b>\$3,529.61</b>	<b>\$4,120.00</b>
<b>9040 9040</b>							
G0-9040-008	Workers Compensation.Employee Benefits	\$733.05	\$704.10	\$717.00	\$630.00	\$630.00	\$697.00
<b>9040 Dept Total</b>		<b>\$733.05</b>	<b>\$704.10</b>	<b>\$717.00</b>	<b>\$630.00</b>	<b>\$630.00</b>	<b>\$697.00</b>
<b>9050 9050</b>							
G0-9050-008	Unemployment Insurance.Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund G0 Sewer Fund</b>							
<b>9050 9050</b>							
Benefits							
<b>9050 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 9055</b>							
G0-9055-008	Disability Insurance.Employee Benefits	\$142.26	\$134.39	\$103.97	\$150.00	\$83.95	\$150.00
<b>9055 Dept Total</b>		<b>\$142.26</b>	<b>\$134.39</b>	<b>\$103.97</b>	<b>\$150.00</b>	<b>\$83.95</b>	<b>\$150.00</b>
<b>9060 9060</b>							
G0-9060-008	Hospital & Medical Insurance.Employee Benefits	\$11,535.55	\$9,051.14	\$11,166.61	\$7,915.00	\$10,189.95	\$9,776.00
<b>9060 Dept Total</b>		<b>\$11,535.55</b>	<b>\$9,051.14</b>	<b>\$11,166.61</b>	<b>\$7,915.00</b>	<b>\$10,189.95</b>	<b>\$9,776.00</b>
<b>9710 9710</b>							
G0-9710-061	Bond.Principal (92-11) Series A	\$16,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$18,000.00
G0-9710-062	Bond.Principal (92-13) Series B	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
G0-9710-071	Bond.Interest (92-11) Series A	\$22,385.00	\$21,931.25	\$21,463.75	\$20,983.00	\$20,982.50	\$20,488.00
G0-9710-072	Bond.Interest (92-13) Series B	\$6,160.00	\$6,050.00	\$5,926.25	\$5,789.00	\$5,788.78	\$5,651.00
<b>9710 Dept Total</b>		<b>\$48,545.00</b>	<b>\$48,981.25</b>	<b>\$49,390.00</b>	<b>\$49,772.00</b>	<b>\$49,771.28</b>	<b>\$49,139.00</b>
<b>9730 9730</b>							
G0-9730-006	BAN.Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00
G0-9730-007	BAN.Interest	\$0.00	\$0.00	\$0.00	\$29,823.00	\$0.00	\$13,336.00
<b>9730 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,823.00</b>	<b>\$0.00</b>	<b>\$26,036.00</b>
<b>9901 9901</b>							
G0-9901-009	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9901 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9950 9950</b>							
G0-9950-009	Transfers, Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9950 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund G0 Sewer Fund Total</b>		<b>(\$32,012.35)</b>	<b>\$53,995.36</b>	<b>\$157,376.57</b>	<b>\$0.00</b>	<b>\$80,195.81</b>	<b>\$0.00</b>





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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund H0 Capital</b>							
<b>0397 0397</b>							
H0-0397-000	General Government, Capital Projects - DASNY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0397 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2705 2705</b>							
H0-2705-000	Gifts & Donations - Lyndonville Area Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2705 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3990 3990</b>							
H0-3990-000	State Aid Sewer Capital Project (Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H0-3990-001	State Aid Sewer Capital Project - WWTP Disinfectio	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,102.32)	\$0.00
<b>3990 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,102.32)</b>	<b>\$0.00</b>
<b>4097 4097</b>							
H0-4097-000	Federal Aid, Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4097 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 5031</b>							
H0-5031-000	Interfund Transfers - VOL's Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H0-5031-001	Interfund Transfer - Transfers In - WWTP Disinfect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5031 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5710 5710</b>							
H0-5710-000	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5710 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5730 5730</b>							
H0-5730-000	BAN Redeemed	\$0.00	\$0.00	(\$725,100.00)	\$0.00	(\$1,139,276.61)	\$0.00
<b>5730 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725,100.00)</b>	<b>\$0.00</b>	<b>(\$1,139,276.61)</b>	<b>\$0.00</b>
<b>8090</b>							
H0-8090-001	Environmental Control - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H0-8090-002	Environmental Control - Equipment & Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H0-8090-004	Environmental Control - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$864,574.43	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864,574.43</b>	<b>\$0.00</b>
<b>8197 8197</b>							
H0-8197-002	Sewer, Equip & Capital Outlay.Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8197 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9720 9720</b>							
H0-9720-000	Statutory Installment Bonds.RD Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9720 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund H0 Capital</b>							
<b>9730 9730</b>							
H0-9730-006	BAN.Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00
H0-9730-007	BAN.Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$29,823.17	\$0.00
<b>9730 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,823.17</b>	<b>\$0.00</b>
<b>9901 9901</b>							
H0-9901-009	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9901 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund H0 Capital Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725,100.00)</b>	<b>\$0.00</b>	<b>\$400,018.67</b>	<b>\$0.00</b>



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

Account Number	Account Description	Actual Jun 2020 - May 2021	Actual Jun 2021 - May 2022	Actual Jun 2022 - May 2023	Budget 2023/2024	Actual Jun 2023 - May 2024	Recommend
<b>Fund V0 V0</b>							
<b>1989 1989</b>							
V0-1989-004	Other General Govenment Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1989 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9710 9710</b>							
V0-9710-007	Serial Bonds.Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9710 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund V0 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>(\$215,741.14)</b>	<b>(\$276,489.10)</b>	<b>(\$844,741.79)</b>	<b>\$0.00</b>	<b>\$371,000.80</b>	<b>\$0.00</b>