

General Ledger

Revenue Analysis

User: danielle

Printed: 10/2/2026 10:36:00 AM

Period 01 - 04

Fiscal Year 2027

Account Number	Description	Budget	Period Amt
A	GENERAL FUND		
A-0-1001-00	Tax Levy	\$ 2,618.00	\$ 683,799.53
A-0-1090-00	Interest on Taxes	\$ 5,500.00	\$ 3,842.78
A-0-1120-00	County Sales Tax	\$ 1,725,000.00	\$ 155,879.65
A-0-1130-00	Utility Tax	\$ 50,000.00	\$ 900.48
A-0-1170-00	Franchise Tax	\$ 60,000.00	\$ 13,418.36
A-0-1255-00	Clerk Fees	\$ 2,500.00	\$ 2,171.54
A-0-1520-00	Police Fees	\$ 1,000.00	\$ 630.00
A-0-1710-00	Public Works Charges	\$ 10,000.00	\$ 7,710.57
A-0-2001-00	JENNEJAHN LODGE FEES	\$ 32,500.00	\$ 11,050.00
A-0-2110-00	Zoning Fees	\$ 1,000.00	\$ 400.00
A-0-2130-AA	Refuse Charges-Commercial	\$ 65,000.00	\$ 34,075.00
A-0-2130-BB	Dumpsters, Extra Trash	\$ 30,000.00	\$ 9,191.40
A-0-2130-CC	Sale of Stickers	\$ 15,000.00	\$ 7,500.00
A-0-2130-DD	Sale/Lease of 96 Gal Carts	\$ 20,000.00	\$ 18,984.07
A-0-2130-EE	Commercial Tires	\$ 500.00	\$ 243.00
A-0-2150-00	Sale of Electric Power	\$ 1,600.00	\$ 1,014.79
A-0-2170-00	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -
A-0-2401-00	Interest and Earnings	\$ 85,000.00	\$ 12,943.42
A-0-2401-01	Interest and Earnings	\$ -	\$ 12,196.19
A-0-2412-00	Rent	\$ 124,979.00	\$ 43,170.62
A-0-2412-01	RENT - CELL TOWERS	\$ 25,021.00	\$ 15,896.20
A-0-2530-00	Games of Chance License	\$ 50.00	\$ -
A-0-2555-00	Building Permits	\$ 12,000.00	\$ 3,117.50
A-0-2651-00	Recycling Income	\$ 5,000.00	\$ 2,712.21
A-0-2655-00	Minor Sales	\$ 50.00	\$ -
A-0-2665-00	Sale of Equipment	\$ 23,300.00	\$ 22,575.00
A-0-2680-00	Insurance Refunds	\$ 25,000.00	\$ -
A-0-2705-00	Gifts and Donations	\$ 100.00	\$ -
A-0-2709-00	Employee Contributions	\$ 41,448.00	\$ 15,138.58
A-0-2770-00	Unclassified Revenue	\$ -	\$ 75.00
A-0-3001-00	State Aid Per Capita	\$ 122,235.00	\$ 122,235.00
A-0-3005-00	State Aid Mortgage Tax	\$ 45,000.00	\$ -
A-0-3089-00	NYS Misc Aid	\$ 8,551.00	\$ 25,653.00
A-0-3501-00	State Aid Chips	\$ 150,000.00	\$ -
A-0-5031-00	Interfund Transfers	\$ 226,000.00	\$ -
	REVENUES	\$ 2,915,952.00	\$ 1,226,523.89

A	GENERAL FUND	\$ 2,915,952.00	\$ 1,226,523.89
F	WATER FUND		
F-0-2140-00	Metered Sales	\$ -	\$ 761.97
F-0-2144-00	Other Charges	\$ -	\$ (30.00)
F-0-2148-00	Penalty	\$ -	\$ 8,745.81
F-0-2401-00	Interest & Earnings	\$ -	\$ 4,425.27
F-0-2655-00	Sale of Meters	\$ -	\$ 23,975.97
	REVENUES	\$ -	\$ 37,879.02
F	WATER FUND	\$ -	\$ 37,879.02
G	SEWER FUND		
G-0-2120-00	Sewer Rents	\$ 444,931.00	\$ 444,928.20
G-0-2401-00	Interest and Earnings	\$ 12,000.00	\$ 2,853.53
G-0-4989-00	Community Development Gran	\$ -	\$ 74,574.28
	REVENUES	\$ 456,931.00	\$ 522,356.01
G	SEWER FUND	\$ 456,931.00	\$ 522,356.01
H	CAPITAL FUND		
H-0-2401-00	Interest	\$ -	\$ 1.90
H-0-5031-00	Transfer From General	\$ 250,000.00	\$ 38,592.05
	REVENUES	\$ 250,000.00	\$ 38,593.95
H	CAPITAL FUND	\$ 250,000.00	\$ 38,593.95
Revenue Total		\$ 3,622,883.00	\$ 1,825,352.87

End Bal	Uncollected
\$ 683,799.53	\$ (681,181.53)
\$ 3,842.78	\$ 1,657.22
\$ 155,879.65	\$ 1,569,120.35
\$ 900.48	\$ 49,099.52
\$ 13,418.36	\$ 46,581.64
\$ 2,171.54	\$ 328.46
\$ 630.00	\$ 370.00
\$ 7,710.57	\$ 2,289.43
\$ 11,050.00	\$ 21,450.00
\$ 400.00	\$ 600.00
\$ 34,075.00	\$ 30,925.00
\$ 9,191.40	\$ 20,808.60
\$ 7,500.00	\$ 7,500.00
\$ 18,984.07	\$ 1,015.93
\$ 243.00	\$ 257.00
\$ 1,014.79	\$ 585.21
\$ -	\$ -
\$ 12,943.42	\$ 72,056.58
\$ 12,196.19	\$ (12,196.19)
\$ 43,170.62	\$ 81,808.38
\$ 15,896.20	\$ 9,124.80
\$ -	\$ 50.00
\$ 3,117.50	\$ 8,882.50
\$ 2,712.21	\$ 2,287.79
\$ -	\$ 50.00
\$ 22,575.00	\$ 725.00
\$ -	\$ 25,000.00
\$ -	\$ 100.00
\$ 15,138.58	\$ 26,309.42
\$ 75.00	\$ (75.00)
\$ 122,235.00	\$ -
\$ -	\$ 45,000.00
\$ 25,653.00	\$ (17,102.00)
\$ -	\$ 150,000.00
\$ -	\$ 226,000.00
\$ 1,226,523.89	\$ 1,689,428.11

\$ 1,226,523.89 \$ 1,689,428.11

\$ 761.97 \$ (761.97)
\$ (30.00) \$ 30.00
\$ 8,745.81 \$ (8,745.81)
\$ 4,425.27 \$ (4,425.27)
\$ 23,975.97 \$ (23,975.97)
\$ 37,879.02 \$ (37,879.02)

\$ 37,879.02 \$ (37,879.02)

\$ 444,928.20 \$ 2.80
\$ 2,853.53 \$ 9,146.47
\$ 74,574.28 \$ (74,574.28)
\$ 522,356.01 \$ (65,425.01)

\$ 522,356.01 \$ (65,425.01)

\$ 1.90 \$ (1.90)
\$ 38,592.05 \$ 211,407.95
\$ 38,593.95 \$ 211,406.05

\$ 38,593.95 \$ 211,406.05

\$ 1,825,352.87 \$ 1,797,530.13