

General Ledger

Revenue Analysis

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 Period 01 - 11
 Fiscal Year 2026

Account Number	Description	Budget	Period Amt	End Bal
A	GENERAL FUND			
A-0-1001-00	Tax Levy	\$ 3,778.00	\$ 672,799.44	\$ 672,799.44
A-0-1090-00	Interest on Taxes	\$ 5,000.00	\$ 5,319.72	\$ 5,319.72
A-0-1120-00	County Sales Tax	\$ 1,650,000.00	\$ 1,139,259.17	\$ 1,139,259.17
A-0-1130-00	Utility Tax	\$ 50,000.00	\$ 76,303.97	\$ 76,303.97
A-0-1170-00	Franchise Tax	\$ 60,000.00	\$ 38,957.44	\$ 38,957.44
A-0-1255-00	Clerk Fees	\$ 2,000.00	\$ 4,190.00	\$ 4,190.00
A-0-1520-00	Police Fees	\$ 1,000.00	\$ 780.00	\$ 780.00
A-0-1710-00	Public Works Charges	\$ 10,000.00	\$ 6,798.84	\$ 6,798.84
A-0-2001-00	JENNEJAHN LODGE FEES	\$ 35,000.00	\$ 29,525.00	\$ 29,525.00
A-0-2110-00	Zoning Fees	\$ 500.00	\$ 1,160.00	\$ 1,160.00
A-0-2130-AA	Refuse Charges-Commercial	\$ 83,000.00	\$ 53,540.92	\$ 53,540.92
A-0-2130-BB	Dumpsters, Extra Trash	\$ 28,000.00	\$ 26,609.00	\$ 26,609.00
A-0-2130-CC	Sale of Stickers	\$ 15,000.00	\$ 12,150.46	\$ 12,150.46
A-0-2130-DD	Sale/Lease of 96 Gal Carts	\$ 43,000.00	\$ 32,580.67	\$ 32,580.67
A-0-2130-EE	Commercial Tires	\$ 500.00	\$ 747.00	\$ 747.00
A-0-2150-00	Sale of Electric Power	\$ 1,000.00	\$ 1,984.38	\$ 1,984.38
A-0-2401-00	Interest and Earnings	\$ 75,000.00	\$ 47,366.03	\$ 47,366.03
A-0-2401-01	Interest and Earnings	\$ -	\$ 44,786.51	\$ 44,786.51
A-0-2412-00	Rent	\$ 115,811.00	\$ 111,861.29	\$ 111,861.29
A-0-2412-01	RENT - CELL TOWERS	\$ 23,543.00	\$ 23,880.82	\$ 23,880.82
A-0-2530-00	Games of Chance License	\$ 60.00	\$ 50.00	\$ 50.00
A-0-2555-00	Building Permits	\$ 5,000.00	\$ 11,533.70	\$ 11,533.70
A-0-2651-00	Recycling Income	\$ 5,000.00	\$ 9,009.78	\$ 9,009.78
A-0-2655-00	Minor Sales	\$ 50.00	\$ 25.00	\$ 25.00
A-0-2665-00	Sale of Equipment	\$ 60,000.00	\$ 20,970.00	\$ 20,970.00
A-0-2680-00	Insurance Refunds	\$ 30,000.00	\$ 39,387.00	\$ 39,387.00
A-0-2705-00	Gifts and Donations	\$ 100.00	\$ 75.00	\$ 75.00
A-0-2709-00	Employee Contributions	\$ 31,592.00	\$ 36,828.58	\$ 36,828.58
A-0-2770-00	Unclassified Revenue	\$ -	\$ 75.00	\$ 75.00
A-0-3001-00	State Aid Per Capita	\$ 122,235.00	\$ 122,235.00	\$ 122,235.00
A-0-3005-00	State Aid Mortgage Tax	\$ 45,000.00	\$ 27,001.78	\$ 27,001.78
A-0-3089-00	NYS Misc Aid	\$ 8,551.00	\$ 13,166.85	\$ 13,166.85
A-0-3501-00	State Aid Chips	\$ 121,438.24	\$ 121,438.24	\$ 121,438.24
A-0-5031-00	Interfund Transfers	\$ 360,000.00	\$ -	\$ -
	REVENUES	\$ 2,991,158.24	\$ 2,732,396.59	\$ 2,732,396.59
A	GENERAL FUND	\$ 2,991,158.24	\$ 2,732,396.59	\$ 2,732,396.59

F	WATER FUND			
F-0-2140-00	Metered Sales	\$ 679,505.00	\$ 484,901.82	\$ 484,901.82
F-0-2142-00	Unmetered Sales	\$ 500.00	\$ 329.01	\$ 329.01
F-0-2144-00	Other Charges	\$ 8,000.00	\$ 10,000.07	\$ 10,000.07
F-0-2148-00	Penalty	\$ 10,000.00	\$ 12,587.58	\$ 12,587.58
F-0-2401-00	Interest & Earnings	\$ 100.00	\$ 172.15	\$ 172.15
F-0-2655-00	Sale of Meters	\$ -	\$ 77,000.00	\$ 77,000.00
	REVENUES	\$ 698,105.00	\$ 584,990.63	\$ 584,990.63
F	WATER FUND	\$ 698,105.00	\$ 584,990.63	\$ 584,990.63
G	SEWER FUND			
G-0-2120-00	Sewer Rents	\$ 445,453.00	\$ 445,661.90	\$ 445,661.90
G-0-2122-00	Sewer Charges	\$ -	\$ 1,500.00	\$ 1,500.00
G-0-2401-00	Interest and Earnings	\$ 10,000.00	\$ 12,085.06	\$ 12,085.06
G-0-4989-00	Community Development Gran	\$ 89,332.00	\$ -	\$ -
	REVENUES	\$ 544,785.00	\$ 459,246.96	\$ 459,246.96
G	SEWER FUND	\$ 544,785.00	\$ 459,246.96	\$ 459,246.96
H	CAPITAL FUND			
H-0-2401-00	Interest	\$ -	\$ 15.31	\$ 15.31
H-0-5031-00	Transfer From General	\$ 240,000.00	\$ 190,000.00	\$ 190,000.00
	REVENUES	\$ 240,000.00	\$ 190,015.31	\$ 190,015.31
H	CAPITAL FUND	\$ 240,000.00	\$ 190,015.31	\$ 190,015.31
Revenue Total		\$ 4,474,048.24	\$ 3,966,649.49	\$ 3,966,649.49