

General Ledger

Revenue Analysis

User: danielle

Printed: 8/27/2026 9:01:54 AM

Period 03 - 03

Fiscal Year 2027

Account Number	Description	Budget	Period Amt
A	GENERAL FUND		
A-0-1001-00	Tax Levy	\$ 2,618.00	\$ -
A-0-1090-00	Interest on Taxes	\$ 5,500.00	\$ 1,768.29
A-0-1120-00	County Sales Tax	\$ 1,725,000.00	\$ 155,879.65
A-0-1130-00	Utility Tax	\$ 50,000.00	\$ 135.69
A-0-1170-00	Franchise Tax	\$ 60,000.00	\$ 13,418.36
A-0-1255-00	Clerk Fees	\$ 2,500.00	\$ 340.00
A-0-1520-00	Police Fees	\$ 1,000.00	\$ -
A-0-1710-00	Public Works Charges	\$ 10,000.00	\$ -
A-0-2001-00	JENNEJAHN LODGE FEES	\$ 32,500.00	\$ 2,175.00
A-0-2110-00	Zoning Fees	\$ 1,000.00	\$ -
A-0-2130-AA	Refuse Charges-Commercial	\$ 65,000.00	\$ 7,060.00
A-0-2130-BB	Dumpsters, Extra Trash	\$ 30,000.00	\$ 2,300.00
A-0-2130-CC	Sale of Stickers	\$ 15,000.00	\$ 1,704.00
A-0-2130-DD	Sale/Lease of 96 Gal Carts	\$ 20,000.00	\$ 4,171.00
A-0-2130-EE	Commercial Tires	\$ 500.00	\$ -
A-0-2150-00	Sale of Electric Power	\$ 1,600.00	\$ 750.03
A-0-2170-00	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -
A-0-2401-00	Interest and Earnings	\$ 85,000.00	\$ -
A-0-2401-01	Interest and Earnings	\$ -	\$ -
A-0-2412-00	Rent	\$ 124,979.00	\$ 10,454.31
A-0-2412-01	RENT - CELL TOWERS	\$ 25,021.00	\$ 12,474.22
A-0-2530-00	Games of Chance License	\$ 50.00	\$ -
A-0-2555-00	Building Permits	\$ 12,000.00	\$ 325.00
A-0-2651-00	Recycling Income	\$ 5,000.00	\$ 1,451.01
A-0-2655-00	Minor Sales	\$ 50.00	\$ -
A-0-2665-00	Sale of Equipment	\$ 23,300.00	\$ -
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	\$ 1,579.37
A-0-2770-00	Unclassified Revenue	\$ -	\$ 75.00
A-0-3001-00	State Aid Per Capita	\$ 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	\$ 241,713.93

A	GENERAL FUND	\$ 2,915,952.00	\$ 241,713.93
F	WATER FUND		
F-0-2140-00	Metered Sales	\$ -	\$ 3.00
F-0-2148-00	Penalty	\$ -	\$ -
F-0-2401-00	Interest & Earnings	\$ -	\$ -
F-0-2655-00	Sale of Meters	\$ -	\$ -
	REVENUES	\$ -	\$ 3.00
F	WATER FUND	\$ -	\$ 3.00
G	SEWER FUND		
G-0-2120-00	Sewer Rents	\$ 444,931.00	\$ -
G-0-2401-00	Interest and Earnings	\$ 12,000.00	\$ -
G-0-4989-00	Community Development Gran	\$ -	\$ 74,574.28
	REVENUES	\$ 456,931.00	\$ 74,574.28
G	SEWER FUND	\$ 456,931.00	\$ 74,574.28
H	CAPITAL FUND		
H-0-2401-00	Interest	\$ -	\$ -
H-0-5031-00	Transfer From General	\$ 250,000.00	\$ -
	REVENUES	\$ 250,000.00	\$ -
H	CAPITAL FUND	\$ 250,000.00	\$ -
Revenue Total		\$ 3,622,883.00	\$ 316,291.21

End Bal	Uncollected
\$ 681,699.18	\$ (679,081.18)
\$ 3,655.33	\$ 1,844.67
\$ 155,879.65	\$ 1,569,120.35
\$ 589.67	\$ 49,410.33
\$ 13,418.36	\$ 46,581.64
\$ 1,131.54	\$ 1,368.46
\$ 580.00	\$ 420.00
\$ 457.30	\$ 9,542.70
\$ 8,625.00	\$ 23,875.00
\$ 400.00	\$ 600.00
\$ 27,015.00	\$ 37,985.00
\$ 7,486.40	\$ 22,513.60
\$ 5,258.00	\$ 9,742.00
\$ 14,613.95	\$ 5,386.05
\$ -	\$ 500.00
\$ 750.03	\$ 849.97
\$ 2,100.35	\$ (2,100.35)
\$ 12,834.48	\$ 72,165.52
\$ 12,195.25	\$ (12,195.25)
\$ 35,949.05	\$ 89,029.95
\$ 14,755.54	\$ 10,265.46
\$ -	\$ 50.00
\$ 2,552.50	\$ 9,447.50
\$ 2,692.21	\$ 2,307.79
\$ -	\$ 50.00
\$ -	\$ 23,300.00
\$ -	\$ 25,000.00
\$ -	\$ 100.00
\$ 8,816.30	\$ 32,631.70
\$ 75.00	\$ (75.00)
\$ -	\$ 122,235.00
\$ -	\$ 45,000.00
\$ 25,653.00	\$ (17,102.00)
\$ -	\$ 150,000.00
\$ -	\$ 226,000.00
\$ 1,039,183.09	\$ 1,876,768.91

\$ 1,039,183.09 \$ 1,876,768.91

\$ 761.97 \$ (761.97)
\$ 8,745.81 \$ (8,745.81)
\$ 4,420.12 \$ (4,420.12)
\$ 23,975.97 \$ (23,975.97)
\$ 37,903.87 \$ (37,903.87)

\$ 37,903.87 \$ (37,903.87)

\$ 444,928.20 \$ 2.80
\$ 2,848.70 \$ 9,151.30
\$ 74,574.28 \$ (74,574.28)
\$ 522,351.18 \$ (65,420.18)

\$ 522,351.18 \$ (65,420.18)

\$ 1.52 \$ (1.52)
\$ 38,592.05 \$ 211,407.95
\$ 38,593.57 \$ 211,406.43

\$ 38,593.57 \$ 211,406.43

\$ 1,638,031.71 \$ 1,984,851.29