VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Water Fund Revenue 1-2

Account No. / User Ref	Approved	Account Description / Status	Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER								
F.2140			METERED WATER SALES								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	75,000.00			75,000.00
					****		0.00	75,000.00	0.00	0.00	
									Ending Balance:		75,000.00
F.2140.100			DEBT SERVICE WATER CHARGE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	73,000.00			73,000.00
					****		0.00	73,000.00	0.00	0.00	
									Ending Balance:		73,000.00
F.2142			UNMETERED SALES								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	500.00			500.00
					****		0.00	500.00	0.00	0.00	
									Ending Balance:		500.00
F.2144			WATER SERVICE CHARGES								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	500.00			500.00
					****		0.00	500.00	0.00	0.00	
									Ending Balance:		500.00
F.2148			INTEREST AND PENALITIES - WATER RENTS								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	2,600.00			2,600.00
					****		0.00	2,600.00	0.00	0.00	
									Ending Balance:		2,600.00
F.2378			WATER SERVICES FOR OTHER GOVERNMENTS				0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24		50,000.00			50,000.00
					****		0.00	50,000.00	0.00	0.00	
									Ending Balance:		50,000.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud	Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER									
F.2378.100			DEBT SERVICE OTHER GOVERNEMENTS				0.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24			83,000.00			83,000.00
					****			0.00	83,000.00	0.00	0.00	
										Ending Balance:		83,000.00
F.2401			INTEREST AND EARNINGS				0.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24			700.00			700.00
					****			0.00	700.00	0.00	0.00	
										Ending Balance:		700.00
F.2701			REFUNDS OF PRIOR YEARS EXPENDITURES				0.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24			0.00			0.00
					****			0.00	0.00	0.00	0.00	
										Ending Balance:		0.00
F.5031			INTERFUND TRANSFERS				0.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24			0.00			0.00
					****			0.00	0.00	0.00	0.00	
										Ending Balance:		0.00
Total Fund F			WATER					0.00	285,300.00	0.00	0.00	285,300.00
Grand Total								0.00	551,513.00	0.00	0.00	551,513.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Water Fund Expenses 1-6

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER								
F.8310.100			ADMINISTRATION.PERSONAL SERVICE				10,584.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				10,584.00	
					****				Replacement	10,584.00	
									Beginning Balance:		10,584.00
					****		0.00	0.00	0.00		
									Ending Balance:		10,584.00
F.8310.110			DEPUTY CLERK				4,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				4,500.00	
					****				Replacement	4,500.00	
									Beginning Balance:		4,500.00
					****		0.00	0.00	0.00		
									Ending Balance:		4,500.00
F.8310.200			ADMINISTRATION.EQUIPMENT				900.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				900.00	
					****				Replacement	900.00	
									Beginning Balance:		900.00
					****		0.00	0.00	0.00		
									Ending Balance:		900.00
F.8310.400			ADMINISTRATION.CONTRACTUAL				4,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				4,500.00	
					****				Replacement	4,500.00	
									Beginning Balance:		4,500.00
					****		0.00	0.00	0.00		
									Ending Balance:		4,500.00
F.8320.100			SOURCE SUPP,PWR & PUMP.PERSONAL SERVICE				19,197.70				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				19,197.70	

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER								
F.8320.100			SOURCE SUPP,PWR & PUMP.PERSONAL SERVICE								
				****					Replacement	19,197.70	19,197.70
									Beginning Balance:		
				****			0.00	0.00	0.00		
									Ending Balance:		19,197.70
F.8320.110			CONSULTANT-WATER				0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				0.00	
				****					Replacement	0.00	
									Beginning Balance:		0.00
				****			0.00	0.00	0.00	0.00	
									Ending Balance:		0.00
F.8320.200			SOURCE SUPP,PWR & PUMP.EQUIPMENT				2,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				2,000.00	
				****					Replacement	2,000.00	
									Beginning Balance:		2,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		2,000.00
F.8320.400			SOURCE SUPP,PWR & PUMP.CONTRACTUAL				17,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				17,000.00	
				****					Replacement	17,000.00	
									Beginning Balance:		17,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		17,000.00
F.8320.410			SOURCE SUPP,PWR & PUMP.UTILITIES				23,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				23,000.00	
				****					Replacement	23,000.00	
									Beginning Balance:		23,000.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER								
F.8320.410			SOURCE SUPP,PWR & PUMP.UTILITIES								
				****			0.00	0.00	0.00		
									Ending Balance:		23,000.00
F.8320.430			WATER STORAGE BARN								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	1,000.00				
										1,000.00	
				****					Replacement	1,000.00	
									Beginning Balance:		1,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		1,000.00
F.8330			PURIFICATION								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	5,000.00				
										5,000.00	
				****					Replacement	5,000.00	
									Beginning Balance:		5,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		5,000.00
F.8340.100			TRANSMISS & DISTRIB.PERSONAL SERVICE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	17,702.80				
										17,702.80	
				****					Replacement	17,702.80	
									Beginning Balance:		17,702.80
				****			0.00	0.00	0.00		
									Ending Balance:		17,702.80
F.8340.200			TRANSMISS & DISTRIB.EQUIPMENT								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	5,000.00				
										5,000.00	
				****					Replacement	5,000.00	
									Beginning Balance:		5,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		5,000.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER							
F.8340.400			TRANSMISS & DISTRIB.CONTRACTUAL			15,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				15,000.00	
				****				Replacement	15,000.00	
								Beginning Balance:		15,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		15,000.00
F.8340.420			TRANSMISS & DISTRIB.MAINTENANCE ON VEHICLES			3,600.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				3,600.00	
				****				Replacement	3,600.00	
								Beginning Balance:		3,600.00
				****		0.00	0.00	0.00		
								Ending Balance:		3,600.00
F.8340.430			TRANSMISS & DISTRIB.FUEL FOR VEHICLES			4,950.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				4,950.00	
				****				Replacement	4,950.00	
								Beginning Balance:		4,950.00
				****		0.00	0.00	0.00		
								Ending Balance:		4,950.00
F.9010.800			STATE RETIREMENT			5,598.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				5,598.00	
				****				Replacement	5,598.00	
								Beginning Balance:		5,598.00
				****		0.00	0.00	0.00		
								Ending Balance:		5,598.00
F.9030.800			SOCIAL SECURITY			3,213.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				3,213.00	

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER							
F.9030.800			SOCIAL SECURITY							
				****						
								Replacement	3,213.00	3,213.00
								Beginning Balance:		
				****		0.00	0.00	0.00		
								Ending Balance:		3,213.00
F.9035.800			MEDICARE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	745.00				
									745.00	
				****				Replacement	745.00	
								Beginning Balance:		745.00
				****		0.00	0.00	0.00		
								Ending Balance:		745.00
F.9040.800			WORKERS COMPENSATION							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	643.00				
									643.00	
				****				Replacement	643.00	
								Beginning Balance:		643.00
				****		0.00	0.00	0.00		
								Ending Balance:		643.00
F.9050.800			UNEMPLOYMENT INSURANCE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00				
									0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
F.9060.800			HOSPITAL & MEDICAL INSURANCE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	13,967.00				
									13,967.00	
				****				Replacement	13,967.00	
								Beginning Balance:		13,967.00
				****		0.00	0.00	0.00		

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund F			WATER							
F.9060.800			HOSPITAL & MEDICAL INSURANCE							
								Ending Balance:		13,967.00
F.9730.600			BOND.PRINCIPAL							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	126,100.00			126,100.00	
				****				Replacement	126,100.00	
								Beginning Balance:		126,100.00
				****		0.00	0.00	0.00		
								Ending Balance:		126,100.00
F.9730.700			BOND.INTEREST							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00			0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
F.9950.900			TRANSFR TO CAPITAL PROJECT FND..							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	30,000.00			30,000.00	
				****				Replacement	30,000.00	
								Beginning Balance:		30,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		30,000.00
Total Fund F			WATER			0.00	0.00	0.00	314,200.50	314,200.50
Grand Total						0.00	0.00	0.00	915,370.27	915,370.27

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/25/2024 09:21 AM
Report Date: 03/25/2024
Account Table: REV
Alt. Sort Table:

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To: General Fund Revenue 1-5

Account No. / User Ref	Approved	Account Description / Status Budget Adjust Description		Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A		GENERAL								
A.1001		REAL PROPERTY TAXES								
ANNETTE		B POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	0.00			0.00
				****		0.00	0.00	0.00	0.00	
							Ending Balance:			0.00
A.1090		INT & PENALTIES ON REAL PROP TAX								
ANNETTE		B POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	600.00			600.00
				****		0.00	600.00	0.00	0.00	
							Ending Balance:			600.00
A.1120		NONPROPERTY TAX DISTRIB BY CNTY								
ANNETTE		B POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	145,000.00			145,000.00
				****		0.00	145,000.00	0.00	0.00	
							Ending Balance:			145,000.00
A.1170		FRANCHISES								
ANNETTE		B POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	6,200.00			6,200.00
				****		0.00	6,200.00	0.00	0.00	
							Ending Balance:			6,200.00
A.1255		CLERK FEES								
ANNETTE		B POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	100.00			100.00
				****		0.00	100.00	0.00	0.00	
							Ending Balance:			100.00
A.1603		VITAL STATISTIC FEES								
ANNETTE		B POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00	200.00			200.00
				****		0.00	200.00	0.00	0.00	
							Ending Balance:			200.00
A.1710		PUBLIC WORKS CHARGES								

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.1710			PUBLIC WORKS CHARGES			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.2001			PARK AND RECREATION CHARGES			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.2110			ZONING FEES			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		2,500.00			2,500.00
				****		0.00	2,500.00	0.00	0.00	
								Ending Balance:		2,500.00
A.2189			SIDEWALK REPLACEMENT			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.2262			FIRE PROTECTION SERVICES			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		35,000.00			35,000.00
				****		0.00	35,000.00	0.00	0.00	
								Ending Balance:		35,000.00
A.2401			INTEREST AND EARNINGS			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		300.00			300.00
				****		0.00	300.00	0.00	0.00	
								Ending Balance:		300.00
A.2410			RENTAL OF REAL PROPERTY							

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Account Description / Status Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A		GENERAL							
A.2410		RENTAL OF REAL PROPERTY							
ANNETTE		B POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
		****			0.00	0.00	0.00	0.00	
						Ending Balance:			0.00
A.2530		GAMES OF CHANCE							
ANNETTE		B POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	20.00			20.00
		****			0.00	20.00	0.00	0.00	
						Ending Balance:			20.00
A.2610		FINES AND FOREFEITED BAIL							
ANNETTE		B POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
		****			0.00	0.00	0.00	0.00	
						Ending Balance:			0.00
A.2620		FORFEITURE OF DEPOSITS							
ANNETTE		B POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
		****			0.00	0.00	0.00	0.00	
						Ending Balance:			0.00
A.2655		MINOR SALES							
ANNETTE		B POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
		****			0.00	0.00	0.00	0.00	
						Ending Balance:			0.00
A.2680		INSURANCE RECOVERIES							
ANNETTE		B POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
		****			0.00	0.00	0.00	0.00	
						Ending Balance:			0.00
A.2701		REFUNDS OF PRIOR YEARS							

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.2701			REFUNDS OF PRIOR YEARS EXPENDITURES			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.2706			GRANTS FROM LOCAL GOV			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.2750			AIM RELATED PAYMENTS			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.3001			STATE REVENUE SHARING (PER CAP)			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		5,793.00			5,793.00
				****		0.00	5,793.00	0.00	0.00	
								Ending Balance:		5,793.00
A.3005			MORTGAGE TAX			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		5,000.00			5,000.00
				****		0.00	5,000.00	0.00	0.00	
								Ending Balance:		5,000.00
A.3089			STATE AID-OTHER			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24		0.00			0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.3501			CONSOLIDATED HIGHWAY AID							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	62,500.00			62,500.00
				****		0.00	62,500.00	0.00	0.00	
							Ending Balance:			62,500.00
A.3820			YOUTH PROGRAMS							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
				****		0.00	0.00	0.00	0.00	
							Ending Balance:			0.00
A.4089.100			COUNTY - EMT							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	1,500.00			1,500.00
				****		0.00	1,500.00	0.00	0.00	
							Ending Balance:			1,500.00
A.4089.110			NYS STATE - CME							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	1,500.00			1,500.00
				****		0.00	1,500.00	0.00	0.00	
							Ending Balance:			1,500.00
A.5031			INTERFUND TRANSFERS							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00	0.00			0.00
				****		0.00	0.00	0.00	0.00	
							Ending Balance:			0.00
Total Fund A			GENERAL			0.00	266,213.00	0.00	0.00	266,213.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

General Fund Expenses 1-19

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL								
A.1010.100			BOARD OF TRUSTEES.PERSONAL SERVICE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	6,085.00				
										6,085.00	
					****				Replacement	6,085.00	
					****				Beginning Balance:		6,085.00
							0.00	0.00	0.00		
									Ending Balance:		6,085.00
A.1010.400			BOARD OF TRUSTEES.CONTRACTUAL								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	200.00				
										200.00	
					****				Replacement	200.00	
					****				Beginning Balance:		200.00
							0.00	0.00	0.00		
									Ending Balance:		200.00
A.1210.100			MAYOR.PERSONAL SERVICE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	2,310.00				
										2,310.00	
					****				Replacement	2,310.00	
					****				Beginning Balance:		2,310.00
							0.00	0.00	0.00		
									Ending Balance:		2,310.00
A.1210.400			MAYOR.CONTRACTUAL								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	250.00				
										250.00	
					****				Replacement	250.00	
					****				Beginning Balance:		250.00
							0.00	0.00	0.00		
									Ending Balance:		250.00
A.1320.400			AUDITOR								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00				
										0.00	
					****				Replacement	0.00	

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.1320.400			AUDITOR							
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.1325.100			TREASURER.PERSONAL SERVICE		18,816.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				18,816.00	
				****				Replacement	18,816.00	
								Beginning Balance:		18,816.00
				****		0.00	0.00	0.00		
								Ending Balance:		18,816.00
A.1325.200			TREASURER.EQUIPMENT		2,100.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				2,100.00	
				****				Replacement	2,100.00	
								Beginning Balance:		2,100.00
				****		0.00	0.00	0.00		
								Ending Balance:		2,100.00
A.1325.400			TREASURER.CONTRACTUAL		7,500.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				7,500.00	
				****				Replacement	7,500.00	
								Beginning Balance:		7,500.00
				****		0.00	0.00	0.00		
								Ending Balance:		7,500.00
A.1325.410			TREASURER.POSTAGE, CLERK		1,500.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				1,500.00	
				****				Replacement	1,500.00	
								Beginning Balance:		1,500.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,500.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL								
A.1325.410			TREASURER.POSTAGE, CLERK								
A.1325.420			TREASURER.LEGAL NOTICES								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	300.00			300.00	
				****					Replacement	300.00	
									Beginning Balance:		300.00
				****			0.00	0.00	0.00		
									Ending Balance:		300.00
A.1355.400			ASSESSMENT.CONTRACTUAL								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	800.00			800.00	
				****					Replacement	800.00	
									Beginning Balance:		800.00
				****			0.00	0.00	0.00		
									Ending Balance:		800.00
A.1410.100			CLERK.PERSONAL SERVICE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	10,000.00			10,000.00	
				****					Replacement	10,000.00	
									Beginning Balance:		10,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		10,000.00
A.1420.100			LAW.PERSONAL SERVICE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	15,000.00			15,000.00	
				****					Replacement	15,000.00	
									Beginning Balance:		15,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		15,000.00
A.1450.100			ELECTIONS.PERSONAL SERVICE								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24	0.00			0.00	

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL								
A.1450.100			ELECTIONS.PERSONAL SERVICE								
				****					Replacement	0.00	0.00
									Beginning Balance:		
				****			0.00	0.00	0.00	0.00	
									Ending Balance:		0.00
A.1450.400			ELECTIONS.CONTRACTUAL				0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				0.00	
				****					Replacement	0.00	
									Beginning Balance:		0.00
				****			0.00	0.00	0.00	0.00	
									Ending Balance:		0.00
A.1620.100			BUILDINGS.PERSONAL SERVICE				1,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				1,500.00	
				****					Replacement	1,500.00	
									Beginning Balance:		1,500.00
				****			0.00	0.00	0.00		
									Ending Balance:		1,500.00
A.1620.200			BUILDINGS.EQUIPMENT				700.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				700.00	
				****					Replacement	700.00	
									Beginning Balance:		700.00
				****			0.00	0.00	0.00		
									Ending Balance:		700.00
A.1620.400			BUILDINGS.CONTRACTUAL				10,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				10,000.00	
				****					Replacement	10,000.00	
									Beginning Balance:		10,000.00
				****			0.00	0.00	0.00		

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.1620.400			BUILDINGS.CONTRACTUAL							
								Ending Balance:		10,000.00
A.1620.410			BUILDINGS.UTILITIES							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	15,000.00			15,000.00	
				****				Replacement	15,000.00	
								Beginning Balance:		15,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		15,000.00
A.1910.400			UNALLOCATED INSURANCE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	36,000.00			36,000.00	
				****				Replacement	36,000.00	
								Beginning Balance:		36,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		36,000.00
A.1920.400			MUNICIPAL ASSOCIATION DUES							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	2,300.00			2,300.00	
				****				Replacement	2,300.00	
								Beginning Balance:		2,300.00
				****		0.00	0.00	0.00		
								Ending Balance:		2,300.00
A.1950.400			TAXES & ASSESSMENTS ON PROPERTY							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	25.00			25.00	
				****				Replacement	25.00	
								Beginning Balance:		25.00
				****		0.00	0.00	0.00		
								Ending Balance:		25.00
A.1990.400			CONTINGENT ACCOUNT							
						12,000.00				

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.1990.400			CONTINGENT ACCOUNT							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				12,000.00	
				****				Replacement	12,000.00	
								Beginning Balance:		12,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		12,000.00
A.3410.200			FIRE DEPARTMENT.EQUIPMENT		12,000.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				12,000.00	
				****				Replacement	12,000.00	
								Beginning Balance:		12,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		12,000.00
A.3410.210			FIRE.TURN OUT GEAR, CVFD EQUIPMENT		15,000.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				15,000.00	
				****				Replacement	15,000.00	
								Beginning Balance:		15,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		15,000.00
A.3410.400			FIRE DEPARTMENT.CONTRACTUAL		20,000.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				20,000.00	
				****				Replacement	20,000.00	
								Beginning Balance:		20,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		20,000.00
A.3410.410			FIRE DEPARTMENT.GAS		3,500.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				3,500.00	
				****				Replacement	3,500.00	

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Account Description / Status Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A		GENERAL							
A.3410.410		FIRE DEPARTMENT.GAS							
							Beginning Balance:		3,500.00
			****		0.00	0.00	0.00		
							Ending Balance:		3,500.00
A.3410.420		FIRE DEPARTMENT.AMBULANCE SUPPLIES			1,500.00				
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				1,500.00	
			****				Replacement	1,500.00	
							Beginning Balance:		1,500.00
			****		0.00	0.00	0.00		
							Ending Balance:		1,500.00
A.3410.430		FIRE DEPARTMENT.CME TRAINING			1,500.00				
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				1,500.00	
			****				Replacement	1,500.00	
							Beginning Balance:		1,500.00
			****		0.00	0.00	0.00		
							Ending Balance:		1,500.00
A.3620.100		SAFETY INSPECTION.PERSONAL SERVICE			14,000.00				
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				14,000.00	
			****				Replacement	14,000.00	
							Beginning Balance:		14,000.00
			****		0.00	0.00	0.00		
							Ending Balance:		14,000.00
A.3620.200		SAFETY INSPECTION.EQUIPMENT			200.00				
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				200.00	
			****				Replacement	200.00	
							Beginning Balance:		200.00
			****		0.00	0.00	0.00		
							Ending Balance:		200.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.3620.200			SAFETY INSPECTION.EQUIPMENT							
A.3620.400			SAFETY INSPECTION.CONTRACTUAL			800.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				800.00	
				****				Replacement	800.00	
								Beginning Balance:		800.00
				****		0.00	0.00	0.00		
								Ending Balance:		800.00
A.4020.100			REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE			200.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				200.00	
				****				Replacement	200.00	
								Beginning Balance:		200.00
				****		0.00	0.00	0.00		
								Ending Balance:		200.00
A.4020.400			REGISTRAR OF VITAL STATISTICS.CONTRACTUAL			0.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.5010.100			STREET ADMIN.PERSONAL SERVICE			34,130.67				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				34,130.67	
				****				Replacement	34,130.67	
								Beginning Balance:		34,130.67
				****		0.00	0.00	0.00		
								Ending Balance:		34,130.67
A.5010.110			CONSULTANT			0.00				

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.5010.110			CONSULTANT							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.5110.100			STREET MAINTENANCE.PERSONAL SERVICE		31,470.20					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				31,470.20	
				****				Replacement	31,470.20	
								Beginning Balance:		31,470.20
				****		0.00	0.00	0.00		
								Ending Balance:		31,470.20
A.5110.110			LANDSCAPE MAINTENANCE		15,750.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				15,750.00	
				****				Replacement	15,750.00	
								Beginning Balance:		15,750.00
				****		0.00	0.00	0.00		
								Ending Balance:		15,750.00
A.5110.200			STREET MAINTENANCE.EQUIPMENT		5,000.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				5,000.00	
				****				Replacement	5,000.00	
								Beginning Balance:		5,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		5,000.00
A.5110.400			STREET MAINTENANCE.CONTRACTUAL		33,000.00					
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				33,000.00	

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL								
A.5110.400			STREET MAINTENANCE.CONTRACTUAL								
				****					Replacement	33,000.00	33,000.00
									Beginning Balance:		
				****			0.00	0.00	0.00		
									Ending Balance:		33,000.00
A.5110.410			STREET MAINTENANCE.VEHICLE MAINTENANCE				6,400.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				6,400.00	
				****					Replacement	6,400.00	
									Beginning Balance:		6,400.00
				****			0.00	0.00	0.00		
									Ending Balance:		6,400.00
A.5110.420			STREET MAINTENANCE.DPW FUEL				10,550.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				10,550.00	
				****					Replacement	10,550.00	
									Beginning Balance:		10,550.00
				****			0.00	0.00	0.00		
									Ending Balance:		10,550.00
A.5110.430			STREET MAINTENANCE. STORAGE BLDG				1,300.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				1,300.00	
				****					Replacement	1,300.00	
									Beginning Balance:		1,300.00
				****			0.00	0.00	0.00		
									Ending Balance:		1,300.00
A.5112.200			PERMANENT IMPROVEMENTS.CHIPS				62,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24				62,500.00	
				****					Replacement	62,500.00	
									Beginning Balance:		62,500.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period	Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL								
A.5112.200			PERMANENT IMPROVEMENTS.CHIPS								
				****			0.00	0.00	0.00		
									Ending Balance:		62,500.00
A.5132.200			GARAGE.EQUIPMENT								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	1,000.00				
										1,000.00	
				****					Replacement	1,000.00	
									Beginning Balance:		1,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		1,000.00
A.5132.400			GARAGE.CONTRACTUAL								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	3,000.00				
										3,000.00	
				****					Replacement	3,000.00	
									Beginning Balance:		3,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		3,000.00
A.5132.410			GARAGE.UTILITIES								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	7,000.00				
										7,000.00	
				****					Replacement	7,000.00	
									Beginning Balance:		7,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		7,000.00
A.5182.400			STREET LIGHTING.CONTRACTUAL								
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152		06/01/24	12,000.00				
										12,000.00	
				****					Replacement	12,000.00	
									Beginning Balance:		12,000.00
				****			0.00	0.00	0.00		
									Ending Balance:		12,000.00

VILLAGE OF CASSADAGA

Budget Adjustment Report (Batch)

Fiscal Year: 2025 Period From: 6 To: 5 Trans. Date From: To:

Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.5410.400			SIDEWALKS.CONTRACTUAL			1,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				1,500.00	
				****				Replacement	1,500.00	
								Beginning Balance:		1,500.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,500.00
A.7110.400			BALL FIELDS.CONTRACTUAL			2,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				2,000.00	
				****				Replacement	2,000.00	
								Beginning Balance:		2,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		2,000.00
A.7140.400			AMES COMMON.CONTRACTUAL			3,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				3,000.00	
				****				Replacement	3,000.00	
								Beginning Balance:		3,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		3,000.00
A.7270			BAND CONCERTS			500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				500.00	
				****				Replacement	500.00	
								Beginning Balance:		500.00
				****		0.00	0.00	0.00		
								Ending Balance:		500.00
A.7310.100			YOUTH AGENCIES.PERSONAL SERVICE			24,675.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				24,675.00	
				****				Replacement	24,675.00	

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Account No. / User Ref	Approved	Status	Account Description / Budget Adjust Description	Period Trans No.	Date	Orig Bud / Adjust	Amend	Transfer	Replace	Balance
Fund A			GENERAL							
A.7310.100			YOUTH AGENCIES.PERSONAL SERVICE							
								Beginning Balance:		24,675.00
				****		0.00	0.00	0.00		
								Ending Balance:		24,675.00
A.7310.200			YOUTH AGENCIES.EQUIPMENT							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	1,000.00				
									1,000.00	
				****				Replacement	1,000.00	
								Beginning Balance:		1,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,000.00
A.7310.400			YOUTH AGENCIES.CONTRACTUAL							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	5,000.00				
									5,000.00	
				****				Replacement	5,000.00	
								Beginning Balance:		5,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		5,000.00
A.7310.410			YOUTH AGENCIES.BEACH UTILITIES							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	1,000.00				
									1,000.00	
				****				Replacement	1,000.00	
								Beginning Balance:		1,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,000.00
A.7310.420			YOUTH AGENCIES.REPAIRS AT BEACH							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	1,500.00				
									1,500.00	
				****				Replacement	1,500.00	
								Beginning Balance:		1,500.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,500.00

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Fund A			GENERAL								
A.7310.420			YOUTH AGENCIES.REPAIRS AT BEACH								
A.7310.431			YOUTH AGENCIES.BEACH BATH HOUSE				60,823.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				60,823.00	
					****				Replacement	60,823.00	
									Beginning Balance:		60,823.00
					****		0.00	0.00	0.00		
									Ending Balance:		60,823.00
A.7410.400			LIBRARY.CONTRACTUAL				6,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				6,000.00	
					****				Replacement	6,000.00	
									Beginning Balance:		6,000.00
					****		0.00	0.00	0.00		
									Ending Balance:		6,000.00
A.7510.400			HISTORIAN.CONTRACTUAL				700.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				700.00	
					****				Replacement	700.00	
									Beginning Balance:		700.00
					****		0.00	0.00	0.00		
									Ending Balance:		700.00
A.7550.400			CELEBRATIONS.CONTRACTUAL				1,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				1,500.00	
					****				Replacement	1,500.00	
									Beginning Balance:		1,500.00
					****		0.00	0.00	0.00		
									Ending Balance:		1,500.00
A.7620.400			ADULT RECREATION.CONTRACTUAL				1,400.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152		152	06/01/24				1,400.00	

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Fund A		GENERAL							
A.7620.400		ADULT RECREATION.CONTRACTUAL							
			****						
							Replacement	1,400.00	1,400.00
							Beginning Balance:		
			****		0.00	0.00	0.00		
							Ending Balance:		1,400.00
A.8010.100		ZONING.PERSONAL SERVICE							
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00				
								0.00	
			****				Replacement	0.00	
							Beginning Balance:		0.00
			****		0.00	0.00	0.00	0.00	
							Ending Balance:		0.00
A.8010.400		ZONING.CONTRACTUAL							
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00				
								0.00	
			****				Replacement	0.00	
							Beginning Balance:		0.00
			****		0.00	0.00	0.00	0.00	
							Ending Balance:		0.00
A.8025		JOINT PLANNING BOARD							
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	250.00				
								250.00	
			****				Replacement	250.00	
							Beginning Balance:		250.00
			****		0.00	0.00	0.00		
							Ending Balance:		250.00
A.8160.400		COMPOST PILE.CONTRACTUAL							
ANNETTE	B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	100.00				
								100.00	
			****				Replacement	100.00	
							Beginning Balance:		100.00
			****		0.00	0.00	0.00		

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Fund A			GENERAL							
A.8160.400			COMPOST PILE.CONTRACTUAL							
								Ending Balance:		100.00
A.8510			COMMUNITY BEAUTIFICATION			500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				500.00	
				****				Replacement	500.00	
								Beginning Balance:		500.00
				****		0.00	0.00	0.00		
								Ending Balance:		500.00
A.8560.400			SHADE TREES.CONTRACTUAL			2,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				2,500.00	
				****				Replacement	2,500.00	
								Beginning Balance:		2,500.00
				****		0.00	0.00	0.00		
								Ending Balance:		2,500.00
A.8790.400			GENL NATURAL RESOURCES.CONTRACTUAL			2,500.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				2,500.00	
				****				Replacement	2,500.00	
								Beginning Balance:		2,500.00
				****		0.00	0.00	0.00		
								Ending Balance:		2,500.00
A.8810.400			CEMETERIES.CONTRACTUAL			1,000.00				
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				1,000.00	
				****				Replacement	1,000.00	
								Beginning Balance:		1,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,000.00
A.9010.800			STATE RETIREMENT			9,951.40				

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Fund A			GENERAL							
A.9010.800			STATE RETIREMENT							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24				9,951.40	
				****				Replacement	9,951.40	
								Beginning Balance:		9,951.40
				****		0.00	0.00	0.00		
								Ending Balance:		9,951.40
A.9030.800			SOCIAL SECURITY							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	10,017.00			10,017.00	
				****				Replacement	10,017.00	
								Beginning Balance:		10,017.00
				****		0.00	0.00	0.00		
								Ending Balance:		10,017.00
A.9035.800			MEDICARE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	2,366.75			2,366.75	
				****				Replacement	2,366.75	
								Beginning Balance:		2,366.75
				****		0.00	0.00	0.00		
								Ending Balance:		2,366.75
A.9040.800			WORKERS COMPENSATION							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	1,139.75			1,139.75	
				****				Replacement	1,139.75	
								Beginning Balance:		1,139.75
				****		0.00	0.00	0.00		
								Ending Balance:		1,139.75
A.9050.800			UNEMPLOYMENT INSURANCE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	1,000.00			1,000.00	
				****				Replacement	1,000.00	

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Fund A			GENERAL							
A.9050.800			UNEMPLOYMENT INSURANCE							
								Beginning Balance:		1,000.00
				****		0.00	0.00	0.00		
								Ending Balance:		1,000.00
A.9055.800			DISABILITY INSURANCE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	500.00			500.00	
				****				Replacement	500.00	
								Beginning Balance:		500.00
				****		0.00	0.00	0.00		
								Ending Balance:		500.00
A.9060.800			HOSPITAL & MEDICAL INSURANCE							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	24,560.00			24,560.00	
				****				Replacement	24,560.00	
								Beginning Balance:		24,560.00
				****		0.00	0.00	0.00		
								Ending Balance:		24,560.00
A.9785.600			INST. PURCHASE DEBT.PRINCIPAL							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00			0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
A.9785.700			INST. PURCHASE DEBT.INTEREST							
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00			0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00

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Fund A			GENERAL							
A.9785.700			INST. PURCHASE DEBT.INTEREST							
A.9950.900			TRANSFR TO CAPITAL RESERVE FND	20,000.00						
ANNETTE		B	POSTED FROM BUDGET ADJ. 152	152	06/01/24	0.00				
									0.00	
				****				Replacement	0.00	
								Beginning Balance:		0.00
				****		0.00	0.00	0.00	0.00	
								Ending Balance:		0.00
Total Fund A			GENERAL			0.00	0.00	0.00	601,169.77	601,169.77

621,169.77.00