Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A1	**GENERAL GOVERNMENT SUPPORT**							
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	E	10,865	10,865	10,865	5,433	10,865	**10,865**
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	E	5	450	500	200	250	**500**
	TOTAL BOARD OF TRUSTEES		*10,870*	*11,315*	*11,365*	*5,633*	*11,115*	***11,365***
A1110.1	VILLAGE JUSTICE - PERSONAL SERVICES	E	39,454	34,738	-	-	-	**-**
A1110.2	VILLAGE JUSTICE - EQUIPMENT	E	9,373	-	-	-	-	**-**
A1110.41	VILLAGE JUSTICE - SUPPLIES & MATERIALS	E	1,063	843	-	-	-	**-**
A1110.44	VILLAGE JUSTICE - PROFESSIONAL & TECHNICAL	E	900	960	1,000	-	1,000	**-**
A1110.46	VILLAGE JUSTICE - OPERATION & MAINTENANCE	E	480	-	1,000	-	-	**-**
	TOTAL VILLAGE JUSTICE		*51,270*	*36,541*	*2,000*	-	*1,000*	**-**
A1210.1	MAYOR - PERSONAL SERVICES	E	6,305	6,305	6,305	3,153	6,305	**6,305**
A1210.2	MAYOR - EQUIPMENT	E	-	-	-	-	-	**-**
A1210.4	MAYOR - CONTRACTUAL	E	391	974	500	327	400	**550**
	TOTAL MAYOR		*6,696*	*7,279*	*6,805*	*3,479*	*6,705*	***6,855***
A1325.1	TREASURER - PERSONAL SERVICES	E	45,787	42,662	38,800	26,242	40,000	**41,000**
A1325.2	TREASURER - CAPITAL OUTLAY	E	2,700	1,450	-	-	-	**-**
A1325.2R	TREASURER - CAPITAL OUTLAY RESERVE	E	-	-	-	-	-	**-**
A1325.41	TREASURER - SUPPLIES & MATERIALS	E	1,095	536	1,500	956	1,500	**1,700**
A1325.44	TREASURER - PROFESSIONAL & TECH SERV	E	8,162	13,146	14,500	3,849	15,500	**17,000**
A1325.46	TREASURER - OPERATION & MAINTENANCE	E	1,321	1,461	1,600	1,112	1,700	**1,900**
	TOTAL TREASURER		*59,065*	*59,255*	*56,400*	*32,159*	*58,700*	***61,600***
A1362.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	E	1,837	1,827	2,000	1,851	1,851	**2,200**
	TOTAL TAX ADVERTISING & EXPENSE		*1,837*	*1,827*	*2,000*	*1,851*	*1,851*	***2,200***
A1420.4	LAW - CONTRACTUAL	E	12,480	14,329	20,000	4,804	10,000	**30,000**
	TOTAL LAW		*12,480*	*14,329*	*20,000*	*4,804*	*10,000*	***30,000***
A1450.4	ELECTIONS - CONTRACTUAL	E	-	-	700	-	700	**1,700**
	TOTAL ELECTIONS		-	-	*700*	-	*700*	***1,700***

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through 1/31/2023	Year Projected	Budget 2023-24
A1460.4	RECORDS MANAGEMENT OFFICER - OPER & MAINT	E	-	-	-	-		**-**
	TOTAL RECORDS MANAGEMENT		-	-	-	-	-	-
A1490.1	PUBLIC WORKS ADMINISTRATION - PERS SERV	E	25,154	25,772	25,250	17,461	27,000	**25,800**
A1490.2	PUBLIC WORKS ADMINISTRATION - EQUIPMENT	E	612	-	-	-	-	**-**
A1490.41	PUBLIC WORKS ADMIN - SUPPLIES & MATERIAL	E	38	87	400	1	-	**500**
A1490.42	PUBLIC WORKS ADMIN - UTILITIES	E	1,217	1,929	1,700	641	1,000	**1,500**
A1490.44	PUBLIC WORKS ADMIN - PROFESSIONAL & TECHNICAL	E	-	-	-	-	-	**-**
A1490.46	PUBLIC WORKS ADMIN - OPERATION & MAINTENANCE	E	215	1,371	1,000	4,604	4,604	**1,000**
	TOTAL PUBLIC WORKS ADMIN.		*27,236*	*29,159*	*28,350*	*22,708*	*32,604*	***28,800***
A1620.1	BUILDINGS - PERSONAL SERVICES	E	6,474	6,422	9,100	5,079	8,200	**9,000**
A1620.2	BUILDINGS - CAPITAL OUTLAY	E	8,217	19,104	-	-	-	**-**
A1620.2R	BUILDINGS - CAPITAL OUTLAY RESERVE	E	-	-	-	-	-	**-**
A1620.41	BUILDINGS - SUPPLIES & MATERIALS	E	571	853	700	905	1,500	**1,800**
A1620.42	BUILDINGS - UTILITIES	E	3,445	2,973	3,600	2,294	3,600	**4,000**
A1620.44	BUILDINGS - PROFESSIONAL & TECHNICAL SERV	E	658	770	1,000	862	1,400	**1,800**
A1620.46	BUILDINGS - OPERATION & MAINTENANCE	E	12,459	10,787	14,000	9,815	14,000	**16,000**
	TOTAL BUILDINGS		*31,824*	*40,909*	*28,400*	*18,954*	*28,700*	***32,600***
A1640.1	CENTRAL GARAGE - PERSONAL SERVICES	E	20,184	15,105	21,000	11,306	19,000	**30,000**
A1640.2	CENTRAL GARAGE - CAPITAL OUTLAY	E	-	2,015	-	-	-	**-**
A1640.2R	CENTRAL GARAGE - CAPITAL OUTLAY RESERVE	E	-	-	20,000	17,000	17,000	
A1640.42	CENTRAL GARAGE - UTILITIES	E	6,524	8,250	7,000	3,292	6,000	**7,500**
A1640.44	CENTRAL GARAGE - PROFESSIONAL & TECHNICAL SERV	E	-	20	-	-	-	**-**
A1640.46	CENTRAL GARAGE - OPERATION & MAINT	E	4,471	3,738	6,000	10,012	15,000	**17,000**
	TOTAL CENTRAL GARAGE		*31,179*	*29,128*	*54,000*	*41,610*	*57,000*	***54,500***
A1680.44	CENTRAL DATA PROCESSING - PRO & TECH SERVICES	E	4,494	4,504	5,700	5,058	5,700	**5,700**
	TOTAL CENTRAL DATA PROCESSING		*4,494*	*4,504*	*5,700*	*5,058*	*5,700*	***5,700***
A19	**SPECIAL ITEMS**						-	
A1910.4	UNALLOCATED INSURANCE	E	36,720	38,079	40,000	39,488	39,488	**41,500**
A1920.4	MUNICIPAL ASSOCIATION DUES	E	1,984	1,984	2,000	1,984	1,984	**2,000**

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A1950.4	TAXES & ASSESSMENTS ON VILLAGE PROPERTY	E	-	-	-	-	-	**-**
A1990.4	CONTINGENT ACCOUNT	E	-	-	20,000	-	-	**20,000**
A1991.4	REFUNDS - PRIOR PERIOD	E	-	(849)	-	3,022	3,022	**-**
	TOTAL SPECIAL ITEMS		*38,704*	*39,214*	*62,000*	*44,494*	*44,494*	***63,500***
	Total GENERAL GOVERNMENT SUPPORT		**275,655**	**273,460**	**277,720**	**180,751**	**258,569**	**298,820**
A3	**PUBLIC SAFETY**							
A3120.1	POLICE - PERSONAL SERVICES	E	443,931	443,983	469,000	298,227	460,000	**475,500**
A3120.2	POLICE - EQUIPMENT/CAPITAL OUTLAY	E	49,491	7,296	28,000	-	-	**-**
A3120.2R	POLICE - EQUIPMENT/CAPITAL OUTLAY - RESERVES	E	20,000	4,995	20,000	-	-	**35,000**
A3120.41	POLICE - SUPPLIES & MATERIALS	E	2,402	184	3,000	447	1,000	**3,000**
A3120.42	POLICE - UTLITIES	E	5,405	5,255	6,000	3,339	5,100	**6,000**
A3120.44	POLICE - PROFESSIONAL & TECHNICAL SERVICES	E	8,956	8,417	6,000	7,303	11,000	**12,000**
A3120.46	POLICE - OPERATION & MAINTENANCE	E	14,482	8,476	18,000	11,362	17,100	**18,000**
A3120.47	POLICE - MISCELLANEOUS	E	-	-	2,000	-	-	**2,000**
A3120.49	POLICE - FUEL	E	8,234	12,363	15,000	7,685	13,200	**15,000**
	TOTAL POLICE		*552,901*	*490,969*	*567,000*	*328,363*	*507,400*	***566,500***
A3320.1	ON STREET PARKING - PERSONAL SERVICES	E	114	551	1,500	146	250	**1,500**
A3320.46	ON STREET PARKING - OPERATION & MAINTENANCE	E	2	-	-	-	-	**-**
	TOTAL ON STREET PARKING		*116*	*551*	*1,500*	*146*	*250*	***1,500***
A3410.1	FIRE DEPARTMENT - PERSONAL SERVICES	E	-	-	-	-	-	**-**
A3410.2	FIRE DEPARTMENT - CAPITAL OUTLAY	E	-	-	-	-	-	**-**
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	E	59,985	62,648	64,400	64,373	64,373	**66,000**
	TOTAL FIRE DEPARTMENT		*59,985*	*62,648*	*64,400*	*64,373*	*64,373*	***66,000***
A3510.4	CONTROL OF DOGS - CONTRACTUAL	E	-	-	-	-	*2,000*	**7,500**
	TOTAL CONTROL OF DOGS		-	-	-	-	*2,000*	***7,500***
	Total PUBLIC SAFETY		**613,002**	**554,168**	**632,900**	**392,881**	**574,023**	**641,500**

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A4	**PUBLIC HEALTH**							
A4010.1	PUBLIC HEALTH - PERSONAL SERVICES	E	550	550	550	275	550	**550**
	Total PUBLIC HEALTH		**550**	**550**	**550**	**275**	**550**	**550**
A5	**TRANSPORTATION**							
A5010.41	STREET ADMINISTRATION - SUPPLIES & MATERIALS	E	27,381	42,330	38,000	31,894	48,000	**50,000**
	TOTAL STREET ADMINISTRATION		*27,381*	*42,330*	*38,000*	*31,894*	*48,000*	***50,000***
A5110.1	STREET MAINTENANCE - PERSONAL SERVICES	E	63,244	54,680	80,000	42,507	70,000	**85,000**
A5110.2	STREET MAINTENANCE - CAPITAL OUTLAY	E	13,579	21,666	-	56,009	56,009	**-**
A5110.2R	STREET MAINTENANCE - CAP OUTLAY/RESERVE	E	-	20,000	-	-	-	
A5110.44	STREET MAINTENANCE - PRO. & TECH. SERV	E	-	-	-	-	-	**-**
A5110.46	STREET MAINTENANCE - OPERATION & MAINT.	E	24,568	17,668	26,000	22,263	35,000	**40,000**
	TOTAL STREET MAINTENANCE		*101,391*	*114,014*	*106,000*	*120,779*	*161,009*	***125,000***
A5112.2	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	E	77,656	255,902	160,000	209,552	209,552	**160,000**
	TOTAL PERMANENT IMPROVEMENTS		*77,656*	*255,902*	*160,000*	*209,552*	*209,552*	***160,000***
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	E	44,054	41,199	72,000	15,649	40,000	**72,000**
A5142.11	SNOW REMOVAL - SANDING - PERS SERV	E	7,145	8,103	12,000	4,772	10,000	**12,000**
A5142.2	SNOW REMOVAL - EQUIPMENT	E	-	1,500	8,000	2,598	2,598	**5,000**
A5142.2R	SNOW REMOVAL - EQUIPMENT - RESERVE	E	-	20,000	-	-	-	**-**
A5142.4	SNOW REMOVAL - CONTRACTUAL	E	5,294	17,145	11,000	10,542	15,000	**15,500**
A5142.41	SNOW REMOVAL - SANDING - CONTRACTUAL	E	27,409	21,314	22,000	21,034	24,000	**25,000**
	TOTAL SNOW REMOVAL		*83,902*	*109,261*	*125,000*	*54,594*	*91,598*	***129,500***
A5182.42	STREET LIGHTING - UTILITIES	E	60,418	93,709	63,000	10,250	45,000	**63,000**
	TOTAL STREET LIGHTING		*60,418*	*93,709*	*63,000*	*10,250*	*45,000*	***63,000***

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A5410.1	SIDEWALKS - PERSONAL SERVICES	E	1,043	2,163	4,000	2,108	2,300	**5,500**
A5410.46	SIDEWALKS - OPERATIONS & MAINT	E	1,810	5,269	5,000	2,743	4,200	**5,000**
	TOTAL SIDEWALKS		*2,853*	*7,432*	*9,000*	*4,851*	*6,500*	***10,500***
A5650.2	OFF-STREET PARKING	E	-	-	-	-	-	**-**
A5650.44	OFF-STREET PARKING - PRO & TECH SERV	E	-	-	-	-	-	**-**
	TOTAL OFF-STREET PARKING		-	-	-	-	-	-
	Total TRANSPORTATION		**353,601**	**622,648**	**501,000**	**431,920**	**561,659**	**538,000**
A6	**ECONOMIC ASSISTANCE AND OPPORTUNITY**							
A6789.4	OTHER ECONOMIC DEVELOPMENT	E	-	5,000	5,000	4,144	4,144	**5,000**
	TOTAL OTHER ECONOMIC DEVELOPMENT		-	*5,000*	*5,000*	*4,144*	*4,144*	***5,000***
	Total ECONOMIC ASSISTANCE		**-**	**5,000**	**5,000**	**4,144**	**4,144**	**5,000**
A7	**CULTURE AND RECREATION**							
A7110.1	PARKS - PERSONAL SERVICES	E	12,690	11,883	13,000	8,703	13,100	**20,000**
A7110.2	PARKS - EQUIP. & CAPITAL OUTLAY	E	15,769	900	7,000	-	-	**-**
A7110.2R	PARKS - CAPITAL OUTLAY RESERVE	E	-	-	-	-	-	**-**
A7110.42	PARKS - UTILITIES	E	1,311	1,518	1,400	1,075	1,600	**2,000**
A7110.44	PARKS - PROFESSIONAL & TECH SERVICES	E	-	-	-	1,500	1,500	**1,800**
A7110.46	PARKS - OPERATION & MAINTENANCE	E	4,605	18,997	10,000	13,244	20,000	**21,000**
	TOTAL PARKS		*34,375*	*33,298*	*31,400*	*24,522*	*36,200*	***44,800***
A7180.21	SPECIAL RECREATIONAL FACILITIES - SKATE EQUIP	E	-	-		-	-	
A7180.41	SPECIAL RECREATIONAL FACILITIES - SKATE	E	14,244	16,638	14,000	4,646	14,000	**14,000**
	TOTAL SPECIAL RECREATIONAL FACILITIES - SKATE		*14,244*	*16,638*	*14,000*	*4,646*	*14,000*	***14,000***
A7270.4	BAND CONCERTS - CONTRACTUAL	E	-	4,000	4,000	4,000	4,000	**4,000**
	TOTAL BAND CONCERTS		-	*4,000*	*4,000*	*4,000*	*4,000*	***4,000***
A7410.4	LIBRARY - CONTRACTUAL	E	7,500	5,000	5,000	5,000	5,000	**5,000**
	TOTAL LIBRARY		*7,500*	*5,000*	*5,000*	*5,000*	*5,000*	***5,000***

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through 1/31/2023	Year Projected	Budget 2023-24
A7510.4	HISTORIAN - CONTRACTUAL	E	250	285	350	300	300	**350**
	TOTAL HISTORIAN		*250*	*285*	*350*	*300*	*300*	***350***
A7560.4	OTHER PERFORMING ARTS - CONTRACTUAL	E	-	3,774	5,500	6,133	6,133	**5,500**
	TOTAL OTHER PERFORMING ARTS		-	3,774	5,500	6,133	6,133	5,500
A7620.4	ADULT RECREATION - CONTRACTUAL	E	500	500	500	500	500	**500**
	TOTAL ADULT RECREATION		*500*	*500*	*500*	*500*	*500*	***500***
A7989.1	RECREATION PROGRAM - PERSONAL SERVICES	E	-	-	-	-	-	**-**
A7989.44	RECREATION PROGRAM - PRO & TECH SERVICES	E	-	-	-	-	-	**-**
A7989.46	RECREATION PROGRAM - OPERATION & MAINTEN	E	2,646	47,766	45,000	40,692	41,000	**45,000**
	TOTAL RECREATION PROGRAM		*2,646*	*47,766*	*45,000*	*40,692*	*41,000*	***45,000***
	Total CULTURE AND RECREATION		**59,515**	**107,487**	**105,750**	**85,794**	**101,000**	**113,650**
A8	**HOME AND COMMUNITY SERVICES**							
A8010.4	ZONING - CONTRACTUAL	E	2,390	3,233	4,000	2,204	2,300	**4,000**
	TOTAL ZONING		*2,390*	*3,233*	*4,000*	*2,204*	*2,300*	***4,000***
A8020.4	PLANNING - CONTRACTUAL	E	3,301	2,754	4,000	1,878	2,000	**4,000**
	TOTAL PLANNING		*3,301*	*2,754*	*4,000*	*1,878*	*2,000*	***4,000***
A8160.1	REFUSE & GARBAGE - PERSONAL SERVICES	E	2,661	3,057	4,000	2,255	3,400	**6,000**
A8160.46	REFUSE & GARBAGE - OPERATION & MAINTENANCE	E	1,477	1,631	2,100	1,040	1,600	**2,100**
	TOTAL REFUSE & GARBAGE		*4,138*	*4,688*	*6,100*	*3,295*	*5,000*	***8,100***
A8170.1	STREET CLEANING - PERSONAL SERVICES	E	8,789	8,735	12,500	4,347	11,000	**13,000**
A8170.2R	STREET CLEANING - CAPITAL OUTLAY RESERVE	E	-	-	-	-	-	**-**
A8170.46	STREET CLEANING - OPERATION & MAINTENANCE	E	4,310	2,152	5,000	4,472	6,750	**7,500**
	TOTAL STREET CLEANING		*13,099*	*10,887*	*17,500*	*8,819*	*17,750*	***20,500***

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Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A8510.1	COMMUNITY BEAUTIFICATION - PERS SERV	E	3,760	2,586	4,500	3,835	5,800	**6,500**
A8510.2	COMMUNITY BEAUTIFICATION - CAPITAL OUTLAY	E	-	42,153	-	-	-	**-**
A8510.42	COMMUNITY BEAUTIFICATION - UTILITIES	E	380	182	600	171	400	**600**
A8510.44	COMMUNITY BEAUTIFICATION - PROF & TECH SERV	E	-	-	-	-	-	**-**
A8510.46	COMMUNITY BEAUTIFICATION - OPERATION & MAINT	E	3,201	260	1,200	7,586	8,100	**9,000**
	TOTAL COMMUNITY BEAUTIFICATION		*7,341*	*45,181*	*6,300*	*11,592*	*14,300*	***16,100***
A8540.1	DRAINAGE - PERSONAL SERVICES	E	26,728	29,605	40,000	23,189	36,000	**40,000**
A8540.2	DRAINAGE - CAPITAL OUTLAY	E	-	7	10,000	10,485	10,485	**15,000**
A8540.2R	DRAINAGE - CAPITAL OUTLAY - RESERVE	E	-	-	-	-	-	**-**
A8540.44	DRAINAGE - PRO & TECH SERVICES	E	-	-	-	-	-	**-**
A8540.46	DRAINAGE - OPERATION & MAINTENANCE	E	1,056	3,777	5,000	70,991	72,000	**10,000**
	TOTAL DRAINAGE		*27,784*	*33,389*	*55,000*	*104,665*	*118,485*	***65,000***
A8989.1	OTHER HOME/COMMUNITY SERVICES - PER SER	E	34,727	36,658	38,000	23,376	36,500	**40,000**
A8989.46	OTHER HOME/COMMUNITY SERV - OPER & MAINT	E	951	3,063	2,500	605	1,000	**2,500**
	TOTAL OTHER HOME/COMMUNITY SERVICES		*35,678*	*39,721*	*40,500*	*23,981*	*37,500*	***42,500***
	Total HOME AND COMMUNITY SERVICES		**93,731**	**139,853**	**133,400**	**156,435**	**197,335**	**160,200**
A90	**EMPLOYEE BENEFITS**							
A9010.8	STATE RETIREMENT	E	54,074	61,270	50,000	44,316	44,316	**55,500**
A9015.8	FIRE & POLICE RETIREMENT	E	88,088	117,111	116,000	113,299	113,299	**125,000**
A9030.8	SOCIAL SECURITY	E	56,375	53,653	67,000	33,714	58,000	**70,500**
A9040.8	WORKERS COMPENSATION	E	23,785	22,898	23,580	23,525	23,525	**21,000**
A9050.8	NYS UNEMPLOYMENT INSURANCE	E	(12)	7,044	2,000	6,628	7,500	**2,500**
A9060.8	HOSPITAL & MEDICAL INSURANCE	E	286,231	257,707	286,100	173,270	263,000	**289,000**
A9070.8	DENTAL INSURANCE	E	13,655	11,296	13,100	8,076	12,150	**14,740**
A9089.8	UNIFORMS	E	6,932	1,837	8,050	1,634	8,050	**6,550**
	Total EMPLOYEE BENEFITS		**529,128**	**532,816**	**565,830**	**404,462**	**529,840**	**584,790**

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A97	**DEBT SERVICE**							
A9710.6	SERIAL BOND	E	-	-	-	-	-	
A9710.7	SERIAL BOND INTEREST	E	-	-	-	-	-	
	Total DEBT SERVICE		-	-	-	-	-	-
A99	**INTERFUND TRANSFERS**							
A9901.9	TRANSFERS TO OTHER FUNDS	E	-	-	-	-	-	
A9950.9	TRANSFERS TO CAPITAL FUNDS	E	-	-	-	-		
A962	BUDGETARY PROVISION FOR OTHER USES	E	-	20,000	30,000	-	30,000	**20,000**
	(To A233 - Police Reserve - $20,000)							
	Total TRANSERS		-	20,000	30,000	-	30,000	**20,000**
	TOTAL EXPENDITURES		**1,925,182**	**2,255,982**	**2,252,150**	**1,656,662**	**2,257,120**	**2,362,510**

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
	REVENUES						1.5% RATE INCREASE	
A1001	REAL PROPERTY TAXES	R	1,665,868	1,723,355	1,738,494	1,740,153	1,740,153	**1,774,033**
A1081	OTHER PAYMENTS IN LIEU OF TAXES	R	11,704	8,540	12,160	6,416	6,416	**6,500**
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	R	11,368	8,971	12,000	5,594	11,000	**4,000**
A1130	UTILITIES GROSS RECEIPTS TAX	R	46,608	66,552	55,000	59,891	59,891	**55,000**
A1170	FRANCHISES	R	57,778	57,695	57,500	29,044	56,000	**55,000**
A1230	TREASURER FEES	R	360	255	300	220	300	**300**
A1520	POLICE FEES	R	121	178	200	1,173	1,200	**200**
A1601	PUBLIC HEALTH FEES	R	-	-	-	-	-	**-**
A1989	OTHER ECO ASSISTANCE & OPPORTUNITY INCM	R	-	-	-	-	-	**-**
A2070	CONTRIBUTIONS - PRATT NORTHAM	R	-	-	-	2,500	2,500	**-**
A2110	ZONING FEES	R	-	-	-	-		**-**
A2115	PLANNING BOARD FEES	R	-	-	-	-		**-**
A2260	PUBLIC SAFETY SERV FOR OTHER GOVTS	R	29,520	6,367	5,400	2,940	4,400	**5,000**
A2350	YOUTH SERVICES - OTHER GOVERNMENTS	R	-	17,326	13,500	22,628	22,628	**13,500**
A2401	INTEREST & EARNINGS	R	160	88	120	1,540	2,310	**150**
A2401R	INTEREST & EARNINGS - RESERVES	R	69	23	40	657	1,000	**100**
A2530	GAMES OF CHANCE	R	30	40	-	20	30	**-**
A2540	BINGO LICENSES	R	-	-	-	-		**-**
A2590	PEDDLER'S PERMITS	R	-	-	-	-		**-**
A2610	FINES & FORFEITED BAIL	R	12,995	7,212	-	304	304	**-**
A2626	FORFEITURE OF CRIME PROCEEDS	R	-	-	-	-		**-**
A2660	SALE OF REAL PROPERTY	R	-	-	-	270	270	**-**
A2665	SALES OF EQUIPMENT	R	31,175	104,407	8,000	-	-	**-**
A2680	INSURANCE RECOVERY	R	-	39,572	-	18,545	18,545	**-**
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	R	748	-	-	-	-	**-**
A2705	GIFTS & DONATIONS	R	25,000	-	-	1	1	**-**
A2750	AIM RELATED PAYMNETS	R	-	-	26,030	26,030	26,030	**26,030**
A2770	OTHER UNCLASSIFIED REVENUES	R	25,218	104,842	20,000	64,961	66,000	**20,000**
A3001	STATE REVENUE SHARING (PER CAPITA)	R	-	26,030	-	-	-	**-**
A3005	MORTGAGE TAX	R	31,428	23,761	21,000	10,135	20,000	**18,000**

Village of Lowville						2023-2024		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		20-21	21-22	22-23	through	Year	Budget
						1/31/2023	Projected	2023-24
A3021	COURT FACILITIES	R	9,373	-	-	-	-	
A3060	RECORDS MANAGEMENT	R	-	-	-	-		
A3089	STATE AID - OTHER	R	-	-	-	-		
A3389	OTHER PUBLIC SAFETY - STATE	R	14,767	14,212	13,000	5,939	5,939	
A3501	CONSOLIDATED HIGHWAY AID	R	73,038	253,048	160,000	-	209,552	**160,000**
A3589	OTHER TRANSPORTATION	R	-	-	-	-	-	
A3820	YOUTH RECREATION - STATE AID	R	-	-	-	-		
A3897	CULTURE AND RECREATION CAPITAL PROJECTS	R	-	-	-	-		
A3910	CONSERVATION PROGRAMS	R	-	-	-	-		
A3960	EMERGENCY DISASTER ASSISTANCE	R	4,296	-	-	-	-	
A3989	YOUTH AID OFFICER - STATE AID	R	6,000	-	-	-	-	
A4089	FEDERAL AID, OTHER	R	-	28,291	-	133,196	133,196	
A4389	OTHER PUBLIC SAFETY - FEDERAL	R	-	-	-	-		
A5031	INTERFUND TRANSFERS	R	10,142	12,430	-	8,484	8,484	**-**
A5060	RETIREMENT SYSTEM CREDITS	R	-	-	-	-	-	
A511	APPROPRIATED RESERVES		15,000	40,000	40,000	-	40,000	**35,000**
	(A233 - Police Reserve - Car - $35000)							
	TOTAL REVENUE		**2,082,766**	**2,543,195**	**2,182,744**	**2,140,641**	**2,436,149**	**2,172,813**
	NET REVENUES LESS EXPENDITURES		157,584	287,213	(69,406)	483,979	179,029	**(189,697)**