Village of Lowville						2023-2024		
Tentative Budget								
	SEWER 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
	AGENT FEES							
G1380.4	AGENT FEES	E	-	-	-	-	-	-
	CENTRAL DATA PROCESSING							
G1680.44	CENTRAL DATA PROCESSING - PRO & TECH SERV	E	2,752	2,752	3,100	2,529	2,752	**3,100**
G19	**SPECIAL ITEMS**							
G1910.4	UNALLOCATED INSURANCE	E	18,245	19,138	20,100	19,744	19,744	**20,800**
G1940.4	PURCHASE OF LAND/RIGHT OF WAY	E	-	-	-	-	-	**-**
G1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	E	-	-	-	-	-	**-**
G1990.4	CONTINGENT ACCOUNT	E	-	-	20,000	-	-	**25,000**
G1991.4	REFUNDS - PRIOR PERIODS	E	-	-	-	-	-	**-**
	Total SPECIAL ITEMS		*18,245*	*19,138*	*40,100*	*19,744*	*19,744*	***45,800***
	Total GENERAL GOVERNMENT SUPPORT		***20,997***	***21,890***	***43,200***	***22,273***	***22,496***	***48,900***
G8	**HOME AND COMMUNITY SERVICES**							
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	E	62,824	60,675	57,700	39,881	60,000	**60,000**
G8110.2	SEWER ADMINISTRATION - EQUIP/CAPITAL OUTLAY	E	612	2,825	-	-	-	**-**
G8110.41	SEWER ADMINISTRATION - SUPPLIES & MATERIALS	E	1,244	1,020	1,500	627	940	**1,400**
G8110.44	SEWER ADMIN - PROFESSIONAL & TECH SERV	E	6,034	6,144	9,150	1,987	7,000	**8,500**
G8110.46	SEWER ADMIN - OPERATION & MAINTENANCE	E	357	148	500	123	300	**500**
	SUBTOTAL - SEWER ADMINISTRATION		*71,071*	*70,812*	*68,850*	*42,618*	*68,240*	***70,400***
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	E	34,152	40,474	42,000	22,327	36,000	**48,000**
G8120.2	SANITARY SEWERS - EQUIP/CAP OUTLAY	E	-	21,666	15,000	-	-	**4,000**
G8120.2R	SANITARY SEWERS - CAPITAL OUTLAY RESERVE	E	-	25,000	-	-	-	
G8120.42	SANITARY SEWERS - UTILITIES	E	4,051	6,276	5,000	2,472	4,000	**6,000**
G8120.44	SANITARY SEWERS - PRO & TECH SERV	E	750	913	3,000	-	-	**1,500**
G8120.46	SANITARY SEWERS - OPERATION & MAINTENANCE	E	3,872	9,602	10,000	5,330	8,500	**10,000**
	SUBTOTAL - SANITARY SEWERS		*42,825*	*103,931*	*75,000*	*30,129*	48,500	***69,500***

Village of Lowville						2023-2024		
Tentative Budget								
	SEWER 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
G8130.1	SEWAGE TREATMENT & DISPOSAL - PERS SERV	E	63,778	57,346	75,000	39,295	70,000	**75,000**
G8130.2	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	E	3,057	4,910	25,000	-	-	**-**
G8130.41	SEWAGE TREAT & DISPOSAL - SUPPLIES & MATER	E	1,290	2,305	5,000	1,194	2,500	**4,500**
G8130.42	SEWAGE TREAT & DISPOSAL - UTILITIES	E	126,585	151,452	150,000	58,869	95,000	**150,000**
G8130.44	SEWAGE TREAT & DISPOSAL - PRO & TECH SERV	E	216	276	1,000	403	403	**1,000**
G8130.46	SEWAGE TREAT & DISPOSAL - OPERATION & MAINT	E	50,883	45,438	80,000	25,103	50,000	**75,000**
G8130.47	SEWAGE TREAT & DISPOSAL - MISCELLANEOUS	E	8,000	8,000	8,000	8,000	8,000	**8,000**
	SUBTOTAL - SEWAGE TREATMENT		*253,809*	*269,727*	*344,000*	*132,864*	*225,903*	***313,500***
	Total HOME AND COMMUNITY SERVICES		**367,705**	**444,470**	**487,850**	**205,610**	**342,643**	**453,400**
G90	**EMPLOYEE BENEFITS**							
G9010.8	NYS RETIREMENT	E	12,478	14,139	14,000	10,227	10,227	**13,500**
G9030.8	SOCIAL SECURITY	E	11,478	11,455	13,500	7,321	13,500	**14,000**
G9040.8	WORKERS COMPENSATION	E	5,946	5,724	5,900	5,881	5,881	**5,250**
G9050.8	UNEMPLOYMENT INSURANCE	E	-	-	-	-	-	
G9060.8	HOSPITAL & MEDICAL INSURANCE	E	49,025	50,167	59,800	36,264	45,715	**60,340**
G9070.8	DENTAL INSURANCE	E	2,331	2,159	2,750	1,687	2,126	**3,080**
G9089.8	UNIFORMS	E	1,283	1,050	1,050	700	700	**1,050**
	Total EMPLOYEE BENEFITS		**82,541**	**84,694**	**97,000**	**62,081**	**78,150**	**97,220**
G97	**DEBT SERVICE**							
G9710.6	SERIAL BONDS - PRINCIPAL	E	110,000	110,000	120,000	60,330	60,330	**120,000**
G9710.61	SERIAL BONDS - PRINCIPAL (2008) (PHASE 1)	E	91,900	90,633	91,900	91,900	91,900	**91,900**
G9710.62	SERIAL BONDS - PRINCIPAL (5 STREETS)	E	-	-	370,000	-	358,630	**358,630**
G9710.7	SERIAL BONDS - INTEREST	E	30,811	24,011	17,005	9,257	9,257	**9,470**
G9710.71	SERIAL BONDS - INTEREST	E	-	-	-	-	-	**-**
G9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	E	-	-	-	-	-	**139,500**
G9730.7	BOND ANTICIPATION NOTES - INTEREST	E	-	-	8,000	-	-	**419,923**
G9790.6	STATE LOANS - PRINCIPAL (SHORT-TERM 5 STREETS)	E	136,500	167,500	-	-	-	**-**
	Total DEBT SERVICE		**369,211**	**392,144**	**606,905**	**161,487**	**520,117**	**1,139,423**

Village of Lowville						2023-2024		
Tentative Budget								
	SEWER 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
G99	**INTERFUND TRANSFERS**					-	-	
G9950.9	TRANSFERS TO CAPITAL FUNDS	E	-	16,429	-	527,860	527,860	
G962	BUDGETARY PROVISION FOR OTHER USES	E	67,500	67,500	37,500	-	37,500	**37,500**
	(To / G233 - Sewer Equipment Reserve - $25,000 - Sweeper)							
	(To / G234 Municipal Facility Reserve - $12,500)							
	Total INTERFUND TRANSFERS		**67,500**	**83,929**	**37,500**	**527,860**	**565,360**	**37,500**
	TOTAL EXPENDITURES		**907,954**	**1,027,127**	**1,272,455**	**979,311**	**1,528,765**	**1,776,443**

Village of Lowville						2023-2024		
Tentative Budget								
	SEWER 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
G12	**DEPARTMENTAL INCOME**							
G2120	SEWER RENTS	R	1,215,625	1,196,456	1,276,000	822,976	1,300,000	**1,336,000**
G2122	SEWER SERVICE CHARGE	R	30,500	13,000	5,000	4,000	4,000	**-**
G2128	INTEREST & PENALTIES	R	5,418	2,918	3,300	3,251	6,000	**3,000**
G2401	INTEREST & EARNINGS	R	237	101	125	2,122	3,180	**500**
G2401R	INTEREST & EARNINGS - RESERVES	R	160	56	75	1,108	1,650	**500**
G2410	RENTAL OF REAL PROPERTY	R	-	-	-	-	-	**-**
G2660	SALES OF REAL PROPERTY	R	79,805	-	-	650	650	**-**
G2665	SALES OF EQUIPMENT	R	-	-	-	-	-	**-**
G2680	INSURANCE RECOVERY	R	-	-	-	-	-	**-**
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	R	-	2,500	-	-	-	**-**
G2770	UNCLASSIFIED REVENUE	R	-	-	-	182	200	**-**
G3089	OTHER STATE AID - BONDS	R	22,920	19,282	15,900	8,468	15,900	**9,275**
G3910	CONSERVATION PROGRAMS	R	-	-	-	-	-	**-**
G3990	SEWER CAPITAL PROJECTS	R	-	-	-	-	-	**-**
G5031	INTERFUND TRANSFERS	R	-	-	-	-	380,500	**-**
G5710	PROCEEDS OF SERIAL BONDS	R	-	-	-	-	-	**-**
G511	APPROPRIATED RESERVE		0	0	-	-	-	**-**
	TOTAL REVENUE		**1,354,665**	**1,234,313**	**1,300,400**	**842,757**	**1,712,080**	**1,349,275**
	NET REVENUE LESS EXPENDITURES		446,711	207,186	27,945	(136,554)	183,315	**(427,168)**