Village of Lowville						2023-2024		
Tentative Budget								
	WATER 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**
F1	**GENERAL GOVERNMENT SUPPORT**							
F1680.44	CENTRAL DATA PROCESSING - PRO & TECH SERV	E	2,752	2,752	3,100	2,529	2,752	**3,100**
	Total GENERAL GOVERNMENT		***2,752***	***2,752***	***3,100***	***2,529***	***2,752***	***3,100***
F19	**SPECIAL ITEMS**							
F1910.4	UNALLOCATED INSURANCE	E	18,643	19,138	20,100	19,744	19,744	**21,100**
F1950.4	TAXES & ASSESSMENTS ON VILLAGE PROPERTY	E	130,803	131,688	140,000	81,201	81,201	**83,700**
F1990.4	CONTINGENT ACCOUNT	E	-	-	20,000	-	-	**25,000**
F1991.4	REFUNDS - PRIOR PERIODS	E	-	-	-	-	-	**-**
	Total SPECIAL ITEMS		***149,446***	***150,826***	***180,100***	***100,945***	***100,945***	***129,800***
F8	**HOME AND COMMUNITY SERVICES**							
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	E	63,570	61,131	57,700	39,932	60,000	**60,000**
F8310.2	WATER ADMINISTRATION - EQUIPMENT	E	612	3,300	-	-	-	**-**
F8310.41	WATER ADMINISTRATION - SUPPLIES	E	1,305	890	1,500	627	1,000	**1,500**
F8310.44	WATER ADMIN - PROFESSIONAL & TECH SERV	E	5,910	6,298	9,350	1,987	9,500	**12,000**
F8310.46	WATER ADMIN - OPERATIONS & MAINTENANCE	E	299	187,868	500	-	-	**500**
	SUBTOTAL - WATER ADMINISTRATION		*71,696*	*259,487*	*69,050*	*42,546*	*70,500*	***74,000***
F8320.1	SOURCE OF SUPPLY/POWER/PUMPING - PER SER	E	14,806	13,867	17,000	7,344	14,500	**17,000**
F8320.2	SOURCE OF SUPPLY, POWER & PUMPING - EQUI	E	3,150	-	8,000	8,050	8,050	**-**
F8320.2R	SOURCE OF SUPPLY, POWER & PUMP. - CAP OUTL	E	-	-	-	-	-	**-**
F8320.42	SOURCE OF SUPPLY-POWER/PUMPING - UTILITIES	E	-	-	-	1,253	2,200	**-**
F8320.44	SOURCE OF SUPPLY/POWER/PUMPING - PRO & TECH	E	-	-	-	200	200	**-**
F8320.46	SOURCE OF SUPPLY/POWER/PUMP - OPER&MAINT	E	3,453	16,487	10,000	3,735	10,000	**10,000**
	SUBTOTAL - SOURCE OF SUPPLY		*21,409*	*30,354*	*35,000*	*20,581*	*34,950*	***27,000***

Village of Lowville						2023-2024		
Tentative Budget								
	WATER 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**
F8330.1	PURIFICATION - PERSONAL SERVICES	E	80,363	87,657	90,000	60,488	92,000	**96,000**
F8330.2	PURIFICATION - CAPITAL OUTLAY	E	73,066	-	75,000	-	-	**75,000**
F8330.2R	PURIFICATION - EQUIP/CAP OUTLAY- RESERVE	E	10,488	-	-	-	-	**-**
F8330.41	PURIFICATION - SUPPLIES & MATERIALS	E	2,374	3,909	8,000	2,415	4,500	**8,000**
F8330.42	PURIFICATION - UTILITIES	E	82,642	101,290	105,000	67,572	103,000	**110,000**
F8330.44	PURIFICATION - PROFESSIONAL & TECH SERV	E	7,861	8,735	10,000	2,030	5,000	**8,000**
F8330.46	PURIFICATION - OPERATION & MAINTENANCE	E	93,273	142,835	135,000	100,411	151,000	**155,000**
F8330.47	PURIFICATION - MISCELLANEOUS	E	425	425	450	425	425	**450**
	SUBTOTAL - PURIFICATION		*350,492*	*344,851*	*423,450*	*233,342*	*355,925*	***452,450***
F8340.1	TRANSMISSION & DISTRIBUTION - PERS SERV	E	47,829	51,287	82,000	37,075	60,000	**72,000**
F8340.2	TRANSMISSION & DISTRIBUTION - CAPITAL OUTLAY	E	15,295	31,666	20,000	-	-	**20,000**
F8340.2R	TRANSMISSION & DISTRIBUTION-CAP OUT-RESERVE	E	-	25,000	-	-	-	**-**
F8340.42	TRANSMISSION & DISTRIBUTION - UTILITIES	E	19,602	34,010	35,000	15,165	28,000	**35,000**
F8340.44	TRANSMISSION & DISTRIBUTION - PROF & TECH	E	6,500	750	10,000	-	-	**8,000**
F8340.46	TRANSMISSION & DIST - OPERATION & MAINT	E	29,681	34,952	30,000	10,094	30,000	**30,000**
	SUBTOTAL - TRANSMISSION & DIST.		*118,907*	*177,665*	*177,000*	*62,334*	*118,000*	***165,000***
F8790.4	GENERAL NATURAL RESOURCES - CONTRACTUAL	E	-	-	-	-	-	**-**
	SUBTOTAL - GENERAL NATURAL RESOURCES		-	-	-	-	-	**-**
	Total HOME AND COMMUNITY SERVICES		***562,504***	***812,357***	***704,500***	***358,803***	***579,375***	***718,450***
F90	**EMPLOYEE BENEFITS**							
F9010.8	NYS RETIREMENT	E	16,638	18,852	16,000	13,636	13,636	**17,500**
F9030.8	SOCIAL SECURITY	E	14,848	15,344	18,900	10,249	17,700	**18,900**
F9040.8	WORKERS COMPENSATION	E	9,910	9,541	9,900	9,802	9,802	**8,750**
F9050.8	UNEMPLOYMENT INSURANCE	E	-	-	-	-	-	**-**
F9060.8	HOSPITAL & MEDICAL INSURANCE	E	69,328	72,912	81,200	49,597	77,000	**81,890**
F9070.8	DENTAL INSURANCE	E	3,303	3,156	3,750	2,290	3,500	**4,180**
F9089.8	UNIFORMS	E	1,050	1,050	1,050	1,050	1,050	**1,050**
	Total EMPLOYEE BENEFITS		***115,077***	***120,855***	***130,800***	***86,624***	***122,688***	***132,270***

Village of Lowville						2023-2024		
Tentative Budget								
	WATER 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**
F97	**DEBT SERVICE**							
F9710.6	SERIAL BONDS - PRINCIPAL (5 STREETS)	E	-	75,000	69,508	-	69,508	**65,000**
F9710.61	SERIAL BONDS (OTHER) - PRINCIPAL	E	-	-	-	-	-	**-**
F9710.7	SERIAL BONDS - INTEREST (5 STREETS)	E	-	9,581	48,750	23,183	48,750	**31,000**
F9710.71	SERIAL BONDS (OTHER) - INTEREST	E	-	-	-	-	-	**-**
F9730.6	BOND ANTICIPATION NOTE - PRINCIPAL - PALL	E	-	-	75,000	-	75,000	**28,144**
F9730.7	BOND ANTICIPATION NOTE - INTEREST - PALL	E	-	-	10,850	-	10,850	**113,250**
F9730.61	BOND ANTICIPATION NOTE - PRINCIPAL - 5 STREETS	E	-	-	-	-	-	**-**
F9730.71	BOND ANTICIPATION NOTE - INTEREST - 5 STREETS	E	-	10,191	-	-	-	**-**
F9790.6	STATE LOANS - PRINCIPAL - 5 STREETS	E	6,500	25,000	-	-	-	**-**
F9790.7	STATE LOANS - INTEREST - 5 STREETS	E	-	11,982	-	-	-	**-**
	Total DEBT SERVICE		***6,500***	***131,754***	***204,108***	***23,183***	***204,108***	***237,394***
F99	**INTERFUND TRANSFERS**							
F9901.9	TRANSFERS TO OTHER FUNDS	E	-	-	-			
F9950.9	TRANSFERS TO CAPITAL FUNDS	E	274,222	221,854		10,850	10,850	
F962	BUDGETARY PROVISION FOR OTHER USES	E	77,500	77,500	60,000	-	60,000	**60,000**
	(To - F235 Water Equipment Reserve - $25,000 - Sweeper)							
	(To - F236 Municipal Facility Reserve - $15,000)							
	(T0 - F232 Water Reserve - $20,000)							
	Total TRANSFERS		351,722	299,354	60,000	10,850	70,850	**60,000**
	TOTAL EXPENDITURES		**1,188,001**	**1,517,898**	**1,282,608**	**582,934**	**1,080,717**	**1,281,014**

Village of Lowville						2023-2024		
Tentative Budget								
	WATER 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**
F12	**DEPARTMENTAL INCOME**							
F2140	METERED SALES	R	1,419,196	1,461,113	1,370,000	883,131	1,400,000	**1,356,000**
F2144	SERVICE CHARGES	R	2,407	11,700	2,000	26,600	26,750	**-**
F2148	INTEREST & PENALTIES	R	16,607	7,250	3,500	3,253	6,500	**3,000**
F2378	SERVICES FOR OTHER GOVERNMENTS	R	-	-		-	-	**-**
F2401	INTEREST & EARNINGS	R	260	101	150	2,078	3,100	**500**
F2401R	INTEREST & EARNINGS - RESERVES	R	69	25	75	745	1,100	**100**
F2652	SALE OF FOREST PRODUCTS	R	102,545	448	-	-	-	**-**
F2665	SALE OF EQUIPMENT	R	-	-	-	-	-	**-**
F2680	INSURANCE RECOVERY	R	-	-	-	-	-	**-**
F2701	REFUND OF PRIOR YEARS EXPENDITURES	R	-	1,365	-	(253)	(253)	**-**
F2770	UNCLASSIFIED REVENUE	R	55,238	107,771	-	258	258	**-**
F3089	OTHER STATE AID - BONDS	R	-	2,840	15,500	7,728	15,456	**15,500**
F5031	INTERFUND TRANSFERS	R	-	-	-		-	**-**
F511	APPROPRIATED RESERVE		-	-		-	-	**-**
	TOTAL REVENUE		**1,596,322**	**1,592,613**	**1,391,225**	**923,539**	**1,452,910**	**1,375,100**
	NET REVENUES LESS EXPENDITURES		408,321	74,715	108,617	340,605	372,193	**94,086**