Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A1	**GENERAL GOVERNMENT SUPPORT**							
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	E	10,650	10,213	10,865	5,432	10,865	**10,865**
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	E	85	83	1,000	32	85	**1,000**
	TOTAL BOARD OF TRUSTEES		*10,735*	*10,296*	*11,865*	*5,464*	*10,950*	***11,865***
A1110.1	VILLAGE JUSTICE - PERSONAL SERVICES	E	38,683	41,046	38,837	25,862	38,793	**34,750**
A1110.2	VILLAGE JUSTICE - EQUIPMENT	E	7,500	10,029			14,707	**10,000**
A1110.41	VILLAGE JUSTICE - SUPPLIES & MATERIALS	E	1,106	1,263	1,300	637	956	**1,300**
A1110.44	VILLAGE JUSTICE - PROFESSIONAL & TECHNICAL	E	2,504	2,580	2,800	2,215	2,600	**2,800**
A1110.46	VILLAGE JUSTICE - OPERATION & MAINTENANCE	E	658	46	500	209	313	**500**
	TOTAL VILLAGE JUSTICE		*50,451*	*54,964*	*43,437*	*28,923*	*57,370*	***49,350***
A1210.1	MAYOR - PERSONAL SERVICES	E	6,180	6,180	6,305	3,153	6,305	**6,305**
A1210.2	MAYOR - EQUIPMENT	E		556	450			
A1210.4	MAYOR - CONTRACTUAL	E	724	141	400		150	**400**
	TOTAL MAYOR		*6,904*	*6,877*	*7,155*	*3,153*	*6,455*	***6,705***
A1325.1	TREASURER - PERSONAL SERVICES	E	47,442	44,172	43,303	31,132	46,698	**42,825**
A1325.2	TREASURER - CAPITAL OUTLAY	E	117					
A1325.2R	TREASURER - CAPITAL OUTLAY RESERVE	E	117					
A1325.41	TREASURER - SUPPLIES & MATERIALS	E	1,402	1,772	1,750	586	880	**1,600**
A1325.44	TREASURER - PROFESSIONAL & TECH SERV	E	16,411	9,303	10,000	6,454	9,000	**13,000**
A1325.46	TREASURER - OPERATION & MAINTENANCE	E	2,488	1,143	1,600	1,511	2,267	**1,600**
	TOTAL TREASURER		*67,977*	*56,390*	*56,653*	*39,684*	*58,845*	***59,025***
A1362.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	E	1,802	1,776	2,000	1,781	1,781	**2,000**
	TOTAL TAX ADVERTISING & EXPENSE		*1,802*	*1,776*	*2,000*	*1,781*	*1,781*	***2,000***
A1420.4	LAW - CONTRACTUAL	E	15,622	16,730	17,000	9,317	13,976	**20,000**
	TOTAL LAW		*15,622*	*16,730*	*17,000*	*9,317*	*13,976*	***20,000***
A1450.4	ELECTIONS - CONTRACTUAL	E	205	301	1,000		500	**1,000**
	TOTAL ELECTIONS		*205*	*301*	*1,000*	-	*500*	***1,000***

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A1460.1	RECORDS MANAGEMENT OFFICER - PERSONAL SERV	E						
A1460.4	RECORDS MANAGEMENT OFFICER - OPER & MAINT	E		77,096		3,082	3,082	
	TOTAL RECORDS MANAGEMENT		-	*77,096*	-	*3,082*	*3,082*	-
A1490.1	PUBLIC WORKS ADMINISTRATION - PERS SERV	E	32,110	33,552	28,262	18,891	28,337	**23,143**
A1490.2	PUBLIC WORKS ADMINISTRATION - EQUIPMENT	E	960		-			
A1490.41	PUBLIC WORKS ADMIN - SUPPLIES & MATERIAL	E	391	37	300	137	205	**300**
A1490.42	PUBLIC WORKS ADMIN - UTILITIES	E	728	1,381	1,550	1,312	1,968	**1,500**
A1490.44	PUBLIC WORKS ADMIN - PROFESSIONAL & TECHNICAL	E	287				-	
A1490.46	PUBLIC WORKS ADMIN - OPERATION & MAINTENANCE	E	134	504	150	83	142	**150**
	TOTAL PUBLIC WORKS ADMIN.		*34,610*	*35,474*	*30,262*	*20,423*	*30,653*	***25,093***
A1620.1	BUILDINGS - PERSONAL SERVICES	E	1,612	6,527	8,681	4,843	7,264	**8,513**
A1620.2	BUILDINGS - CAPITAL OUTLAY	E	1,413	3,595				
A1620.2R	BUILDINGS - CAPITAL OUTLAY RESERVE	E						**7,000**
A1620.41	BUILDINGS - SUPPLIES & MATERIALS	E	992	728	1,100	324	485	**1,100**
A1620.42	BUILDINGS - UTILITIES	E	3,174	3,545	4,200	2,204	3,306	**4,200**
A1620.44	BUILDINGS - PROFESSIONAL & TECHNICAL SERV	E	579	608	1,000			**1,000**
A1620.46	BUILDINGS - OPERATION & MAINTENANCE	E	11,853	11,652	13,000	11,459	17,188	**13,000**
	TOTAL BUILDINGS		*19,623*	*26,655*	*27,981*	*18,829*	*28,244*	***34,813***
A1640.1	CENTRAL GARAGE - PERSONAL SERVICES	E	16,731	11,117	19,000	5,509	8,264	**19,000**
A1640.2	CENTRAL GARAGE - CAPITAL OUTLAY	E	6,247	5,232				
A1640.2R	CENTRAL GARAGE - CAPITAL OUTLAY RESERVE	E	21,107		50,000			
A1640.42	CENTRAL GARAGE - UTILITIES	E	6,834	6,666	7,600	3,017	4,526	**7,600**
A1640.46	CENTRAL GARAGE - OPERATION & MAINT	E	3,957	8,905	7,300	2,921	4,381	**7,300**
	TOTAL CENTRAL GARAGE		*54,876*	*31,920*	*83,900*	*11,447*	*17,171*	***33,900***
A1680.44	CENTRAL DATA PROCESSING - PRO & TECH SERVICES	E		6,000	3,000	3,138	6,000	**4,500**
	TOTAL CENTRAL DATA PROCESSING		**-**	*6,000*	*3,000*	*3,138*	*6,000*	***4,500***
A19	**SPECIAL ITEMS**	E				-	-	
A1910.4	UNALLOCATED INSURANCE	E	40,960	44,086	44,500	46,300	46,300	**36,500**
A1920.4	MUNICIPAL ASSOCIATION DUES	E	2,074	2,034	2,200	2,109	2,200	**2,200**

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A1950.4	TAXES & ASSESSMENTS ON VILLAGE PROPERTY	E	141	127				
A1989.41	PILOT - LOWVILLE HEIGHTS	E	5,921	5,897	6,000		6,000	**6,000**
A1989.43	PILOT - LEWIS APARTMENTS	E	4,845	4,825	5,000		5,000	**5,000**
A1989.44	PILOT - CONIFER BATEMAN	E	2,853	4,698	5,000	-	4,000	
A1990.4	CONTINGENT ACCOUNT	E			10,000		10,000	**20,000**
A1991.4	REFUNDS - PRIOR PERIOD	E						
	TOTAL SPECIAL ITEMS		*56,794*	*61,667*	*72,700*	*48,409*	*73,500*	***69,700***
	Total GENERAL GOVERNMENT SUPPORT		**319,598**	**386,145**	**356,953**	**193,651**	**308,526**	**317,951**
A3	**PUBLIC SAFETY**							
A3120.1	POLICE - PERSONAL SERVICES	E	419,138	436,604	446,724	309,930	464,895	**456,368**
A3120.2	POLICE - EQUIPMENT/CAPITAL OUTLAY	E	820	21,363	29,000	29,950	29,950	**38,000**
A3120.2R	POLICE - EQUIPMENT/CAPITAL OUTLAY - RESERVES	E	35,310	6,000	15,000	15,000	15,000	
A3120.41	POLICE - SUPPLIES & MATERIALS	E	6,190	2,774	8,000	3,143	4,715	**8,000**
A3120.42	POLICE - UTLITIES	E	3,830	4,359	5,500	3,089	4,633	**6,000**
A3120.44	POLICE - PROFESSIONAL & TECHNICAL SERVICES	E	3,647	4,593	5,500	3,711	5,567	**6,000**
A3120.46	POLICE - OPERATION & MAINTENANCE	E	18,936	28,056	13,200	14,515	21,772	**14,500**
A3120.47	POLICE - MISCELLANEOUS	E			1,000			**2,000**
A3120.49	POLICE - FUEL	E	9,486	11,031	15,000	5,818	8,727	**15,000**
	TOTAL POLICE		*497,357*	*514,780*	*538,924*	*385,156*	*555,259*	***545,868***
A3320.1	ON STREET PARKING - PERSONAL SERVICES	E	153	5,238	400	3,165	4,748	**2,000**
A3320.44	ON STREET PARKING - PRO & TECH SERVICES	E	3,000					
A3320.46	ON STREET PARKING - OPERATION & MAINTENANCE	E		1,690			-	
	TOTAL ON STREET PARKING		*3,153*	*6,929*	*400*	*3,165*	*4,748*	***2,000***
A3410.1	FIRE DEPARTMENT - PERSONAL SERVICES	E					-	
A3410.2	FIRE DEPARTMENT - CAPITAL OUTLAY	E						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	E	51,317	51,082	52,800	52,754	52,754	**53,700**
	TOTAL FIRE DEPARTMENT		*51,317*	*51,082*	*52,800*	*52,754*	*52,754*	***53,700***
	Total PUBLIC SAFETY		**551,827**	**572,791**	**592,124**	**441,075**	**612,761**	**601,568**

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
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	20,721	26,766	28,000	16,068	24,102	**28,000**
A5010.46	STREET ADMINISTRATION - OPERATION & MAINTENAN	E				-	-	
	TOTAL STREET ADMINISTRATION		*20,721*	*26,766*	*28,000*	*16,068*	*24,102*	***28,000***
A5110.1	STREET MAINTENANCE - PERSONAL SERVICES	E	77,905	79,972	64,000	56,669	85,003	**81,000**
A5110.2	STREET MAINTENANCE - CAPITAL OUTLAY	E	2,846	10,703	39,000	34,542	34,542	**20,800**
A5110.2R	STREET MAINTENANCE - CAP OUTLAY/RESERVE	E	27,000	27,862				
A5110.44	STREET MAINTENANCE - PRO. & TECH. SERV	E	50	3,750				
A5110.46	STREET MAINTENANCE - OPERATION & MAINT.	E	17,210	27,072	26,000	19,063	28,594	**26,000**
	TOTAL STREET MAINTENANCE		*125,011*	*149,358*	*129,000*	*110,274*	*148,139*	***127,800***
A5112.2	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	E	144,014	56,837	52,500	41,208	41,208	**65,000**
	TOTAL PERMANENT IMPROVEMENTS		*144,014*	*56,837*	*52,500*	*41,208*	*41,208*	***65,000***
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	E	23,195	46,914	54,000	48,592	54,000	**55,000**
A5142.11	SNOW REMOVAL - SANDING - PERS SERV	E	5,396	9,916	11,000	4,199	8,000	**11,000**
A5142.2	SNOW REMOVAL - EQUIPMENT	E	6,935	14,000				
A5142.2R	SNOW REMOVAL - EQUIPMENT - RESERVE	E						
A5142.4	SNOW REMOVAL - CONTRACTUAL	E	6,122	5,739	9,000	6,406	9,609	**9,000**
A5142.41	SNOW REMOVAL - SANDING - CONTRACTUAL	E	22,795	9,290	25,000	18,025	25,000	**25,000**
	TOTAL SNOW REMOVAL		*64,443*	*85,859*	*99,000*	*77,222*	*96,609*	***100,000***
A5182.42	STREET LIGHTING - UTILITIES	E	61,204	58,926	62,000	32,871	49,306	**62,000**
	TOTAL STREET LIGHTING		*61,204*	*58,926*	*62,000*	*32,871*	*49,306*	***62,000***

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A5410.1	SIDEWALKS - PERSONAL SERVICES	E	2,803	985	5,000	3,500	2,000	**4,000**
A5410.46	SIDEWALKS - CONTRACTUAL	E	12,307	2,160	9,000	2,653	3,000	**5,000**
	TOTAL SIDEWALKS		*15,110*	*3,145*	*14,000*	*6,153*	*5,000*	***9,000***
A5650.2	OFF-STREET PARKING	E		16,227		65,428	65,428	
A5650.44	OFF-STREET PARKING - PRO & TECH SERV	E		1,500				
	TOTAL OFF-STREET PARKING			*17,727*	-	*65,428*	*65,428*	-
	Total TRANSPORTATION		**430,503**	**398,617**	**384,500**	**349,224**	**429,792**	**391,800**
A6	**ECONOMIC ASSISTANCE AND OPPORTUNITY**							
A6410.4	PUBLICITY - CONTRACTUAL	E	1,500	1,500				
	TOTAL PUBLICITY		*1,500*	*1,500*	-	-	-	**-**
	Total ECONOMIC ASSISTANCE		**1,500**	**1,500**	**-**	**-**	**-**	**-**
A7	**CULTURE AND RECREATION**							
A7110.1	PARKS - PERSONAL SERVICES	E	4,842	5,408	6,500	12,010	18,015	**8,000**
A7110.2	PARKS - EQUIP. & CAPITAL OUTLAY	E	3,412	702		7,836	7,836	
A7110.2R	PARKS - CAPITAL OUTLAY RESERVE	E						
A7110.42	PARKS - UTILITIES	E	641	673	1,000	544	815	**1,000**
A7110.44	PARKS - PROFESSIONAL & TECH SERVICES	E	1,000		4,000			**4,000**
A7110.46	PARKS - OPERATION & MAINTENANCE	E	3,381	2,928	5,500	2,039	4,500	**5,500**
	TOTAL PARKS		*13,276*	*9,711*	*17,000*	*22,429*	*31,166*	***18,500***
A7180.21	SPECIAL RECREATIONAL FACILITIES - SKATE EQUIP	E					-	
A7180.41	SPECIAL RECREATIONAL FACILITIES - SKATE	E	15,200	10,790	15,500	2,029	15,000	**12,500**
	TOTAL SPECIAL RECREATIONAL FACILITIES - SKATE		*15,200*	*10,790*	*15,500*	*2,029*	*15,000*	***12,500***
A7270.4	BAND CONCERTS - CONTRACTUAL	E	5,000	5,000	4,000	4,000	4,000	**4,000**
	TOTAL BAND CONCERTS		*5,000*	*5,000*	*4,000*	*4,000*	*4,000*	***4,000***
A7410.4	LIBRARY - CONTRACTUAL	E	14,000	14,000	10,000	10,000	10,000	**7,500**
	TOTAL LIBRARY		*14,000*	*14,000*	*10,000*	*10,000*	*10,000*	***7,500***

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A7510.4	HISTORIAN - CONTRACTUAL	E		315	300	250	250	**300**
	TOTAL HISTORIAN		*-*	*315*	*300*	*250*	*250*	***300***
A7520.2	HISTORICAL PROPERTY - CAPITAL OUTLAY	E						
	TOTAL HISTORICAL PROPERTY		*-*	*-*	*-*	*-*	*-*	***-***
A7620.4	ADULT RECREATION - CONTRACTUAL	E	750	750	500		500	**500**
	TOTAL ADULT RECREATION		*750*	*750*	*500*	*-*	*500*	***500***
A7989.1	RECREATION PROGRAM - PERSONAL SERVICES	E	21,286	19,738	25,000			
A7989.44	RECREATION PROGRAM - PRO & TECH SERVICES	E						
A7989.46	RECREATION PROGRAM - OPERATION & MAINTEN	E	6,907	3,909	6,600	30,000	30,000	**25,000**
	TOTAL RECREATION PROGRAM		*28,193*	*23,647*	*31,600*	*30,000*	*30,000*	***25,000***
	Total CULTURE AND RECREATION		**76,418**	**64,214**	**78,900**	**68,708**	**90,916**	**68,300**
A8	**HOME AND COMMUNITY SERVICES**							
A8010.4	ZONING - CONTRACTUAL	E	1,437	911	3,300	1,949	2,924	**5,000**
	TOTAL ZONING		*1,437*	*911*	*3,300*	*1,949*	*2,924*	***5,000***
A8020.4	PLANNING - CONTRACTUAL	E	10,057	3,561	3,300	4,655	6,983	**10,000**
	TOTAL PLANNING		*10,057*	*3,561*	*3,300*	*4,655*	*6,983*	***10,000***
A8160.1	REFUSE & GARBAGE - PERSONAL SERVICES	E	2,233	2,246	3,500	1,814	2,720	**3,200**
A8160.46	REFUSE & GARBAGE - OPERATION & MAINTENANCE	E	1,885	1,657	2,200	1,376	2,064	**2,200**
	TOTAL REFUSE & GARBAGE		*4,117*	*3,903*	*5,700*	*3,190*	*4,785*	***5,400***
A8170.1	STREET CLEANING - PERSONAL SERVICES	E	10,902	8,377	12,500	3,275	8,000	**11,500**
A8170.2R	STREET CLEANING - CAPITAL OUTLAY RESERVE	E						
A8170.46	STREET CLEANING - OPERATION & MAINTENANCE	E	1,939	3,192	3,100	23	4,000	**3,100**
	TOTAL STREET CLEANING		*12,841*	*11,569*	*15,600*	*3,299*	*12,000*	***14,600***

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A8510.1	COMMUNITY BEAUTIFICATION - PERS SERV	E	1,844	1,540	2,500	2,742	4,113	**2,500**
A8510.2	COMMUNITY BEAUTIFICATION - CAPITAL OUTLAY	E		24,785		15,495		
A8510.42	COMMUNITY BEAUTIFICATION - UTILITIES	E	121	67	300	60	91	**300**
A8510.44	COMMUNITY BEAUTIFICATION - PROF & TECH SERV	E	2,600					
A8510.46	COMMUNITY BEAUTIFICATION - OPERATION & MAINT	E	622	829	1,000	225	338	**1,000**
	TOTAL COMMUNITY BEAUTIFICATION		*5,187*	*27,221*	*3,800*	*18,522*	*4,541*	***3,800***
A8540.1	DRAINAGE - PERSONAL SERVICES	E	43,022	42,573	44,000	32,005	48,007	**52,000**
A8540.2	DRAINAGE - CAPITAL OUTLAY	E	17,000	5,250				
A8540.2R	DRAINAGE - CAPITAL OUTLAY - RESERVE	E	36,548	25,992				**25,000**
A8540.44	DRAINAGE - PRO & TECH SERVICES	E						
A8540.46	DRAINAGE - OPERATION & MAINTENANCE	E	2,758	3,038	18,000	3,371	5,057	**18,000**
	TOTAL DRAINAGE		*99,328*	*76,852*	*62,000*	*35,376*	*53,064*	***95,000***
A8989.1	OTHER HOME/COMMUNITY SERVICES - PER SER	E	31,983	32,236	36,000	14,075	21,112	**26,000**
A8989.44	OTHER HOME/COMMUNITY SERVICES - PRO & TECH SERV	E	987					
A8989.46	OTHER HOME/COMMUNITY SERV - OPER & MAINT	E	4,571	468	2,500	203	305	**2,500**
	TOTAL OTHER HOME/COMMUNITY SERVICES		*37,541*	*32,705*	*38,500*	*14,278*	*21,417*	***28,500***
	Total HOME AND COMMUNITY SERVICES		**170,507**	**156,721**	**132,200**	**81,269**	**105,713**	**162,300**
A90	**EMPLOYEE BENEFITS**							
A9010.8	STATE RETIREMENT	E	70,809	59,594	63,300	65,903	65,903	**67,000**
A9015.8	FIRE & POLICE RETIREMENT	E	44,765	72,885	76,000	98,396	98,396	**98,500**
A9030.8	SOCIAL SECURITY	E	59,260	62,543	67,765	43,083	64,625	**67,000**
A9040.8	WORKERS COMPENSATION	E	26,101	26,318	29,100	28,957	28,957	**22,800**
A9050.8	NYS UNEMPLOYMENT INSURANCE	E	359	243	500	85	300	**300**
A9060.8	HOSPITAL & MEDICAL INSURANCE	E	251,139	277,699	282,650	171,600	257,400	**290,820**
A9070.8	DENTAL INSURANCE	E	13,911	14,491	15,350	10,578	15,867	**15,100**
A9089.8	UNIFORMS	E	7,327	7,460	8,100	6,259	8,100	**8,100**
	Total EMPLOYEE BENEFITS		**473,670**	**521,232**	**542,765**	**424,861**	**539,548**	**569,620**

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A97	**DEBT SERVICE**							
A9710.6	SERIAL BOND 2008	E						
A9710.7	SERIAL BOND INTEREST 2008	E						
	Total DEBT SERVICE		-	-	-	-	-	-
A99	**INTERFUND TRANSFERS**							
A9901.9	TRANSFERS TO OTHER FUNDS	E					-	
A9950.9	TRANSFERS TO CAPITAL FUNDS	E				63	63	
A962	BUDGETARY PROVISION FOR OTHER USES	E	15,000	15,000			15,000	**51,500**
	(To: A230 Equipment Reserve - $51,500)							
	(Snow Removal - $25,000)							
	(Small dump w/ plow - $9,000)							
	(Sweeper - $17,500)							
	Total TRANSERS		15,000	15,000	-	63	15,063	**51,500**
							-	
	TOTAL EXPENDITURES		**2,039,574**	**2,116,770**	**2,087,992**	**1,559,127**	**2,102,870**	**2,163,589**

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
	REVENUES						2% Tax Rate Increase	
A1001	REAL PROPERTY TAXES	R	1,419,691	1,432,626	1,510,253	1,510,253	1,510,253	**1,573,676**
A1081	OTHER PAYMENTS IN LIEU OF TAXES	R	27,667	26,856	22,900	11,666	11,666	**15,600**
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	R	11,312	11,605	11,500	5,934	11,500	**11,500**
A1130	UTILITIES GROSS RECEIPTS TAX	R	39,518	38,903	40,000	31,292	40,000	**45,000**
A1170	FRANCHISES	R	52,952	53,774	53,000	27,475	51,000	**53,000**
A1230	TREASURER FEES	R	203	198	200	230	345	**200**
A1520	POLICE FEES	R	75	100	100	76	114	**100**
A1601	PUBLIC HEALTH FEES	R	620	1,264	700	356	534	**700**
A1989	OTHER ECO ASSISTANCE & OPPORTUNITY INCM	R					-	
A2070	CONTRIBUTIONS - PRATT NORTHAM	R	4,000	4,000	4,000	4,000	4,000	**4,000**
A2110	ZONING FEES	R	600	450	750	1,850	2,000	
A2115	PLANNING BOARD FEES	R	1,500	3,850	1,500	1,950	2,000	
A2260	PUBLIC SAFETY SERV FOR OTHER GOVTS	R						**6,500**
A2350	YOUTH SERVICES - OTHER GOVERNMENTS	R	12,495	10,023	10,000	7,969	7,969	**8,000**
A2401	INTEREST & EARNINGS	R	1,232	1,245	1,200	829	1,243	**1,200**
A2401R	INTEREST & EARNINGS - RESERVES	R	760	676	700	438	656	**700**
A2410	RENTAL OF REAL PROPERTY	R						
A2530	GAMES OF CHANCE	R	50	20	50	20	50	**50**
A2540	BINGO LICENSES	R						
A2590	PEDDLER'S PERMITS	R	150	125				
A2610	FINES & FORFEITED BAIL	R	43,879	39,025	40,000	35,864	53,796	**45,000**
A2626	FORFEITURE OF CRIME PROCEEDS	R				47		
A2660	SALE OF REAL PROPERTY	R						
A2665	SALES OF EQUIPMENT	R	1,602	19,616	15,500	810	14,810	**1,000**
A2680	INSURANCE RECOVERY	R		4,531		2,324	2,324	
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	R		2,814				
A2705	GIFTS & DONATIONS	R	200	23,919	-	31,369		
A2770	OTHER UNCLASSIFIED REVENUES	R	35,841	35,039	23,000	14,869	23,000	**23,000**
A3001	STATE REVENUE SHARING (PER CAPITA)	R	26,030	26,030	26,030	26,030	26,030	**26,030**
A3005	MORTGAGE TAX	R	12,694	24,738	16,000	16,634	16,634	**16,000**

Village of Lowville						2018-2019		
Tentative Budget								
	GENERAL FUND	TYPE	ACTUAL	ACTUAL	BUDGET	Expended	Current	Tentative
ACCT	TITLE		15-16	16-17	17-18	through	Year	Budget
						1/31/2018	Projected	2018-19
A3021	COURT FACILITIES	R	7,799	10,000			14,707	**10,000**
A3060	RECORDS MANAGEMENT	R		71,374		8,803	8,803	
A3089	STATE AID - OTHER	R	5,466	3,703	3,700	3,340	3,340	**3,400**
A3389	OTHER PUBLIC SAFETY - STATE	R	5,716	13,868	12,500	14,205	17,000	**17,000**
A3501	CONSOLIDATED HIGHWAY AID	R	140,688	54,823	52,500		41,208	**65,000**
A3589	OTHER TRANSPORTATION	R					-	
A3820	YOUTH RECREATION - STATE AID	R	834	1,000	1,000		1,000	
A3897	CULTURE AND RECREATION CAPITAL PROJECTS	R						
A3910	CONSERVATION PROGRAMS	R						
A3960	EMERGENCY DISASTER ASSISTANCE	R						
A3989	YOUTH AID OFFICER - STATE AID	R	2,370	4,500	8,000	6,000	6,000	
A4389	OTHER PUBLIC SAFETY - FEDERAL							
A5031	INTERFUND TRANSFERS	R		16,227				
A5060	RETIREMENT SYSTEM CREDITS	R				-	-	
A5710	PROCEEDS OF SERIAL BONDS	R						
A511	APPROPRIATED RESERVES		121,549	59,853	65,000			**32,000**
	(A236 - Office Equipment Reserve - $7000) - (Color Copier)							
	(A235 - Storm Drainage Reserve - $8500 Ross Rd/$16500 Clinton)							
	TOTAL REVENUE		**1,977,493**	**1,996,773**	**1,920,083**	**1,764,633**	**1,871,983**	**1,958,656**
	NET REVENUES LESS EXPENDITURES		(62,082)	(119,997)	(167,909)	205,507	(230,887)	**(204,933)**