

Village of Lowville		2026-27	
Tentative Budget		BUDGET	
SEWER FUND		25-26	
ACCT	TITLE	ACTUAL	Budget
		24-25	2026-27
		TYPE	
G8130.1	SEWAGE TREATMENT & DISPOSAL - PERS SERV	E 81,929	90,000
G8130.2	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	E 0	20,000
G8130.41	SEWAGE TREAT & DISPOSAL - SUPPLIES & MATER	E 1,587	5,000
G8130.42	SEWAGE TREAT & DISPOSAL - UTILITIES	E 99,217	120,000
G8130.44	SEWAGE TREAT & DISPOSAL - PRO & TECH SERV	E 3,751	3,500
G8130.46	SEWAGE TREAT & DISPOSAL - OPERATION & MAINT	E 32,248	80,000
G8130.47	SEWAGE TREAT & DISPOSAL - MISCELLANEOUS	E 8,000	8,000
	SUBTOTAL - SEWAGE TREATMENT	226,733	336,300
	Total HOME AND COMMUNITY SERVICES	360,751	584,700
G90	EMPLOYEE BENEFITS		
G9010.8	NYS RETIREMENT	E 13,260	20,300
G9030.8	SOCIAL SECURITY	E 13,160	19,000
G9040.8	WORKERS COMPENSATION	E 4,752	6,150
G9050.8	UNEMPLOYMENT INSURANCE	E -	
G9060.8	HOSPITAL & MEDICAL INSURANCE	E 51,732	70,000
G9070.8	DENTAL INSURANCE	E 2,517	2,800
G9089.8	UNIFORMS	E 1,050	1,050
	Total EMPLOYEE BENEFITS	86,472	119,300
G97	DEBT SERVICE		
G9710.6	SERIAL BONDS - PRINCIPAL	E 60,000	
G9710.61	SERIAL BONDS - PRINCIPAL (2008) (PHASE 1)	E 91,900	91,900
G9710.62	SERIAL BONDS - PRINCIPAL (5 STREETS)	E 358,630	358,630
G9710.63	SERIAL BONDS - PRINCIPAL (2024) (PHASE 2)		271,090
G9710.7	SERIAL BONDS - INTEREST	E 1,920	
G9710.71	SERIAL BONDS - INTEREST	E -	
G9710.73	SERIAL BONDS - INTEREST		
G9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	E -	
G9730.7	BOND ANTICIPATION NOTES - INTEREST	E -	
G9790.6	STATE LOANS - PRINCIPAL (SHORT-TERM 5 STREETS)	E 0	
	Total DEBT SERVICE	512,450	721,620

