

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

A01-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	R/E SEWER CHARGES	319,912.76	337,433.57	326,553.00	333,838.00
	UNUSED CATEGORY	11,075.00	11,075.00	11,075.00	11,075.00
	TAXES	115,536.16	91,081.57	104,500.00	113,000.00
	FEES	12,147.50	11,519.00	11,900.00	11,500.00
	RECREATION	1,600.00	1,600.00	1,600.00	1,600.00
	INTEREST	280.94	721.98	300.00	500.00
	RENTALS	350.00	525.00	300.00	400.00
	PERMITS	1,338.00	891.00	1,535.00	530.00
	FINES & FEES	5.00	0.00	25.00	0.00
	SALE OF ASSETS	0.00	31,810.00	21,408.49	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	UNUSED CATEGORY	11,915.00	11,915.00	0.00	11,915.00
	MISCELLANEOUS	1,115.95	1,071.96	350.00	1,000.00
	STATE AID	50,208.18	55,384.88	55,491.00	59,500.00
	UNUSED CATEGORY	18,905.80	16,088.49	18,112.49	1,250.00
	INTERFUND	0.00	0.00	0.00	0.00
	TOTAL REVENUES	544,390.29	571,117.45	553,149.98	546,108.00
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EXPENDITURE SUMMARY					
	ALL EXPENDITURES	518,959.48	495,280.41	553,149.98	546,108.00
	TOTAL EXPENDITURES	518,959.48	495,280.41	553,149.98	546,108.00
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	REVENUES OVER/(UNDER) EXPENDITURES	25,430.81	75,837.04	0.00	0.00

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

A01-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
R/E SEWER CHARGES				
A01-4-1001.0000 REAL ESTATE TAXES	319,912.76	337,433.57	326,553.00	333,838.00
TOTAL R/E SEWER CHARGES	319,912.76	337,433.57	326,553.00	333,838.00
UNUSED CATEGORY				
A01-4-1081.0000 PILOT	11,075.00	11,075.00	11,075.00	11,075.00
TOTAL UNUSED CATEGORY	11,075.00	11,075.00	11,075.00	11,075.00
TAXES				
A01-4-1090.0000 TAXES INTEREST & PENALTIES	3,920.34	2,483.59	4,000.00	2,500.00
A01-4-1120.0000 SALES TAX	105,437.19	80,207.12	95,000.00	105,000.00
A01-4-1130.0000 GROSS UTILITY TAX	6,178.63	8,390.86	5,500.00	5,500.00
TOTAL TAXES	115,536.16	91,081.57	104,500.00	113,000.00
FEES				
A01-4-1170.0000 FRANCHISES	9,226.00	8,619.00	9,000.00	8,600.00
A01-4-1230.0000 TREASURER FEES	221.50	200.00	200.00	200.00
A01-4-1603.0000 VITAL STATISTIC FEES	0.00	0.00	0.00	0.00
A01-4-2025.0000 POOL USER INCOME	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL FEES	12,147.50	11,519.00	11,900.00	11,500.00
RECREATION				
A01-4-2350.0000 YOUTH RECREATION	850.00	850.00	850.00	850.00
A01-4-2351.0000 ELDERLY RECREATION	750.00	750.00	750.00	750.00
TOTAL RECREATION	1,600.00	1,600.00	1,600.00	1,600.00
INTEREST				
A01-4-2401.0000 INTEREST EARNINGS	280.94	721.98	300.00	500.00
TOTAL INTEREST	280.94	721.98	300.00	500.00
RENTALS				
A01-4-2410.0000 RENTAL OF REAL PROPERTY	0.00	225.00	100.00	150.00
A01-4-2412.0000 PAVILION RENTAL	350.00	300.00	200.00	250.00
TOTAL RENTALS	350.00	525.00	300.00	400.00
PERMITS				
A01-4-2540.0000 BINGO LICENSES	0.00	0.00	0.00	0.00
A01-4-2555.0000 BLDG & ALTERATION PERMIT	1,338.00	861.00	1,500.00	500.00
A01-4-2590.0000 PERMITS	0.00	30.00	35.00	30.00
TOTAL PERMITS	1,338.00	891.00	1,535.00	530.00
FINES & FEES				
A01-4-2610.0000 FINES & FORTIFIED BAIL	5.00	0.00	25.00	0.00
TOTAL FINES & FEES	5.00	0.00	25.00	0.00
SALE OF ASSETS				
A01-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A01-4-2665.0000 SALES OF EQUIPMENT	0.00	31,810.00	21,408.49	0.00
TOTAL SALE OF ASSETS	0.00	31,810.00	21,408.49	0.00

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A01-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
INSURANCE RECOVERIES				
A01-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
REFUNDS				
A01-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00
A01-4-2706.0000 GRANTS FROM LOCAL GOVERNME	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00
UNUSED CATEGORY				
A01-4-2750.0000 AIM RELATED PAYMENTS	11,915.00	11,915.00	0.00	11,915.00
TOTAL UNUSED CATEGORY	11,915.00	11,915.00	0.00	11,915.00
MISCELLANEOUS				
A01-4-2770.0000 MISC REVENUE	1,115.95	1,071.96	350.00	1,000.00
TOTAL MISCELLANEOUS	1,115.95	1,071.96	350.00	1,000.00
STATE AID				
A01-4-3001.0000 STATE AID PER CAPITA	0.00	0.00	0.00	0.00
A01-4-3005.0000 STATE AID MORTGAGE TAX	2,901.21	4,897.50	2,500.00	4,500.00
A01-4-3089.0000 STATE AID, OTHER	0.00	0.00	0.00	0.00
A01-4-3389.0000 STATE AID, OTHER PUBLIC SA	0.00	0.00	0.00	0.00
A01-4-3489.0000 NYS ARCHIVES GRANT	0.00	0.00	0.00	0.00
A01-4-3501.0000 CHIPS	47,306.97	50,487.38	52,991.00	55,000.00
TOTAL STATE AID	50,208.18	55,384.88	55,491.00	59,500.00
UNUSED CATEGORY				
A01-4-3785.0000 STATE AID DISASTER ASSISTA	0.00	0.00	0.00	0.00
A01-4-3820.0000 STATE AID YOUTH	2,500.00	1,250.00	1,250.00	1,250.00
A01-4-4089.0000 COVID RELIEF FUNDS	16,405.80	14,838.49	16,862.49	0.00
A01-4-4785.0000 FEDERAL AID DISASTER ASSIS	0.00	0.00	0.00	0.00
A01-4-4910.0000 FEDERAL AID COMMUNITY DEV	0.00	0.00	0.00	0.00
A01-4-5730.0000 STATUTORY INSTALLMENT BONG	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	18,905.80	16,088.49	18,112.49	1,250.00
INTERFUND				
A01-4-9901.0000 INTERFUND REVENUES	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
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TOTAL REVENUES	544,390.29	571,117.45	553,149.98	546,108.00
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BUDGET PRESENTATION

AS OF: APRIL 30TH, 2023

A01-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED	
A01-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
A01-5-1010.4000	TRUSTEE EXPENSES	0.00	0.00	500.00	500.00
A01-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
A01-5-1210.4000	MAYOR EXPENSES	0.00	0.00	500.00	500.00
A01-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	500.00	500.00
A01-5-1325.1000	CLERK TREASURER WAGES	17,192.20	14,526.03	12,102.87	18,500.00
A01-5-1325.2000	CLERK TREASURER EQUIPMENT	0.00	380.55	1,000.00	500.00
A01-5-1325.4000	CLERK TREASURER EXP	7,069.13	8,296.30	8,000.00	10,000.00
A01-5-1362.4000	TAX EXPENSE	652.50	652.50	700.00	655.00
A01-5-1420.4000	LEGAL EXPENSE	0.00	0.00	1,000.00	1,000.00
A01-5-1450.1000	ELECTION WAGES	0.00	596.40	596.40	700.00
A01-5-1450.4000	ELECTION SUPPLIES	0.00	489.92	403.60	500.00
A01-5-1620.1000	BUILDING WAGES	0.00	0.00	0.00	0.00
A01-5-1620.2000	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-1620.4000	BUILDING EXPENSE	7,371.76	6,421.56	8,421.81	10,000.00
A01-5-1650.4000	CENTRAL COMMUNICATIONS	781.78	614.65	1,000.00	800.00
A01-5-1910.4000	INSURANCE	14,629.11	16,212.46	16,212.46	18,150.00
A01-5-1920.4000	MUNICIPAL DUES	950.00	950.00	1,000.00	950.00
A01-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
A01-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
A01-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
A01-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
A01-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
A01-5-3010.4000	PANDEMIC RELATED EXPENSES	16,405.80	16,862.49	16,862.49	0.00
A01-5-3120.1000	CROSSING GUARD WAGES	0.00	0.00	0.00	0.00
A01-5-3120.4000	CROSSING GUARD EXPENSE	0.00	0.00	0.00	0.00
A01-5-3620.4000	SAFETY INSPECTION	0.00	0.00	0.00	0.00
A01-5-4020.4000	VITAL STATISTICS REGISTRAT	0.00	0.00	0.00	0.00
A01-5-5010.1000	ADMIN WAGES	14,194.18	14,843.65	15,000.00	15,000.00
A01-5-5010.2000	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-5010.4000	ADMIN EXPENSE	1,713.96	591.09	7,008.50	2,500.00
A01-5-5110.1000	MAINTENANCE WAGES	130,258.93	120,751.30	145,000.00	155,000.00
A01-5-5110.2000	MAINTENANCE EQUIPMENT	12.97	0.00	2,000.00	7,562.00
A01-5-5110.4000	MAINTENANCE SUPPLIES	25,059.23	22,653.75	30,000.00	30,000.00
A01-5-5112.1000	CHIPS WAGES	8,167.70	8,703.46	10,877.95	10,000.00
A01-5-5112.4000	CHIPS EXPENSE	39,996.16	42,113.05	42,113.05	45,000.00
A01-5-5132.2000	GARAGE EQUIPMENT	599.99	0.00	715.92	500.00
A01-5-5132.4000	GARAGE EXPENSE	4,510.84	5,303.90	4,284.08	4,500.00
A01-5-5142.1000	SNOW REMOVAL WAGES	17,681.93	9,358.30	14,000.00	14,000.00
A01-5-5142.2000	SNOW REMOVAL EQUIPMENT	40,014.08	22,831.75	22,831.75	2,500.00
A01-5-5142.4000	SNOW REMOVAL EXPENSES	10,183.59	8,129.47	10,000.00	10,000.00
A01-5-5182.4000	STREET LIGHTING EXPENSE	12,805.62	11,169.64	10,339.00	12,500.00
A01-5-5410.1000	SIDEWALK WAGES	1,932.91	2,039.26	3,000.00	3,000.00
A01-5-5410.4000	SIDEWALK EXPENSE	3,559.88	10,853.73	10,853.73	10,000.00
A01-5-6989.4000	COMMUNITY DEV EXPEND	0.00	0.00	0.00	0.00
A01-5-7110.1000	PARK WAGES	0.00	0.00	0.00	0.00
A01-5-7110.2000	PARKS EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-7110.4000	PARKS EXPENSE	37.10	16.43	500.00	100.00
A01-5-7140.1000	POOL WAGES	15,768.91	16,752.00	16,752.00	25,000.00

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	MISC NON OPERATING REV	0.00	42,304.09	0.00	0.00
	PENALTIES & INTEREST	8,937.87	8,803.33	4,335.00	7,600.00
	CHARGES FOR SERVICES	1,848,454.23	1,634,843.04	1,808,654.00	1,829,693.00
	INTEREST	282.89	936.14	200.00	500.00
	SALE OF ASSETS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	22,161.43	51,052.84	7,500.00	45,000.00
	INTERFUND	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,879,836.42	1,737,939.44	1,820,689.00	1,882,793.00
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EXPENDITURE SUMMARY					
	ALL EXPENDITURES	1,901,071.17	1,623,139.41	1,820,689.00	1,882,793.00
	TOTAL EXPENDITURES	1,901,071.17	1,623,139.41	1,820,689.00	1,882,793.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(21,234.75)	114,800.03	0.00	0.00

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
MISC NON OPERATING REV				
E20-4-0444.0000 MISC NON OPERATING REVENUE	0.00	42,304.09	0.00	0.00
TOTAL MISC NON OPERATING REV	0.00	42,304.09	0.00	0.00
PENALTIES & INTEREST				
E20-4-2128.1001 RESIDENTIAL PENALTIES	4,089.61	4,046.20	2,000.00	3,000.00
E20-4-2128.1002 RESIDENTIAL PENALTIES	891.50	902.05	300.00	900.00
E20-4-2128.1003 RESIDENTIAL PENALTIES	2,290.53	2,168.18	1,000.00	2,000.00
E20-4-2128.1004 RESIDENTIAL PENALTIES	798.53	760.42	300.00	750.00
E20-4-2128.1005 RESIDENTIAL PENALTIES	8.47	0.00	10.00	0.00
E20-4-2128.2001 COMMERCIAL PENALTIES	495.70	601.04	450.00	650.00
E20-4-2128.2002 COMMERCIAL PENALTIES	118.76	84.16	100.00	75.00
E20-4-2128.2003 COMMERCIAL PENALTIES	37.52	18.79	20.00	15.00
E20-4-2128.2004 COMMERCIAL PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.2005 COMMERCIAL PENALTIES	33.25	27.45	25.00	25.00
E20-4-2128.3001 INDUSTRIAL PENALITES	0.00	55.76	0.00	50.00
E20-4-2128.3002 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3003 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3004 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3005 INDUSTRIAL PENALITES	65.75	41.47	50.00	40.00
E20-4-2128.4001 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4002 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4003 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4004 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4005 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.5001 SECURITY LIGHTS PENALTIES	6.81	7.61	5.00	5.00
E20-4-2128.5002 SECURITY LIGHTS PENALTIES	23.57	20.55	15.00	20.00
E20-4-2128.5003 SECURITY LIGHTS PENALTIES	62.66	50.27	45.00	50.00
E20-4-2128.5004 SECURITY LIGHTS PENALTIES	10.24	15.03	10.00	15.00
E20-4-2128.5005 SECURITY LIGHTS PENALTIES	4.97	4.35	5.00	5.00
TOTAL PENALTIES & INTEREST	8,937.87	8,803.33	4,335.00	7,600.00
CHARGES FOR SERVICES				
E20-4-2150.6011.10 RESIDENTIAL SALES	476,971.11	425,531.78	460,000.00	480,000.00
E20-4-2150.6012.10 RESIDENTIAL SALES	229,216.63	199,159.93	225,000.00	225,000.00
E20-4-2150.6013.10 RESIDENTIAL SALES	329,835.77	287,179.81	325,000.00	325,000.00
E20-4-2150.6014.10 RESIDENTIAL SALES	98,018.87	84,687.45	92,000.00	92,000.00
E20-4-2150.6015.10 RESIDENTIAL SALES	6,028.66	5,587.43	5,500.00	6,000.00
E20-4-2150.6311.10 RES CONTRACT SALES	1,917.70	1,435.35	1,750.00	1,750.00
E20-4-2150.6312.10 RES CONTRACT SALES	545.03	110.00	500.00	120.00
E20-4-2150.6313.10 RES CONTRACT SALES	2,796.37	1,335.53	2,500.00	1,500.00
E20-4-2150.6314.10 RES CONTRACT SALES	1,422.20	1,467.00	1,000.00	1,500.00
E20-4-2150.6315.10 RES CONTRACT SALES	0.00	0.00	0.00	0.00
E20-4-2152.6021.20 SMALL COMMERCIAL SALES	11,039.59	10,646.30	10,850.00	10,000.00
E20-4-2152.6021.30 LARGE COMMERCIAL SALES	371,805.59	331,352.43	369,100.00	364,675.00
E20-4-2152.6022.20 SMALL COMMERCIAL SALES	7,591.44	7,885.12	7,400.00	8,000.00
E20-4-2152.6022.30 LARGE COMMERCIAL SALES	111,752.61	106,188.37	111,800.00	115,000.00
E20-4-2152.6023.20 SMALL COMMERCIAL SALES	1,889.12	425.42	1,950.00	500.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
E20-4-2152.6023.30 LARGE COMMERCIAL SALES	8,134.18	9,101.76	6,900.00	9,500.00
E20-4-2152.6024.20 SMALL COMMERCIAL SALES	0.00	0.00	0.00	0.00
E20-4-2152.6024.30 LARGE COMMERCIAL SALES	0.00	0.00	0.00	0.00
E20-4-2152.6025.20 SMALL COMMERCIAL SALES	59.13	54.56	60.00	55.00
E20-4-2152.6025.30 LARGE COMMERCIAL SALES	4,543.17	3,867.30	4,750.00	4,750.00
E20-4-2153.6031.40 LARGE POWER	77,415.19	60,321.13	76,600.00	76,600.00
E20-4-2153.6032.40 LARGE POWER	0.00	0.00	0.00	0.00
E20-4-2153.6035.40 LARGE POWER	11,418.09	10,801.02	10,800.00	12,000.00
E20-4-2154.6041.60 STREET LIGHT SALES	12,953.70	11,938.48	13,000.00	13,000.00
E20-4-2155.6061.20 MUNICIPAL SALES	1,411.96	1,368.76	1,450.00	1,450.00
E20-4-2155.6061.30 MUNICIPAL SALES	15,527.77	13,222.36	14,800.00	14,800.00
E20-4-2155.6061.40 MUNICIPAL SALES	41,358.49	38,584.32	41,200.00	41,900.00
E20-4-2155.6062.20 MUNICIPAL SALES	64.19	57.25	65.00	63.00
E20-4-2156.6101.00 SECURITY LIGHT SALES 175W	1,048.67	1,026.49	1,050.00	1,050.00
E20-4-2156.6101.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6101.20 SECURITY LIGHT SALES 175W	2,409.37	2,141.40	2,400.00	2,350.00
E20-4-2156.6101.21 SECURITY LIGHT SALES 400W	238.88	219.77	240.00	240.00
E20-4-2156.6102.00 SECURITY LIGHT SALES 175W	6,459.96	5,810.55	6,500.00	6,350.00
E20-4-2156.6102.01 SECURITY LIGHT SALES 400W	238.88	219.77	239.00	240.00
E20-4-2156.6102.20 SECURITY LIGHT SALES 175W	1,048.61	951.75	1,050.00	1,050.00
E20-4-2156.6102.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6103.00 SECURITY LIGHT SALES 175W	8,544.10	7,784.92	8,500.00	8,500.00
E20-4-2156.6103.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6103.20 SECURITY LIGHT SALES 175W	1,048.61	964.19	1,050.00	1,050.00
E20-4-2156.6103.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6104.00 SECURITY LIGHT SALES 175W	1,348.29	1,252.00	1,300.00	1,350.00
E20-4-2156.6104.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6104.20 SECURITY LIGHT SALES 175W	0.00	0.00	0.00	0.00
E20-4-2156.6104.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6105.00 SECURITY LIGHT SALES 175W	299.62	275.46	300.00	300.00
E20-4-2156.6105.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6105.20 SECURITY LIGHT SALES 175W	749.00	688.70	750.00	750.00
E20-4-2156.6105.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6161.20 MUNICIPAL SEC LT SALES 175	299.62	275.46	300.00	300.00
E20-4-2157.0000 ELMJ REVENUE	0.00	0.00	0.00	0.00
E20-4-2158.6071.00 SALES TO PUBLIC AUTHORITY	1,004.06	923.72	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	1,848,454.23	1,634,843.04	1,808,654.00	1,829,693.00
INTEREST				
E20-4-2401.0000 INTEREST REVENUE	282.89	936.14	200.00	500.00
TOTAL INTEREST	282.89	936.14	200.00	500.00
SALE OF ASSETS				
E20-4-2675.0000 GAINON DIPOSITION OF ASSET	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00
MISCELLANEOUS				
E20-4-2770.0000 REVENUE	22,161.43	51,052.84	7,500.00	45,000.00
E20-4-2770.1000 RENT REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	22,161.43	51,052.84	7,500.00	45,000.00

VILLAGE OF LITTLE VALLEY
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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INTERFUND				
E20-4-9901.0000 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,879,836.42 =====	1,737,939.44 =====	1,820,689.00 =====	1,882,793.00 =====

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED	
E20-5-0449.0000	NON-OPERATING REV DEDUCTIO	485.47	30,512.42	0.00	0.00
E20-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
E20-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
E20-5-1901.0000	CONTRACT APPROP OF INCOME/	0.00	0.00	0.00	0.00
E20-5-1901.1000	IEEP EXPENSE	124,967.64	104,277.97	132,000.00	125,000.00
E20-5-1950.0000	TAXES & ASSESSMENTS	73,850.83	67,461.25	81,000.00	75,000.00
E20-5-1951.1000	TRANSPORTATION CLEARING	0.00	0.00	0.00	0.00
E20-5-1951.2000	STORES CLEARING	0.00	0.00	0.00	0.00
E20-5-1951.3000	TOOLS CLEARING/PURCH CLEAR	0.00	0.00	0.00	0.00
E20-5-1951.4000	BENEFITS CLEARING	0.00	0.00	0.00	0.00
E20-5-1955.0000	PAYABLES TO OPER MUN/PILOT	0.00	0.00	0.00	0.00
E20-5-1988.0000	UNCOLLECTABLE REVENUE	10,541.92	15,505.80	10,000.00	15,500.00
E20-5-1995.0000	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00
E20-5-7210.4000	PURCHASED POWER	819,387.99	631,645.91	650,000.00	750,000.00
E20-5-7360.1000	RPRS TO PTF-WAGES	1,953.09	3,755.08	500.00	500.00
E20-5-7360.1001	TRUCK MARKUP	585.93	2,819.06	0.00	0.00
E20-5-7360.1002	TOOL MARKUP	292.97	85.91	0.00	0.00
E20-5-7360.1004	BENEFITS MARKUP	3,417.90	1,334.80	0.00	0.00
E20-5-7360.2000	RPRS TO PTF-EXPENSES	166.49	181.23	0.00	0.00
E20-5-7360.2001	TRUCK MARKUP	683.09	0.00	0.00	0.00
E20-5-7360.2002	TOOL MARKUP	20.57	0.00	0.00	0.00
E20-5-7360.2004	BENEFITS MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7360.4001	TRUCK MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.4002	TOOL MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7360.8101	BENEFITS MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.8102	SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7380.0000	DEPREC. PTF-EXPENSE	37,551.81	34,075.83	40,000.00	40,000.00
E20-5-7411.1000	DIST SERV. & ENG - WAGES	37,468.15	39,366.89	53,369.00	45,000.00
E20-5-7411.2000	DIST. SERV. & ENG. - EXPEN	2,809.02	2,830.60	2,000.00	2,000.00
E20-5-7411.3000	TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7411.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7411.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7411.8100	FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7412.1000	OP. OF DISTRIBUTION SUB-WA	30,806.86	23,767.49	23,915.00	23,915.00
E20-5-7412.1001	TRUCK MARKUP	9,242.07	9,725.57	0.00	0.00
E20-5-7412.1002	TOOL MARKUP	4,621.01	3,579.15	0.00	0.00
E20-5-7412.1004	BENEFITS MARKUP	53,912.02	37,622.87	0.00	0.00
E20-5-7412.2000	OP. OF DISTRIBUTION SUB- E	8,249.75	2,454.60	5,000.00	5,000.00
E20-5-7412.2001	TRUCK MARKUP	10,779.20	0.00	0.00	0.00
E20-5-7412.2002	TOOL MARKUP	324.66	0.00	0.00	0.00
E20-5-7412.8102	SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7414.1000	OPER. OF DIST. LINES - WAG	45,216.23	52,610.01	45,000.00	42,000.00
E20-5-7414.1001	TRUCK MARKUP	13,564.87	27,588.97	0.00	0.00
E20-5-7414.1002	TOOL MARKUP	6,782.44	6,682.47	0.00	0.00
E20-5-7414.1004	BENEFITS MARKUP	79,128.41	75,645.80	0.00	0.00
E20-5-7414.2000	OPER. OF DIST. LINES - EXP	74.54	0.00	54,600.00	44,600.00
E20-5-7414.2001	TRUCK MARKUP	15,814.34	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED	
E20-5-7414.2002	TOOL MARKUP	476.31	0.00	0.00	0.00
E20-5-7414.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7415.1000	OPER. CONS. METERS - WAGES	1,148.57	669.44	1,000.00	1,000.00
E20-5-7415.1001	TRUCK MARKUP	344.57	201.43	0.00	0.00
E20-5-7415.1002	TOOL MARKUP	172.29	101.27	0.00	0.00
E20-5-7415.1004	BENEFITS MARKUP	2,010.01	1,178.83	0.00	0.00
E20-5-7415.2000	OPER. CONS. METERS - EXPE(	1.21)	0.00	50.00	50.00
E20-5-7415.2001	TRUCK MARKUP	401.71	0.00	0.00	0.00
E20-5-7415.2002	TOOL MARKUP	12.10	0.00	0.00	0.00
E20-5-7415.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7415.8102	SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7416.1000	SVC ON CONSUMERS PREMISES-	77.27	590.93	500.00	500.00
E20-5-7416.1001	TRUCK MARKUP	23.18	177.28	0.00	0.00
E20-5-7416.1002	TOOL MARKUP	11.59	88.64	0.00	0.00
E20-5-7416.1004	BENEFITS MARKUP	135.22	1,034.11	0.00	0.00
E20-5-7416.2000	SVC ON CONSUMERS PREMISES(	0.08)	0.00	0.00	0.00
E20-5-7416.2001	TRUCK MARKUP	27.03	0.00	0.00	0.00
E20-5-7416.2002	TOOL MARKUP	0.81	0.00	0.00	0.00
E20-5-7421.1000	RPRS TO STUC & EQUIP - WAG	5,104.97	5,764.56	6,500.00	5,000.00
E20-5-7421.1001	TRUCK MARKUP	1,531.46	4,184.01	0.00	0.00
E20-5-7421.1002	TOOL MARKUP	765.74	889.51	0.00	0.00
E20-5-7421.1004	BENEFITS MARKUP	8,933.65	7,876.51	0.00	0.00
E20-5-7421.2000	RPRS DIST. STRUCTURE - EXP	90.71	126.40	500.00	500.00
E20-5-7421.2001	TRUCK MARKUP	1,785.46	0.00	0.00	0.00
E20-5-7421.2002	TOOL MARKUP	53.78	0.00	0.00	0.00
E20-5-7421.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7421.8102	SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7424.1000	RPRS OVER DIST CONDUCTORS	3,674.75	4,609.99	3,500.00	3,500.00
E20-5-7424.1001	TRUCK MARKUP	1,102.42	1,044.32	0.00	0.00
E20-5-7424.1002	TOOL MARKUP	551.22	877.69	0.00	0.00
E20-5-7424.1004	BENEFIT MARKUP	6,430.79	7,543.36	0.00	0.00
E20-5-7424.2000	EXPENSES	27.58	486.67	200.00	300.00
E20-5-7424.2001	TRUCK MARKUP	1,285.24	0.00	0.00	0.00
E20-5-7424.2002	TOOL MARKUP	38.71	0.00	0.00	0.00
E20-5-7424.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7424.8102	SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7426.1000	RPRS TO TRANSFORMERS - WA	1,163.84	3,652.92	1,000.00	1,000.00
E20-5-7426.1001	TRUCK MARKUP	349.15	5,718.75	0.00	0.00
E20-5-7426.1002	TOOL MARKUP	174.58	269.74	0.00	0.00
E20-5-7426.1004	BENEFITS MARKUP	2,036.73	2,808.58	0.00	0.00
E20-5-7426.2000	REPAIRS TO LINE TRANSFORME	0.47	0.00	3,500.00	3,500.00
E20-5-7426.2001	TRUCK MARKUP	407.05	0.00	0.00	0.00
E20-5-7426.2002	TOOL MARKUP	12.26	0.00	0.00	0.00
E20-5-7426.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7426.8102	SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7427.1000	RPRS OVERHD SERV - WAGES	6,010.41	7,668.92	5,000.00	5,000.00
E20-5-7427.1001	TRUCK MARKUP	1,803.13	4,319.06	0.00	0.00
E20-5-7427.1002	TOOL MARKUP	901.56	1,036.47	0.00	0.00
E20-5-7427.1004	BENEFITS MARKUP	10,518.20	9,875.38	0.00	0.00
E20-5-7427.2000	RPRS OVRHD SERV - EXPENSE	93.60	387.70	150.00	150.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
E20-5-7427.2001 TRUCK MARKUP	2,102.14	0.00	0.00	0.00
E20-5-7427.2002 TOOL MARKUP	63.31	0.00	0.00	0.00
E20-5-7427.2004 SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7427.5000 OVERHEAD ALLOCATION	0.00	0.00	0.00	0.00
E20-5-7428.1000 TEST & RPR METERS - WAGES	4,383.65	450.40	2,500.00	2,500.00
E20-5-7428.1001 TRUCK MARKUP	1,315.09	299.07	0.00	0.00
E20-5-7428.1002 TOOL MARKUP	657.55	33.17	0.00	0.00
E20-5-7428.1004 BENEFITS MARKUP	7,671.38	290.65	0.00	0.00
E20-5-7428.2000 TEST & RPR METERS - EXPEN(	2.92)	0.00	100.00	100.00
E20-5-7428.2001 TRUCK MARKUP	1,533.18	0.00	0.00	0.00
E20-5-7428.2002 TOOL MARKUP	46.18	0.00	0.00	0.00
E20-5-7428.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7428.8102 SOC SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7429.1000 PRP OTHER PROP CONS-WAGES	1,306.55	2,913.09	1,500.00	2,000.00
E20-5-7429.1001 TRUCK MARKUP	391.96	1,418.39	0.00	0.00
E20-5-7429.1002 TOOL MARKUP	195.99	372.82	0.00	0.00
E20-5-7429.1004 BENEFITS MARKUP	2,286.48	4,057.86	0.00	0.00
E20-5-7429.2000 RER OTHER PROP CONS PREMIU	459.92	115.46	200.00	200.00
E20-5-7429.2001 TRUCK MARKUP	456.96	0.00	0.00	0.00
E20-5-7429.2002 TOOL MARKUP	13.76	0.00	0.00	0.00
E20-5-7430.0000 DEPRECIATION EXPENSE	85,530.85	80,136.56	86,000.00	88,000.00
E20-5-7511.1000 STREET LT & SIGNAL SYS- WA	0.00	0.00	0.00	0.00
E20-5-7511.2000 STREET LT & SIGNAL SYS-EXP	171.78	0.00	0.00	0.00
E20-5-7511.3000 TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7511.4000 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7511.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7511.8100 FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7512.1000 OP OF ST LT & SIGNALS - WA	0.00	0.00	0.00	0.00
E20-5-7512.2000 OP OF ST LT & SIGNALS-EXPE	0.00	0.00	0.00	0.00
E20-5-7512.3000 TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7512.4000 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7512.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7512.8100 FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7520.1000 REPAIRS TO ST LIGHTING - W	1,558.93	3,779.14	2,000.00	2,000.00
E20-5-7520.1001 TRUCK MARKUP	467.67	1,857.35	0.00	0.00
E20-5-7520.1002 TOOL MARKUP	233.85	362.74	0.00	0.00
E20-5-7520.1004 BENEFITS MARKUP	2,728.14	5,649.55	0.00	0.00
E20-5-7520.2000 REPAIRS TO ST LIGHTING - E	254.35	467.98	300.00	400.00
E20-5-7520.2001 TRUCK MARKUP	545.23	0.00	0.00	0.00
E20-5-7520.2002 TOOL MARKUP	16.42	0.00	0.00	0.00
E20-5-7520.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7520.8102 SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7530.0000 DEPRECIATION ST LIGHTING	2,907.77	2,626.84	0.00	0.00
E20-5-7611.1000 METER READING WAGES	24,410.75	17,435.78	15,000.00	15,000.00
E20-5-7612.1000 ACCT & COLLECTION WAGES	22,162.93	19,177.51	17,000.00	20,000.00
E20-5-7612.2000 ACCT & COLLECTING EXPENSES	3,875.05	3,651.62	4,500.00	4,500.00
E20-5-7612.3000 TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7612.4000 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7612.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7612.8100 FICA AND MEDICARE	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
E20-5-7710.1000 SALES - WAGES	0.00	0.00	0.00	0.00
E20-5-7710.2000 SALES - EXPENSES	0.00	0.00	0.00	0.00
E20-5-7710.3000 TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7710.4000 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7710.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7710.8100 FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7810.1000 OFFICE WAGES	68,169.89	60,199.22	65,000.00	70,000.00
E20-5-7810.2000 OFFICE EXPENSES	18,669.70	15,770.39	20,000.00	20,000.00
E20-5-7810.3000 TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7810.4000 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7810.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7810.8100 FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7820.2000 ENGINEERING EXPENSE	73.50	119.50	2,000.00	2,000.00
E20-5-7830.2000 INSURANCE EXPENSE	22,165.32	24,440.70	23,000.00	27,500.00
E20-5-7830.4100 INSURANCE	0.00	0.00	0.00	0.00
E20-5-7840.1000 REGULATORY COMMISSION WAGE	6,831.54	4,180.14	4,000.00	5,000.00
E20-5-7840.1001 TRUCK MARKUP	2,049.47	2,304.35	0.00	0.00
E20-5-7840.1002 TOOL MARKUP	1,024.73	382.80	0.00	0.00
E20-5-7840.1004 BENEFITS MARKUP	11,955.19	6,634.37	0.00	0.00
E20-5-7840.2000 REGULATORY COMMISSION EXPE	4,101.52	5,780.14	5,000.00	6,000.00
E20-5-7840.2001 TRUCK MARKUP	2,389.33	0.00	0.00	0.00
E20-5-7840.2002 TOOL MARKUP	71.96	0.00	0.00	0.00
E20-5-7851.1000 EMPLOYEE BENEFIT WAGES	93,001.09	89,443.19	95,000.00	97,628.00
E20-5-7851.2000 EMPLOYEE BENEFIT EXPENSES (	1,430.00)	0.00	0.00	0.00
E20-5-7852.1000 OTHER GENERAL WAGES	12,843.69	8,756.55	12,880.00	12,000.00
E20-5-7852.2000 OTHER GENERAL EXPENSES	28,512.08	30,996.70	30,000.00	25,000.00
E20-5-7860.0000 GENERAL RENTS	0.00	0.00	0.00	0.00
E20-5-7870.1000 RPRS TO GEN PROP - WAGES	19,229.95	10,959.07	13,400.00	13,000.00
E20-5-7870.1001 TRUCK MARKUP	5,768.99	6,638.40	0.00	0.00
E20-5-7870.1002 TOOL MARKUP	2,884.49	1,712.42	0.00	0.00
E20-5-7870.1004 BENEFITS MARKUP	33,652.41	16,598.91	0.00	0.00
E20-5-7870.2000 RPRS TO GEN PROP - EXPENSE	60.00	2,692.00	500.00	500.00
E20-5-7870.2001 TRUCK MARKUP	6,725.66	0.00	0.00	0.00
E20-5-7870.2002 TOOL MARKUP	202.57	0.00	0.00	0.00
E20-5-7870.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7870.8102 SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7880.0000 DEPRECIATION OF GEN PROPER	6,969.07	6,312.84	8,500.00	8,500.00
E20-5-7920.0000 MISC. EXPENSES TRANSFERRE(	259,901.15)	(235,450.65)	0.00	0.00
E20-5-8020.1000 STORES CLEARING WAGES	0.00	1,764.65	1,300.00	1,300.00
E20-5-8020.2000 STORES CLEARING EXP	0.00	7,475.35	0.00	0.00
E20-5-8020.2001 STORES MARKUP	0.00	(3,970.62)	0.00	0.00
E20-5-8040.1000 TRANSP CLEARING WAGES	0.00	15,254.53	10,000.00	10,000.00
E20-5-8040.2000 TRANSP CLEARING EXP	0.00	79,023.74	60,000.00	60,000.00
E20-5-8040.2001 TRANSPORTATION MARKUP	0.00	(89,104.00)	0.00	0.00
E20-5-8080.1000 TOOLS CLEARING WAGES	0.00	10,514.45	5,000.00	8,000.00
E20-5-8080.2000 TOOLS CLEARING EXP	0.00	11,065.48	10,000.00	7,000.00
E20-5-8080.2001 TOOLS MARKUP	0.00	(21,130.44)	0.00	0.00
E20-5-9010.8000 RETIREMENT	73,582.09	52,618.07	80,000.00	65,000.00
E20-5-9030.8100 FICA AND MEDICARE	32,241.10	34,212.50	34,000.00	34,000.00
E20-5-9040.8000 WORKERS COMPENSATION	19,714.99	22,480.12	23,500.00	18,000.00

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

E20-ELECTRIC FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
E20-5-9045.8000 LIFE INSURANCE	1,157.97	884.92	1,200.00	1,000.00
E20-5-9050.1000 SALARIES & WAGES	0.00	0.00	0.00	0.00
E20-5-9050.8500 OTHER PERSONNEL EXPENSE	0.00	0.00	0.00	0.00
E20-5-9055.8000 DISABILITY	194.10	314.55	150.00	350.00
E20-5-9060.8000 HEALTH INSURANCE	63,603.96	46,862.24	64,000.00	64,000.00
E20-5-9189.8000 CLOTHING ALLOWANCE	1,724.96	2,944.70	2,075.00	1,500.00
E20-5-9710.7200 INTEREST ON LONG TERM DEBT	900.00	0.00	0.00	0.00
E20-5-9710.7600 INTEREST AND PENALTY	0.00	0.00	0.00	0.00
E20-5-9710.9910 CUSTOMER DEPOSIT INTEREST	0.00	0.00	0.00	0.00
E20-5-9901.9200 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
E20-5-9901.9300 TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,901,071.17	1,623,139.41	1,820,689.00	1,882,793.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(21,234.75)	114,800.03	0.00	0.00
	=====	=====	=====	=====

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

S11-SEWER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	R/E SEWER CHARGES	140.00	140.00	140.00	140.00
	SPECIAL ASSESSMENTS	9,304.80	0.00	9,244.00	9,300.00
	PENALTIES & INTEREST	3,023.63	3,095.69	2,750.00	3,000.00
	CHARGES FOR SERVICES	289,686.16	277,928.40	290,000.00	326,915.00
	SERVICES TO GOVTS	52,208.70	48,672.95	49,000.00	50,000.00
	UNUSED CATEGORY	0.00	0.00	0.00	0.00
	INTEREST	94.18	232.84	100.00	200.00
	MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
	SALE OF ASSETS	0.00	807.50	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	35.00	0.00	0.00
	INTERFUND	0.00	0.00	0.00	0.00
	TOTAL REVENUES	354,457.47	330,912.38	351,234.00	389,555.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ALL EXPENDITURES	377,900.21	325,116.31	351,234.00	389,555.00
	TOTAL EXPENDITURES	377,900.21	325,116.31	351,234.00	389,555.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(23,442.74)	5,796.07	0.00	0.00

S11-SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
R/E SEWER CHARGES				
S11-4-1001.0000 REALESTATE SEWER CHARGE	140.00	140.00	140.00	140.00
TOTAL R/E SEWER CHARGES	140.00	140.00	140.00	140.00
SPECIAL ASSESSMENTS				
S11-4-1030.0000 SPECIAL ASSESSMENTS	9,304.80	0.00	9,244.00	9,300.00
TOTAL SPECIAL ASSESSMENTS	9,304.80	0.00	9,244.00	9,300.00
PENALTIES & INTEREST				
S11-4-2128.0000 INTEREST & PENALTIES	3,023.63	3,095.69	2,750.00	3,000.00
TOTAL PENALTIES & INTEREST	3,023.63	3,095.69	2,750.00	3,000.00
CHARGES FOR SERVICES				
S11-4-2140.0000 SEWER RENTS REVENUE	289,686.16	277,928.40	290,000.00	326,915.00
S11-4-2142.0000 UNMETERED SEWER SALES	0.00	0.00	0.00	0.00
S11-4-2144.0000 WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	289,686.16	277,928.40	290,000.00	326,915.00
SERVICES TO GOVTS				
S11-4-2378.0000 SERVICES FROM OTHER GOVTS	52,208.70	48,672.95	49,000.00	50,000.00
TOTAL SERVICES TO GOVTS	52,208.70	48,672.95	49,000.00	50,000.00
UNUSED CATEGORY				
S11-4-2392.0000 DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	0.00	0.00	0.00	0.00
INTEREST				
S11-4-2401.0000 INTEREST EARNINGS	94.18	232.84	100.00	200.00
TOTAL INTEREST	94.18	232.84	100.00	200.00
MISCELLANEOUS SALES				
S11-4-2655.0000 MINOR SALES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
SALE OF ASSETS				
S11-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
S11-4-2665.0000 SALES OF EQUIPMENT	0.00	807.50	0.00	0.00
TOTAL SALE OF ASSETS	0.00	807.50	0.00	0.00
INSURANCE RECOVERIES				
S11-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
REFUNDS				
S11-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00

VILLAGE OF LITTLE VALLEY
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2023

S11-SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
MISCELLANEOUS				
S11-4-2770.0000 MISC REVENUE	0.00	35.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	35.00	0.00	0.00
INTERFUND				
S11-4-9901.0000 INTERFUND REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
TOTAL REVENUES	354,457.47 =====	330,912.38 =====	351,234.00 =====	389,555.00 =====

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

W07-WATER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	PENALTIES & INTEREST	1,395.35	1,500.47	1,200.00	1,650.00
	CHARGES FOR SERVICES	169,377.59	166,558.88	166,200.00	226,483.00
	SERVICES TO GOVTS	0.00	0.00	0.00	0.00
	INTEREST	167.11	288.62	150.00	250.00
	RENTALS	5,580.00	5,580.00	5,580.00	5,580.00
	MISCELLANEOUS SALES	465.00	0.00	0.00	0.00
	SALE OF ASSETS	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	3,532.48	0.00	0.00	0.00
	INTERFUND	0.00	0.00	3,500.00	3,500.00
	TOTAL REVENUES	180,517.53	173,927.97	176,630.00	237,463.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ALL EXPENDITURES	172,894.11	162,215.42	189,880.38	237,463.00
	TOTAL EXPENDITURES	172,894.11	162,215.42	189,880.38	237,463.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	7,623.42	11,712.55	(13,250.38)	0.00

W07-WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PENALTIES & INTEREST				
W07-4-2128.0000 INTEREST & PENALTIES	1,395.35	1,500.47	1,200.00	1,650.00
TOTAL PENALTIES & INTEREST	1,395.35	1,500.47	1,200.00	1,650.00
CHARGES FOR SERVICES				
W07-4-2140.0000 WATER RENTS REVENUE	167,788.59	165,415.88	165,000.00	225,333.00
W07-4-2142.0000 UNMETERED WATER SALES	1,589.00	1,143.00	1,200.00	1,150.00
W07-4-2144.0000 WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	169,377.59	166,558.88	166,200.00	226,483.00
SERVICES TO GOVTS				
W07-4-2378.0000 SERVICES FOR OTHER GOVERNMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES TO GOVTS	0.00	0.00	0.00	0.00
INTEREST				
W07-4-2401.0000 INTEREST EARNINGS	167.11	288.62	150.00	250.00
TOTAL INTEREST	167.11	288.62	150.00	250.00
RENTALS				
W07-4-2414.0000 HYDRANT RENTAL	5,580.00	5,580.00	5,580.00	5,580.00
TOTAL RENTALS	5,580.00	5,580.00	5,580.00	5,580.00
MISCELLANEOUS SALES				
W07-4-2655.0000 MINOR SALES	465.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SALES	465.00	0.00	0.00	0.00
SALE OF ASSETS				
W07-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
W07-4-2665.0000 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES				
W07-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
REFUNDS				
W07-4-2701.0000 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS				
W07-4-2770.0000 MISCELLANEOUS REVENUE	3,532.48	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3,532.48	0.00	0.00	0.00
INTERFUND				
W07-4-9901.0000 INTERFUND REVENUE	0.00	0.00	3,500.00	3,500.00
TOTAL INTERFUND	0.00	0.00	3,500.00	3,500.00

4-9901.0000 INTERFUND REVENUE PERMANENT NOTES:

VILLAGE OF LITTLE VALLEY
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2023

W07-WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/> \$3,500 for money paid to water fund from sewer fund for meter reading. <hr/>				
TOTAL REVENUES	180,517.53	173,927.97	176,630.00	237,463.00
	=====	=====	=====	=====

VILLAGE OF LITTLE VALLEY
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2023

W07-WATER FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED	
W07-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
W07-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
W07-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	800.00	0.00
W07-5-1325.1000	CLERK TREASURER WAGES	17,192.28	14,526.07	20,000.00	18,500.00
W07-5-1325.2000	CLERK TREASURER EQUIPMENT	0.00	50.55	500.00	500.00
W07-5-1325.4000	CLERK TREASURER EXP	13,222.96	10,477.76	10,811.90	13,500.00
W07-5-1420.4000	LEGAL EXPENSE	0.00	0.00	0.00	0.00
W07-5-1910.4000	INSURANCE	3,103.14	3,628.10	3,628.10	3,850.00
W07-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
W07-5-1955.0000	PILOT	0.00	0.00	0.00	0.00
W07-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
W07-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
W07-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
W07-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
W07-5-5010.1000	ADMIN WAGES	14,641.11	13,774.71	13,500.00	14,000.00
W07-5-5010.2000	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
W07-5-5010.4000	ADMIN EXPENSE	8,645.11	1,596.73	7,226.72	5,000.00
W07-5-8310.1000	ACCOUNT & COL WAGES	1,841.87	944.24	2,500.00	500.00
W07-5-8310.4000	ACCOUNT & COL EXPENSE	0.00	0.00	0.00	0.00
W07-5-8320.1000	SOURCE OF SUPPLY WAGES	67.31	0.00	1,000.00	500.00
W07-5-8320.2000	SOURCE OF SUPPLY EQUIPMENT	2,118.59	15,787.59	15,787.59	4,500.00
W07-5-8320.4000	SOURCE OF SUPPLY EXPENSES	22,726.86	23,134.71	21,484.72	22,400.00
W07-5-8330.1000	PURIFICATION WAGES	4,566.05	6,748.08	5,000.00	5,000.00
W07-5-8330.2000	PURIFICATION EQUIPMENT	1,066.51	1,594.88	4,000.00	3,000.00
W07-5-8330.4000	PURIFICATION EXPENSES	9,525.80	9,106.06	8,185.06	9,000.00
W07-5-8340.1000	TRANS & DIST WAGES	12,105.43	9,629.34	10,000.00	8,500.00
W07-5-8340.2000	TRANS & DIST EQUIPMENT	25,072.04	27,511.29	27,511.29	33,000.00
W07-5-8340.4000	TRANS & DIST EXPENSES	11,093.98	1,833.36	10,000.00	5,000.00
W07-5-9010.8000	STATE RETIREMENT	7,224.75	5,453.42	5,453.42	7,000.00
W07-5-9030.8100	FICA EXPENSE	3,931.33	4,158.48	4,000.00	4,250.00
W07-5-9040.8000	WORKERS COMP	5,188.15	3,248.58	3,248.58	3,750.00
W07-5-9045.8000	LIFE INSURANCE	36.16	0.00	0.00	0.00
W07-5-9055.8000	DISABILITY	59.25	90.40	100.00	100.00
W07-5-9060.8000	HEALTH INSURANCE	2,249.61	2,233.68	4,000.00	3,500.00
W07-5-9189.8000	CLOTHING ALLOWANCE	493.95	339.79	600.00	600.00
W07-5-9501.9200	TRANSFER TO WATER RESERVE	0.00	0.00	3,000.00	0.00
W07-5-9710.7500	1993 DEBT INTEREST	1,921.87	1,697.60	1,743.00	1,538.00
W07-5-9710.7600	1988 DEBT INTEREST	0.00	0.00	0.00	0.00
W07-5-9710.7700	2022 INTEREST ON BAN	0.00	0.00	0.00	10,175.00
W07-5-9750.7500	1993 WATER BOND PAYMENT	3,000.00	3,000.00	4,000.00	3,000.00
W07-5-9750.7600	1988 WATER BOND PAYMENT	0.00	0.00	0.00	0.00
W07-5-9750.7700	2022 WATER PAYMENT	0.00	0.00	0.00	55,000.00
W07-5-9901.9100	TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
W07-5-9901.9200	TRANSFER TO WATER	0.00	0.00	0.00	0.00
W07-5-9901.9300	TRANSFER TO SEWER	0.00	0.00	0.00	0.00
W07-5-9901.9400	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	172,894.11	162,215.42	189,880.38	237,463.00	
REVENUES OVER/(UNDER) EXPENDITURES	7,623.42	11,712.55	(13,250.38)	0.00	