

**Town of Louisville
Summary Budget Report - 2019**

Fund (GENERAL FUND A)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.01.000.00	1001 - Real Property Tax	\$ 19,000.00	\$ 19,000.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$ 8,000.00	\$ -
1.001120.01.000.00	1120 - Sales Tax Distribution by County	\$ 310,830.00	\$ -
1.001255.01.000.00	1255 - Town Clerk Fees	\$ 4,500.00	\$ 759.71
1.002012.01.000.00	2012 - Recreation Concessions/Ice Rent	\$ 65,000.00	\$ 26,870.00
1.002401.01.000.00	2401 - Interest & Earnings	\$ 10.00	\$ 4.07
1.002410.01.000.00	2410 - Rental of Real Property	\$ 4,000.00	\$ 4,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$ 18,000.00	\$ (336.00)
1.002771.01.000.00	2771 - NYPA	\$ 179,000.00	\$ 85,182.00
1.003001.01.000.00	3001 - State per Capita Aid	\$ 15,000.00	\$ -
1.003005.01.000.00	3005 - State Aid Mortgage Tax	\$ 25,000.00	\$ -
1.005031.01.000.00	5031 - Interfund Transfer	\$ 36,420.00	\$ -
	Revenues:	\$ 684,760.00	\$ 135,479.78
Appropriations			
1.010101.01.000.00	1010.1 - Town Board PS	\$ 12,200.00	\$ 2,956.22
1.010104.01.000.00	1010.4 - Town Board CE	\$ 500.00	\$ -
1.011101.01.000.00	1110.1 - Justices PS	\$ 34,090.00	\$ 8,393.02
1.011102.01.000.00	1110.2 - Justices EQ/Asset	\$ 500.00	\$ -
1.011104.01.000.00	1110.4 - Justices CE	\$ 4,500.00	\$ 1,111.66
1.012201.01.000.00	1220.1 - Supervisor PS	\$ 33,650.00	\$ 7,170.00
1.012202.01.000.00	1220.2 - Supervisor EQ/Asset	\$ 2,000.00	\$ -
1.012204.01.000.00	1220.4 - Supervisor CE	\$ 7,000.00	\$ 1,391.92
1.013301.01.000.00	1330.1 - Tax Collector PS	\$ 6,080.00	\$ 1,285.87
1.013302.01.000.00	1330.2 - Tax Collector EQ/Asset	\$ 500.00	\$ -
1.013304.01.000.00	1330.4 - Tax Collector CE	\$ 3,000.00	\$ 1,091.17
1.013401.01.000.00	1340.1 - Budget PS	\$ 3,125.00	\$ 781.22
1.013551.01.000.00	1355.1 - Assessment PS	\$ 20,500.00	\$ 4,336.57
1.013552.01.000.00	1355.2 - Assessment EQ/Asset	\$ 500.00	\$ -
1.013554.01.000.00	1355.4 - Assessment CE	\$ 6,000.00	\$ 380.50
1.014101.01.000.00	1410.1 - Town Clerk PS	\$ 27,990.00	\$ 5,920.93
1.014102.01.000.00	1410.2 - Town Clerk EQ/Asset	\$ 1,000.00	\$ -
1.014104.01.000.00	1410.4 - Town Clerk CE	\$ 3,500.00	\$ 291.65
1.014204.01.000.00	1420.4 - Attorney CE	\$ 5,000.00	\$ 1,064.35
1.014404.01.000.00	1440.4 - Engineer CE	\$ 3,000.00	\$ -
1.016202.01.000.00	1620.2 - Buildings EQ/Asset	\$ 1,500.00	\$ -
1.016204.01.000.00	1620.4 - Buildings CE	\$ 60,000.00	\$ 24,816.61
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$ 36,000.00	\$ (154.70)
1.019204.01.000.00	1920.4 - Municipal Association Dues	\$ 2,000.00	\$ 635.00
1.031204.01.000.00	3120.4 - Police & Constable CE	\$ 1,500.00	\$ 244.85
1.035101.01.000.00	3510.1 - Dog Control PS	\$ 4,650.00	\$ 1,124.68
1.035104.01.000.00	3510.4 - Dog Control CE	\$ 3,000.00	\$ 2,061.00
1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS	\$ 2,420.00	\$ 511.86
1.040202.01.002.00	4020.2 - Regis. of Vital Stats EQ/Asset	\$ 500.00	\$ -
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE	\$ 200.00	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE	\$ 7,350.00	\$ 7,450.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$ 55,375.00	\$ 12,007.94
1.050101.01.001.10	5010.1 - Supt. of Highway PS	\$ 700.00	
1.050102.01.002.00	5010.2 - Supt. of Highway EQ/Asset	\$ 500.00	\$ -
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$ 2,000.00	\$ 397.67
1.051324.01.000.00	5132.4 - Garage CE	\$ 500.00	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE	\$ 8,800.00	\$ 2,834.66
1.064104.01.000.00	6410.4 - Publicity CE	\$ 1,000.00	\$ 112.96
1.067724.01.000.00	6772.4 - Programs for Aging CE	\$ 3,050.00	\$ 850.00

General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
1.071101.01.000.00	7110.1 - Parks PS	\$ 42,000.00	\$ 6,338.50
1.071102.01.000.00	7110.2 - Parks EQ/Asset	\$ 2,000.00	\$ -
1.071104.01.000.00	7110.4 - Parks CE	\$ 20,000.00	\$ 2,238.24
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS	\$ 85,000.00	\$ 14,460.57
1.071402.01.000.00	7140.2 - Playgrounds/Recreation EQ/Asset	\$ 5,000.00	\$ -
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE	\$ 27,000.00	\$ 11,615.47
1.074101.01.000.00	7410.1 - Library PS	\$ -	\$ (9,000.00)
1.075101.01.000.00	7510.1 - Historian PS	\$ 1,125.00	\$ -
1.075104.01.000.00	7510.4 - Historian CE	\$ 1,500.00	\$ -
1.090108.01.000.00	9010.8 - State Retirement	\$ 36,000.00	\$ -
1.090308.01.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 23,800.00	\$ 4,983.48
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$ 2,000.00	\$ 48.90
1.090558.01.000.00	9055.8 - Disability Insurance	\$ 400.00	\$ 246.60
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$ 18,000.00	\$ 3,181.95
1.097106.01.010.00	9710.6 - Serial Bonds - Principal	\$ 18,050.00	\$ 18,050.00
1.097107.01.010.00	9710.7 - Serial Bond - Interest	\$ 13,445.00	\$ 6,912.20
1.099019.01.000.00	9901.9 - Interfund Transfer	\$ 47,000.00	\$ -
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	\$ 10,000.00	\$ -
Appropriations :		\$ 718,000.00	\$ 148,143.52
Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001120.02.000.00	1120 - Sales Tax Distribution by County	\$ 50,785.00	\$ -
1.002110.02.000.00	2110 - Zoning Fees	\$ 4,500.00	\$ 245.00
1.002401.02.000.00	2401 - Interest & Earnings	\$ 10.00	\$ 4.25
1.002650.02.000.00	2650 - Sale of Surplus Scrap & Excess Materials	\$ 2,000.00	\$ -
1.002771.02.000.00	2771 - NYPA	\$ 22,000.00	\$ 22,000.00
1.003820.02.000.00	3820 - State Aid Youth Program	\$ 1,000.00	\$ 1,170.00
Revenues:		\$ 80,295.00	\$ 23,419.25
Appropriations			
1.073101.02.000.00	7310.1 - Youth Programs PS	\$ 18,500.00	\$ -
1.073102.02.000.00	7310.2 - Youth Programs EQ/Asset	\$ 500.00	\$ -
1.073104.02.000.00	7310.4 - Youth Programs CE	\$ 2,000.00	\$ -
1.080101.02.000.00	8010.1 - Zoning PS	\$ 28,100.00	\$ 6,424.97
1.080102.02.000.00	8010.2 - Zoning EQ/Asset	\$ 500.00	\$ -
1.080104.02.000.00	8010.4 - Zoning CE	\$ 3,500.00	\$ 25.00
1.080204.02.000.17	8020.4 - Planning CE	\$ 550.00	\$ -
1.081604.02.000.00	8160.4 - Refuse/Garbage CE	\$ 18,000.00	\$ -
1.090108.02.000.00	9010.8 - State Retirement	\$ 4,900.00	\$ -
1.090308.02.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 3,165.00	\$ 491.49
1.090508.02.000.00	9050.8 - Unemployment Insurance	\$ 550.00	\$ -
1.090558.02.000.00	9055.8 - Disability Insurance	\$ 30.00	\$ 42.00
Appropriations:		\$ 80,295.00	\$ 6,983.46

Fund (HIGHWAY FUND DA)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.03.000.00	1001 - Real Property Tax	\$ 116,500.00	\$ 116,500.00
1.002401.03.000.00	2401 - Interest & Earnings	\$ 10.00	\$ 0.57
1.002416.03.000.00	2416 - Rental Equipment- Other Govts	\$ 355,000.00	\$ 113,011.20
1.002771.03.000.00	2771 - NYPA	\$ 82,200.00	\$ -
1.003001.03.000.00	3001 - State per Capita Aid	\$ 10,000.00	\$ -
1.005031.03.000.00	5031 - Interfund Transfer	\$ 80,000.00	\$ -
Revenues:		\$ 643,710.00	\$ 229,511.77
Appropriations			
1.051302.03.000.00	5130.2 - Machinery EQ/Asset	\$ 35,000.00	\$ -
1.051304.03.000.00	5130.4 - Machinery CE	\$ 40,000.00	\$ 19,145.06
1.051421.03.000.00	5142.1 - Snow Removal PS	\$ 125,000.00	\$ 72,336.24
1.051424.03.000.00	5142.4 - Snow Removal CE	\$ 180,000.00	\$ 213,864.08
1.090108.03.000.00	9010.8 - State Retirement	\$ 26,010.00	\$ -
1.090308.03.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 10,500.00	\$ 5,436.28
1.090508.03.000.00	9050.8 - Unemployment Insurance	\$ 800.00	\$ -
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$ 46,500.00	\$ 20,117.88
1.097100.03.000.00	9710.0 - Serial Bonds	\$ 179,725.00	\$ 150,865.67
1.097107.03.000.00	9710.7 - Serial Bond - Interest	\$ 30,200.00	\$ 18,638.79
Appropriations:		\$ 673,735.00	\$ 500,404.00
Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001120.04.000.00	1120 - Sales Tax Distribution by County	\$ 142,700.00	\$ 139,754.73
1.002401.04.000.00	2401 - Interest & Earnings	\$ 10.00	\$ 1.39
1.002414.04.000.00	2414 - Rental of Equipment	\$ 6,000.00	\$ -
1.002650.04.000.00	2650 - Sale of Surplus Scrap & Excess Materials	\$ 500.00	\$ -
1.003501.04.000.00	3501 - CHIPS\Hwy Aid	\$ 72,000.00	\$ -
Revenues:		\$ 221,210.00	\$ 139,756.12
Appropriations			
1.051101.04.000.00	5110.1 - General Repairs PS	\$ 95,675.00	\$ 175.68
1.051104.04.000.00	5110.4 - General Repairs CE	\$ 30,000.00	\$ -
1.051122.04.000.00	5112.2 - Permanent Improvement EQ/Asset	\$ 130,000.00	\$ -
1.090108.04.000.00	9010.8 - State Retirement	\$ 19,075.00	\$ -
1.090308.04.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 8,000.00	\$ 13.08
1.090508.04.000.00	9050.8 - Unemployment Insurance	\$ 50.00	\$ -
1.090608.04.000.00	9060.8 - Medical Insurance (Town Share)	\$ 45,000.00	\$ -
Appropriations:		\$ 327,800.00	\$ 188.76

Fund (FIRE PROTECTION DISTRICT SF)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.06.000.00	1001 - Real Property Tax	\$ 129,100.00	\$ 129,100.00
1.002771.06.000.00	2771 - NYPA	\$ -	\$ 2,932.00
1.005031.06.000.00	5031 - Interfund Transfer	\$ 42,000.00	\$ -
	Revenues:	\$ 171,100.00	\$ 132,032.00
Appropriations			
1.034104.06.000.00	3410.4 - Fire Protection CE	\$ 171,100.00	\$ 106,550.00
	Appropriations:	\$ 171,100.00	\$ 106,550.00
Fund (LIGHTING DISTRICT SL1)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.07.000.00	1001 - Real Property Tax	\$ 250.00	\$ 250.00
	Revenues:	\$ 250.00	\$ 250.00
Appropriations			
1.051824.07.000.00	5182.4 - Street Lighting CE	\$ 250.00	\$ 47.10
	Appropriations:	\$ 250.00	\$ 47.10
Fund (LIGHTING DISTRICT SL2)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.08.000.00	1001 - Real Property Tax	\$ 400.00	\$ 400.00
	Revenues:	\$ 400.00	\$ 400.00
Appropriations			
1.051824.08.000.00	5182.4 - Street Lighting CE	\$ 400.00	\$ 94.20
	Appropriations:	\$ 400.00	\$ 94.20
Fund (LIGHTING DISTRICT SL3)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.09.000.00	1001 - Real Property Tax	\$ 3,500.00	\$ 3,500.00
	Revenues:	\$ 3,500.00	\$ 3,500.00
Appropriations			
1.051824.09.000.00	5182.4 - Street Lighting CE	\$ 3,500.00	\$ 854.40
	Appropriations:	\$ 3,500.00	\$ 854.40
Fund (LIGHTING DISTRICT SL4)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.001001.10.000.00	1001 - Real Property Tax	\$ 115.00	\$ 115.00
	Revenues:	\$ 115.00	\$ 115.00
Appropriations			
1.051824.10.000.00	5182.4 - Street Lighting CE	\$ 115.00	\$ 29.56
	Appropriations:	\$ 115.00	\$ 29.56

Fund (WATER DISTRICT SW1)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.002140.11.000.00	2140 - Metered Water Sales (Debt Repay)	\$ 135,000.00	\$ 41,810.75
1.002142.11.000.00	2142 - Unmetered Water Sales	\$ 100.00	\$ -
1.002144.11.000.00	2144 - Water Services (O&M and RES Charge)	\$ 100,000.00	\$ 31,695.09
1.002401.11.000.00	2401 - Interest & Earnings	\$ 50.00	\$ 9.96
		Revenues: \$ 235,150.00	\$ 73,515.80
Appropriations			
1.083101.11.000.00	8310.1 - Administration PS	\$ 9,500.00	\$ 1,670.10
1.083102.11.000.00	8310.2 - Administration EQ/Asset	\$ 500.00	\$ -
1.083104.11.000.00	8310.4 - Administration CE	\$ 5,000.00	\$ 694.83
1.083204.11.000.00	8320.4 - Source Power Pump CE	\$ 7,000.00	\$ 1,836.02
1.083304.11.000.00	8330.4 - Purification CE	\$ 38,000.00	\$ 9,877.82
1.083401.11.000.00	8340.1 - Transmission/Distribution PS	\$ 5,075.00	\$ 955.87
1.083402.11.002.00	8340.2 - Transmission/Distribution EQ/Asset	\$ 8,000.00	\$ -
1.083404.11.000.00	8340.4 - Transmission/Distribution CE	\$ 28,000.00	\$ 2,127.59
1.090108.11.000.00	9010.8 - State Retirement	\$ 3,000.00	\$ -
1.090308.11.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 900.00	\$ 200.81
1.090508.11.000.00	9050.8 - Unemployment Insurance	\$ 125.00	\$ -
1.090558.11.000.00	9055.8 - Disability Insurance	\$ 15.00	\$ 8.19
1.090608.11.000.00	9060.8 - Medical Insurance (Town Share)	\$ 1,250.00	\$ 257.16
1.097106.11.000.00	9710.6 - Serial Bonds - Principal	\$ 122,280.00	\$ 105,276.00
1.099019.11.000.00	9901.9 - Interfund Transfer	\$ 14,180.00	\$ -
1.099509.11.000.00	9950.9 - Transfers to Capt. Projects	\$ 16,200.00	\$ -
		Appropriations: \$ 259,025.00	\$ 122,904.39
Fund (WATER DISTRICT SW2)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.002140.12.000.00	2140 - Metered Water Sales (Debt Repay)	\$ 115,000.00	\$ 30,278.95
1.002142.12.000.00	2142 - Unmetered Water Sales	\$ 100.00	\$ -
1.002144.12.000.00	2144 - Water Services (O&M and RES Charge)	\$ 70,000.00	\$ 18,184.41
1.002401.12.000.00	2401 - Interest & Earnings	\$ 25.00	\$ 3.33
		Revenues: \$ 185,125.00	\$ 48,466.69
Appropriations			
1.083101.12.000.00	8310.1 - Administration PS	\$ 8,000.00	\$ 1,669.95
1.083102.12.000.00	8310.2 - Administration EQ/Asset	\$ 500.00	\$ -
1.083104.12.000.00	8310.4 - Administration CE	\$ 4,000.00	\$ 463.21
1.083204.12.000.00	8320.4 - Source Power Pump CE	\$ 5,000.00	\$ 1,256.35
1.083304.12.000.00	8330.4 - Purification CE	\$ 23,500.00	\$ 6,585.22
1.083401.12.000.00	8340.1 - Transmission/Distribution PS	\$ 3,395.00	\$ 637.82
1.083402.12.002.00	8340.2 - Transmission/Distribution EQ/Asset	\$ 3,000.00	\$ -
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	\$ 8,000.00	\$ 295.75
1.090108.12.000.00	9010.8 - State Retirement	\$ 1,800.00	\$ -
1.090308.12.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 850.00	\$ 176.51
1.090508.12.000.00	9050.8 - Unemployment Insurance	\$ 100.00	\$ -
1.090558.12.000.00	9055.8 - Disability Insurance	\$ 10.00	\$ 5.46
1.090608.12.000.00	9060.8 - Medical Insurance (Town Share)	\$ 850.00	\$ 171.45
1.097106.12.000.00	9710.6 - Serial Bonds - Principal	\$ 120,300.00	\$ -
1.099019.12.000.00	9901.9 - Interfund Transfer	\$ 9,490.00	\$ -
1.099509.12.000.00	9950.9 - Transfers to Capt. Projects	\$ 9,400.00	\$ -
		Appropriations: \$ 198,195.00	\$ 11,261.72

Fund (WATER DISTRICT SW3)			
General Ledger No.	General Ledger Name	2019 Adopted Budget	YTD - As of 3/19/19
Revenues			
1.002140.13.000.00	2140 - Metered Water Sales (Debt Repay)	\$ 246,000.00	\$ 74,721.30
1.002142.13.000.00	2142 - Unmetered Water Sales	\$ 100.00	\$ -
1.002144.13.000.00	2144 - Water Services (O&M and RES Charge)	\$ 65,000.00	\$ 24,547.94
1.002401.13.000.00	2401 - Interest & Earnings	\$ 50.00	\$ 9.37
Revenues:		\$ 311,150.00	\$ 99,278.61
Appropriations			
1.083101.13.000.00	8310.1 - Administration PS	\$ 8,925.00	\$ 1,669.95
1.083102.13.000.00	8310.2 - Administration EQ/Asset	\$ 500.00	\$ -
1.083104.13.000.00	8310.4 - Administration CE	\$ 5,000.00	\$ 623.55
1.083204.13.000.00	8320.4 - Source Power Pump CE	\$ 6,000.00	\$ 1,687.98
1.083304.13.000.00	8330.4 - Purification CE	\$ 31,150.00	\$ 8,864.75
1.083401.13.000.00	8340.1 - Transmission/Distribution PS	\$ 4,555.00	\$ 858.72
1.083402.13.002.00	8340.2 - Transmission/Distribution EQ/Asset	\$ 7,000.00	\$ -
1.083404.13.000.00	8340.4 - Transmission/Distribution CE	\$ 3,500.00	\$ 1,963.24
1.090108.13.000.00	9010.8 - State Retirement	\$ 2,800.00	\$ -
1.090308.13.000.00	9030.8 - Social Security/Medicare (Town Share)	\$ 890.00	\$ 193.24
1.090508.13.000.00	9050.8 - Unemployment Insurance	\$ 80.00	\$ -
1.090558.13.000.00	9055.8 - Disability Insurance	\$ 10.00	\$ 7.35
1.090608.13.000.00	9060.8 - Medical Insurance (Town Share)	\$ 1,000.00	\$ 230.79
1.097106.13.000.00	9710.6 - Serial Bonds - Principal	\$ 238,200.00	\$ -
1.099019.13.000.00	9901.9 - Interfund Transfer	\$ 12,750.00	\$ -
1.099509.13.000.00	9950.9 - Transfers to Capt. Projects	\$ 8,975.00	\$ -
Appropriations:		\$ 331,335.00	\$ 16,099.57
		2019 Adopted Budget	YTD - As of 3/19/19
Grand Total Appropriations :		\$ 2,763,750.00	\$ 913,560.68
Grand Total Revenues:		\$ 2,536,765.00	\$ 885,725.02