

LOUISVILLE TOWN BUDGET

FOR THE YEAR 2027

**TOWN OF LOUISVILLE
ST. LAWRENCE COUNTY**

CERTIFICATION OF TOWN CLERK

I, Amy Ellsworth, Town Clerk, certify that the following is a true and correct 2027 budget for the Town of Louisville as adopted by the Town Board on the eleventh day of November 2026.

Signed:

Dated:

10/12/2026

SUMMARY OF TOWN BUDGET

2027

code	fund	appropriations & provisions for other uses	less estimated revenues	less unexpended balance	amount to be raised by tax
A	General Relevy	\$1,135,994.00	\$884,750.00	\$106,244.00	\$145,000.00
B	General outside village	\$136,870.00	\$136,870.00		\$0.00
DA	Highway Town wide	\$1,119,514.00	\$631,725.00	\$67,789.00	\$420,000.00
DB	Highway outside village	\$462,010.00	\$462,010.00	\$0.00	\$0.00
MPL	Massena Public Library	\$9,000.00			\$9,000.00
SL	Special Districts:				
	Light #1	\$200.00			\$200.00
	Light #2	\$400.00			\$400.00
	Light #3	\$3,500.00			\$3,500.00
	Light #4	\$120.00			\$120.00
SF	Fire Prevention and Control	\$238,875.00	\$22,000.00		\$216,875.00
SW1	Water #1 relevy	\$306,135.00	\$275,050.00	\$31,085.00	
SW2	Water #2 relevy	\$214,509.00	\$204,224.00	\$10,285.00	
SW3	Water #3 relevy	\$381,460.00	\$350,025.00	\$31,435.00	
LLR	Louisville Landing Rec.	\$528,700.00	\$484,510.00	\$44,190.00	
	TOTALS	\$4,537,287.00	\$3,451,164.00	\$291,028.00	\$795,095.00

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS 2027
(ARTICLE 8 OF THE TOWN LAWS)

Supervisor	\$32,120.00
Town Council	\$ 5,950.00
Town Council	\$ 5,950.00
Town Council	\$ 5,950.00
Town Council	\$ 5,950.00
Superintendent of Highways	\$61,800.00
Town Clerk	\$39,365.00
Town Justice	\$14,500.00
Town Justice	\$14,500.00
Tax Collector	\$ 8,785.00

2027 Louisville Town Budget Proposal

Fund (GENERAL FUND A)

Fund (GENERAL FUND A)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ 152,500.00	\$ 61,907.31	\$ 115,800.00	\$ 43,545.98	\$ 106,244.00
1001 - Real Property Tax		\$ 111,000.00	\$ 111,000.00	\$ 135,500.00	\$ 135,500.00	\$ 145,000.00
1090 - Real Property Tax Interest & Penalty		\$ 6,500.00	\$ 7,702.08	\$ 7,000.00	\$ 9,258.56	\$ 8,000.00
1120 - Sales Tax Distribution by County		\$ 335,500.00	\$ 439,279.92	\$ 370,000.00	\$ 88,525.29	\$ 370,000.00
1255 - Town Clerk Fees		\$ 2,500.00	\$ 4,430.13	\$ 3,000.00	\$ 2,620.32	\$ 3,000.00
2012 - Recreation Concessions/Ice Rent		\$ 95,000.00	\$ 121,900.00	\$ 95,000.00	\$ 63,325.00	\$ 105,000.00
2360 - Library Services, Other Gov't.		\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
2401 - Interest & Earnings		\$ 20.00	\$ 15.43	\$ 20.00	\$ 21.69	\$ 20.00
2410 - Rental of Real Property		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2414 - Rent of Equipment		\$ -	\$ 2,235.20	\$ -	\$ 868.64	\$ -
2610 - Fines, Forfeits of Bail		\$ 10,000.00	\$ 9,557.00	\$ 8,500.00	\$ 6,187.50	\$ 8,500.00
2665 - Sales of Equipment		\$ -	\$ 395.00	\$ -	\$ -	\$ -
2701 - Refunds from Prior Years		\$ -	\$ 1,115.00	\$ -	\$ -	\$ -
2705 - Gifts & Donation		\$ -	\$ 16,685.85	\$ -	\$ -	\$ -
2774 - Misc. Revenue		\$ 500.00	\$ 6,200.00	\$ 1,500.00	\$ 6,200.00	\$ 2,000.00
3001 - State Aid Revenue Sharing (AIM)		\$ 25,000.00	\$ 27,405.00	\$ 25,000.00	\$ -	\$ 25,000.00
3005 - State Aid Mortgage Tax		\$ 30,000.00	\$ 38,456.55	\$ 30,000.00	\$ 27,410.02	\$ 35,000.00
3040 - State Aid Real Property Tax Admin.		\$ -	\$ -	\$ -	\$ 3,841.31	\$ -
3089 - NYPA		\$ 223,500.00	\$ 296,173.66	\$ 232,425.00	\$ 191,681.00	\$ 263,800.00
4960 - Federal Aid Emergency Work (FEMA)		\$ -	\$ 1,088.93	\$ -	\$ 1,079.20	\$ -
5031 - Interfund Transfer		\$ 47,550.00	\$ 47,550.00	\$ 49,930.00	\$ -	\$ 51,430.00
Total Revenues:		\$ 891,070.00	\$ 1,135,189.75	\$ 961,875.00	\$ 549,518.53	\$ 1,029,750.00
1010.1 - Town Board PS		\$ 22,000.00	\$ 22,000.00	\$ 23,100.00	\$ 10,106.25	\$ 23,800.00
1010.4 - Town Board CE		\$ 3,000.00	\$ 536.17	\$ 2,000.00	\$ 1,095.93	\$ 2,000.00
1110.1 - Justices PS		\$ 48,200.00	\$ 48,170.00	\$ 50,580.00	\$ 32,614.61	\$ 51,360.00
1110.2 - Justices EQ/Asset		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
1110.4 - Justices CE		\$ 3,000.00	\$ 1,403.55	\$ 2,500.00	\$ 2,618.64	\$ 2,500.00
1220.1 - Supervisor PS		\$ 29,700.00	\$ 29,700.00	\$ 31,185.00	\$ 20,790.00	\$ 32,120.00
1220.1 - Supervisor PS - Clerk		\$ 22,880.00	\$ 8,335.75	\$ 22,365.00	\$ 5,428.29	\$ 23,035.00
1220.2 - Supervisor EQ/Asset		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
1220.4 - Supervisor CE		\$ 10,000.00	\$ 12,844.90	\$ 10,000.00	\$ 5,148.48	\$ 10,000.00
1320.2 - Auditor CE		\$ -	\$ 456.00	\$ -	\$ 18,000.00	\$ 18,000.00
1330.1 - Tax Collector PS		\$ 7,755.00	\$ 7,755.00	\$ 8,530.00	\$ 5,150.05	\$ 8,785.00
1330.2 - Tax Collector EQ/Asset		\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
1330.4 - Tax Collector CE		\$ 2,500.00	\$ 3,194.97	\$ 3,000.00	\$ 2,298.34	\$ 3,000.00
1340.1 - Budget PS		\$ 3,810.00	\$ 3,810.00	\$ 4,000.00	\$ 2,666.64	\$ 4,120.00
1355.1 - Assessment PS		\$ 29,770.00	\$ 30,750.00	\$ 31,260.00	\$ 19,236.84	\$ 32,200.00
1355.2 - Assessment EQ/Asset		\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
1355.4 - Assessment CE		\$ 8,000.00	\$ 9,797.87	\$ 8,000.00	\$ 2,714.76	\$ 8,000.00
1410.1 - Town Clerk PS		\$ 36,400.00	\$ 36,768.13	\$ 38,220.00	\$ 23,076.06	\$ 39,365.00
1410.2 - Town Clerk EQ/Asset		\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
1410.4 - Town Clerk CE		\$ 8,000.00	\$ 6,870.95	\$ 8,000.00	\$ 2,432.40	\$ 6,000.00
1420.4 - Attorney CE		\$ 5,000.00	\$ 3,683.25	\$ 5,000.00	\$ 1,690.00	\$ 5,000.00
1440.4 - Engineer CE		\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
1620.2 - Buildings EQ/Asset		\$ 10,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
1620.4 - Buildings CE		\$ 65,000.00	\$ 95,763.13	\$ 75,000.00	\$ 64,444.08	\$ 75,000.00
1910.4 - Unallocated Insurance		\$ 50,000.00	\$ 61,331.87	\$ 65,000.00	\$ 67,940.55	\$ 70,000.00
1920.4 - Municipal Association Dues		\$ 1,000.00	\$ 3,175.00	\$ 2,000.00	\$ 1,240.00	\$ 2,000.00
3120.4 - Police & Constable CE		\$ 1,500.00	\$ 1,046.79	\$ 1,600.00	\$ -	\$ 2,000.00
3510.1 - Dog Control PS		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
3510.4 - Dog Control CE		\$ 5,000.00	\$ 5,017.62	\$ 8,000.00	\$ 4,333.60	\$ 8,000.00
4020.1 - Regis. of Vital Stats PS		\$ 3,600.00	\$ 3,600.00	\$ 3,780.00	\$ 2,282.28	\$ 3,895.00
4020.2 - Regis. Of Vital Stats EQ/Asset		\$ 250.00	\$ -	\$ 500.00	\$ -	\$ 250.00
4020.4 - Regis. of Vital Stats CE		\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
4540.4 - Ambulance CE		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Fund (GENERAL FUND A)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through	2027 Proposed Budget
5010.1 - Supt. of Highway PS		\$ 76,660.00	\$ 75,383.08	\$ 75,250.00	\$ 36,226.32	\$ 61,800.00
5010.1 - Supt. of Highway - Clerk PS		\$ 3,960.00	\$ 4,827.68	\$ 5,360.00	\$ 3,297.28	\$ 5,520.00
5010.1 - Supt. Of Highway - Deputy PS		\$ 1,650.00	\$ 1,174.05	\$ 1,735.00	\$ 1,811.35	\$ 1,790.00
5010.2 - Supt. Of Highway EQ/Asset		\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5010.4 - Supt. of Highway CE		\$ 5,000.00	\$ 4,919.71	\$ 5,000.00	\$ 2,541.35	\$ 5,000.00
5132.4 - Garage CE		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5182.4 - Street Lighting CE		\$ 9,200.00	\$ 9,661.69	\$ 9,000.00	\$ 7,248.81	\$ 10,000.00
6410.4 - Publicity CE		\$ 3,000.00	\$ 3,076.24	\$ 3,000.00	\$ 487.89	\$ 3,000.00
6772.4 - Programs for Aging CE		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 4,000.00
7110.1 - Parks PS		\$ 70,000.00	\$ 83,939.07	\$ 80,000.00	\$ 37,371.06	\$ 85,000.00
7110.2 - Parks EQ/Asset		\$ 30,000.00	\$ 2,599.00	\$ 25,000.00	\$ -	\$ 15,000.00
7110.4 - Parks CE		\$ 35,000.00	\$ 23,948.03	\$ 30,000.00	\$ 20,611.02	\$ 30,000.00
7140.1 - Playgrounds/Recreation PS		\$ 142,000.00	\$ 175,082.85	\$ 145,000.00	\$ 112,630.73	\$ 165,000.00
7140.2 - Playgrounds/Recreation EQ/Asset		\$ 10,000.00	\$ 26,684.85	\$ 10,000.00	\$ -	\$ 25,000.00
7140.4 - Playgrounds/Recreation CE		\$ 35,000.00	\$ 42,646.71	\$ 30,000.00	\$ 27,667.20	\$ 30,000.00
7410.4 - Library CE		\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
7510.1 - Historian PS		\$ 1,425.00	\$ -	\$ 1,500.00	\$ -	\$ 1,550.00
7510.4 - Historian CE		\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 500.00
8666.4 - Clearance, Demo		\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
9010.8 - State Retirement		\$ 56,000.00	\$ 68,527.00	\$ 80,500.00	\$ -	\$ 75,000.00
9030.8 - Social Security/Medicare (Town Share)		\$ 35,000.00	\$ 40,419.81	\$ 35,000.00	\$ 23,877.81	\$ 40,000.00
9050.8 - Unemployment Insurance		\$ 15,000.00	\$ 16,181.01	\$ 12,000.00	\$ 11,899.90	\$ 15,000.00
9055.8 - Disability Insurance		\$ 400.00	\$ 610.66	\$ 800.00	\$ 314.21	\$ 800.00
9060.8 - Medical Insurance (Town Share)		\$ 45,000.00	\$ 46,037.86	\$ 45,000.00	\$ 23,138.53	\$ 50,000.00
9710.6 - Serial Bonds - Principal - Muni RD		\$ 18,050.00	\$ 18,050.00	\$ 18,050.00	\$ 18,050.00	\$ 18,050.00
9710.7 - Serial Bond Int Muni RD Loan		\$ 9,610.00	\$ 8,838.06	\$ 9,610.00	\$ 8,070.98	\$ 7,304.00
9901.9 - Interfund Transfer		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
9950.9 - Transfers to Capt. Projects		\$ 25,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Total Appropriations:		\$ 1,043,570.00	\$ 1,086,118.31	\$ 1,077,675.00	\$ 650,552.24	\$ 1,135,994.00
Beg. Year Fund Balance :		\$ 152,500.00	\$ 61,907.31	\$ 115,800.00	\$ 43,545.98	\$ 106,244.00
Appropriation :		\$ 1,043,570.00	\$ 1,086,118.31	\$ 1,077,675.00	\$ 650,552.24	\$ 1,135,994.00
Revenue(including Property Tax):		\$ 891,070.00	\$ 1,135,189.75	\$ 961,875.00	\$ 549,518.53	\$ 1,029,750.00
Real Property Tax Amt:		\$ 111,000.00	\$ 111,000.00	\$ 135,500.00	\$ 135,500.00	\$ 145,000.00

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

General Ledger Name	2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance	\$ -	\$ -		\$ 75,229.54	
1120 - Sales Tax Distribution by County	\$ 76,935.00	\$ 76,935.00	\$ 84,600.00	\$ -	\$ 88,830.00
2110 - Zoning Fees	\$ 3,000.00	\$ 7,937.35	\$ 5,290.00	\$ 3,069.50	\$ 3,000.00
2130 - Refuse and Garbage/Relevy Charges	\$ -	\$ -	\$ -	\$ -	\$ -
2401 - Interest & Earnings	\$ 15.00	\$ 35.47	\$ 20.00	\$ 17.23	\$ 20.00
2650 - Sale of Surplus Scrap & Excess Materials	\$ 3,500.00	\$ 2,335.11	\$ 2,500.00	\$ 2,782.92	\$ 2,500.00
2701 - Refunds from Prior Years	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
2774 - Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3089 - NYPA	\$ 36,750.00	\$ 36,750.00	\$ 38,590.00	\$ 38,590.00	\$ 40,520.00
3820 - State Aid Youth Program	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Total Revenues:	\$ 122,200.00	\$ 125,992.93	\$ 133,000.00	\$ 47,459.65	\$ 136,870.00
7310.1 - Youth Programs PS	\$ 34,800.00	\$ 32,380.33	\$ 36,000.00	\$ 20,448.53	\$ 35,500.00
7310.2 - Youth Programs EQ/Asset	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
7310.4 - Youth Programs CE	\$ 3,500.00	\$ 3,410.12	\$ 3,500.00	\$ 2,092.87	\$ 3,500.00
8010.1 - Zoning PS	\$ 44,500.00	\$ 48,925.62	\$ 52,200.00	\$ 33,676.76	\$ 56,370.00
8010.2 - Zoning EQ/Asset	\$ 500.00	\$ -	\$ 500.00	\$ 997.13	\$ 500.00
8010.4 - Zoning CE	\$ 5,500.00	\$ 3,453.06	\$ 4,000.00	\$ 3,874.50	\$ 5,000.00
8020.4 - Planning CE - BOA/PB Thank you!	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -
8160.4 - Refuse/Garbage CE	\$ 18,000.00	\$ 14,132.82	\$ 18,000.00	\$ 12,598.35	\$ 18,000.00
9010.8 - State Retirement	\$ 4,200.00	\$ 5,965.00	\$ 7,600.00	\$ -	\$ 7,500.00
9030.8 - Social Security/Medicare (Town Share)	\$ 6,000.00	\$ 6,220.73	\$ 6,000.00	\$ 4,140.13	\$ 6,500.00
9050.8 - Unemployment Insurance	\$ 3,000.00	\$ 3,542.25	\$ 3,000.00	\$ 1,431.22	\$ 3,000.00
9055.8 - Disability Insurance	\$ 500.00	\$ 166.23	\$ 500.00	\$ 108.77	\$ 500.00
Total Appropriations:	\$ 122,200.00	\$ 118,196.16	\$ 133,000.00	\$ 79,368.26	\$ 136,870.00
Beg. Year Fund Balance :	\$ -	\$ -	\$ -	\$ 75,229.54	\$ -
Appropriation :	\$ 122,200.00	\$ 118,196.16	\$ 133,000.00	\$ 79,368.26	\$ 136,870.00
Revenue(including Property Tax):	\$ 122,200.00	\$ 125,992.93	\$ 133,000.00	\$ 47,459.65	\$ 136,870.00
Real Property Tax Amt:	\$ -	\$ -	\$ -	\$ -	\$ -

Fund (HIGHWAY FUND DA)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ 15,000.00	\$ 584.87	\$ 95,230.00	\$ 69,292.28	\$ 67,789.00
1001 - Real Property Tax		\$ 280,000.00	\$ 280,000.00	\$ 315,000.00	\$ 315,000.00	\$ 420,000.00
1120 - Sales Tax		\$ 35,000.00	\$ 35,000.00	\$ 38,500.00	\$ 38,500.00	\$ 40,000.00
2302 - Snow Removal Services Other Govt.		\$ -	\$ 460,248.51	\$ 395,000.00	\$ 398,936.86	\$ 450,000.00
2401 - Interest & Earnings		\$ 15.00	\$ 50.13	\$ 20.00	\$ 51.44	\$ 25.00
2414 - Rental of Equipment		\$ -	\$ 3,418.50	\$ 3,000.00	\$ -	\$ 2,500.00
2416 - Rental Equipment- Other Govts		\$ 380,000.00	\$ -	\$ -	\$ -	\$ -
2650 - Sale of Surplus Scrap & Excess Materi	0	\$ -	\$ -	\$ -	\$ -	\$ -
2665 - Sales of Equipment		\$ 5,000.00	\$ 13,910.00	\$ 10,000.00	\$ -	\$ 10,000.00
2680 - Insurance Recoveries		\$ -	\$ 29,811.80		\$ -	\$ -
2774 - Misc. Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
3089 - NYPA		\$ 149,200.00	\$ 268,400.00	\$ 119,200.00	\$ -	\$ 119,200.00
5031 - Interfund Transfer		\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
5710 - Serial Bond		\$ -	\$ 659,860.00	\$ -	\$ -	\$ -
Total Revenues:		\$ 859,215.00	\$ 1,780,698.94	\$ 890,720.00	\$ 752,488.30	\$ 1,051,725.00
5130.2 - Machinery EQ/Asset		\$ 50,000.00	\$ 692,660.00	\$ 50,000.00	\$ 1,111.22	\$ 145,000.00
5130.4 - Machinery CE		\$ 65,000.00	\$ 73,303.19	\$ 65,000.00	\$ 73,814.53	\$ 75,000.00
5142.1 - Snow Removal PS		\$ 222,000.00	\$ 223,602.23	\$ 210,000.00	\$ 125,035.58	\$ 220,000.00
5142.4 - Snow Removal CE		\$ 265,000.00	\$ 322,219.14	\$ 250,000.00	\$ 244,211.94	\$ 275,000.00
9010.8 - State Retirement		\$ 25,000.00	\$ 26,064.00	\$ 32,000.00	\$ -	\$ 30,000.00
9030.8 - Social Security/Medicare (Town Share)		\$ 15,000.00	\$ 17,958.76	\$ 15,000.00	\$ 9,500.01	\$ 15,000.00
9050.8 - Unemployment Insurance		\$ 4,090.00	\$ 5,105.96	\$ 5,000.00	\$ 5,058.76	\$ 5,500.00
9060.8 - Medical Insurance (Town Share)		\$ 48,000.00	\$ 56,790.66	\$ 48,000.00	\$ 19,794.00	\$ 55,000.00
9710.6 - Serial Bonds - Principal - Muni RD		\$ 29,450.00	\$ 29,450.00	\$ 29,450.00	\$ 29,450.00	\$ 29,450.00
9710.6 - Serial Bonds - Principal -WS(2021)		\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
9710.6 - Serial Bonds - Principal -WS(2025-47X)		\$ -	\$ -	\$ 107,500.00	\$ 107,278.00	\$ 107,278.00
9710.6 - Serial Bonds - Principal -WS(2025-49X)		\$ -	\$ -	\$ 112,000.00	\$ -	\$ 112,675.00
9710.7 - Serial Bond Int - Muni RD Loan		\$ 15,675.00	\$ 14,420.06	\$ 15,000.00	\$ 13,168.45	\$ 11,917.00
9710.7 - Serial Bond Int - WS(2021)		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
9710.7 - Serial Bond Int - WS(2025-47X)		\$ -	\$ -	\$ 13,500.00	\$ 13,319.05	\$ 8,905.00
9710.7 - Serial Bond Int - WS(2025-49X)		\$ -	\$ -	\$ 13,500.00	\$ -	\$ 8,789.00
9950.9 - Transfers to Capt. Projects\Retirement		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Total Appropriations:		\$ 874,215.00	\$ 1,481,574.00	\$ 985,950.00	\$ 641,741.54	\$ 1,119,514.00
Beg. Year Fund Balance :		\$ 15,000.00	\$ 584.87	\$ 95,230.00	\$ 69,292.28	\$ 67,789.00
Appropriation :		\$ 874,215.00	\$ 1,481,574.00	\$ 985,950.00	\$ 641,741.54	\$ 1,119,514.00
Revenue(including Property Tax):		\$ 859,215.00	\$ 1,780,698.94	\$ 890,720.00	\$ 752,488.30	\$ 1,051,725.00
Real Property Tax Amt:		\$ 280,000.00	\$ 280,000.00	\$ 315,000.00	\$ 315,000.00	\$ 420,000.00

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ -	\$ 938.79		\$ -	
1120 - Sales Tax Distribution by County		\$ 255,000.00	\$ 255,000.00	\$ 280,500.00	\$ 280,500.00	\$ 325,000.00
2300 - Transportation Services		\$ -	\$ 12,501.31		\$ -	\$ -
2401 - Interest & Earnings		\$ 10.00	\$ 0.40	\$ 10.00	\$ 7.28	\$ 10.00
2414 - Rental of Equipment		\$ 10,000.00	\$ 6,758.45	\$ 10,000.00	\$ 1,089.60	\$ 5,000.00
2416 - Rental Equipment- Other Govts		\$ -	\$ -	\$ -	\$ -	\$ -
2650 - Sale of Surplus Scrap & Excess Materials		\$ -	\$ -	\$ -	\$ -	\$ -
3089 - NYPA		\$ -	\$ -		\$ -	\$ -
2774 - Misc. Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
3501 - State Aid/CHIPS		\$ 130,000.00	\$ 127,501.15	\$ 126,040.00	\$ -	\$ 132,000.00
3960 - State Aide Emergency Disaster Work		\$ -	\$ 465.64		\$ -	\$ -
4960 - Federal Aid Emergency Work (FEMA)		\$ -	\$ 2,793.81	\$ -	\$ -	\$ -
Total Revenues:		\$ 395,010.00	\$ 405,020.76	\$ 416,550.00	\$ 281,596.88	\$ 462,010.00
5110.1 - General Repairs PS		\$ 125,000.00	\$ 115,725.63	\$ 130,000.00	\$ 76,721.78	\$ 135,000.00
5110.4 - General Repairs CE		\$ 45,000.00	\$ 31,528.46	\$ 50,000.00	\$ 27,145.14	\$ 50,000.00
5112.2 - Permanent Improvement EQ/Asset		\$ 155,960.00	\$ 185,138.86	\$ 165,000.00	\$ 3,175.86	\$ 200,000.00
9010.8 - State Retirement		\$ 15,000.00	\$ 14,161.00	\$ 17,500.00	\$ -	\$ 18,000.00
9030.8 - Social Security/Medicare (Town Share)		\$ 9,000.00	\$ 7,907.03	\$ 9,000.00	\$ 5,942.61	\$ 8,960.00
9050.8 - Unemployment Insurance		\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
9060.8 - Medical Insurance (Town Share)		\$ 45,000.00	\$ 30,895.00	\$ 45,000.00	\$ 47,428.97	\$ 50,000.00
Total Appropriations:		\$ 395,010.00	\$ 385,355.98	\$ 416,550.00	\$ 160,414.36	\$ 462,010.00
Beg. Year Fund Balance :		\$ -	\$ 938.79	\$ -	\$ -	\$ -
Appropriation :		\$ 395,010.00	\$ 385,355.98	\$ 416,550.00	\$ 160,414.36	\$ 462,010.00
Revenue(including Property Tax):		\$ 395,010.00	\$ 405,020.76	\$ 416,550.00	\$ 281,596.88	\$ 462,010.00
Real Property Tax Amt:		\$ -	\$ -	\$ -	\$ -	\$ -

Fund (FIRE PROTECTION DISTRICT SF)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
1001 - Real Property Tax		\$ 185,500.00	\$ 185,500.00	\$ 205,500.00	\$ 205,500.00	\$ 216,875.00
3089 - NYPA		\$ 22,000.00	\$ 37,000.00	\$ 22,000.00	\$ 7,000.00	\$ 22,000.00
Total Revenues:		\$ 207,500.00	\$ 222,500.00	\$ 227,500.00	\$ 212,500.00	\$ 238,875.00
3410.4 - Fire Protection CE		\$ 207,500.00	\$ 207,500.00	\$ 227,500.00	\$ 227,500.00	
Total Appropriations:		\$ 207,500.00	\$ 207,500.00	\$ 227,500.00	\$ 227,500.00	\$ 238,875.00
Beg. Year Fund Balance :		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation :		\$ 207,500.00	\$ 207,500.00	\$ 227,500.00	\$ 227,500.00	\$ 238,875.00
Revenue(including Property Tax):		\$ 207,500.00	\$ 222,500.00	\$ 227,500.00	\$ 212,500.00	\$ 238,875.00
Real Property Tax Amt:		\$ 185,500.00	\$ 185,500.00	\$ 205,500.00	\$ 205,500.00	\$ 216,875.00

Fund (LIGHTING DISTRICT SL1)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
1001 - Real Property Tax		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Revenues:		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
5182.4 - Street Lighting CE		\$ 200.00	\$ 188.40	\$ 200.00	\$ 125.60	
Total Appropriations:		\$ 200.00	\$ 188.40	\$ 200.00	\$ 125.60	\$ 200.00
Beg. Year Fund Balance :		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation :		\$ 200.00	\$ 188.40	\$ 200.00	\$ 125.60	\$ 200.00
Revenue(including Property Tax):		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Real Property Tax Amt:		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Fund (LIGHTING DISTRICT SL2)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
1001 - Real Property Tax		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Total Revenues:		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5182.4 - Street Lighting CE		\$ 400.00	\$ 376.80	\$ 400.00	\$ 251.20	\$ 400.00
Total Appropriations:		\$ 400.00	\$ 376.80	\$ 400.00	\$ 251.20	\$ 400.00
Beg. Year Fund Balance :		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation :		\$ 400.00	\$ 376.80	\$ 400.00	\$ 251.20	\$ 400.00
Revenue(including Property Tax):		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Real Property Tax Amt:		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Fund (LIGHTING DISTRICT SL3)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
1001 - Real Property Tax		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total Revenues:		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5182.4 - Street Lighting CE		\$ 3,500.00	\$ 3,423.42	\$ 3,500.00	\$ 2,443.13	\$ 3,500.00
Total Appropriations:		\$ 3,500.00	\$ 3,423.42	\$ 3,500.00	\$ 2,443.13	\$ 3,500.00
Beg. Year Fund Balance :		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation :		\$ 3,500.00	\$ 3,423.42	\$ 3,500.00	\$ 2,443.13	\$ 3,500.00
Revenue(including Property Tax):		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Real Property Tax Amt:		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Fund (LIGHTING DISTRICT SL4)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
1001 - Real Property Tax		\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00	\$ 120.00
Total Revenues:		\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00	\$ 120.00
5182.4 - Street Lighting CE		\$ 100.00	\$ 118.48	\$ 120.00	\$ 84.94	\$ 120.00
Total Appropriations:		\$ 100.00	\$ 118.48	\$ 120.00	\$ 84.94	\$ 120.00
Beg. Year Fund Balance :		\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation :		\$ 100.00	\$ 118.48	\$ 120.00	\$ 84.94	\$ 120.00
Revenue(including Property Tax):		\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00	\$ 120.00
Real Property Tax Amt:		\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00	\$ 120.00

Fund (WATER DISTRICT SW1)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ 27,475.00	\$ 84,851.11	\$ 26,050.00	\$ 72,003.04	\$ 31,085.00
2140 - Metered Water Sales (Debt Repay)		\$ 155,000.00	\$ 163,036.41	\$ 155,000.00	\$ 133,340.29	\$ 165,000.00
2142 - Unmetered Water Sales #1		\$ -	\$ -	\$ -	\$ -	\$ -
2144 - Water Services (O&M and RES Charge)		\$ 105,000.00	\$ 127,816.97	\$ 105,000.00	\$ 114,021.41	\$ 110,000.00
2401 - Interest & Earnings		\$ 50.00	\$ 69.25	\$ -	\$ 35.39	\$ 50.00
2680 - Insurancr Recoveries		\$ -	\$ -	\$ -	\$ 731.79	\$ -
2774 - Misc. Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues:		\$ 260,050.00	\$ 290,922.63	\$ 260,000.00	\$ 248,128.88	\$ 275,050.00
8310.1 - Administration PS		\$ 14,500.00	\$ 11,685.54	\$ 13,430.00	\$ 8,881.74	\$ 14,000.00
8310.2 - Administration EQ/Asset		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00
8310.4 - Administration CE		\$ 5,500.00	\$ 4,654.55	\$ 5,500.00	\$ 2,904.96	\$ 5,500.00
8320.4 - Source Power Pump CE		\$ 5,000.00	\$ 5,572.49	\$ 5,000.00	\$ 8,778.30	\$ 10,000.00
8330.2 - Purification EQ/Asset		\$ -	\$ -	\$ -	\$ 115,300.00	\$ 1,000.00
8330.4 - Purification CE		\$ 48,000.00	\$ 49,127.74	\$ 48,000.00	\$ 49,079.81	\$ 55,000.00
8340.1 - Transmission/Distribution PS		\$ 10,500.00	\$ 10,625.00	\$ 11,500.00	\$ 6,738.03	\$ 11,500.00
8340.2 - Transmission/Distribution EQ/Asset		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
8340.4 - Transmission/Distribution CE		\$ 35,000.00	\$ 32,358.14	\$ 30,000.00	\$ 39,224.20	\$ 35,000.00
9010.8 - State Retirement		\$ 2,200.00	\$ 3,160.00	\$ 3,800.00	\$ -	\$ 4,200.00
9030.8 - Social Security/Medicare (Town Share)		\$ 2,000.00	\$ 1,706.86	\$ 2,000.00	\$ 1,194.65	\$ 2,000.00
9050.8 - Unemployment Insurance		\$ 1,500.00	\$ 1,043.62	\$ 1,500.00	\$ 703.55	\$ 1,500.00
9055.8 - Disability Insurance		\$ 50.00	\$ 16.96	\$ 50.00	\$ 6.04	\$ 50.00
9060.8 - Medical Insurance (Town Share)		\$ 2,000.00	\$ 2,470.65	\$ 2,500.00	\$ 1,915.79	\$ 3,000.00
9710.6 - Serial Bonds - Principal		\$ 121,280.00	\$ 121,276.00	\$ 121,800.00	\$ 110,780.34	\$ 121,300.00
9901.9 - Interfund Transfer		\$ 19,495.00	\$ 19,495.00	\$ 20,470.00	\$ -	\$ 21,085.00
9950.9 - Transfers to Reserve		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Total Appropriations:		\$ 287,525.00	\$ 263,192.55	\$ 286,050.00	\$ 345,507.41	\$ 306,135.00
Beg. Year Fund Balance :		\$ 27,475.00	\$ 84,851.11	\$ 26,050.00	\$ 72,003.04	\$ 31,085.00
Appropriation :		\$ 287,525.00	\$ 263,192.55	\$ 286,050.00	\$ 345,507.41	\$ 306,135.00
Revenue:		\$ 260,050.00	\$ 290,922.63	\$ 260,000.00	\$ 248,128.88	\$ 275,050.00

Fund (WATER DISTRICT SW2)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ -	\$ 518.48		\$ 2,766.46	\$ 10,285.00
2140 - Metered Water Sales (Debt Repay)		\$ 127,010.00	\$ 131,977.28	\$ 125,000.00	\$ 107,882.79	\$ 132,000.00
2142 - Unmetered Water Sales #2		\$ -	\$ -	\$ -	\$ -	\$ -
2144 - Water Services (O&M and RES Charge)		\$ 75,000.00	\$ 60,991.07	\$ 76,635.00	\$ 42,542.86	\$ 72,224.00
2401 - Interest & Earnings		\$ -	\$ 7.30		\$ 8.76	\$ -
2774 - Misc. Revenue		\$ -	\$ 4,226.95		\$ -	\$ -
Total Revenues:		\$ 202,010.00	\$ 197,202.60	\$ 201,635.00	\$ 150,434.41	\$ 204,224.00
8310.1 - Administration PS		\$ 7,500.00	\$ 11,685.33	\$ 7,500.00	\$ 4,780.44	\$ 12,000.00
8310.2 - Administration EQ/Asset		\$ -	\$ -	\$ -	\$ -	\$ -
8310.4 - Administration CE		\$ 2,500.00	\$ 2,270.52	\$ 2,500.00	\$ 1,394.37	\$ 2,500.00
8320.4 - Source Power Pump CE		\$ 3,500.00	\$ 2,873.77	\$ 3,000.00	\$ 4,513.38	\$ 3,500.00
8330.2 - Purification EQ/Asset		\$ -	\$ -	\$ -	\$ -	\$ -
8330.4 - Purification CE		\$ 26,000.00	\$ 23,975.02	\$ 24,000.00	\$ 23,911.92	\$ 25,000.00
8340.1 - Transmission/Distribution PS		\$ 9,050.00	\$ 7,310.00	\$ 10,000.00	\$ 4,633.78	\$ 10,000.00
8340.2 - Transmission/Distribution EQ/Asset		\$ -	\$ -	\$ -	\$ -	\$ -
8340.4 - Transmission/Distribution CE		\$ 7,500.00	\$ 9,131.88	\$ 5,000.00	\$ 10,032.58	\$ 10,000.00
9010.8 - State Retirement		\$ 1,500.00	\$ 2,541.00	\$ 3,000.00	\$ -	\$ 3,000.00
9030.8 - Social Security/Medicare (Town Share)		\$ 1,500.00	\$ 1,453.59	\$ 1,500.00	\$ 720.26	\$ 1,500.00
9050.8 - Unemployment Insurance		\$ 800.00	\$ 509.11	\$ 800.00	\$ 443.05	\$ 800.00
9055.8 - Disability Insurance		\$ 50.00	\$ 18.09	\$ 50.00	\$ 6.04	\$ 20.00
9060.8 - Medical Insurance (Town Share)		\$ 1,500.00	\$ 1,205.22	\$ 1,500.00	\$ 834.72	\$ 1,500.00
9710.6 - Serial Bonds - Principal		\$ 131,100.00	\$ 130,866.00	\$ 132,800.00	\$ 135,319.05	\$ 134,404.00
9901.9 - Interfund Transfer		\$ 9,510.00	\$ 9,510.00	\$ 9,985.00	\$ -	\$ 10,285.00
9950.9 - Transfers to Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations:		\$ 202,010.00	\$ 203,349.53	\$ 201,635.00	\$ 186,589.59	\$ 214,509.00
Beg. Year Fund Balance :		\$ -	\$ 518.48	\$ -	\$ 2,766.46	\$ 10,285.00
Appropriation :		\$ 202,010.00	\$ 203,349.53	\$ 201,635.00	\$ 186,589.59	\$ 214,509.00
Revenue:		\$ 202,010.00	\$ 197,202.60	\$ 201,635.00	\$ 150,434.41	\$ 204,224.00

Fund (WATER DISTRICT SW3)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ 31,145.00	\$ 141,785.75	\$ 31,970.00	\$ 119,267.62	\$ 31,435.00
2140 - Metered Water Sales (Debt Repay)		\$ 256,000.00	\$ 268,524.28	\$ 256,000.00	\$ 205,403.31	\$ 265,000.00
2142 - Unmetered Water Sales #3		\$ -	\$ 3,249.57	\$ -	\$ -	\$ -
2144 - Water Services (O&M and RES Charge)		\$ 85,000.00	\$ 87,626.51	\$ 85,000.00	\$ 60,056.82	\$ 85,000.00
2401 - Interest & Earnings		\$ 25.00	\$ 35.04	\$ 25.00	\$ 20.60	\$ 25.00
2774 - Misc. Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues:		\$ 341,025.00	\$ 359,435.40	\$ 341,025.00	\$ 265,480.73	\$ 350,025.00
8310.1 - Administration PS		\$ 13,550.00	\$ 11,685.33	\$ 13,550.00	\$ 8,491.14	\$ 13,550.00
8310.2 - Administration EQ/Asset		\$ -	\$ -	\$ -	\$ -	\$ -
8310.4 - Administration CE		\$ 6,500.00	\$ 4,427.21	\$ 5,500.00	\$ 2,718.84	\$ 5,500.00
8320.4 - Source Power Pump CE		\$ 5,500.00	\$ 5,389.31	\$ 5,500.00	\$ 8,424.37	\$ 6,500.00
8330.2 - Purification EQ/Asset		\$ -	\$ -	\$ -	\$ 62,650.00	\$ 1,000.00
8330.4 - Purification CE		\$ 45,000.00	\$ 46,731.58	\$ 45,000.00	\$ 46,627.64	\$ 48,000.00
8340.1 - Transmission/Distribution PS		\$ 12,325.00	\$ 10,115.00	\$ 10,620.00	\$ 6,431.82	\$ 12,500.00
8340.2 - Transmission/Distribution EQ/Asset		\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
8340.4 - Transmission/Distribution CE		\$ 10,000.00	\$ 9,236.23	\$ 10,500.00	\$ 2,720.56	\$ 10,500.00
9010.8 - State Retirement		\$ 2,000.00	\$ 3,059.00	\$ 3,600.00	\$ -	\$ 3,600.00
9030.8 - Social Security/Medicare (Town Share)		\$ 2,000.00	\$ 1,668.19	\$ 2,000.00	\$ 1,139.95	\$ 2,000.00
9050.8 - Unemployment Insurance		\$ 1,500.00	\$ 992.75	\$ 1,500.00	\$ 863.95	\$ 1,500.00
9055.8 - Disability Insurance		\$ 50.00	\$ 16.96	\$ 50.00	\$ 6.04	\$ 50.00
9060.8 - Medical Insurance (Town Share)		\$ 2,000.00	\$ 2,349.97	\$ 2,500.00	\$ 1,627.52	\$ 2,500.00
9710.6 - Serial Bonds - Principal		\$ 238,200.00	\$ 238,200.00	\$ 238,200.00	\$ 243,435.82	\$ 238,200.00
9901.0 - Interfund Transfer		\$ 18,545.00	\$ 18,545.00	\$ 19,475.00	\$ -	\$ 20,060.00
9950.9 - Transfers to Reserve		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Total Appropriations:		\$ 372,170.00	\$ 352,416.53	\$ 372,995.00	\$ 385,137.65	\$ 381,460.00
Beg. Year Fund Balance :		\$ 31,145.00	\$ 141,785.75	\$ 31,970.00	\$ 119,267.62	\$ 31,435.00
Appropriation :		\$ 372,170.00	\$ 352,416.53	\$ 372,995.00	\$ 385,137.65	\$ 381,460.00
Revenue:		\$ 341,025.00	\$ 359,435.40	\$ 341,025.00	\$ 265,480.73	\$ 350,025.00

Fund (LOUISVILLE LANDING RECREATION)						
General Ledger Name		2025 Final Budget	2025 Actuals	2026 Final Budget	2026 Actuals through 8/6/26	2027 Proposed Budget
909 - Fund Balance		\$ 65,390.00	\$ 46,877.95	\$ 32,690.00	\$ 64,904.03	\$ 44,190.00
1110 - Sales and Use Tax		\$ 8,500.00	\$ 10,891.63	\$ 9,500.00	\$ 6,481.65	\$ 9,500.00
2025 - Special Recreation - Golf - Special		\$ 750.00	\$ 5,296.96	\$ 3,000.00	\$ 500.00	\$ 3,000.00
2025 - Special Recreation - Golf - Greens Fees		\$ 150,000.00	\$ 192,778.00	\$ 185,000.00	\$ 110,627.80	\$ 185,000.00
2026 - Special Recreation - Golf - Cart Fees		\$ 65,000.00	\$ 97,936.76	\$ 85,000.00	\$ 58,521.69	\$ 85,000.00
2027 - Special Recreation - Golf - Membership Fees		\$ 200,000.00	\$ 212,722.67	\$ 180,000.00	\$ 111,874.72	\$ 185,000.00
2028 - Special Recreation - Golf - Range Fees		\$ 8,000.00	\$ 7,631.94	\$ 7,000.00	\$ 5,141.94	\$ 7,000.00
2029 - Special Recreation - Golf - Advertising		\$ -	\$ 2,260.00	\$ -	\$ -	\$ -
2029 - Special Recreation - Golf - Tournament Sales		\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
2401 - Interest & Earnings		\$ 10.00	\$ 11.25	\$ 10.00	\$ 9.30	\$ 10.00
2421 - Lease Payments Collected				\$ -	\$ 6,800.00	\$ 10,000.00
2705 - Gifts & Donations				\$ -	\$ 1,450.00	\$ -
3960 - State Aid Emergency Disaster Work		\$ -	\$ 546.61	\$ -	\$ -	\$ -
4960 - Federal Aid Emergency Work (FEMA)		\$ -	\$ 3,279.69	\$ -	\$ -	\$ -
Total Revenues:		\$ 432,260.00	\$ 536,355.51	\$ 469,510.00	\$ 301,407.10	\$ 484,510.00
1420.4 - Attorney CE		\$ 150.00	\$ 135.00	\$ 200.00	\$ 206.25	\$ 200.00
1910.4 - Unallocated Insurance		\$ 20,000.00	\$ 19,188.00	\$ 22,000.00	\$ 18,978.05	\$ 22,000.00
1985.0 - Distribution of Sales Tax		\$ 8,500.00	\$ 10,702.60	\$ 9,500.00	\$ 3,724.54	\$ 9,500.00
6410.4 - Publicity		\$ 5,000.00	\$ 264.00	\$ 2,500.00	\$ 398.74	\$ 2,500.00
7180.1 - Golf PS		\$ 230,000.00	\$ 222,688.24	\$ 225,000.00	\$ 124,526.02	\$ 230,000.00
7180.1 - Golf E/Q		\$ -	\$ 12,099.02	\$ -	\$ -	\$ 5,000.00
7180.4 - Golf - Course - CE		\$ 85,000.00	\$ 94,441.89	\$ 90,000.00	\$ 44,199.62	\$ 95,000.00
7180.4 - Golf - Golf Carts - CE		\$ 48,000.00	\$ 64,328.31	\$ 55,000.00	\$ 7,704.36	\$ 60,000.00
7180.4 - Golf - Store/Carts - CE		\$ 10,000.00	\$ 12,161.66	\$ 12,000.00	\$ 7,862.40	\$ 12,000.00
7180.4 - Golf - Clubhouse - CE		\$ 20,000.00	\$ 9,347.84	\$ 10,000.00	\$ 22,155.31	\$ 15,000.00
7180.4 - Golf - Equipment Bldg - CE		\$ 2,000.00	\$ 8,372.04	\$ 5,000.00	\$ 2,707.62	\$ 5,000.00
9010.8 - State Retirement		\$ 20,000.00	\$ 18,876.00	\$ 24,500.00	\$ -	\$ 22,000.00
9030.8 - Social Security/Medicare (Town Share)		\$ 20,000.00	\$ 17,035.62	\$ 18,000.00	\$ 9,526.32	\$ 20,000.00
9050.8 - Unemployment		\$ 8,000.00	\$ 7,815.42	\$ 8,000.00	\$ 4,613.87	\$ 8,000.00
9055.8 - Disability Insurance		\$ 1,000.00	\$ 336.95	\$ 500.00	\$ 163.15	\$ 500.00
9060.8 - Medical Insurance (Town Share)		\$ 20,000.00	\$ 20,536.84	\$ 20,000.00	\$ 11,476.74	\$ 22,000.00
9950.9 - Transfers to Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
9788.7 - Leases - Debt Interest		\$ -	\$ -	\$ -	\$ 43,052.18	\$ -
Total Appropriations:		\$ 497,650.00	\$ 518,329.43	\$ 502,200.00	\$ 301,295.17	\$ 528,700.00
Beg. Year Fund Balance :		\$ 65,390.00	\$ 46,877.95	\$ 32,690.00	\$ 64,904.03	\$ 44,190.00
Appropriation :		\$ 497,650.00	\$ 518,329.43	\$ 502,200.00	\$ 301,295.17	\$ 528,700.00
Revenue:		\$ 432,260.00	\$ 536,355.51	\$ 469,510.00	\$ 301,407.10	\$ 484,510.00