

TOWN OF PORTER

2011 BUDGET

ACCOUNT DESCRIPTION

ADOPTED
BUDGET

GENERAL FUND "A"

01 1000 1001 REAL PROPERTY TAX	652,693.00
01 1000 1090 PENALTIES ON REAL PROP TAX	6,800.00
01 1000 1120 FRANCHISE FEE	40,000.00
01 1000 1122 SALES TAX	97,500.00
01 1000 1255 CLERKS FEES	1,000.00
01 1000 1570 DEMOLITION OF UNSAFE BUILDINGS	10,000.00
01 1000 2401 INTEREST EARNINGS	7,000.00
01 1000 2530 GAMES OF CHANCE	10.00
01 1000 2544 DOG LICENSE	6,500.00
01 1000 2610 FINES & FORFEIT BAIL	23,000.00
01 1000 2611 FINES & PENALTIES DOGS	150.00
01 1000 2770 CWM 2%	100,000.00
01 1000 2772 MISCELLANEOUS REVENUE	2,000.00
01 1000 3001 PER CAPITA	30,000.00
01 1000 3005 MORTGAGE TAX	65,000.00
01 1000 3089 STAR PROGRAM	1,700.00
01 1000 5031 INTERFUND TRANSFERS	4,000.00

TOTAL REVENUE

1,047,353.00

01 1010 0001 TOWN BOARD PERSONAL SERVICE	28,660.00
01 1010 0004 TOWN BOARD CONTRACTUAL EXPENSE	1,500.00
1010 Total	30,160.00
01 1110 0001 JUSTICES PERSONAL SERVICE	69,730.00
01 1110 0002 JUSTICES EQUIPMENT	1,000.00
01 1110 0004 JUSTICES CONTRACTUAL EXPENSE	15,315.00
1110 Total	86,045.00
01 1220 0001 SUPERVISOR PERSONAL SERVICE	69,317.00
01 1220 0004 SUPERVISOR CONTRACTUAL EXPENSE	9,629.00
1220 Total	78,946.00
01 1320 0004 INDEPENDENT AUDIT	7,800.00
1320 Total	7,800.00
01 1330 0001 TAX COLLECTOR PERSONAL SERVICE	6,478.00
01 1330 0002 TAX COLLECTOR EQUIPMENT	200.00
01 1330 0004 TAX COLLECTOR CONTRACTUAL EXP	4,085.00
1330 Total	10,763.00

01 1340 0001 BUDGET PERSONAL SERVICE	5,280.00
01 1340 0004 BUDGET CONTRACTUAL EXPENSE	250.00
1340 Total	5,530.00
01 1355 0001 ASSESSOR PERSONAL SERVICE	48,113.00
01 1355 0004 ASSESSOR CONTRACTUAL EXPENSE	11,189.00
1355 Total	59,302.00
01 1410 0001 TOWN CLERK PERSONAL SERVICE	70,742.00
01 1410 0002 TOWN CLERK EQUIPMENT	350.00
01 1410 0004 TOWN CLERK CONTRACTUAL EXPENSE	5,860.00
1410 Total	76,952.00
01 1420 0004 ATTORNEY	25,000.00
1420 Total	25,000.00
01 1450 0004 ELECTIONS CONTRACTUAL EXPENSE	100.00
1450 Total	100.00
01 1620 0001 BUILDINGS PERSONAL SERVICE	2,060.00
01 1620 0004 BUILDINGS CONTRACTUAL EXPENSE	57,900.00
1620 Total	59,960.00
01 1670 0004 CENTRAL PRINTING	2,000.00
1670 Total	2,000.00
01 1910 0004 UNALLOCATED INSURANCE	28,000.00
1910 Total	28,000.00
01 1920 0004 MUNICIPAL ASSOC DUES	1,100.00
1920 Total	1,100.00
01 1989 0004 GOVT.SUPPORT-VILL.OTHER	20,000.00
1989 Total	20,000.00
01 1990 0004 CONTINGENCY ACCOUNT	25,000.00
1990 Total	25,000.00
01 3510 0004 DOG CONTROL CONTRACTUAL EXPENS	13,300.00
3510 Total	13,300.00
01 3650 0004 DEMOLITION OF UNSAFE BUILDINGS	10,000.00
3650 Total	10,000.00
01 5010 0001 HIGHWAY SUPT PERSONAL SERVICE	43,791.00
01 5010 0004 HIGHWAY SUPT CONTRACTUAL EXPEN	10,260.00
5010 Total	54,051.00
01 5132 0001 GARAGE PERSONAL SERVICE	3,932.00
01 5132 0002 GARAGE EQUIPMENT	4,000.00
01 5132 0004 GARAGE CONTRACTUAL EXPENSE	42,600.00
5132 Total	50,532.00
01 6460 0004 INDUSTRIAL DEV (NICAP)	4,000.00
6460 Total	4,000.00
01 6510 0004 VETERANS SERVICE CONTRACTUAL	4,000.00
6510 Total	4,000.00
01 6772 0004 PROGRAMS FOR AGING CONTRACTUAL	3,000.00

6772 Total	3,000.00
01 6989 0004 OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
6989 Total	1,000.00
01 7410 0004 LIBRARY CONTRACTUAL EXPENSE	142,468.00
7410 Total	142,468.00
01 7510 0001 HISTORIAN PERSONAL SERVICE	2,856.00
01 7510 0004 HISTORIAN CONTRACTUAL EXPENSE	2,100.00
7510 Total	4,956.00
01 7520 0004 HISTORICAL PROP CONTRACTUAL EX	23,500.00
7520 Total	23,500.00
01 7550 0004 CELEBRATIONS CONTRACTUAL EXP	9,600.00
7550 Total	9,600.00
01 8510 0004 COMM BEAUTIF CONTRACTUAL EXP	2,700.00
8510 Total	2,700.00
01 8810 0001 CEMETERIES PERSONAL SERVICES	11,232.00
01 8810 0004 CEMETERIES CONTRACTUAL	10,000.00
8810 Total	21,232.00
01 9010 0008 STATE RETIREMENT	52,000.00
9010 Total	52,000.00
01 9030 0008 SOCIAL SECURITY	27,800.00
9030 Total	27,800.00
01 9040 0008 WORKMANS COMPENSATION	1,375.00
9040 Total	1,375.00
01 9045 0008 HEALTH REIMBURSEMENT	7,200.00
9045 Total	7,200.00
01 9055 0008 DISABILITY INSURANCE	1,000.00
9055 Total	1,000.00
01 9060 0008 HOSP/MED	108,000.00
9060 Total	108,000.00

Grand Total EXPENSES 1,058,372.00

TOTAL REVENUE 1,047,353.00

GENERAL FUND "B"

02 1000 1120 SALES TAX	877,500.00
02 1000 1601 HEALTH FEE	1,000.00
02 1000 2110 ZONING FEES	1,000.00
02 1000 2115 PLANNING BOARD FEES	2,000.00
02 1000 2401 INTEREST/EARNINGS	7,500.00
02 1000 2555 BUILDING & ALTERATIONS	5,000.00
02 1000 2655 SALES BOOKS	150.00

02 1000 2770 UNCLASSIFIED REVENUE	1,000.00
02 1000 3820 YOUTH PROGRAMS	2,300.00

REVENUE	897,450.00
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02 1440 0004 ENGINEERING CONTRACTUAL	17,200.00
9055 Total	17,200.00
02 1910 0004 UNALLOCATED INSURANCE	8,000.00
1990 Total	8,000.00
02 1990 0004 CONTINGENCY	25,000.00
1990 Total	25,000.00
02 3120 0001 POLICE/CONSTABLE PERSONAL SERVICE	5,625.00
02 3120 0004 POLICE/CONSTABLE CONTRACTUAL	125.00
3120 Total	5,750.00
02 3310 0004 TRAFFIC CONTROL CONTRACTUAL EXP	6,000.00
3310 Total	6,000.00
02 3620 0001 SAFETY INSPECT PERSONAL SERVICE	30,462.00
02 3620 0004 SAFETY INSPECT CONTRACTUAL EXP	2,000.00
3620 Total	32,462.00
02 4020 0001 REGISTRAR PERSONAL SERVICES	8,127.00
02 4020 0002 REGISTRAR EQUIPMENT	500.00
02 4020 0004 REGISTRAR CONTRACTUAL	200.00
4020 Total	8,827.00
02 5182 0004 INTERSECTION LIGHTS	10,500.00
4010 Total	10,500.00
02 5750 0004 SIDEWALKS CONTRACTUAL EXPENSE	10,000.00
5750 Total	10,000.00
02 6989 0004 OTHR.ECONOMIC OPPORT.&DEVELOP,	17,500.00
6989 Total	17,500.00
02 7310 0001 YOUTH PROG PERSONAL SERVICE	66,953.00
02 7310 0004 YOUTH PROG CONTRACTUAL EXPENSE	32,850.00
7310 Total	99,803.00
02 8010 0001 ZONING PERSONAL SERVICES	11,310.00
02 8010 0004 ZONING CONTRACTUAL EXPENSE	8,450.00
8010 Total	19,760.00
02 8020 0001 PLANNING PERSONAL SERVICE	13,013.00
02 8020 0004 PLANNING CONTRACTUAL EXPENSE	36,310.00
8020 Total	49,323.00
02 8160 0004 MODERN DISPOSAL CONTRACTUAL	292,000.00
8510 Total	292,000.00
02 8540 0001 DRAINAGE PERSONAL SERVICE	13,200.00

02 8540 0004 DRAINAGE CONTRACTUAL EXPENSE	85,000.00
8540 Total	98,200.00
02 9010 0008 STATE RETIREMENT	2,150.00
9010 Total	2,150.00
02 9030 0008 SOCIAL SECURITY	11,300.00
9030 Total	11,300.00
02 9040 0008 WORKMANS COMPENSATION	557.00
9040 Total	557.00
02 9901 0009 TRANSFER TO OTHER FUND	505,000.00
9901 Total	505,000.00

Grand Total EXPENSES 1,219,332.00

REVENUE 897,450.00

HIGHWAY "DA"

03 1000 2401 INTEREST/EARNINGS 60.00

REVENUE 60.00

03 5130 0001 MACHINERY PERSONAL SERVICES 405.00

03 5130 0004 MACHINERY CONTRACTUAL EXPENSE 1,000.00

5130 Total 1,405.00

03 9010 0008 STATE RETIREMENT 500.00

9010 Total 500.00

03 9030 0008 SOCIAL SECURITY 31.00

9030 Total 31.00

03 9040 0008 WORKMANS COMPENSATION 2.00

9040 Total 2.00

Grand Total EXPENSES 1,938.00

REVENUE 60.00

HIGHWAY "DB"

04 1000 2300 SERVICES FOR OTHER GOV'T 125,000.00

04 1000 2401 INTEREST/EARNINGS 3,000.00

04 1000 2416 EQUIPMENT RENTAL 125,000.00

04 1000 2770 OTHER UNCLASSIFIED REVENUE 20,000.00

04 1000 2801 INTERFUND REVENUE 500,000.00

04 1000 3501 CONSOLIDATED HIGHWAY (CHIPS) 48,000.00

REVENUE**821,000.00**

04 5110 0001 GENERAL REPAIRS PERS.SVC	76,613.00
04 5110 0004 GENERAL REPAIRS CONTRACTUAL	251,645.00
5110 Total	328,258.00
04 5112 0002 IMPROVEMENTS (CHIPS)	48,000.00
5112 Total	48,000.00
04 5130 0001 MACHINERY PERSONAL SERV	6,689.00
04 5130 0002 MACHINERY EQUIPMENT	147,500.00
04 5130 0004 MACHINERY CONTRACTUAL EXPENSES	72,000.00
5130 Total	226,189.00
04 5140 0001 BRUSH/WEEDS PERSONAL SERV	11,232.00
04 5140 0004 BRUSH/WEEDS CONTRACTUAL	6,000.00
5140 Total	17,232.00
04 5142 0001 SNOW REMOVAL PERSONAL SERV	44,395.00
04 5142 0004 SNOW REMOVAL CONTRACTUAL	98,333.00
5142 Total	142,728.00
04 5148 0001 SERVICE-OTHER GOV PERSONAL SERV	43,799.00
04 5148 0004 SERVICE-OTHER GOV CONTRACTUAL	98,333.00
5148 Total	142,132.00
04 9010 0008 STATE RETIREMENT	26,500.00
9010 Total	26,500.00
04 9030 0008 SOCIAL SECURITY	13,980.00
9030 Total	13,980.00
04 9040 0008 WORKMANS COMPENSATION	690.00
9040 Total	690.00
04 9045 0008 HEALTH REIMBURSEMENT	2,100.00
9045 Total	2,100.00
04 9060 0008 HOSP/MED	82,500.00
9060 Total	82,500.00

Grand Total EXPENSES**1,030,309.00****REVENUE****821,000.00****WATER FUND**

06 1000 2140 METERED SALES	350,000.00
06 1000 2144 SERVICE CHARGES	9,000.00
06 1000 2148 PENALTIES	6,000.00
06 1000 2401 INTEREST/EARNINGS	1,500.00
06 1000 2770 MISC. INCOME	500.00

06 1000 2801 INTERFUND REVENUES 5,000.00

REVENUE 372,000.00

06 8310 0001 ADMINISTRATION PERSONAL SERV 31,375.00

06 8310 0002 ADMINISTRATION EQUIPMENT

06 8310 0004 ADMINISTRATION CONTRACTUAL EXP 7,055.00

8310 Total 38,430.00

06 8320 0004 SOURCE OF SUPPLY CONTRACTUAL 170,000.00

8320 Total 170,000.00

06 8340 0001 TRANSMISSION PERSONAL SERVICE 68,892.00

06 8340 0002 TRANSMISSION EQUIPMENT 10,000.00

06 8340 0004 TRANSMISSION CONTRACTUAL EXP 31,200.00

8340 Total 110,092.00

06 9010 0008 STATE RETIREMENT 9,450.00

9010 Total 9,450.00

06 9030 0008 SOCIAL SECURITY 7,675.00

9030 Total 7,675.00

06 9040 0008 WORKMANS COMPENSATION 380.00

9040 Total 380.00

06 9045 0008 HEALTH REIMBURSEMENT 1,425.00

9045 Total 1,425.00

06 9060 0008 HOSP/MED 34,000.00

9060 Total 34,000.00

06 9730 0006 BOND PRINCIPAL 20,000.00

9010 Total 20,000.00

06 9730 0007 BOND INTEREST 7,119.00

9030 Total 7,119.00

Grand Total EXPENSES 398,571.00

REVENUE 372,000.00

SEWER FUND

07 1000 2120 SEWER RENTS 340,000.00

07 1000 2122 SERVICE CHARGES 700.00

07 1000 2128 PENALTIES 3,500.00

07 1000 2374 SEWER SERV-OTHER GOV 60,000.00

07 1000 2401 INTEREST EARNINGS 600.00

07 1000 2770 MISC REVENUE

REVENUE 404,800.00

07 1950 0004 SPECIAL ITEMS TAXES	100.00
1950 Total	100.00
07 8110 0001 ADMINISTRATION PERSONAL SERVIC	23,742.00
07 8110 0002 ADMINISTRATION EQUIPMENT	
07 8110 0004 ADMINISTR CONTRACTUAL EXPENSE	3,155.00
8110 Total	26,897.00
07 8120 0001 SEWAGE COLL PERSONAL SERVICE	25,074.00
07 8120 0002 SEWAGE EQUIPMENT	6,000.00
07 8120 0004 SEWAGE COLL CONTRACTUAL	50,000.00
8120 Total	81,074.00
07 8130 0004 SEWAGE TREATMENT	240,000.00
8130 Total	240,000.00
07 9010 0008 STATE RETIREMENT	3,375.00
9010 Total	3,375.00
07 9030 0008 SOCIAL SECURITY	3,735.00
9030 Total	3,735.00
07 9040 0008 WORKMANS COMPENSATION	185.00
9040 Total	185.00
07 9045 0009 HEALTH REIMBURSEMENT	475.00
9045 Total	475.00
07 9060 0009 HOSPITALIZATION	10,750.00
9060 Total	10,750.00
07 9950 0009 TRANS CAPITAL PROJECTS	68,857.00
9950 Total	68,857.00

Grand Total EXPENSES 435,448.00

REVENUE 404,800.00

INTERSECTION LIGHTING

10 1000 1001 TAX RECEIPTS	8,450.00
10 1000 2401 INTEREST/EARNINGS	50.00

REVENUE 8,500.00

10 5182 0004 NIAGARA MOHAWK CONTRACTUAL 8,500.00

Grand Total EXPENSES 8,500.00

REVENUE 8,500.00

PORTER LATERAL

12 1000 1001 TAX RECEIPTS	7,165.00
12 1000 2401 INTEREST/EARNINGS	10.00

REVENUE 7,175.00

12 9730 0006 BOND PRINCIPAL	5,000.00
12 9730 0007 BOND INTEREST	2,175.00

EXPENSES 7,175.00

REVENUE 7,175.00

RANSOMVILLE FIRE

20 1000 1001 TAX RECEIPTS	255,394.00
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REVENUE 255,394.00

20 3410 0004 FIRE CONTRACT	255,394.00
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EXPENSES 255,394.00

REVENUE 255,394.00

YOUNGSTOWN FIRE

21 1000 1001 TAX RECEIPTS	158,038.00
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REVENUE 158,038.00

21 3410 0004 FIRE CONTRACT	158,038.00
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EXPENSES 158,038.00

REVENUE 158,038.00

LAKE SHORE SEWER IMP

28 1000 1001 TAX RECEIPTS	52,175.00
28 1000 2401 INTEREST/EARNINGS	125.00

REVENUE 52,300.00

28 8120 0002 SANITARY SEWERS	6,224.85
28 9730 0006 BOND PRINCIPAL	27,200.00
28 9730 0007 BOND INTEREST	18,875.15

EXPENSES 52,300.00

REVENUE 52,300.00

WATER LINE UPGRADE

30 1000 2401 INTEREST/EARNINGS	425.00
30 1000 3990 SEWER CAPITAL PROJECTS	27,119.00
30 1000 5731 BAN'S REDEEMED	

REVENUE 27,544.00

30 8340 0002 EQUIPMENT	425.00
30 9730 0006 BOND PRINCIPAL	20,000.00
30 9730 0007 BOND INTEREST	7,119.00

EXPENSES 27,544.00

REVENUE 27,544.00

MALLORY/GROVELAND ROAD PROJECT

31 1000 1001 TAX RECEIPTS	3,950.00
31 1000 2401 INTEREST/EARNINGS	15.00

REVENUE 3,965.00

31 5110 0002 ROAD REPAIRS	285.00
31 9730 0006 BOND PRINCIPAL	2,300.00
31 9730 0007 BOND INTEREST	1,380.00

EXPENSES 3,965.00

REVENUE 3,965.00

CAPITAL PROJECTS

32 1000 1001 TAX RECEIPTS
 32 1000 2401 INTEREST/EARNINGS
 32 1000 2770 MISC REVENUE
 32 1000 3990 CAPITAL PROJ.
 32 1000 5731 BAN'S REDEEMED

REVENUE 0.00

32 9730 0006 BOND PRINCIPAL
 32 9730 0007 BOND INTEREST
 32 9901 0009 TRANSFER TO OTHER FUNDS 4,000.00

EXPENSES 4,000.00

REVENUE 0.00

PORTER-ON-THE-LAKE

33 1000 2025 PAVILION RENT 3,800.00
 33 1000 2401 INTEREST 175.00

REVENUE 3,975.00

33 1620 0004 BUILDING 500.00
1620 Total 500.00

33 7110 0001 PARKS PERSONAL SERVICES 9,600.00
 33 7110 0004 PARKS CONTRACTUAL 12,500.00
7110 Total 22,100.00

33 9030 0008 SOCIAL SECURITY 735.00
9030 Total 735.00

33 9040 0008 WORKMANS COMPENSATION 37.00
9040 Total 37.00

Grand Total EXPENSES 23,372.00

REVENUE 3,975.00