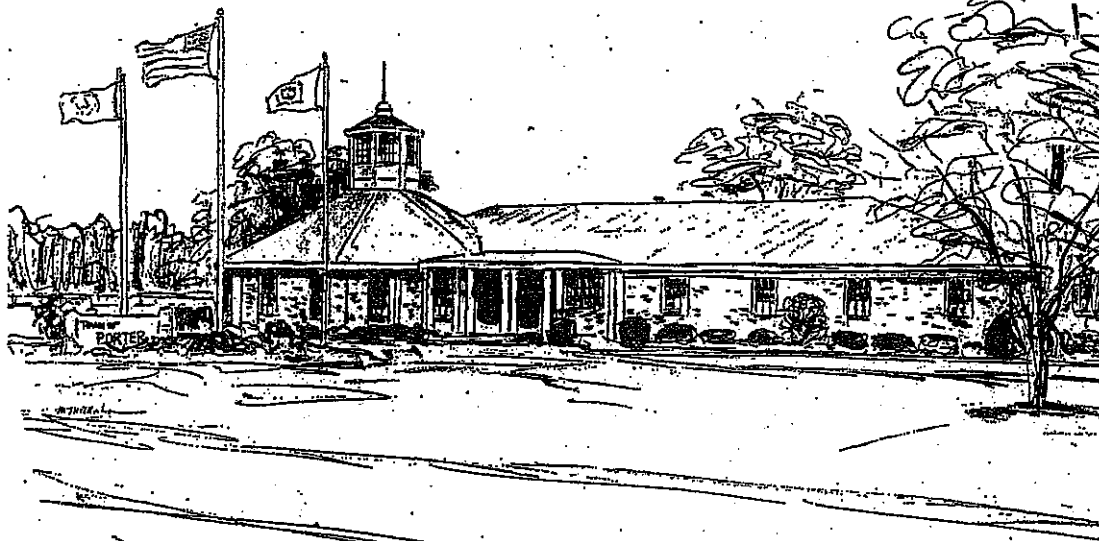


TOWN OF PORTER

2023 Adopted Budget



Town of Porter
J. Duffy Johnston

Supervisor

Kim Boyer

Bookkeeper

Deputy Supervisor Jeffery Baker

Councilmen: Lawrence White, Tim Adamson, & Jipp Ortiz

**TOWN OF PORTER
2023 ADOPTED BUDGET SUMMARY**

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	TAX RATE PER 1000
#1 - General Fund A	\$1,381,959.00	\$467,176.00	\$79,288.00	\$835,495.00	2.0587
#2 - General Fund B	1,026,061.00	1,014,450.00	\$11,611.00	0.00	--
#3 - Highway DA- Townwide	1,717.00	0.00	\$1,717.00	0.00	--
#4 - Highway DB-Outside Village	1,332,461.00	1,330,676.00	\$1,785.00	0.00	--
#6 - Water Department	502,054.00	402,800.00	\$99,254.00	0.00	
#7 - Sewer Department	512,960.00	296,000.00	\$216,960.00	0.00	
#10 - Ransomville Light	9,000.00		\$0.00	9,000.00	0.27253
#11 - Garbage Refuse	400,000.00		\$0.00	400,000.00	202.33/unit
#20 - Ransomville Fire	261,000.00		\$0.00	261,000.00	2.00223
#21 - Youngstown Fire	192,778.00		\$3,780.00	188,998.00	1.04414
Lakeshore Sewer Improvement					250/50/5
#28 - Area Phases I, II, & III	52,425.00		\$0.00	52,425.00	per/unit
#36 - Harrison Lane Road Project	12,125.00			12,125.00	575/50
TOTALS	\$5,684,540.00	\$3,511,102.00	\$414,395.00	\$1,759,043.00	

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION				ADOPTED BUDGET
01	1000	1001	REAL PROPERTY TAX	835,495.00
01	1000	1028	SPECIAL ASSESSMENTS	231.00
01	1000	1090	PENALTIES ON REAL PROP TAX	75,000.00
01	1000	1120	FRANCHISE FEE	65,000.00
01	1000	1255	CLERKS FEES	1,800.00
01	1000	1255	DEMOLITION OF UNSAFE BUILDINGS	2,000.00
01	1000	1789	E-Z PASS	200.00
01	1000	2025	PAVILION RENT	6,000.00
01	1000	2401	INTEREST EARNINGS	0.00
01	1000	2544	DOG LICENSE	6,000.00
01	1000	2610	FINES & FORFEIT BAIL	20,000.00
01	1000	2611	FINES & PENALTIES DOGS	45.00
01	1000	2655	SALES BOOKS	50.00
01	1000	2701	REFUND PRIOR YEARS EXPENSES	0.00
01	1000	2705	GIFTS & DONATIONS	50.00
01	1000	2772	MISCELLANEOUS REVENUE	800.00
01	1000	3005	MORTGAGE TAX	90,000.00
01	1000	3091	GREENWAY GRANT	100,000.00
01	1000	5031	INTERFUND TRANSFERS	100,000.00
TOTAL REVENUE				1,302,671.00

TOWN OF PORTER

2023 ADOPTED BUDGET

2023 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 1010 0001 TOWN BOARD PERSONAL SERVICE	31,011.00
01 1010 0004 TOWN BOARD CONTRACTUAL EXPENSE	800.00
1010 Total	31,811.00
01 1110 0001 JUSTICES PERSONAL SERVICE	90,214.00
01 1110 0002 JUSTICES EQUIPMENT	1,500.00
01 1110 0004 JUSTICES CONTRACTUAL EXPENSE	12,067.00
1110 Total	103,781.00
01 1220 0001 SUPERVISOR PERSONAL SERVICE	89,009.00
01 1220 0002 SUPERVISOR EQUIPMENT	0.00
01 1220 0004 SUPERVISOR CONTRACTUAL EXPENSE	16,255.00
1220 Total	105,264.00
01 1320 0004 INDEPENDENT AUDIT	2,500.00
1320 Total	2,500.00
01 1330 0001 TAX COLLECTOR PERSONAL SERVICE	6,964.00
01 1330 0004 TAX COLLECTOR CONTRACTUAL EXP	5,900.00
1330 Total	12,864.00
01 1340 0001 BUDGET PERSONAL SERVICE	4,023.00
01 1340 0004 BUDGET CONTRACTUAL EXPENSE	300.00
1340 Total	4,323.00
01 1355 0001 ASSESSOR PERSONAL SERVICE	79,517.00
01 1355 0004 ASSESSOR CONTRACTUAL EXPENSE	80,175.00
1355 Total	159,692.00
01 1410 0001 TOWN CLERK PERSONAL SERVICE	92,024.00
01 1410 0004 TOWN CLERK CONTRACTUAL EXPENSE	11,463.00
1410 Total	103,487.00
01 1420 0004 ATTORNEY	25,500.00
1420 Total	25,500.00
01 1450 0004 ELECTIONS CONTRACTUAL EXPENSE	200.00
1450 Total	200.00
01 1620 0001 BUILDINGS PERSONAL SERVICE	546.00
01 1620 0004 BUILDINGS CONTRACTUAL EXPENSE	73,895.00
1620 Total	74,441.00
01 1670 0004 CENTRAL PRINTING	5,750.00
1670 Total	5,750.00
01 1910 0004 UNALLOCATED INSURANCE	45,000.00
1910 Total	45,000.00
01 1920 0004 MUNICIPAL ASSOC DUES	1,200.00
1920 Total	1,200.00
01 1950 0004 TAXES & ASSESSMENTS	1,000.00
1950 Total	1,000.00

TOWN OF PORTER

2023 ADOPTED BUDGET

2023 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 1989 0004 GOVT.SUPPORT-VILL.OTHER	12,600.00
1989 Total	12,600.00
01 1990 0004 CONTINGENCY ACCOUNT	60,000.00
1990 Total	60,000.00
01 3510 0004 DOG CONTROL CONTRACTUAL EXPENS	6,600.00
3510 Total	6,600.00
01 3650 0004 DEMOLITION OF UNSAFE BUILDINGS	1,625.00
3650 Total	1,625.00
01 5010 0001 HIGHWAY SUPT PERSONAL SERVICE	58,225.00
01 5010 0002 HIGHWAY SUPT. EQUIPMENT	0.00
01 5010 0004 HIGHWAY SUPT CONTRACTUAL EXPEN	16,068.00
5010 Total	74,293.00
01 6410 0004 PUBLICITY	1,000.00
6410 Total	1,000.00
01 6460 0004 INDUSTRIAL DEV (NICAP)	4,000.00
6460 Total	4,000.00
01 6510 0004 VETERANS SERVICE CONTRACTUAL	5,000.00
6510 Total	5,000.00
01 6772 0004 PROGRAMS FOR AGING CONTRACTUAL	2,500.00
6772 Total	2,500.00
01 6989 0004 OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
6989 Total	1,000.00
01 7110 0001 PARKS PERSONAL SERVICE	2,000.00
01 7110 0004 PARKS CONTRACTUAL EXPENSE	10,750.00
7110 Total	12,750.00
01 7410 0004 LIBRARY CONTRACTUAL EXPENSE	140,000.00
7410 Total	140,000.00
01 7510 0001 HISTORIAN PERSONAL SERVICE	2,591.00
01 7510 0004 HISTORIAN CONTRACTUAL EXPENSE	1,336.00
7510 Total	3,927.00
01 7520 0004 HISTORICAL PROP CONTRACTUAL EX	9,000.00
7520 Total	9,000.00
01 7550 0004 CELEBRATIONS CONTRACTUAL EXP	7,700.00
7550 Total	7,700.00
01 8510 0004 COMM BEAUTIF CONTRACTUAL EXP	3,700.00
8510 Total	3,700.00
01 8810 0001 CEMETERIES PERSONAL SERVICES	20,000.00
01 8810 0004 CEMETERIES CONTRACTUAL	3,500.00
8810 Total	23,500.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 8989 0004 COMMUNITY SERVICES	200.00
8989 Total	200.00
01 9010 0008 STATE RETIREMENT	60,000.00
9010 Total	60,000.00
01 9030 0008 SOCIAL SECURITY	36,600.00
9030 Total	36,600.00
01 9040 0008 WORKMANS COMPENSATION	5,000.00
9040 Total	5,000.00
01 9045 0008 HEALTH REIMBURSEMENT	10,000.00
9045 Total	10,000.00
01 9050 0008 UNEMPLOYMENT INSURANCE	16,000.00
9050 Total	16,000.00
01 9055 0008 DISABILITY INSURANCE	7,000.00
9055 Total	7,000.00
01 9060 0008 HOSP/MED	165,000.00
9060 Total	165,000.00
01 9789 0009 OTHER DEBT - CWM	36,151.00
9901 Total	36,151.00
Grand Total EXPENSES	1,381,959.00
TOTAL REVENUE	1,302,671.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION	ADOPTED BUDGET
02 1000 1120 SALES TAX	995,000.00
02 1000 1601 HEALTH FEE	1,000.00
02 1000 2110 ZONING FEES	1,000.00
02 1000 2115 PLANNING BOARD FEES	800.00
02 1000 2401 INTEREST/EARNINGS	0.00
02 1000 2555 BUILDING & ALTERATIONS	10,000.00
02 1000 2651 RECYCLING	0.00
02 1000 2655 SALES BOOKS	50.00
02 1000 2770 UNCLASSIFIED REVENUE	1,100.00
02 1000 3505 STATE AID, MULTI-MODAL	0.00
02 1000 3820 YOUTH PROGRAMS	3,000.00
02 1000 5031 INTERFUND REVENUE	2,500.00

REVENUE**1,014,450.00**

TOWN OF PORTER

2023 ADOPTED BUDGET

2023 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
02 1440 0004 ENGINEERING CONTRACTUAL	75,000.00
9055 Total	75,000.00
02 1910 0004 UNALLOCATED INSURANCE	20,000.00
1990 Total	20,000.00
02 1990 0004 CONTINGENCY	30,000.00
1990 Total	30,000.00
02 3120 0001 POLICE/CONSTABLE PERSONAL SERV	8,116.00
02 3120 0002 POLICE/CONSTABLE EQUIP	1,000.00
02 3120 0004 POLICE/CONSTABLE CONTRACTUAL	2,550.00
3120 Total	11,666.00
02 3310 0004 TRAFFIC CONTROL CONTRACTUAL EX	6,000.00
3310 Total	6,000.00
02 3620 0001 SAFETY INSPECT PERSONAL SERVIC	55,170.00
02 3620 0004 SAFETY INSPECT CONTRACTUAL EXP	7,505.00
3620 Total	62,675.00
02 4020 0001 REGISTRAR PERSONAL SERVICES	9,577.00
02 4020 0004 REGISTRAR CONTRACTUAL	250.00
4020 Total	9,827.00
02 5130 0002 MACHINERY-CAR	1,000.00
5130 Total	1,000.00
02 5132 0001 GARAGE PERSONAL SERVICE	3,945.00
02 5132 0004 GARAGE CONTRACT	98,364.00
5132 Total	102,309.00
02 5182 0004 STREET LIGHTING	15,000.00
5182 Total	15,000.00
02 5750 0004 SIDEWALKS CONTRACTUAL EXPENSE	9,000.00
5750 Total	9,000.00
02 6989 0004 OTHR.ECONOMIC OPPORT.&DEVELOP,	7,500.00
6989 Total	7,500.00
02 7310 0001 YOUTH PROG PERSONAL SERVICE	100,220.00
02 7310 0004 YOUTH PROG CONTRACTUAL EXPENSE	30,250.00
7310 Total	130,470.00
02 7610 0004 PROGRAM FOR THE AGING	3,000.00
7610 Total	3,000.00
02 8010 0001 ZONING PERSONAL SERVICE	10,696.00
02 8010 0004 ZONING CONTRACTUAL EXPENSE	9,250.00
8010 Total	19,946.00
02 8020 0001 PLANNING PERSONAL SERVICE	11,768.00
02 8020 0004 PLANNING CONTRACTUAL EXPENSE	17,000.00
8020 Total	28,768.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION		ADOPTED BUDGET
02 8189 0004 OTHER SANITATION		3,000.00
8510 Total		3,000.00
02 8730 0004 FORESTRY		35,000.00
8510 Total		35,000.00
02 8540 0001 DRAINAGE PERSONAL SERVICE		18,500.00
02 8540 0002 DRAINAGE EQUIPMENT		0.00
02 8540 0004 DRAINAGE CONTRACTUAL EXPENSE		92,000.00
8540 Total		110,500.00
02 8745 0004 FLOOD & EROSION CONTROL		0.00
9010 Total		0.00
02 9010 0008 STATE RETIREMENT		15,000.00
9010 Total		15,000.00
02 9030 0008 SOCIAL SECURITY		16,900.00
9030 Total		16,900.00
02 9040 0008 WORKMANS COMPENSATION		4,000.00
9040 Total		4,000.00
02 9045 0008 HEALTH REIMBURSEMENT		2,000.00
9045 Total		2,000.00
02 9050 0008 UNEMPLOYMENT INSURANCE		500.00
9050 Total		500.00
02 9901 0009 TRANSFER TO OTHER FUND		307,000.00
9901 Total		307,000.00
Grand Total	EXPENSES	1,026,061.00
	REVENUE	1,014,450.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION		ADOPTED BUDGET
03 1000 2401	INTEREST/EARNINGS	0.00
REVENUE		0.00
03 5130 0001	MACHINERY PERSONAL SERVICES	667.00
03 5130 0004	MACHINERY CONTRACTUAL EXPENSE	1,000.00
5130 Total		1,667.00
03 9030 0008	SOCIAL SECURITY	50.00
9030 Total		50.00
Grand Total	EXPENSES	1,717.00
REVENUE		0.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION				ADOPTED BUDGET
04	1000	2300	SERVICES FOR OTHER GOV'T	150,000.00
04	1000	2416	EQUIPMENT RENTAL	150,000.00
04	1000	2650	SALE OF SCRAP/EXCESS MATERIAL	10,000.00
04	1000	2770	OTHER UNCLASSIFIED REVENUE	250.00
04	1000	2801	INTERFUND REVENUE	735,391.00
04	1000	3089	STATE AID (OTHER)	207,000.00
04	1000	3501	CONSOLIDATED HIGHWAY (CHIPS)	78,035.00
REVENUE				1,330,676.00

TOWN OF PORTER

2023 ADOPTED BUDGET

2023 BUDGET

ACCOUNT DESCRIPTION		ADOPTED BUDGET
04 1990 0004	CONTINGENCY	75,000.00
1910 Total		75,000.00
04 5110 0001	GENERAL REPAIRS PERS.SVC	111,875.00
04 5110 0004	GENERAL REPAIRS CONTRACTUAL	144,753.00
5110 Total		256,628.00
04 5112 0002	IMPROVEMENTS (CHIPS)	155,627.00
5112 Total		155,627.00
04 5130 0001	MACHINERY PERSONAL SERV	8,754.00
04 5130 0002	MACHINERY EQUIPMENT	0.00
04 5130 0004	MACHINERY CONTRACTUAL EXPENSES	97,000.00
5130 Total		105,754.00
04 5140 0001	BRUSH/WEEDS PERSONAL SERV	20,000.00
04 5140 0002	BRUSH & WEEDS EQUIPMENT	0.00
04 5140 0004	BRUSH/WEEDS CONTRACTUAL	15,500.00
5140 Total		35,500.00
04 5142 0001	SNOW REMOVAL PERSONAL SERV	74,734.00
04 5142 0004	SNOW REMOVAL CONTRACTUAL	147,817.00
5142 Total		222,551.00
04 5148 0001	SERVICE-OTHER GOV PERSONAL SERV	74,734.00
04 5148 0004	SERVICE-OTHER GOV CONTRACTUAL	147,817.00
5148 Total		222,551.00
04 9010 0008	STATE RETIREMENT	45,000.00
9010 Total		45,000.00
04 9030 0008	SOCIAL SECURITY	22,400.00
9030 Total		22,400.00
04 9040 0008	WORKMANS COMPENSATION	3,450.00
9040 Total		3,450.00
04 9045 0008	HEALTH REIMBURSEMENT	8,000.00
9045 Total		8,000.00
04 9050 0008	UNEMPLOYMENT INSURANCE	6,000.00
9050 Total		6,000.00
04 9060 0008	HOSP/MED	174,000.00
9060 Total		174,000.00
04 9901 0009	TRANSFER TO HIGHWAY RESERVE	
9901 Total		0.00
Grand Total	EXPENSES	1,332,461.00
	REVENUE	1,330,676.00

TOWN OF PORTER

2023 ADOPTED BUDGET

2023 BUDGET

ACCOUNT DESCRIPTION		ADOPTED BUDGET
06 1000 2140	METERED SALES	350,000.00
06 1000 2144	SERVICE CHARGES	12,000.00
06 1000 2148	PENALTIES	8,000.00
06 1000 2770	MISC. INCOME-PENALTY ADMIN FEES	32,800.00
REVENUE		402,800.00
06 8310 0001	ADMINISTRATION PERSONAL SERV	54,328.00
06 8310 0002	ADMINISTRATION EQUIPMENT	0.00
06 8310 0004	ADMINISTRATION CONTRACTUAL EXP	9,974.00
8310 Total		64,302.00
06 8320 0004	SOURCE OF SUPPLY CONTRACTUAL	145,000.00
8320 Total		145,000.00
06 8340 0001	TRANSMISSION PERSONAL SERVICE	90,500.00
06 8340 0002	TRANSMISSION EQUIPMENT	72,500.00
06 8340 0004	TRANSMISSION CONTRACTUAL EXP	61,502.00
8340 Total		224,502.00
06 9010 0008	STATE RETIREMENT	20,000.00
9010 Total		20,000.00
06 9030 0008	SOCIAL SECURITY	11,250.00
9030 Total		11,250.00
06 9040 0008	WORKMANS COMPENSATION	0.00
9040 Total		0.00
06 9045 0008	HEALTH REIMBURSEMENT	4,000.00
9045 Total		4,000.00
06 9060 0008	HOSP/MED	33,000.00
9060 Total		33,000.00
Grand Total	EXPENSES	502,054.00
	REVENUE	402,800.00

TOWN OF PORTER

2023 ADOPTED BUDGET

2023 BUDGET

ACCOUNT DESCRIPTION		ADOPTED BUDGET
07 1000 2120	SEWER RENTS	250,000.00
07 1000 2122	SERVICE CHARGES	15,000.00
07 1000 2128	PENALTIES	5,000.00
07 1000 2374	SEWER SERV-OTHER GOV	26,000.00
07 1000 5031	TRANSFER IN OTHER FUNDS	0.00
REVENUE		296,000.00
07 1950 0004	SPECIAL ITEMS TAXES	0.00
1950 Total		0.00
07 8110 0001	ADMINISTRATION PERSONAL SERVIC	14,905.00
07 8110 0004	ADMINISTR CONTRACTUAL EXPENSE	3,753.00
8110 Total		18,658.00
07 8120 0001	SEWAGE COLL PERSONAL SERVICE	44,000.00
07 8120 0004	SEWAGE COLL CONTRACTUAL	60,752.00
8120 Total		104,752.00
07 8130 0004	SEWAGE TREATMENT	240,000.00
8130 Total		240,000.00
07 8150 0004	JOINT SEWER PROJECT	50,000.00
8150 Total		50,000.00
07 9010 0008	STATE RETIREMENT	4,000.00
9010 Total		4,000.00
07 9030 0008	SOCIAL SECURITY	4,800.00
9030 Total		4,800.00
07 9040 0008	WORKMANS COMPENSATION	0.00
9040 Total		0.00
07 9045 0009	HEALTH REIMBURSEMENT	1,000.00
9045 Total		1,000.00
07 9060 0009	HOSPITALIZATION	8,000.00
9060 Total		8,000.00
07 9170 0007	BOND INTEREST	21,000.00
9170 Total		21,000.00
07 9730 0006	BOND PRINCIPAL	32,000.00
07 9730 0007	BOND INTEREST	18,000.00
9730 Total		50,000.00
07 9950 0009	TRANS CAPITAL PROJECTS	10,750.00
9950 Total		10,750.00
Grand Total EXPENSES		512,960.00
REVENUE		296,000.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION		ADOPTED BUDGET
10 1000 1001	TAX RECEIPTS	9,000.00
	REVENUE	9,000.00
10 5182 0004	NIAGARA MOHAWK CONTRACTUAL	9,000.00
Grand Total	EXPENSES	9,000.00
	REVENUE	9,000.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION			ADOPTED BUDGET
11	1000	1001 TAX RECEIPTS	400,000.00
11	1000	8310 BAGS/TOTES	5,400.00
		REVENUE	405,400.00
11	8160	0004 GARBAGE CONTRACT	4,054,400.00
Grand Total		EXPENSES	4,054,400.00
		REVENUE	405,400.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION				ADOPTED BUDGET
20	1000	1001	TAX RECEIPTS	261,000.00
			Ransomville	
			REVENUE	261,000.00
20	3410	0004	FIRE CONTRACT	261,000.00
			EXPENSES	261,000.00
			REVENUE	261,000.00
21	1000	1001	TAX RECEIPTS	192,778.00
			Youngstown	
			REVENUE	192,778.00
21	3410	0004	FIRE CONTRACT	192,778.00
			EXPENSES	192,778.00
			REVENUE	192,778.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION				ADOPTED BUDGET
28	1000	1001	TAX RECEIPTS	52,425.00
			REVENUE	52,425.00
28	8120	0002	SANITARY SEWERS	13,310.17
28	9730	0006	BOND PRINCIPAL	33,937.83
28	9730	0007	BOND INTEREST	5,177.00
			EXPENSES	52,425.00
			REVENUE	52,425.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION				ADOPTED BUDGET
35	1000	2590	FOOD PERMITS	1,000.00
35	1000	2591	EXHIBITOR PERMITS	500.00
35	1000	2705	PRIMARY SPONSOR	8,000.00
35	1000	2770	OTHER REVENUE	
REVENUE				9,500.00
35	7270	0004	ENTERTAINMENT	6,000.00
35	7271	0004	SIGNAGE	400.00
35	7274	0004	ADVERTISING	400.00
35	7275	0004	MISCELLANEOUS	6,000.00
35	7278	0004	LIGHTING OF WREATHS	2,000.00
35	7279	0004	BAND CONCERTS	1,000.00
35	7280	0004	GRANTS	
EXPENSES				15,800.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET**

ACCOUNT DESCRIPTION				ADOPTED BUDGET
36	1000	1001	TAX RECEIPTS	12,125.00
REVENUE				12,125.00
36	5110	0002	ROAD REPAIRS	1,248.89
36	9730	0006	BOND PRINCIPAL	9,282.66
36	9730	0007	BOND INTEREST	1,593.45
EXPENSES				12,125.00
REVENUE				12,125.00

TOWN OF PORTER**2023 ADOPTED BUDGET****2023 BUDGET****ADOPTED
BUDGET****ACCOUNT DESCRIPTION**

TOTAL EXPENSES**5,300,340.00****TOTAL REVENUE****4,883,425.00**