

**TOWN OF PORTER
2015 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	\$1,291,605.00	\$364,425.00	\$202,718.00	\$724,462.00	1.900/m
#2 - General Fund B	1,314,780.00	1,006,750.00	\$308,030.00	0.00	--
#3 - Highway DA- Townwide	1,751.00	20.00	\$1,731.00	0.00	--
#4 - Highway DB-Outside Village	1,321,253.00	932,000.00	\$389,253.00	0.00	--
#6 - Water Department	354,384.00	336,200.00	\$18,184.00	0.00	
#7 - Sewer Department	476,855.00	458,532.00	\$18,323.00	0.00	
#10 - Ransomville Light	11,571.00	0.00	\$0.00	11,571.00	0.3704/m
#12 - Porter Lateral	7,050.00	0.00	\$0.00	7,050.00	0.6981
#20 - Ransomville Fire	261,078.00	0.00	\$0.00	261,078.00	2.1118/m
#21 - Youngstown Fire	167,710.00	0.00	\$0.00	167,710.00	0.9609/m
#28 - Lakeshore Sewer Improvement Area Phases I, II, & III	52,365.00	40.00	\$0.00	52,325.00	250/50/5 per/unit
#31 - Mallory/Groveland Road Project	3,852.00	2.00	\$0.00	3,850.00	300/50 per/unit
#32 - Capital Projects		0.00	\$0.00	0.00	
#36 - Harrison Lane Road Project	12,125.00	0.00	\$0.00	12,125.00	575/50 per/unit
TOTALS	\$5,276,379.00	\$3,097,969.00	\$938,239.00	\$1,240,171.00	

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 1000 1001 REAL PROPERTY TAX	724,462.00
01 1000 1090 PENALTIES ON REAL PROP TAX	8,000.00
01 1000 1120 FRANCHISE FEE	55,000.00
01 1000 1255 CLERKS FEES	1,000.00
01 1000 1989 GREENWAY GRANT	89,191.00
01 1000 2025 PAVILION RENT	3,500.00
01 1000 2401 INTEREST EARNINGS	500.00
01 1000 2544 DOG LICENSE	7,000.00
01 1000 2610 FINES & FORFEIT BAIL	25,000.00
01 1000 2611 FINES & PENALTIES DOGS	100.00
01 1000 2705 GIFTS & DONATIONS	750.00
01 1000 2770 CWM 2%	50,000.00
01 1000 2772 MISCELLANEOUS REVENUE	2,500.00
01 1000 3001 PER CAPITA	35,000.00
01 1000 3005 MORTGAGE TAX	75,000.00
01 1000 3060 RECORDS MANAGEMENT GRANT	11,884.00
01 1000 5031 INTERFUND TRANSFERS	0.00
TOTAL REVENUE	
	1,088,887.00
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	80,862.00
01 1110 0002 JUSTICES EQUIPMENT	1,000.00
01 1110 0004 JUSTICES CONTRACTUAL EXPENSE	16,260.00
1110 Total	98,122.00
01 1220 0001 SUPERVISOR PERSONAL SERVICE	76,051.00
01 1220 0004 SUPERVISOR CONTRACTUAL EXPENSE	8,725.00
1220 Total	84,776.00
01 1320 0004 INDEPENDENT AUDIT	7,800.00
1320 Total	7,800.00
01 1330 0001 TAX COLLECTOR PERSONAL SERVICE	7,081.00
01 1330 0002 TAX COLLECTOR EQUIPMENT	300.00
01 1330 0004 TAX COLLECTOR CONTRACTUAL EXP	5,150.00
1330 Total	12,531.00
01 1340 0001 BUDGET PERSONAL SERVICE	5,779.00
01 1340 0004 BUDGET CONTRACTUAL EXPENSE	300.00
1340 Total	6,079.00
01 1355 0001 ASSESSOR PERSONAL SERVICE	59,650.00
01 1355 0002 ASSESSOR EQUIPMENT	300.00
01 1355 0004 ASSESSOR CONTRACTUAL EXPENSE	16,725.00
1355 Total	76,675.00
01 1410 0001 TOWN CLERK PERSONAL SERVICE	70,068.00
01 1410 0002 TOWN CLERK EQUIPMENT	800.00
01 1410 0004 TOWN CLERK CONTRACTUAL EXPENSE	7,393.00
1410 Total	78,261.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 1420 0004 ATTORNEY	25,000.00
1420 Total	25,000.00
01 1450 0004 ELECTIONS CONTRACTUAL EXPENSE	200.00
1450 Total	200.00
01 1620 0001 BUILDINGS PERSONAL SERVICE	1,000.00
01 1620 0002 BUILDINGS EQUIPMENT	13,384.00
01 1620 0004 BUILDINGS CONTRACTUAL EXPENSE	47,700.00
1620 Total	62,084.00
01 1670 0004 CENTRAL PRINTING	2,000.00
1670 Total	2,000.00
01 1910 0004 UNALLOCATED INSURANCE	27,850.00
1910 Total	27,850.00
01 1920 0004 MUNICIPAL ASSOC DUES	1,100.00
1920 Total	1,100.00
01 1950 0004 TAXES & ASSESSMENTS	500.00
1950 Total	500.00
01 1989 0004 GOVT.SUPPORT-VILL.OTHER	0.00
1989 Total	0.00
01 1990 0004 CONTINGENCY ACCOUNT	25,000.00
1990 Total	25,000.00
01 3510 0004 DOG CONTROL CONTRACTUAL EXPENS	3,600.00
3510 Total	3,600.00
01 5010 0001 HIGHWAY SUPT PERSONAL SERVICE	50,932.00
01 5010 0004 HIGHWAY SUPT CONTRACTUAL EXPEN	10,790.00
5010 Total	61,722.00
01 5132 0001 GARAGE PERSONAL SERVICE	4,637.00
01 5132 0002 GARAGE EQUIPMENT	18,000.00
01 5132 0004 GARAGE CONTRACTUAL EXPENSE	36,100.00
5132 Total	58,737.00
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	1,750.00
6772 Total	1,750.00
01 6989 0004 OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
6989 Total	1,000.00
01 7110 0001 PARKS PERSONAL SERVICE	1,000.00
01 7110 0002 PARKS EQUIPMENT	89,191.00
01 7110 0004 PARKS CONTRACTUAL EXPENSE	9,450.00
7110 Total	99,641.00
01 7410 0004 LIBRARY CONTRACTUAL EXPENSE	151,186.00
7410 Total	151,186.00
01 7510 0001 HISTORIAN PERSONAL SERVICE	3,006.00
01 7510 0004 HISTORIAN CONTRACTUAL EXPENSE	2,100.00
7510 Total	5,106.00
01 7520 0004 HISTORICAL PROP CONTRACTUAL EX	23,400.00
7520 Total	23,400.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 7550 0004 CELEBRATIONS CONTRACTUAL EXP	12,525.00
7550 Total	12,525.00
01 8510 0004 COMM BEAUTIF CONTRACTUAL EXP	2,700.00
8510 Total	2,700.00
01 8810 0001 CEMETERIES PERSONAL SERVICES	11,400.00
01 8810 0004 CEMETERIES CONTRACTUAL	3,000.00
8810 Total	14,400.00
01 9010 0008 STATE RETIREMENT	74,500.00
9010 Total	74,500.00
01 9030 0008 SOCIAL SECURITY	30,800.00
9030 Total	30,800.00
01 9040 0008 WORKMANS COMPENSATION	49,000.00
9040 Total	49,000.00
01 9045 0008 HEALTH REIMBURSEMENT	7,400.00
9045 Total	7,400.00
01 9050 0008 UNEMPLOYMENT INSURANCE	3,000.00
9050 Total	3,000.00
01 9055 0008 DISABILITY INSURANCE	1,000.00
9055 Total	1,000.00
01 9060 0008 HOSP/MED	139,000.00
9060 Total	139,000.00
01 9901 0009 TRANSFER TO RESERVE - PARK	5,000.00
9060 Total	5,000.00
Grand Total EXPENSES	1,291,605.00
TOTAL REVENUE	1,088,887.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
02 1000 1120 SALES TAX	990,000.00
02 1000 1601 HEALTH FEE	1,000.00
02 1000 2110 ZONING FEES	700.00
02 1000 2115 PLANNING BOARD FEES	1,000.00
02 1000 2401 INTEREST/EARNINGS	2,000.00
02 1000 2555 BUILDING & ALTERATIONS	6,500.00
02 1000 2651 RECYCLING	3,000.00
02 1000 2655 SALES BOOKS	50.00
02 1000 2770 UNCLASSIFIED REVENUE	1,000.00
02 1000 3060 RECORDS MANAGEMENT	0.00
02 1000 3820 YOUTH PROGRAMS	1,500.00
REVENUE	1,006,750.00
02 1440 0004 ENGINEERING CONTRACTUAL	13,000.00
9055 Total	13,000.00
02 1910 0004 UNALLOCATED INSURANCE	8,240.00
1990 Total	8,240.00
02 1990 0004 CONTINGENCY	25,000.00
1990 Total	25,000.00
02 3310 0004 TRAFFIC CONTROL CONTRACTUAL EX	6,000.00
3310 Total	6,000.00
02 3620 0001 SAFETY INSPECT PERSONAL SERVIC	53,212.00
02 3620 0002 SAFETY INSPECT EQUIPMENT	500.00
02 3620 0004 SAFETY INSPECT CONTRACTUAL EXP	5,845.00
3620 Total	59,557.00
02 4020 0001 REGISTRAR PERSONAL SERVICES	8,814.00
02 4020 0004 REGISTRAR CONTRACTUAL	125.00
4020 Total	8,939.00
02 5182 0004 INTERSECTION LIGHTS	12,000.00
4010 Total	12,000.00
02 5750 0004 SIDEWALKS CONTRACTUAL EXPENSE	9,000.00
5750 Total	9,000.00
02 6989 0004 OTHR.ECONOMIC OPPORT.&DEVELOP,	17,500.00
6989 Total	17,500.00
02 7310 0001 YOUTH PROG PERSONAL SERVICE	73,419.00
02 7310 0004 YOUTH PROG CONTRACTUAL EXPENSE	30,750.00
7310 Total	104,169.00
02 8010 0001 ZONING PERSONAL SERVICES	9,378.00
02 8010 0004 ZONING CONTRACTUAL EXPENSE	7,950.00
8010 Total	17,328.00
02 8020 0001 PLANNING PERSONAL SERVICE	11,447.00
02 8020 0004 PLANNING CONTRACTUAL EXPENSE	25,450.00
8020 Total	36,897.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
02 8160 0004 MODERN DISPOSAL CONTRACTUAL	280,000.00
8510 Total	280,000.00
02 8540 0001 DRAINAGE PERSONAL SERVICE	20,280.00
02 8540 0004 DRAINAGE CONTRACTUAL EXPENSE	76,000.00
8540 Total	96,280.00
02 9010 0008 STATE RETIREMENT	3,350.00
9010 Total	3,350.00
02 9030 0008 SOCIAL SECURITY	13,600.00
9030 Total	13,600.00
02 9040 0008 WORKMANS COMPENSATION	3,920.00
9040 Total	3,920.00
02 9901 0009 TRANSFER TO OTHER FUND	600,000.00
9901 Total	600,000.00
Grand Total EXPENSES	1,314,780.00
REVENUE	1,006,750.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
03 1000 2401 INTEREST/EARNINGS	20.00
REVENUE	20.00
03 5130 0001 MACHINERY PERSONAL SERVICES	696.00
03 5130 0004 MACHINERY CONTRACTUAL EXPENSE	1,000.00
5130 Total	1,696.00
03 9030 0008 SOCIAL SECURITY	55.00
9030 Total	55.00
Grand Total EXPENSES	1,751.00
REVENUE	20.00

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2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
04 1000 2300 SERVICES FOR OTHER GOV'T	125,000.00
04 1000 2401 INTEREST/EARNINGS	500.00
04 1000 2416 EQUIPMENT RENTAL	125,000.00
04 1000 2665 SALE OF EQUIPMENT	19,000.00
04 1000 2770 OTHER UNCLASSIFIED REVENUE	2,500.00
04 1000 2801 INTERFUND REVENUE	600,000.00
04 1000 3501 CONSOLIDATED HIGHWAY (CHIPS)	60,000.00
REVENUE	932,000.00
04 5110 0001 GENERAL REPAIRS PERS.SVC	93,658.00
04 5110 0004 GENERAL REPAIRS CONTRACTUAL	232,696.00
5110 Total	326,354.00
04 5112 0002 IMPROVEMENTS (CHIPS)	60,000.00
5112 Total	60,000.00
04 5130 0001 MACHINERY PERSONAL SERV	8,022.00
04 5130 0002 MACHINERY EQUIPMENT	235,000.00
04 5130 0004 MACHINERY CONTRACTUAL EXPENSES	86,000.00
5130 Total	329,022.00
04 5140 0001 BRUSH/WEEDS PERSONAL SERV	11,400.00
04 5140 0004 BRUSH/WEEDS CONTRACTUAL	8,000.00
5140 Total	19,400.00
04 5142 0001 SNOW REMOVAL PERSONAL SERV	61,737.00
04 5142 0004 SNOW REMOVAL CONTRACTUAL	100,175.00
5142 Total	161,912.00
04 5148 0001 SERVICE-OTHER GOV PERSONAL SERV	60,880.00
04 5148 0004 SERVICE-OTHER GOV CONTRACTUAL	100,175.00
5148 Total	161,055.00
04 9010 0008 STATE RETIREMENT	44,010.00
9010 Total	44,010.00
04 9030 0008 SOCIAL SECURITY	18,200.00
9030 Total	18,200.00
04 9040 0008 WORKMANS COMPENSATION	4,000.00
9040 Total	4,000.00
04 9045 0008 HEALTH REIMBURSEMENT	2,800.00
9045 Total	2,800.00
04 9060 0008 HOSP/MED	94,500.00
9060 Total	94,500.00
04 9901 0009 TRANSFER TO HIGHWAY RESERVE	100,000.00
9901 Total	100,000.00
Grand Total EXPENSES	1,321,253.00
REVENUE	932,000.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
06 1000 2140 METERED SALES	320,000.00
06 1000 2144 SERVICE CHARGES	9,000.00
06 1000 2148 PENALTIES	6,500.00
06 1000 2401 INTEREST/EARNINGS	200.00
06 1000 2665 SALE OF EQUIPMENT	0.00
06 1000 2770 MISC. INCOME	500.00
REVENUE	336,200.00
06 8310 0001 ADMINISTRATION PERSONAL SERV	34,766.00
06 8310 0004 ADMINISTRATION CONTRACTUAL EXP	6,805.00
8310 Total	41,571.00
06 8320 0004 SOURCE OF SUPPLY CONTRACTUAL	145,000.00
8320 Total	145,000.00
06 8340 0001 TRANSMISSION PERSONAL SERVICE	79,873.00
06 8340 0004 TRANSMISSION CONTRACTUAL EXP	32,665.00
8340 Total	112,538.00
06 9010 0008 STATE RETIREMENT	14,900.00
9010 Total	14,900.00
06 9030 0008 SOCIAL SECURITY	8,850.00
9030 Total	8,850.00
06 9040 0008 WORKMANS COMPENSATION	1,600.00
9040 Total	1,600.00
06 9045 0008 HEALTH REIMBURSEMENT	1,425.00
9045 Total	1,425.00
06 9060 0008 HOSP/MED	28,500.00
9060 Total	28,500.00
06 9730 0006 BOND PRINCIPAL	0.00
9010 Total	0.00
06 9730 0007 BOND INTEREST	0.00
9030 Total	0.00
Grand Total EXPENSES	354,384.00
REVENUE	336,200.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
07 1000 2120 SEWER RENTS	400,000.00
07 1000 2122 SERVICE CHARGES	2,000.00
07 1000 2128 PENALTIES	4,500.00
07 1000 2374 SEWER SERV-OTHER GOV	51,982.00
07 1000 2401 INTEREST EARNINGS	50.00
REVENUE	458,532.00
07 1950 0004 SPECIAL ITEMS TAXES	100.00
1950 Total	100.00
07 8110 0001 ADMINISTRATION PERSONAL SERVIC	26,423.00
07 8110 0004 ADMINISTR CONTRACTUAL EXPENSE	3,250.00
8110 Total	29,673.00
07 8120 0001 SEWAGE COLL PERSONAL SERVICE	28,966.00
07 8120 0002 SEWAGE EQUIPMENT	12,000.00
07 8120 0004 SEWAGE COLL CONTRACTUAL	61,265.00
8120 Total	102,231.00
07 8130 0004 SEWAGE TREATMENT	240,000.00
8130 Total	240,000.00
07 9010 0008 STATE RETIREMENT	5,400.00
9010 Total	5,400.00
07 9030 0008 SOCIAL SECURITY	4,300.00
9030 Total	4,300.00
07 9040 0008 WORKMANS COMPENSATION	800.00
9040 Total	800.00
07 9045 0009 HEALTH REIMBURSEMENT	475.00
9045 Total	475.00
07 9060 0009 HOSPITALIZATION	8,600.00
9060 Total	8,600.00
07 9730 0006 BOND PRINCIPAL	45,012.00
07 9730 0007 BOND INTEREST	29,514.00
9730 Total	74,526.00
07 9950 0009 TRANS CAPITAL PROJECTS	10,750.00
9950 Total	10,750.00
Grand Total EXPENSES	476,855.00
REVENUE	458,532.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
10 1000 1001 TAX RECEIPTS	11,571.00
10 1000 2401 INTEREST/EARNINGS	0.00
REVENUE	11,571.00
10 5182 0004 NIAGARA MOHAWK CONTRACTUAL	11,571.00
Grand Total EXPENSES	11,571.00
REVENUE	11,571.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
12 1000 1001 TAX RECEIPTS	7,050.00
12 1000 2401 INTEREST/EARNINGS	0.00
REVENUE	7,050.00
12 9730 0006 BOND PRINCIPAL	6,000.00
12 9730 0007 BOND INTEREST	1,050.00
EXPENSES	7,050.00
REVENUE	7,050.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
20 1000 1001 TAX RECEIPTS	261,078.00
REVENUE	261,078.00
20 3410 0004 FIRE CONTRACT	261,078.00
EXPENSES	261,078.00
REVENUE	261,078.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
21 1000 1001 TAX RECEIPTS	167,710.00
REVENUE	167,710.00
21 3410 0004 FIRE CONTRACT	167,710.00
EXPENSES	167,710.00
REVENUE	167,710.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
28 1000 1001 TAX RECEIPTS	52,325.00
28 1000 2401 INTEREST/EARNINGS	40.00
REVENUE	52,365.00
28 8120 0002 SANITARY SEWERS	9,655.73
28 9730 0006 BOND PRINCIPAL	27,300.00
28 9730 0007 BOND INTEREST	15,409.27
EXPENSES	52,365.00
REVENUE	52,365.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
31 1000 1001 TAX RECEIPTS	3,850.00
31 1000 2401 INTEREST/EARNINGS	2.00
REVENUE	3,852.00
31 5110 0002 ROAD REPAIRS	197.00
31 9730 0006 BOND PRINCIPAL	2,700.00
31 9730 0007 BOND INTEREST	955.00
EXPENSES	3,852.00
REVENUE	3,852.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
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	
EXPENSES	0.00
REVENUE	0.00

TOWN OF PORTER

2015 BUDGET

**ADOPTED
BUDGET**

ACCOUNT DESCRIPTION

35 1000 2401 INTEREST
35 1000 2590 FOOD PERMITS
35 1000 2591 EXHIBITOR PERMITS
35 1000 2705 PRIMARY SPONSOR
35 1000 2706 ENTERTAINMENT SPONSORS
35 1000 2707 GOVERNMENT SPONSORS
35 1000 2770 OTHER REVENUE
35 1000 2780 GRANT

REVENUE

0.00

35 7270 0004 ENTERTAINMENT
35 7274 0004 ADVERTISING
35 7275 0004 MISCELLANEOUS
35 7278 0004 LIGHTING OF WREATHS
35 7279 0004 BAND CONCERTS
35 7280 0004 GRANTS

EXPENSES

0.00

TOWN OF PORTER

2015 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
36 1000 1001 TAX RECEIPTS	12,125.00
36 1000 2401 INTEREST/EARNINGS	
36 1000 2770 MISC REVENUE	
36 1000 3990 CAPITAL PROJ.	
REVENUE	12,125.00
36 5110 0002 ROAD REPAIRS	
36 9730 0006 BOND PRINCIPAL	
36 9730 0007 BOND INTEREST	12,125.00
EXPENSES	12,125.00
REVENUE	12,125.00
TOTAL EXPENSES	5,276,379.00
TOTAL REVENUE	4,338,140.00