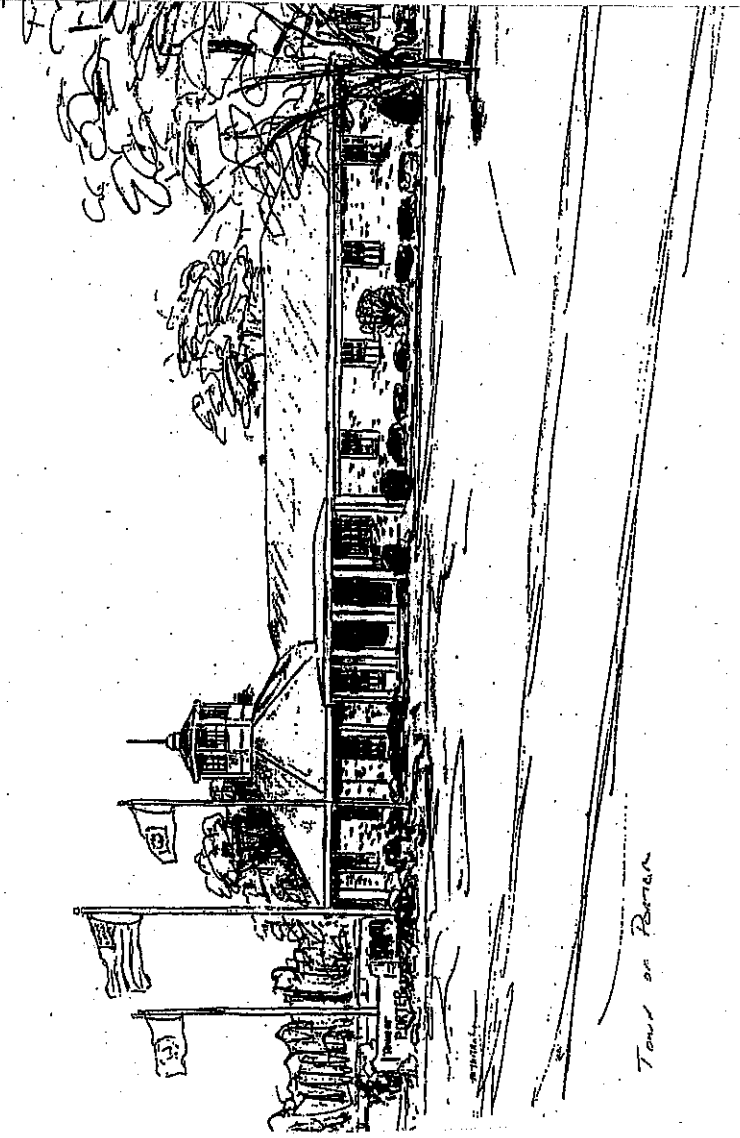


**TOWN OF PORTER**

2019

Adopted Budget



J. Duffy Johnston

Supervisor

Kara Hibbard

Town Clerk

Deputy Supervisor Jeffery Baker

Councilmen: Lawrence White, Tim Adamson Councilwomen: Irene Myers

**TOWN OF PORTER ADOPTED BUDGET 2019**

<b>FUND</b>	<b>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAX</b>	<b>TAX RATE PER 1000</b>
#1 - General Fund A	\$1,212,813.00	\$305,500.00	\$127,313.00	\$780,000.00	1.999
#2 - General Fund B	1,283,711.00	1,011,900.00	\$271,811.00	0.00	--
#3 - Highway DA- Townwide	1,691.00	5.00	\$1,686.00	0.00	--
#4 -Highway DB-Outside Village	1,205,230.00	880,650.00	\$324,580.00	0.00	--
#6 - Water Department	389,152.88	340,050.00	\$49,102.88	0.00	
#7 - Sewer Department	427,726.00	307,750.00	\$119,976.00	0.00	
#10 - Ransomville Light	10,800.00	0.00	\$0.00	10,800.00	0.3388
#12 - Porter Lateral	6,300.00	0.00	\$0.00	6,300.00	0.6238
#20 - Ransomville Fire	261,078.00	0.00	\$0.00	261,078.00	2.0700
#21 - Youngstown Fire	181,288.00	0.00	\$0.00	181,288.00	1.0149
Lakeshore Sewer Improvement #28 - Area Phases I, II, & III	53,000.00	0.00	\$0.00	53,000.00	250/50/5 per/unit
#31 - Mallory/Groveland Road Project	3,870.00	0.00	\$0.00	3,870.00	300/50 per/unit
#36 - Harrison Lane Road Project	12,125.00	0.00	\$0.00	12,125.00	575/50 per/unit
<b>TOTALS</b>	<b>\$5,048,784.88</b>	<b>\$2,845,855.00</b>	<b>\$894,468.88</b>	<b>\$1,308,461.00</b>	

Account No	Account Desc	Adopted 2018	2019
01-1000.1001	REAL PROPERTY TAX	770,519.00	780,000.00
01-1000.1028	SPECIAL ASSESSMENTS	716	700.00
01-1000.1090	PENALTIES ON REAL PROP TAX	6,500.00	8,000.00
01-1000.1120	FRANCHISE FEE	55,000.00	60,000.00
01-1000.1122	SALES TAX	0	0.00
01-1000.1255	CLERKS FEES	1,800.00	1,600.00
01-1000.1570	DEMOLITION OF UNSAFE BUILDINGS	0	2,000.00
01-1000.1789	E-Z PASS	150	150.00
01-1000.1989	GREENWAY GRANT	42,000.00	0.00
01-1000.2025	PAVILION RENT	5,000.00	6,000.00
01-1000.2170	COMMUNITY DEVELOPMENT	0	0.00
01-1000.2260	PUBLIC SAFETY-OTHER GOVTS	0	0.00
01-1000.2401	INTEREST EARNINGS	200	200.00
01-1000.2530	GAMES OF CHANCE	0	0.00
01-1000.2540	BINGO LICENSE	0	0.00
01-1000.2544	DOG LICENSE	6,100.00	5,000.00
01-1000.2590	FOOD PERMITS	0	0.00
01-1000.2610	FINES & FORFEIT BAIL	30,000.00	25,000.00
01-1000.2611	FINES & PENALTIES DOGS	50	50.00
01-1000.2655	SALES BOOKS	100.00	0.00
01-1000.2656	SALES COPIES	0	0.00
01-1000.2665	SALE OF EQUIPMENT	0	0.00
01-1000.2680	INSURANCE RECOVERY	0	0.00
01-1000.2701	REFUND OF PRIOR YR EXPENSE	0	0.00
01-1000.2705	GIFTS & DONATIONS	100	100.00
01-1000.2770	CWM 2%	800	200.00
01-1000.2771	CWM - AIR ENHANCEMENT	0	0.00
01-1000.2772	MISCELLANEOUS REVENUE	2,000.00	1,500.00
01-1000.2775	CWM - CHA	0	0.00
01-1000.2801	INTERFUND REVENUE	0	0.00
01-1000.3001	PER CAPITA	35,000.00	35,000.00
01-1000.3002	EQUALIZATION/ASSESSMENT	0	0.00
01-1000.3005	MORTGAGE TAX	80,000.00	80,000.00
01-1000.3040	STATE AID-REAL PROP.TAX ADMIN.	0	0.00
01-1000.3060	RECORDS MANAGEMENT GRANT	0.00	0.00
01-1000.3061	COURT ADMIN. GRANT	0	0.00
01-1000.3062	ORPS GRANT	0	0.00
01-1000.3063	GRANT - ASSESSOR RECORDS	0	0.00
01-1000.3089	STAR PROGRAM	0	0.00
01-1000.3090	NYSERDA	0	0.00

Account No	Account Desc	Adopted 2018	2019
01-1000.3091	GREENWAY FUNDING	0	0.00
01-1000.5031	INTERFUND REVENUE	0	80,000.00
<b>TOTAL REVENUE</b>		<b>1,036,035.00</b>	<b>1,085,500.00</b>
01-1010.0001	TOWN BOARD PERSONAL SERVICE	28,660.00	28,660.00
01-1010.0002	TOWN BOARD EQUIPMENT	0.00	0
01-1010.0004	TOWN BOARD CONTRACTUAL EXPENSE	2,000.00	1,500.00
<b>1010 Total</b>		<b>30,660.00</b>	<b>30,160.00</b>
01-1110.0001	JUSTICES PERSONAL SERVICE	89,516.00	91,306.00
01-1110.0002	JUSTICES EQUIPMENT	500	1,000.00
01-1110.0004	JUSTICES CONTRACTUAL EXPENSE	15,700.00	11,700.00
<b>1110 Total</b>		<b>105,716.00</b>	<b>104,006.00</b>
01-1220.0001	SUPERVISOR PERSONAL SERVICE	71,599.00	70,263.00
01-1220.0002	SUPERVISOR EQUIPMENT	1,000.00	0.00
01-1220.0004	SUPERVISOR CONTRACTUAL EXPENSE	15,000.00	20,000.00
<b>1220 Total</b>		<b>87,599.00</b>	<b>90,263.00</b>
01-1320.0004	INDEPENDENT AUDIT	9,000.00	9,000.00
<b>1320 Total</b>		<b>9,000.00</b>	<b>9,000.00</b>
01-1330.0001	TAX COLLECTOR PERSONAL SERVICE	7,367.00	7,514.00
01-1330.0002	TAX COLLECTOR EQUIPMENT	900.00	618.00
01-1330.0004	TAX COLLECTOR CONTRACTUAL EXP	6,725.00	5,700.00
<b>1330 Total</b>		<b>14,992.00</b>	<b>13,832.00</b>
01-1340.0001	BUDGET PERSONAL SERVICE	6,124.00	5,769.00
01-1340.0004	BUDGET CONTRACTUAL EXPENSE	300.00	300.00
<b>1340 Total</b>		<b>6,424.00</b>	<b>6,069.00</b>
01-1355.0001	ASSESSOR PERSONAL SERVICE	61,085.00	50,633.00
01-1355.0002	ASSESSOR EQUIPMENT	0.00	0
01-1355.0004	ASSESSOR CONTRACTUAL EXPENSE	14,090.00	16,200.00
<b>1355 Total</b>		<b>75,175.00</b>	<b>66,833.00</b>
01-1410.0001	TOWN CLERK PERSONAL SERVICE	80,791.00	77,168.00
01-1410.0002	TOWN CLERK EQUIPMENT	1,400.00	0.00
01-1410.0004	TOWN CLERK CONTRACTUAL EXPENSE	8,870.00	8,250.00
<b>1410 Total</b>		<b>91,061.00</b>	<b>85,418.00</b>
01-1420.0004	ATTORNEY	25,584.00	25,584.00
<b>1420 Total</b>		<b>25,584.00</b>	<b>25,584.00</b>
01-1430.0004	PERSONNEL-CONTRACTUAL	0.00	0
<b>1430 Total</b>		<b>0.00</b>	<b>0</b>
01-1440.0004	ENGINEER CONTRACTUAL EXPENSE	0.00	0
<b>1440 Total</b>		<b>0.00</b>	<b>0</b>

Account No	Account Desc	Adopted 2018	2019
01-1450.0001	ELECTIONS PERSONAL SERVICE	0.00	0
01-1450.0002	ELECTION EQUIPMENT	0.00	0
01-1450.0004	ELECTIONS CONTRACTUAL EXPENSE	200.00	200.00
<b>1450 Total</b>		<b>200.00</b>	<b>200.00</b>
01-1620.0001	BUILDINGS PERSONAL SERVICE	4,015.00	4,095.00
01-1620.0002	BUILDINGS EQUIPMENT	0.00	0
01-1620.0004	BUILDINGS CONTRACTUAL EXPENSE	50,000.00	41,300.00
<b>1620 Total</b>		<b>54,015.00</b>	<b>45,395.00</b>
01-1670.0004	CENTRAL PRINTING	3,000.00	3,500.00
<b>1670 Total</b>		<b>3,000.00</b>	<b>3,500.00</b>
01-1910.0004	UNALLOCATED INSURANCE	28,029.00	35,000.00
<b>1910 Total</b>		<b>28,029.00</b>	<b>35,000.00</b>
01-1920.0004	MUNICIPAL ASSOC DUES	1,500.00	1,100.00
<b>1920 Total</b>		<b>1,500.00</b>	<b>1,100.00</b>
01-1930.0004	JUDGEMENT & CLAIMS	0.00	0
<b>1930 Total</b>		<b>0.00</b>	<b>0</b>
01-1950.0004	TAXES & ASSESSMENTS	700.00	700.00
<b>1950 Total</b>		<b>700.00</b>	<b>700.00</b>
01-1989.0004	GOVT.SUPPORT-VILL.OTHER	15,000.00	25,000.00
<b>1989 Total</b>		<b>15,000.00</b>	<b>25,000.00</b>
01-1990.0004	CONTINGENCY ACCOUNT	33,000.00	40,000.00
<b>1990 Total</b>		<b>33,000.00</b>	<b>40,000.00</b>
01-3120.0001	POLICE/CONSTABLE PERSONAL SER	0.00	0
01-3120.0004	POLICE/CONSTABLE CONTRACTUAL	0.00	0
<b>3120 Total</b>		<b>0.00</b>	<b>0</b>
01-3310.0004	TRAFFIC CONTROL CONTRACTUAL EX	0.00	0
<b>3310 Total</b>		<b>0.00</b>	<b>0</b>
01-3510.0001	DOG CONTROL PERSONAL SERVICE	0.00	0
01-3510.0002	DOG CONTROL EQUIPMENT	0.00	0
01-3510.0004	DOG CONTROL CONTRACTUAL EXPENS	1,800.00	3,600.00
<b>3510 Total</b>		<b>1,800.00</b>	<b>3600.00</b>
01-3650.0004	DEMOLITION OF UNSAFE BUILDINGS	0.00	2,000.00
<b>3650 Total</b>		<b>0.00</b>	<b>2000.00</b>
01-5010.0001	HIGHWAY SUPT PERSONAL SERVICE	53,211.00	54,275.00
01-5010.0002	HIGHWAY SUPT. EQUIPMENT	4,000.00	0
01-5010.0004	HIGHWAY SUPT CONTRACTUAL EXPEN	10,715.00	10,975.00
<b>5010 Total</b>		<b>67,926.00</b>	<b>65250.00</b>
01-5132.0001	GARAGE PERSONAL SERVICE	3,722.00	0.00
01-5132.0002	GARAGE EQUIPMENT	0.00	0.00
01-5132.0004	GARAGE CONTRACTUAL EXPENSE	46,100.00	0
<b>5132 Total</b>		<b>49,822.00</b>	<b>0.00</b>

Account No	Account Desc	Adopted 2018	2019
01-5750.0004	SIDEWALKS CONTRACTUAL EXPENSE	0.00	0
<b>5750 Total</b>		<b>0.00</b>	<b>0</b>
01-6410.0004	PUBLICITY	1,000.00	1,000.00
<b>6410 Total</b>		<b>1,000.00</b>	<b>1,000.00</b>
01-6460.0004	INDUSTRIL DEV (NICAP)	4,000.00	4,000.00
<b>6460 Total</b>		<b>4,000.00</b>	<b>4,000.00</b>
01-6510.0004	VETERANS SERVICE CONTRACTUAL	4,000.00	4,000.00
<b>6510 Total</b>		<b>4,000.00</b>	<b>4,000.00</b>
01-6772.0004	PROGRAMS FOR AGING CONTRACTUAL	1,500.00	500.00
<b>6772 Total</b>		<b>1,500.00</b>	<b>500.00</b>
01-6989.0004	OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00	1,000.00
<b>6989 Total</b>		<b>1,000.00</b>	<b>1,000.00</b>
01-7110.0001	PARK PERSONAL SERVICES	1,000.00	1,020.00
01-7110.0002	PARK EQUIPMENT	42,000.00	0
01-7110.0004	PARK CONTRACTUAL	8,450.00	15,450.00
<b>7110 Total</b>		<b>51,450.00</b>	<b>16,470.00</b>
01-7275.0004	PARK MISCELLANEOUS	0	0
<b>7275 Total</b>		<b>0</b>	<b>0</b>
01-7410.0004	LIBRARY CONTRACTUAL EXPENSE	157,292.00	160,438.00
<b>7410 Total</b>		<b>157,292.00</b>	<b>160,438.00</b>
01-7510.0001	HISTORIAN PERSONAL SERVICE	3,127.00	2,395.00
01-7510.0002	HISTORIAN EQUIPMENT	0	0
01-7510.0004	HISTORIAN CONTRACTUAL EXPENSE	2,100.00	1,500.00
<b>7510 Total</b>		<b>5,227.00</b>	<b>3,895.00</b>
01-7520.0004	HISTORICAL PROP CONTRACTUAL EX	2,000.00	4,000.00
<b>7520 total</b>		<b>2,000.00</b>	<b>4,000.00</b>
01-7550.0004	CELEBRATIONS CONTRACTUAL EXP	8,000.00	7,000.00
<b>7550 Total</b>		<b>8,000.00</b>	<b>7,000.00</b>
01-8160.0004	MODERN DISPOSAL CONTRACTUAL	0	0
<b>8160 Total</b>		<b>0</b>	<b>0</b>
01-8189.0004	OTHER SANIT.-HOUSEHOLD WASTE	0	0
<b>8189 Total</b>		<b>0</b>	<b>0</b>
01-8510.0004	COMM BEAUTIF CONTRACTUAL EXP	1,700.00	1,700.00
<b>8510 Total</b>		<b>1,700.00</b>	<b>1,700.00</b>
01-8540.0001	DRAINAGE PERSONAL SERVICE	0.00	0
01-8540.0002	DRAINAGE-EQUIPMENT	0.00	0
01-8540.0004	DRAINAGE CONTRACTUAL EXPENSE	0.00	0
<b>8540 Total</b>		<b>0.00</b>	<b>0</b>
01-8810.0001	CEMETERIES PERSONAL SERVICES	12,600.00	14,400.00
01-8810.0002	CEMETERIES EQUIPMENT	0.00	0

Account No	Account Desc	Adopted 2018	2019
01-8810.0004	CEMETERIES CONTRACTUAL	3,000.00	6,000.00
<b>8810 total</b>		<b>15,600.00</b>	<b>20,400.00</b>
01-8989.0004	COMMUNITY SERVICES	0.00	1,000.00
<b>8989 Total</b>		<b>0.00</b>	<b>1,000.00</b>
01-9010.0008	STATE RETIREMENT	59,000.00	59,000.00
<b>9010 Total</b>		<b>59,000.00</b>	<b>59,000.00</b>
01-9030.0008	SOCIAL SECURITY	34,077.00	35,000.00
<b>9030 Total</b>		<b>33,123.00</b>	<b>35,000.00</b>
01-9040.0008	WORKMANS COMPENSATION	55,000.00	55,000.00
<b>9040 Total</b>		<b>55,000.00</b>	<b>55,000.00</b>
01-9045.0008	HEALTH REIMBURSEMENT	9,500.00	9,500.00
<b>9045 Total</b>		<b>9,500.00</b>	<b>9,500.00</b>
01-9050.0008	UNEMPLOYMENT INSURANCE	3,000.00	5,000.00
<b>9050 Total</b>		<b>3,000.00</b>	<b>5,000.00</b>
01-9055.0008	DISABILITY INSURANCE	1,000.00	2,000.00
<b>9055 Total</b>		<b>1,000.00</b>	<b>2,000.00</b>
01-9060.0008	HOSP/MED	166,440.00	164,000.00
<b>9060 Total</b>		<b>166,440.00</b>	<b>164,000.00</b>
01-9901.0009	TRANSFER TO OTHER FUNDS	5,000.00	5,000.00
<b>9901 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>
01-9950.0009	CAPITAL PROJECT #26-NEW RD BR	0.00	0
<b>9950 Total</b>		<b>0.00</b>	<b>0</b>
02-0822.0000	PRIOR YEAR EXPENSES	0.00	0
<b>0822 Total</b>		<b>0.00</b>	<b>0</b>
<b>FUND 01 TOTAL</b>		<b>1,286,035.00</b>	<b>1,212,813.00</b>
02-1000.1120	SALES TAX	990,000.00	995,000.00
02-1000.1601	HEALTH FEE	1,100.00	1,000.00
02-1000.2110	ZONING FEES	1,000.00	1,000.00
02-1000.2115	PLANNING BOARD FEES	1,000.00	800.00
02-1000.2401	INTEREST/EARNINGS	2,500.00	2,000.00
02-1000.2555	BUILDING & ALTERATIONS PERMITS	6,000.00	8,500.00
02-1000.2651	RECYCLING	2,000.00	600.00
02-1000.2655	SALES BOOKS	50.00	0.00
02-1000.2680	INSURANCE RECOVERY	0.00	0.00
02-1000.2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00
02-1000.2705	GIFTS & DONATIONS	0.00	0.00
02-1000.2770	OTHER UNCLASSIFIED REVENUE	1,000.00	0.00
02-1000.3060	RECORDS MANAGEMENT GRANT	0.00	0.00

Account No	Account Desc	Adopted 2018	2019
02-1000.3061	GRANT - GIS NEEDS ASSESSMENT	0.00	0.00
02-1000.3062	GIS GRANT - PHASE 1	0.00	0.00
02-1000.3063	SCHOOL CROSSING GRANT	0.00	0.00
02-1000.3505	STATE AID, MULTI-MODAL	0.00	0.00
02-1000.3789	COSTAL RESOURCES GRANT-LAND USE	0.00	0.00
02-1000.3820	YOUTH PROGRAMS	3,000.00	3,000.00
02-1000.3897	PLAYGROUND GRANT	0.00	0.00
02-1000.5031	INTERFUND REVENUE	0.00	0.00
<b>TOTAL REVENUE</b>		<b>1,007,650.00</b>	<b>1,011,900.00</b>
02-1440.0004	ENGINEERING CONTRACTUAL	13,000.00	4,000
<b>1440 Total</b>		<b>0.00</b>	<b>4,000</b>
02-1910.0004	UNALLOCATED INSURANCE	13,500.00	13,500.00
<b>1910 Total</b>		<b>13,500.00</b>	<b>13,500.00</b>
02-1990.0004	CONTINGENCY	25,000.00	25,000.00
<b>1990 Total</b>		<b>25,000.00</b>	<b>25,000.00</b>
02-3120.0001	POLICE/CONSTABLE PERSONAL SERVICES	7,752.00	7,907.00
02-3120.0004	POLICE/CONSTABLE CONTRACTUAL	1,800.00	1,800.00
<b>3120 Total</b>		<b>9,552.00</b>	<b>9,707.00</b>
02-3310.0004	TRAFFIC CONTROL CONTRACTUAL	6,000.00	6,000.00
<b>3310 Total</b>		<b>6,000.00</b>	<b>6,000.00</b>
02-3620.0001	SAFETY INSPECT PERSONAL SERVIC	38,800.00	57,676.00
02-3620.0002	SAFETY INSPECTION EQUIPMENT	1,300.00	2,100.00
02-3620.0004	SAFETY INSPECT CONTRACTUAL EXP	6,850.00	7,600.00
<b>3620 Total</b>		<b>46,950.00</b>	<b>67,376.00</b>
02-4010.0004	INTERSECTION LIGHTS	0.00	0
<b>4010 Total</b>		<b>0.00</b>	<b>0</b>
02-4020.0001	REGISTRAR PERSONAL SERVICES	8,497.00	8,721.00
02-4020.0002	REGISTRAR EQUIPMENT	0	0
02-4020.0004	REGISTRAR CONTRACTUAL	1,200.00	200.00
<b>4020 Total</b>		<b>9,867.00</b>	<b>8,921.00</b>
02-5182.0004	STREET LIGHTING	12,000.00	12,000.00
<b>5182 Total</b>		<b>12,000.00</b>	<b>12,000.00</b>
02-5750.0002	SIDEWALKS - EQUIPMENT	0.00	0
02-5750.0004	SIDEWALKS CONTRACTUAL EXPENSE	9,000.00	9,000.00
<b>5750 Total</b>		<b>9,000.00</b>	<b>9000.00</b>
02-6989.0004	OTHER ECONOMIC DEVELOPMENT	10,000.00	10,000.00
<b>6989 Total</b>		<b>10,000.00</b>	<b>10,000.00</b>
02-7310.0001	YOUTH PROG PERSONAL SERVICE	92,970.00	93,624.00



Account No	Account Desc	Adopted 2018	2019
02-7310.0002	YOUTH PROGRAMS EQUIPMENT	0	0.00
02-7310.0004	YOUTH PROG CONTRACTUAL EXPENSE	30,250.00	30,250.00
<b>7310 Total</b>		<b>123,220.00</b>	<b>123,874.00</b>
02-7610.0004	PROGRAM FOR THE AGING	1,500.00	3,000.00
<b>7610 Total</b>		<b>1,500.00</b>	<b>3,000.00</b>
02-8010.0001	ZONING PERSONAL SERVICES	11,241.00	11,466.00
02-8010.0002	ZONING EQUIPMENT	0.00	0.00
02-8010.0004	ZONING CONTRACTUAL EXPENSE	8,550.00	9,570.00
<b>8010 Total</b>		<b>19,791.00</b>	<b>21,036.00</b>
02-8020.0001	PLANNING PERSONAL SERVICE	13,225.00	13,490.00
02-8020.0002	PLANNING BOARD EQUIPMENT	0.00	0.00
02-8020.0004	PLANNING CONTRACTUAL EXPENSE	34,400.00	25,400.00
<b>8020 Total</b>		<b>47,625.00</b>	<b>38,890.00</b>
02-8160.0004	MODERN DISPOSAL CONTRACTUAL	290,000.00	300,000.00
<b>8160 Total</b>		<b>290,000.00</b>	<b>300,000.00</b>
02-8540.0001	DRAINAGE PERSONAL SERVICE	14,860.00	15,157.00
02-8540.0002	DRAINAGE - EQUIPMENT	2,500.00	0.00
02-8540.0004	DRAINAGE CONTRACTUAL EXPENSE	92,000.00	92,000.00
<b>8540 Total</b>		<b>109,360.00</b>	<b>107,157.00</b>
02-5132.0001	GARAGE PERSONAL SERVICE	0.00	3,800.00
02-5132.0002	GARAGE EQUIPMENT	0.00	0
02-5132.0004	GARAGE CONTRACTUAL EXPENSE	0	50,000.00
<b>8810 Total</b>		<b>0.00</b>	<b>53,800.00</b>
02-9010.0008	STATE RETIREMENT	2,550.00	2,550.00
<b>9010 Total</b>		<b>2,550.00</b>	<b>2,550.00</b>
02-9030.0008	SOCIAL SECURITY	13,100.00	13,500.00
<b>9030 Total</b>		<b>13,100.00</b>	<b>13,500.00</b>
02-9040.0008	WORKMANS COMPENSATION	3,400.00	3,400.00
<b>9040 Total</b>		<b>3,400.00</b>	<b>3,400.00</b>
02-9045.0008	HEALTH REIMBURSEMENT	500	500.00
<b>9045 Total</b>		<b>500</b>	<b>500.00</b>
02-9050.0008	UNEMPLOYMENT INSURANCE	500	500.00
<b>9050 Total</b>		<b>1000</b>	<b>500.00</b>
02-9901.0009	TRANSFER TO OTHER FUND	450,000.00	450,000.00
<b>9901 Total</b>		<b>450,000.00</b>	<b>450,000.00</b>
02-9950.0009	TRANS.CAPITAL PROJECT	0	0
<b>9950 Total</b>		<b>0</b>	<b>0</b>
02-9961.0009	TRANS HIGHWAY DB	0	0
<b>9960 Total</b>		<b>0</b>	<b>0</b>
<b>FUND 2 TOTAL</b>		<b>1,216,915.00</b>	<b>1,283,711.00</b>

Account No	Account Desc	Adopted 2018	2019
03-0822.0000	PRIOR YEAR EXPENSES	0	0
<b>0822 Total</b>		<b>0</b>	<b>0</b>
03-1000.1001	REAL PROPERTY TAX	0	0
03-1000.2300	SERVICE FOR OTHER GOV'T	0	0
03-1000.2401	INTEREST/EARNINGS	5	5.00
03-1000.2416	EQUIPMENT RENTAL	0	0
03-1000.2650	SALE OF EQUIPMENT	0	0
03-1000.2680	INSURANCE RECOVERY	0	0
03-1000.2701	REFUND OF PRIOR YEAR	0	0
03-1000.2770	MISC REVENUE	0	0
03-1000.2801	INTERFUND REVENUE	0	0
03-1000.3960	STATE AID	0	0
03-1000.4960	FEDERAL AID	0	0
<b>TOTAL REVENUE</b>		<b>5</b>	<b>5.00</b>
03-5130.0001	MACHINERY PERSONAL SERVICES	628	641.00
03-5130.0002	MACHINERY EQUIPMENT	0	0.00
03-5130.0004	MACHINERY CONTRACTUAL EXPENSE	1,000.00	1,000.00
<b>5130 Total</b>		<b>1,628.00</b>	<b>1641.00</b>
03-5140.0001	BRUSH/WEEDES PERSONAL SERVICES	0	0.00
03-5140.0004	BRUSH/WEEDES CONTRACTUAL EXPENSE	0	0.00
<b>5140 Total</b>		<b>0</b>	<b>0.00</b>
03-5142.0001	SNOW REMOVAL PERSONAL SERVICES	0	0
03-5142.0004	SNOW REMOVAL CONTRACTUAL EXP	0	0
<b>5142 Total</b>		<b>0</b>	<b>0</b>
03-5148.0001	SERVICE-OTHER GOV'T	0.00	0
03-5148.0004	SERVICE-OTHER GOV'T	0.00	0
<b>5148 Total</b>		<b>0.00</b>	<b>0</b>
03-9010.0008	STATE RETIREMENT	0	0
<b>9010 Total</b>		<b>0.00</b>	<b>0</b>
03-9030.0008	SOCIAL SECURITY	50	50.00
<b>9030 Total</b>		<b>50</b>	<b>50.00</b>
03-9040.0008	WORKMANS COMPENSATION	0	0
<b>9040 Total</b>		<b>0</b>	<b>0</b>
03-9045.0008	HEALTH REIMBURSEMENT	0	0
<b>9045 Total</b>		<b>0</b>	<b>0</b>
03-9060.0008	HOSP/MED	0	0

Account No	Account Desc	Adopted 2018	2019
<b>9060 Total</b>		<b>0</b>	<b>0</b>
03-9901.0009	TRANSFER TO OTHER FUNDS	0	0
<b>9901 Total</b>		<b>0</b>	<b>0</b>
<b>FUND 3 TOTAL</b>		<b>1,678.00</b>	<b>1691.00</b>
04-0822.0000	PRIOR YEAR EXPENSES	0	0.00
04-1000.1001	REAL PROPERTY TAX	0	0.00
04-1000.2300	SERVICE FOR OTHER GOV'T	150,000.00	150,000.00
04-1000.2401	INTEREST/EARNINGS	200	200
04-1000.2416	EQUIPMENT RENTAL	150,000.00	150,000.00
04-1000.2650	SALE OF SCRAP/EXCESS MATERIAL	0	0.00
04-1000.2651	SALE OF REFUSE FOR RECYCLE	0	0.00
04-1000.2665	SALE OF EQUIPMENT	0	0.00
04-1000.2680	INSURANCE RECOVERY	0	0.00
04-1000.2683	SELF INSURANCE RECOVERIES	0	0.00
04-1000.2701	REFUND PRIOR YEAR EXPENSE	0	0.00
04-1000.2770	OTHER UNCLASSIFIED REVENUE	450	450.00
04-1000.2801	INTERFUND REVENUE	450,000.00	450,000.00
04-1000.3089	STATE AID (OTHER)	50,000.00	50,000.00
04-1000.3501	CONSOLIDATED HIGHWAY (CHIPS)	75,000.00	80,000.00
04-1000.5031	TRANSFER FROM OTHER FUNDS	0.00	0.00
<b>TOTAL REVENUE</b>		<b>875,650.00</b>	<b>880650.00</b>
04-1910.0004	UNALLOCATED INSURANCE	0.00	0
<b>1910 Total</b>		<b>0.00</b>	<b>0</b>
04-5110.0001	GENERAL REPAIRS PERS.SVC	97,983.00	124,174.00
04-5110.0004	GENERAL REPAIRS CONTRACTUAL	245,250.00	263,250.00
<b>5110 Total</b>		<b>343,233.00</b>	<b>387,424.00</b>
04-5112.0002	IMPROVEMENTS (CHIPS)	75,000.00	80,000.00
<b>5112 Total</b>		<b>75,000.00</b>	<b>80,000.00</b>
04-5130.0001	MACHINERY PERSONAL SERVICES	8,218.00	8,382.00
04-5130.0002	MACHINERY EQUIPMENT	81,000.00	9,000.00
04-5130.0004	MACHINERY CONTRACTUAL EXPENSE	96,000.00	98,000.00
<b>5130 Total</b>		<b>185,218.00</b>	<b>115,382.00</b>
04-5140.0001	BRUSH/WEEDS PERSONAL SERVICES	12,600.00	14,400.00
04-5140.0002	BRUSH & WEEDS EQUIPMENT	0.00	9,500.00
04-5140.0004	BRUSH/WEEDS CONTRACTUAL EXPENSE	14,000.00	14,500.00
<b>5140 Total</b>		<b>26,600.00</b>	<b>38,400.00</b>

Account No	Account Desc	Adopted 2018	2019
04-5142.0001	SNOW REMOVAL PERSONAL SERVICES	64,759.00	62,087.00
04-5142.0004	SNOW REMOVAL CONTRACTUAL SERVICES	116,798.00	122,150.00
<b>5142 Total</b>		<b>181,557.00</b>	<b>184,237.00</b>
04-5148.0001	SERVICE-OTHER GOV'T	63,868.00	62,087.00
04-5148.0004	SERVICE-OTHER GOV'T	116,798.00	122,150.00
<b>5148 Total</b>		<b>180,666.00</b>	<b>184,237.00</b>
04-9010.0008	STATE RETIREMENT	34,000.00	40,000.00
<b>9010 Total</b>		<b>34,000.00</b>	<b>40,000.00</b>
04-9030.0008	SOCIAL SECURITY	18,900.00	19,100.00
<b>9030 Total</b>		<b>18,900.00</b>	<b>19,100.00</b>
04-9040.0008	WORKMANS COMPENSATION	3,450.00	3,450.00
<b>9040 Total</b>		<b>3,450.00</b>	<b>3,450.00</b>
04-9045.0008	HEALTH REIMBURSEMENT	4,000.00	8,000.00
<b>9045 Total</b>		<b>4,000.00</b>	<b>8,000.00</b>
04-9050.0008	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00
<b>9050 Total</b>		<b>6,000.00</b>	<b>6,000.00</b>
04-9060.0008	HOSP/MED	106,020.00	104,000.00
<b>9060 Total</b>		<b>106,020.00</b>	<b>104,000.00</b>
04-9901.0009	TRANSFER TO HIGHWAY RESERVE	35,000.00	35,000.00
<b>9901 Total</b>		<b>35,000.00</b>	<b>35,000.00</b>
<b>FUND 4 TOTAL</b>		<b>1,199,644.00</b>	<b>1205230.00</b>
06-0822.0000	PRIOR YEAR EXPENSES	0	0.00
06-1000.2140	METERED SALES	320,000.00	320,000.00
06-1000.2144	SERVICE CHARGES	9,000.00	12,000.00
06-1000.2148	PENALTIES	8,000.00	8,000.00
06-1000.2401	INTEREST/EARNINGS	50	50.00
06-1000.2410	TOWER RENTAL	0	0.00
06-1000.2416	EQUIPMENT RENTAL	0	0.00
06-1000.2620	FORFEITURE OF DEPOSITS	0	0.00
06-1000.2650	SALE OF EXCESS MATERIAL	0	0.00
06-1000.2665	SALE OF EQUIPMENT	0	0.00
06-1000.2680	INSURANCE RECOVERY	0	0.00
06-1000.2701	REFUND OF PRIOR YEAR EXPENSE	0	0.00
06-1000.2770	MISC.INCOME	0	0.00
06-1000.2801	INTERFUND REVENUES	0	0.00
06-1000.3060	RECORD MANAGEMENT GRANT	0	0.00
06-1000.3090	NYSERDA	0	0.00
06-1000.5031	INTERFUND TRANSFERS	0	0.00
<b>TOTAL REVENUE</b>		<b>337,050.00</b>	<b>340050.00</b>

Account No	Account Desc	Adopted 2018	2019
06-8310.0001	ADMINISTRATION PERSONAL SERV	36,132.00	36,855.00
06-8310.0002	ADMINISTRATION EQUIPMENT	0.00	0
06-8310.0004	ADMINISTRATION CONTRACTUAL EXP	6,885.00	9,165.00
8310 Total		<b>43,017.00</b>	<b>46,020.00</b>
06-8320.0004	SOURCE OF SUPPLY CONTRACTUAL	145,000.00	175,000.00
8320 Total		<b>145,000.00</b>	<b>175,000.00</b>
06-8340.0001	TRANSMISSION PERSONAL SERVICE	83,069.00	81,162.88
06-8340.0002	TRANSMISSION EQUIPMENT	0.00	0
06-8340.0004	TRANSMISSION CONTRACTUAL EXP	36,665.00	36,665.00
8340 Total		<b>119,734.00</b>	<b>117,827.88</b>
06-9010.0008	STATE RETIREMENT	11,550.00	11,550.00
9010 Total		<b>11,550.00</b>	<b>11,550.00</b>
06-9030.0008	SOCIAL SECURITY	9,150.00	9,150.00
9030 Total		<b>9,150.00</b>	<b>9,150.00</b>
06-9040.0008	WORKMANS COMPENSATION	1,500.00	1,500.00
9040 Total		<b>1,500.00</b>	<b>1,500.00</b>
06-9045.0008	HEALTH REIMBURSEMENT	1,875.00	3,000.00
9045 Total		<b>1,875.00</b>	<b>3,000.00</b>
06-9060.0008	HOSP/MED	33,630.00	25,105.00
9060 Total		<b>33,630.00</b>	<b>25,105.00</b>
06-9730.0006	BOND PRINCIPAL	0	0.00
06-9730.0007	BOND INTEREST	0	0.00
9730 Total		<b>0</b>	<b>0.00</b>
06-9950.0009	TRANSFER TO WATER IMPRO AREA	0	0.00
9950 Total		<b>0</b>	<b>0.00</b>
<b>FUND 6 TOTAL</b>		<b>365,456.00</b>	<b>389,152.88</b>
07-0822.0000	PRIOR YEAR EXPENSES	0	0.00
07-1000.2120	SEWER RENTS	275,000	275,000.00
07-1000.2122	SERVICE CHARGES	1,000.00	1,500.00
07-1000.2128	PENALTIES	7,500.00	5,000.00
07-1000.2374	SEWER SERV-OTHER GOV	26,463.00	26,243.00
07-1000.2401	INTEREST/EARNINGS	10.00	7.00
07-1000.2620	FORFEITURE OF DEPOSIT	0.00	0.00
07-1000.2650	SALE OF SCRAP	0.00	0.00
07-1000.2680	INSURANCE RECOVERY	0.00	0.00
07-1000.2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00

Account No	Account Desc	Adopted 2018	2019
07-1000.2770	MISC REVENUE	0.00	0.00
07-1000.2801	INTERFUND REVENUE	0.00	0.00
07-1000.3090	NYSERDA	0.00	0.00
07-1000.5031	TRANSFER IN OTHER FUNDS	0.00	0.00
<b>TOTAL REVENUE</b>		<b>309,973</b>	<b>307750.00</b>
07-1950.0004	SPECIAL ITEMS TAXES	100	0.00
<b>1950 Total</b>		<b>100</b>	<b>0.00</b>
07-8110.0001	ADMINISTRATION PERSONAL SERVIC	27,451.00	25,000.00
07-8110.0002	ADMINISTRATION EQUIPMENT	0	0.00
07-8110.0004	ADMINISTR CONTRACTUAL EXPENSE	3,450.00	3,450.00
<b>8110 Total</b>		<b>30,901.00</b>	<b>28,450.00</b>
07-8120.0001	SEWAGE COLL PERSONAL SERVICE	29,828.00	26,208.00
07-8120.0002	SEWAGE EQUIPMENT	23,000.00	23,000.00
07-8120.0004	SEWAGE COLL CONTRACTUAL	61,265.00	61,265.00
<b>8120 Total</b>		<b>114,093.00</b>	<b>110,473.00</b>
07-8130.0004	SEWAGE TREATMENT	140,000.00	140,000.00
<b>8130 Total</b>		<b>140,000.00</b>	<b>140,000.00</b>
07-8150.0004	JOINT SEWER PROJECT	49,571.00	50,000.00
<b>8150 Total</b>		<b>49,571.00</b>	<b>50,000.00</b>
07-9010.0008	STATE RETIREMENT	4,175.00	4,175.00
<b>9010 Total</b>		<b>4,175.00</b>	<b>4,175.00</b>
07-9030.0008	SOCIAL SECURITY	4400	3,000.00
<b>9030 Total</b>		<b>4400</b>	<b>3,000.00</b>
07-9040.0008	WORKMANS COMPENSATION	750	750.00
<b>9040 Total</b>		<b>750</b>	<b>750.00</b>
07-9045.0008	HEALTH REIMBURSEMENT	625	1000.00
<b>9045 Total</b>		<b>625</b>	<b>1000.00</b>
07-9060.0008	HOSPITALIZATION	9690	8,401.00
<b>9060 Total</b>		<b>9690</b>	<b>8,401.00</b>
07-9170.0007	BOND INTEREST	0	20727.38
<b>9170 Total</b>		<b>0</b>	<b>20727.38</b>
07-9730.0006	BOND PRINCIPAL	12,550.00	32,000.00
07-9730.0007	BOND INTEREST	6,275.00	18,000.00
<b>9730 Total</b>		<b>18,825.00</b>	<b>50,000.00</b>
07-9950.0009	TRANS CAPITAL PROJECTS	10,750.00	10,750.00
<b>9550 Total</b>		<b>10,750.00</b>	<b>10,750.00</b>
<b>FUND 7 TOTAL</b>		<b>383,880.00</b>	<b>427,726.38</b>

Account No	Account Desc	Adopted 2018	2019
10-0822.0000	PRIOR YEAR EXPENSES	0	
<b>0822 Total</b>		<b>0</b>	
10-1000.1001	TAX RECEIPTS	10,800.00	
10-1000.2401	INTEREST/EARNINGS		
10-1000.2770	OTHER INCOME		
<b>TOTAL REVENUE</b>		<b>10,800.00</b>	
10-5182.0004	NIAGARA MOHAWK CONTRACTUAL	10,800.00	10,800.00
<b>5182 Total</b>		<b>10,800.00</b>	<b>10,800.00</b>
11-0822.0000	PRIOR YEAR EXPENSES	0	0.00
<b>0822 Total</b>		<b>0</b>	<b>0.00</b>
11-1000.1001	TAX RECEIPTS	0	0.00
11-1000.2130	REFUSE & GARBAGE CHARGES	0	0.00
11-1000.2401	INTEREST EARNINGS	0	0.00
11-1000.2701	REFUND PRIOR YEAR EXPENSE	0	0.00
11-1000.2770	OTHER UNCLASSIFIED REVENUE	0	0.00
11-1000.2801	INTEREST/EARNINGS	0	0.00
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0.00</b>
11-8160.0004	MODERN DISPOSAL CONTRACTUAL	0	0.00
11-9901.0009	TRANSFER TO OTHER FUNDS	0	0.00
12-0822.0000	PRIOR YEAR EXPENSES	0	0.00
12-1000.1001	TAX RECEIPTS	6,150.00	6,300.00
12-1000.2401	INTEREST/EARNINGS	0	0.00
<b>TOTAL REVENUE</b>		<b>6,150.00</b>	<b>6,300.00</b>
12-9730.0006	BOND PRINCIPAL	6,150.00	6,150.00
12-9730.0007	BOND INTEREST	150	150.00
<b>9730 Total</b>		<b>6,300.00</b>	<b>6,300.00</b>
13-0822.0000	PRIOR YEAR EXPENSES	0	
13-1000.1001	TAX RECEIPTS	0	
13-1000.2401	INTEREST/EARNINGS	0	

Account No	Account Desc	Adopted 2018	2019
13-1000.2770	NEW YORK STATE PARKS	0	
13-1000.2771	VILLAGE OF YOUNGSTOWN	0	
13-1000.2801	TRANSFER FROM FUND #23	0	
<b>TOTAL REVENUE</b>		<b>0</b>	
13-8110.0004	ADMINISTRATION	0	
13-9730.0006	BOND PRINCIPAL	0	
13-9730.0007	BOND INTEREST	0	
13-9901.0009	TRANSFER TO OTHER FUNDS	0	
14-0822.0000	PRIOR YEAR EXPENSES	0	
16-0822.0000	PRIOR YEAR EXPENSES	0	
17-0822.0000	PRIOR YEAR EXPENSES	0	
20-0822.0000	PRIOR YEAR EXPENSES	0	
20-1000.1001	TAX RECEIPTS	261,078.00	261,078.00
20-3410.0004	FIRE CONTRACT	261,078.00	261,078.00
21-0822.0000	PRIOR YEAR EXPENSES	0	0.00
21-1000.1001	TAX RECEIPTS	177,878.00	181,288.00
21-3410.0004	FIRE CONTRACT	177,878.00	181,288.00
23-0822.0000	PRIOR YEAR EXPENSES		
23-1000.1001	TAX RECEIPTS		
23-9730.0007	BOND INTEREST		
24-0822.0000	PRIOR YEAR EXPENSES		
24-1000.2401	INTEREST		
24-1000.2770	UNCLASSIFIED		
24-1000.5031	INTERFUND TRANSFER		
24-8340.0002	TRANSMISSION		
24-9901.0009	TRANSFER TO OTHER FUNDS		



Account No	Account Desc	Adopted 2018	2019
27-0822.0000	PRIOR YEAR EXPENSES		
27-1000.2401	INTEREST		
27-1000.2770	UNCLASSIFIED REVENUES		
27-8340.0002	EQUIPMENT		
28-0822.0000	PRIOR YEAR EXPENSES		
28-1000.1001	TAX RECEIPTS	52,175.00	53,000.00
28-1000.2401	INTEREST		
28-1000.2770	MISCELLANEOUS REVENUE		
28-1000.3060	GRANT REVENUE		
28-1000.3990	SEWER CAPITAL PROJECTS		
28-1000.5031	TRANSFER TO/FROM OTHER FUNDS		
28-1000.5710	SERIAL BONDS		
28-8120.0002	SANITARY SEWERS	10,854.00	11,700.00
28-8340.0002	EQUIPMENT		
28-9730.0006	BOND PRINCIPAL	27500	25,000.00
28-9730.0007	BOND INTEREST	13821	13,135.00
28-9901.0009	TRANSFER TO OTHER FUNDS		
29-0822.0000	PRIOR YEAR EXPENSES		
29-1000.1001	TAX RECEIPTS		
29-1000.2401	INTEREST		
29-1000.3990	SEWER CAPITAL PROJECTS		
29-8120.0002	SANITARY SEWERS		
29-8340.0002	EQUIPMENT		
29-9730.0007	BOND INTEREST		
29-9901.0009	TRANSFER OTHER FUNDS		
30-0822.0000	PRIOR YEAR EXPENSES		
30-1000.1001	TAX RECEIPTS		
30-1000.2401	INTEREST		
30-1000.2701	REFUND PRIOR YEARS EXPENSES		
30-1000.2770	OTHER REVENUE		
30-1000.3501	STATE AID		
30-1000.3990	SEWER CAPITAL PROJECTS		
30-1000.5731	BAN'S REDEEMED		
30-1420.0004	ATTORNEY		
30-8120.0002	SANITARY SEWERS		
30-8340.0002	EQUIPMENT		
30-9730.0006	BOND PRINCIPAL		

Account No	Account Desc	Adopted 2018	2019
30-9730.0007	BOND INTEREST		
30-9901.0009	TRANSFER - OTHER FUNDS		
31-0822.0000	PRIOR YEAR EXPENSES		
31-1000.1001	TAX RECEIPTS	3,700.00	3,700.00
31-1000.2401	INTEREST		
31-1000.2770	OTHER REVENUE		
31-1000.3501	STATE AID		
31-1000.3990	SEWER CAPITAL PROJECTS		
31-1000.5731	BAN'S REDEEMED		
31-5110.0002	GENERAL REPAIRS		
31-8120.0002	SANITARY SEWERS		
31-8340.0002	EQUIPMENT	20	
31-9730.0006	BOND PRINCIPAL	3100	3,100.00
31-9730.0007	BOND INTEREST	580	600
31-9901.0009	TRANSFER - OTHER FUNDS		
32-0822.0000	PRIOR YEAR EXPENSES		
32-1000.1001	TAX RECEIPTS		
32-1000.2401	INTEREST		6,275.00
32-1000.2770	OTHER REVENUE		
32-1000.2775	CWM - CHA		
32-1000.3501	STATE AID		
32-1000.3990	SEWER CAPITAL PROJECTS		13997.38
32-1000.5731	BAN'S REDEEMED		
			20272.38
32-8120.0002	SANITARY SEWERS		
32-8340.0002	EQUIPMENT		
32-9730.0007	BOND INTEREST		
32-9901.0009	TRANSFER - OTHER FUNDS		
33-0822.0000	PRIOR YEAR EXPENSES		
33-1000.1001	TAX RECEIPTS		
33-1000.1989	GREENWAY GRANT		
33-1000.2025	PAVILION RENTAL		
33-1000.2401	INTEREST		
33-1000.2590	FOOD VENDOR		
33-1000.2655	SALE OF EQUIPMENT		
33-1000.2665	SALE OF EQUIPMENT		
33-1000.2680	INSURANCE RECOVERY		
33-1000.2705	EVENT SPONSOR		

<b>Account No</b>	<b>Account Desc</b>	<b>Adopted 2018</b>	<b>2019</b>
33-1000.2770	OTHER REVENUE		
33-1000.2775	CWM - CHA		
33-1000.2801	INTERFUND REVENUE		
33-1000.3089	STATE AID - OTHER		
33-1000.3501	STATE AID		
33-1000.3990	SEWER CAPITAL PROJECTS		
33-1000.5731	BAN'S REDEEMED		
33-1420.0004	ATTORNEY		
33-1620.0004	BUILDINGS		
33-1940.0002	LAND PURCHASE		
33-1950.0004	TAXES & ASSESSMENTS		
33-7110.0001	PARK PERSONAL SERVICES		
33-7110.0002	PARK EQUIPMENT		
33-7110.0004	PARKS		
33-7274.0004	ADVERTISING		
33-7275.0004	MISCELLANEOUS		
33-8120.0002	SANITARY SEWERS		
33-8340.0002	EQUIPMENT		
33-8540.0004	DRAINAGE		
33-9030.0008	SOCIAL SECURITY		
33-9040.0008	WORKMANS COMPENSATION		
33-9730.0007	BOND INTEREST		
33-9901.0009	TRANSFER - OTHER FUNDS		
34-0822.0000	PRIOR YEAR EXPENSES		
34-1000.1001	TAX RECEIPTS		
34-1000.2401	INTEREST		
34-1000.2770	OTHER REVENUE		
34-1000.3501	STATE AID		
34-1000.3990	SEWER CAPITAL PROJECTS		
34-1000.5731	BAN'S REDEEMED		
34-5110.0002	GENERAL REPAIRS		
34-8120.0002	SANITARY SEWERS		
34-8340.0002	EQUIPMENT		
34-8410.0002	SOLAR PANELS		
34-9730.0006	BOND PRINCIPAL		
34-9730.0007	BOND INTEREST		
34-9901.0009	TRANSFER - OTHER FUNDS		
35-0822.0000	PRIOR YEAR EXPENSES		
35-1000.1001	TAX RECEIPTS		

Account No	Account Desc	Adopted 2018	2019
35-1000.2401	INTEREST		
35-1000.2590	FOOD PERMITS		1,000.00
35-1000.2591	EXHIBITOR PERMITS		1,000.00
35-1000.2705	PRIMARY SPONSOR		10,000.00
35-1000.2706	ENTERTAINMENT SPONSORS		0.00
35-1000.2707	GOVERNMENT SPONSOR		0.00
35-1000.2708	RAFFLE TICKET SPONSOR		0.00
35-1000.2770	OTHER REVENUE		0.00
35-1000.2771	RAFFLE		0.00
35-1000.2778	LIGHTING OF THE WREATHS		0.00
35-1000.2779	CONCERTS		0.00
35-1000.2780	GRANT		0.00
35-1000.3990	SEWER CAPITAL PROJECTS		0.00
<b>TOTAL REVENUE</b>			<b>12,000.00</b>
35-7270.0004	ENTERTAINMENT		4,000.00
35-7271.0004	SIGNAGE		400.00
35-7272.0004	POSTERS		0.00
35-7273.0004	RAFFLE TICKETS		0.00
35-7274.0004	ADVERTISING		400.00
35-7275.0004	MISCELLANEOUS		500.00
35-7278.0004	LIGHTING OF THE WREATHS		0.00
35-7279.0004	BAND CONCERTS		1,000.00
35-7280.0004	GRANT		0.00
35-8120.0002	SANITARY SEWERS		0.00
35-8340.0002	EQUIPMENT		0.00
35-9730.0007	BOND INTEREST		0.00
<b>FUND 35 TOTAL</b>			<b>6,300.00</b>
36-0822.0000	PRIOR YEAR EXPENSES		
36-1000.1001	TAX RECEIPTS	12,125.00	12,125.00
36-1000.2401	INTEREST		0.00
36-1000.2770	OTHER REVENUE		0.00
36-1000.3501	STATE AID		0.00
36-1000.3990	SEWER CAPITAL PROJECTS		0.00
36-1000.5731	BAN'S REDEEMED		0.00
36-1620.0004	BUILDING - ADM EXPENSES		0.00
36-5110.0002	GENERAL REPAIRS		0.00
36-8120.0002	SANITARY SEWERS		0.00
36-8340.0002	EQUIPMENT		0.00
36-9730.0006	BOND PRINCIPAL		0.00

<b>Account No</b>	<b>Account Desc</b>	<b>Adopted 2018</b>	<b>2019</b>
36-9730.0007	BOND INTEREST	12,125.00	<b>12,125.00</b>
36-9901.0009	TRANSFER - OTHER FUNDS		