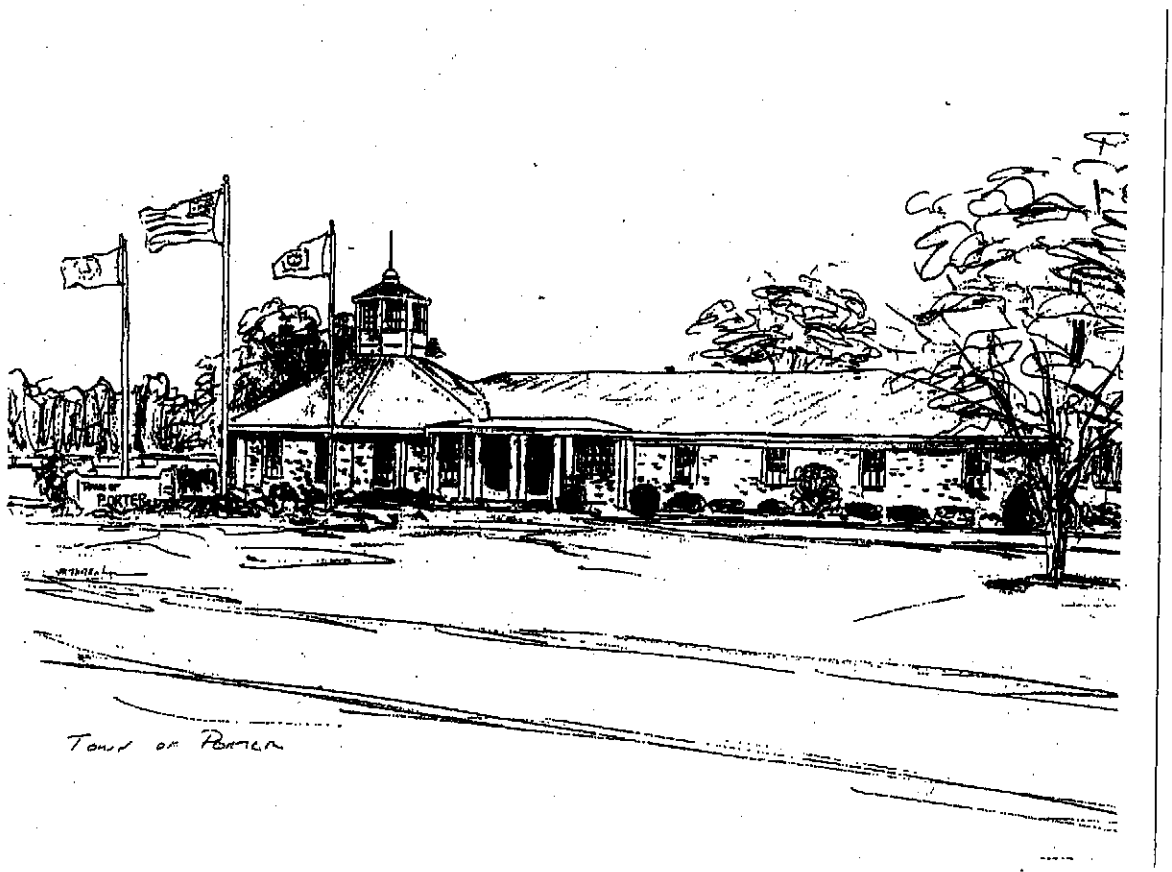
TOWN OF PORTER

ADOPTED BUDGET

2017



MERTON WIEPERT, SUPERVISOR

Lawrence White, Deputy Supervisor

Jeff Baker, Councilman

Thomas Baia, Councilman

Joseph Fleckenstein, Councilman

BARBARA DuBELL, TOWN CLERK

TOWN OF PORTER
2017 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	$1,309,339.00	$322,657.00	$247,644.00	$739,038.00	1.910/m
#2 - General Fund B	1,328,438.00	1,009,550.00	$318,888.00	0.00	--
#3 - Highway DA- Townwide	1,678.00	5.00	$1,673.00	0.00	--
#4 -Highway DB-Outside Village	1,198,774.00	1,026,725.00	$172,049.00	0.00	--
#6 - Water Department	432,429.00	349,050.00	$83,379.00	0.00	
#7 - Sewer Department	347,050.00	309,973.00	$37,077.00	0.00	
#10 - Ransomville Light	10,500.00	0.00	$0.00	10,500.00	0.3303/m
#12 - Porter Lateral	6,450.00	0.00	$0.00	6,450.00	0.6386
#20 - Ransomville Fire	261,078.00	0.00	$0.00	261,078.00	2.0846/m
#21 - Youngstown Fire	174,468.00	0.00	$0.00	174,468.00	0.9842/m
#28 - Lakeshore Sewer Improvement Area Phases I , II, & III	52,200.00	25.00	$0.00	52,175.00	250/50/5 per/unit
#31 - Mallory/Groveland Road Project	3,850.00	0.00	$0.00	3,850.00	300/50 per/unit
#36 - Harrison Lane Road Project	12,125.00	0.00	$0.00	12,125.00	575/50 per/unit
TOTALS	$5,138,379.00	$3,017,985.00	$860,710.00	$1,259,684.00	

FUND 01

GENERAL FUND "A"

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION			ADOPTED BUDGET
01 1000 1001	REAL PROPERTY TAX		739,038.00
01 1000 1028	SPECIAL ASSESSMENTS		716.00
01 1000 1090	PENALTIES ON REAL PROP TAX		8,350.00
01 1000 1120	FRANCHISE FEE		55,000.00
01 1000 1255	CLERKS FEES		1,200.00
01 1000 1789	E-Z PASS		250.00
01 1000 1989	GREENWAY GRANT		89,191.00
01 1000 2025	PAVILION RENT		3,500.00
01 1000 2170	COMMUNITY DEVELOPMENT		10,000.00
01 1000 2401	INTEREST EARNINGS		200.00
01 1000 2544	DOG LICENSE		6,000.00
01 1000 2610	FINES & FORFEIT BAIL		25,000.00
01 1000 2611	FINES & PENALTIES DOGS		50.00
01 1000 2705	GIFTS & DONATIONS		200.00
01 1000 2770	CWM 2%		5,000.00
01 1000 2772	MISCELLANEOUS REVENUE		3,000.00
01 1000 3001	PER CAPITA		35,000.00
01 1000 3005	MORTGAGE TAX		80,000.00
01 1000 3060	RECORDS MANAGEMENT GRANT		0.00
01 1000 5031	INTERFUND TRANSFERS		0.00
	TOTAL REVENUE		**1,061,695.00**
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		89,516.00
01 1110 0002	JUSTICES EQUIPMENT		500.00
01 1110 0004	JUSTICES CONTRACTUAL EXPENSE		11,925.00
1110 Total			**101,941.00**
01 1220 0001	SUPERVISOR PERSONAL SERVICE		76,161.00
01 1220 0002	SUPERVISOR EQUIPMENT		800.00
01 1220 0004	SUPERVISOR CONTRACTUAL EXPENSE		12,715.00
1220 Total			**89,676.00**
01 1320 0004	INDEPENDENT AUDIT		7,800.00
1320 Total			**7,800.00**
01 1330 0001	TAX COLLECTOR PERSONAL SERVICE		7,367.00
01 1330 0002	TAX COLLECTOR EQUIPMENT		300.00
01 1330 0004	TAX COLLECTOR CONTRACTUAL EXP		5,525.00
1330 Total			**13,192.00**
01 1340 0001	BUDGET PERSONAL SERVICE		6,004.00
01 1340 0004	BUDGET CONTRACTUAL EXPENSE		300.00
1340 Total			**6,304.00**
01 1355 0001	ASSESSOR PERSONAL SERVICE		61,085.00
01 1355 0002	ASSESSOR EQUIPMENT		0.00
01 1355 0004	ASSESSOR CONTRACTUAL EXPENSE		15,310.00
1355 Total			**76,395.00**
01 1410 0001	TOWN CLERK PERSONAL SERVICE		78,314.00
01 1410 0002	TOWN CLERK EQUIPMENT		0.00
01 1410 0004	TOWN CLERK CONTRACTUAL EXPENSE		10,370.00
1410 Total			**88,684.00**

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 1420 0004 ATTORNEY	25,584.00
1420 Total	**25,584.00**
01 1450 0004 ELECTIONS CONTRACTUAL EXPENSE	200.00
1450 Total	**200.00**
01 1620 0001 BUILDINGS PERSONAL SERVICE	4,015.00
01 1620 0002 BUILDINGS EQUIPMENT	73,000.00
01 1620 0004 BUILDINGS CONTRACTUAL EXPENSE	51,000.00
1620 Total	**128,015.00**
01 1670 0004 CENTRAL PRINTING	2,000.00
1670 Total	**2,000.00**
01 1910 0004 UNALLOCATED INSURANCE	27,480.00
1910 Total	**27,480.00**
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	1,000.00
1989 Total	**1,000.00**
01 1990 0004 CONTINGENCY ACCOUNT	25,000.00
1990 Total	**25,000.00**
01 3510 0004 DOG CONTROL CONTRACTUAL EXPENS	1,800.00
3510 Total	**1,800.00**
01 5010 0001 HIGHWAY SUPT PERSONAL SERVICE	53,211.00
01 5010 0002 HIGHWAY SUPT. EQUIPMENT	0.00
01 5010 0004 HIGHWAY SUPT CONTRACTUAL EXPEN	10,831.00
5010 Total	**64,042.00**
01 5132 0001 GARAGE PERSONAL SERVICE	3,722.00
01 5132 0002 GARAGE EQUIPMENT	6,500.00
01 5132 0004 GARAGE CONTRACTUAL EXPENSE	43,700.00
5132 Total	**53,922.00**
01 6410 0004 PUBLICITY	1,000.00
6410 Total	**1,000.00**
01 6460 0004 INDUSTRAIL 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	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	1,000.00
01 7110 0002 PARKS EQUIPMENT	23,000.00
01 7110 0004 PARKS CONTRACTUAL EXPENSE	9,950.00
7110 Total	**33,950.00**
01 7410 0004 LIBRARY CONTRACTUAL EXPENSE	157,292.00
7410 Total	**157,292.00**
01 7510 0001 HISTORIAN PERSONAL SERVICE	3,127.00
01 7510 0004 HISTORIAN CONTRACTUAL EXPENSE	2,100.00
7510 Total	**5,227.00**
01 7520 0004 HISTORICAL PROP CONTRACTUAL EX	23,400.00
7520 Total	**23,400.00**
01 7550 0004 CELEBRATIONS CONTRACTUAL EXP	11,025.00
7550 Total	**11,025.00**

TOWN OF PORTER

2017 BUDGET

	ACCOUNT DESCRIPTION	ADOPTED BUDGET
01 8510 0004	COMM BEAUTIF CONTRACTUAL EXP	2,700.00
8510 Total		**2,700.00**
01 8810 0001	CEMETERIES PERSONAL SERVICES	12,600.00
01 8810 0002	CEMETERIES EQUIPMENT	0.00
01 8810 0004	CEMETERIES CONTRACTUAL	6,000.00
8810 Total		**18,600.00**
01 9010 0008	STATE RETIREMENT	57,500.00
9010 Total		**57,500.00**
01 9030 0008	SOCIAL SECURITY	32,600.00
9030 Total		**32,600.00**
01 9040 0008	WORKMANS COMPENSATION	45,250.00
9040 Total		**45,250.00**
01 9045 0008	HEALTH REIMBURSEMENT	9,500.00
9045 Total		**9,500.00**
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	146,000.00
9060 Total		**146,000.00**
01 9901 0009	TRANSFER TO RESERVE - PARK	5,000.00
9060 Total		**5,000.00**
Grand Total	**EXPENSES**	**1,309,339.00**
	TOTAL REVENUE	**1,061,695.00**

F U N D 02

GENERAL FUND "B"

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION	ADOPTED BUDGET
02 1000 1120 SALES TAX	990,000.00
02 1000 1601 HEALTH FEE	1,100.00
02 1000 2110 ZONING FEES	1,500.00
02 1000 2115 PLANNING BOARD FEES	1,000.00
02 1000 2401 INTEREST/EARNINGS	2,900.00
02 1000 2555 BUILDING & ALTERATIONS	6,000.00
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 3063 SCHOOL CROSSING GRANT	0.00
02 1000 3820 YOUTH PROGRAMS	3,000.00
REVENUE	**1,009,550.00**
02 1440 0004 ENGINEERING CONTRACTUAL	13,000.00
9055 Total	**13,000.00**
02 1910 0004 UNALLOCATED INSURANCE	11,815.00
1990 Total	**11,815.00**
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	44,832.00
02 3620 0002 SAFETY INSPECT EQUIPMENT	1,500.00
02 3620 0004 SAFETY INSPECT CONTRACTUAL EXP	6,170.00
3620 Total	**52,502.00**
02 4020 0001 REGISTRAR PERSONAL SERVICES	8,497.00
02 4020 0004 REGISTRAR CONTRACTUAL	1,175.00
4020 Total	**9,672.00**
02 5182 0004 INTERSECTION LIGHTS	11,000.00
4010 Total	**11,000.00**
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	80,165.00
02 7310 0004 YOUTH PROG CONTRACTUAL EXPENSE	30,250.00
7310 Total	**110,415.00**
02 7610 0004 PROGRAM FOR THE AGING	1,700.00
7610 Total	**1,700.00**
02 8010 0001 ZONING PERSONAL SERVICE	11,241.00
02 8010 0004 ZONING CONTRACTUAL EXPENSE	8,300.00
8010 Total	**19,541.00**
02 8020 0001 PLANNING PERSONAL SERVICE	13,225.00
02 8020 0004 PLANNING CONTRACTUAL EXPENSE	27,658.00
8020 Total	**40,883.00**

TOWN OF PORTER

2017 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	14,860.00
02 8540 0002	DRAINAGE EQUIPMENT	0.00
02 8540 0004	DRAINAGE CONTRACTUAL EXPENSE	86,000.00
8540 Total		**100,860.00**
02 9010 0008	STATE RETIREMENT	2,550.00
9010 Total		**2,550.00**
02 9030 0008	SOCIAL SECURITY	13,100.00
9030 Total		**13,100.00**
02 9040 0008	WORKMANS COMPENSATION	3,400.00
9040 Total		**3,400.00**
02 9050 0008	UNEMPLOYMENT INSURANCE	500.00
9050 Total		**500.00**
02 9901 0009	TRANSFER TO OTHER FUND	600,000.00
9901 Total		**600,000.00**
Grand Total	**EXPENSES**	**1,328,438.00**
	REVENUE	**1,009,550.00**

FUND 03

HIGHWAY "DA"

TOWN OF PORTER

2017 BUDGET

	ACCOUNT DESCRIPTION	ADOPTED BUDGET
03 1000 2401	INTEREST/EARNINGS	5.00
	REVENUE	**5.00**
03 5130 0001	MACHINERY PERSONAL SERVICES	628.00
03 5130 0004	MACHINERY CONTRACTUAL EXPENSE	1,000.00
5130 Total		**1,628.00**
03 9030 0008	SOCIAL SECURITY	50.00
9030 Total		**50.00**
Grand Total	**EXPENSES**	**1,678.00**
	REVENUE	**5.00**

FUND 04

HIGHWAY "DB"

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION		ADOPTED BUDGET
04 1000 2300	SERVICES FOR OTHER GOV'T	150,000.00
04 1000 2401	INTEREST/EARNINGS	225.00
04 1000 2416	EQUIPMENT RENTAL	150,000.00
04 1000 2665	SALE OF EQUIPMENT	0.00
04 1000 2770	OTHER UNCLASSIFIED REVENUE	1,500.00
04 1000 2801	INTERFUND REVENUE	600,000.00
04 1000 3089	STATE AID (OTHER)	50,000.00
04 1000 3501	CONSOLIDATED HIGHWAY (CHIPS)	75,000.00
	REVENUE	**1,026,725.00**
04 5110 0001	GENERAL REPAIRS PERS.SVC	97,983.00
04 5110 0004	GENERAL REPAIRS CONTRACTUAL	233,400.00
5110 Total		**331,383.00**
04 5112 0002	IMPROVEMENTS (CHIPS)	75,000.00
5112 Total		**75,000.00**
04 5130 0001	MACHINERY PERSONAL SERV	8,218.00
04 5130 0002	MACHINERY EQUIPMENT	115,000.00
04 5130 0004	MACHINERY CONTRACTUAL EXPENSES	88,000.00
5130 Total		**211,218.00**
04 5140 0001	BRUSH/WEEDS PERSONAL SERV	12,600.00
04 5140 0004	BRUSH/WEEDS CONTRACTUAL	12,000.00
5140 Total		**24,600.00**
04 5142 0001	SNOW REMOVAL PERSONAL SERV	64,759.00
04 5142 0004	SNOW REMOVAL CONTRACTUAL	116,798.00
5142 Total		**181,557.00**
04 5148 0001	SERVICE-OTHER GOV PERSONAL SERV	63,868.00
04 5148 0004	SERVICE-OTHER GOV CONTRACTUAL	116,798.00
5148 Total		**180,666.00**
04 9010 0008	STATE RETIREMENT	34,000.00
9010 Total		**34,000.00**
04 9030 0008	SOCIAL SECURITY	18,900.00
9030 Total		**18,900.00**
04 9040 0008	WORKMANS COMPENSATION	3,450.00
9040 Total		**3,450.00**
04 9045 0008	HEALTH REIMBURSEMENT	4,000.00
9045 Total		**4,000.00**
04 9050 0008	UNEMPLOYMENT INSURANCE	6,000.00
9050 Total		**6,000.00**
04 9060 0008	HOSP/MED	93,000.00
9060 Total		**93,000.00**
04 9901 0009	TRANSFER TO HIGHWAY RESERVE	35,000.00
9901 Total		**35,000.00**
Grand Total	**EXPENSES**	**1,198,774.00**
	REVENUE	**1,026,725.00**

FUND 06

WATER

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION		ADOPTED BUDGET
06 1000 2140	METERED SALES	332,900.00
06 1000 2144	SERVICE CHARGES	8,400.00
06 1000 2148	PENALTIES	7,200.00
06 1000 2401	INTEREST/EARNINGS	50.00
06 1000 2665	SALE OF EQUIPMENT	0.00
06 1000 2770	MISC. INCOME	500.00
	REVENUE	**349,050.00**
06 8310 0001	ADMINISTRATION PERSONAL SERV	36,132.00
06 8310 0002	ADMINISTRATION EQUIPMENT	6,360.00
06 8310 0004	ADMINISTRATION CONTRACTUAL EXP	7,085.00
8310 Total		**49,577.00**
06 8320 0004	SOURCE OF SUPPLY CONTRACTUAL	145,000.00
8320 Total		**145,000.00**
06 8340 0001	TRANSMISSION PERSONAL SERVICE	83,069.00
06 8340 0002	TRANSMISSION EQUIPMENT	64,508.00
06 8340 0004	TRANSMISSION CONTRACTUAL EXP	36,700.00
8340 Total		**184,277.00**
06 9010 0008	STATE RETIREMENT	11,550.00
9010 Total		**11,550.00**
06 9030 0008	SOCIAL SECURITY	9,150.00
9030 Total		**9,150.00**
06 9040 0008	WORKMANS COMPENSATION	1,500.00
9040 Total		**1,500.00**
06 9045 0008	HEALTH REIMBURSEMENT	1,875.00
9045 Total		**1,875.00**
06 9060 0008	HOSP/MED	29,500.00
9060 Total		**29,500.00**
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**	**432,429.00**
	REVENUE	**349,050.00**

FUND 07

SEWER

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION		ADOPTED BUDGET
07 1000 2120	SEWER RENTS	275,000.00
07 1000 2122	SERVICE CHARGES	1,000.00
07 1000 2128	PENALTIES	7,500.00
07 1000 2374	SEWER SERV-OTHER GOV	26,463.00
07 1000 2401	INTEREST EARNINGS	10.00
	REVENUE	**309,973.00**
07 1950 0004	SPECIAL ITEMS TAXES	100.00
1950 Total		**100.00**
07 8110 0001	ADMINISTRATION PERSONAL SERVIC	27,451.00
07 8110 0002	ADMINISTRATION EQUIPMENT	4,240.00
07 8110 0004	ADMINISTR CONTRACTUAL EXPENSE	3,450.00
8110 Total		**35,141.00**
07 8120 0001	SEWAGE COLL PERSONAL SERVICE	29,828.00
07 8120 0002	SEWAGE EQUIPMENT	12,000.00
07 8120 0004	SEWAGE COLL CONTRACTUAL	61,300.00
8120 Total		**103,128.00**
07 8130 0004	SEWAGE TREATMENT	130,000.00
8130 Total		**130,000.00**
07 9010 0008	STATE RETIREMENT	4,175.00
9010 Total		**4,175.00**
07 9030 0008	SOCIAL SECURITY	4,400.00
9030 Total		**4,400.00**
07 9040 0008	WORKMANS COMPENSATION	750.00
9040 Total		**750.00**
07 9045 0009	HEALTH REIMBURSEMENT	625.00
9045 Total		**625.00**
07 9060 0009	HOSPITALIZATION	8,500.00
9060 Total		**8,500.00**
07 9730 0006	BOND PRINCIPAL	30,721.00
07 9730 0007	BOND INTEREST	18,760.00
9730 Total		**49,481.00**
07 9950 0009	TRANS CAPITAL PROJECTS	10,750.00
9950 Total		**10,750.00**
Grand Total	**EXPENSES**	**347,050.00**
	REVENUE	**309,973.00**

FUND 10

RANSOMVILLE LIGHTING DISTRICT

TOWN OF PORTER

2017 BUDGET

	ACCOUNT DESCRIPTION	ADOPTED BUDGET
10 1000 1001	TAX RECEIPTS	10,500.00
10 1000 2401	INTEREST/EARNINGS	
	REVENUE	**10,500.00**
10 5182 0004	NIAGARA MOHAWK CONTRACTUAL	10,500.00
Grand Total	**EXPENSES**	**10,500.00**
	REVENUE	**10,500.00**

FUND 12

PORTER LATERAL

TOWN OF PORTER

2017 BUDGET

ACCOUNT	DESCRIPTION	ADOPTED BUDGET
12 1000 1001	TAX RECEIPTS	6,450.00
12 1000 2401	INTEREST/EARNINGS	
	REVENUE	**6,450.00**
12 9730 0006	BOND PRINCIPAL	6,000.00
12 9730 0007	BOND INTEREST	450.00
	EXPENSES	**6,450.00**
	REVENUE	**6,450.00**

F U N D 20

RANSOMVILLE FIRE DISTRICT

TOWN OF PORTER

2017 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**

F U N D 21

YOUNGSTOWN FIRE COMPANY

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION			ADOPTED BUDGET
21 1000 1001	TAX RECEIPTS		174,468.00
	REVENUE		**174,468.00**
21 3410 0004	FIRE CONTRACT		174,468.00
	EXPENSES		**174,468.00**
	REVENUE		**174,468.00**

FUND 28

LAKESHORE SEWER IMPROVEMENT

PHASES I, II, III

TOWN OF PORTER

2017 BUDGET

ACCOUNT DESCRIPTION				ADOPTED BUDGET
28	1000	1001	TAX RECEIPTS	52,175.00
28	1000	2401	INTEREST/EARNINGS	25.00
			REVENUE	**52,200.00**
28	8120	0002	SANITARY SEWERS	11,665.00
28	9730	0006	BOND PRINCIPAL	27,400.00
28	9730	0007	BOND INTEREST	13,135.00
			EXPENSES	**52,200.00**
			REVENUE	**52,200.00**

F U N D 31

MALLORY/GROVELAND

ROAD IMPROVEMENT PROJECT

TOWN OF PORTER

2017 BUDGET

ACCOUNT	DESCRIPTION	ADOPTED BUDGET
31 1000 1001	TAX RECEIPTS	3,850.00
31 1000 2401	INTEREST/EARNINGS	
	REVENUE	**3,850.00**
31 5110 0002	ROAD REPAIRS	140.00
31 9730 0006	BOND PRINCIPAL	3,000.00
31 9730 0007	BOND INTEREST	710.00
	EXPENSES	**3,850.00**
	REVENUE	**3,850.00**

FUND 36

HARRISON LANE ROAD PROJECT

TOWN OF PORTER

2017 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 1620 0004 BUILDING ADM	
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	**5,138,379.00**
TOTAL REVENUE	**4,277,669.00**