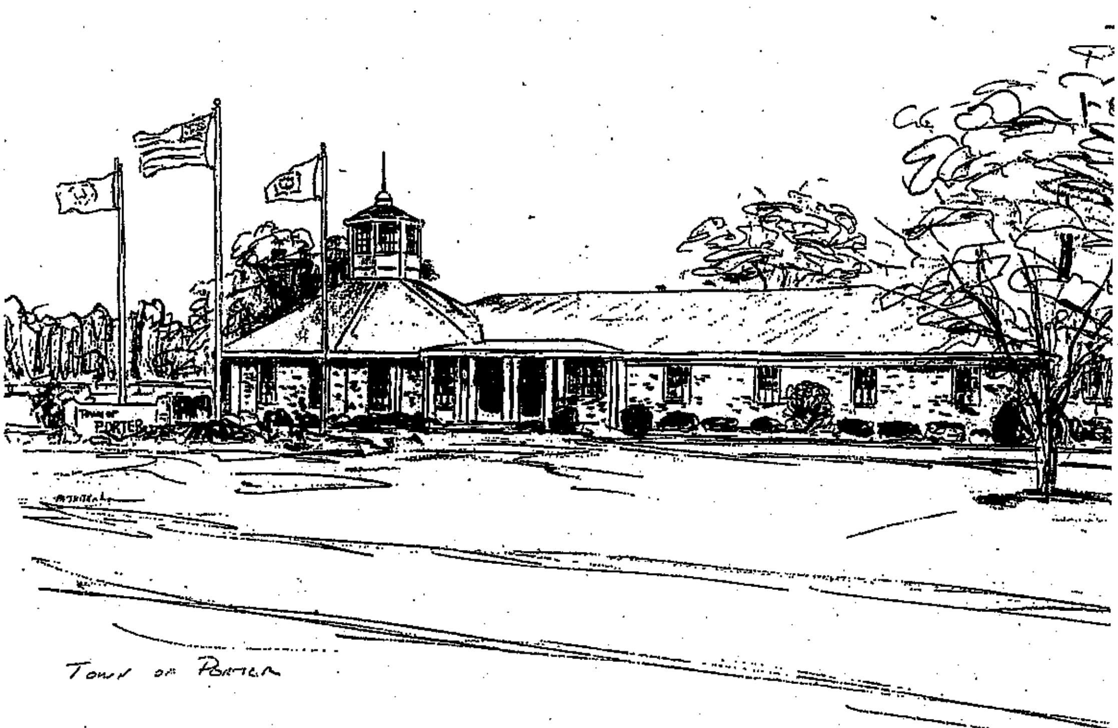
TOWN OF PORTER

ADOPTED BUDGET

2021



J. Duffy Johnston
Supervisor

Kim Boyer
Bookkeeper

Deputy Supervisor Jeffery Baker

Councilmen: Lawrence White, Tim Adamson, & Jipp Ortiz

TOWN OF PORTER
2021 PRELIMINARY 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	$1,162,861.58	$290,575.00	$52,850.58	$819,436.00	2.0587
#2 - General Fund B	1,429,111.00	1,321,470.00	$107,641.00	0.00	--
#3 - Highway DA- Townwide	1,683.00	0.00	$1,683.00	0.00	--
#4 -Highway DB-Outside Village	1,085,780.00	846,171.00	$239,609.00	0.00	--
#6 - Water Department	404,740.00	400,700.00	$4,040.00	0.00	
#7 - Sewer Department	494,016.00	371,000.00	$123,016.00	0.00	
#10 - Ransomville Light	11,500.00		$0.00	11,500.00	0.35763
#11 - Garbage Refuse	400,000.00		$0.00	400,000.00	203.35/unit
#20 - Ransomville Fire	261,000.00		$0.00	261,000.00	2.04677
#21 - Youngstown Fire	188,232.00		$0.00	188,232.00	1.03877
Lakeshore Sewer Improvement #28 - Area Phases I , II, & III	52,175.00		$0.00	52,175.00	250/50/5 per/unit
#31 - Mallory/Groveland Road Project	467.42		$0.00	467.42	35.96/5.99/35.95 per/unit
#36 - Harrison Lane Road Project	12,125.00		$0.00	12,125.00	575/50 per/unit
TOTALS	$5,503,691.00	$3,229,916.00	$528,839.58	$1,744,935.42	

TOWN OF PORTER

			ACCOUNT DESCRIPTION	PRELIM 2021 BUDGET
01	1000	1001	REAL PROPERTY TAX	819,436.00
01	1000	1028	SPECIAL ASSESSMENTS	1,075.00
01	1000	1090	PENALTIES ON REAL PROP TAX	7,500.00
01	1000	1120	FRANCHISE FEE	65,000.00
01	1000	1255	CLERKS FEES	850.00
01	1000	1255	DEMOLITION OF UNSAFE BUILDINGS	2,000.00
01	1000	1789	E-Z PASS	150.00
01	1000	2025	PAVILION RENT	6,000.00
01	1000	2544	DOG LICENSE	6,300.00
01	1000	2610	FINES & FORFEIT BAIL	20,000.00
01	1000	2611	FINES & PENALTIES DOGS	50.00
01	1000	2655	SALES BOOKS	50.00
01	1000	2705	GIFTS & DONATIONS	100.00
01	1000	2772	MISCELLANEOUS REVENUE	1,500.00
01	1000	3005	MORTGAGE TAX	80,000.00
01	1000	5031	INTERFUND TRANSFERS	100,000.00
			TOTAL REVENUE	1,110,011.00

1010 Total	TOWN BOARD	29,983.00
1110 Total	JUSTICE	109,414.00
1220 Total	SUPERVISOR	97,441.00
1320 Total	INDEPENDENT AUDIT	9,000.00
1330 Total	TAX COLLECTOR	13,796.00
1340 Total	BUDGET	4,093.00
1355 Total	ASSESSOR	88,767.00
1410 Total	TOWN CLERK	94,685.58
1420 Total	ATTORNEY	25,500.00
1450 Total	ELECTIONS CONTRACTUAL EXPENSE	200.00
1620 Total	BUILDINGS	58,967.00
1670 Total	CENTRAL PRINTING	6,900.00
1910 Total	UNALLOCATED INSURANCE	39,000.00
1950 Total	TAXES & ASSESSMENTS	700.00
1989 Total	GOVT.SUPPORT-VILL.OTHER	8,000.00
1990 Total	CONTINGENCY ACCOUNT	40,000.00
3510 Total	DOG CONTROL	6,600.00
3650 Total	DEMOLITION OF UNSAFE BUILDINGS	2,100.00
5010 Total	HIGHWAY SUPT	71,515.00
6410 Total	PUBLICITY	1,000.00
6460 Total	INDUSTRAIL DEV (NICAP)	4,000.00
6510 Total	VETERANS SERVICE CONTRACTUAL	5,000.00
6772 Total	PROGRAMS FOR AGING CONTRACTUAL	700.00
6989 Total	OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
7110 Total	PARKS	11,370.00
7410 Total	LIBRARY CONTRACTUAL EXPENSE	130,000.00
7510 Total	HISTORIAN	3,779.00
7520 Total	HISTORICAL PROP CONTRACTUAL EX	4,000.00
7550 Total	CELEBRATIONS	4,000.00
8510 Total	COMM BEAUTIF	3,200.00
8810 Total	CEMETERIES	11,000.00
8989 Total	COMMUNITY SERVICES	1,000.00
9010 Total	STATE RETIREMENT	45,000.00
9030 Total	SOCIAL SECURITY	34,500.00
9040 Total	WORKMANS COMPENSATION	8,500.00
9045 Total	HEALTH REIMBURSEMENT	12,000.00
9050 Total	UNEMPLOYMENT INSURANCE	5,000.00
9055 Total	DISABILITY INSURANCE	5,000.00
9060 Total	HOSP/MED	130,000.00
9901 Total	OTHER DEBT - CWM	36,151.00
Grand Total	EXPENSES	1,162,861.58
	TOTAL REVENUE	1,110,011.00

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	2555	BUILDING & ALTERATIONS	17,000.00
02	1000	2770	UNCLASSIFIED REVENUE	1,170.00
02	1000	3063	COSTAL EROSION GRANT	300,000.00
02	1000	3820	YOUTH PROGRAMS	3,000.00
02	1000	5031	INTERFUND REVENUE	2,500.00
			REVENUE	1,321,470.00

9055 Total	ENGINEERING	10,000.00
1990 Total	UNALLOCATED INSURANCE	14,800.00
1990 Total	CONTINGENCY	30,000.00
3120 Total	POLICE/CONSTABLE	11,077.00
3310 Total	TRAFFIC CONTROL	6,000.00
3620 Total	SAFETY INSPECT	55,317.00
4020 Total	REGISTRAR	9,229.00
5130 Total	MACHINERY-CAR	500.00
5132 Total	GARAGE	51,406.00
5182 Total	STREET LIGHTING	17,000.00
5750 Total	SIDEWALKS CONTRACTUAL EXPENSE	9,000.00
6989 Total	OTHR.ECONOMIC OPPORT.&DEVELOP,	5,000.00
7310 Total	YOUTH PROG	122,266.00
7610 Total	PROGRAM FOR THE AGING	3,000.00
8010 Total	ZONING	19,386.00
8020 Total	PLANNING	36,970.00
8510 Total	FORESTRY	32,500.00
8540 Total	DRAINAGE	107,460.00
9010 Total	FLOOD & EROSION CONTROL	300,000.00
9010 Total	STATE RETIREMENT	11,000.00
9030 Total	SOCIAL SECURITY	15,700.00
9040 Total	WORKMANS COMPENSATION	4,000.00
9045 Total	HEALTH REIMBURSEMENT	2,000.00
9050 Total	UNEMPLOYMENT INSURANCE	500.00
9901 Total	TRANSFER TO OTHER FUND	550,000.00
Grand Total	EXPENSES	1,429,111.00
	REVENUE	1,321,470.00

03 1000 2401	**INTEREST/EARNINGS**	**0.00**
	REVENUE	**0.00**
5130 Total	**MACHINERY**	**1,633.00**
9030 Total	**SOCIAL SECURITY**	**50.00**
Grand Total	**EXPENSES**	**1,683.00**
	REVENUE	**0.00**

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	450,000.00
04 1000 3089	STATE AID (OTHER)	0.00
04 1000 3501	CONSOLIDATED HIGHWAY (CHIPS)	85,921.00
	REVENUE	846,171.00
5110 Total	GENERAL REPAIRS	295,389.00
5112 Total	IMPROVEMENTS (CHIPS)	85,921.00
5130 Total	MACHINERY	99,936.00
5140 Total	BRUSH/WEEDS	25,500.00
5142 Total	SNOW REMOVAL	183,836.00
5148 Total	SERVICE-OTHER GOVT	182,848.00
9010 Total	STATE RETIREMENT	35,000.00
9030 Total	SOCIAL SECURITY	19,900.00
9040 Total	WORKMANS COMPENSATION	3,450.00
9045 Total	HEALTH REIMBURSEMENT	8,000.00
9050 Total	UNEMPLOYMENT INSURANCE	6,000.00
9060 Total	HOSP/MED	140,000.00
Grand Total	EXPENSES	1,085,780.00
	REVENUE	846,171.00

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	0.00
			REVENUE	370,000.00

8310 Total	ADMINISTRATION	62,238.00
8320 Total	SOURCE OF SUPPLY CONTRACTUAL	145,000.00
8340 Total	TRANSMISSION	138,302.00
9010 Total	STATE RETIREMENT	20,000.00
9030 Total	SOCIAL SECURITY	10,200.00
9040 Total	WORKMANS COMPENSATION	0.00
9045 Total	HEALTH REIMBURSEMENT	4,000.00
9060 Total	HOSP/MED	25,000.00
Grand Total	EXPENSES	404,740.00
	REVENUE	370,000.00

07	1000	2120	SEWER RENTS	200,000.00
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	2701	REFUND PRIOR YEARS EXPENSES	125,000.00
			REVENUE	371,000.00

8110 Total	ADMINISTRATION	15,106.00
8120 Total	SEWAGE	90,660.00
8130 Total	SEWAGE TREATMENT	240,000.00
8150 Total	JOINT SEWER PROJECT	50,000.00
9010 Total	STATE RETIREMENT	4,000.00
9030 Total	SOCIAL SECURITY	3,500.00
9040 Total	WORKMANS COMPENSATION	0.00
9045 Total	HEALTH REIMBURSEMENT	1,000.00
9060 Total	HOSPITALIZATION	8,000.00
9170 Total	BOND INTEREST	21,000.00
07 9730 0006	BOND PRINCIPAL	32,000.00
07 9730 0007	BOND INTEREST	18,000.00
9730 Total		50,000.00
9950 Total	TRANS CAPITAL PROJECTS	10,750.00
Grand Total	EXPENSES	494,016.00
	REVENUE	371,000.00

10	1000	1001	TAX RECEIPTS	12,000.00
			REVENUE	12,000.00
10	5182	0004	NIAGARA MOHAWK CONTRACTUAL	12,000.00
Grand Total			EXPENSES	12,000.00
			REVENUE	12,000.00
11	1000	1001	TAX RECEIPTS	400,000.00
11	1000		BAGS/TOTES	2,000.00
			REVENUE	402,000.00
11	8160	0004	GARBAGE CONTRACT	402,000.00
Grand Total			EXPENSES	402,000.00
			REVENUE	402,000.00
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	188,232.00
			Youngstown	
			REVENUE	188,232.00
21	3410	0004	FIRE CONTRACT	188,232.00
			EXPENSES	188,232.00
			REVENUE	188,232.00
28	1000	1001	TAX RECEIPTS	52,175.00
			REVENUE	52,175.00
28	8120	0002	SANITARY SEWERS	10,762.00
28	9730	0006	BOND PRINCIPAL	27,600.00
28	9730	0007	BOND INTEREST	13,813.00
			EXPENSES	52,175.00
			REVENUE	52,175.00

31	1000	1001	TAX RECEIPTS	3,900.00
			REVENUE	3,900.00
31	8340	0002	EQUIPMENT	194.00
31	9730	0006	BOND PRINCIPAL	3,500.00
31	9730	0007	BOND INTEREST	206.00
			EXPENSES	3,900.00
			REVENUE	3,900.00

32	1000	1001	TAX RECEIPTS	
32	1000	2401	INTEREST/EARNINGS	1,000.00
32	1000	3990	CAPITAL PROJ.	
			REVENUE	1,000.00
32	9730	0006	BOND PRINCIPAL	500.00
32	9730	0007	BOND INTEREST	500.00
32	9901	0009	TRANSFER TO OTHER FUNDS	
			EXPENSES	1,000.00
			REVENUE	1,000.00

35	1000	2401	INTEREST	0.00
35	1000	2590	FOOD PERMITS	1,000.00
35	1000	2591	EXHIBITOR PERMITS	1,000.00
35	1000	2705	PRIMARY SPONSOR	8,000.00
			REVENUE	10,000.00
35	7270	0004	ENTERTAINMENT	8,000.00
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	17,800.00

36	1000	1001	TAX RECEIPTS	12,125.00
36	1000	2401	INTEREST/EARNINGS	0.00
			REVENUE	12,125.00
36	5110	0002	ROAD REPAIRS	1,248.00
36	9730	0006	BOND PRINCIPAL	8,923.00
36	9730	0007	BOND INTEREST	1,954.00
			EXPENSES	12,125.00
			REVENUE	12,125.00
			TOTAL EXPENSES	5,126,423.58
			TOTAL REVENUE	4,559,084.00