



Town of Porter

Work Session

~ Minutes ~

3265 Creek Road
Youngstown, NY 14174
TownofPorter.Net

Barb DuBell
716-745-3730

Wednesday, November 15, 2017

1:00 PM

Town Hall Auditorium

I. Call to Order

1:00 PM Meeting called to order on November 15, 2017 at Town Hall Auditorium, 3265 Creek Rd., Youngstown, NY.

Attendee Name	Organization	Title	Status	Arrived
Mert Wiepert	Town of Porter	Supervisor	Present	
Jeff Baker	Town of Porter	Deputy Supervisor	Present	
Thomas Baia	Town of Porter	Councilman	Present	
Larry White	Town of Porter	Councilman	Present	
J. Duffy Johnston	Town of Porter	Councilman	Present	
Barb DuBell	Town of Porter	Town Clerk	Present	
Kara Hibbard	Town of Porter	Deputy Town Clerk	Present	

II. Reports

1. Report 2017-235

2018 Budget Meeting

Judge Truesdale: We received a call from one of our supervising judges who has been working with us on the issue of the village parking tickets. We've been collecting money and they been wondering why we haven't given it to them, even though we have been recording it properly, they weren't getting it. In the process of squaring that away, they discovered that the village has been collecting their own parking ticket money, they're not supposed to do that, we're supposed to do it. We didn't know that. We're going to have to start collecting parking ticket money. Because of that, we have to get an extension on our computer program and the extension will cost us approximately \$3,000. I wish we didn't have to do this; it's one of those things that the state says that you have to do this and doesn't give us any financial support to do it. You're going to have to put \$3,000 in our budget.

We get most of our revenue from speeding tickets that get reduced to parking tickets.

Bookkeeper Siegrist: Going over the numbers, the tax rate is going up, we will be getting a little bit more money in through that, which you do every year. You've been staying under the tax cap, and still get your tax money. If you do go up to the 5 percent like we discussed, that's only going to give you \$36,000 more. It doesn't interfere with STAR, that is a school district program.

Johnston: We can't borrow any more money out of the fund balance. We have to pass it on, we can't wait.

Motion made by Councilman Baker to raise the water rates and seconded by Councilman Johnston. Motion carried.

Scott Cudney, Highway: One of the questions that some of us have, those who are paying into their insurance, our insurance is going up \$184 dollars per year. The problem we have is that taxes are going to go up and there are 7 of us that have to pay that extra \$184 dollars. The people I have talked to feel that we are getting double penalized. We already have to pay for health insurance and we are getting a tax increase. Is there any way you can look into it and pick up the \$184 dollars so that it's straight across the board. With not getting a raise, it's going to cost us more per year, we have to pay into it. With no raise and paying more for medical we're going backwards.

Siegrist: The last figure is for a step raise that just went up \$2,000 for the year. The contingency with adding that \$15,000 in to bring us closer to the tax cap, we always kept it at a standard \$25,000, we have it at \$35,000 so if we run into a problem with Scott's roof we have it. Other Economic Development went from \$17,500 to \$10,000.

The town board continued to discuss the fine details of the budget. After a lengthy discussion the town board agreed to have the town absorb the difference on the health insurance. The town board approved the adoption of the 2018 budget.

RESULT:	REPORT ISSUED
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III. Resolutions

1. Resolution 2017-89

Close Preliminary Budget Hearing

Supervisor Wiepert summarized the 2018 Preliminary Budget Hearing with the following recap of the budget.

2018 Preliminary Budget

The tax rate per 1000 is at 1.975/m and is below the NYS tax cap.

Salaries went up for Recreation department summer help. Their contractual budget has stayed the same as last year and they have applied for grant monies also, to help with this increase.

Medical insurance has increased 14% for 2018. The town board has voted for the additional cost to be absorbed by the town. Taking in consideration that no wage increases have been given to town employees.

There has been no increase to Libraries, as well as cuts to the Chamber of Commerce, Old Fort Niagara Association, Ransomville Business/Professional Association, Ransomville Rural Retirees.

Most department's requests have been consistent with last year's budget. All departments have done a great job keeping expenses low.

This budget attempts to maintain the quality of service, without greatly increasing taxes.

Motion to close Preliminary Budget Public Hearing made by Councilman Johnston and seconded by Councilman Baker. Motion carried.

HISTORY:

11/13/17 Board TABLED
Next: 11/15/17

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	J. Duffy Johnston, Councilman
SECONDER:	Larry White, Councilman
AYES:	Mert Wiepert, Jeff Baker, Larry White, J. Duffy Johnston
ABSENT:	Thomas Baia

2. Resolution 2017-88**Public Hearing/Preliminary Budget****Resolution declaring the 2018 Preliminary Budget, as presented, as the final Adopted 2018 Town of Porter Budget.**

Motion made by Councilman Johnston and seconded by Councilman White. Motion carried.

HISTORY:

11/13/17 Board TABLED
Next: 11/15/17

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	J. Duffy Johnston, Councilman
SECONDER:	Jeff Baker, Deputy Supervisor
AYES:	Mert Wiepert, Jeff Baker, Larry White, J. Duffy Johnston
ABSENT:	Thomas Baia

3. Report 2017-236**2018 Adopted Budget****TOWN OF PORTER****2018 Adopted Budget**

<u>Account No.</u>	<u>Account Description</u>	<u>Adopted 2018</u>
01-1000.1001	REAL PROPERTY TAX	770,519.00
01-1000.1028	SPECIAL ASSESSMENTS	716
01-1000.1090	PENALTIES ON REAL PROP TAX	6,500.00
01-1000.1120	FRANCHISE FEE	55,000.00
01-1000.1122	SALES TAX	0
01-1000.1255	CLERKS FEES	1,800.00
01-1000.1570	DEMOLITION OF UNSAFE BUILDINGS	0
01-1000.1789	E-Z PASS	150
01-1000.1989	GREENWAY GRANT	42,000.00
01-1000.2025	PAVILION RENT	5,000.00
01-1000.2170	COMMUNITY DEVELOPMENT	0
01-1000.2260	PUBLIC SAFETY-OTHER GOVTS	0
01-1000.2401	INTEREST EARNINGS	200
01-1000.2530	GAMES OF CHANCE	0
01-1000.2540	BINGO LICENSE	0
01-1000.2544	DOG LICENSE	6,100.00
01-1000.2590	FOOD PERMITS	0
01-1000.2610	FINES & FORFEIT BAIL	30,000.00
01-1000.2611	FINES & PENALTIES DOGS	50
01-1000.2655	SALES BOOKS	100.00
01-1000.2656	SALES COPIES	0
01-1000.2665	SALE OF EQUIPMENT	0
01-1000.2680	INSURANCE RECOVERY	0
01-1000.2701	REFUND OF PRIOR YR EXPENSE	0
01-1000.2705	GIFTS & DONATIONS	100
01-1000.2770	CWM 2%	800
01-1000.2771	CWM - AIR ENHANCEMENT	0
01-1000.2772	MISCELLANEOUS REVENUE	2,000.00
01-1000.2775	CWM - CHA	0
01-1000.2801	INTERFUND REVENUE	0
01-1000.3001	PER CAPITA	35,000.00
01-1000.3002	EQUALIZATION/ASSESSMENT	0
01-1000.3005	MORTGAGE TAX	80,000.00
01-1000.3040	STATE AID-REAL PROP.TAX ADMIN.	0
01-1000.3060	RECORDS MANAGEMENT GRANT	0.00
01-1000.3061	COURT ADMIN. GRANT	0
01-1000.3062	ORPS GRANT	0
01-1000.3063	GRANT - ASSESSOR RECORDS	0
01-1000.3089	STAR PROGRAM	0
01-1000.3090	NYSERDA	0
01-1000.3091	GREENWAY FUNDING	0
01-1000.5031	INTERFUND REVENUE	0
TOTAL REVENUE		1,036,035.00
01-1010.0001	TOWN BOARD PERSONAL SERVICE	28,660.00
01-1010.0002	TOWN BOARD EQUIPMENT	0.00
01-1010.0004	TOWN BOARD CONTRACTUAL EXPENSE	2,000.00
1010Total		30,660.00
01-1110.0001	JUSTICES PERSONAL SERVICE	89,516.00

01-1110.0002	JUSTICES EQUIPMENT	500
01-1110.0004	JUSTICES CONTRACTUAL EXPENSE	15,700.00
1110 Total		105,716.00
01-1220.0001	SUPERVISOR PERSONAL SERVICE	71,599.00
01-1220.0002	SUPERVISOR EQUIPMENT	1,000.00
01-1220.0004	SUPERVISOR CONTRACTUAL EXPENSE	15,000.00
1220 Total		87,599.00
01-1320.0004	INDEPENDENT AUDIT	9,000.00
1320 Total		9,000.00
01-1330.0001	TAX COLLECTOR PERSONAL SERVICE	7,367.00
01-1330.0002	TAX COLLECTOR EQUIPMENT	900.00
01-1330.0004	TAX COLLECTOR CONTRACTUAL EXP	6,725.00
1330 Total		14,992.00
01-1340.0001	BUDGET PERSONAL SERVICE	6,124.00
01-1340.0004	BUDGET CONTRACTUAL EXPENSE	300.00
1340 Total		6,424.00
01-1355.0001	ASSESSOR PERSONAL SERVICE	61,085.00
01-1355.0002	ASSESSOR EQUIPMENT	0.00
01-1355.0004	ASSESSOR CONTRACTUAL EXPENSE	14,090.00
1355 Total		75,175.00
01-1410.0001	TOWN CLERK PERSONAL SERVICE	80,791.00
01-1410.0002	TOWN CLERK EQUIPMENT	1,400.00
01-1410.0004	TOWN CLERK CONTRACTUAL EXPENSE	8,870.00
1410 Total		91,061.00
01-1420.0004	ATTORNEY	25,584.00
1420 Total		25,584.00
01-1430.0004	PERSONNEL-CONTRACTUAL	0.00
1430Total		0.00
01-1440.0004	ENGINEER CONTRACTUAL EXPENSE	0.00
1440 Total		0.00
01-1450.0001	ELECTIONS PERSONAL SERVICE	0.00
01-1450.0002	ELECTION EQUIPMENT	0.00
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	0.00
01-1620.0004	BUILDINGS CONTRACTUAL EXPENSE	50,000.00
1620 Total		54,015.00
01-1670.0004	CENTRAL PRINTING	3,000.00
1670 Total		3,000.00
01-1910.0004	UNALLOCATED INSURANCE	28,029.00
1910 Total		28,029.00
01-1920.0004	MUNICIPAL ASSOC DUES	1,500.00
1920 Total		1,500.00
01-1930.0004	JUDGEMENT & CLAIMS	0.00
1930 Total		0.00
01-1950.0004	TAXES & ASSESSMENTS	700.00
1950 Total		700.00
01-1989.0004	GOVT.SUPPORT-VILL.OTHER	15,000.00
1989 Total		15,000.00
01-1990.0004	CONTINGENCY ACCOUNT	33,000.00

1990 Total		33,000.00
01-3120.0001	POLICE/CONSTABLE PERSONAL SER	0.00
01-3120.0004	POLICE/CONSTABLE CONTRACTUAL	0.00
3120 Total		0.00
01-3310.0004	TRAFFIC CONTROL CONTRACTUAL EX	0.00
3310 Total		0.00
01-3510.0001	DOG CONTROL PERSONAL SERVICE	0.00
01-3510.0002	DOG CONTROL EQUIPMENT	0.00
01-3510.0004	DOG CONTROL CONTRACTUAL EXPENS	1,800.00
3510 Total		1,800.00
01-3650.0004	DEMOLITION OF UNSAFE BUILDINGS	0.00
3650 Total		0.00
01-5010.0001	HIGHWAY SUPT PERSONAL SERVICE	53,211.00
01-5010.0002	HIGHWAY SUPT. EQUIPMENT	4,000.00
01-5010.0004	HIGHWAY SUPT CONTRACTUAL EXPEN	10,715.00
5010 Total		67,926.00
01-5132.0001	GARAGE PERSONAL SERVICE	3,722.00
01-5132.0002	GARAGE EQUIPMENT	0.00
01-5132.0004	GARAGE CONTRACTUAL EXPENSE	46,100.00
5132 Total		49,822.00
01-5750.0004	SIDEWALKS CONTRACTUAL EXPENSE	0.00
5750 Total		0.00
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	4,000.00
6510 Total		4,000.00
01-6772.0004	PROGRAMS FOR AGING CONTRACTUAL	1,500.00
6772 Total		1,500.00
01-6989.0004	OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
6989 Total		1,000.00
01-7110.0001	PARK PERSONAL SERVICES	1,000.00
01-7110.0002	PARK EQUIPMENT	42,000.00
01-7110.0004	PARK CONTRACTUAL	8,450.00
7110 Total		51,450.00
01-7275.0004	PARK MISCELLANEOUS	0
7275 Total		0
01-7410.0004	LIBRARY CONTRACTUAL EXPENSE	157,292.00
7410 Total		157,292.00
01-7510.0001	HISTORIAN PERSONAL SERVICE	3,127.00
01-7510.0002	HISTORIAN EQUIPMENT	0
01-7510.0004	HISTORIAN CONTRACTUAL EXPENSE	2,100.00
7510 Total		5,227.00
01-7520.0004	HISTORICAL PROP CONTRACTUAL EX	2,000.00
7520 total		2,000.00
01-7550.0004	CELEBRATIONS CONTRACTUAL EXP	8,000.00
7550 Total		8,000.00
01-8160.0004	MODERN DISPOSAL CONTRACTUAL	0
8160 Total		0
01-8189.0004	OTHER SANIT.-HOUSEHOLD WASTE	0

8189 Total		0
01-8510.0004	COMM BEAUTIF CONTRACTUAL EXP	1,700.00
8510 Total		1,700.00
01-8540.0001	DRAINAGE PERSONAL SERVICE	0.00
01-8540.0002	DRAINAGE-EQUIPMENT	0.00
01-8540.0004	DRAINAGE CONTRACTUAL EXPENSE	0.00
8540 Total		0.00
01-8810.0001	CEMETERIES PERSONAL SERVICES	12,600.00
01-8810.0002	CEMETERIES EQUIPMENT	0.00
01-8810.0004	CEMETERIES CONTRACTUAL	3,000.00
8810 total		15,600.00
01-8989.0004	COMMUNITY SERVICES	0.00
8989 Total		0.00
01-9010.0008	STATE RETIREMENT	59,000.00
9010 Total		59,000.00
01-9030.0008	SOCIAL SECURITY	34,077.00
9030 Total		33,123.00
01-9040.0008	WORKMANS COMPENSATION	55,000.00
9040 Total		55,000.00
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	166,440.00
\9060 Total		166,440.00
01-9901.0009	TRANSFER TO OTHER FUNDS	5,000.00
9901 Total		5,000.00
01-9950.0009	CAPITAL PROJECT #26-NEW RD BR	0.00
9950 Total		0.00
02-0822.0000	PRIOR YEAR EXPENSES	0.00
0822 Total		0.00
FUND 01 TOTAL		1,286,035.00
02-1000.1120	SALES TAX	990,000.00
02-1000.1601	HEALTH FEE	1,100.00
02-1000.2110	ZONING FEES	1,000.00
02-1000.2115	PLANNING BOARD FEES	1,000.00
02-1000.2401	INTEREST/EARNINGS	2,500.00
02-1000.2555	BUILDING & ALTERATIONS PERMITS	6,000.00
02-1000.2651	RECYCLING	2,000.00
02-1000.2655	SALES BOOKS	50.00
02-1000.2680	INSURANCE RECOVERY	0.00
02-1000.2701	REFUND OF PRIOR YEAR EXPENSE	0.00
02-1000.2705	GIFTS & DONATIONS	0.00
02-1000.2770	OTHER UNCLASSIFIED REVENUE	1,000.00
02-1000.3060	RECORDS MANAGEMENT GRANT	0.00
02-1000.3061	GRANT - GIS NEEDS ASSESSMENT	0.00
02-1000.3062	GIS GRANT - PHASE 1	0.00

02-1000.3063	SCHOOL CROSSING GRANT	0.00
02-1000.3505	STATE AID, MULTI-MODAL	0.00
02-1000.3789	COSTAL RESOURCES GRANT-LAND USE	0.00
02-1000.3820	YOUTH PROGRAMS	3,000.00
02-1000.3897	PLAYGROUND GRANT	0.00
02-1000.5031	INTERFUND REVENUE	0.00
TOTAL REVENUE		1,007,650.00
02-1440.0004	ENGINEERING CONTRACTUAL	13,000.00
1440 Total		0.00
02-1910.0004	UNALLOCATED INSURANCE	13,500.00
1910 Total		13,500.00
02-1990.0004	CONTINGENCY	25,000.00
1990 Total		25,000.00
02-3120.0001	POLICE/CONSTABLE PERSONAL SERVICES	7,752.00
02-3120.0004	POLICE/CONSTABLE CONTRACTUAL	1,800.00
3120 Total		9,552.00
02-3310.0004	TRAFFIC CONTROL CONTRACTUAL	6,000.00
3310 Total		6,000.00
02-3620.0001	SAFETY INSPECT PERSONAL SERVICE	38,800.00
02-3620.0002	SAFETY INSPECTION EQUIPMENT	1,300.00
02-3620.0004	SAFETY INSPECT CONTRACTUAL EXP	6,850.00
3620 Total		46,950.00
02-4010.0004	INTERSECTION LIGHTS	0.00
4010 Total		0.00
02-4020.0001	REGISTRAR PERSONAL SERVICES	8,497.00
02-4020.0002	REGISTRAR EQUIPMENT	0
02-4020.0004	REGISTRAR CONTRACTUAL	1,200.00
4020 Total		9,867.00
02-5182.0004	STREET LIGHTING	12,000.00
5182 Total		12,000.00
02-5750.0002	SIDEWALKS - EQUIPMENT	0.00
02-5750.0004	SIDEWALKS CONTRACTUAL EXPENSE	9,000.00
5750 Total		9,000.00
02-6989.0004	OTHER ECONOMIC DEVELOPMENT	10,000.00
6989 Total		10,000.00
02-7310.0001	YOUTH PROG PERSONAL SERVICE	92,970.00
02-7310.0002	YOUTH PROGRAMS EQUIPMENT	0
02-7310.0004	YOUTH PROG CONTRACTUAL EXPENSE	30,250.00
7310 Total		123,220.00
02-7610.0004	PROGRAM FOR THE AGING	1,500.00
7610 Total		1,500.00
02-8010.0001	ZONING PERSONAL SERVICES	11,241.00
02-8010.0002	ZONING EQUIPMENT	0.00
02-8010.0004	ZONING CONTRACTUAL EXPENSE	8,550.00
8010 Total		19,791.00
02-8020.0001	PLANNING PERSONAL SERVICE	13,225.00
02-8020.0002	PLANNING BOARD EQUIPMENT	0.00
02-8020.0004	PLANNING CONTRACTUAL EXPENSE	34,400.00

8020 Total		47,625.00
02-8160.0004	MODERN DISPOSAL CONTRACTUAL	290,000.00
8160 Total		290,000.00
02-8540.0001	DRAINAGE PERSONAL SERVICE	14,860.00
02-8540.0002	DRAINAGE - EQUIPMENT	2,500.00
02-8540.0004	DRAINAGE CONTRACTUAL EXPENSE	92,000.00
8540 Total		109,360.00
02-8810.0001	CEMETERIES PERSONAL SERVICES	0.00
02-8810.0002	CEMETERIES EQUIPMENT	0.00
02-8810.0004	CEMETERIES CONTRACTUAL	0
8810 Total		0.00
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
02-9045.0008	HEALTH REIMBURSEMENT	500
9045 Total		500
02-9050.0008	UNEMPLOYMENT INSURANCE	500
9050 Total		1000
02-9901.0009	TRANSFER TO OTHER FUND	450,000.00
9901 Total		450,000.00
02-9950.0009	TRANS.CAPITAL PROJECT	0
9950 Total		0
02-9961.0009	TRANS HIGHWAY DB	0
9960 Total		0
FUND 2 TOTAL		1,216,915.00
03-0822.0000	PRIOR YEAR EXPENSES	0
0822 Total		0
03-1000.1001	REAL PROPERTY TAX	0
03-1000.2300	SERVICE FOR OTHER GOV'T	0
03-1000.2401	INTEREST/EARNINGS	5
03-1000.2416	EQUIPMENT RENTAL	0
03-1000.2650	SALE OF EQUIPMENT	0
03-1000.2680	INSURANCE RECOVERY	0
03-1000.2701	REFUND OF PRIOR YEAR	0
03-1000.2770	MISC REVENUE	0
03-1000.2801	INTERFUND REVENUE	0
03-1000.3960	STATE AID	0
03-1000.4960	FEDERAL AID	0
TOTAL REVENUE		5
03-5130.0001	MACHINERY PERSONAL SERVICES	628
03-5130.0002	MACHINERY EQUIPMENT	0
03-5130.0004	MACHINERY CONTRACTUAL EXPENSE	1,000.00
5130 Total		1,628.00
03-5140.0001	BRUSH/WEEDS PERSONAL SERVICES	0

03-5140.0004	BRUSH/WEEDS CONTRACTUAL EXPENSE	0
5140 Total		0
03-5142.0001	SNOW REMOVAL PERSONAL SERVICES	0
03-5142.0004	SNOW REMOVAL CONTRACTUAL EXP	0
5142 Total		0
03-5148.0001	SERVICE-OTHER GOV'T	0.00
03-5148.0004	SERVICE-OTHER GOV'T	0.00
5148 Total		0.00
03-9010.0008	STATE RETIREMENT	0
9010 Total		0.00
03-9030.0008	SOCIAL SECURITY	50
9030 Total		50
03-9040.0008	WORKMANS COMPENSATION	0
9040 Total		0
03-9045.0008	HEALTH REIMBURSEMENT	0
9045 Total		0
03-9060.0008	HOSP/MED	0
9060 Total		0
03-9901.0009	TRANSFER TO OTHER FUNDS	0
9901 Total		0
FUND 3 TOTAL		0.00
04-0822.0000	PRIOR YEAR EXPENSES	0
04-1000.1001	REAL PROPERTY TAX	0
04-1000.2300	SERVICE FOR OTHER GOV'T	150,000.00
04-1000.2401	INTEREST/EARNINGS	200
04-1000.2416	EQUIPMENT RENTAL	150,000.00
04-1000.2650	SALE OF SCRAP/EXCESS MATERIAL	0
04-1000.2651	SALE OF REFUSE FOR RECYCLE	0
04-1000.2665	SALE OF EQUIPMENT	0
04-1000.2680	INSURANCE RECOVERY	0
04-1000.2683	SELF INSURANCE RECOVERIES	0
04-1000.2701	REFUND PRIOR YEAR EXPENSE	0
04-1000.2770	OTHER UNCLASSIFIED REVENUE	450
04-1000.2801	INTERFUND REVENUE	450,000.00
04-1000.3089	STATE AID (OTHER)	50,000.00
04-1000.3501	CONSOLIDATED HIGHWAY (CHIPS)	75,000.00
04-1000.5031	TRANSFER FROM OTHER FUNDS	0.00
TOTAL REVENUE		875,650.00
04-1910.0004	UNALLOCATED INSURANCE	0.00
1910 Total		0.00
04-5110.0001	GENERAL REPAIRS PERS.SVC	97,983.00
04-5110.0004	GENERAL REPAIRS CONTRACTUAL	245,250.00
5110 Total		343,233.00
04-5112.0002	IMPROVEMENTS (CHIPS)	75,000.00
5112 Total		75,000.00
04-5130.0001	MACHINERY PERSONAL SERVICES	8,218.00

04-5130.0002	MACHINERY EQUIPMENT	81,000.00
04-5130.0004	MACHINERY CONTRACTUAL EXPENSE	96,000.00
5130 Total		185,218.00
04-5140.0001	BRUSH/WEEDS PERSONAL SERVICES	12,600.00
04-5140.0002	BRUSH & WEEDS EQUIPMENT	0.00
04-5140.0004	BRUSH/WEEDS CONTRACTUAL EXPENSE	14,000.00
5140 Total		26,600.00
04-5142.0001	SNOW REMOVAL PERSONAL SERVICES	64,759.00
04-5142.0004	SNOW REMOVAL CONTRACTUAL SERVICES	116,798.00
5142 Total		181,557.00
04-5148.0001	SERVICE-OTHER GOV'T	63,868.00
04-5148.0004	SERVICE-OTHER GOV'T	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	106,020.00
9060 Total		106,020.00
04-9901.0009	TRANSFER TO HIGHWAY RESERVE	35,000.00
9901 Total		35,000.00
FUND 4 TOTAL		1,199,644.00
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06-0822.0000	PRIOR YEAR EXPENSES	0
06-1000.2140	METERED SALES	320,000.00
06-1000.2144	SERVICE CHARGES	9,000.00
06-1000.2148	PENALTIES	8,000.00
06-1000.2401	INTEREST/EARNINGS	50
06-1000.2410	TOWER RENTAL	0
06-1000.2416	EQUIPMENT RENTAL	0
06-1000.2620	FORFEITURE OF DEPOSITS	0
06-1000.2650	SALE OF EXCESS MATERIAL	0
06-1000.2665	SALE OF EQUIPMENT	0
06-1000.2680	INSURANCE RECOVERY	0
06-1000.2701	REFUND OF PRIOR YEAR EXPENSE	0
06-1000.2770	MISC.INCOME	0
06-1000.2801	INTERFUND REVENUES	0
06-1000.3060	RECORD MANAGEMENT GRANT	0
06-1000.3090	NYSERDA	0
06-1000.5031	INTERFUND TRANSFERS	0
TOTAL REVENUE		337,050.00

06-8310.0001	ADMINISTRATION PERSONAL SERV	36,132.00
06-8310.0002	ADMINISTRATION EQUIPMENT	0.00
06-8310.0004	ADMINISTRATION CONTRACTUAL EXP	6,885.00
8310 Total		43,017.00
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	0.00
06-8340.0004	TRANSMISSION CONTRACTUAL EXP	36,665.00
8340 Total		119,734.00
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	33,630.00
9060 Total		33,630.00
06-9730.0006	BOND PRINCIPAL	0
06-9730.0007	BOND INTEREST	0
9730 Total		0
06-9950.0009	TRANSFER TO WATER IMPRO AREA	0
9950 Total		0
FUND 6 TOTAL		365,456.00
07-0822.0000	PRIOR YEAR EXPENSES	0
07-1000.2120	SEWER RENTS	275,000
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
07-1000.2620	FORFEITURE OF DEPOSIT	0.00
07-1000.2650	SALE OF SCRAP	0.00
07-1000.2680	INSURANCE RECOVERY	0.00
07-1000.2701	REFUND PRIOR YEAR EXPENSE	0.00
07-1000.2770	MISC REVENUE	0.00
07-1000.2801	INTERFUND REVENUE	0.00
07-1000.3090	NYSERDA	0.00
07-1000.5031	TRANSFER IN OTHER FUNDS	0.00
TOTAL REVENUE		309,973
07-1950.0004	SPECIAL ITEMS TAXES	100
1950 Total		100
07-8110.0001	ADMINISTRATION PERSONAL SERVIC	27,451.00
07-8110.0002	ADMINISTRATION EQUIPMENT	0
07-8110.0004	ADMINISTR CONTRACTUAL EXPENSE	3,450.00
8110 Total		30,901.00

07-8120.0001	SEWAGE COLL PERSONAL SERVICE	29,828.00
07-8120.0002	SEWAGE EQUIPMENT	23,000.00
07-8120.0004	SEWAGE COLL CONTRACTUAL	61,265.00
8120 Total		114,093.00
07-8130.0004	SEWAGE TREATMENT	140,000.00
8130 Total		140,000.00
07-8150.0004	JOINT SEWER PROJECT	49,571.00
8150 Total		49,571.00
07-9010.0008	STATE RETIREMENT	4,175.00
9010 Total		4,175.00
07-9030.0008	SOCIAL SECURITY	4400
9030 Total		4400
07-9040.0008	WORKMANS COMPENSATION	750
9040 Total		750
07-9045.0008	HEALTH REIMBURSEMENT	625
9045 Total		625
07-9060.0008	HOSPITALIZATION	9690
9060 Total		9690
07-9170.0007	BOND INTEREST	0
9170 Total		0
07-9730.0006	BOND PRINCIPAL	12,550.00
07-9730.0007	BOND INTEREST	6,275.00
9730 Total		18,825.00
07-9950.0009	TRANS CAPITAL PROJECTS	10,750.00
9550 Total		10,750.00
FUND 7 TOTAL		383,880.00
10-0822.0000	PRIOR YEAR EXPENSES	0
0822 Total		0
10-1000.1001	TAX RECEIPTS	10,800.00
10-1000.2401	INTEREST/EARNINGS	
10-1000.2770	OTHER INCOME	
TOTAL REVENUE		10,800.00
10-5182.0004	NIAGARA MOHAWK CONTRACTUAL	10,800.00
5182 Total		10,800.00
11-0822.0000	PRIOR YEAR EXPENSES	0
0822 Total		0
11-1000.1001	TAX RECEIPTS	0
11-1000.2130	REFUSE & GARBAGE CHARGES	0
11-1000.2401	INTEREST EARNINGS	0
11-1000.2701	REFUND PRIOR YEAR EXPENSE	0
11-1000.2770	OTHER UNCLASSIFIED REVENUE	0
11-1000.2801	INTEREST/EARNINGS	0
TOTAL REVENUE		0
11-8160.0004	MODERN DISPOSAL CONTRACTUAL	0

11-9901.0009	TRANSFER TO OTHER FUNDS	0
12-0822.0000	PRIOR YEAR EXPENSES	0
12-1000.1001	TAX RECEIPTS	6,150.00
12-1000.2401	INTEREST/EARNINGS	0
TOTAL REVENUE		6,150.00
12-9730.0006	BOND PRINCIPAL	6,150.00
12-9730.0007	BOND INTEREST	150
9730 Total		6,300.00
13-0822.0000	PRIOR YEAR EXPENSES	0
13-1000.1001	TAX RECEIPTS	0
13-1000.2401	INTEREST/EARNINGS	0
13-1000.2770	NEW YORK STATE PARKS	0
13-1000.2771	VILLAGE OF YOUNGSTOWN	0
13-1000.2801	TRANSFER FROM FUND #23	0
TOTAL REVENUE		0
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	
20-0822.0000	PRIOR YEAR EXPENSES	
20-1000.1001	TAX RECEIPTS	261,078.00
20-3410.0004	FIRE CONTRACT	261,078.00
21-0822.0000	PRIOR YEAR EXPENSES	0
21-1000.1001	TAX RECEIPTS	177,878.00
21-3410.0004	FIRE CONTRACT	177,878.00
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	
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	53,000.00
28-1000.2401	INTEREST	21
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	11,700.00
28-8340.0002	EQUIPMENT	
28-9730.0006	BOND PRINCIPAL	27500
28-9730.0007	BOND INTEREST	13821
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	
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
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
31-9730.0007	BOND INTEREST	580
31-9901.0009	TRANSFER - OTHER FUNDS	
32-0822.0000	PRIOR YEAR EXPENSES	
32-1000.1001	TAX RECEIPTS	
32-1000.2401	INTEREST	
32-1000.2770	OTHER REVENUE	
32-1000.2775	CWM - CHA	
32-1000.3501	STATE AID	
32-1000.3990	SEWER CAPITAL PROJECTS	
32-1000.5731	BAN'S REDEEMED	
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	
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	
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 SPONSOR	
35-1000.2708	RAFFLE TICKET SPONSOR	
35-1000.2770	OTHER REVENUE	
35-1000.2771	RAFFLE	
35-1000.2778	LIGHTING OF THE WREATHS	
35-1000.2779	CONCERTS	
35-1000.2780	GRANT	
35-1000.3990	SEWER CAPITAL PROJECTS	
35-7270.0004	ENTERTAINMENT	
35-7271.0004	SIGNAGE	
35-7272.0004	POSTERS	
35-7273.0004	RAFFLE TICKETS	
35-7274.0004	ADVERTISING	
35-7275.0004	MISCELLANEOUS	
35-7278.0004	LIGHTING OF THE WREATHS	
35-7279.0004	BAND CONCERTS	
35-7280.0004	GRANT	
35-8120.0002	SANITARY SEWERS	
35-8340.0002	EQUIPMENT	
35-9730.0007	BOND INTEREST	
36-0822.0000	PRIOR YEAR EXPENSES	
36-1000.1001	TAX RECEIPTS	12,125.00
36-1000.2401	INTEREST	
36-1000.2770	OTHER REVENUE	
36-1000.3501	STATE AID	
36-1000.3990	SEWER CAPITAL PROJECTS	
36-1000.5731	BAN'S REDEEMED	

36-1620.0004	BUILDING - ADM EXPENSES	
36-5110.0002	GENERAL REPAIRS	
36-8120.0002	SANITARY SEWERS	
36-8340.0002	EQUIPMENT	
36-9730.0006	BOND PRINCIPAL	
36-9730.0007	BOND INTEREST	12,125.00
36-9901.0009	TRANSFER - OTHER FUNDS	

RESULT:	REPORT ISSUED
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Town of Porter
3265 Creek Road
Youngstown, NY 14174

Barb DuBell
Town Clerk
716-745-3730
TownofPorter.Net

2017-235

Meeting: 11/15/17 01:00 PM

2018 Budget Meeting

Judge Truesdale: We received a call from one of our supervising judges who has been working with us on the issue of the village parking tickets. We've been collecting money and they been wondering why we haven't given it to them, even though we have been recording it properly, they weren't getting it. In the process of squaring that away, they discovered that the village has been collecting their own parking ticket money, they're not supposed to do that, we're supposed to do it. We didn't know that. We're going to have to start collecting parking ticket money. Because of that, we have to get an extension on our computer program and the extension will cost us approximately \$3,000. I wish we didn't have to do this; it's one of those things that the state says that you have to do this and doesn't give us any financial support to do it. You're going to have to put \$3,000 in our budget.

We get most of our revenue from speeding tickets that get reduced to parking tickets.

Bookkeeper Siegrist: Going over the numbers, the tax rate is going up, we will be getting a little bit more money in through that, which you do every year. You've been staying under the tax cap, and still get your tax money. If you do go up to the 5 percent like we discussed, that's only going to give you \$36,000 more. It doesn't interfere with STAR, that is a school district program.

Johnston: We can't borrow any more money out of the fund balance. We have to pass it on, we can't wait.

Motion made by Councilman Baker to raise the water rates and seconded by Councilman Johnston. Motion carried.

Scott Cudney, Highway: One of the questions that some of us have, those who are paying into their insurance, our insurance is going up \$184 dollars per year. The problem we have is that taxes are going to go up and there are 7 of us that have to pay that extra \$184 dollars. The people I have talked to feel that we are getting double penalized. We already have to pay for health insurance and we are getting a tax increase. Is there any way you can look into it and pick up the \$184 dollars so that it's straight across the board. With not getting a raise, it's going to cost us more per year, we have to pay into it. With no raise and paying more for medical we're going backwards.

Siegrist: The last figure is for a step raise that just went up \$2,000 for the year. The contingency with adding that \$15,000 in to bring us closer to the tax cap, we always kept it at a standard \$25,000, we have it at \$35,000 so if we run into a problem with Scott's roof we have it. Other Economic Development went from \$17,500 to \$10,000.

The town board continued to discuss the fine details of the budget. After a lengthy discussion the town board agreed to have the town absorb the difference on the health insurance. The town board approved the adoption of the 2018 budget.



Town of Porter
3265 Creek Road
Youngstown, NY 14174

Barb DuBell
Town Clerk
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TownofPorter.Net

2017-89

Meeting: 11/15/17 01:00 PM

Close Preliminary Budget Hearing

Supervisor Wiepert summarized the 2018 Preliminary Budget Hearing with the following recap of the budget.

2018 Preliminary Budget

The tax rate per 1000 is at 1.975/m and is below the NYS tax cap.

Salaries went up for Recreation department summer help. Their contractual budget has stayed the same as last year and they have applied for grant monies also, to help with this increase.

Medical insurance has increased 14% for 2018. The town board has voted for the additional cost to be absorbed by the town. Taking in consideration that no wage increases have been given to town employees.

There has been no increase to Libraries, as well as cuts to the Chamber of Commerce, Old Fort Niagara Association, Ransomville Business/Professional Association, Ransomville Rural Retirees.

Most department's requests have been consistent with last year's budget. All departments have done a great job keeping expenses low.

This budget attempts to maintain the quality of service, without greatly increasing taxes.

Motion to close Preliminary Budget Public Hearing made by Councilman Johnston and seconded by Councilman Baker. Motion carried.

✓ Vote Record - Resolution RES-2017-89						
<input checked="" type="checkbox"/> Adopted <input type="checkbox"/> Adopted as Amended <input type="checkbox"/> Defeated <input type="checkbox"/> Tabled <input type="checkbox"/> Withdrawn			Yes/Aye	No/Nay	Abstain	Absent
	Mert Wiepert	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Jeff Baker	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Thomas Baia	Voter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Larry White	Second	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	J. Duffy Johnston	Mover	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Town of Porter
3265 Creek Road
Youngstown, NY 14174

Barb DuBell
Town Clerk
716-745-3730
TownofPorter.Net

2017-88

Meeting: 11/15/17 01:00 PM

Public Hearing/Preliminary Budget

Resolution declaring the 2018 Preliminary Budget, as presented, as the final Adopted 2018 Town of Porter Budget.

Motion made by Councilman Johnston and seconded by Councilman White. Motion carried.

✓ Vote Record - Resolution RES-2017-88						
<input checked="" type="checkbox"/> Adopted <input type="checkbox"/> Adopted as Amended <input type="checkbox"/> Defeated <input type="checkbox"/> Tabled <input type="checkbox"/> Withdrawn			Yes/Aye	No/Nay	Abstain	Absent
	Mert Wiepert	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Jeff Baker	Seconder	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Thomas Baia	Voter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Larry White	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	J. Duffy Johnston	Mover	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Town of Porter
3265 Creek Road
Youngstown, NY 14174

3.3

Barb DuBell
Town Clerk
716-745-3730
TownofPorter.Net

2017-236

Meeting: 11/15/17 01:00 PM

2018 Adopted Budget

TOWN OF PORTER

2018 Adopted Budget

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

01-1000.3063	GRANT - ASSESSOR RECORDS	0
01-1000.3089	STAR PROGRAM	0
01-1000.3090	NYSERDA	0
01-1000.3091	GREENWAY FUNDING	0
01-1000.5031	INTERFUND REVENUE	0
TOTAL REVENUE		1,036,035.00
01-1010.0001	TOWN BOARD PERSONAL SERVICE	28,660.00
01-1010.0002	TOWN BOARD EQUIPMENT	0.00
01-1010.0004	TOWN BOARD CONTRACTUAL EXPENSE	2,000.00
1010 Total		30,660.00
01-1110.0001	JUSTICES PERSONAL SERVICE	89,516.00
01-1110.0002	JUSTICES EQUIPMENT	500
01-1110.0004	JUSTICES CONTRACTUAL EXPENSE	15,700.00
1110 Total		105,716.00
01-1220.0001	SUPERVISOR PERSONAL SERVICE	71,599.00
01-1220.0002	SUPERVISOR EQUIPMENT	1,000.00
01-1220.0004	SUPERVISOR CONTRACTUAL EXPENSE	15,000.00
1220 Total		87,599.00
01-1320.0004	INDEPENDENT AUDIT	9,000.00
1320 Total		9,000.00
01-1330.0001	TAX COLLECTOR PERSONAL SERVICE	7,367.00
01-1330.0002	TAX COLLECTOR EQUIPMENT	900.00
01-1330.0004	TAX COLLECTOR CONTRACTUAL EXP	6,725.00
1330 Total		14,992.00
01-1340.0001	BUDGET PERSONAL SERVICE	6,124.00
01-1340.0004	BUDGET CONTRACTUAL EXPENSE	300.00
1340 Total		6,424.00
01-1355.0001	ASSESSOR PERSONAL SERVICE	61,085.00
01-1355.0002	ASSESSOR EQUIPMENT	0.00
01-1355.0004	ASSESSOR CONTRACTUAL EXPENSE	14,090.00
1355 Total		75,175.00
01-1410.0001	TOWN CLERK PERSONAL SERVICE	80,791.00
01-1410.0002	TOWN CLERK EQUIPMENT	1,400.00
01-1410.0004	TOWN CLERK CONTRACTUAL EXPENSE	8,870.00
1410 Total		91,061.00
01-1420.0004	ATTORNEY	25,584.00
1420 Total		25,584.00
01-1430.0004	PERSONNEL-CONTRACTUAL	0.00
1430 Total		0.00
01-1440.0004	ENGINEER CONTRACTUAL EXPENSE	0.00
1440 Total		0.00
01-1450.0001	ELECTIONS PERSONAL SERVICE	0.00
01-1450.0002	ELECTION EQUIPMENT	0.00

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	0.00
01-1620.0004	BUILDINGS CONTRACTUAL EXPENSE	50,000.00
1620 Total		54,015.00
01-1670.0004	CENTRAL PRINTING	3,000.00
1670 Total		3,000.00
01-1910.0004	UNALLOCATED INSURANCE	28,029.00
1910 Total		28,029.00
01-1920.0004	MUNICIPAL ASSOC DUES	1,500.00
1920 Total		1,500.00
01-1930.0004	JUDGEMENT & CLAIMS	0.00
1930 Total		0.00
01-1950.0004	TAXES & ASSESSMENTS	700.00
1950 Total		700.00
01-1989.0004	GOVT.SUPPORT-VILL.OTHER	15,000.00
1989 Total		15,000.00
01-1990.0004	CONTINGENCY ACCOUNT	33,000.00
1990 Total		33,000.00
01-3120.0001	POLICE/CONSTABLE PERSONAL SER	0.00
01-3120.0004	POLICE/CONSTABLE CONTRACTUAL	0.00
3120 Total		0.00
01-3310.0004	TRAFFIC CONTROL CONTRACTUAL EX	0.00
3310 Total		0.00
01-3510.0001	DOG CONTROL PERSONAL SERVICE	0.00
01-3510.0002	DOG CONTROL EQUIPMENT	0.00
01-3510.0004	DOG CONTROL CONTRACTUAL EXPENS	1,800.00
3510 Total		1,800.00
01-3650.0004	DEMOLITION OF UNSAFE BUILDINGS	0.00
3650 Total		0.00
01-5010.0001	HIGHWAY SUPT PERSONAL SERVICE	53,211.00
01-5010.0002	HIGHWAY SUPT. EQUIPMENT	4,000.00
01-5010.0004	HIGHWAY SUPT CONTRACTUAL EXPEN	10,715.00
5010 Total		67,926.00
01-5132.0001	GARAGE PERSONAL SERVICE	3,722.00
01-5132.0002	GARAGE EQUIPMENT	0.00
01-5132.0004	GARAGE CONTRACTUAL EXPENSE	46,100.00
5132 Total		49,822.00
01-5750.0004	SIDEWALKS CONTRACTUAL EXPENSE	0.00
5750 Total		0.00
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	4,000.00
6510 Total		4,000.00
01-6772.0004	PROGRAMS FOR AGING CONTRACTUAL	1,500.00
6772 Total		1,500.00
01-6989.0004	OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
6989 Total		1,000.00
01-7110.0001	PARK PERSONAL SERVICES	1,000.00
01-7110.0002	PARK EQUIPMENT	42,000.00
01-7110.0004	PARK CONTRACTUAL	8,450.00
7110 Total		51,450.00
01-7275.0004	PARK MISCELLANEOUS	0
7275 Total		0
01-7410.0004	LIBRARY CONTRACTUAL EXPENSE	157,292.00
7410 Total		157,292.00
01-7510.0001	HISTORIAN PERSONAL SERVICE	3,127.00
01-7510.0002	HISTORIAN EQUIPMENT	0
01-7510.0004	HISTORIAN CONTRACTUAL EXPENSE	2,100.00
7510 Total		5,227.00
01-7520.0004	HISTORICAL PROP CONTRACTUAL EX	2,000.00
7520 total		2,000.00
01-7550.0004	CELEBRATIONS CONTRACTUAL EXP	8,000.00
7550 Total		8,000.00
01-8160.0004	MODERN DISPOSAL CONTRACTUAL	0
8160 Total		0
01-8189.0004	OTHER SANIT.-HOUSEHOLD WASTE	0
8189 Total		0
01-8510.0004	COMM BEAUTIF CONTRACTUAL EXP	1,700.00
8510 Total		1,700.00
01-8540.0001	DRAINAGE PERSONAL SERVICE	0.00
01-8540.0002	DRAINAGE-EQUIPMENT	0.00
01-8540.0004	DRAINAGE CONTRACTUAL EXPENSE	0.00
8540 Total		0.00
01-8810.0001	CEMETERIES PERSONAL SERVICES	12,600.00
01-8810.0002	CEMETERIES EQUIPMENT	0.00
01-8810.0004	CEMETERIES CONTRACTUAL	3,000.00
8810 total		15,600.00
01-8989.0004	COMMUNITY SERVICES	0.00
8989 Total		0.00
01-9010.0008	STATE RETIREMENT	59,000.00
9010 Total		59,000.00
01-9030.0008	SOCIAL SECURITY	34,077.00
9030 Total		33,123.00
01-9040.0008	WORKMANS COMPENSATION	55,000.00
9040 Total		55,000.00
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	166,440.00
\9060 Total		166,440.00
01-9901.0009	TRANSFER TO OTHER FUNDS	5,000.00
9901 Total		5,000.00
01-9950.0009	CAPITAL PROJECT #26-NEW RD BR	0.00
9950 Total		0.00
02-0822.0000	PRIOR YEAR EXPENSES	0.00
0822 Total		0.00
FUND 01 TOTAL		1,286,035.00
02-1000.1120	SALES TAX	990,000.00
02-1000.1601	HEALTH FEE	1,100.00
02-1000.2110	ZONING FEES	1,000.00
02-1000.2115	PLANNING BOARD FEES	1,000.00
02-1000.2401	INTEREST/EARNINGS	2,500.00
02-1000.2555	BUILDING & ALTERATIONS PERMITS	6,000.00
02-1000.2651	RECYCLING	2,000.00
02-1000.2655	SALES BOOKS	50.00
02-1000.2680	INSURANCE RECOVERY	0.00
02-1000.2701	REFUND OF PRIOR YEAR EXPENSE	0.00
02-1000.2705	GIFTS & DONATIONS	0.00
02-1000.2770	OTHER UNCLASSIFIED REVENUE	1,000.00
02-1000.3060	RECORDS MANAGEMENT GRANT	0.00
02-1000.3061	GRANT - GIS NEEDS ASSESSMENT	0.00
02-1000.3062	GIS GRANT - PHASE 1	0.00
02-1000.3063	SCHOOL CROSSING GRANT	0.00
02-1000.3505	STATE AID, MULTI-MODAL	0.00
02-1000.3789	COSTAL RESOURCES GRANT-LAND USE	0.00
02-1000.3820	YOUTH PROGRAMS	3,000.00
02-1000.3897	PLAYGROUND GRANT	0.00
02-1000.5031	INTERFUND REVENUE	0.00
TOTAL REVENUE		1,007,650.00
02-1440.0004	ENGINEERING CONTRACTUAL	13,000.00
1440 Total		0.00
02-1910.0004	UNALLOCATED INSURANCE	13,500.00
1910 Total		13,500.00
02-1990.0004	CONTINGENCY	25,000.00

1990 Total		25,000.00
02-3120.0001	POLICE/CONSTABLE PERSONAL SERVICES	7,752.00
02-3120.0004	POLICE/CONSTABLE CONTRACTUAL	1,800.00
3120 Total		9,552.00
02-3310.0004	TRAFFIC CONTROL CONTRACTUAL	6,000.00
3310 Total		6,000.00
02-3620.0001	SAFETY INSPECT PERSONAL SERVICE	38,800.00
02-3620.0002	SAFETY INSPECTION EQUIPMENT	1,300.00
02-3620.0004	SAFETY INSPECT CONTRACTUAL EXP	6,850.00
3620 Total		46,950.00
02-4010.0004	INTERSECTION LIGHTS	0.00
4010 Total		0.00
02-4020.0001	REGISTRAR PERSONAL SERVICES	8,497.00
02-4020.0002	REGISTRAR EQUIPMENT	0
02-4020.0004	REGISTRAR CONTRACTUAL	1,200.00
4020 Total		9,867.00
02-5182.0004	STREET LIGHTING	12,000.00
5182 Total		12,000.00
02-5750.0002	SIDEWALKS - EQUIPMENT	0.00
02-5750.0004	SIDEWALKS CONTRACTUAL EXPENSE	9,000.00
5750 Total		9,000.00
02-6989.0004	OTHER ECONOMIC DEVELOPMENT	10,000.00
6989 Total		10,000.00
02-7310.0001	YOUTH PROG PERSONAL SERVICE	92,970.00
02-7310.0002	YOUTH PROGRAMS EQUIPMENT	0
02-7310.0004	YOUTH PROG CONTRACTUAL EXPENSE	30,250.00
7310 Total		123,220.00
02-7610.0004	PROGRAM FOR THE AGING	1,500.00
7610 Total		1,500.00
02-8010.0001	ZONING PERSONAL SERVICES	11,241.00
02-8010.0002	ZONING EQUIPMENT	0.00
02-8010.0004	ZONING CONTRACTUAL EXPENSE	8,550.00
8010 Total		19,791.00
02-8020.0001	PLANNING PERSONAL SERVICE	13,225.00
02-8020.0002	PLANNING BOARD EQUIPMENT	0.00
02-8020.0004	PLANNING CONTRACTUAL EXPENSE	34,400.00
8020 Total		47,625.00
02-8160.0004	MODERN DISPOSAL CONTRACTUAL	290,000.00
8160 Total		290,000.00
02-8540.0001	DRAINAGE PERSONAL SERVICE	14,860.00
02-8540.0002	DRAINAGE - EQUIPMENT	2,500.00
02-8540.0004	DRAINAGE CONTRACTUAL EXPENSE	92,000.00
8540 Total		109,360.00
02-8810.0001	CEMETERIES PERSONAL SERVICES	0.00

02-8810.0002	CEMETERIES EQUIPMENT	0.00
02-8810.0004	CEMETERIES CONTRACTUAL	0
8810 Total		0.00
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
02-9045.0008	HEALTH REIMBURSEMENT	500
9045 Total		500
02-9050.0008	UNEMPLOYMENT INSURANCE	500
9050 Total		1000
02-9901.0009	TRANSFER TO OTHER FUND	450,000.00
9901 Total		450,000.00
02-9950.0009	TRANS.CAPITAL PROJECT	0
9950 Total		0
02-9961.0009	TRANS HIGHWAY DB	0
9960 Total		0
FUND 2 TOTAL		1,216,915.00
03-0822.0000	PRIOR YEAR EXPENSES	0
0822 Total		0
03-1000.1001	REAL PROPERTY TAX	0
03-1000.2300	SERVICE FOR OTHER GOV'T	0
03-1000.2401	INTEREST/EARNINGS	5
03-1000.2416	EQUIPMENT RENTAL	0
03-1000.2650	SALE OF EQUIPMENT	0
03-1000.2680	INSURANCE RECOVERY	0
03-1000.2701	REFUND OF PRIOR YEAR	0
03-1000.2770	MISC REVENUE	0
03-1000.2801	INTERFUND REVENUE	0
03-1000.3960	STATE AID	0
03-1000.4960	FEDERAL AID	0
TOTAL REVENUE		5
03-5130.0001	MACHINERY PERSONAL SERVICES	628
03-5130.0002	MACHINERY EQUIPMENT	0
03-5130.0004	MACHINERY CONTRACTUAL EXPENSE	1,000.00
5130 Total		1,628.00
03-5140.0001	BRUSH/WEEDS PERSONAL SERVICES	0
03-5140.0004	BRUSH/WEEDS CONTRACTUAL EXPENSE	0

5140 Total		0
03-5142.0001	SNOW REMOVAL PERSONAL SERVICES	0
03-5142.0004	SNOW REMOVAL CONTRACTUAL EXP	0
5142 Total		0
03-5148.0001	SERVICE-OTHER GOV'T	0.00
03-5148.0004	SERVICE-OTHER GOV'T	0.00
5148 Total		0.00
03-9010.0008	STATE RETIREMENT	0
9010 Total		0.00
03-9030.0008	SOCIAL SECURITY	50
9030 Total		50
03-9040.0008	WORKMANS COMPENSATION	0
9040 Total		0
03-9045.0008	HEALTH REIMBURSEMENT	0
9045 Total		0
03-9060.0008	HOSP/MED	0
9060 Total		0
03-9901.0009	TRANSFER TO OTHER FUNDS	0
9901 Total		0
FUND 3 TOTAL		0.00
04-0822.0000	PRIOR YEAR EXPENSES	0
04-1000.1001	REAL PROPERTY TAX	0
04-1000.2300	SERVICE FOR OTHER GOV'T	150,000.00
04-1000.2401	INTEREST/EARNINGS	200
04-1000.2416	EQUIPMENT RENTAL	150,000.00
04-1000.2650	SALE OF SCRAP/EXCESS MATERIAL	0
04-1000.2651	SALE OF REFUSE FOR RECYCLE	0
04-1000.2665	SALE OF EQUIPMENT	0
04-1000.2680	INSURANCE RECOVERY	0
04-1000.2683	SELF INSURANCE RECOVERIES	0
04-1000.2701	REFUND PRIOR YEAR EXPENSE	0
04-1000.2770	OTHER UNCLASSIFIED REVENUE	450
04-1000.2801	INTERFUND REVENUE	450,000.00
04-1000.3089	STATE AID (OTHER)	50,000.00
04-1000.3501	CONSOLIDATED HIGHWAY (CHIPS)	75,000.00
04-1000.5031	TRANSFER FROM OTHER FUNDS	0.00
TOTAL REVENUE		875,650.00
04-1910.0004	UNALLOCATED INSURANCE	0.00
1910 Total		0.00
04-5110.0001	GENERAL REPAIRS PERS.SVC	97,983.00
04-5110.0004	GENERAL REPAIRS CONTRACTUAL	245,250.00

5110 Total		343,233.00
04-5112.0002	IMPROVEMENTS (CHIPS)	75,000.00
5112 Total		75,000.00
04-5130.0001	MACHINERY PERSONAL SERVICES	8,218.00
04-5130.0002	MACHINERY EQUIPMENT	81,000.00
04-5130.0004	MACHINERY CONTRACTUAL EXPENSE	96,000.00
5130 Total		185,218.00
04-5140.0001	BRUSH/WEEDS PERSONAL SERVICES	12,600.00
04-5140.0002	BRUSH & WEEDS EQUIPMENT	0.00
04-5140.0004	BRUSH/WEEDS CONTRACTUAL EXPENSE	14,000.00
5140 Total		26,600.00
04-5142.0001	SNOW REMOVAL PERSONAL SERVICES	64,759.00
04-5142.0004	SNOW REMOVAL CONTRACTUAL SERVICES	116,798.00
5142 Total		181,557.00
04-5148.0001	SERVICE-OTHER GOV'T	63,868.00
04-5148.0004	SERVICE-OTHER GOV'T	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	106,020.00
9060 Total		106,020.00
04-9901.0009	TRANSFER TO HIGHWAY RESERVE	35,000.00
9901 Total		35,000.00
FUND 4 TOTAL		1,199,644.00
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06-0822.0000	PRIOR YEAR EXPENSES	0
06-1000.2140	METERED SALES	320,000.00
06-1000.2144	SERVICE CHARGES	9,000.00
06-1000.2148	PENALTIES	8,000.00
06-1000.2401	INTEREST/EARNINGS	50
06-1000.2410	TOWER RENTAL	0
06-1000.2416	EQUIPMENT RENTAL	0
06-1000.2620	FORFEITURE OF DEPOSITS	0
06-1000.2650	SALE OF EXCESS MATERIAL	0
06-1000.2665	SALE OF EQUIPMENT	0

06-1000.2680	INSURANCE RECOVERY	0
06-1000.2701	REFUND OF PRIOR YEAR EXPENSE	0
06-1000.2770	MISC.INCOME	0
06-1000.2801	INTERFUND REVENUES	0
06-1000.3060	RECORD MANAGEMENT GRANT	0
06-1000.3090	NYSERDA	0
06-1000.5031	INTERFUND TRANSFERS	0
TOTAL REVENUE		337,050.00
06-8310.0001	ADMINISTRATION PERSONAL SERV	36,132.00
06-8310.0002	ADMINISTRATION EQUIPMENT	0.00
06-8310.0004	ADMINISTRATION CONTRACTUAL EXP	6,885.00
8310 Total		43,017.00
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	0.00
06-8340.0004	TRANSMISSION CONTRACTUAL EXP	36,665.00
8340 Total		119,734.00
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	33,630.00
9060 Total		33,630.00
06-9730.0006	BOND PRINCIPAL	0
06-9730.0007	BOND INTEREST	0
9730 Total		0
06-9950.0009	TRANSFER TO WATER IMPRO AREA	0
9950 Total		0
FUND 6 TOTAL		365,456.00
07-0822.0000	PRIOR YEAR EXPENSES	0
07-1000.2120	SEWER RENTS	275,000
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
07-1000.2620	FORFEITURE OF DEPOSIT	0.00

07-1000.2650	SALE OF SCRAP	0.00
07-1000.2680	INSURANCE RECOVERY	0.00
07-1000.2701	REFUND PRIOR YEAR EXPENSE	0.00
07-1000.2770	MISC REVENUE	0.00
07-1000.2801	INTERFUND REVENUE	0.00
07-1000.3090	NYSERDA	0.00
07-1000.5031	TRANSFER IN OTHER FUNDS	0.00
TOTAL REVENUE		309,973
07-1950.0004	SPECIAL ITEMS TAXES	100
1950 Total		100
07-8110.0001	ADMINISTRATION PERSONAL SERVIC	27,451.00
07-8110.0002	ADMINISTRATION EQUIPMENT	0
07-8110.0004	ADMINISTR CONTRACTUAL EXPENSE	3,450.00
8110 Total		30,901.00
07-8120.0001	SEWAGE COLL PERSONAL SERVICE	29,828.00
07-8120.0002	SEWAGE EQUIPMENT	23,000.00
07-8120.0004	SEWAGE COLL CONTRACTUAL	61,265.00
8120 Total		114,093.00
07-8130.0004	SEWAGE TREATMENT	140,000.00
8130 Total		140,000.00
07-8150.0004	JOINT SEWER PROJECT	49,571.00
8150 Total		49,571.00
07-9010.0008	STATE RETIREMENT	4,175.00
9010 Total		4,175.00
07-9030.0008	SOCIAL SECURITY	4400
9030 Total		4400
07-9040.0008	WORKMANS COMPENSATION	750
9040 Total		750
07-9045.0008	HEALTH REIMBURSEMENT	625
9045 Total		625
07-9060.0008	HOSPITALIZATION	9690
9060 Total		9690
07-9170.0007	BOND INTEREST	0
9170 Total		0
07-9730.0006	BOND PRINCIPAL	12,550.00
07-9730.0007	BOND INTEREST	6,275.00
9730 Total		18,825.00
07-9950.0009	TRANS CAPITAL PROJECTS	10,750.00
9550 Total		10,750.00
FUND 7 TOTAL		383,880.00
10-0822.0000	PRIOR YEAR EXPENSES	0

0822 Total		0
10-1000.1001	TAX RECEIPTS	10,800.00
10-1000.2401	INTEREST/EARNINGS	
10-1000.2770	OTHER INCOME	
TOTAL REVENUE		10,800.00
10-5182.0004	NIAGARA MOHAWK CONTRACTUAL	10,800.00
5182 Total		10,800.00
11-0822.0000	PRIOR YEAR EXPENSES	0
0822 Total		0
11-1000.1001	TAX RECEIPTS	0
11-1000.2130	REFUSE & GARBAGE CHARGES	0
11-1000.2401	INTEREST EARNINGS	0
11-1000.2701	REFUND PRIOR YEAR EXPENSE	0
11-1000.2770	OTHER UNCLASSIFIED REVENUE	0
11-1000.2801	INTEREST/EARNINGS	0
TOTAL REVENUE		0
11-8160.0004	MODERN DISPOSAL CONTRACTUAL	0
11-9901.0009	TRANSFER TO OTHER FUNDS	0
12-0822.0000	PRIOR YEAR EXPENSES	0
12-1000.1001	TAX RECEIPTS	6,150.00
12-1000.2401	INTEREST/EARNINGS	0
TOTAL REVENUE		6,150.00
12-9730.0006	BOND PRINCIPAL	6,150.00
12-9730.0007	BOND INTEREST	150
9730 Total		6,300.00
13-0822.0000	PRIOR YEAR EXPENSES	0
13-1000.1001	TAX RECEIPTS	0
13-1000.2401	INTEREST/EARNINGS	0
13-1000.2770	NEW YORK STATE PARKS	0
13-1000.2771	VILLAGE OF YOUNGSTOWN	0
13-1000.2801	TRANSFER FROM FUND #23	0
TOTAL REVENUE		0
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	
20-0822.0000	PRIOR YEAR EXPENSES	
20-1000.1001	TAX RECEIPTS	261,078.00
20-3410.0004	FIRE CONTRACT	261,078.00
21-0822.0000	PRIOR YEAR EXPENSES	0
21-1000.1001	TAX RECEIPTS	177,878.00
21-3410.0004	FIRE CONTRACT	177,878.00
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	
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	53,000.00
28-1000.2401	INTEREST	21
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	11,700.00
28-8340.0002	EQUIPMENT	
28-9730.0006	BOND PRINCIPAL	27500
28-9730.0007	BOND INTEREST	13821
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	
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
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
31-9730.0007	BOND INTEREST	580
31-9901.0009	TRANSFER - OTHER FUNDS	
32-0822.0000	PRIOR YEAR EXPENSES	
32-1000.1001	TAX RECEIPTS	

32-1000.2401	INTEREST
32-1000.2770	OTHER REVENUE
32-1000.2775	CWM - CHA
32-1000.3501	STATE AID
32-1000.3990	SEWER CAPITAL PROJECTS
32-1000.5731	BAN'S REDEEMED
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
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	
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 SPONSOR	
35-1000.2708	RAFFLE TICKET SPONSOR	
35-1000.2770	OTHER REVENUE	
35-1000.2771	RAFFLE	
35-1000.2778	LIGHTING OF THE WREATHS	
35-1000.2779	CONCERTS	
35-1000.2780	GRANT	
35-1000.3990	SEWER CAPITAL PROJECTS	
35-7270.0004	ENTERTAINMENT	
35-7271.0004	SIGNAGE	
35-7272.0004	POSTERS	
35-7273.0004	RAFFLE TICKETS	
35-7274.0004	ADVERTISING	
35-7275.0004	MISCELLANEOUS	
35-7278.0004	LIGHTING OF THE WREATHS	
35-7279.0004	BAND CONCERTS	
35-7280.0004	GRANT	
35-8120.0002	SANITARY SEWERS	
35-8340.0002	EQUIPMENT	
35-9730.0007	BOND INTEREST	
36-0822.0000	PRIOR YEAR EXPENSES	
36-1000.1001	TAX RECEIPTS	12,125.00
36-1000.2401	INTEREST	
36-1000.2770	OTHER REVENUE	
36-1000.3501	STATE AID	
36-1000.3990	SEWER CAPITAL PROJECTS	

36-1000.5731	BAN'S REDEEMED	
36-1620.0004	BUILDING - ADM EXPENSES	
36-5110.0002	GENERAL REPAIRS	
36-8120.0002	SANITARY SEWERS	
36-8340.0002	EQUIPMENT	
36-9730.0006	BOND PRINCIPAL	
36-9730.0007	BOND INTEREST	12,125.00
36-9901.0009	TRANSFER - OTHER FUNDS	