



Town of Porter

Special Meeting

~ Minutes ~

3265 Creek Road
Youngstown, NY 14174
TownofPorter.Net

Gail Zachary

Thursday, November 5, 2009

7:00 PM

Town Hall Auditorium

I. Call to Order

7:00 PM Meeting called to order on November 5, 2009 at Town Hall Auditorium, 3265 Creek Rd., Youngstown, NY.

Attendee Name	Organization	Title	Status	Arrived
Mert Wiepert	Town of Porter	Supervisor	Present	
Thomas Baia	Town of Porter	Deputy Supervisor	Present	
Nancy Orsi	Town of Porter	Councilwoman	Present	
Jeff Baker	Town of Porter	Councilman	Present	
Larry White	Town of Porter	Councilman	Present	
Scott Hillman	Town of Porter	Highway Superintendent	Present	
Norm Ault	Town of Porter	Bookkeeper	Present	
Joseph Fleckenstein	Town of Porter	Councilman Elect	Present	
Greg Robertson	Youngstown Fire Company	President	Present	

II. Public Hearing

1. Report 2009-159

Public Hearing

NOTICE OF PUBLIC HEARING UPON PRELIMINARY BUDGET

Notice is hereby given that the 2010 Preliminary Budget of the Town of Porter, for the fiscal year beginning January 01, 2010, has been completed and filed in the Office of the Town Clerk, 3265 Creek Road, Youngstown, New York, where it is available for inspection by any interested person at all reasonable hours.

Further notice is hereby given that the Town Board of the Town of Porter will meet and review said Preliminary Budget and hold a public hearing thereon at the Town Hall at 7:00 p.m. on November 05, 2009 and, that at such hearing, any person may be heard in favor of, or against, the Preliminary Budget as compiled for, or against, any item contained there in.

Pursuant to Section 113 of the Town Law, the proposed salaries of the town officers are hereby specified, as follows:

Town Supervisor	\$ 28,535.00
Town Justice (each)	\$ 15,769.00

Town Councilman (each)	\$ 7,165.00
Town Clerk	\$ 35,675.00
Town Superintendent of Highways	\$ 33,354.00
Town Tax Collector	\$ 5,151.00

SPECIAL DISTRICTS**TO BE RAISED**

DISTRICT	APPROPRIATIONS	BY TAXATION
Town of Porter Lighting	\$ 9,500.00	\$ 9,450.00
Youngstown Fire	\$ 153,450.00*	\$ 153,450.00*
Porter Lateral	\$ 7,405.00	\$ 7,405.00
Ransomville Fire	\$ 253,498.00	\$ 253,498.00
Lakeshore Sewer District	\$ 52,300.00	\$ 52,175.00
Mallory/Groveland Rd Project	\$ 3,965.00	\$ 3,950.00

FURTHER NOTICE is given that, pursuant to Real Property Tax Law, Section 495, the Exemption Report, that shows total assessed value on the Final Assessment Roll that was used in the budgetary process that is exempt from taxation, is on file with the 2010 Preliminary Budget.

* The Youngstown Volunteer Fire Company budget will also be available for review, and will be part of the 2010 Preliminary Budget.

By Order of the Porter Town Board

Gail Zachary, Town Clerk

Supervisor Wiepert made some opening comments.

2010 Budget Highlights

1. Hospitalization up 10% except for family which is up 16%. (Renewal in November; if we renewed in Dec it would be up 22% except for family which would be up 28%.
2. Retirement up from \$37,000 in 2009 to \$74,000 in 2010.
3. CWM revenue for 2009 was budgeted at 275,000, actual 331,000. Through the 3rd quarter of 2009 (2010 budget) they are down \$130,000 in gross receipts tax.
4. Interest received in "A" fund in 2008 \$33,000. So far in 2009 (9 months) \$6,971.
5. Budgeted fund balance to be used in "A" fund in 2009 \$195,876, Budgeted for 2010 \$39,940.

- 6. The Town in 2005 reduced taxes from \$0.88 p/m, to \$0.79 p/m. In 2006, 2007, 2008 the Town held the tax rate at \$0.79 p/m. In 2009 the rate was increased to \$1.00 p/m.
- 7. Each Library has received a 3% increase every year.
- 8. The Town supports a number of originations with donations each year. Some of these are Old Fort Niagara Association (\$20,000), Lower Niagara River Region Chamber of Commerce (\$20,000), Senior Citizens (\$1,500 & \$1,700) each, Community Beautification (\$2,700), Veterans (\$2,000) each and NIACAP (\$5,000).

The public was asked to comment. When Greg Robertson finished explaining the Youngstown Fire Company portion of the budget, Ted Hogan from Ransomville asked if there had been any recent discussion concerning retirement benefits for the fire companies.

Supervisor Wiepert stated he had not had any discussions about that in many years. Councilman Elect Fleckenstein (Chairman of the Ransomville Fire District) stated they had requested a grant from between \$75,000 & \$100,000 for start up of a retirement plan. The fire companies agreed to get together and then present a proposal to the Board sometime next year.

With no further public comments, Supervisor called for a resolution to close the public hearing.

RESULT: REPORT ISSUED

2. Resolution 2009-136

Close Public Hearing

Resolution to close the Public Hearing

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jeff Baker, Councilman
SECONDER: Nancy Orsi, Councilwoman
AYES: Wiepert, Baia, Orsi, Baker, White

III. Resolutions

1. Resolution 2009-137

Adopt the 2010 Town of Porter Budget

Resolution to adopt the 2010 Town of Porter Preliminary Budget as the Town of Porter 2010 Adopted Budget.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Nancy Orsi, Councilwoman
SECONDER:	Thomas Baia, Deputy Supervisor
AYES:	Wiepert, Baia, Orsi, Baker, White

2. Report 2009-161

2010 Adopted Budget

TOWN OF PORTER

2010 BUDGET

ACCOUNT DESCRIPTION				ADOPTED BUDGET
01	1000	1001	REAL PROPERTY TAX	461,968.00
01	1000	1090	PENALTIES ON REAL PROP TAX	7,300.00
01	1000	1120	FRANCHISE FEE	40,000.00
01	1000	1122	SALES TAX	97,500.00
01	1000	1255	CLERKS FEES	1,000.00
01	1000	1570	DEMOLITION OF UNSAFE BUILDINGS	10,000.00
01	1000	2401	INTEREST EARNINGS	8,000.00
01	1000	2530	GAMES OF CHANCE	10.00
01	1000	2544	DOG LICENSE	4,500.00
01	1000	2610	FINES & FORFEIT BAIL	25,000.00
01	1000	2611	FINES & PENALTIES DOGS	300.00
01	1000	2770	CWM 2%	275,000.00
01	1000	2772	MISCELLANEOUS REVENUE	2,960.00
01	1000	3001	PER CAPITA	28,000.00
01	1000	3005	MORTGAGE TAX	70,000.00
01	1000	3089	STAR PROGRAM	1,700.00
01	1000	5031	INTERFUND TRANSFERS	0.00
TOTAL REVENUE				1,033,238.00
01	1010	0001	TOWN BOARD PERSONAL SERVICE	28,660.00
01	1010	0004	TOWN BOARD CONTRACTUAL EXPENSE	2,850.00
		1010 Total		31,510.00
01	1110	0001	JUSTICES PERSONAL SERVICE	67,864.00
01	1110	0002	JUSTICES EQUIPMENT	1,500.00
01	1110	0004	JUSTICES CONTRACTUAL EXPENSE	15,390.00
		1110 Total		84,754.00

01	1220	0001	SUPERVISOR PERSONAL SERVICE	67,449.00
01	1220	0002	SUPERVISOR EQUIPMENT	0.00
01	1220	0004	SUPERVISOR CONTRACTUAL EXPENSE	10,130.00
	1220 Total			77,579.00
01	1320	0004	INDEPENDENT AUDIT	7,800.00
	1320 Total			7,800.00
01	1330	0001	TAX COLLECTOR PERSONAL SERVICE	5,955.00
01	1330	0002	TAX COLLECTOR EQUIPMENT	1,500.00
01	1330	0004	TAX COLLECTOR CONTRACTUAL EXP	3,850.00
	1330 Total			11,305.00
01	1340	0001	BUDGET PERSONAL SERVICE	5,134.00
01	1340	0004	BUDGET CONTRACTUAL EXPENSE	200.00
	1340 Total			5,334.00
01	1355	0001	ASSESSOR PERSONAL SERVICE	46,997.00
01	1355	0002	ASSESSOR EQUIPMENT	0.00
01	1355	0004	ASSESSOR CONTRACTUAL EXPENSE	12,300.00
	1355 Total			59,297.00
01	1410	0001	TOWN CLERK PERSONAL SERVICE	67,972.00
01	1410	0002	TOWN CLERK EQUIPMENT	0.00
01	1410	0004	TOWN CLERK CONTRACTUAL EXPENSE	4,265.00
	1410 Total			72,237.00
01	1420	0004	ATTORNEY	25,000.00
	1420 Total			25,000.00
01	1450	0004	ELECTIONS CONTRACTUAL EXPENSE	250.00
	1450 Total			250.00
01	1620	0001	BUILDINGS PERSONAL SERVICE	2,000.00
01	1620	0002	BUILDINGS EQUIPMENT	0.00
01	1620	0004	BUILDINGS CONTRACTUAL EXPENSE	63,300.00
	1620 Total			65,300.00
01	1670	0004	CENTRAL PRINTING	2,000.00
	1670 Total			2,000.00
01	1910	0004	UNALLOCATED INSURANCE	32,000.00
	1910 Total			32,000.00
01	1920	0004	MUNICIPAL ASSOC DUES	1,199.00
	1920 Total			1,199.00
01	1989	0004	GOVT.SUPPORT-VILL.OTHER	35,000.00
	1989 Total			35,000.00
01	1990	0004	CONTINGENCY ACCOUNT	25,000.00
	1990 Total			25,000.00
01	3510	0004	DOG CONTROL CONTRACTUAL EXPENS	12,473.00
	3510 Total			12,473.00
01	3650	0004	DEMOLITION OF UNSAFE BUILDINGS	10,000.00
	3650 Total			10,000.00
01	5010	0001	HIGHWAY SUPT PERSONAL SERVICE	45,456.00
01	5010	0002	HIGHWAY SUPT. EQUIPMENT	
01	5010	0004	HIGHWAY SUPT CONTRACTUAL EXPEN	10,419.00
	5010 Total			55,875.00
01	5132	0001	GARAGE PERSONAL SERVICE	3,603.00
01	5132	0002	GARAGE EQUIPMENT	0.00

01	5132	0004	GARAGE CONTRACTUAL EXPENSE	42,600.00
	5132 Total			46,203.00
01	6460	0004	INDUSTRIL DEV (NICAP)	5,000.00
	6460 Total			5,000.00
01	6510	0004	VETERANS SERVICE CONTRACTUAL	4,000.00
	6510 Total			4,000.00
01	6772	0004	PROGRAMS FOR AGING CONTRACTUAL	3,000.00
	6772 Total			3,000.00
01	6989	0004	OTHR.ECONOMIC OPPORT.&DEVELOP,	1,000.00
	6989 Total			1,000.00
01	7410	0004	LIBRARY CONTRACTUAL EXPENSE	142,468.00
	7410 Total			142,468.00
01	7510	0001	HISTORIAN PERSONAL SERVICE	2,773.00
01	7510	0002	HISTORIAN EQUIPMENT	0.00
01	7510	0004	HISTORIAN CONTRACTUAL EXPENSE	2,210.00
	7510 Total			4,983.00
01	7520	0004	HISTORICAL PROP CONTRACTUAL EX	23,500.00
	7520 Total			23,500.00
01	7550	0004	CELEBRATIONS CONTRACTUAL EXP	10,300.00
	7550 Total			10,300.00
01	8510	0004	COMM BEAUTIF CONTRACTUAL EXP	2,700.00
	8510 Total			2,700.00
01	8810	0001	CEMETERIES PERSONAL SERVICES	11,232.00
01	8810	0002	CEMETERIES EQUIPMENT	0.00
01	8810	0004	CEMETERIES CONTRACTUAL	10,000.00
	8810 Total			21,232.00
01	9010	0008	STATE RETIREMENT	38,000.00
	9010 Total			38,000.00
01	9030	0008	SOCIAL SECURITY	27,300.00
	9030 Total			27,300.00
01	9040	0008	WORKMANS COMPENSATION	14,379.00
	9040 Total			14,379.00
01	9045	0008	HEALTH REIMBURSEMENT	7,700.00
	9045 Total			7,700.00
01	9050	0008	UNEMPLOYMENT INSURANCE	500.00
	9050 Total			500.00
01	9055	0008	DISABILITY INSURANCE	1,000.00
	9055 Total			1,000.00
01	9060	0008	HOSP/MED	106,000.00
	9060 Total			106,000.00
	Grand Total		EXPENSES	1,073,178.00
			TOTAL REVENUE	1,033,238.00
02	1000	1120	SALES TAX	877,500.00
02	1000	1601	HEALTH FEE	1,000.00
02	1000	2110	ZONING FEES	1,700.00

02	1000	2115	PLANNING BOARD FEES	1,800.00
02	1000	2401	INTEREST/EARNINGS	8,000.00
02	1000	2555	BUILDING & ALTERATIONS	6,000.00
02	1000	2655	SALES BOOKS	250.00
02	1000	2770	UNCLASSIFIED REVENUE	1,000.00
02	1000	3060	RECORDS MANAGEMENT	7,410.00
02	1000	3789	COASTAL RESOURCES - LAND USE	8,075.00
02	1000	3820	YOUTH PROGRAMS	2,700.00

REVENUE**915,435.00**

02	1440	0004	ENGINEERING CONTRACTUAL	17,200.00
	9055 Total			17,200.00
02	1910	0004	UNALLOCATED INSURANCE	17,000.00
	1990 Total			17,000.00
02	1990	0004	CONTINGENCY	25,000.00
	1990 Total			25,000.00
02	3120	0001	POLICE/CONSTABLE PERSONAL SERVICE	5,461.00
02	3120	0004	POLICE/CONSTABLE CONTRACTUAL	125.00
	3620 Total			5,586.00
02	3310	0004	TRAFFIC CONTROL CONTRACTUAL EX	6,000.00
	3310 Total			6,000.00
02	3620	0001	SAFETY INSPECT PERSONAL SERVIC	28,767.00
02	3620	0002	SAFETY INSPECT EQUIPMENT	7,410.00
02	3620	0004	SAFETY INSPECT CONTRACTUAL EXP	2,500.00
	3620 Total			38,677.00
02	4020	0001	REGISTRAR PERSONAL SERVICES	7,777.00
02	4020	0002	REGISTRAR EQUIPMENT	4,000.00
02	4020	0004	REGISTRAR CONTRACTUAL	2,200.00
	4020 Total			13,977.00
02	5182	0004	INTERSECTION LIGHTS	10,500.00
	4010 Total			10,500.00
02	5750	0004	SIDEWALKS CONTRACTUAL EXPENSE	10,000.00
	5750 Total			10,000.00
02	6989	0004	OTHR.ECONOMIC OPPORT.&DEVELOP,	20,000.00
	6989 Total			20,000.00
02	7310	0001	YOUTH PROG PERSONAL SERVICE	65,027.00
02	7310	0002	YOUTH PROG EQUIPMENT	0.00
02	7310	0004	YOUTH PROG CONTRACTUAL EXPENSE	32,850.00
	7310 Total			97,877.00
02	8010	0001	ZONING PERSONAL SERVICES	11,203.00
02	8010	0002	ZONING EQUIPMENT	0.00
02	8010	0004	ZONING CONTRACTUAL EXPENSE	8,850.00
	8010 Total			20,053.00
02	8020	0001	PLANNING PERSONAL SERVICE	11,885.00
02	8020	0002	PLANNING BOARD EQUIPMENT	900.00

02	8020	0004	PLANNING CONTRACTUAL EXPENSE	37,660.00
	8020 Total			50,445.00
02	8160	0004	MODERN DISPOSAL CONTRACTUAL	292,000.00
	8510 Total			292,000.00
02	8540	0001	DRAINAGE PERSONAL SERVICE	12,810.00
02	8540	0002	DRAINAGE EQUIPMENT	0.00
02	8540	0004	DRAINAGE CONTRACTUAL EXPENSE	95,000.00
	8540 Total			107,810.00
02	9010	0008	STATE RETIREMENT	1,700.00
	9010 Total			1,700.00
02	9030	0008	SOCIAL SECURITY	11,000.00
	9030 Total			11,000.00
02	9040	0008	WORKMANS COMPENSATION	5,913.00
	9040 Total			5,913.00
02	9050	0008	UNEMPLOYMENT INSURANCE	3,500.00
	9050 Total			3,500.00
02	9901	0009	TRANSFER TO OTHER FUND	405,000.00
	9901 Total			405,000.00
	Grand Total		EXPENSES	1,159,238.00
			REVENUE	915,435.00
03	1000	2401	INTEREST/EARNINGS	60.00
			REVENUE	60.00
03	5130	0001	MACHINERY PERSONAL SERVICES	371.00
03	5130	0004	MACHINERY CONTRACTUAL EXPENSE	1,000.00
	5130 Total			1,371.00
03	9010	0008	STATE RETIREMENT	1,100.00
	9010 Total			1,100.00
03	9030	0008	SOCIAL SECURITY	29.00
	9030 Total			29.00
03	9040	0008	WORKMANS COMPENSATION	13.00
	9040 Total			13.00
03	9060	0008	HOSP/MED	3,000.00
	9060 Total			3,000.00
	Grand Total		EXPENSES	5,513.00
			REVENUE	60.00
04	1000	2300	SERVICES FOR OTHER GOV'T	100,000.00
04	1000	2401	INTEREST/EARNINGS	4,000.00
04	1000	2416	EQUIPMENT RENTAL	100,000.00
04	1000	2770	OTHER UNCLASSIFIED REVENUE	1,000.00
04	1000	2801	INTERFUND REVENUE	400,000.00

04	1000	3501	CONSOLIDATED HIGHWAY (CHIPS)	48,051.00
			REVENUE	653,051.00
04	5110	0001	GENERAL REPAIRS PERS.SVC	81,189.00
04	5110	0004	GENERAL REPAIRS CONTRACTUAL	242,749.00
	5110 Total			323,938.00
04	5112	0002	IMPROVEMENTS (CHIPS)	48,051.00
	5112 Total			48,051.00
04	5130	0001	MACHINERY PERSONAL SERV	6,129.00
04	5130	0002	MACHINERY EQUIPMENT	63,000.00
04	5130	0004	MACHINERY CONTRACTUAL EXPENSES	72,000.00
	5130 Total			141,129.00
04	5140	0001	BRUSH/WEEDS PERSONAL SERV	11,232.00
04	5140	0002	BRUSH & WEEDS EQUIPMENT	1,200.00
04	5140	0004	BRUSH/WEEDS CONTRACTUAL	6,000.00
	5140 Total			18,432.00
04	5142	0001	SNOW REMOVAL PERSONAL SERV	47,561.00
04	5142	0004	SNOW REMOVAL CONTRACTUAL	98,385.00
	5142 Total			145,946.00
04	5148	0001	SERVICE-OTHER GOV PERSONAL SERV	46,959.00
04	5148	0004	SERVICE-OTHER GOV CONTRACTUAL	98,385.00
	5148 Total			145,344.00
04	9010	0008	STATE RETIREMENT	22,000.00
	9010 Total			22,000.00
04	9030	0008	SOCIAL SECURITY	14,775.00
	9030 Total			14,775.00
04	9040	0008	WORKMANS COMPENSATION	7,137.00
	9040 Total			7,137.00
04	9045	0008	HEALTH REIMBURSEMENT	2,100.00
	9045 Total			2,100.00
04	9050	0008	UNEMPLOYMENT INSURANCE	2,000.00
	9050 Total			2,000.00
04	9060	0008	HOSP/MED	62,000.00
	9060 Total			62,000.00
04	9901	0009	TRANSFER TO HIGHWAY RESERVE	0.00
	9901 Total			0.00
	Grand Total		EXPENSES	932,852.00
			REVENUE	653,051.00
06	1000	2140	METERED SALES	346,000.00
06	1000	2144	SERVICE CHARGES	6,000.00
06	1000	2148	PENALTIES	5,000.00
06	1000	2401	INTEREST/EARNINGS	1,500.00
06	1000	2770	MISC. INCOME	500.00
06	1000	2801	INTERFUND REVENUES	5,000.00

			REVENUE	364,000.00
06	8310	0001	ADMINISTRATION PERSONAL SERV	30,889.00
06	8310	0002	ADMINISTRATION EQUIPMENT	360.00
06	8310	0004	ADMINISTRATION CONTRACTUAL EXP	6,805.00
	8310 Total			38,054.00
06	8320	0004	SOURCE OF SUPPLY CONTRACTUAL	155,000.00
	8320 Total			155,000.00
06	8340	0001	TRANSMISSION PERSONAL SERVICE	64,574.00
06	8340	0002	TRANSMISSION EQUIPMENT	6,500.00
06	8340	0004	TRANSMISSION CONTRACTUAL EXP	29,400.00
	8340 Total			100,474.00
06	9010	0008	STATE RETIREMENT	8,000.00
	9010 Total			8,000.00
06	9030	0008	SOCIAL SECURITY	7,310.00
	9030 Total			7,310.00
06	9040	0008	WORKMANS COMPENSATION	4,012.00
	9040 Total			4,012.00
06	9045	0008	HEALTH REIMBURSEMENT	1,425.00
	9045 Total			1,425.00
06	9060	0008	HOSP/MED	32,000.00
	9060 Total			32,000.00
06	9730	0006	BOND PRINCIPAL	20,000.00
	9010 Total			20,000.00
06	9730	0007	BOND INTEREST	7,245.00
	9030 Total			7,245.00
	Grand Total		EXPENSES	373,520.00
			REVENUE	364,000.00
07	1000	2120	SEWER RENTS	375,000.00
07	1000	2122	SERVICE CHARGES	700.00
07	1000	2128	PENALTIES	3,500.00
07	1000	2401	INTEREST EARNINGS	600.00
07	1000	2770	MISC REVENUE	0.00
			REVENUE	379,800.00
07	1950	0004	SPECIAL ITEMS TAXES	100.00
	1950 Total			100.00
07	8110	0001	ADMINISTRATION PERSONAL SERVIC	23,480.00
07	8110	0002	ADMINISTRATION EQUIPMENT	240.00
07	8110	0004	ADMINISTR CONTRACTUAL EXPENSE	3,155.00
	8110 Total			26,875.00
07	8120	0001	SEWAGE COLL PERSONAL SERVICE	23,867.00
07	8120	0002	SEWAGE EQUIPMENT	

07	8120	0004	SEWAGE COLL CONTRACTUAL	61,600.00
	8120 Total			85,467.00
07	8130	0004	SEWAGE TREATMENT	225,000.00
	8130 Total			225,000.00
07	9010	0008	STATE RETIREMENT	3,200.00
	9010 Total			3,200.00
07	9030	0008	SOCIAL SECURITY	3,625.00
	9030 Total			3,625.00
07	9040	0008	WORKMANS COMPENSATION	1,948.00
	9040 Total			1,948.00
07	9045	0008	HEALTH REIMBURSEMENT	475.00
	9045 Total			475.00
07	9060	0008	HOSPITALIZATION	7,500.00
	9060 Total			7,500.00
07	9950	0009	TRANS CAPITAL PROJECTS	30,000.00
	9950 Total			30,000.00
	Grand Total		EXPENSES	384,190.00
			REVENUE	379,800.00
10	1000	1001	TAX RECEIPTS	9,450.00
10	1000	2401	INTEREST/EARNINGS	50.00
			REVENUE	9,500.00
10	5182	0004	NIAGARA MOHAWK CONTRACTUAL	9,500.00
	Grand Total		EXPENSES	9,500.00
			REVENUE	9,500.00
12	1000	1001	TAX RECEIPTS	7,415.00
12	1000	2401	INTEREST/EARNINGS	10.00
			REVENUE	7,425.00
12	9730	0006	BOND PRINCIPAL	5,000.00
12	9730	0007	BOND INTEREST	2,425.00
			EXPENSES	7,425.00
			REVENUE	7,425.00
20	1000	1001	TAX RECEIPTS	253,498.00

			REVENUE	253,498.00
20	3410	0004	FIRE CONTRACT	253,498.00
			EXPENSES	253,498.00
			REVENUE	253,498.00
21	1000	1001	TAX RECEIPTS	153,450.00
			REVENUE	153,450.00
21	3410	0004	FIRE CONTRACT	153,450.00
			EXPENSES	153,450.00
			REVENUE	153,450.00
28	1000	1001	TAX RECEIPTS	52,175.00
28	1000	2401	INTEREST/EARNINGS	125.00
28	1000	3060	GRANT REVENUE	0.00
28	1000	3990	SEWER CAPITAL PROJ.	0.00
			REVENUE	52,300.00
28	8120	0002	SANITARY SEWERS	5,933.00
28	9730	0006	BOND PRINCIPAL	27,100.00
28	9730	0007	BOND INTEREST	19,267.00
			EXPENSES	52,300.00
			REVENUE	52,300.00
30	1000	2401	INTEREST/EARNINGS	400.00
30	1000	3990	SEWER CAPITAL PROJECTS	27,245.00
30	1000	5731	BAN'S REDEEMED	
			REVENUE	27,645.00
30	8340	0002	EQUIPMENT	400.00
30	9730	0006	BOND PRINCIPAL	20,000.00
30	9730	0007	BOND INTEREST	7,245.00
			EXPENSES	27,645.00
			REVENUE	27,645.00

31	1000	1001	TAX RECEIPTS	3,950.00
31	1000	2401	INTEREST/EARNINGS	15.00
31	1000	2770	MISC REVENUE	
31	1000	3990	CAPITAL PROJ.	
			REVENUE	3,965.00
31	5110	0002	ROAD REPAIRS	290.00
31	9730	0006	BOND PRINCIPAL	2,200.00
31	9730	0007	BOND INTEREST	1,475.00
			EXPENSES	3,965.00
			REVENUE	3,965.00
32	1000	1001	TAX RECEIPTS	
32	1000	2401	INTEREST/EARNINGS	0.00
32	1000	2770	MISC REVENUE	
32	1000	3990	CAPITAL PROJ.	
32	1000	5731	BAN'S REDEEMED	
			REVENUE	0.00
32	9730	0006	BOND PRINCIPAL	
32	9730	0007	BOND INTEREST	
32	9901	0009	TRANSFER TO OTHER FUNDS	
			EXPENSES	0.00
			REVENUE	0.00
33	1000	1989	GREENWAY GRANT	25,000.00
33	1000	2025	PAVILION RENT	3,000.00
33	1000	2401	INTEREST	200.00
33	1000	2590	FOOD VENDOR	
33	1000	2655	SALE OF EQUIPMENT	
33	1000	2705	EVENT SPONSOR	20,000.00
33	1000	2770	MISCELLANEOUS	
33	1000	2801	INTERFUND REVENUE	
33	1000	3089	STATE-AID - OTHER	
			REVENUE	48,200.00
33	1620	0004	BUILDING	500.00
	1620 Total			500.00
33	7110	0001	PARKS PERSONAL SERVICES	9,600.00
33	7110	0002	PARKS EQUIPMENT	0.00
33	7110	0004	PARKS CONTRACTUAL	40,000.00

	7110 Total			49,600.00
33	9030	0008	SOCIAL SECURITY	735.00
	9030 Total			735.00
33	9040	0008	WORKMANS COMPENSATION	598.00
	9040 Total			598.00
	Grand Total		EXPENSES	51,433.00
			REVENUE	48,200.00
35	1000	2401	INTEREST	
35	1000	2590	FOOD PERMITS	
35	1000	2591	EXHIBITOR PERMITS	
35	1000	2705	PRIMARY SPONSOR	
35	1000	2706	ENTERTAINMENT SPONSORS	
35	1000	2707	GOVERNMENT SPONSORS	
35	1000	2779	CONCERTS	
35	1000	2780	GRANT	
			REVENUE	0.00
35	7270	0004	ENTERTAINMENT	
35	7274	0004	ADVERTISING	
35	7275	0004	MISCELLANEOUS	
35	7279	0004	BAND CONCERTS	
35	7280	0004	GRANTS	
			EXPENSES	0.00
			TOTAL EXPENSES	4,487,707.00
			TOTAL REVENUE	3,901,567.00

With no other business before the town Board the meeting was adjourned at 7:30 PM.

Norm Ault
Bookkeeper/Deputy Town Clerk

RESULT:	REPORT ISSUED
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