

# Baseline Expenditures

City of Batavia Budget 2009-2010 & Town of Batavia Budget 2009

		City	Town
		\$14,859,950	\$3,871,490
001.0900.0200.2100	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.POLICE RESERVE		
001.0900.0200.2101	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.FIRE RESERVE		
001.0900.0200.2102	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.DPW RESERVE	\$55,000	
001.0900.0200.2106	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.FACILITIES RESERVE	\$20,000	
001.0900.0200.3120	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT-POLICE CAPITAL RSV.POLICE		
001.0900.0200.3410	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT-FIRE CAPITAL RESERVE.FIRE		
001.0900.0200.5132	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT-DPW CAPITAL RESERVE.BOM		
001.0900.0400.5410	GENERAL FUND.CAPITAL RESERVES.SIDEWALK RECONSTRUCTION RSV.SIDEWALKS		
001.1010.0100	GENERAL FUND.COUNCIL.PERSONNEL SERVICES REGULAR	\$18,800	\$51,000
001.1010.04	GENERAL FUND, COUNCIL, CONTRACTUAL EXPENSES	\$15,850	
001.1010.0401	GENERAL FUND.COUNCIL.SUPPLIES & MATERIALS		
001.1010.0402	GENERAL FUND.COUNCIL.PUBLIC RELATIONS		
001.1010.0430	GENERAL FUND.COUNCIL.OFFICE SUPPLIES		
001.1010.0431	GENERAL FUND.COUNCIL.TELEPHONE		
001.1010.0434	GENERAL FUND.COUNCIL.PUBLICITY AND PRINTING		
001.1010.0435	GENERAL FUND.COUNCIL.TRAVEL & TRAINING		
001.1010.0801	GENERAL FUND.COUNCIL.STATE RETIREMENT	\$720	
001.1010.0802	GENERAL FUND.COUNCIL.SOCIAL SECURITY	\$1,440	
001.1110.01	GENERAL FUND, JUSTICES, PERSONNELSERVICES		\$90,927
001.1110.02	GENERAL FUND, JUSTICES, TOTAL EQUIPCAP. OUTLAY		\$5,200
001.1110.04	GENERAL FUND, JUSTICES, CONTRACTUAL EXPENSE		\$8,000
001.1220.01	GENERAL FUND, SUPERVISOR, PERSONNELSERVICES		\$60,627
001.1220.02	GENERAL FUND, SUPERVISOR, EQUIP/CAPITAL OUTLAY		\$2,500
001.1220.04	GENERAL FUND, SUPERVISOR, CONTRACTUAL EXPENSE		\$18,500
001.1230.0100	GENERAL FUND.CITY MANAGER'S OFFICE.PERSONNEL SERVICES REGULAR	\$106,140	
001.1230.0101	GENERAL FUND.CITY MANAGER'S OFFICE.PERSONNEL SERVICES OVERTIME	\$400	
001.1230.0406	GENERAL FUND.CITY MANAGER'S OFFICE.TRANSPORTATION	\$900	
001.1230.0423	GENERAL FUND.CITY MANAGER'S OFFICE.CONTRACT SERVICES		
001.1230.0430	GENERAL FUND.CITY MANAGER'S OFFICE.OFFICE SUPPLIES	\$4,000	
001.1230.0431	GENERAL FUND.CITY MANAGER'S OFFICE.TELEPHONE	\$2,200	
001.1230.0435	GENERAL FUND.CITY MANAGER'S OFFICE.TRAVEL & TRAINING	\$3,000	
001.1230.0437	GENERAL FUND.CITY MANAGER'S OFFICE.PROFESSIONAL FEES	\$1,000	
001.1230.0801	GENERAL FUND.CITY MANAGER'S OFFICE.STATE RETIREMENT	\$9,490	
001.1230.0802	GENERAL FUND.CITY MANAGER'S OFFICE.SOCIAL SECURITY	\$8,570	
001.1230.0807	GENERAL FUND.CITY MANAGER'S OFFICE.HOSPITAL & MEDICAL INSURANCE	\$9,880	
001.1230.0808	GENERAL FUND.CITY MANAGER'S OFFICE.LIFE INSURANCE		
001.1231.01	GENERAL FUND, DEPUTY CLERK, PERSONNELSERVICES		\$10,763
001.1310.0100	GENERAL FUND.BUREAU OF FINANCE.PERSONNEL SERVICES REGULAR	\$45,050	
001.1310.0423	GENERAL FUND.BUREAU OF FINANCE.CONTRACT SERVICES	\$16,285	
001.1310.0430	GENERAL FUND.BUREAU OF FINANCE.OFFICE SUPPLIES	\$3,000	
001.1310.0431	GENERAL FUND.BUREAU OF FINANCE.TELEPHONE	\$200	
001.1310.0435	GENERAL FUND.BUREAU OF FINANCE.TRAVEL & TRAINING	\$2,820	
001.1310.0437	GENERAL FUND.BUREAU OF FINANCE.PROFESSIONAL FEES	\$32,200	
001.1310.0439	GENERAL FUND.BUREAU OF FINANCE.REPAIR & MAINTENANCE		
001.1310.0801	GENERAL FUND.BUREAU OF FINANCE.STATE RETIREMENT	\$3,650	
001.1310.0802	GENERAL FUND.BUREAU OF FINANCE.SOCIAL SECURITY	\$3,450	
001.1310.0807	GENERAL FUND.BUREAU OF FINANCE.HOSPITAL & MEDICAL INSURANCE	\$9,810	
001.1310.0808	GENERAL FUND.BUREAU OF FINANCE.LIFE INSURANCE		
001.1315.0100	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..PERSONNEL SERVICES REGULAR		
001.1315.0423	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..CONTRACT SERVICES	\$35,000	
001.1315.0430	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..OFFICE SUPPLIES		
001.1315.0431	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..TELEPHONE		
001.1315.0435	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..TRAVEL & TRAINING		
001.1315.0437	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..PROFESSIONAL FEES		
001.1315.0454	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..INSURANCE	\$192,000	
001.1315.0470	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..JUDGEMENT & CLAIMS	\$10,000	
001.1315.0801	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..STATE RETIREMENT		
001.1315.0802	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..SOCIAL SECURITY		
001.1315.0807	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..HOSPITAL & MEDICAL INSURANCE		
001.1315.0808	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..LIFE INSURANCE		
001.1320.400	GENERAL FUND, AUDITOR CONTRACTUAL EXPENSE		\$17,250
001.1325.0100	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.PERSONNEL SERVICES REGULAR	\$60,790	
001.1325.0101	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.PERSONNEL SERVICES OVERTIME	\$300	
001.1325.0103	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.PERSONNEL SERVICES - LONGEVITY	\$440	
001.1325.0200	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.EQUIPMENT	\$1,200	
001.1325.0423	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.CONTRACT SERVICES	\$4,695	
001.1325.0430	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.OFFICE SUPPLIES	\$4,200	
001.1325.0431	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.TELEPHONE	\$1,000	
001.1325.0435	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.TRAVEL & TRAINING	\$1,700	
001.1325.0472	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.TAX FORECLOSURE EXPENSES	\$4,000	
001.1325.0801	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.STATE RETIREMENT	\$5,480	
001.1325.0802	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.SOCIAL SECURITY	\$4,830	
001.1325.0807	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.HOSPITAL & MEDICAL INSURANCE	\$14,010	

		City	Town
001.1325.0808	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.LIFE INSURANCE		
001.1330.01	GENERAL FUND, TAX COLLECTOR, PERSONNELSERVICES		\$4,298
001.1330.02	GENERAL FUND, TAX COLLECTOR, EQUIP/CAPIT. OUTLAY		\$2,500
001.1330.04	GENERAL FUND, TAX COLLECTOR, CONTRACTUAL EXP.		\$1,300
001.1355.01	GENERAL FUND, BUREAU OF CITY ASSESS., PERSONNEL	\$34,590	\$63,480
001.1355.0100	GENERAL FUND.BUREAU OF CITY ASSESSMENT.PERSONNEL SERVICES REGULAR		
001.1355.0101	GENERAL FUND.BUREAU OF CITY ASSESSMENT.PERSONNEL SERVICES OVERTIME		
001.1355.02	GENERAL FUND, BUREAU OF CITY ASSESS., EQUIP/CAP.		\$1,500
001.1355.04	GENERAL FUND, BUREAU OF CITY ASSESS., CONTR. EXP.	\$82,840	\$13,577
001.1355.0801	GENERAL FUND.BUREAU OF CITY ASSESSMENT.STATE RETIREMENT	\$3,080	
001.1355.0802	GENERAL FUND.BUREAU OF CITY ASSESSMENT.SOCIAL SECURITY	\$2,650	
001.1355.0807	GENERAL FUND.BUREAU OF CITY ASSESSMENT.HOSPITAL & MEDICAL INSURANCE	\$5,990	
001.1355.0808	GENERAL FUND.BUREAU OF CITY ASSESSMENT.LIFE INSURANCE		
001.1380.04	GENERAL FUND, FISCAL AGENT FEES, CONTR. EXP.		\$617
001.1381.04	GENERAL FUND, FINANCIAL ADVISORS, CONTR. EXP.		\$1,000
001.1410.01	GENERAL FUND, TOWN CLERK, PERSONNELSERVICES		\$48,543
001.1410.02	GENERAL FUND, TOWN CLERK, EQUIP./CAP. OUTLAY		\$7,500
001.1410.04	GENERAL FUND, TOWN CLERK, CONTR. EXP.		\$11,838
001.1411.01	GENERAL FUND, CLERK/TYPIST PT, PERSONNELSERVICE		\$22,000
001.1411.02	GENERAL FUND, CLERK/TYPIST PT, EQUIP./CAP. OUTLAY		
001.1411.04	GENERAL FUND, CLERK/TYPIST PT, CONTR. EXP.		
001.1420.0100	GENERAL FUND.LEGAL SERVICES.PERSONNEL SERVICES REGULAR	\$90,000	
001.1420.04	GENERAL FUND, LEGAL SERV./ATTORNEY, CONTR. EXP.	\$97,800	\$91,000
001.1420.0801	GENERAL FUND.LEGAL SERVICES.STATE RETIREMENT		
001.1420.0802	GENERAL FUND.LEGAL SERVICES.SOCIAL SECURITY		
001.1430.0100	GENERAL FUND.BUREAU OF PERSONNEL.PERSONNEL SERVICES REGULAR	\$81,090	
001.1430.0413	GENERAL FUND.BUREAU OF PERSONNEL.PUBLICATIONS	\$75	
001.1430.0430	GENERAL FUND.BUREAU OF PERSONNEL.OFFICE SUPPLIES	\$1,800	
001.1430.0431	GENERAL FUND.BUREAU OF PERSONNEL.TELEPHONE	\$1,000	
001.1430.0435	GENERAL FUND.BUREAU OF PERSONNEL.TRAVEL & TRAINING	\$1,000	
001.1430.0454	GENERAL FUND.BUREAU OF PERSONNEL.UNEMPLOYMENT COMP.	\$17,500	
001.1430.0489	GENERAL FUND.BUREAU OF PERSONNEL.HEALTH PROGRAMS	\$8,550	
001.1430.0491	GENERAL FUND.BUREAU OF PERSONNEL.EMPLOYEE RECOGNITION	\$1,000	
001.1430.0801	GENERAL FUND.BUREAU OF PERSONNEL.STATE RETIREMENT	\$7,220	
001.1430.0802	GENERAL FUND.BUREAU OF PERSONNEL.SOCIAL SECURITY	\$6,400	
001.1430.0807	GENERAL FUND.BUREAU OF PERSONNEL.HOSPITAL & MEDICAL INSURANCE	\$313,190	
001.1430.0808	GENERAL FUND.BUREAU OF PERSONNEL.LIFE INSURANCE	\$5,000	
001.1440.01	GENERAL FUND, ENGINEERING, PERSONNELSERVICES		\$180,004
001.1440.0100	GENERAL FUND.BUREAU OF ENGINEERING.PERSONNEL SERVICES REGULAR		
001.1440.02	GENERAL FUND, ENGINEERING, EQUIP./CAP. OUTLAY		\$1,500
001.1440.04	GENERAL FUND ENGINEERING, CONTR. EXP.	\$70,000	\$10,000
001.1440.0801	GENERAL FUND.BUREAU OF ENGINEERING.STATE RETIREMENT		
001.1440.0802	GENERAL FUND.BUREAU OF ENGINEERING.SOCIAL SECURITY		
001.1440.0807	GENERAL FUND.BUREAU OF ENGINEERING.HOSPITAL & MEDICAL INSURANCE		
001.1440.0808	GENERAL FUND.BUREAU OF ENGINEERING.LIFE INSURANCE		
001.1450.04	GENERAL FUND, ELECTIONS, CONTRACTUAL EXP.	\$10,000	\$3,680
001.1490.0100	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..PERSONNEL SERVICES REGULAR	\$81,750	
001.1490.0103	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..PERSONNEL SERVICES - LONGEVITY	\$600	
001.1490.0430	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..OFFICE SUPPLIES	\$1,000	
001.1490.0431	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..TELEPHONE	\$1,650	
001.1490.0435	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..TRAVEL & TRAINING	\$2,000	
001.1490.0801	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..STATE RETIREMENT	\$7,330	
001.1490.0802	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..SOCIAL SECURITY	\$6,460	
001.1490.0807	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..HOSPITAL & MEDICAL INSURANCE	\$3,500	
001.1490.0808	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..LIFE INSURANCE		
001.1620.01	GENERAL FUND, CITY FAC./BUILDINGS, PERSONNELSERV.	\$71,232	\$2,000
001.1620.0100	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR	\$70,732	
001.1620.0100.1620	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR.BUILDINGS		
001.1620.0100.7180	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR.ICE ARENA		
001.1620.0100.8310	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REG (W/WW).WATER/WW		
001.1620.0100.9511	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION		
001.1620.0101	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES OVERTIME	\$500	
001.1620.0101.8310	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES OT (W/WW).WATER/WW		
001.1620.02	GENERAL FUND, CITY FAC./BUILDINGS, EQUIP./CAP.	\$4,000	\$10,000
001.1620.0200	GENERAL FUND.CITY FACILITIES.EQUIPMENT	\$2,000	
001.1620.04	GENERAL FUND, CITY FAC./BUILDINGS, CONTR. EXP.	\$161,505	\$112,202
001.1620.0600	GENERAL FUND.CITY FACILITIES.DEBT SERVICE - ENERGY LEASE		
001.1620.0801	GENERAL FUND.CITY FACILITIES.STATE RETIREMENT	\$4,740	
001.1620.0802	GENERAL FUND.CITY FACILITIES.SOCIAL SECURITY	\$5,480	
001.1620.0807	GENERAL FUND.CITY FACILITIES.HOSPITAL & MEDICAL INSURANCE	\$10,760	
001.1670.04	GENERAL FUND, CENTRAL PRINTING, CONTR. EXP.		\$12,000
001.1680.02	GENERAL FUND, DATA PROC./INFO SYS., EQUIP./CAP.	\$39,100	
001.1680.0200	GENERAL FUND.BUREAU OF INFORMATION SYSTEMS.EQUIPMENT	\$13,000	\$5,000
001.1680.0201	GENERAL FUND.BUREAU OF INFORMATION SYSTEMS.EQUIPMENT	\$26,100	
001.1680.04	GENERAL FUND, DATA PROC./INFO SYS., EQUIP./CAP.	\$32,000	\$35,200
001.1910.04	GENERAL FUND, SPECIAL ITEMS, CONTR. EXP.		\$30,000
001.1920.04	GENERAL FUND, MUNICIPAL ASSOCIATION DUES, CONTR. EXP.		\$1,100
001.1930.04	GENERAL FUND, EXPEND., JUDGEMENTS, CLAIMS, CONTR. EXP.		

		City	Town
001.1940.04	GENERAL FUND, LAND ACQUISITION/LEGAL FEE, CONTR. EXP		\$200,000
001.1950.04	GENERAL FUND, TAXES ON PROPERTY, CONTR. EXP		
001.1972.04	GENERAL FUND, PYMT TO CO TREAS. TO REDUCE TAXES, CONTR. EXP.		\$250,000
001.1989.04	GENERAL FUND , MISC. EXP/FIXED ASSETS, CONTR. EXPEND.		\$26,000
001.1990.0400	GENERAL FUND.CONTINGENCY.CONTINGENCY	\$300,000	\$100,000
001.3020.0100	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES REGULAR		
001.3020.0101	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES OVERTIME		
001.3020.0102	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES - HOLIDAYS		
001.3020.0103	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES - LONGEVITY		
001.3020.0401	GENERAL FUND.COMMUNICATIONS.SUPPLIES & MATERIALS		
001.3020.0418	GENERAL FUND.COMMUNICATIONS.UNIFORMS		
001.3020.0430	GENERAL FUND.COMMUNICATIONS.OFFICE SUPPLIES		
001.3020.0431	GENERAL FUND.COMMUNICATIONS.TELEPHONE		
001.3020.0435	GENERAL FUND.COMMUNICATIONS.TRAVEL & TRAINING		
001.3020.0801	GENERAL FUND.COMMUNICATIONS.STATE RETIREMENT		
001.3020.0802	GENERAL FUND.COMMUNICATIONS.SOCIAL SECURITY		
001.3020.0807	GENERAL FUND.COMMUNICATIONS.HOSPITAL & MEDICAL INSURANCE		
001.3020.0808	GENERAL FUND.COMMUNICATIONS.LIFE INSURANCE		
001.3120.0100	GENERAL FUND.POLICE.PERSONNEL SERVICES REGULAR	\$1,823,360	
001.3120.0101	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME	\$187,000	
001.3120.0101.1105	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME.STEP TRAFFIC ENFORCEMENT	\$11,580	
001.3120.0101.1106	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME.STOP DWI	\$19,300	
001.3120.0101.1107	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME.ALCOHOL COMPL.	\$2,500	
001.3120.0102	GENERAL FUND.POLICE.PERSONNEL SERVICES - HOLIDAYS	\$78,380	
001.3120.0103	GENERAL FUND.POLICE.PERSONNEL SERVICES - LONGEVITY	\$22,750	
001.3120.0104	GENERAL FUND.POLICE.PERSONNEL SERVICES-NIGHT BONUS	\$17,000	
001.3120.0105	GENERAL FUND.POLICE.PERSONNEL SERV.-SCHOOL GUARDS	\$10,000	
001.3120.0200	GENERAL FUND.POLICE.EQUIPMENT	\$76,450	
001.3120.0200.1104	GENERAL FUND.POLICE.EQUIPMENT.CHILD SAFETY SEAT PROGRAM	\$2,800	
001.3120.0200.1106	GENERAL FUND.POLICE.EQUIPMENT.STOP DWI	\$4,300	
001.3120.0201	GENERAL FUND.POLICE.EQUIPMENT-SMALL	\$1,020	
001.3120.0401	GENERAL FUND.POLICE.SUPPLIES & MATERIALS	\$10,700	
001.3120.0405	GENERAL FUND.POLICE.AUTO - CONTRACT SVCS.	\$4,700	
001.3120.0406	GENERAL FUND.POLICE.TRANSPORTATION	\$65,800	
001.3120.0418	GENERAL FUND.POLICE.UNIFORMS	\$42,800	
001.3120.0420	GENERAL FUND.POLICE.INSPECTION & PREVENTION	\$100	
001.3120.0422	GENERAL FUND.POLICE.COMMUNICATIONS	\$1,000	
001.3120.0430	GENERAL FUND.POLICE.OFFICE SUPPLIES	\$7,650	
001.3120.0431	GENERAL FUND.POLICE.TELEPHONE	\$19,100	
001.3120.0435	GENERAL FUND.POLICE.TRAVEL & TRAINING	\$24,200	
001.3120.0437	GENERAL FUND.POLICE.PROFESSIONAL FEES	\$9,210	
001.3120.0439	GENERAL FUND.POLICE.REPAIR & MAINTENANCE	\$8,900	
001.3120.0445	GENERAL FUND.POLICE.POLICE INVESTIGATIVE	\$500	
001.3120.0448	GENERAL FUND.POLICE.ELECTRICITY	\$18,900	
001.3120.0449	GENERAL FUND.POLICE.HEAT	\$13,650	
001.3120.0489	GENERAL FUND.POLICE.PHYSICAL EXAMS	\$1,570	
001.3120.0801	GENERAL FUND.POLICE.STATE RETIREMENT	\$335,558	
001.3120.0802	GENERAL FUND.POLICE.SOCIAL SECURITY	\$169,210	
001.3120.0807	GENERAL FUND.POLICE.HOSPITAL & MEDICAL INSURANCE	\$311,220	
001.3120.0808	GENERAL FUND.POLICE.LIFE INSURANCE		
001.3310.400	GENERAL FUND, TRAFIC CONTROL, CONTR. EXPEND.		\$18,900
001.3410.0100	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES REGULAR	\$1,847,760	
001.3410.0101	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES OVERTIME	\$160,000	
001.3410.0102	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES - HOLIDAYS	\$124,310	
001.3410.0103	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES - LONGEVITY	\$27,000	
001.3410.0104	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES-KELLY TIME	\$67,000	
001.3410.0200	GENERAL FUND.FIRE DEPARTMENT.EQUIPMENT	\$33,080	
001.3410.0201	GENERAL FUND.FIRE DEPARTMENT.EQUIPMENT-SMALL	\$5,370	
001.3410.0401	GENERAL FUND.FIRE DEPARTMENT.SUPPLIES & MATERIALS	\$7,670	
001.3410.0406	GENERAL FUND.FIRE DEPARTMENT.TRANSPORTATION	\$26,450	
001.3410.0418	GENERAL FUND.FIRE DEPARTMENT.UNIFORMS	\$24,350	
001.3410.0420	GENERAL FUND.FIRE DEPARTMENT.INSPECTION & PREVENTION	\$1,770	
001.3410.0421	GENERAL FUND.FIRE DEPARTMENT.MEDICAL SUPPLIES		
001.3410.0422	GENERAL FUND.FIRE DEPARTMENT.COMMUNICATIONS	\$1,420	
001.3410.0423	GENERAL FUND.FIRE DEPARTMENT.CONTRACT SERVICES	\$430	
001.3410.0430	GENERAL FUND.FIRE DEPARTMENT.OFFICE SUPPLIES	\$2,100	
001.3410.0431	GENERAL FUND.FIRE DEPARTMENT.TELEPHONE	\$2,900	
001.3410.0434	GENERAL FUND.FIRE DEPARTMENT.PUBLICITY AND PRINTING	\$1,500	
001.3410.0435	GENERAL FUND.FIRE DEPARTMENT.TRAVEL & TRAINING	\$7,400	
001.3410.0439	GENERAL FUND.FIRE DEPARTMENT.REPAIR & MAINTENANCE	\$6,960	
001.3410.0448	GENERAL FUND.FIRE DEPARTMENT.ELECTRICITY	\$24,700	
001.3410.0449	GENERAL FUND.FIRE DEPARTMENT.HEAT	\$22,000	
001.3410.0454	GENERAL FUND.FIRE DEPARTMENT.INSURANCE		
001.3410.0464	GENERAL FUND.FIRE DEPARTMENT.FIRE STATION SUPPLIES	\$3,000	
001.3410.0489	GENERAL FUND.FIRE DEPARTMENT.PHYSICAL EXAMS	\$1,980	
001.3410.0600	GENERAL FUND.FIRE DEPARTMENT.DEBT SERVICE - ENERGY LEASE		
001.3410.0801	GENERAL FUND.FIRE DEPARTMENT.STATE RETIREMENT	\$325,240	
001.3410.0802	GENERAL FUND.FIRE DEPARTMENT.SOCIAL SECURITY	\$176,620	

		City	Town
001.3410.0807	GENERAL FUND.FIRE DEPARTMENT.HOSPITAL & MEDICAL INSURANCE	\$347,570	
001.3410.0808	GENERAL FUND.FIRE DEPARTMENT.LIFE INSURANCE		
001.3510.04	GENERAL FUND, DOG CONTROL, CONTR. EXP		\$3,000
001.3620.01	GENERAL FUND, BLDG & SAFETY INSPECTION, PERSONNELSERVICES	\$201,110	\$120,986
001.3620.0201	GENERAL FUND.BUREAU OF INSPECTION.EQUIPMENT-SMALL	\$27,500	\$33,000
001.3620.04	GENERAL FUND, BLDG & SAFETY INSPECTION, CONTR. EXP.	\$17,770	\$37,700
001.3620.0801	GENERAL FUND.BUREAU OF INSPECTION.STATE RETIREMENT	\$18,190	
001.3620.0802	GENERAL FUND.BUREAU OF INSPECTION.SOCIAL SECURITY	\$15,670	
001.3620.0807	GENERAL FUND.BUREAU OF INSPECTION.HOSPITAL & MEDICAL INSURANCE	\$31,190	
001.3620.0808	GENERAL FUND.BUREAU OF INSPECTION.LIFE INSURANCE		
001.4020.01	GENERAL FUND, VITAL STATISTICS, PERSONNELSERVICES	\$11,510	\$677
001.4020.0430	GENERAL FUND.VITAL STATISTICS.OFFICE SUPPLIES	\$1,300	
001.4020.0431	GENERAL FUND.VITAL STATISTICS.TELEPHONE	\$200	
001.4020.0801	GENERAL FUND.VITAL STATISTICS.STATE RETIREMENT	\$1,030	
001.4020.0802	GENERAL FUND.VITAL STATISTICS.SOCIAL SECURITY	\$880	
001.4020.0807	GENERAL FUND.VITAL STATISTICS.HOSPITAL & MEDICAL INSURANCE	\$630	
001.4250.04	GENERAL FUND, ALCOHOLIC ADDICTION CONTROL, CONTR. EXP.		\$500
001.4320.04	GENERAL FUND, MENTAL HEALTH PROGRAM, CONTR. EXP.		\$300
001.5010.01	GENERAL FUND, HIGHWAY SUPER./MAIN. ADMIN., PERS. SERVICE	\$113,190	\$58,861
001.5010.04	GENERAL FUND, HIGHWAY SUPER./MAIN. ADMIN., CONTR. EXP.	\$10,000	\$700
001.5010.0801	GENERAL FUND.MAINTENANCE ADMINISTRATION.STATE RETIREMENT	\$10,080	
001.5010.0802	GENERAL FUND.MAINTENANCE ADMINISTRATION.SOCIAL SECURITY	\$8,660	
001.5010.0807	GENERAL FUND.MAINTENANCE ADMINISTRATION.HOSPITAL & MEDICAL INSURANCE	\$28,670	
001.5010.0808	GENERAL FUND.MAINTENANCE ADMINISTRATION.LIFE INSURANCE		
001.5110.0100	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES REGULAR	\$199,320	
001.5110.0100.9405	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES REGULAR.STREET RESURF.		
001.5110.0101	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES OVERTIME		
001.5110.0101.9405	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES OVERTIME.STR.RESURF.		
001.5110.0103	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES - LONGEVITY	\$3,580	
001.5110.0200	GENERAL FUND.STREET MAINTENANCE.EQUIPMENT	\$186,000	
001.5110.0401	GENERAL FUND.STREET MAINTENANCE.SUPPLIES & MATERIALS	\$11,000	
001.5110.0401.9405	GENERAL FUND.STREET MAINTENANCE.SUPPLIES & MATERIALS.STREET RESURFACING	\$100,000	
001.5110.0427	GENERAL FUND.STREET MAINTENANCE.PATCH. MATERIAL	\$16,000	
001.5110.0447	GENERAL FUND.STREET MAINTENANCE.TRAFFIC SIGNS	\$15,000	
001.5110.0801	GENERAL FUND.STREET MAINTENANCE.STATE RETIREMENT	\$18,260	
001.5110.0802	GENERAL FUND.STREET MAINTENANCE.SOCIAL SECURITY	\$16,150	
001.5110.0807	GENERAL FUND.STREET MAINTENANCE.HOSPITAL & MEDICAL INSURANCE	\$46,990	
001.5110.0808	GENERAL FUND.STREET MAINTENANCE.LIFE INSURANCE		
001.5132.01	GENERAL FUND, GARAGE, PERSONNELSERVICE	\$199,000	\$20,592
001.5132.02	GENERAL FUND, GARAGE, EQUIPMENT/CAPITAL OUTLAY	\$6,200	\$1,400
001.5132.04	GENERAL FUND, GARAGE, CONTRACTUAL EXPENSES	\$209,800	\$52,440
001.5132.0600	GENERAL FUND.PUBLIC WORKS GARAGE.DEBT SERVICE - ENERGY LEASE		
001.5132.0801	GENERAL FUND.PUBLIC WORKS GARAGE.STATE RETIREMENT	\$18,160	
001.5132.0802	GENERAL FUND.PUBLIC WORKS GARAGE.SOCIAL SECURITY	\$15,500	
001.5132.0807	GENERAL FUND.PUBLIC WORKS GARAGE.HOSPITAL & MEDICAL INSURANCE	\$37,180	
001.5132.0808	GENERAL FUND.PUBLIC WORKS GARAGE.LIFE INSURANCE		
001.5142.0100	GENERAL FUND.SNOW REMOVAL.PERSONNEL SERVICES REGULAR	\$108,720	
001.5142.0101	GENERAL FUND.SNOW REMOVAL.PERSONNEL SERVICES OVERTIME	\$113,000	
001.5142.0103	GENERAL FUND.SNOW REMOVAL.PERSONNEL SERVICES - LONGEVITY	\$1,950	
001.5142.0401	GENERAL FUND.SNOW REMOVAL.SUPPLIES & MATERIALS	\$2,770	
001.5142.0406	GENERAL FUND.SNOW REMOVAL.TRANSPORTATION	\$20,000	
001.5142.0423	GENERAL FUND.SNOW REMOVAL.CONTRACT SERVICE		
001.5142.0446	GENERAL FUND.SNOW REMOVAL.SALT	\$112,000	
001.5142.0465	GENERAL FUND.SNOW REMOVAL.REPAIR PLOWS	\$10,000	
001.5142.0801	GENERAL FUND.SNOW REMOVAL.STATE RETIREMENT	\$20,590	
001.5142.0802	GENERAL FUND.SNOW REMOVAL.SOCIAL SECURITY	\$17,460	
001.5142.0807	GENERAL FUND.SNOW REMOVAL.HOSPITAL & MEDICAL INSURANCE	\$25,630	
001.5182.0100	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.PERSONNEL SERVICES REGULAR	\$8,110	
001.5182.0101	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.PERSONNEL SERVICES OVERTIME	\$750	
001.5182.0103	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.PERSONNEL SERVICES - LONGEVITY	\$150	
001.5182.0200	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.EQUIPMENT		
001.5182.0201	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.EQUIPMENT	\$500	
001.5182.04	GENERAL FUND, ST. LIGHTING, CONTRACTUAL EXPENSE		
001.5182.0401	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.SUPPLIES & MATERIALS	\$5,000	
001.5182.0406	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.TRANSPORTATION	\$4,000	
001.5182.0423	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.CONTRACT SERVICES	\$3,000	\$18,000
001.5182.0435	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.TRAVEL & TRAINING	\$500	
001.5182.0448	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.ELECTRICITY-ST.LIGHTS	\$220,000	
001.5182.0448.5182	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.ELECTRICITY - TRAFFIC SIGNALS	\$15,000	
001.5182.0801	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.STATE RETIREMENT	\$790	
001.5182.0802	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.SOCIAL SECURITY	\$690	
001.5182.0807	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.HOSPITAL & MEDICAL INSURANCE	\$1,660	
001.5410.0401	GENERAL FUND.SIDEWALK REPAIRS.SUPPLIES & MAT.-REPAIRS	\$32,500	
001.5410.0401.1103	GENERAL FUND.SIDEWALK REPAIRS.SUPPLIES & MATERIALS.SIDEWALK REPAIR GRANT	\$150,000	
001.6410.04	GENERAL FUND, ECON. ASSISTANCE PUBLICITY, CONTR. EXP.		\$1,500
001.6460.0100	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.PERSONNEL SERVICES REGULAR		
001.6460.04	GENERAL FUND, DEPT. OF COMM. DEV./INDUS. DEV., CONTR. EXP.	\$30,500	\$100,000
001.6460.0801	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.STATE RETIREMENT		

		City	Town
001.6460.0802	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.SOCIAL SECURITY		
001.6460.0807	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.HOSPITAL & MEDICAL INS.		
001.6460.0808	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.LIFE INSURANCE		
001.6510.04	GENERAL FUND, VETERANS SERVICES, CONTR. EXP.		\$200
001.7010.0400	GENERAL FUND.COUNCIL ON ARTS.OTHER EXPENSES	\$2,250	
001.7110.01	GENERAL FUND, PARKS, PERSONNELSERVICES	\$309,440	\$10,000
001.7110.0100	GENERAL FUND.PARKS.PERSONNEL SERVICES REGULAR		
001.7110.0101	GENERAL FUND.PARKS.PERSONNEL SERVICES OVERTIME		
001.7110.0103	GENERAL FUND.PARKS.PERSONNEL SERVICES - LONGEVITY		
001.7110.0200	GENERAL FUND.PARKS.EQUIPMENT	\$3,200	\$700
001.7110.04	GENERAL FUND, PARKS, CONTR. EXP.	\$76,750	\$4,000
001.7110.0801	GENERAL FUND.PARKS.STATE RETIREMENT	\$27,870	
001.7110.0802	GENERAL FUND.PARKS.SOCIAL SECURITY	\$24,610	
001.7110.0807	GENERAL FUND.PARKS.HOSPITAL & MEDICAL INSURANCE	\$70,480	
001.7110.0808	GENERAL FUND.PARKS.LIFE INSURANCE		
001.7140.0100	GENERAL FUND.SUMMER RECREATION.PERSONNEL SERVICES REGULAR	\$47,680	
001.7140.0103	GENERAL FUND.SUMMER RECREATION.PERSONNEL SERVICES - LONGEVITY	\$320	
001.7140.0201	GENERAL FUND.SUMMER RECREATION.EQUIPMENT-SMALL		
001.7140.0401	GENERAL FUND.SUMMER RECREATION.SUPPLIES & MATERIALS	\$5,100	
001.7140.0430	GENERAL FUND.SUMMER RECREATION.OFFICE SUPPLIES	\$1,200	
001.7140.0431	GENERAL FUND.SUMMER RECREATION.TELEPHONE	\$500	
001.7140.0435	GENERAL FUND.SUMMER RECREATION.TRAVEL & TRAINING	\$600	
001.7140.0456	GENERAL FUND.SUMMER RECREATION.CONTRACT PROGRAMS	\$1,900	
001.7140.0801	GENERAL FUND.SUMMER RECREATION.STATE RETIREMENT	\$1,850	
001.7140.0802	GENERAL FUND.SUMMER RECREATION.SOCIAL SECURITY	\$3,680	
001.7140.0807	GENERAL FUND.SUMMER RECREATION.HOSPITAL & MEDICAL INSURANCE	\$1,000	
001.7310.0100	GENERAL FUND.YOUTH SERVICE.PERSONNEL SERVICES REGULAR	\$102,080	
001.7310.0103	GENERAL FUND.YOUTH SERVICE.PERSONNEL SERVICES - LONGEVITY	\$940	
001.7310.0201	GENERAL FUND.YOUTH SERVICE.EQUIPMENT-SMALL		
001.7310.04	GENERAL FUND, YOUTH SERVICE, CONTR. EXP.	\$19,410	\$9,200
001.7310.0801	GENERAL FUND.YOUTH SERVICE.STATE RETIREMENT	\$7,790	
001.7310.0802	GENERAL FUND.YOUTH SERVICE.SOCIAL SECURITY	\$8,190	
001.7310.0807	GENERAL FUND.YOUTH SERVICE.HOSPITAL & MEDICAL INSURANCE	\$4,000	
001.7310.0808	GENERAL FUND.YOUTH SERVICE.LIFE INSURANCE		
001.7510.01	GENERAL FUND, HISTORIC PROGRAMS, PERSONNELSERVICES		\$1,000
001.7510.04	GENERAL FUND, HISTORIC PROGRAMS, CONTR. EXP.	\$1,895	\$500
001.7510.0400	GENERAL FUND.HISTORIC PRESERVATION.OTHER EXPENSES		
001.7510.0423	GENERAL FUND.HISTORIC PRESERVATION.CONTRACT SERVICES-HISTORIAN		
001.7510.0430	GENERAL FUND.HISTORIC PRESERVATION.OFFICE SUPPLIES		
001.7510.0434	GENERAL FUND.HISTORIC PRESERVATION.PUBLICITY AND PRINTING		
001.7510.0435	GENERAL FUND.HISTORIC PRESERVATION.TRAVEL & TRAINING		
001.7550.0100	GENERAL FUND.COMMUNITY CELEBRATIONS.PERSONNEL SERVICES REGULAR	\$4,530	
001.7550.0101	GENERAL FUND.COMMUNITY CELEBRATIONS.PERSONNEL SERVICES OVERTIME	\$3,000	
001.7550.0103	GENERAL FUND.COMMUNITY CELEBRATIONS.PERSONNEL SERVICES - LONGEVITY	\$90	
001.7550.0400	GENERAL FUND.COMMUNITY CELEBRATIONS.OTHER EXPENSES	\$500	
001.7550.0400.0100	GENERAL FUND.COMMUNITY CELEBRATIONS.OTHER EXPENSES.VETERAN'S DAY	\$1,400	
001.7550.0400.0200	GENERAL FUND.COMMUNITY CELEBRATIONS.OTHER EXPENSES-SPEC.EVENTS	\$500	
001.7550.0801	GENERAL FUND.COMMUNITY CELEBRATIONS.STATE RETIREMENT	\$700	
001.7550.0802	GENERAL FUND.COMMUNITY CELEBRATIONS.SOCIAL SECURITY	\$600	
001.7550.0807	GENERAL FUND.COMMUNITY CELEBRATIONS.HOSPITAL & MEDICAL INSURANCE	\$1,070	
001.7560.04	GENERAL FUND, CELEBRATIONS, CONTR. EXP.	\$200	\$500
001.7620.04	GENERAL FUND, ADULT RECREATION, CONTR. EXP.		\$3,000
001.8010.01	GENERAL FUND, ZONING BOARD OF APPEALS, PERSONNELSERVICE		\$4,620
001.8010.04	GENERAL FUND, ZONING BOARD OF APPEALS, CONTR. EXP.		\$1,200
001.8020.01	GENERAL FUND, PLANNING BOARD, PERSONNELSERVICES		\$18,200
001.8020.02	GENERAL FUND, PLANNING BOARD, EQUIPMENT		
001.8020.04	GENERAL FUND, PLANNING BOARD, CONTR. EXP.	\$4,315	\$12,150
001.8030.04	GENERAL FUND, RESEARCH AND DEVELOPMENT, CONTR. EXP.		\$25,000
001.8120.01	GENERAL FUND, SEWER IMPROV. THRUWAY, PERSONNELSERVICES		\$2,500
001.8120.02	GENERAL FUND, SEWER IMPROV. THRUWAY, EQUIPMENT		
001.8120.04	GENERAL FUND, SEWER IMPROV. THRUWAY, CONTR. EXP.		\$6,000
001.8140.0100	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES REGULAR		
001.8140.0100.5010	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES REGULAR.BOM	\$99,660	
001.8140.0100.8310	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES REGULAR.WATER/WW	\$8,110	
001.8140.0101	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES OVERTIME	\$500	
001.8140.0101.5010	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES OVERTIME.BOM		
001.8140.0101.8310	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES OVERTIME.WATER/WW	\$500	
001.8140.0103	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES - LONGEVITY	\$1,940	
001.8140.0200	GENERAL FUND.STORM SEWER.EQUIPMENT		
001.8140.0401	GENERAL FUND.STORM SEWER.SUPPLIES & MATERIALS		
001.8140.0401.5010	GENERAL FUND.STORM SEWER.SUPPLIES & MATERIALS (BOM).BOM	\$12,160	
001.8140.0401.8310	GENERAL FUND.STORM SEWER.SUPPLIES & MATERIALS (W&S).WATER/WW	\$1,200	
001.8140.0406	GENERAL FUND.STORM SEWER.TRANSPORTATION	\$12,800	
001.8140.0448	GENERAL FUND.STORM SEWER.ELECTRICITY	\$16,500	
001.8140.0457	GENERAL FUND.STORM SEWER.EQUIPMENT RENTAL	\$500	
001.8140.0458	GENERAL FUND.STORM SEWER.LIFTS (W&S)	\$1,500	
001.8140.0459	GENERAL FUND.STORM SEWER.LINES (BOM)	\$11,000	
001.8140.0801	GENERAL FUND.STORM SEWER.STATE RETIREMENT	\$9,920	

		City	Town
001.8140.0802	GENERAL FUND.STORM SEWER.SOCIAL SECURITY	\$8,800	
001.8140.0807	GENERAL FUND.STORM SEWER.HOSPITAL & MEDICAL INSURANCE	\$25,040	
001.8140.0808	GENERAL FUND.STORM SEWER.LIFE INSURANCE		
001.8160.0100	GENERAL FUND.REFUSE & RECYCLING.PERSONNEL SERVICES REGULAR	\$9,670	
001.8160.0101	GENERAL FUND.REFUSE & RECYCLING.PERSONNEL SERVICES OVERTIME	\$500	
001.8160.04	GENERAL FUND, REFUSE AND GARBAGE, CONTR. EXP.	\$1,011,980	
001.8160.0802	GENERAL FUND.REFUSE & RECYCLING.SOCIAL SECURITY	\$780	
001.8161.04	GENERAL FUND, RECYCLING, CONTR. EXP.		\$900
001.8162.01	GENERAL FUND, TRANSFER STATION, PERSONNELSERVICES		\$10,824
001.8162.04	GENERAL FUND, TRANSFER STATION, CONTR. EXP.		\$16,000
001.8163.04	GENERAL FUND, TIRE DISPOSAL, CONTR. EXP		\$700
001.8164.01	GENERAL FUND, SANITARY LANDFILL SHARED COST, PERS. SERV.		\$3,148
001.8164.04	GENERAL FUND, SANITARY LANDFILL SHARED COST, CONTR. EXP.		\$27,000
001.8165.01	GENERAL FUND, SUPERFUND LANDFILL, PERSONNELSERVICES		\$2,848
001.8165.04	GENERAL FUND, SUPERFUND LADNFILLS, CONTR. EXP.		\$59,500
001.8170.0100	GENERAL FUND.STREET CLEANING.PERSONNEL SERVICES REGULAR	\$77,010	
001.8170.0101	GENERAL FUND.STREET CLEANING.PERSONNEL SERVICES OVERTIME	\$500	
001.8170.0103	GENERAL FUND.STREET CLEANING.PERSONNEL SERVICES - LONGEVITY	\$1,390	
001.8170.0401	GENERAL FUND.STREET CLEANING.SUPPLIES & MATERIALS	\$1,500	
001.8170.0406	GENERAL FUND.STREET CLEANING.TRANSPORTATION	\$8,000	
001.8170.0801	GENERAL FUND.STREET CLEANING.STATE RETIREMENT	\$7,110	
001.8170.0802	GENERAL FUND.STREET CLEANING.SOCIAL SECURITY	\$6,280	
001.8170.0807	GENERAL FUND.STREET CLEANING.HOSPITAL & MEDICAL INSURANCE	\$18,160	
001.8340.01	GENERAL FUND, WATER IMPROV THRUWAY, PERSONNELSERV.		\$1,000
001.8340.02	GENERAL FUND, WATER IMPROV. THRUWAY, EQUIP./CAP. OUTLAY		
001.8340.04	GENERAL FUND, WATER IMPROV THRUWAY, CONTR. EXP.		\$100
001.8540.04	GENERAL FUND, COMM. ENVIRONMENT DRAINAGE, CONTR. EXP.		\$50,000
001.8750.04	GENERAL FUND, AG FARMLAND, CONTR. EXP.		
001.8989.04	GENERAL FUND, CABLE, CONTR. EXP.		
001.9010.08	GENERAL FUND, RETIREMENT, EMPLOYEE BENEFITS		\$38,533
001.9030.08	GENERAL FUND, SOCIAL SECURITY, EMPLOYEE BENEFITS		\$56,219
001.9040.08	GENERAL FUND, WORKERS COMP, EMPLOYEE BENEFITS		\$62,198
001.9050.08	GENERAL FUND, UNEMPLOYMENT INSURANCE, EMPLOYEE BENEFITS		
001.9055.08	GENERAL FUND, DISABILITY INSURANCE, EMPLOYEE BENEFITS		\$2,000
001.9060.08	GENERAL FUND, HEALTH INSURANCE, EMPLOYEE BENEFITS		\$88,562
001.9060.0807	GENERAL FUND.MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE		
001.9089.08	GENERAL FUND, STAFF DEVELOPMENT, EMPLOYEE BENEFITS		\$35,750
001.9710.0437	GENERAL FUND.DEBT SERVICE-BONDS.PROFESSIONAL FEES	\$3,000	
001.9710.0600	GENERAL FUND.DEBT SERVICE-BONDS.DEBT SERVICE - PRINCIPAL	\$622,500	\$35,000
001.9710.0700	GENERAL FUND.DEBT SERVICE-BONDS.DEBT SERVICE - INTEREST	\$294,149	\$5,150
001.9730.0700	GENERAL FUND.DEBT SERVICE-BAN.DEBT SERVICE - INTEREST	\$67,500	
001.9770.0700	GENERAL FUND.REVENUE ANTICIPATION NOTE.DEBT SERVICE - INTEREST	\$33,000	
001.9789.0600	GENERAL FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - PRINCIPAL	\$45,801	
001.9789.0700	GENERAL FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST	\$15,428	
001.9901.09	GENERAL FUND TRANSFERS, INTERFUND TRANSFERS		\$450,000
001.9950.0906	GENERAL FUND.TRANSFERS FOR CAPITAL PROJECTS.DWYER STADIUM	\$30,000	
001.9961.0952	GENERAL FUND.TRANSFERS TO OTHER FUNDS.CONTRIBUTION - WORKERS COMP	\$186,730	
001.9961.0953	GENERAL FUND.TRANSFERS TO OTHER FUNDS.CONTRIBUTION - BID		
001.9961.0955	GENERAL FUND.TRANSFERS TO OTHER FUNDS.CONTRIBUTION-WORK.COMP RESERVE	\$18,700	
DA5110.100	GENERAL REPAIRS - PERS SVC		\$72,021
DA5110.400	GENERAL REPAIRS - CONTRACTUAL		\$123,185
DA5112.200	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY		\$120,000
DA5130.200	MACHINERY - EQUIPMENT		\$200,000
DA5130.400	MACHINERY - CONTRACTUAL		\$35,000
DA5140.100	BRUSH & WEEDS - PERS. SVC.		\$9,610
DA5140.400	BRUSH & WEEDS - CONTRACTUAL		\$5,700
DA5142.100	SNOW REMOVAL - PERS. SVC.		\$131,391
DA5142.400	SNOW REMOVAL - CONTRACTUAL		\$60,674
DA5148.100	SERVICES FOR OTHER GOVTS - PERS SVC		\$3,844
DA5148.400	SERVICES FOR OTHER GOVTS - CONTRACTUAL		\$1,020
DA9010.800	STATE RETIREMENT		\$17,056
DA9030.800	SOCIAL SECURITY		\$16,579
DA9050.800	UNEMPLOYMENT INSURANCE		\$11,745
DA9055.800	DISABILITY INSURANCE		
DA9060.800	HEALTH INSURANCE		\$37,051
DA9089.801	EYE EXAMS AND LENSES		\$1,250
DA9900.900	HIGHWAY EQUIPMENT		
DA9950.900	TRANSFER TO HIGHWAY EQUIPMENT RESERVE		