

# Expense Allocation Model

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

		<u>Allocation of City Expenses</u>				<u>Allocation of Town Expenses</u>					
		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
				\$5,232,340	\$9,480,394	\$0			\$2,965,213	\$0	\$58,150
001.0900.0200.2100	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.POLICE RESERVE	2	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0200.2101	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.FIRE RESERVE	2	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0200.2102	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.DPW RESERVE	1	\$55,000	\$55,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0200.2106	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT.FACILITIES RESERVE	1	\$20,000	\$20,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0200.3120	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT-POLICE CAPITAL RSV.POLICE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0200.3410	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT-FIRE CAPITAL RESERVE.FIRE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0200.5132	GENERAL FUND.CAPITAL RESERVES.EQUIPMENT-DPW CAPITAL RESERVE.BOM		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0900.0400.5410	GENERAL FUND.CAPITAL RESERVES.SIDEWALK RECONSTRUCTION RSV.SIDEWALKS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0100	GENERAL FUND.COUNCIL.PERSONNEL SERVICES REGULAR	1	\$14,800	\$14,800	\$0	\$0	1	\$47,000	\$47,000	\$0	\$0
001.1010.04	GENERAL FUND, COUNCIL, CONTRACTUAL EXPENSES	1	\$15,850	\$15,850	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0401	GENERAL FUND.COUNCIL.SUPPLIES & MATERIALS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0402	GENERAL FUND.COUNCIL.PUBLIC RELATIONS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0430	GENERAL FUND.COUNCIL.OFFICE SUPPLIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0431	GENERAL FUND.COUNCIL.TELEPHONE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0434	GENERAL FUND.COUNCIL.PUBLICITY AND PRINTING		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0435	GENERAL FUND.COUNCIL.TRAVEL & TRAINING		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0801	GENERAL FUND.COUNCIL.STATE RETIREMENT	1	\$648	\$648	\$0	\$0		\$0	\$0	\$0	\$0
001.1010.0802	GENERAL FUND.COUNCIL.SOCIAL SECURITY	1	\$1,296	\$1,296	\$0	\$0		\$0	\$0	\$0	\$0
001.1110.01	GENERAL FUND, JUSTICES, PERSONNELSERVICES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1110.02	GENERAL FUND, JUSTICES, TOTAL EQUIPCAP. OUTLAY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1110.04	GENERAL FUND, JUSTICES, CONTRACTUAL EXPENSE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1220.01	GENERAL FUND, SUPERVISOR, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$30,627	\$30,627	\$0	\$0
001.1220.02	GENERAL FUND, SUPERVISOR, EQUIP/CAPITAL OUTLAY		\$0	\$0	\$0	\$0	1	\$2,500	\$2,500	\$0	\$0
001.1220.04	GENERAL FUND, SUPERVISOR, CONTRACTUAL EXPENSE		\$0	\$0	\$0	\$0	1	\$18,500	\$18,500	\$0	\$0
001.1230.0100	GENERAL FUND.CITY MANAGER'S OFFICE.PERSONNEL SERVICES REGULAR	1	\$106,140	\$106,140	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0101	GENERAL FUND.CITY MANAGER'S OFFICE.PERSONNEL SERVICES OVERTIME	1	\$400	\$400	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0406	GENERAL FUND.CITY MANAGER'S OFFICE.TRANSPORTATION	1	\$900	\$900	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0423	GENERAL FUND.CITY MANAGER'S OFFICE.CONTRACT SERVICES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0430	GENERAL FUND.CITY MANAGER'S OFFICE.OFFICE SUPPLIES	1	\$4,000	\$4,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0431	GENERAL FUND.CITY MANAGER'S OFFICE.TELEPHONE	1	\$2,200	\$2,200	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0435	GENERAL FUND.CITY MANAGER'S OFFICE.TRAVEL & TRAINING	1	\$3,000	\$3,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0437	GENERAL FUND.CITY MANAGER'S OFFICE.PROFESSIONAL FEES	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0801	GENERAL FUND.CITY MANAGER'S OFFICE.STATE RETIREMENT	1	\$9,490	\$9,490	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0802	GENERAL FUND.CITY MANAGER'S OFFICE.SOCIAL SECURITY	1	\$8,570	\$8,570	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0807	GENERAL FUND.CITY MANAGER'S OFFICE.HOSPITAL & MEDICAL INSURANCE	1	\$9,880	\$9,880	\$0	\$0		\$0	\$0	\$0	\$0
001.1230.0808	GENERAL FUND.CITY MANAGER'S OFFICE.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1231.01	GENERAL FUND, DEPUTY CLERK, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$10,763	\$10,763	\$0	\$0
001.1310.0100	GENERAL FUND.BUREAU OF FINANCE.PERSONNEL SERVICES REGULAR	1	\$45,050	\$45,050	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0423	GENERAL FUND.BUREAU OF FINANCE.CONTRACT SERVICES	1	\$16,285	\$16,285	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0430	GENERAL FUND.BUREAU OF FINANCE.OFFICE SUPPLIES	1	\$3,000	\$3,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0431	GENERAL FUND.BUREAU OF FINANCE.TELEPHONE	1	\$200	\$200	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0435	GENERAL FUND.BUREAU OF FINANCE.TRAVEL & TRAINING	1	\$2,820	\$2,820	\$0	\$0		\$0	\$0	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.1310.0437	GENERAL FUND.BUREAU OF FINANCE.PROFESSIONAL FEES	1	\$32,200	\$32,200	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0439	GENERAL FUND.BUREAU OF FINANCE.REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0801	GENERAL FUND.BUREAU OF FINANCE.STATE RETIREMENT	1	\$3,650	\$3,650	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0802	GENERAL FUND.BUREAU OF FINANCE.SOCIAL SECURITY	1	\$3,450	\$3,450	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0807	GENERAL FUND.BUREAU OF FINANCE.HOSPITAL & MEDICAL INSURANCE	1	\$9,810	\$9,810	\$0	\$0		\$0	\$0	\$0	\$0
001.1310.0808	GENERAL FUND.BUREAU OF FINANCE.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0100	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0423	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..CONTRACT SERVICES	1	\$35,000	\$35,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0430	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..OFFICE SUPPLIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0431	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..TELEPHONE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0435	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..TRAVEL & TRAINING		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0437	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..PROFESSIONAL FEES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0454	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..INSURANCE	1	\$172,000	\$172,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0470	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..JUDGEMENT & CLAIMS	1	\$10,000	\$10,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0801	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..STATE RETIREMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0802	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..SOCIAL SECURITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0807	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..HOSPITAL & MEDICAL INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1315.0808	GENERAL FUND.DEPT.OF ADMINISTRATIVE SVCS..LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1320.400	GENERAL FUND, AUDITOR CONTRACTUAL EXPENSE		\$0	\$0	\$0	\$0	1	\$17,250	\$17,250	\$0	\$0
001.1325.0100	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.PERSONNEL SERVICES REGULAR	1	\$60,790	\$60,790	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0101	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.PERSONNEL SERVICES OVERTIME	1	\$300	\$300	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0103	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.PERSONNEL SERVICES - LONGEVITY	1	\$440	\$440	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0200	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.EQUIPMENT	1	\$1,200	\$1,200	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0423	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.CONTRACT SERVICES	1	\$4,695	\$4,695	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0430	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.OFFICE SUPPLIES	1	\$4,200	\$4,200	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0431	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.TELEPHONE	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0435	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.TRAVEL & TRAINING	1	\$1,700	\$1,700	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0472	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.TAX FORECLOSURE EXPENSES	1	\$4,000	\$4,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0801	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.STATE RETIREMENT	1	\$5,480	\$5,480	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0802	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.SOCIAL SECURITY	1	\$4,830	\$4,830	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0807	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.HOSPITAL & MEDICAL INSURANCE	1	\$14,010	\$14,010	\$0	\$0		\$0	\$0	\$0	\$0
001.1325.0808	GENERAL FUND.BUREAU OF THE CLERK-TREASURER.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1330.01	GENERAL FUND, TAX COLLECTOR, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$4,298	\$4,298	\$0	\$0
001.1330.02	GENERAL FUND, TAX COLLECTOR, EQUIP/CAPIT. OUTLAY		\$0	\$0	\$0	\$0	1	\$2,500	\$2,500	\$0	\$0
001.1330.04	GENERAL FUND, TAX COLLECTOR, CONTRACTUAL EXP.		\$0	\$0	\$0	\$0	1	\$1,300	\$1,300	\$0	\$0
001.1355.01	GENERAL FUND, BUREAU OF CITY ASSESS., PERSONNEL	1	\$34,590	\$34,590	\$0	\$0	1	\$63,480	\$63,480	\$0	\$0
001.1355.0100	GENERAL FUND.BUREAU OF CITY ASSESSMENT.PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1355.0101	GENERAL FUND.BUREAU OF CITY ASSESSMENT.PERSONNEL SERVICES OVERTIME		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1355.02	GENERAL FUND, BUREAU OF CITY ASSESS., EQUIP/CAP.		\$0	\$0	\$0	\$0	1	\$1,500	\$1,500	\$0	\$0
001.1355.04	GENERAL FUND, BUREAU OF CITY ASSESS., CONTR. EXP.	1	\$82,840	\$82,840	\$0	\$0	1	\$13,577	\$13,577	\$0	\$0
001.1355.0801	GENERAL FUND.BUREAU OF CITY ASSESSMENT.STATE RETIREMENT	1	\$3,080	\$3,080	\$0	\$0		\$0	\$0	\$0	\$0
001.1355.0802	GENERAL FUND.BUREAU OF CITY ASSESSMENT.SOCIAL SECURITY	1	\$2,650	\$2,650	\$0	\$0		\$0	\$0	\$0	\$0
001.1355.0807	GENERAL FUND.BUREAU OF CITY ASSESSMENT.HOSPITAL & MEDICAL INSURANCE	1	\$5,990	\$5,990	\$0	\$0		\$0	\$0	\$0	\$0
001.1355.0808	GENERAL FUND.BUREAU OF CITY ASSESSMENT.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1380.04	GENERAL FUND, FISCAL AGENT FEES, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$617	\$617	\$0	\$0
001.1381.04	GENERAL FUND, FINANCIAL ADVISORS, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$1,000	\$1,000	\$0	\$0
001.1410.01	GENERAL FUND, TOWN CLERK, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$48,543	\$48,543	\$0	\$0
001.1410.02	GENERAL FUND, TOWN CLERK, EQUIP./CAP. OUTLAY		\$0	\$0	\$0	\$0	1	\$7,500	\$7,500	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.1410.04	GENERAL FUND, TOWN CLERK, CONTR. EXP		\$0	\$0	\$0	\$0	1	\$11,838	\$11,838	\$0	\$0
001.1411.01	GENERAL FUND, CLERK/TYPIST PT, PERSONNELSERVICE		\$0	\$0	\$0	\$0	1	\$22,000	\$22,000	\$0	\$0
001.1411.02	GENERAL FUND, CLERK/TYPIST PT, EQUIP./CAP. OUTLAY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1411.04	GENERAL FUND, CLERK/TYPIST PT, CONTR. EXP		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1420.0100	GENERAL FUND.LEGAL SERVICES.PERSONNEL SERVICES REGULAR	1	\$90,000	\$90,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1420.04	GENERAL FUND, LEGAL SERV./ATTORNEY, CONTR. EXP.	1 and 2	\$57,800	\$28,322	\$29,478	\$0	1	\$81,000	\$81,000	\$0	\$0
001.1420.0801	GENERAL FUND.LEGAL SERVICES.STATE RETIREMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1420.0802	GENERAL FUND.LEGAL SERVICES.SOCIAL SECURITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0100	GENERAL FUND.BUREAU OF PERSONNEL.PERSONNEL SERVICES REGULAR	1	\$81,090	\$81,090	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0413	GENERAL FUND.BUREAU OF PERSONNEL.PUBLICATIONS	1	\$75	\$75	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0430	GENERAL FUND.BUREAU OF PERSONNEL.OFFICE SUPPLIES	1	\$1,800	\$1,800	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0431	GENERAL FUND.BUREAU OF PERSONNEL.TELEPHONE	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0435	GENERAL FUND.BUREAU OF PERSONNEL.TRAVEL & TRAINING	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0454	GENERAL FUND.BUREAU OF PERSONNEL.UNEMPLOYMENT COMP.	1	\$17,500	\$17,500	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0489	GENERAL FUND.BUREAU OF PERSONNEL.HEALTH PROGRAMS	1	\$8,550	\$8,550	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0491	GENERAL FUND.BUREAU OF PERSONNEL.EMPLOYEE RECOGNITION	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0801	GENERAL FUND.BUREAU OF PERSONNEL.STATE RETIREMENT	1	\$7,220	\$7,220	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0802	GENERAL FUND.BUREAU OF PERSONNEL.SOCIAL SECURITY	1	\$6,400	\$6,400	\$0	\$0		\$0	\$0	\$0	\$0
001.1430.0807	GENERAL FUND.BUREAU OF PERSONNEL.HOSPITAL & MEDICAL INSURANCE	1 and 2	\$313,190	\$5,000	\$308,190	\$0		\$0	\$0	\$0	\$0
001.1430.0808	GENERAL FUND.BUREAU OF PERSONNEL.LIFE INSURANCE	1	\$5,000	\$5,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1440.01	GENERAL FUND, ENGINEERING, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$180,004	\$180,004	\$0	\$0
001.1440.0100	GENERAL FUND.BUREAU OF ENGINEERING.PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1440.02	GENERAL FUND, ENGINEERING, EQUIP./CAP. OUTLAY		\$0	\$0	\$0	\$0	1	\$1,500	\$1,500	\$0	\$0
001.1440.04	GENERAL FUND ENGINEERING, CONTR. EXP.	1	\$70,000	\$70,000	\$0	\$0	1	\$10,000	\$10,000	\$0	\$0
001.1440.0801	GENERAL FUND.BUREAU OF ENGINEERING.STATE RETIREMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1440.0802	GENERAL FUND.BUREAU OF ENGINEERING.SOCIAL SECURITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1440.0807	GENERAL FUND.BUREAU OF ENGINEERING.HOSPITAL & MEDICAL INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1440.0808	GENERAL FUND.BUREAU OF ENGINEERING.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1450.04	GENERAL FUND, ELECTIONS, CONTRACTUAL EXP.	1	\$10,000	\$10,000	\$0	\$0	1	\$3,680	\$3,680	\$0	\$0
001.1490.0100	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..PERSONNEL SERVICES REGULAR	1	\$81,750	\$81,750	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0103	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..PERSONNEL SERVICES - LONGEVITY	1	\$600	\$600	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0430	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..OFFICE SUPPLIES	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0431	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..TELEPHONE	1	\$1,650	\$1,650	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0435	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..TRAVEL & TRAINING	1	\$2,000	\$2,000	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0801	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..STATE RETIREMENT	1	\$7,330	\$7,330	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0802	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..SOCIAL SECURITY	1	\$6,460	\$6,460	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0807	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..HOSPITAL & MEDICAL INSURANCE	1	\$3,500	\$3,500	\$0	\$0		\$0	\$0	\$0	\$0
001.1490.0808	GENERAL FUND.DEPT. OF PUBLIC WORKS ADMIN..LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.01	GENERAL FUND, CITY FAC./BUILDINGS, PERSONNELSERV.	1	\$71,232	\$71,232	\$0	\$0	1	\$2,000	\$2,000	\$0	\$0
001.1620.0100	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR	1	\$70,732	\$70,732	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0100.1620	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR.BUILDINGS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0100.7180	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR.ICE ARENA		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0100.8310	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REG (W/WW).WATER/WW		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0100.9511	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0101	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES OVERTIME	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0101.8310	GENERAL FUND.CITY FACILITIES.PERSONNEL SERVICES OT (W/WW).WATER/WW		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.02	GENERAL FUND, CITY FAC./BUILDINGS, EQUIP./CAP.	1	\$4,000	\$4,000	\$0	\$0	1	\$10,000	\$10,000	\$0	\$0
001.1620.0200	GENERAL FUND.CITY FACILITIES.EQUIPMENT	1	\$2,000	\$2,000	\$0	\$0		\$0	\$0	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.1620.04	GENERAL FUND, CITY FAC./BUILDINGS, CONTR. EXP	1	\$161,505	\$161,505	\$0	\$0	1	\$112,202	\$112,202	\$0	\$0
001.1620.0600	GENERAL FUND.CITY FACILITIES.DEBT SERVICE - ENERGY LEASE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0801	GENERAL FUND.CITY FACILITIES.STATE RETIREMENT	1	\$4,740	\$4,740	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0802	GENERAL FUND.CITY FACILITIES.SOCIAL SECURITY	1	\$5,480	\$5,480	\$0	\$0		\$0	\$0	\$0	\$0
001.1620.0807	GENERAL FUND.CITY FACILITIES.HOSPITAL & MEDICAL INSURANCE	1	\$10,760	\$10,760	\$0	\$0		\$0	\$0	\$0	\$0
001.1670.04	GENERAL FUND, CENTRAL PRINTING, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$12,000	\$12,000	\$0	\$0
001.1680.02	GENERAL FUND, DATA PROC./INFO SYS., EQUIP./CAP.	1	\$39,100	\$39,100	\$0	\$0		\$0	\$0	\$0	\$0
001.1680.0200	GENERAL FUND.BUREAU OF INFORMATION SYSTEMS.EQUIPMENT	1	\$13,000	\$13,000	\$0	\$0	1	\$5,000	\$5,000	\$0	\$0
001.1680.0201	GENERAL FUND.BUREAU OF INFORMATION SYSTEMS.EQUIPMENT	1	\$26,100	\$26,100	\$0	\$0		\$0	\$0	\$0	\$0
001.1680.04	GENERAL FUND, DATA PROC./INFO SYS., EQUIP./CAP.	1	\$32,000	\$32,000	\$0	\$0	1	\$35,200	\$35,200	\$0	\$0
001.1910.04	GENERAL FUND, SPECIAL ITEMS, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$30,000	\$30,000	\$0	\$0
001.1920.04	GENERAL FUND, MUNICIPAL ASSOCIATION DUES, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$1,100	\$1,100	\$0	\$0
001.1930.04	GENERAL FUND, EXPEND., JUDGEMENTS, CLAIMS, CONTR. EXP		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1940.04	GENERAL FUND, LAND ACQUISITION/LEGAL FEE, CONTR. EXP		\$0	\$0	\$0	\$0	1	\$200,000	\$200,000	\$0	\$0
001.1950.04	GENERAL FUND, TAXES ON PROPERTY, CONTR. EXP		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1972.04	GENERAL FUND, PYMT TO CO TREAS. TO REDUCE TAXES, CONTR. EXP.		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.1989.04	GENERAL FUND , MISC. EXP/FIXED ASSETS, CONTR. EXPEND.		\$0	\$0	\$0	\$0	1	\$26,000	\$26,000	\$0	\$0
001.1990.0400	GENERAL FUND.CONTINGENCY.CONTINGENCY	1	\$300,000	\$300,000	\$0	\$0	1	\$100,000	\$100,000	\$0	\$0
001.3020.0100	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0101	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES OVERTIME		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0102	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES - HOLIDAYS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0103	GENERAL FUND.COMMUNICATIONS.PERSONNEL SERVICES - LONGEVITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0401	GENERAL FUND.COMMUNICATIONS.SUPPLIES & MATERIALS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0418	GENERAL FUND.COMMUNICATIONS.UNIFORMS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0430	GENERAL FUND.COMMUNICATIONS.OFFICE SUPPLIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0431	GENERAL FUND.COMMUNICATIONS.TELEPHONE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0435	GENERAL FUND.COMMUNICATIONS.TRAVEL & TRAINING		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0801	GENERAL FUND.COMMUNICATIONS.STATE RETIREMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0802	GENERAL FUND.COMMUNICATIONS.SOCIAL SECURITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0807	GENERAL FUND.COMMUNICATIONS.HOSPITAL & MEDICAL INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3020.0808	GENERAL FUND.COMMUNICATIONS.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3120.0100	GENERAL FUND.POLICE.PERSONNEL SERVICES REGULAR	2	\$1,823,360	\$0	\$1,823,360	\$0		\$0	\$0	\$0	\$0
001.3120.0101	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME	2	\$187,000	\$0	\$187,000	\$0		\$0	\$0	\$0	\$0
001.3120.0101.1105	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME.STEP TRAFFIC ENFORCEMENT	2	\$11,580	\$0	\$11,580	\$0		\$0	\$0	\$0	\$0
001.3120.0101.1106	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME.STOP DWI	2	\$19,300	\$0	\$19,300	\$0		\$0	\$0	\$0	\$0
001.3120.0101.1107	GENERAL FUND.POLICE.PERSONNEL SERVICES OVERTIME.ALCOHOL COMPL.	2	\$2,500	\$0	\$2,500	\$0		\$0	\$0	\$0	\$0
001.3120.0102	GENERAL FUND.POLICE.PERSONNEL SERVICES - HOLIDAYS	2	\$78,380	\$0	\$78,380	\$0		\$0	\$0	\$0	\$0
001.3120.0103	GENERAL FUND.POLICE.PERSONNEL SERVICES - LONGEVITY	2	\$22,750	\$0	\$22,750	\$0		\$0	\$0	\$0	\$0
001.3120.0104	GENERAL FUND.POLICE.PERSONNEL SERVICES-NIGHT BONUS	2	\$17,000	\$0	\$17,000	\$0		\$0	\$0	\$0	\$0
001.3120.0105	GENERAL FUND.POLICE.PERSONNEL SERV.-SCHOOL GUARDS	2	\$10,000	\$0	\$10,000	\$0		\$0	\$0	\$0	\$0
001.3120.0200	GENERAL FUND.POLICE.EQUIPMENT	2	\$76,450	\$0	\$76,450	\$0		\$0	\$0	\$0	\$0
001.3120.0200.1104	GENERAL FUND.POLICE.EQUIPMENT.CHILD SAFETY SEAT PROGRAM	2	\$2,800	\$0	\$2,800	\$0		\$0	\$0	\$0	\$0
001.3120.0200.1106	GENERAL FUND.POLICE.EQUIPMENT.STOP DWI	2	\$4,300	\$0	\$4,300	\$0		\$0	\$0	\$0	\$0
001.3120.0201	GENERAL FUND.POLICE.EQUIPMENT-SMALL	2	\$1,020	\$0	\$1,020	\$0		\$0	\$0	\$0	\$0
001.3120.0401	GENERAL FUND.POLICE.SUPPLIES & MATERIALS	2	\$10,700	\$0	\$10,700	\$0		\$0	\$0	\$0	\$0
001.3120.0405	GENERAL FUND.POLICE.AUTO - CONTRACT SVCS.	2	\$4,700	\$0	\$4,700	\$0		\$0	\$0	\$0	\$0
001.3120.0406	GENERAL FUND.POLICE.TRANSPORTATION	2	\$65,800	\$0	\$65,800	\$0		\$0	\$0	\$0	\$0
001.3120.0418	GENERAL FUND.POLICE.UNIFORMS	2	\$42,800	\$0	\$42,800	\$0		\$0	\$0	\$0	\$0



		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.3120.0420	GENERAL FUND.POLICE.INSPECTION & PREVENTION	2	\$100	\$0	\$100	\$0		\$0	\$0	\$0	\$0
001.3120.0422	GENERAL FUND.POLICE.COMMUNICATIONS	2	\$1,000	\$0	\$1,000	\$0		\$0	\$0	\$0	\$0
001.3120.0430	GENERAL FUND.POLICE.OFFICE SUPPLIES	2	\$7,650	\$0	\$7,650	\$0		\$0	\$0	\$0	\$0
001.3120.0431	GENERAL FUND.POLICE.TELEPHONE	2	\$19,100	\$0	\$19,100	\$0		\$0	\$0	\$0	\$0
001.3120.0435	GENERAL FUND.POLICE.TRAVEL & TRAINING	2	\$24,200	\$0	\$24,200	\$0		\$0	\$0	\$0	\$0
001.3120.0437	GENERAL FUND.POLICE.PROFESSIONAL FEES	2	\$9,210	\$0	\$9,210	\$0		\$0	\$0	\$0	\$0
001.3120.0439	GENERAL FUND.POLICE.REPAIR & MAINTENANCE	2	\$8,900	\$0	\$8,900	\$0		\$0	\$0	\$0	\$0
001.3120.0445	GENERAL FUND.POLICE.POLICE INVESTIGATIVE	2	\$500	\$0	\$500	\$0		\$0	\$0	\$0	\$0
001.3120.0448	GENERAL FUND.POLICE.ELECTRICITY	2	\$18,900	\$0	\$18,900	\$0		\$0	\$0	\$0	\$0
001.3120.0449	GENERAL FUND.POLICE.HEAT	2	\$13,650	\$0	\$13,650	\$0		\$0	\$0	\$0	\$0
001.3120.0489	GENERAL FUND.POLICE.PHYSICAL EXAMS	2	\$1,570	\$0	\$1,570	\$0		\$0	\$0	\$0	\$0
001.3120.0801	GENERAL FUND.POLICE.STATE RETIREMENT	2	\$335,558	\$0	\$335,558	\$0		\$0	\$0	\$0	\$0
001.3120.0802	GENERAL FUND.POLICE.SOCIAL SECURITY	2	\$169,210	\$0	\$169,210	\$0		\$0	\$0	\$0	\$0
001.3120.0807	GENERAL FUND.POLICE.HOSPITAL & MEDICAL INSURANCE	2	\$311,220	\$0	\$311,220	\$0		\$0	\$0	\$0	\$0
001.3120.0808	GENERAL FUND.POLICE.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3310.400	GENERAL FUND, TRAFIC CONTROL, CONTR. EXPEND.		\$0	\$0	\$0	\$0	1	\$18,900	\$18,900	\$0	\$0
001.3410.0100	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES REGULAR	2	\$1,847,760	\$0	\$1,847,760	\$0		\$0	\$0	\$0	\$0
001.3410.0101	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES OVERTIME	2	\$160,000	\$0	\$160,000	\$0		\$0	\$0	\$0	\$0
001.3410.0102	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES - HOLIDAYS	2	\$124,310	\$0	\$124,310	\$0		\$0	\$0	\$0	\$0
001.3410.0103	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES - LONGEVITY	2	\$27,000	\$0	\$27,000	\$0		\$0	\$0	\$0	\$0
001.3410.0104	GENERAL FUND.FIRE DEPARTMENT.PERSONNEL SERVICES-KELLY TIME	2	\$67,000	\$0	\$67,000	\$0		\$0	\$0	\$0	\$0
001.3410.0200	GENERAL FUND.FIRE DEPARTMENT.EQUIPMENT	2	\$33,080	\$0	\$33,080	\$0		\$0	\$0	\$0	\$0
001.3410.0201	GENERAL FUND.FIRE DEPARTMENT.EQUIPMENT-SMALL	2	\$5,370	\$0	\$5,370	\$0		\$0	\$0	\$0	\$0
001.3410.0401	GENERAL FUND.FIRE DEPARTMENT.SUPPLIES & MATERIALS	2	\$7,670	\$0	\$7,670	\$0		\$0	\$0	\$0	\$0
001.3410.0406	GENERAL FUND.FIRE DEPARTMENT.TRANSPORTATION	2	\$26,450	\$0	\$26,450	\$0		\$0	\$0	\$0	\$0
001.3410.0418	GENERAL FUND.FIRE DEPARTMENT.UNIFORMS	2	\$24,350	\$0	\$24,350	\$0		\$0	\$0	\$0	\$0
001.3410.0420	GENERAL FUND.FIRE DEPARTMENT.INSPECTION & PREVENTION	2	\$1,770	\$0	\$1,770	\$0		\$0	\$0	\$0	\$0
001.3410.0421	GENERAL FUND.FIRE DEPARTMENT.MEDICAL SUPPLIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3410.0422	GENERAL FUND.FIRE DEPARTMENT.COMMUNICATIONS	2	\$1,420	\$0	\$1,420	\$0		\$0	\$0	\$0	\$0
001.3410.0423	GENERAL FUND.FIRE DEPARTMENT.CONTRACT SERVICES	2	\$430	\$0	\$430	\$0		\$0	\$0	\$0	\$0
001.3410.0430	GENERAL FUND.FIRE DEPARTMENT.OFFICE SUPPLIES	2	\$2,100	\$0	\$2,100	\$0		\$0	\$0	\$0	\$0
001.3410.0431	GENERAL FUND.FIRE DEPARTMENT.TELEPHONE	2	\$2,900	\$0	\$2,900	\$0		\$0	\$0	\$0	\$0
001.3410.0434	GENERAL FUND.FIRE DEPARTMENT.PUBLICITY AND PRINTING	2	\$1,500	\$0	\$1,500	\$0		\$0	\$0	\$0	\$0
001.3410.0435	GENERAL FUND.FIRE DEPARTMENT.TRAVEL & TRAINING	2	\$7,400	\$0	\$7,400	\$0		\$0	\$0	\$0	\$0
001.3410.0439	GENERAL FUND.FIRE DEPARTMENT.REPAIR & MAINTENANCE	2	\$6,960	\$0	\$6,960	\$0		\$0	\$0	\$0	\$0
001.3410.0448	GENERAL FUND.FIRE DEPARTMENT.ELECTRICITY	2	\$24,700	\$0	\$24,700	\$0		\$0	\$0	\$0	\$0
001.3410.0449	GENERAL FUND.FIRE DEPARTMENT.HEAT	2	\$22,000	\$0	\$22,000	\$0		\$0	\$0	\$0	\$0
001.3410.0454	GENERAL FUND.FIRE DEPARTMENT.INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3410.0464	GENERAL FUND.FIRE DEPARTMENT.FIRE STATION SUPPLIES	2	\$3,000	\$0	\$3,000	\$0		\$0	\$0	\$0	\$0
001.3410.0489	GENERAL FUND.FIRE DEPARTMENT.PHYSICAL EXAMS	2	\$1,980	\$0	\$1,980	\$0		\$0	\$0	\$0	\$0
001.3410.0600	GENERAL FUND.FIRE DEPARTMENT.DEBT SERVICE - ENERGY LEASE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3410.0801	GENERAL FUND.FIRE DEPARTMENT.STATE RETIREMENT	2	\$325,240	\$0	\$325,240	\$0		\$0	\$0	\$0	\$0
001.3410.0802	GENERAL FUND.FIRE DEPARTMENT.SOCIAL SECURITY	2	\$176,620	\$0	\$176,620	\$0		\$0	\$0	\$0	\$0
001.3410.0807	GENERAL FUND.FIRE DEPARTMENT.HOSPITAL & MEDICAL INSURANCE	2	\$347,570	\$0	\$347,570	\$0		\$0	\$0	\$0	\$0
001.3410.0808	GENERAL FUND.FIRE DEPARTMENT.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.3510.04	GENERAL FUND, DOG CONTROL, CONTR. EXP		\$0	\$0	\$0	\$0	1	\$3,000	\$3,000	\$0	\$0
001.3620.01	GENERAL FUND, BLDG & SAFETY INSPECTION, PERSONNELSERVICES	1	\$201,110	\$201,110	\$0	\$0	1	\$120,986	\$120,986	\$0	\$0
001.3620.0201	GENERAL FUND.BUREAU OF INSPECTION.EQUIPMENT-SMALL	1	\$27,500	\$27,500	\$0	\$0	1	\$33,000	\$33,000	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.3620.04	GENERAL FUND, BLDG & SAFETY INSPECTION, CONTR. EXP.	1	\$17,770	\$17,770	\$0	\$0	1	\$37,700	\$37,700	\$0	\$0
001.3620.0801	GENERAL FUND.BUREAU OF INSPECTION.STATE RETIREMENT	1	\$18,190	\$18,190	\$0	\$0		\$0	\$0	\$0	\$0
001.3620.0802	GENERAL FUND.BUREAU OF INSPECTION.SOCIAL SECURITY	1	\$15,670	\$15,670	\$0	\$0		\$0	\$0	\$0	\$0
001.3620.0807	GENERAL FUND.BUREAU OF INSPECTION.HOSPITAL & MEDICAL INSURANCE	1	\$31,190	\$31,190	\$0	\$0		\$0	\$0	\$0	\$0
001.3620.0808	GENERAL FUND.BUREAU OF INSPECTION.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.4020.01	GENERAL FUND, VITAL STATISTICS, PERSONNELSERVICES	1	\$11,510	\$11,510	\$0	\$0	1	\$677	\$677	\$0	\$0
001.4020.0430	GENERAL FUND.VITAL STATISTICS.OFFICE SUPPLIES	1	\$1,300	\$1,300	\$0	\$0		\$0	\$0	\$0	\$0
001.4020.0431	GENERAL FUND.VITAL STATISTICS.TELEPHONE	1	\$200	\$200	\$0	\$0		\$0	\$0	\$0	\$0
001.4020.0801	GENERAL FUND.VITAL STATISTICS.STATE RETIREMENT	1	\$1,030	\$1,030	\$0	\$0		\$0	\$0	\$0	\$0
001.4020.0802	GENERAL FUND.VITAL STATISTICS.SOCIAL SECURITY	1	\$880	\$880	\$0	\$0		\$0	\$0	\$0	\$0
001.4020.0807	GENERAL FUND.VITAL STATISTICS.HOSPITAL & MEDICAL INSURANCE	1	\$630	\$630	\$0	\$0		\$0	\$0	\$0	\$0
001.4250.04	GENERAL FUND, ALCOHOLIC ADDICTION CONTROL, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$500	\$500	\$0	\$0
001.4320.04	GENERAL FUND, MENTAL HEALTH PROGRAM, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$300	\$300	\$0	\$0
001.5010.01	GENERAL FUND, HIGHWAY SUPER./MAIN. ADMIN., PERS. SERVICE	1	\$113,190	\$113,190	\$0	\$0	1	\$58,861	\$58,861	\$0	\$0
001.5010.04	GENERAL FUND, HIGHWAY SUPER./MAIN. ADMIN., CONTR. EXP.	1	\$10,000	\$10,000	\$0	\$0	1	\$700	\$700	\$0	\$0
001.5010.0801	GENERAL FUND.MAINTENANCE ADMINISTRATION.STATE RETIREMENT	1	\$10,080	\$10,080	\$0	\$0		\$0	\$0	\$0	\$0
001.5010.0802	GENERAL FUND.MAINTENANCE ADMINISTRATION.SOCIAL SECURITY	1	\$8,660	\$8,660	\$0	\$0		\$0	\$0	\$0	\$0
001.5010.0807	GENERAL FUND.MAINTENANCE ADMINISTRATION.HOSPITAL & MEDICAL INSURANCE	1	\$28,670	\$28,670	\$0	\$0		\$0	\$0	\$0	\$0
001.5010.0808	GENERAL FUND.MAINTENANCE ADMINISTRATION.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0100	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES REGULAR	1	\$199,320	\$199,320	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0100.9405	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES REGULAR.STREET RESURF.		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0101	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES OVERTIME		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0101.9405	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES OVERTIME.STR.RESURF.		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0103	GENERAL FUND.STREET MAINTENANCE.PERSONNEL SERVICES - LONGEVITY	1	\$3,580	\$3,580	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0200	GENERAL FUND.STREET MAINTENANCE.EQUIPMENT	1	\$186,000	\$186,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0401	GENERAL FUND.STREET MAINTENANCE.SUPPLIES & MATERIALS	1	\$11,000	\$11,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0401.9405	GENERAL FUND.STREET MAINTENANCE.SUPPLIES & MATERIALS.STREET RESURFACING	1	\$100,000	\$100,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0427	GENERAL FUND.STREET MAINTENANCE.PATCH. MATERIAL	1	\$16,000	\$16,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0447	GENERAL FUND.STREET MAINTENANCE.TRAFFIC SIGNS	1	\$15,000	\$15,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0801	GENERAL FUND.STREET MAINTENANCE.STATE RETIREMENT	1	\$18,260	\$18,260	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0802	GENERAL FUND.STREET MAINTENANCE.SOCIAL SECURITY	1	\$16,150	\$16,150	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0807	GENERAL FUND.STREET MAINTENANCE.HOSPITAL & MEDICAL INSURANCE	1	\$46,990	\$46,990	\$0	\$0		\$0	\$0	\$0	\$0
001.5110.0808	GENERAL FUND.STREET MAINTENANCE.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5132.01	GENERAL FUND, GARAGE, PERSONNELSERVICE	1	\$199,000	\$199,000	\$0	\$0	1	\$20,592	\$20,592	\$0	\$0
001.5132.02	GENERAL FUND, GARAGE, EQUIPMENT/CAPITAL OUTLAY	1	\$6,200	\$6,200	\$0	\$0	1	\$1,400	\$1,400	\$0	\$0
001.5132.04	GENERAL FUND, GARAGE, CONTRACTUAL EXPENSES	1	\$209,800	\$209,800	\$0	\$0	1	\$52,440	\$52,440	\$0	\$0
001.5132.0600	GENERAL FUND.PUBLIC WORKS GARAGE.DEBT SERVICE - ENERGY LEASE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5132.0801	GENERAL FUND.PUBLIC WORKS GARAGE.STATE RETIREMENT	1	\$18,160	\$18,160	\$0	\$0		\$0	\$0	\$0	\$0
001.5132.0802	GENERAL FUND.PUBLIC WORKS GARAGE.SOCIAL SECURITY	1	\$15,500	\$15,500	\$0	\$0		\$0	\$0	\$0	\$0
001.5132.0807	GENERAL FUND.PUBLIC WORKS GARAGE.HOSPITAL & MEDICAL INSURANCE	1	\$37,180	\$37,180	\$0	\$0		\$0	\$0	\$0	\$0
001.5132.0808	GENERAL FUND.PUBLIC WORKS GARAGE.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0100	GENERAL FUND.SNOW REMOVAL.PERSONNEL SERVICES REGULAR	1	\$108,720	\$108,720	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0101	GENERAL FUND.SNOW REMOVAL.PERSONNEL SERVICES OVERTIME	1	\$113,000	\$113,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0103	GENERAL FUND.SNOW REMOVAL.PERSONNEL SERVICES - LONGEVITY	1	\$1,950	\$1,950	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0401	GENERAL FUND.SNOW REMOVAL.SUPPLIES & MATERIALS	1	\$2,770	\$2,770	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0406	GENERAL FUND.SNOW REMOVAL.TRANSPORTATION	1	\$20,000	\$20,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0423	GENERAL FUND.SNOW REMOVAL.CONTRACT SERVICE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0446	GENERAL FUND.SNOW REMOVAL.SALT	1	\$112,000	\$112,000	\$0	\$0		\$0	\$0	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.5142.0465	GENERAL FUND.SNOW REMOVAL.REPAIR PLOWS	1	\$10,000	\$10,000	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0801	GENERAL FUND.SNOW REMOVAL.STATE RETIREMENT	1	\$20,590	\$20,590	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0802	GENERAL FUND.SNOW REMOVAL.SOCIAL SECURITY	1	\$17,460	\$17,460	\$0	\$0		\$0	\$0	\$0	\$0
001.5142.0807	GENERAL FUND.SNOW REMOVAL.HOSPITAL & MEDICAL INSURANCE	1	\$25,630	\$25,630	\$0	\$0		\$0	\$0	\$0	\$0
001.5182.0100	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.PERSONNEL SERVICES REGULAR	2	\$8,110	\$0	\$8,110	\$0		\$0	\$0	\$0	\$0
001.5182.0101	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.PERSONNEL SERVICES OVERTIME	2	\$750	\$0	\$750	\$0		\$0	\$0	\$0	\$0
001.5182.0103	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.PERSONNEL SERVICES - LONGEVITY	2	\$150	\$0	\$150	\$0		\$0	\$0	\$0	\$0
001.5182.0200	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.EQUIPMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5182.0201	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.EQUIPMENT	2	\$500	\$0	\$500	\$0		\$0	\$0	\$0	\$0
001.5182.04	GENERAL FUND, ST. LIGHTING, CONTRACTUAL EXPENSE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.5182.0401	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.SUPPLIES & MATERIALS	2	\$5,000	\$0	\$5,000	\$0		\$0	\$0	\$0	\$0
001.5182.0406	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.TRANSPORTATION	2	\$4,000	\$0	\$4,000	\$0		\$0	\$0	\$0	\$0
001.5182.0423	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.CONTRACT SERVICES	2	\$3,000	\$0	\$3,000	\$0	3	\$18,000	\$0	\$0	\$18,000
001.5182.0435	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.TRAVEL & TRAINING	2	\$500	\$0	\$500	\$0		\$0	\$0	\$0	\$0
001.5182.0448	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.ELECTRICITY-ST.LIGHTS	2	\$220,000	\$0	\$220,000	\$0		\$0	\$0	\$0	\$0
001.5182.0448.5182	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.ELECTRICITY - TRAFFIC SIGNALS	2	\$15,000	\$0	\$15,000	\$0		\$0	\$0	\$0	\$0
001.5182.0801	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.STATE RETIREMENT	2	\$790	\$0	\$790	\$0		\$0	\$0	\$0	\$0
001.5182.0802	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.SOCIAL SECURITY	2	\$690	\$0	\$690	\$0		\$0	\$0	\$0	\$0
001.5182.0807	GENERAL FUND.ST. LIGHTING & TRAFFIC SIGNALS.HOSPITAL & MEDICAL INSURANCE	2	\$1,660	\$0	\$1,660	\$0		\$0	\$0	\$0	\$0
001.5410.0401	GENERAL FUND.SIDEWALK REPAIRS.SUPPLIES & MAT.-REPAIRS	2	\$32,500	\$0	\$32,500	\$0		\$0	\$0	\$0	\$0
001.5410.0401.1103	GENERAL FUND.SIDEWALK REPAIRS.SUPPLIES & MATERIALS.SIDEWALK REPAIR GRANT	2	\$150,000	\$0	\$150,000	\$0		\$0	\$0	\$0	\$0
001.6410.04	GENERAL FUND, ECON. ASSISTANCE PUBLICITY, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$1,500	\$1,500	\$0	\$0
001.6460.0100	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.6460.04	GENERAL FUND, DEPT. OF COMM. DEV./INDUS. DEV., CONTR. EXP.	1	\$30,500	\$30,500	\$0	\$0	1	\$100,000	\$100,000	\$0	\$0
001.6460.0801	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.STATE RETIREMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.6460.0802	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.SOCIAL SECURITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.6460.0807	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.HOSPITAL & MEDICAL INS.		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.6460.0808	GENERAL FUND.DEPT.OF COMMUNITY DEVELOPMENT.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.6510.04	GENERAL FUND, VETERANS SERVICES, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$200	\$200	\$0	\$0
001.7010.0400	GENERAL FUND.COUNCIL ON ARTS.OTHER EXPENSES	1	\$2,250	\$2,250	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.01	GENERAL FUND, PARKS, PERSONNELSERVICES	1	\$309,440	\$309,440	\$0	\$0	1	\$10,000	\$10,000	\$0	\$0
001.7110.0100	GENERAL FUND.PARKS.PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.0101	GENERAL FUND.PARKS.PERSONNEL SERVICES OVERTIME		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.0103	GENERAL FUND.PARKS.PERSONNEL SERVICES - LONGEVITY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.0200	GENERAL FUND.PARKS.EQUIPMENT	1	\$3,200	\$3,200	\$0	\$0	1	\$700	\$700	\$0	\$0
001.7110.04	GENERAL FUND, PARKS, CONTR. EXP.	1	\$76,750	\$76,750	\$0	\$0	1	\$4,000	\$4,000	\$0	\$0
001.7110.0801	GENERAL FUND.PARKS.STATE RETIREMENT	1	\$27,870	\$27,870	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.0802	GENERAL FUND.PARKS.SOCIAL SECURITY	1	\$24,610	\$24,610	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.0807	GENERAL FUND.PARKS.HOSPITAL & MEDICAL INSURANCE	1	\$70,480	\$70,480	\$0	\$0		\$0	\$0	\$0	\$0
001.7110.0808	GENERAL FUND.PARKS.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0100	GENERAL FUND.SUMMER RECREATION.PERSONNEL SERVICES REGULAR	1	\$47,680	\$47,680	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0103	GENERAL FUND.SUMMER RECREATION.PERSONNEL SERVICES - LONGEVITY	1	\$320	\$320	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0201	GENERAL FUND.SUMMER RECREATION.EQUIPMENT-SMALL		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0401	GENERAL FUND.SUMMER RECREATION.SUPPLIES & MATERIALS	1	\$5,100	\$5,100	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0430	GENERAL FUND.SUMMER RECREATION.OFFICE SUPPLIES	1	\$1,200	\$1,200	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0431	GENERAL FUND.SUMMER RECREATION.TELEPHONE	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0435	GENERAL FUND.SUMMER RECREATION.TRAVEL & TRAINING	1	\$600	\$600	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0456	GENERAL FUND.SUMMER RECREATION.CONTRACT PROGRAMS	1	\$1,900	\$1,900	\$0	\$0		\$0	\$0	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.7140.0801	GENERAL FUND.SUMMER RECREATION.STATE RETIREMENT	1	\$1,850	\$1,850	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0802	GENERAL FUND.SUMMER RECREATION.SOCIAL SECURITY	1	\$3,680	\$3,680	\$0	\$0		\$0	\$0	\$0	\$0
001.7140.0807	GENERAL FUND.SUMMER RECREATION.HOSPITAL & MEDICAL INSURANCE	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.0100	GENERAL FUND.YOUTH SERVICE.PERSONNEL SERVICES REGULAR	1	\$102,080	\$102,080	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.0103	GENERAL FUND.YOUTH SERVICE.PERSONNEL SERVICES - LONGEVITY	1	\$940	\$940	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.0201	GENERAL FUND.YOUTH SERVICE.EQUIPMENT-SMALL		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.04	GENERAL FUND, YOUTH SERVICE, CONTR. EXP.	1	\$19,410	\$19,410	\$0	\$0	1	\$9,200	\$9,200	\$0	\$0
001.7310.0801	GENERAL FUND.YOUTH SERVICE.STATE RETIREMENT	1	\$7,790	\$7,790	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.0802	GENERAL FUND.YOUTH SERVICE.SOCIAL SECURITY	1	\$8,190	\$8,190	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.0807	GENERAL FUND.YOUTH SERVICE.HOSPITAL & MEDICAL INSURANCE	1	\$4,000	\$4,000	\$0	\$0		\$0	\$0	\$0	\$0
001.7310.0808	GENERAL FUND.YOUTH SERVICE.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7510.01	GENERAL FUND, HISTORIC PROGRAMS, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$1,000	\$1,000	\$0	\$0
001.7510.04	GENERAL FUND, HISTORIC PROGRAMS, CONTR. EXP	1	\$1,895	\$1,895	\$0	\$0	1	\$500	\$500	\$0	\$0
001.7510.0400	GENERAL FUND.HISTORIC PRESERVATION.OTHER EXPENSES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7510.0423	GENERAL FUND.HISTORIC PRESERVATION.CONTRACT SERVICES-HISTORIAN		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7510.0430	GENERAL FUND.HISTORIC PRESERVATION.OFFICE SUPPLIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7510.0434	GENERAL FUND.HISTORIC PRESERVATION.PUBLICITY AND PRINTING		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7510.0435	GENERAL FUND.HISTORIC PRESERVATION.TRAVEL & TRAINING		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0100	GENERAL FUND.COMMUNITY CELEBRATIONS.PERSONNEL SERVICES REGULAR	1	\$4,530	\$4,530	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0101	GENERAL FUND.COMMUNITY CELEBRATIONS.PERSONNEL SERVICES OVERTIME	1	\$3,000	\$3,000	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0103	GENERAL FUND.COMMUNITY CELEBRATIONS.PERSONNEL SERVICES - LONGEVITY	1	\$90	\$90	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0400	GENERAL FUND.COMMUNITY CELEBRATIONS.OTHER EXPENSES	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0400.0100	GENERAL FUND.COMMUNITY CELEBRATIONS.OTHER EXPENSES.VETERAN'S DAY	1	\$1,400	\$1,400	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0400.0200	GENERAL FUND.COMMUNITY CELEBRATIONS.OTHER EXPENSES-SPEC.EVENTS	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0801	GENERAL FUND.COMMUNITY CELEBRATIONS.STATE RETIREMENT	1	\$700	\$700	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0802	GENERAL FUND.COMMUNITY CELEBRATIONS.SOCIAL SECURITY	1	\$600	\$600	\$0	\$0		\$0	\$0	\$0	\$0
001.7550.0807	GENERAL FUND.COMMUNITY CELEBRATIONS.HOSPITAL & MEDICAL INSURANCE	1	\$1,070	\$1,070	\$0	\$0		\$0	\$0	\$0	\$0
001.7560.04	GENERAL FUND, CELEBRATIONS, CONTR. EXP.	1	\$200	\$200	\$0	\$0	1	\$500	\$500	\$0	\$0
001.7620.04	GENERAL FUND, ADULT RECREATION, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$3,000	\$3,000	\$0	\$0
001.8010.01	GENERAL FUND, ZONING BOARD OF APPEALS, PERSONNELSERVICE		\$0	\$0	\$0	\$0	1	\$4,620	\$4,620	\$0	\$0
001.8010.04	GENERAL FUND, ZONING BOARD OF APPEALS, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$1,200	\$1,200	\$0	\$0
001.8020.01	GENERAL FUND, PLANNING BOARD, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$18,200	\$18,200	\$0	\$0
001.8020.02	GENERAL FUND, PLANNING BOARD, EQUIPMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8020.04	GENERAL FUND, PLANNING BOARD, CONTR. EXP.	1	\$4,315	\$4,315	\$0	\$0	1	\$12,150	\$12,150	\$0	\$0
001.8030.04	GENERAL FUND, RESEARCH AND DEVELOPMENT, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$25,000	\$25,000	\$0	\$0
001.8120.01	GENERAL FUND, SEWER IMPROV. THRUWAY, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$2,500	\$2,500	\$0	\$0
001.8120.02	GENERAL FUND, SEWER IMPROV. THRUWAY, EQUIPMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8120.04	GENERAL FUND, SEWER IMPROV. THRUWAY, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$6,000	\$6,000	\$0	\$0
001.8140.0100	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES REGULAR		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0100.5010	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES REGULAR.BOM	1	\$99,660	\$99,660	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0100.8310	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES REGULAR.WATER/WW	1	\$8,110	\$8,110	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0101	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES OVERTIME	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0101.5010	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES OVERTIME.BOM		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0101.8310	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES OVERTIME.WATER/WW	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0103	GENERAL FUND.STORM SEWER.PERSONNEL SERVICES - LONGEVITY	1	\$1,940	\$1,940	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0200	GENERAL FUND.STORM SEWER.EQUIPMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0401	GENERAL FUND.STORM SEWER.SUPPLIES & MATERIALS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0401.5010	GENERAL FUND.STORM SEWER.SUPPLIES & MATERIALS (BOM).BOM	1	\$12,160	\$12,160	\$0	\$0		\$0	\$0	\$0	\$0



		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.8140.0401.8310	GENERAL FUND.STORM SEWER.SUPPLIES & MATERIALS (W&S).WATER/WW	1	\$1,200	\$1,200	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0406	GENERAL FUND.STORM SEWER.TRANSPORTATION	1	\$12,800	\$12,800	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0448	GENERAL FUND.STORM SEWER.ELECTRICITY	1	\$16,500	\$16,500	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0457	GENERAL FUND.STORM SEWER.EQUIPMENT RENTAL	1	\$500	\$500	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0458	GENERAL FUND.STORM SEWER.LIFTS (W&S)	1	\$1,500	\$1,500	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0459	GENERAL FUND.STORM SEWER.LINES (BOM)	1	\$11,000	\$11,000	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0801	GENERAL FUND.STORM SEWER.STATE RETIREMENT	1	\$9,920	\$9,920	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0802	GENERAL FUND.STORM SEWER.SOCIAL SECURITY	1	\$8,800	\$8,800	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0807	GENERAL FUND.STORM SEWER.HOSPITAL & MEDICAL INSURANCE	1	\$25,040	\$25,040	\$0	\$0		\$0	\$0	\$0	\$0
001.8140.0808	GENERAL FUND.STORM SEWER.LIFE INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8160.0100	GENERAL FUND.REFUSE & RECYCLING.PERSONNEL SERVICES REGULAR	1	\$9,670	\$9,670	\$0	\$0		\$0	\$0	\$0	\$0
001.8160.0101	GENERAL FUND.REFUSE & RECYCLING.PERSONNEL SERVICES OVERTIME	2	\$500	\$0	\$500	\$0		\$0	\$0	\$0	\$0
001.8160.04	GENERAL FUND, REFUSE AND GARBAGE, CONTR. EXP.	2	\$961,980	\$0	\$961,980	\$0		\$0	\$0	\$0	\$0
001.8160.0802	GENERAL FUND.REFUSE & RECYCLING.SOCIAL SECURITY	2	\$780	\$0	\$780	\$0		\$0	\$0	\$0	\$0
001.8161.04	GENERAL FUND, RECYCLING, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$900	\$900	\$0	\$0
001.8162.01	GENERAL FUND, TRANSFER STATION, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$10,824	\$10,824	\$0	\$0
001.8162.04	GENERAL FUND, TRANSFER STATION, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$16,000	\$16,000	\$0	\$0
001.8163.04	GENERAL FUND, TIRE DISPOSAL, CONTR. EXP		\$0	\$0	\$0	\$0	1	\$700	\$700	\$0	\$0
001.8164.01	GENERAL FUND, SANITARY LANDFILL SHARED COST, PERS. SERV.		\$0	\$0	\$0	\$0	1	\$3,148	\$3,148	\$0	\$0
001.8164.04	GENERAL FUND, SANITARY LANDFILL SHARED COST, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$27,000	\$27,000	\$0	\$0
001.8165.01	GENERAL FUND, SUPERFUND LANDFILL, PERSONNELSERVICES		\$0	\$0	\$0	\$0	1	\$2,848	\$2,848	\$0	\$0
001.8165.04	GENERAL FUND, SUPERFUND LADNFILLS, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$59,500	\$59,500	\$0	\$0
001.8170.0100	GENERAL FUND.STREET CLEANING.PERSONNEL SERVICES REGULAR	2	\$77,010	\$0	\$77,010	\$0		\$0	\$0	\$0	\$0
001.8170.0101	GENERAL FUND.STREET CLEANING.PERSONNEL SERVICES OVERTIME	2	\$500	\$0	\$500	\$0		\$0	\$0	\$0	\$0
001.8170.0103	GENERAL FUND.STREET CLEANING.PERSONNEL SERVICES - LONGEVITY	2	\$1,390	\$0	\$1,390	\$0		\$0	\$0	\$0	\$0
001.8170.0401	GENERAL FUND.STREET CLEANING.SUPPLIES & MATERIALS	2	\$1,500	\$0	\$1,500	\$0		\$0	\$0	\$0	\$0
001.8170.0406	GENERAL FUND.STREET CLEANING.TRANSPORTATION	2	\$8,000	\$0	\$8,000	\$0		\$0	\$0	\$0	\$0
001.8170.0801	GENERAL FUND.STREET CLEANING.STATE RETIREMENT	2	\$7,110	\$0	\$7,110	\$0		\$0	\$0	\$0	\$0
001.8170.0802	GENERAL FUND.STREET CLEANING.SOCIAL SECURITY	2	\$6,280	\$0	\$6,280	\$0		\$0	\$0	\$0	\$0
001.8170.0807	GENERAL FUND.STREET CLEANING.HOSPITAL & MEDICAL INSURANCE	2	\$18,160	\$0	\$18,160	\$0		\$0	\$0	\$0	\$0
001.8340.01	GENERAL FUND, WATER IMPROV THRUWAY, PERSONNELSERV.		\$0	\$0	\$0	\$0	1	\$1,000	\$1,000	\$0	\$0
001.8340.02	GENERAL FUND, WATER IMPROV. THRUWAY, EQUIP./CAP. OUTLAY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8340.04	GENERAL FUND, WATER IMPROV THRUWAY, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$100	\$100	\$0	\$0
001.8540.04	GENERAL FUND, COMM. ENVIRONMENT DRAINAGE, CONTR. EXP.		\$0	\$0	\$0	\$0	1	\$50,000	\$50,000	\$0	\$0
001.8750.04	GENERAL FUND, AG FARMLAND, CONTR. EXP.		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.8989.04	GENERAL FUND, CABLE, CONTR. EXP.		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.9010.08	GENERAL FUND, RETIREMENT, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	1	\$38,533	\$38,533	\$0	\$0
001.9030.08	GENERAL FUND, SOCIAL SECURITY, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	1	\$56,219	\$56,219	\$0	\$0
001.9040.08	GENERAL FUND, WORKERS COMP, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	1	\$62,198	\$62,198	\$0	\$0
001.9050.08	GENERAL FUND, UNEMPLOYMENT INSURANCE, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.9055.08	GENERAL FUND, DISABILITY INSURANCE, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	1	\$2,000	\$2,000	\$0	\$0
001.9060.08	GENERAL FUND, HEALTH INSURANCE, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	1	\$88,562	\$88,562	\$0	\$0
001.9060.0807	GENERAL FUND.MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.9089.08	GENERAL FUND, STAFF DEVELOPMENT, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	1	\$35,750	\$35,750	\$0	\$0
001.9710.0437	GENERAL FUND.DEBT SERVICE-BONDS.PROFESSIONAL FEES	2	\$3,000	\$0	\$3,000	\$0		\$0	\$0	\$0	\$0
001.9710.0600	GENERAL FUND.DEBT SERVICE-BONDS.DEBT SERVICE - PRINCIPAL	2	\$622,500	\$0	\$622,500	\$0	3	\$35,000	\$0	\$0	\$35,000
001.9710.0700	GENERAL FUND.DEBT SERVICE-BONDS.DEBT SERVICE - INTEREST	2	\$294,149	\$0	\$294,149	\$0	3	\$5,150	\$0	\$0	\$5,150
001.9730.0700	GENERAL FUND.DEBT SERVICE-BAN.DEBT SERVICE - INTEREST	2	\$67,500	\$0	\$67,500	\$0		\$0	\$0	\$0	\$0

		Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Tier	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.9770.0700	GENERAL FUND.REVENUE ANTICIPATION NOTE.DEBT SERVICE - INTEREST			\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.9789.0600	GENERAL FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - PRINCIPAL	2	\$45,801	\$0	\$45,801	\$0		\$0	\$0	\$0	\$0
001.9789.0700	GENERAL FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST	2	\$15,428	\$0	\$15,428	\$0		\$0	\$0	\$0	\$0
001.9901.09	GENERAL FUND TRANSFERS, INTERFUND TRANSFERS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.9950.0906	GENERAL FUND.TRANSFERS FOR CAPITAL PROJECTS.DWYER STADIUM	1	\$30,000	\$30,000	\$0	\$0		\$0	\$0	\$0	\$0
001.9961.0952	GENERAL FUND.TRANSFERS TO OTHER FUNDS.CONTRIBUTION - WORKERS COMP	1	\$186,730	\$186,730	\$0	\$0		\$0	\$0	\$0	\$0
001.9961.0953	GENERAL FUND.TRANSFERS TO OTHER FUNDS.CONTRIBUTION - BID		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.9961.0955	GENERAL FUND.TRANSFERS TO OTHER FUNDS.CONTRIBUTION-WORK.COMP RESERVE	2	\$18,700	\$0	\$18,700	\$0		\$0	\$0	\$0	\$0
DA5110.100	GENERAL REPAIRS - PERS SVC		\$0	\$0	\$0	\$0	1	\$72,021	\$72,021	\$0	\$0
DA5110.400	GENERAL REPAIRS - CONTRACTUAL		\$0	\$0	\$0	\$0	1	\$123,185	\$123,185	\$0	\$0
DA5112.200	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY		\$0	\$0	\$0	\$0	1	\$120,000	\$120,000	\$0	\$0
DA5130.200	MACHINERY - EQUIPMENT		\$0	\$0	\$0	\$0	1	\$200,000	\$200,000	\$0	\$0
DA5130.400	MACHINERY - CONTRACTUAL		\$0	\$0	\$0	\$0	1	\$35,000	\$35,000	\$0	\$0
DA5140.100	BRUSH & WEEDS - PERS. SVC.		\$0	\$0	\$0	\$0	1	\$9,610	\$9,610	\$0	\$0
DA5140.400	BRUSH & WEEDS - CONTRACTUAL		\$0	\$0	\$0	\$0	1	\$5,700	\$5,700	\$0	\$0
DA5142.100	SNOW REMOVAL - PERS. SVC.		\$0	\$0	\$0	\$0	1	\$131,391	\$131,391	\$0	\$0
DA5142.400	SNOW REMOVAL - CONTRACTUAL		\$0	\$0	\$0	\$0	1	\$60,674	\$60,674	\$0	\$0
DA5148.100	SERVICES FOR OTHER GOVTS - PERS SVC		\$0	\$0	\$0	\$0	1	\$3,844	\$3,844	\$0	\$0
DA5148.400	SERVICES FOR OTHER GOVTS - CONTRACTUAL		\$0	\$0	\$0	\$0	1	\$1,020	\$1,020	\$0	\$0
DA9010.800	STATE RETIREMENT		\$0	\$0	\$0	\$0	1	\$17,056	\$17,056	\$0	\$0
DA9030.800	SOCIAL SECURITY		\$0	\$0	\$0	\$0	1	\$16,579	\$16,579	\$0	\$0
DA9050.800	UNEMPLOYMENT INSURANCE		\$0	\$0	\$0	\$0	1	\$11,745	\$11,745	\$0	\$0
DA9055.800	DISABILITY INSURANCE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA9060.800	HEALTH INSURANCE		\$0	\$0	\$0	\$0	1	\$37,051	\$37,051	\$0	\$0
DA9089.801	EYE EXAMS AND LENSES		\$0	\$0	\$0	\$0	1	\$1,250	\$1,250	\$0	\$0
DA9900.900	HIGHWAY EQUIPMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA9950.900	TRANSFER TO HIGHWAY EQUIPMENT RESERVE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0