

ORG CODE	OBJECT	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
GENERAL FUND					
01101000	50100	Town Board	Salaries of Board Members		\$ 0.12
01101000	50414	Town Board	Continuing Edu and Training	\$ 156.00	
01111000	50100	Town Justice	Salaries of Department Heads		0.08
01111000	50133	Town Justice	Salaries of Justice Clerks	3,471.21	
01111000	50137	Town Justice	Salaries of Account Clerks		22,162.78
01111000	50138	Town Justice	Salaries of Part Time Clerks		30,204.32
01111000	50200	Town Justice	Equipment		440.08
01111000	50216	Town Justice	Computer Software		2,500.00
01111000	50400	Town Justice	Contractual Expenses		2,000.00
01111000	50404	Town Justice	Court Stenographer Fees		4,715.00
01111000	50406	Town Justice	Membership Dues		180.00
01111000	50413	Town Justice	Reference Materials		134.97
01111000	50414	Town Justice	Continuing Edu and Training		1,510.73
01111000	50448	Town Justice	Print, Literature and Other		3,055.07
01122000	50100	Supervisor	Salaries of Department Heads	0.22	
01122000	50130	Supervisor	Salaries of Secretaries	7,431.08	
01122000	50414	Supervisor	Continuing Edu and Training	1,229.93	
01131000	50137	Finance	Salaries of Account Clerks	34,093.15	
01131000	50216	Finance	Computer Software		376.12
01131000	50400	Finance	Contractual Expenses		695.43
01131000	50414	Finance	Continuing Edu and Training		1,747.01
01131000	50419	Finance	Reference Materials	246.44	
01131000	50451	Finance	Professional Services		88,046.05
01132000	50451	Independent Auditing	Professional Services	1,113.50	
01134000	50100	Budget	Salaries of Department Heads	19.75	
01135500	50105	Assessor	Salaries of RPT Appraiser	415.58	
01135500	50137	Assessor	Salaries of Account Clerks		25,108.45
01135500	50138	Assessor	Salaries of Warr Clerks - PT	5,312.09	
01135500	50406	Assessor	Membership Dues	125.00	
01135500	50411	Assessor	Postage		1,000.00
01135500	50414	Assessor	Continuing Edu and Training		963.00
01135500	50415	Assessor	Supplies		1,248.82
01135500	50416	Assessor	Gasoline		121.54
01135500	50419	Assessor	Supplies		510.76
01135500	50426	Assessor	Advertising	28.82	
01135500	50451	Assessor	Professional Services	4,846.84	
01141000	50100	Town Clerk	Salaries of Department Heads	0.14	
01141000	50134	Town Clerk	Clerk - Records Management	3,682.50	
01141000	50135	Town Clerk	Salaries of Clerks - Steno	134.50	
01141000	50137	Town Clerk	Salaries of Account Clerks	2,380.85	
01141000	50138	Town Clerk	Salaries of Part Time Clerks		5,656.25
01141000	50406	Town Clerk	Membership Dues		45.00
01141000	50411	Town Clerk	Postage		1,283.03
01141000	50412	Town Clerk	Reimbursement Expense		622.28
01141000	50419	Town Clerk	Supplies		948.36
01141000	50426	Town Clerk	Advertising		72.50
01141000	50442	Town Clerk	Records Management Expense		18,514.08
01141000	50444	Town Clerk	Programmed Maintenance	405.00	
01141000	50448	Town Clerk	Print, Literature and Other		1,795.82
01142000	50100	Town Attorney	Salaries of Department Heads	0.12	
01142000	50101	Town Attorney	Salaries of Town Prosecutors		5,735.93
01142000	50138	Town Attorney	Salaries of Part Time Clerks		15,147.63
01142000	50419	Town Attorney	Supplies	368.97	
01142000	50435	Town Attorney	Travel and Conferences	-	
01142000	50448	Town Attorney	Print, Literature and Other	238.42	
01142000	50449	Town Attorney	Codification Updating		2,576.81
01142000	50452	Town Attorney	Professional Serv - Litigation	182,970.86	
01142000	50453	Town Attorney	Professional Serv - Attorney	14,649.00	
01143000	50451	Personnel	Professional Services		500.00
01144000	50102	Town Engineer	Salaries of Principal Eng Ass	739.96	
01144000	50103	Town Engineer	Salaries of Eng Draftsman		4,041.10
01144000	50137	Town Engineer	Salaries of Account Clerks	75.09	
01144000	50149	Town Engineer	Salaries of Seasonal & Temp		3,861.20

01144000	50200	Town Engineer	Equipment	16,546.31	
01144000	50414	Town Engineer	Continuing Edu and Training		630.00
01144000	50416	Town Engineer	Gasoline	945.74	
01144000	50419	Town Engineer	Supplies	530.83	
01144000	50443	Town Engineer	Equipment Repair & Maintenance	5,242.77	
01144000	50451	Town Engineer	Professional Services	26,148.46	
01162000	50417	Buildings	Cleaning and Other Supplies		9,327.91
01162000	50420	Buildings	Telephone		10,442.08
01162000	50421	Buildings	Electricity	9,017.60	
01162000	50422	Buildings	Gas	13,032.72	
01162000	50445	Buildings	Repair and Maintenance		5,388.96
01162100	50100	Buildings - CCL	Salaries of Department Heads		24,829.28
01162100	50417	Buildings - CCL	Cleaning and Other Supplies	4,180.97	
01167000	50138	Central Printing & Mailing	Salaries of Part Time Clerks		2,170.14
01167000	50200	Central Printing & Mailing	Equipment		20.78
01167000	50411	Central Printing & Mailing	Postage	2,629.96	
01167000	50419	Central Printing & Mailing	Supplies	8,586.70	
01167000	50440	Central Printing & Mailing	Copy Machine Expense	2,008.77	
01167000	50443	Central Printing & Mailing	Equipment Repair & Maintenance		4,315.91
01167000	50448	Central Printing & Mailing	Print, Literature and Other	677.07	
01167000	50460	Central Printing & Mailing	Computer/Software Maintenance	24,002.71	
01191000	50425	Special Items	General Lia, Fire & Theft Cons	21,448.21	
01191000	50477	Special Items	Insurance Administration	13,289.30	
01191100	50445	Special Items	Reimbursement Expense		1,501.20
01192000	50406	Special Items	Membership Dues	813.33	
01192000	50464	Special Items	Judgments & Claims		47,183.36
01195000	50462	Special Items	Taxes & Ass on Town Property		514.55
01198900	50401	Special Items	Pre-employment Screening	894.05	
01199000	50480	Special Items	Contingent Account		105,000.00
01312000	50100	Police	Salaries of Department Heads	30,777.79	
01312000	50104	Police	Salaries of Assistant Chief	45,832.63	
01312000	50137	Police	Salaries of Account Clerks	2,163.97	
01312000	50139	Police	Salaries of Warr Clerks - PT		3,660.02
01312000	50142	Police	Salaries of Police Sec Off	254.50	
01312000	50148	Police	Salaries of Safety Dispat - PT	14,220.00	
01312000	50150	Police	Salaries of Captains	111,664.98	
01312000	50154	Police	Salaries of Police Officers	42,127.21	
01312000	50155	Police	Salaries of Public Saf Disp		96,696.93
01312000	50156	Police	Salaries of Bingo Insp - PT		0.02
01312000	50157	Police	Salaries of Police Matron - PT		2,570.00
01312000	50159	Police	Salaries of School CG - PT		8,800.80
01312000	50161	Police	Salaries of Police Lieutenants	83,038.94	
01312000	50163	Police	Salaries of Detective Lieu	152,746.76	
01312000	50164	Police	Salaries of Comm Policing Prog		1,659.49
01312000	50208	Police	Police Vehicles		90,000.00
01312000	50209	Police	Rifles and Body Bunker		5,550.00
01312000	50211	Police	Dispatch Equipment		2,800.00
01312000	50403	Police	Transport and Prisoner Meals		446.02
01312000	50407	Police	Uniform Allowance		8,311.64
01312000	50409	Police	Ammunition	484.95	
01312000	50412	Police	Reimbursement Expense		991.00
01312000	50415	Police	Other Contractual Expenses		9,919.22
01312000	50416	Police	Gasoline		91.47
01312000	50419	Police	Supplies		26,434.15
01312000	50420	Police	Telephone		7,392.83
01312000	50443	Police	Equipment Repair & Maintenance		4,817.88
01312000	50459	Police	Police Training Course		5,756.85
01312000	50468	Police	Juvenile Programs		232.55
01312000	50471	Police	Community Service	409.75	
01312000	50479	Police	Youth Court Program	14.93	
01331000	50443	Traffic Control	Equipment Repair & Maintenance		542.31
01341000	50143	Electrical Department	Salaries of Maintenance Men	24,032.82	
01341000	50200	Electrical Department	Equipment		42.70
01341000	50400	Electrical Department	Contractual Expenses	243.07	
01341000	50443	Electrical Department	Equipment Repair & Maintenance		942.15

01341000	50446	Electrical Department	Maint to Dispatch Console		1,000.00
01341100	50421	B&G - Electrician	Electricity		1,116.91
01341100	50422	B&G - Electrician	Gas		1,393.97
01341100	50423	B&G - Electrician	Water		5.27
01351000	50100	Dog Control	Salaries of Department Heads		175.02
01351000	50200	Dog Control	Equipment		809.91
01351000	50416	Dog Control	Gasoline	189.42	
01351000	50443	Dog Control	Equipment Repair & Maintenance	24.66	
01351000	50445	Dog Control	Repair and Maintenance		1,599.74
01351000	50461	Dog Control	Service of Animals	506.50	
01351000	50470	Dog Control	Dog Food		877.96
01351100	50420	B&G - Animal Control	Telephone	432.50	
01351100	50421	B&G - Animal Control	Electricity		877.14
01351100	50422	B&G - Animal Control	Gas		1,531.25
01351100	50423	B&G - Animal Control	Water	4.65	
01361000	50400	Board of Plumbing Examiners	Contractual Expenses		116.47
01362000	50100	Code Enforcement	Salaries of Department Heads		4,448.15
01362000	50106	Code Enforcement	Salaries of Ast Inspectors	6,136.20	
01362000	50137	Code Enforcement	Salaries of Account Clerks	2,274.67	
01362000	50139	Code Enforcement	Salaries of Warr Clerks - PT	1,353.76	
01362000	50141	Code Enforcement	Salaries of Electrical Insp		868.74
01362000	50400	Code Enforcement	Contractual Expenses		253.80
01362000	50405	Code Enforcement	Fire Prevention Supplies		475.00
01362000	50406	Code Enforcement	Membership Dues		235.00
01362000	50414	Code Enforcement	Continuing Edu and Training		590.00
01362000	50416	Code Enforcement	Gasoline	1.61	
01362000	50419	Code Enforcement	Supplies	370.70	
01362000	50444	Code Enforcement	Programmed Maintenance		57.60
01362000	50445	Code Enforcement	Repair and Maintenance		492.75
01362000	50448	Code Enforcement	Print, Literature and Other		987.70
01362000	50481	Code Enforcement	Chemical Sprays, Weed & Brush		111.02
01402000	50100	Vital Statistics	Salaries of Department Heads		0.02
01402000	50137	Vital Statistics	Salaries of Account Clerks		64.00
01501000	50100	Superintendent of Highways	Salaries of Department Heads	0.16	
01501000	50108	Superintendent of Highways	Salaries of Deputy Super		230.56
01501000	50414	Superintendent of Highways	Continuing Edu and Training		136.57
01501000	50445	Superintendent of Highways	Repair and Maintenance		9,805.79
01513200	50420	Highway Garage	Telephone		42.63
01513200	50421	Highway Garage	Electricity	3,445.64	
01513200	50422	Highway Garage	Gas		7,447.29
01513200	50423	Highway Garage	Water	336.83	
01513200	50439	Highway Garage	Radio Installation		6,702.12
01513200	50445	Highway Garage	Repair and Maintenance	7,291.86	
01518200	50421	Street Lighting	Electricity	55,371.29	
01651000	50410	Veteran Services	Veteran Services		700.00
01711000	50110	Buildings & Grounds	Salaries of Crew Chief	3,796.86	
01711000	50115	Buildings & Grounds	Salaries of Working Crew Chief	4,592.45	
01711000	50144	Buildings & Grounds	Salaries of Laborers	27,098.39	
01711000	50149	Buildings & Grounds	Salaries of Seasonal & Temp	14,238.90	
01711000	50150	Buildings & Grounds	Salaries of Bingo Inspect - PT		69.23
01711000	50200	Buildings & Grounds	Equipment		7,575.07
01711000	50416	Buildings & Grounds	Gasoline	2,560.50	
01711000	50418	Buildings & Grounds	Athletic Field Supplies	6,397.30	
01711000	50419	Buildings & Grounds	Supplies		400.51
01711000	50420	Buildings & Grounds	Telephone		1,599.66
01711000	50421	Buildings & Grounds	Electricity	2,271.29	
01711000	50422	Buildings & Grounds	Gas		2,957.62
01711000	50423	Buildings & Grounds	Water	8,869.50	
01711000	50424	Buildings & Grounds	Rodent & Vermin Control		1,506.20
01711000	50443	Buildings & Grounds	Equipment Repair & Maintenance		7,726.23
01711000	50445	Buildings & Grounds	Repair and Maintenance	8,709.07	
01714000	50100	Recreation	Salaries of Department Heads	4,754.36	
01714000	50138	Recreation	Salaries of Part Time Clerks		21,252.29
01714000	50149	Recreation	Salaries of Seasonal & Temp		26,635.42
01714000	50166	Recreation	Salaries of Umpires & Referees		904.00

01714000	50230	Recreation	Sports & Recreation Equipment		6,290.19
01714000	50408	Recreation	Chemical Sprays, Weed & Brush		348.75
01714000	50414	Recreation	Continuing Edu and Training		102.00
01714000	50420	Recreation	Telephone		265.31
01714000	50443	Recreation	Equipment Repair & Maintenance		1,905.62
01714000	50448	Recreation	Print, Literature and Other		793.63
01714000	50475	Recreation	Youth Materials and Supplies		500.00
01714000	50476	Recreation	Youth Summer Day Camp		10,826.14
01714200	50149	B&G - Ice Rink	Salaries of Seasonal & Tempora	297.01	
01714200	50230	B&G - Ice Rink	Sports & Recreation Equipment		400.00
01714200	50420	B&G - Ice Rink	Telephone		15.24
01714200	50422	B&G - Ice Rink	Gas		2,127.58
01714200	50423	B&G - Ice Rink	Water		1,912.61
01714200	50445	B&G - Ice Rink	Repair and Maintenance	6,864.84	
01714200	50450	B&G - Ice Rink	Service Contracts		1,219.00
01718000	50100	Veteran's Swimming Pool	Salaries of Department Heads		0.45
01718000	50149	Veteran's Swimming Pool	Salaries of Seasonal & Temp	2,518.49	
01718000	50230	Veteran's Swimming Pool	Sports & Recreation Equipment		1,098.00
01718100	50445	Repair & Maintenance	Repair and Maintenance		4,186.19
01742000	50200	Cultural Center	Equipment		1,000.00
01742000	50420	Cultural Center	Telephone		311.96
01742000	50421	Cultural Center	Electricity		723.18
01742000	50422	Cultural Center	Gas		2,162.25
01742000	50423	Cultural Center	Water	1,018.05	
01742000	50445	Cultural Center	Repair and Maintenance	1,640.56	
01751000	50100	Historian	Salaries of Department Heads	2,737.00	
01751000	50419	Historian	Supplies		500.00
01752000	50420	Historical Property	Telephone		642.40
01752000	50421	Historical Property	Electricity		192.40
01752000	50422	Historical Property	Gas		545.97
01752000	50423	Historical Property	Water		198.99
01752000	50445	Historical Property	Repair and Maintenance		410.15
01755000	50473	Celebrations	Patriotic Observances		622.26
01762000	50100	Senior Citizens	Salaries of Department Heads	1,483.80	
01762000	50138	Senior Citizens	Salaries of Part Time Clerks		2,164.83
01762000	50146	Senior Citizens	Salaries of Drive, Inst & Fad Sv	1,758.10	
01762000	50200	Senior Citizens	Equipment		183.16
01762000	50416	Senior Citizens	Gasoline	3,889.95	
01762000	50417	Senior Citizens	Cleaning and Other Supplies		49.76
01762000	50420	Senior Citizens	Telephone	411.17	
01762000	50445	Senior Citizens	Repair and Maintenance		1,229.14
01762000	50478	Senior Citizens	Craft Material & Supplies		1,759.59
01762000	50484	Senior Citizens	Fitness Consultant		2,381.80
01762100	50421	B&G - Senior Citizens	Electricity		817.99
01762100	50423	B&G - Senior Citizens	Water	456.93	
01762100	50445	B&G - Senior Citizens	Repair and Maintenance		3,451.16
01801000	50100	Zoning Board	Salaries of Department Heads		0.06
01801000	50109	Zoning Board	Salaries of Board Members	155.39	
01801000	50138	Zoning Board	Salaries of Part Time Clerks		0.12
01802000	50100	Planning Board	Salaries of Department Heads		0.06
01802000	50109	Planning Board	Salaries of Board Members	155.55	
01802000	50138	Planning Board	Salaries of Part Time Clerks		0.12
01809000	50200	Environmental Committee	Equipment	80.14	
01809000	50415	Environmental Committee	Other Contractual Expenses		1,029.85
01816000	50144	Sanitation	Salaries of Laborers	161,780.80	
01816000	50145	Sanitation	Salaries of Laborers - PT	6,056.45	
01816000	50408	Sanitation	Clothing Allowance		743.05
01816000	50416	Sanitation	Gasoline	24,806.36	
01816000	50419	Sanitation	Supplies		277.39
01816000	50421	Sanitation	Electricity		6,082.66
01816000	50422	Sanitation	Gas		3,244.65
01816000	50427	Sanitation	Sanitary Landfill Disposal	38,046.09	
01816000	50443	Sanitation	Equipment Repair & Maintenance	9,341.54	
01816000	50445	Sanitation	Repair and Maintenance		1,164.60
01816000	50451	Sanitation	Professional Services		21,630.98

01816000	50492	Sanitation	Tires	2,499.88	
01816100	50200	Recycling	Equipment	504.36	
01816100	50429	Recycling	Television Disposal	6,508.45	
01816100	50448	Recycling	Print, Literature and Other		1,550.00
01854000	50421	Drainage	Electricity		1,481.94
01854000	50498	Drainage	Culvt, Pipe, Lumber, Sand, etc	346.86	
01856000	50415	Tree Maintenance	Other Contractual Expenses		737.95
01856000	50485	Tree Maintenance	Consultant and Replacement		2,687.50
01876000	50100	Disaster Preparedness	Salaries of Department Heads		1,509.61
01876000	50111	Disaster Preparedness	Salaries of Ast Disaster Cord	1,787.96	
01876000	50200	Disaster Preparedness	Equipment		500.00
01876000	50216	Disaster Preparedness	Computer Software		235.00
01876000	50414	Disaster Preparedness	Continuing Edu and Training		1,000.00
01876000	50415	Disaster Preparedness	Other Contractual Expenses	1,564.99	
01876000	50416	Disaster Preparedness	Gasoline		1,472.07
01876000	50420	Disaster Preparedness	Telephone		380.00
01876000	50438	Disaster Preparedness	Disaster Prep Mass Notif Sys		3,186.00
01876000	50443	Disaster Preparedness	Equipment Repair & Maintenance		994.22
01901000	50801	Employee Benefits	State Retirement	33,739.69	
01901500	50825	Employee Benefits	Police Retirement		114,888.75
01903000	50802	Employee Benefits	Social Security	46,999.67	
01904000	50803	Employee Benefits	Workers' Comp Insurance		39,637.29
01906000	50807	Employee Benefits	Hospital & Medical Insurance		372,172.83
01906000	50808	Employee Benefits	Medicare	115,841.80	
01907000	50805	Employee Benefits	Unemployment Insurance		4,972.32
01908000	50804	Employee Benefits	Health & Welfare Insurance		27,749.72
01908200	50806	Employee Benefits	Employee Assistance Program	225.00	
01908900	50820	Employee Benefits	Work Boot Allowance		870.00
01971000	50910	Debt Service - Bonds	Principal	3,466.50	
01971000	50911	Debt Service - Bonds	Interest		5,120.06
01971100	50910	Debt Service - BAN	Principal	5,875.00	
01971100	50911	Debt Service - BAN	Interest	903.24	
01978500	50910	Debt Service - EPC I	Principal		0.40
01978500	50911	Debt Service - EPC I	Interest	0.39	
01978600	50910	Debt Service - EPC II	Principal		2.98
01978600	50911	Debt Service - EPC II	Interest	7.11	
01995000	50975	Interfund Transfers	Interfund Transfers		50,000.00
				\$ 1,566,941.01	\$ 1,566,941.01

ORG CODE	OBJECT	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
Highway Fund					
02511000	50144	General Repairs	Salaries of Laborers		\$ 159,170.72
02511000	50145	General Repairs	Salaries of Laborers - PT		3,198.30
02511000	50200	General Repairs	Equipment		5,000.00
02511000	50416	General Repairs	Gasoline		74,343.29
02511000	50419	General Repairs	Contractual Expenses		2,988.94
02511000	50430	General Repairs	Pool Cars - Engineering		494.85
02511000	50431	General Repairs	Pool Cars - Building & Plumb		806.79
02511000	50432	General Repairs	Pool Cars - Assessors		1,500.00
02511000	50455	General Repairs	Guard Rail & Curbing Repairs		1,660.53
02511000	50490	General Repairs	Blacktop Paving - PAVE NY		6,074.73
02511000	50495	General Repairs	Erie County Chargebacks		25,261.06
02511000	50496	General Repairs	Highway Towing		3,725.00
02511000	50497	General Repairs	Blacktop Paving		65,770.44
02511000	50498	General Repairs	Culvert, Pipe, Lumber, Sand		1,702.92
02511000	50499	General Repairs	Stone, Gravel, Road Sur Treat		25,027.93
02513000	50115	Machinery	Salaries of Working Crew Chief		12,097.84
02513000	50116	Machinery	Salaries of Auto Mechanics		45,604.57
02513000	50200	Machinery	Equipment		2,449.04
02513000	50441	Machinery	Equipment Rental		1,500.00
02513000	50445	Machinery	Repair and Maintenance	\$ 10,181.93	
02513000	50492	Machinery	Tires	12,116.36	
02513000	50493	Machinery	Parts	127,095.28	
02514000	50145	Snow & Miscellaneous	Salaries of Laborers - PT	2,300.00	
02514000	50433	Snow & Miscellaneous	Rugs	15.68	
02514000	50488	Snow & Miscellaneous	Coveralls & Rain Gear		1,616.12
02514000	50489	Snow & Miscellaneous	Tool House Supplies		7,072.22
02514200	50144	Snow Removal	Salaries of Laborers		2,913.56
02514200	50483	Snow Removal	Gasoline	3,848.05	
02901000	50801	Employee Benefits	State Retirement		72,894.86
02903000	50802	Employee Benefits	Social Security		27,134.15
02904000	50803	Employee Benefits	Workers' Comp Insurance	441,866.35	
02906000	50807	Employee Benefits	Hospital & Medical Insurance		156,085.60
02906000	50808	Employee Benefits	Medicare	61,274.00	
02908000	50804	Employee Benefits	Health & Welfare Insurance	25,062.31	
02971000	50910	Debt Service	Principal	22,333.50	
				\$ 706,093.46	\$ 706,093.46