

| Account Number | Description | From | To |
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| General Fund | | | |
| 001.1010.0100 | TOWN BOARD.SALARIES OF COUNCILMEN | 0.16 | |
| 001.1010.0414 | TOWN BOARD.GENERAL MANDATED TRAINING | | 617.79 |
| 001.1110.0133 | TOWN JUSTICE.JUSTICE CLERKS | | 15,201.58 |
| 001.1110.0137 | TOWN JUSTICE.OTHER CLERICAL | 978.61 | |
| 001.1110.0138 | TOWN JUSTICE.PART TIME CLERICAL | 12,410.27 | |
| 001.1110.0200 | TOWN JUSTICE.PURCHASES - EQUIPMENT | 2,022.96 | |
| 001.1110.0200.3333 | TOWN JUSTICE.PURCHASES - EQUIPMENT.STATE GRANTS PERIODICALLY | 61.93 | |
| 001.1110.0216 | TOWN JUSTICE.COMPUTER SOFTWARE | 360.00 | |
| 001.1110.0400 | TOWN JUSTICE.CONTRACTUAL EXPENSES | 1,000.00 | |
| 001.1110.0404 | TOWN JUSTICE.COURT STENOGRAPHER FEES | 970.00 | |
| 001.1110.0406 | TOWN JUSTICE.TECHNICAL BKS, MEMBERSHIPS-DUES | 30.00 | |
| 001.1110.0414 | TOWN JUSTICE.GENERAL MANDATED TRAINING | 2,028.55 | |
| 001.1110.0419 | TOWN JUSTICE.REFERENCE MATERIAL | 6.23 | |
| 001.1110.0448 | TOWN JUSTICE.PRINT,LIT. COSTS OTHER EXPENSE | 889.45 | |
| 001.1220.0100 | SUPERVISOR.SALARY OF SUPERVISOR | | 0.15 |
| 001.1220.0130 | SUPERVISOR.SECRETARY | | 9,349.90 |
| 001.1220.0414 | SUPERVISOR.GENERAL MANDATED TRAINING | | 1,645.51 |
| 001.1315.0137 | COMPTROLLER.OTHER CLERICAL | | 22,906.97 |
| 001.1315.0139 | COMPTROLLER.P-T CLERICAL | | 57.82 |
| 001.1315.0216 | COMPTROLLER.COMPUTER SOFTWARE | 191.05 | |
| 001.1315.0400 | COMPTROLLER.OFFICE SUPPLIES | 750.00 | |
| 001.1315.0414 | MANDATED TRAINING | 1,200.00 | |
| 001.1315.0419 | COMPTROLLER.MISC.- OTHER EXPENSES | 88.62 | |
| 001.1315.0451 | COMPTROLLER.PROFESSIONAL SERVICES | 5,807.53 | |
| 001.1320.0451 | INDEPENDENT AUDITING.PROFESSIONAL SERVICES | | 8,400.00 |
| 001.1340.0100 | BUDGET.BUDGET DIRECTOR | | 24.86 |
| 001.1355.0105 | ASSESSORS.SALARY REAL PROPERTY APPRAISER/TECHNICIAN | | 2,215.60 |
| 001.1355.0137 | ASSESSORS.SALARY CLERICAL | 77.05 | |
| 001.1355.0139 | ASSESSORS.SALARY CLERK P/T | 1,754.20 | |
| 001.1355.0226 | ASSESSORS.ADVERTISING | 33.16 | |
| 001.1355.0400 | ASSESSORS.OFFICE SUPPLIES | 777.74 | |
| 001.1355.0406 | ASSESSORS.TECHNICAL BKS, MEMBERSHIPS-DUES | 115.00 | |
| 001.1355.0411 | ASSESSORS.POSTAGE | 1,000.00 | |
| 001.1355.0414 | ASSESSORS.GENERAL MANDATED TRAINING | 194.00 | |
| 001.1355.0416 | ASSESSORS.GASOLINE | | 18.01 |
| 001.1355.0419 | ASSESSORS.MISC.- OTHER EXPENSES | 724.61 | |
| 001.1355.0451 | ASSESSORS.PROFESSIONAL SERVICES | | 3,483.92 |
| 001.1410.0100 | TOWN CLERK.SALARY OF TOWN CLERK | | 0.28 |
| 001.1410.0135 | TOWN CLERK.CLERK-STENO | | 5,127.79 |
| 001.1410.0137 | TOWN CLERK.SALARY CLERK | | 18,692.24 |
| 001.1410.0139 | TOWN CLERK.P-T CLERICAL | 1,215.40 | |
| 001.1410.0200 | TOWN CLERK.PURCHASES - EQUIPMENT | 585.00 | |
| 001.1410.0226 | TOWN CLERK.ADVERTISING | 145.12 | |
| 001.1410.0400 | TOWN CLERK.OFFICE SUPPLIES | 257.17 | |
| 001.1410.0406 | TOWN CLERK.TECHNICAL BKS, MEMBERSHIPS-DUES | 45.00 | |
| 001.1410.0411 | TOWN CLERK.POSTAGE | 918.83 | |
| 001.1410.0412 | TOWN CLERK.REIMBURSED EXPENSE | 472.92 | |
| 001.1410.0414 | TOWN CLERK.GENERAL MANDATED TRAINING | 615.50 | |
| 001.1410.0442 | TOWN CLERK.RECORD MANAGEMENT EXPENSE | 192.00 | |
| 001.1410.0448 | TOWN CLERK.PRINT,LIT. COSTS OTHER EXPENSE | 1,789.78 | |
| 001.1420.0100 | ATTORNEY.SALARY OF TOWN ATTORNEY | | 0.12 |
| 001.1420.0101 | ATTORNEY.SALARY OF TOWN PROSECUTERS | 8,223.21 | |
| 001.1420.0139 | ATTORNEY.LAW CLERK | 17,533.72 | |
| 001.1420.0400 | ATTORNEY.OFFICE SUPPLIES | | 289.86 |
| 001.1420.0435 | ATTORNEY.TRAVEL & CONFERENCES | | 559.65 |
| 001.1420.0448 | ATTORNEY.PRINT,LIT. COSTS OTHER EXPENSE | | 3,256.75 |
| 001.1420.0449 | ATTORNEY.CODIFICATION UPDATING | 7,500.00 | |
| 001.1420.0460 | ATTORNEY.CONTRACTED LEGAL SERVICES | | 56,284.58 |
| 001.1420.0461 | ATTORNEY.CONTRACTUAL LEGAL SERVICES | 20,000.00 | |

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| 001.1430.0451 | PERSONNEL.PROFESSIONAL SERVICES | 13,750.00 | |
| 001.1440.0101 | ENGINEER.PRINCIPAL ENGINEER ASSISTANTS | | 3,704.84 |
| 001.1440.0120 | SR ENGINEER ASST | | 2,457.31 |
| 001.1440.0137 | ENGINEER.OTHER CLERICAL | | 5,583.01 |
| 001.1440.0149 | ENGINEER.LABORERS P/T | 4,023.21 | |
| 001.1440.0406 | ENGINEER.TECHNICAL BKS, MEMBERSHIPS-DUES | 500.00 | |
| 001.1440.0414 | ENGINEER.GENERAL MANDATED TRAINING | 750.00 | |
| 001.1440.0416 | ENGINEER.GASOLINE | 657.45 | |
| 001.1440.0419 | ENGINEER.MISC.- OTHER EXPENSES | | 2,908.97 |
| 001.1440.0443 | ENGINEER.EQUIPMENT REPAIRS & MAINT. | 2,029.67 | |
| 001.1620.0417 | BUILDINGS.CLEANING SUPPLIES | 14,869.41 | |
| 001.1620.0420 | BUILDINGS.TELEPHONE | 9,950.78 | |
| 001.1620.0421 | BUILDINGS.ELECTRIC PRIMARY POWER | | 13,966.53 |
| 001.1620.0422 | BUILDINGS.GAS | 2,816.97 | |
| 001.1620.0445 | BUILDINGS.REPAIRS & MAINTENANCE | 6,166.09 | |
| 001.1670.0139 | CENTRAL PRINTING & MAILING.CLERICAL P/T | | 2,032.08 |
| 001.1670.0200 | CENTRAL PRINTING & MAILING.PURCHASES-OFFICE EQUIPMENT | 2,292.48 | |
| 001.1670.0400 | CENTRAL PRINTING & MAILING.OFFICE SUPPLIES | 3,851.77 | |
| 001.1670.0411 | CENTRAL PRINTING & MAILING.POSTAGE | 1,298.84 | |
| 001.1670.0440 | CENTRAL PRINTING & MAILING.COPY MACHINE RENTAL & REPAIR | 2,273.05 | |
| 001.1670.0443 | CENTRAL PRINTING & MAILING.EQUIPMENT REPAIRS & MAINT. | 2,086.31 | |
| 001.1670.0448 | CENTRAL PRINTING & MAILING.PRINT,LIT. COSTS OTHER EXPENSE | | 1,188.90 |
| 001.1670.0460 | CENTRAL PRINTING & MAILING.COMPUTER MAINT. | | 84,017.42 |
| 001.1910.0425 | SPECIAL ITEMS.UNALLOCATED INSURANCE | | 20,260.29 |
| 001.1910.0477 | SPECIAL ITEMS.INSURANCE ADMINISTRATION | | 14,370.00 |
| 001.1911.0412 | SPECIAL ITEMS.REIMBURSED EXPENSE | 213.91 | |
| 001.1920.0406 | SPECIAL ITEMS.MUNICIPAL ASSOCIATION DUES | | 918.33 |
| 001.1920.0464 | SPECIAL ITEMS.JUDGMENTS AND CLAIMS | 32,417.40 | |
| 001.1950.0462 | TAXES & ASSESS. ON PROPERTY.TAXES-ASSESSMENTS-TOWN PROP. | | 538.72 |
| 001.1989.0401 | OTHER GEN. GOVERNMENT.PRE-EMPLOYMENT SCREENING | | 2,941.16 |
| 001.1990.0480 | CONTINGENCY ACCOUNT.CONTINGENT ACCOUNT | 89,764.97 | |
| 001.3120.0100 | POLICE.SALARY OF CHIEF OF POLICE | | 16,182.32 |
| 001.3120.0101 | POLICE.ASSISTANTS AND DEPUTIES | | 55,722.52 |
| 001.3120.0137 | POLICE.CLERICAL | | 391.58 |
| 001.3120.0139 | POLICE.WARRANT CLERK P/T | 1,872.40 | |
| 001.3120.0142 | POLICE.SECURITY OFFICERS PART TIME | | 1,505.00 |
| 001.3120.0149 | POLICE.P/T LABORERS (OTHER) | 551.25 | |
| 001.3120.0150 | POLICE.POLICE CAPTS. | | 67,414.78 |
| 001.3120.0153 | POLICE.POLICE-DETECTIVES | | |
| 001.3120.0154 | POLICE.POLICE OFFICERS | | 15,644.17 |
| 001.3120.0155 | POLICE.FIRE-DISPATCHERS | 52,365.46 | |
| 001.3120.0157 | POLICE.POLICE-MATRON | 3,140.00 | |
| 001.3120.0159 | POLICE.CROSSING GUARDS | 10,647.00 | |
| 001.3120.0161 | POLICE.POLICE LIEUTENANT | | |
| 001.3120.0163 | POLICE.POLICE-DET. LTS. | | 21,052.49 |
| 001.3120.0208 | POLICE.PURCHASE OF POLICE VEHICLES | 487.00 | |
| 001.3120.0209 | POLICE.RIFLES AND BODY BUNKER | | 731.74 |
| 001.3120.0211 | POLICE.DISPATCH EQUIPMENT | 24,370.16 | |
| 001.3120.0400 | POLICE.POLICE SUPPLIES | 17,302.04 | |
| 001.3120.0403 | POLICE.TRANS. & MEALS FOR PRISONERS | 321.84 | |
| 001.3120.0407 | POLICE.UNIFORM ALLOWANCE | 8,386.04 | |
| 001.3120.0409 | POLICE.AMMUNITION | | 3,701.58 |
| 001.3120.0412 | POLICE.REIMBURSED EXPENSE | 1,078.00 | |
| 001.3120.0416 | POLICE.GASOLINE | 12,097.57 | |
| 001.3120.0419 | POLICE.MISC.- OTHER EXPENSES | 16,679.36 | |
| 001.3120.0420 | POLICE.TELEPHONE | 3,884.21 | |
| 001.3120.0440 | POLICE.CONTRACT.EXP.-EQUIP.RENTAL | | 4,123.63 |
| 001.3120.0443 | POLICE.EQUIPMENT REPAIRS & MAINT. | | 10,361.16 |
| 001.3120.0447 | POLICE.MICRO-FILMING | 2,081.84 | |
| 001.3120.0459 | POLICE.POLICE TRAINING COURSE | 13,117.86 | |
| 001.3120.0460 | POLICE. LEGAL&PROFESSIONAL | | 6,507.61 |

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| 001.3120.0468 | POLICE.JUVENILE PROGRAMS | 1,456.94 | |
| 001.3120.0471 | POLICE.COMMUNITY SERVICE | 963.61 | |
| 001.3120.0479 | POLICE.YOUTH COURT PROGRAM | 251.43 | |
| 001.3310.0443 | TRAFFIC CONTROL.EQUIPMENT REPAIRS & MAINT. | 189.54 | |
| 001.3410.0143 | ELECTRICAL DEPT-FIRE ALARM.SALARY OF MAINTENANCE WORKERS | | 5,387.49 |
| 001.3410.0200 | ELECTRICAL DEPT-FIRE ALARM.PURCHASES - EQUIPMENT | 138.10 | |
| 001.3410.0400 | ELECTRICAL DEPT-FIRE ALARM.ELECTRICAL SUPPLIES | 483.15 | |
| 001.3410.0443 | ELECTRICAL DEPT-FIRE ALARM.EQUIPMENT REPAIRS & MAINT. | 757.81 | |
| 001.3410.0445 | ELECTRICAL DEPT-SIRENS | 391.19 | |
| 001.3411.0421 | BLDGS & GROUNDS .ELECTRIC PRIMARY POWER | | 1,565.04 |
| 001.3411.0422 | BLDGS & GROUNDS .GAS | 2,336.37 | |
| 001.3411.0423 | BLDGS & GROUNDS.WATER | 47.05 | |
| 001.3510.0100 | CONTROL OF DOGS.SALARY OF DOG CONTROL OFFICER | 0.02 | |
| 001.3510.0200 | CONTROL OF DOGS.PURCHASES - EQUIPMENT | 384.10 | |
| 001.3510.0416 | CONTROL OF DOGS.GASOLINE | 684.33 | |
| 001.3510.0443 | CONTROL OF DOGS.EQUIPMENT REPAIRS& MAINT.(TK-14) | 325.70 | |
| 001.3510.0452 | CONTROL OF DOGS.BUILDING REPAIR & MAINT. | 1,298.17 | |
| 001.3510.0461 | CONTROL OF DOGS.DISPOSAL OF ANIMALS | 92.02 | |
| 001.3510.0470 | CONTROL OF DOGS.DOG FOOD | 695.27 | |
| 001.3511.0200 | DOG CONTROL.PURCHASES - EQUIPMENT | 3,000.00 | |
| 001.3511.0420 | DOG CONTROL.TELEPHONE | | 2,589.81 |
| 001.3511.0421 | DOG CONTROL.ELECTRIC PRIMARY POWER | 383.86 | |
| 001.3511.0422 | DOG CONTROL.GAS | 1,594.56 | |
| 001.3511.0423 | DOG CONTROL.WATER | 7.21 | |
| 001.3610.0419 | PLUMBING EXAMINERS.PLUMBING EXAMINER FEE | 10.00 | |
| 001.3620.0100 | BLDG & PLUMB DEPT.SALARY OF BUILDING INSPECTOR | | 1,600.16 |
| 001.3620.0101 | BLDG & PLUMB DEPT.SALARY OF ASSISTANT INSPECTOR | | 18,407.09 |
| 001.3620.0137 | BLDG & PLUMB DEPT.SALARY OF CLERICAL | | 5,269.08 |
| 001.3620.0139 | BLDG & PLUMB DEPT.PART TIME CLERK | | 13,809.21 |
| 001.3620.0149 | BLDG & PLUMB DEPT.ELECTRIC INSPECTOR | | 21,087.38 |
| 001.3620.0400 | BLDG & PLUMB DEPT.BUILD & PLUMB. DEPT. FORMS | 121.60 | |
| 001.3620.0405 | BLDG & PLUMB DEPT.FIRE PREVENTION SUPPLIES | 4.90 | |
| 001.3620.0406 | BLDG & PLUMB DEPT.TECHNICAL BKS, MEMBERSHIPS-DUES | 95.00 | |
| 001.3620.0414 | BLDG & PLUMB DEPT.GENERAL MANDATED TRAINING | 475.00 | |
| 001.3620.0416 | BLDG & PLUMB DEPT.GASOLINE | | 3,249.09 |
| 001.3620.0419 | BLDG & PLUMB DEPT.MISC.- OTHER EXPENSES | | 323.11 |
| 001.3620.0444 | BLDG & PLUMB DEPT.PROGRAMED MAINTENANCE | 13.28 | |
| 001.3620.0448 | BLDG & PLUMB DEPT.PRINT,LIT. COSTS OTHER EXPENSE | | 1.79 |
| 001.4020.0100 | REGISTRAR OF VITAL STATISTICS.SALARY OF REGISTRAR | 0.04 | |
| 001.4020.0101 | REGISTRAR OF VITAL STATISTICS.SALARY OF SUB-REGISTRAR | | 63.88 |
| 001.5010.0101 | SUPERINTENDENT OF HIGHWAYS.SALARY DEPUTY SUPERINTENDENT | | 0.20 |
| 001.5010.0414 | SUPERINTENDENT OF HIGHWAYS.GENERAL MANDATED TRAINING | | 107.00 |
| 001.5010.0445 | SUPERINTENDENT OF HIGHWAYS.SIGN MAINTENANCE | 9,009.09 | |
| 001.5132.0420 | HIGHWAY GARAGE.TELEPHONE | | 1,217.32 |
| 001.5132.0421 | HIGHWAY GARAGE.ELECTRIC PRIMARY POWER | 1,850.74 | |
| 001.5132.0422 | HIGHWAY GARAGE.GAS | 6,109.04 | |
| 001.5132.0423 | HIGHWAY GARAGE.WATER | 347.99 | |
| 001.5132.0439 | HIGHWAY GARAGE.RADIO INSTALLATION & REPAIRS | 4,269.01 | |
| 001.5132.0452 | HIGHWAY GARAGE.BUILDING REPAIR & MAINT. | | 2,955.04 |
| 001.5182.0421 | STREET LIGHTING.HIGHWAY LIGHTING ELECTRIC | | 168,308.64 |
| 001.6510.0410 | VETERANS SERVICES.ROOM RENTAL | 700.00 | |
| 001.6989.0451 | OTH ECON.OPPORT.& DEVELOPMENT.PROFESSIONAL SERVICES | | 17,455.40 |
| 001.6989.0451.3333 | OTH ECON.OPPORT.& DEVELOPMENT.PROFESSIONAL SERVICES.STATE LISC ZONE | 50,333.34 | |
| 001.7110.0110 | BUILD & GROUNDS.CREW CHIEF | | 8,570.06 |
| 001.7110.0115 | BUILD & GROUNDS.WORKING CREW CHIEF | | 6,037.22 |
| 001.7110.0144 | BUILD & GROUNDS.LABORERS | | 68,180.28 |
| 001.7110.0149 | BUILD & GROUNDS.P-T LABORERS | 15,055.90 | |
| 001.7110.0156 | BUILD & GROUNDS.BINGO INSPECTORS | | 69.23 |
| 001.7110.0200 | BUILD & GROUNDS.PURCHASES - EQUIPMENT | | 15,476.02 |
| 001.7110.0400 | BUILD & GROUNDS.ATHLETIC FIELD SUPPLIES | | 6,681.87 |
| 001.7110.0415 | BUILD & GROUNDS.RODENT & VERMIN CONTROL | 1,368.30 | |

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| 001.7110.0416 | BUILD & GROUNDS.GASOLINE | 10,485.90 | |
| 001.7110.0419 | BUILD & GROUNDS.MISC.- OFFICE SUPPLIES | | 44.18 |
| 001.7110.0420 | BUILD & GROUNDS.TELEPHONE | | 2,068.27 |
| 001.7110.0421 | BUILD & GROUNDS.ELECTRIC | | 2,195.20 |
| 001.7110.0422 | BUILD & GROUNDS.GAS | 4,961.36 | |
| 001.7110.0423 | BUILD & GROUNDS.WATER | | 6,118.67 |
| 001.7110.0443 | BUILD & GROUNDS.EQUIPMENT REPAIRS & MAINT. | | 2,880.74 |
| 001.7110.0445 | BUILD & GROUNDS.REPAIRS & MAINTENANCE | | 5,698.92 |
| 001.7140.0100 | RECREATION DEPT & YOUTH BUREAU.SALARY OF RECREATION DIRECTOR | | 656.23 |
| 001.7140.0139 | RECREATION DEPT & YOUTH BUREAU.P-T CLERICAL | 17,654.24 | |
| 001.7140.0149 | RECREATION DEPT & YOUTH BUREAU.RECREATION EMPLOYEE P/T | | 15,629.03 |
| 001.7140.0166 | RECREATION DEPT & YOUTH BUREAU.UMPIRES & REFEREES | 325.07 | |
| 001.7140.0230 | RECREATION DEPT & YOUTH BUREAU.SPORTS-REC. EQUIPMENT | 9,414.61 | |
| 001.7140.0414 | RECREATION DEPT & YOUTH BUREAU.GENERAL MANDATED TRAINING | 29.83 | |
| 001.7140.0420 | RECREATION DEPT & YOUTH BUREAU.TELEPHONE | | 135.17 |
| 001.7140.0443 | RECREATION DEPT & YOUTH BUREAU.EQUIPMENT REPAIRS & MAINT. | | 61,256.16 |
| 001.7140.0448 | RECREATION DEPT & YOUTH BUREAU.PRINT,LIT.ADVERTISING | 796.34 | |
| 001.7140.0475 | YOUTH BUREAU.CRAFT MATERIAL-SUPPLIES | 500.00 | |
| 001.7140.0476 | RECREATION DEPT & YOUTH BUREAU.YOUTH SUMMER DAY CAMP | 8,006.37 | |
| 001.7140.0481 | YOUTH BUREAU.CLOTHING ALLOWANCE | 1,146.45 | |
| 001.7141.0149 | RECREATIONAL CENTER.P-T LABORERS | | 10,600.50 |
| 001.7141.0230 | RECREATIONAL CENTER.SPORTS-REC. EQUIPMENT | 400.00 | |
| 001.7142.0420 | BLDGS & GROUNDS ICE RINK.TELEPHONE | 246.90 | |
| 001.7142.0422 | BLDGS & GROUNDS.GAS | 3,315.53 | |
| 001.7142.0423 | BLDGS & GROUNDS (REC. CENTER).WATER | 194.90 | |
| 001.7142.0445 | BLDGS & GROUNDS .REPAIRS & MAINTENANCE | | 14,871.52 |
| 001.7142.0446 | BLDGS & GROUNDS .SERVICE CONTRACTS | 1,219.00 | |
| 001.7180.0100 | BICENTENNIAL SWIMMING POOL.SALARY RECREATION SUPERVISOR | 322.06 | |
| 001.7180.0149 | BICENTENNIAL SWIMMING POOL.LIFEGUARDS/INSTRUCTORS P/T | | 12,985.87 |
| 001.7180.0230 | BICENTENNIAL SWIMMING POOL.SPORTS-REC. EQUIPMENT | 943.13 | |
| 001.7181.0445 | BLDGS & GROUNDS (POOL).REPAIRS & MAINTENANCE | 9,459.37 | |
| 001.7312.0467 | BLDGS & GROUNDS (KIWANIS BLDG).DEMOLITION OF KIWANIS BUILDING | | 1,825.70 |
| 001.7410.0445 | LIBRARY.REPAIRS & MAINTENANCE | 2,305.70 | |
| 001.7420.0200 | CHARLES BURCHFIELD CENTER.PURCHASES - EQUIPMENT | 1,000.00 | |
| 001.7420.0420 | CHARLES BURCHFIELD CENTER.TELEPHONE | 51.12 | |
| 001.7420.0421 | CHARLES BURCHFIELD CENTER.ELECTRIC PRIMARY POWER | | 62.34 |
| 001.7420.0422 | CHARLES BURCHFIELD CENTER.GAS | 1,844.79 | |
| 001.7420.0423 | CHARLES BURCHFIELD CENTER.WATER | | 95.31 |
| 001.7420.0445 | CHARLES BURCHFIELD CENTER.REPAIRS & MAINTENANCE | | 661.29 |
| 001.7510.0100 | HISTORIAN.SALARY OF TOWN HISTORIAN | 1,416.92 | |
| 001.7510.0419 | HISTORIAN.MISC.- OTHER EXPENSES | 172.00 | |
| 001.7520.0420 | HISTORICAL PROPERTY.TELEPHONE | 148.68 | |
| 001.7520.0421 | HISTORICAL PROPERTY.ELECTRIC | | 86.27 |
| 001.7520.0422 | HISTORICAL PROPERTY.GAS | 687.44 | |
| 001.7520.0423 | HISTORICAL PROPERTY.WATER | 44.99 | |
| 001.7520.0452 | HISTORICAL PROPERTY.BUILDING REPAIR & MAINT. | | 5,774.55 |
| 001.7550.0473 | CELEBRATIONS.PATRIOTIC OBSERVANCES | 642.63 | |
| 001.7620.0100 | ADULT RECREATION.SALARY RECREATION SUPERVISOR | | 4,439.95 |
| 001.7620.0139 | ADULT RECREATION.CLERICAL P/T | 3,881.84 | |
| 001.7620.0144 | ADULT RECREATION.DRIVER,INSTRUCTOR,FOODSERV P/T | | 12,286.56 |
| 001.7620.0416 | ADULT RECREATION.GASOLINE | 381.42 | |
| 001.7620.0417 | ADULT RECREATION.CLEANING SUPPLIES | 3,030.54 | |
| 001.7620.0420 | ADULT RECREATION.TELEPHONE | 184.80 | |
| 001.7620.0436 | ADULT RECREATION.MEALS ON WHEELS | 1,000.00 | |
| 001.7620.0445 | ADULT RECREATION.REPAIRS & MAINTENANCE | | 742.23 |
| 001.7620.0475 | ADULT RECREATION.CRAFT MATERIAL-SUPPLIES | | 630.63 |
| 001.7620.0484 | ADULT RECREATION.CONSULTANTS | 1,628.60 | |
| 001.7621.0421 | BLDGS & GROUNDS (SR.CITIZENS).ELECTRIC | 224.45 | |
| 001.7621.0423 | BLDGS & GROUNDS (SR.CITIZENS).WATER | | 127.01 |
| 001.7621.0445 | BLDGS & GROUNDS (SR.CITIZENS).REPAIRS & MAINTENANCE | 69.26 | |
| 001.8010.0100 | ZONING BOARD.SALARY OF BOARD CHAIRMAN | | 362.98 |

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| 001.8010.0106 | ZONING BOARD.SALARY OF BOARD MEMBERS | | 984.48 |
| 001.8010.0139 | ZONING BOARD.SECRETARY | | 429.90 |
| 001.8020.0100 | PLANNING BOARD.SALARY OF BOARD CHAIRMAN | | 362.98 |
| 001.8020.0106 | PLANNING BOARD.SALARY OF BOARD MEMBERS | | 1,150.40 |
| 001.8020.0139 | PLANNING BOARD.SECRETARY | | 429.90 |
| 001.8090.0419 | ENVIRONMENTAL CONTROL.MISC.- OTHER EXPENSES | 1,420.33 | |
| 001.8160.0144 | REFUSE & GARBAGE.REGULAR LABORERS | | 2,148.88 |
| 001.8160.0149 | REFUSE & GARBAGE.P-T LABORERS | | 36,729.17 |
| 001.8160.0400 | REFUSE & GARBAGE.DEPARTMENTAL SUPPLIES | 237.54 | |
| 001.8160.0408 | REFUSE & GARBAGE.SANITARY LANDFILL DISPOSAL | | 40,941.10 |
| 001.8160.0416 | REFUSE & GARBAGE.GASOLINE | | 6,326.92 |
| 001.8160.0421 | REFUSE & GARBAGE.ELECTRIC | | 2,478.87 |
| 001.8160.0422 | REFUSE & GARBAGE.GAS | 3,050.41 | |
| 001.8160.0443 | REFUSE & GARBAGE.EQUIPMENT REPAIRS & MAINT. | | 3,253.94 |
| 001.8160.0445 | REFUSE & GARBAGE.REPAIRS & MAINTENANCE BLDGINGS | | 2,154.33 |
| 001.8160.0452 | SANITATION OUTSIDE SERVICES | 17,659.17 | |
| 001.8160.0481 | REFUSE & GARBAGE.CLOTHING ALLOWANCE | 1,006.78 | |
| 001.8160.0492 | REFUSE & GARBAGE.TIRES | | 5,590.96 |
| 001.8161.0200 | RECYCLING.PURCHASES - EQUIPMENT | 11.88 | |
| 001.8161.0408 | RECYCLING.SANITARY LANDFILL DISPOSAL | | 13,186.54 |
| 001.8161.0409 | RECYCLING.TELEVISION DISPOSAL | | 11,959.50 |
| 001.8161.0448 | RECYCLING.PRINT,LIT. COSTS OTHER EXPENSE | 1,211.96 | |
| 001.8540.0421 | DRAINAGE.ELECTRIC PRIMARY POWER | | 928.62 |
| 001.8540.0498 | DRAINAGE & PIPE | 746.45 | |
| 001.8560.0419 | TREE MAINTENANCE.MISC.- OTHER EXPENSES | | 226.73 |
| 001.8560.0484 | TREE MAINTENANCE.CONSULTANTS&REPLACEMENT | | 320.00 |
| 001.8760.0100 | DISASTER PREPAREDNESS.DEPARTMENT HEADS | | 999.86 |
| 001.8760.0102 | DISASTER PREPAREDNESS. ASST COORDINATOR | 350.00 | |
| 001.8760.0200 | DISASTER PREPAREDNESS.PURCHASES - EQUIPMENT | 7.81 | |
| 001.8760.0414 | DISASTER PREPAREDNESS.GENERAL MANDATED TRAINING | 675.00 | |
| 001.8760.0416 | DISASTER PREPAREDNESS.GASOLINE | 903.76 | |
| 001.8760.0420 | DISASTER PREPAREDNESS.TELEPHONE | 50.00 | |
| 001.8760.0443 | DISASTER PREPAREDNESS.EQUIPMENT REPAIRS & MAINT. | 135.97 | |
| 001.9010.0801 | STATE RETIREMENT.STATE RETIREMENT | 63,494.41 | |
| 001.9015.0825 | FIRE AND POLICE RETIREMENT.POLICE RETIREMENT | 92,504.75 | |
| 001.9030.0802 | SOCIAL SECURITY.SOCIAL SECURITY EXPENSE | | 36,219.58 |
| 001.9040.0803 | WORKMENS COMPENSATION.WORKERS COMPENSATION | 77,547.18 | |
| 001.9060.0807 | HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE | 85,347.84 | |
| 001.9060.0807.0004 | HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE.MEDICARE | 45,876.00 | |
| 001.9070.0805 | UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE | 3,753.15 | |
| 001.9080.0804 | HEALTH & WELFARE INSURANCE.H & W INSURANCE PER CONTRACT | 25,054.68 | |
| 001.9089.0820 | OTHER EMPLOYEE BENEFITS.WORK BOOT ALLOWANCE | 2.05 | |
| 001.9710.0910 | TRANSFER TO DEBT SERVICE FUND.SERIAL BONDS-PRINCIPAL | | 0.18 |
| 001.9710.0911 | TRANSFER TO DEBT SERVICE FUND.SERIAL BONDS-INTEREST | | 0.55 |
| 001.9711.0910 | PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS-PRINCIPAL | 104,125.00 | |
| 001.9711.0911 | PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS-INTEREST | | 15,794.00 |
| 001.9785.0910 | INSTALLMENT PURCHASE DEBT.SERIAL BONDS-PRINCIPAL | | 0.22 |
| 001.9785.0911 | INSTALLMENT PURCHASE DEBT.SERIAL BONDS-INTEREST | 0.22 | |
| 001.9786.0910 | ENERGY PERFORMANCE CONTRACT II - DEBT.SERIAL BONDS-PRINCIPAL | 13.71 | |
| 001.9786.0911 | ENERGY PERFORMANCE CONTRACT II - DEBT.SERIAL BONDS-INTEREST | | 1.24 |
| 001.9950.0975 | TRANSFER TO CAPITAL PROJ. FUND.TRANSFER TO CAPITAL FUND | 50,000.00 | |
| Highway Fund | | | |
| 002.5110.0144 | GENERAL REPAIRS.REGULAR LABORERS | | 384,697.82 |
| 002.5110.0149 | GENERAL REPAIRS.P-T LABORERS | | 6,694.09 |
| 002.5110.0200 | GENERAL REPAIRS.PURCHASES - EQUIPMENT | 5,000.00 | |
| 002.5110.0400 | GENERAL REPAIRS.DEPARTMENTAL SUPPLIES | 963.14 | |
| 002.5110.0416 | GENERAL REPAIRS.GASOLINE | 12,025.93 | |
| 002.5110.0420 | GENERAL REPAIRS.- POOL CARS ENGINEERING | 1,381.00 | |
| 002.5110.0421 | GENERAL REPAIRS.POOL CARS BUILDINGS & GROUNDS | 1,247.93 | |
| 002.5110.0422 | GENERAL REPAIRS.POOL CARS ASSESSORS | 1,500.00 | |
| 002.5110.0445 | GENERAL REPAIRS.CURBING REPAIRS & CONCRETE | 8,109.60 | |

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| 002.5110.0451 | GENERAL REPAIRS.PROFESSIONAL SERVICES | 5,000.00 | |
| 002.5110.0466 | GENERAL REPAIRS.SAFETY COMMITTEE SUPPLIES | 7,500.00 | |
| 002.5110.0495 | GENERAL REPAIRS.ERIE CO. CHARGBACKS | 24,198.59 | |
| 002.5110.0496 | GENERAL REPAIRS.EQUIPMENT RENTAL & TOWING | 3,914.00 | |
| 002.5110.0497 | GENERAL REPAIRS.BLACKTOP PAVING | 126,248.17 | |
| 002.5110.0497.0001 | GENERAL REPAIRS.BLACKTOP PAVING.HIGHWAY | | 99,231.52 |
| 002.5110.0497.0002 | GENERAL REPAIRS.BLACKTOP PAVING.EWR | | 0.31 |
| 002.5110.0497.0003 | GENERAL REPAIRS.BLACKTOP PAVING.PAVE NY | 5,304.70 | |
| 002.5110.0498 | GENERAL REPAIRS. LUMBER,SAND,MAILBOX & LANDSCAPE | 5,069.13 | |
| 002.5110.0499 | GENERAL REPAIRS.SURFACE TREATMENT STONE,GRAVEL | 35,653.10 | |
| 002.5112.0201 | PERMANENT IMPROVEMENTS.CHIPS PROGRAM EXPENDITURES | 91,249.03 | |
| 002.5130.0115 | MACHINERY.WORK CREW CHIEF-AUTO MECHANIC | 7,966.53 | |
| 002.5130.0116 | MACHINERY.AUTO MECHANICS | 1,688.06 | |
| 002.5130.0200 | MACHINERY.PURCHASES - EQUIPMENT | 2,253.35 | |
| 002.5130.0445 | MACHINERY.REPAIRS & MAINTENANCE EQUIP(OUTSIDE) | | 512.98 |
| 002.5130.0491 | MACHINERY.RENTAL-HEAVY MACHINERY | 791.40 | |
| 002.5130.0492 | MACHINERY.TIRES | | 21,765.94 |
| 002.5130.0493 | MACHINERY.PARTS | | 77,781.51 |
| 002.5140.0145 | SNOW & MISCELLANEOUS.CARETAKERS | 46,475.56 | |
| 002.5140.0401 | SNOW & MISCELLANEOUS.RUGS | 319.33 | |
| 002.5140.0488 | SNOW & MISCELLANEOUS.COVERALLS & RAIN GEAR | 54.12 | |
| 002.5140.0489 | SNOW & MISCELLANEOUS.TOOL HOUSE SUPPLIES | 9,404.77 | |
| 002.5140.0490 | SNOW & MISCELLANEOUS.CHEMICALS,SPRAYS,WEED-BRUSH RE | 263.60 | |
| 002.5142.0144 | OVERTIME.REGULAR LABORERS (SNOW REMOVAL) | 443,978.97 | |
| 002.5142.0416 | SNOW REMOVAL (TOWN HIGHWAYS).SALT,ANTI-FREEZE.SNOWFENCE | 69,013.49 | |
| 002.9010.0801 | STATE RETIREMENT.STATE RETIREMENT | 192,121.98 | |
| 002.9030.0802 | SOCIAL SECURITY.SOCIAL SECURITY EXPENSE | 28,796.14 | |
| 002.9040.0803 | WORKMENS COMPENSATION.WORKERS COMPENSATION | | 252,511.74 |
| 002.9060.0807 | HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE | | 390,841.04 |
| 002.9060.0807.0004 | HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE.MEDICARE | 22,206.20 | |
| 002.9070.0805 | UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE | 5,000.00 | |
| 002.9080.0804 | HEALTH & WELFARE INSURANCE.H & W INSURANCE PER CONTRACT | | 23,231.20 |
| 002.9089.0820 | OTHER EMPLOYEE BENEFITS.WORK BOOT ALLOWANCE | 117.94 | |
| 002.9089.0821 | OTHER EMPLOYEE BENEFITS.MECHANIC CLOTHING | 1,616.63 | |
| 002.9711.0911 | PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS-INTEREST | | 64,047.00 |
| 002.9716.0910 | PUBLIC IMP. BOND.SERIAL BONDS-PRINCIPAL | 275,000.00 | |
| 002.9716.0911 | PUBLIC IMP. BOND.SERIAL BONDS-INTEREST | 54,880.00 | |
| 002.9719.0910 | BAN.BANS | 263,763.60 | |
| 002.9719.0911 | BAN.SERIAL BONDS-INTEREST | 27,059.18 | |
| 002.9721.0910 | 2006 PUBLIC IMP. BONDS.SERIAL BONDS-PRINCIPAL | | 263,763.49 |
| 002.9721.0911 | 2006 PUBLIC IMP. BONDS.SERIAL BONDS-INTEREST | | 27,056.53 |
| 002.9901.0999 | TRANSFERS TO OTHER FUNDS.TRANSFERS OUT | | 225,000.00 |
| 002.9950.0975 | TRANSFER TO CAPITAL PROJ. FUND.TRANSFER TO CAPITAL FUND | 50,000.00 | |