

Extended Budgeting

Budget Detail

User: thomas@jamestownny.gov
 Printed: 12/6/2025 - 11:23 AM
 Budget Type: Adopted
 Revision: 26.05
 Year: 2026
 Entry:
 Account From:
 Account To:



Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Fund A - GENERAL FUND								
Dept 0000								
Revenue								
A-0000-1001-0000	REAL PROPERTY TAXES	17,632,954.00						
			Revenue	0	0.00	0.00	17,632,954.00	
A-0000-1051-0000	GAIN TAX ACQUIRED PROPE	0.00						
A-0000-1080-0000	FEDERAL HOUSING PAYMEN	70,000.00						
			Revenue	0	0.00	0.00	70,000.00	
A-0000-1081-0000	OTHER PAYMENTS IN LIEU O	355,296.00						
			Revenue	0	0.00	0.00	355,296.00	HH Jamestown omitted in '25 budget; Wi
A-0000-1090-0000	INTEREST & PENALTIES ON I	29,204.00						
			Revenue	0	0.00	0.00	29,204.00	Flat YOY
A-0000-1110-0000	SALES TAX	9,244,704.00						
			Revenue	0	0.00	0.00	9,244,704.00	Incr 6%
A-0000-1116-0000	TAX ON ADULT USE CANNAE	42,657.00						
			Revenue	0	0.00	0.00	42,657.00	2 Qtr Run Rate - asked Kitty Crow about
A-0000-1170-0000	FRANCHISE FEE	255,692.00						
			Revenue	0	0.00	0.00	255,692.00	2 Qtr Run Rate
A-0000-1230-0000	CITY TREASURER'S FEES	75,020.00						
			Revenue	0	0.00	0.00	75,020.00	Sep Run Rate
A-0000-1255-0000	CITY CLERK'S FEES	133,384.00						
			Revenue	0	0.00	0.00	133,384.00	Sep Run Rate \$35 * 43 plus \$98,918/9*1
A-0000-1311-0000	UTILITIES GROSS RECEIPT	112,686.00						
			Revenue	0	0.00	0.00	112,686.00	Sep Run Rate
A-0000-1520-0000	POLICE DEPT FEES	138,859.00						
			Revenue	0	0.00	0.00	138,859.00	Sep Run Rate

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-0000-1540-0000	FIRE INSPECTION FEES	24,740.00	Revenue	0	0.00	0.00	24,740.00	Sep Run Rate
A-0000-1545-0000	EMS BILLING	337,615.00	Revenue	0	0.00	0.00	337,615.00	Sep Run Rate
A-0000-1550-0000	DOG VIOLATIONS	369.00	Revenue	0	0.00	0.00	369.00	Sep Run Rate
A-0000-1589-0000	TRAFFIC CONTROL FEES	1,100.00	Revenue	0	0.00	0.00	1,100.00	Sep Run Rate
A-0000-1590-0000	PARKING VIOLATIONS	360,990.00	Revenue	0	0.00	0.00	360,990.00	Sep Run Rate plus \$20k - New Vendor
A-0000-1710-0000	PUBLIC WORKS SERVICES	71,339.00	Revenue	0	0.00	0.00	71,339.00	Sep Run Rate
A-0000-1720-0000	PARKING LOTS AND GARAGI	391.00	Revenue	0	0.00	0.00	391.00	Sep Run Rate
A-0000-1740-0000	ON-STREET PARKING METER	69,450.00	Revenue	0	0.00	0.00	69,450.00	Sep Run Rate
A-0000-2001-0000	PARK FEES	31,360.00	Revenue	0	0.00	0.00	31,360.00	Sep Run Rate
A-0000-2401-0000	INTEREST & EARNINGS OF IP	277,985.00	Revenue	0	0.00	0.00	277,985.00	Reduce - less ARPA
A-0000-2412-0000	RENTALS OF REAL PROP-GO'	360,686.00	Revenue	0	0.00	0.00	360,686.00	Based on City Leases for 2026
A-0000-2501-0000	BUSINESS AND OCCUP LICEN	34,527.00	Revenue	0	0.00	0.00	34,527.00	Sep Run Rate
A-0000-2542-0000	DOG LICENSES	13,936.00	Revenue	0	0.00	0.00	13,936.00	Sep Run Rate
A-0000-2545-0000	AUTOMATED DEVICES LICEN	2,700.00	Revenue	0	0.00	0.00	2,700.00	Sep Run Rate
A-0000-2546-0000	MARRIAGE LICENSES	4,060.00	Revenue	0	0.00	0.00	4,060.00	Sep Run Rate
A-0000-2555-0000	BUILDING PERMITS	44,592.00	Revenue	0	0.00	0.00	44,592.00	Sep Run Rate
A-0000-2560-0000	RIGHT-OF-WAY PERMITS	152,275.00	Revenue	0	0.00	0.00	152,275.00	Aug Run Rate \$75 * 263/8*12 + \$110,00
A-0000-2570-0000	SPEC. EVENT/VENDOR PERM	6,467.00	Revenue	0	0.00	0.00	6,467.00	Sep Run Rate
A-0000-2590-0000	ENCROACHMENT PERMITS	6,933.00	Revenue	0	0.00	0.00	6,933.00	Sep Run Rate
A-0000-2610-0000	FINES AND FOREFEITED BAI	34,893.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-0000-2701-0000	REFUNDS FOR APPROP EXP	43,997.00	Revenue	0	0.00	0.00	34,893.00	Sep Run Rate
A-0000-2770-0000	OTHER UNCLASSIFIED REVE	9,168.00	Revenue	0	0.00	0.00	43,997.00	Same Budget as 2025
A-0000-2815-0000	CONTRB-ELECTRIC FUND	2,585,470.00	Revenue	0	0.00	0.00	9,168.00	Sep Run Rate
A-0000-2816-0000	CONTRB-WATER FUND	1,061,800.00	Revenue	0	0.00	0.00	2,585,470.00	4.4% Increase per KKarr
A-0000-2817-0000	CONTRB-DISTRICT HEAT FUN	106,378.00	Revenue	0	0.00	0.00	1,061,800.00	4.4% Increase per KKarr
A-0000-2818-0000	CONTRB-WASTEWATER FUNI	496,607.00	Revenue	0	0.00	0.00	106,378.00	4.4% Increase per KKarr
A-0000-2819-0000	CONTRB-SOLID WASTE FUNI	294,323.00	Revenue	0	0.00	0.00	496,607.00	4.4% Increase per KKarr
A-0000-3001-0000	STATE AID PER CAPITA	4,572,280.00	Revenue	0	0.00	0.00	294,323.00	4.4% Increase per KKarr
A-0000-3005-0000	STATE AID MORTGAGE TAX	122,721.00	Revenue	0	0.00	0.00	4,572,280.00	Flat YOY
A-0000-3021-0000	STATE AID COURT FACILITIE	32,225.00	Revenue	0	0.00	0.00	122,721.00	Sep Run Rate
A-0000-3330-0000	STATE AID - COURT SECURIT	367,200.00	Revenue	0	0.00	0.00	32,225.00	Same Budget as 2025
A-0000-3501-0000	STATE HIGHWAY AID	2,430,000.00	Revenue	0	0.00	0.00	367,200.00	New Agreement for 2025 to be signed
A-0000-3589-0000	REIMBURSEMENT ST HGWY	203,439.00	Revenue	0	0.00	0.00	2,430,000.00	Same Budget as 2025
			Revenue	0	0.00	0.00	203,439.00	Flat YOY
Total Revenue for Dept 0000							42,252,472.00	
Dept 1010								
Expense								
A-1010-0100-0000	CITY COUNCIL SALARIES	64,000.00	Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	7,000.00	COUNCIL PERSON
			Mayor	0	0.00	0.00	8,000.00	COUNCIL PRESIDENT
A-1010-0412-0000	TELEPHONE	810.00						
			Mayor	0	0.00	0.00	810.00	DFT LONG DISTANCE/PRIMARY BIL
A-1010-0451-0000	DUES AND SUBSCRIPTIONS	3,011.00						
			Mayor	0	0.00	0.00	2,186.00	MICROSOFT OFFICE - 9 LICENSES
			Mayor	0	0.00	0.00	825.00	BOXCAST (CITY COUNCIL PORTION
A-1010-0454-0000	TRAVEL AND EDUCATION	430.00						
			Mayor	0	0.00	0.00	430.00	ANNUAL NYS HARRASSMENT & ET
A-1010-0499-0000	OTHER SUPPLIES AND SERVI	100.00						
			Mayor	0	0.00	0.00	100.00	MINIMAL EXPENSE - CAUTIONARY
Total Expense for Dept 1010							68,351.00	
Dept 1210								
Expense								
A-1210-0100-0000	MAYOR'S OFFICE SALARIES	196,765.00						
			Mayor	0	0.00	0.00	21,420.00	GRANTS COORDINATOR - (CITY POI
			Mayor	0	0.00	0.00	41,325.00	ADMINISTRATIVE ASSISTANT TO M
			Mayor	0	0.00	0.00	52,020.00	EXECUTIVE ASSISTANT TO MAYOR
			Mayor	0	0.00	0.00	82,000.00	MAYOR
A-1210-0400-0000	CONTRACTUAL SERVICES	4,080.00						
			Mayor	0	0.00	0.00	4,080.00	SHULTS CHEVROLET - MAYOR'S CA
A-1210-0404-0000	PROMOTIONAL FUND	1,000.00						
			Mayor	0	0.00	0.00	1,000.00	FLAT YOY
A-1210-0412-0000	TELEPHONE	1,948.00						
			Mayor	0	0.00	0.00	856.00	VERIZON CELLPHONE - MAYOR; IP/
			Mayor	0	0.00	0.00	1,092.00	DFT LONG DISTANCE/PRIMARY BIL
A-1210-0420-0000	FUEL: DIESEL & GASOLINE	676.00						
			Mayor	0	0.00	0.00	676.00	BPU - MONTHLY FUEL CHARGE - 2%
A-1210-0428-0000	MAINTENANCE AGREEMENT	450.00						
			Mayor	0	0.00	0.00	450.00	FLAT YOY
A-1210-0451-0000	DUES AND SUBSCRIPTIONS	19,707.00						
			Mayor	0	0.00	0.00	972.00	MICROSOFT OFFICE - 4 LICENSES
			Mayor	0	0.00	0.00	6,800.00	NY CONFERENCE OF MAYORS (NYC
			Mayor	0	0.00	0.00	3,700.00	NATIONAL LEAGUE OF CITIES (NLC
			Mayor	0	0.00	0.00	825.00	BOXCAST (MAYOR'S OFFICE PORTI

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Mayor	0	0.00	0.00	300.00	POST JOURNAL
			Mayor	0	0.00	0.00	250.00	EAGLE ZIP (WEBSITE HOSTING)
			Mayor	0	0.00	0.00	6,700.00	US CONFERENCE OF MAYORS (USE
			Mayor	0	0.00	0.00	160.00	ZOOM (MAYOR'S OFFICE PORTION)
A-1210-0454-0000	TRAVEL AND EDUCATION	5,000.00						
			Mayor	0	0.00	0.00	5,000.00	FLAT YOY
A-1210-0465-0000	STATIONERY AND OFFICE SU	2,900.00						
			Mayor	0	0.00	0.00	2,900.00	FLAT YOY
A-1210-0499-0000	OTHER SUPPLIES AND SERVI	1,500.00						
			Mayor	0	0.00	0.00	1,500.00	FLAT YOY
Total Expense for Dept 1210							234,026.00	
Dept 1315								
Expense								
A-1315-0100-0000	COMPROLLER'S OFFICE SAI	248,202.00						
			Comptr	0	0.00	0.00	41,325.00	SR. ACCOUNT CLERK - SAMUELSON
			Comptr	0	0.00	0.00	53,723.00	SR. ACCOUNT CLERK - DAVIDSON, J
			Comptr	0	0.00	0.00	72,420.00	COMPROLLER - THOMAS, ERICKA
			Comptr	0	0.00	0.00	56,589.00	PAYROLL SUPERVISOR - BROWN, AJ
			Comptr	0	0.00	0.00	24,145.00	SR. ACCOUNT CLERK - REPLACEME
A-1315-0100-0101	OVERTIME BIWKLY	8,789.00						
			Comptr	0	0.00	0.00	8,789.00	OT 5% FOR YE 2025 PAYROLL REPOI
A-1315-0100-0102	SELLBACKS/BUY OUTS/LONC	44,850.00						
			Comptr	0	0.00	0.00	40,000.00	LINDA SAMUELSON RETIREMENT F
			Comptr	0	0.00	0.00	4,850.00	LONGEVITY
A-1315-0100-0107	COMP TIME PAID	2,058.00						
			Comptr	0	0.00	0.00	2,058.00	COMP TIME SELLBACK - DUE TO Q1
A-1315-0100-0118	SICK BONUS	1,200.00						
			Comptr	0	0.00	0.00	1,200.00	SICK BONUS
A-1315-0412-0000	TELEPHONE	1,261.00						
			Comptr	0	0.00	0.00	1,261.00	DFT LONG DISTANCE/PRIMARY BIL
A-1315-0428-0000	MAINTENANCE AGREEMENT	2,905.00						
			Comptr	0	0.00	0.00	2,905.00	EBC ATTENDANCE SOFTWARE - MC
A-1315-0429-0000	EQUIPMENT REPAIRS, SERVI	500.00						
			Comptr	0	0.00	0.00	500.00	PRINTER REPAIR
A-1315-0451-0000	DUES AND SUBSCRIPTIONS	52,381.00						
			Comptr	0	0.00	0.00	100.00	NYSGOA MEMEBERSHIP - COMPTRC
			Comptr	0	0.00	0.00	51,067.00	SPRINGBROOK SOFTWARE SUBCRI

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1315-0453-0000	FEEES	90,445.00	Comptr	0	0.00	0.00	1,214.00	MICROSOFT OFFICE - 5 LICENSES
			Comptr	0	0.00	0.00	5,000.00	USI SERVICES/BURKE GROUP - GAS
			Comptr	0	0.00	0.00	15,000.00	CAPITAL MARKETS - BAN ROLLOVI
			Comptr	0	0.00	0.00	5,570.00	DRESCHER MALECKI - ANNUAL DE
			Comptr	0	0.00	0.00	22,000.00	SQUIRE, PATTON BOGGS - BOND AP
			Comptr	0	0.00	0.00	2,500.00	CAPITAL MARKETS - DISCLOSURE I
			Comptr	0	0.00	0.00	2,000.00	SQUIRE, PATTON BOGGS - DEBT EX'
			Comptr	0	0.00	0.00	500.00	EMPIRE STATE DEVELOPMENT - AP
			Comptr	0	0.00	0.00	5,500.00	BAGHAT & LAURITO - 1095-C FILIN
			Comptr	0	0.00	0.00	32,375.00	DRESCHER MALECKI - ANNUAL FIS
A-1315-0454-0000	TRAVEL AND EDUCATION	2,500.00						
			Comptr	0	0.00	0.00	2,275.00	NYGOA ANNUAL CONFERENCE - CC
			Comptr	0	0.00	0.00	225.00	VECTOR TRAINING - 4.5 STAFF - \$50
A-1315-0460-0000	PRINTED FORMS	1,200.00						
			Comptr	0	0.00	0.00	1,200.00	WINDOW ENVELOPES, PAPER CHEC
A-1315-0465-0000	STATIONERY AND OFFICE SU	1,300.00						
			Comptr	0	0.00	0.00	1,300.00	EATON OFFICE SUPPLIES - MISCELI
Total Expense for Dept 1315							457,591.00	
Dept 1355								
Expense								
A-1355-0100-0000	ASSESSOR'S OFFICE SALARII	139,633.00						
			Assessor	0	0.00	0.00	40,151.00	ASSESSMENT CLERK (PT) - BOARDI
			Assessor	0	0.00	0.00	46,882.00	APPASER (PLANNING FOR NOW) -
			Assessor	0	0.00	0.00	11,500.00	ASSESSOR (PT) - GOLLEY, ANNIE
			Assessor	0	0.00	0.00	41,100.00	ASSESSOR (PT) - YOUNG-DEYELL, F
A-1355-0100-0118	SICK BONUS	400.00						
			Assessor	0	0.00	0.00	400.00	GINA VOLPE- 100 PER QUARTER SIC
A-1355-0200-0000	EQUIPMENT	1,000.00						
			Assessor	0	0.00	0.00	1,000.00	DATA COLLECTION TOOLS - DIGITA
A-1355-0400-0000	CONTRACTUAL SERVICES	500.00						
			Assessor	0	0.00	0.00	500.00	PAYMENT TO BAR MEMBERS FOR C
A-1355-0412-0000	TELEPHONE	1,591.00						
			Assessor	0	0.00	0.00	1,591.00	DFT LONG DISTANCE/PRIMARY BIL
A-1355-0428-0000	MAINTENANCE AGREEMENT	500.00						
			Assessor	0	0.00	0.00	500.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1355-0450-0000	LEGAL NOTICE/ADVERTISING	150.00	Assessor	0	0.00	0.00	150.00	ASSESSMENT ROLL LEGAL NOTICE
A-1355-0451-0000	DUES AND SUBSCRIPTIONS	2,972.00	Assessor	0	0.00	0.00	972.00	8/20/25: MICROSOFT OFFICE - 4 LIC
			Assessor	0	0.00	0.00	2,000.00	MLS, CCAA, NYSAA, APEX, MICROS
A-1355-0453-0000	RPS LICENSE FEE	7,746.00	Assessor	0	0.00	0.00	7,746.00	RPS DATABASE/GOVPILOT
A-1355-0454-0000	TRAVEL AND EDUCATION	2,000.00	Assessor	0	0.00	0.00	2,000.00	HEATHER- ANNUAL CONFERENCE-
A-1355-0465-0000	STATIONERY AND OFFICE SUPPLIES	500.00	Assessor	0	0.00	0.00	500.00	
Total Expense for Dept 1355							156,992.00	
Dept 1410								
Expense								
A-1410-0100-0000	CLERK'S OFFICE SALARIES	257,392.00	Clerk	0	0.00	0.00	50,632.00	SR ACCT CLK/DEP REG - JORDAN, L
			Clerk	0	0.00	0.00	80,068.00	CITY CLERK/TREASURER - WILLIAM
			Clerk	0	0.00	0.00	36,680.00	VACANCY - ACCOUNT CLERK
			Clerk	0	0.00	0.00	40,404.00	ACCOUNT CLERK - ANDERSON, MII
			Clerk	0	0.00	0.00	49,608.00	SR ACCT CLK - JONES, ABBEY
A-1410-0100-0101	OVERTIME BIWKLY	500.00	Clerk	0	0.00	0.00	500.00	MINIMAL - TAX SEASON
A-1410-0100-0102	SELLBACKS/BUY OUTS/LONGEVITY BONUS	2,940.00	Clerk	0	0.00	0.00	890.00	LONGEVITY BONUS - ABBEY JONES
			Clerk	0	0.00	0.00	1,050.00	LONGEVITY BONUS - LEIGH ANNE JONES
			Clerk	0	0.00	0.00	1,000.00	LONGEVITY BONUS - JENNIFER JOHNSON
A-1410-0100-0107	COMP TIME PAID	200.00	Clerk	0	0.00	0.00	200.00	MINIMAL - TAX SEASON
A-1410-0100-0118	SICK BONUS	1,600.00	Clerk	0	0.00	0.00	1,600.00	SICK BONUS
A-1410-0200-0000	EQUIPMENT	1,700.00	Clerk	0	0.00	0.00	1,700.00	IN NEED OF A NEW PASSPORT CAMERA
A-1410-0412-0000	TELEPHONE	1,096.00	Clerk	0	0.00	0.00	1,096.00	DFT LONG DISTANCE/PRIMARY BIL
A-1410-0428-0000	MAINTENANCE AGREEMENT	6,400.00	Clerk	0	0.00	0.00	6,400.00	LINEAGE, EDMUNDS GOVTECH; EA
A-1410-0450-0000	LEGAL NOTICE/ADVERTISING	2,500.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1410-0451-0000	DUES AND SUBSCRIPTIONS	5,400.00	Clerk	0	0.00	0.00	2,500.00	INCREASE YOY
			Clerk	0	0.00	0.00	4,186.00	ECODE 360, GOVPILOT
A-1410-0452-0000	EQUIPMENT RENTAL/LEASE	3,300.00	Clerk	0	0.00	0.00	1,214.00	MICROSOFT OFFICE - 5 LICENSES
A-1410-0454-0000	TRAVEL AND EDUCATION	500.00	Clerk	0	0.00	0.00	3,300.00	QUADIENT - POSTAGE MACHINE
A-1410-0455-0000	PRINTING AND DUPLICATING	11,500.00	Clerk	0	0.00	0.00	500.00	FLAT TO LY -FOR TRAINING WEBIN.
A-1410-0465-0000	STATIONERY AND OFFICE SUPPLIES	4,500.00	Clerk	0	0.00	0.00	11,500.00	ALLOW FOR INCREASE IN RATES FOR
A-1410-0466-0000	POSTAGE	29,000.00	Clerk	0	0.00	0.00	4,500.00	ACCOUNTING FOR CONTINUED PRI
A-1410-0474-0000	RECORDS MANAGEMENT	9,000.00	Clerk	0	0.00	0.00	29,000.00	POSTAGE RATES CONTINUE TO RISE
			Clerk	0	0.00	0.00	9,000.00	PROJECTED INCREASE OF 3.5-5% PER
Total Expense for Dept 1410							337,528.00	
Dept 1420								
Expense								
A-1420-0100-0000	CORPORATION COUNSEL OF ILLINOIS	155,721.00	Counsel	0	0.00	0.00	40,000.00	OMBUDSMAN - CONTRACTUAL
			Counsel	0	0.00	0.00	89,206.00	CORPORATE COUNSEL - RAIMONDC
			Counsel	0	0.00	0.00	56,173.00	PARALEGAL - TABER, TONYA
			Counsel	0	0.00	0.00	-29,658.00	DOD REIMBURSEMENT
A-1420-0100-0102	SELLBACKS/BUY OUTS/LONGEVITY	1,700.00	Counsel	0	0.00	0.00	1,700.00	TONYA TABER LONGEVITY
A-1420-0412-0000	TELEPHONE	981.00	Counsel	0	0.00	0.00	386.00	VERIZON CELLPHONE - CORP COUN
A-1420-0451-0000	DUES AND SUBSCRIPTIONS	4,679.00	Counsel	0	0.00	0.00	595.00	DFT LONG DISTANCE/PRIMARY BIL
			Counsel	0	0.00	0.00	2,000.00	LEXUS
			Counsel	0	0.00	0.00	150.00	JBS DUES
			Counsel	0	0.00	0.00	1,800.00	IQS - SPLIT WITH DOD?
			Counsel	0	0.00	0.00	729.00	MICROSOFT OFFICE - 3 LICENSES
A-1420-0453-0000	COURT FEES	18,000.00	Counsel	0	0.00	0.00	18,000.00	ARBITRATION FEES
A-1420-0454-0000	TRAVEL AND EDUCATION	4,000.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1420-0465-0000	STATIONERY AND OFFICE SU	2,000.00	Counsel	0	0.00	0.00	4,000.00	VECTOR TRG/CLE HRS/NYS PELRA
			Counsel	0	0.00	0.00	2,000.00	FLAT YOY
Total Expense for Dept 1420							187,081.00	
Dept 1440								
Expense								
A-1440-0100-0000	ENGINEER OFFICE SALARIES	368,910.00						
			DPW	0	0.00	0.00	37,520.00	KELLEY JOHNSON - ADMIN. ASSIST
			DPW	0	0.00	0.00	52,455.00	EVAN REYNOLDS - PRINCIPAL ENG.
			DPW	0	0.00	0.00	15,850.00	CLEANER - MINIMUM WAGE INCRE
			DPW	0	0.00	0.00	76,128.00	NEW JR. CIVIL ENGINEER - STEP 4?
			DPW	0	0.00	0.00	79,170.00	DANA FORNESS - JUNIOR CIVIL ENC
			DPW	0	0.00	0.00	2,000.00	SICK BONUS
			DPW	0	0.00	0.00	105,787.00	MARK ROETZER SR. CIVIL ENG.(AC
A-1440-0100-0101	OVERTIME BIWKLY	2,500.00						
			DPW	0	0.00	0.00	2,500.00	OVERTIME 1.2%
A-1440-0100-0102	SELLBACKS/BUY OUTS/LONC	3,290.00						
			DPW	0	0.00	0.00	3,290.00	LONGEVITY
A-1440-0100-0110	REGULAR PAYROLL WKLY	8,576.00						
			DPW	0	0.00	0.00	8,576.00	SUMMER HELP - 1 HEAD - 13.4 WEEI
A-1440-0299-0000	OTHER EQUIPMENT	1,500.00						
			DPW	0	0.00	0.00	1,500.00	METAL DETECTORS. SURVEY EQUIH
A-1440-0410-0000	DISTRICT HEATING COOLINC	7,083.00						
			DPW	0	0.00	0.00	7,083.00	BPU - MONTHLY UTILITY CHARGE -
A-1440-0411-0000	NATURAL GAS	26,144.00						
			DPW	0	0.00	0.00	26,144.00	NATIONAL FUEL - JULY RUN RATE
A-1440-0412-0000	TELEPHONE	2,030.00						
			DPW	0	0.00	0.00	773.00	VERIZON CELLPHONE - LEN MARU
			DPW	0	0.00	0.00	1,257.00	DFT LONG DISTANCE/PRIMARY BIL
A-1440-0413-0000	WATER	2,610.00						
			DPW	0	0.00	0.00	2,610.00	BPU - MONTHLY UTILITY CHARGE -
A-1440-0414-0000	ELECTRIC	17,968.00						
			DPW	0	0.00	0.00	17,968.00	BPU - MONTHLY UTILITY CHARGE -
A-1440-0415-0000	SEWER	2,314.00						
			DPW	0	0.00	0.00	2,314.00	BPU - MONTHLY UTILITY CHARGE -
A-1440-0416-0000	SOLID WASTE	6,581.00						
			DPW	0	0.00	0.00	6,581.00	BPU - MONTHLY UTILITY CHARGE -

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1440-0420-0000	FUEL: DIESEL & GASOLINE	2,000.00						
			DPW	0	0.00	0.00	2,000.00	BPU - MONTHLY FUEL CHARGE - 2%
A-1440-0428-0000	MAINTENANCE AGREEMENT	1,200.00						
			DPW	0	0.00	0.00	1,200.00	COPIER MAINTENANCE AGREEMEN
A-1440-0450-0000	LEGAL NOTICE/ADVERTISING	1,200.00						
			DPW	0	0.00	0.00	1,200.00	BID ADVERTISEMENT
A-1440-0451-0000	DUES AND SUBSCRIPTIONS	14,269.00						
			DPW	0	0.00	0.00	1,000.00	HWY SUPERINTENDENT ASSOCIATI
			DPW	0	0.00	0.00	300.00	POST-JOURNAL
			DPW	0	0.00	0.00	3,200.00	AUTOCAD
			DPW	0	0.00	0.00	1,214.00	MICROSOFT OFFICE - 5 LICENSES
			DPW	0	0.00	0.00	305.00	ASCE PROFESSIONAL MEMBERSHIP
			DPW	0	0.00	0.00	750.00	GIS
			DPW	0	0.00	0.00	7,500.00	GOVPILOT
A-1440-0454-0000	TRAVEL AND EDUCATION	5,000.00						
			DPW	0	0.00	0.00	5,000.00	NYCOM SCHOOL, AUTOCAD/ARCGI
A-1440-0455-0000	PRINTING AND DUPLICATION	750.00						
			DPW	0	0.00	0.00	750.00	CONTRACT PRINTING
A-1440-0457-0000	BUILDING MAINTENANCE	7,500.00						
			DPW	0	0.00	0.00	7,500.00	
A-1440-0461-0000	HOUSEKEEPING SUPPLIES	1,000.00						
			DPW	0	0.00	0.00	1,000.00	
A-1440-0465-0000	STATIONERY AND OFFICE SUPPLIES	1,500.00						
			DPW	0	0.00	0.00	1,500.00	MOVED FROM 1621
A-1440-0473-0000	PHYSICALS	200.00						
			DPW	0	0.00	0.00	200.00	SUMMER HELP PHYSICALS
A-1440-0499-0000	OTHER SUPPLIES AND SERVICES	1,500.00						
			DPW	0	0.00	0.00	1,500.00	FLOOR MAT CLEANING & MISC. SUPPLIES
Total Expense for Dept 1440							485,625.00	
Dept 1620								
Expense								
A-1620-0100-0000	CITY HALL BUILDING SALARY	124,442.00						
			DPW	0	0.00	0.00	76,856.00	TODD PROPHETER - BUILDING MAINTENANCE
			DPW	0	0.00	0.00	44,886.00	JORDAN BERG - MAINTENANCE ME
			DPW	0	0.00	0.00	2,700.00	ASBESTOS MANAGER STIPEND
A-1620-0100-0101	OVERTIME BIWEEKLY	15,000.00						
			DPW	0	0.00	0.00	15,000.00	22% OVERTIME - 9/27: REDUCED TO

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1620-0100-0102	SELLBACKS/BUY OUTS/LONG	1,550.00						
			DPW	0	0.00	0.00	1,550.00	LONGEVITY
A-1620-0100-0118	SICK BONUS	800.00						
			DPW	0	0.00	0.00	800.00	SICK BONUS
A-1620-0411-0000	NATURAL GAS	23,286.00						
			DPW	0	0.00	0.00	23,286.00	NATIONAL FUEL - JULY RUN RATE
A-1620-0412-0000	TELEPHONE	1,303.00						
			DPW	0	0.00	0.00	917.00	DFT LONG DISTANCE/PRIMARY BIL
			DPW	0	0.00	0.00	386.00	VERIZON CELLPHONE - TODD PROF
A-1620-0413-0000	WATER	5,496.00						
			DPW	0	0.00	0.00	5,496.00	BPU - MONTHLY UTILITY CHARGE -
A-1620-0414-0000	ELECTRIC	75,303.00						
			DPW	0	0.00	0.00	75,303.00	BPU - MONTHLY UTILITY CHARGE -
A-1620-0415-0000	SEWER	6,417.00						
			DPW	0	0.00	0.00	6,417.00	BPU - MONTHLY UTILITY CHARGE -
A-1620-0416-0000	SOLID WASTE	2,101.00						
			DPW	0	0.00	0.00	2,101.00	BPU - MONTHLY UTILITY CHARGE -
A-1620-0428-0000	MAINTENANCE AGREEMENT	7,500.00						
			DPW	0	0.00	0.00	7,500.00	ELEVATOR INSPECTIONS, BOILER M
A-1620-0429-0000	EQUIPMENT REPAIRS, SERVI	5,000.00						
			DPW	0	0.00	0.00	5,000.00	MOVED FROM EQUIPMENT, REPAIR
A-1620-0430-0000	EQUIPMENT REPAIRS, PARTS	13,000.00						
			DPW	0	0.00	0.00	13,000.00	MOVED FROM EQUIPMENT, REPAIR
A-1620-0451-0000	FEES	243.00						
			DPW	0	0.00	0.00	243.00	MICROSOFT OFFICE - 1 LICENSE
A-1620-0453-0000	FEES	1,000.00						
			DPW	0	0.00	0.00	1,000.00	
A-1620-0454-0000	TRAVEL AND EDUCATION	2,000.00						
			DPW	0	0.00	0.00	2,000.00	ASBESTOS CERTIFICATION CLASS
A-1620-0457-0000	BUILDING MAINTENANCE	203,866.00						
			DPW	0	0.00	0.00	70,000.00	MISC. BUILDING SUPPLIES, REPAIR
			DPW	0	0.00	0.00	133,866.00	CUSTODIAL SERVICES
A-1620-0457-0739	BUILDING MAINTENANCE.SI	9,000.00						
			DPW	0	0.00	0.00	9,000.00	ELEVATOR INSPECTIONS & BASIC M
A-1620-0457-0740	BUILDING MAINTENANCE.CI	9,000.00						
			DPW	0	0.00	0.00	9,000.00	ELEVATOR INSPECTIONS & BASIC M
A-1620-0457-0741	BUILDING MAINTENANCE.M	4,000.00						
			DPW	0	0.00	0.00	4,000.00	BASIC MAINTENANCE

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
							510,307.00	
Total Expense for Dept 1620								
Dept 1640								
Expense								
A-1640-0100-0000	CENTRAL GARAGE SALARIE	87,714.00						
			DPW	0	0.00	0.00	87,714.00	HACKETT, CHRIS - FLEET MANAGE
A-1640-0100-0101	OVERTIME BIWKLY	6,000.00						
			DPW	0	0.00	0.00	6,000.00	HACKETT, CHRIS - OT REDUCED
A-1640-0100-0102	SELBACKS/BUY OUTS/LONC	1,350.00						
			DPW	0	0.00	0.00	1,350.00	
A-1640-0100-0110	REGULAR PAYROLL WKLY	546,515.00						
			DPW	0	0.00	0.00	54,642.00	GUZMAN, RICARDO - MECHANIC I
			DPW	0	0.00	0.00	55,786.00	MITCHELL, LEE - MECHANIC I
			DPW	0	0.00	0.00	65,208.00	JAROSZYNSKI, JEDD - MECHANIC II
			DPW	0	0.00	0.00	78,686.00	SILIANO, JOHN - MECHANIC III
			DPW	0	0.00	0.00	74,776.00	STAPPENBECK, TIMOTHY - MECHA
			DPW	0	0.00	0.00	74,776.00	CASEL, JOSHUA - MECHANIC II
			DPW	0	0.00	0.00	58,115.00	STELMACK, KOLE - MECHANIC II
			DPW	0	0.00	0.00	3,900.00	NIGHT RATE
			DPW	0	0.00	0.00	74,776.00	CHRISTENSEN,SCOTT - STOREKEEP
			DPW	0	0.00	0.00	5,850.00	TOOL ALLOWANCE - \$650 PER MECI
A-1640-0100-0111	OVERTIME WKLY	5,000.00						
			DPW	0	0.00	0.00	28,000.00	CENTRAL GARAGE OT BEFORE ALL
			DPW	0	0.00	0.00	-16,400.00	ALLOCATION TO SNOW AND ICE OT
			DPW	0	0.00	0.00	-6,600.00	ALLOCATION TO LEAF COLLECTIO
A-1640-0100-0112	SELBACKS/BUY OUTS/LONC	3,180.00						
			DPW	0	0.00	0.00	3,180.00	LONGEVITY
A-1640-0100-0118	SICK BONUS	4,540.00						
			DPW	0	0.00	0.00	4,540.00	SICK BONUS - \$460 PER AFSCME EM
A-1640-0200-0000	EQUIPMENT	9,500.00						
			DPW	0	0.00	0.00	9,500.00	FLOOR & BARREL JACKS, LARGE SI
A-1640-0410-0000	DISTRICT HEATING - COOLIN	1,282.00						
			DPW	0	0.00	0.00	1,282.00	BPU - MONTHLY UTILITY CHARGE -
A-1640-0411-0000	NATURAL GAS	6,533.00						
			DPW	0	0.00	0.00	6,533.00	NATIONAL FUEL - JULY RUN RATE
A-1640-0412-0000	TELEPHONE	2,824.00						
			DPW	0	0.00	0.00	1,120.00	WINDSTREAM - SERVICE 7018

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			DPW	0	0.00	0.00	212.00	VERIZON CELLPHONE - DPW SHOP
			DPW	0	0.00	0.00	1,492.00	DFT LONG DISTANCE/PRIMARY BIL
A-1640-0413-0000	WATER	2,224.00						
			DPW	0	0.00	0.00	2,224.00	BPU - MONTHLY UTILITY CHARGE -
A-1640-0414-0000	ELECTRIC	12,417.00						
			DPW	0	0.00	0.00	12,417.00	BPU - MONTHLY UTILITY CHARGE -
A-1640-0415-0000	SEWER	2,783.00						
			DPW	0	0.00	0.00	2,783.00	BPU - MONTHLY UTILITY CHARGE -
A-1640-0416-0000	SOLID WASTE	1,032.00						
			DPW	0	0.00	0.00	1,032.00	CASELLA WASTE SYSTEMS
A-1640-0420-0000	FUEL: DIESEL & GASOLINE	166,882.00						
			DPW	0	0.00	0.00	166,882.00	BPU - MONTHLY FUEL CHARGE - 2%
A-1640-0421-0000	PROPANE & KEROSENE	800.00						
			DPW	0	0.00	0.00	800.00	FORKLIFT PROPANE
A-1640-0422-0000	OILS, GREASES & ANTIFREEZE	35,000.00						
			DPW	0	0.00	0.00	35,000.00	FLAT YOY
A-1640-0426-0000	UNIFORM MAINTENANCE	8,500.00						
			DPW	0	0.00	0.00	8,500.00	\$180/WEEK
A-1640-0429-0000	EQUIPMENT REPAIRS, SERVICE	50,000.00						
			DPW	0	0.00	0.00	50,000.00	OUTSIDE VENDOR WORK (DPW)
A-1640-0430-0000	EQUIPMENT REPAIRS, PARTS	340,000.00						
			DPW	0	0.00	0.00	340,000.00	INCREASED PARTS COST, TARIFFS,
A-1640-0431-0000	TIRES AND TUBES	57,000.00						
			DPW	0	0.00	0.00	57,000.00	LOADER (\$8K), GRADER (\$8K), BACK
A-1640-0432-0000	TOOLS AND TOOL ALLOWANCE	4,000.00						
			DPW	0	0.00	0.00	4,000.00	SPECIALTY TOOLS FOR THE SHOPS
A-1640-0433-0000	EQUIPMENT REPAIRS PASS THROUGH	-60,000.00						
			DPW	0	0.00	0.00	-60,000.00	MECHANIC LABOR CHARGED TO C
A-1640-0436-0000	FABRICATION	16,000.00						
			DPW	0	0.00	0.00	16,000.00	RAW MATERIALS FOR FABRICATION
A-1640-0437-0000	INDIRECT MATERIALS	22,000.00						
			DPW	0	0.00	0.00	22,000.00	SMALL PARTS - FLAT YOY
A-1640-0438-0000	PAINT	1,500.00						
			DPW	0	0.00	0.00	1,500.00	FLAT YOY
A-1640-0439-0000	SHOP SUPPLIES	14,500.00						
			DPW	0	0.00	0.00	14,500.00	SHOP OPERATIONAL MATERIALS
A-1640-0443-0000	CHEMICALS	8,000.00						
			DPW	0	0.00	0.00	8,000.00	HAND CLEANER, TRUCK WASH - M
A-1640-0450-0000	LEGAL NOTICE/ADVERTISING	500.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1640-0451-0000	DUES AND SUBSCRIPTIONS	8,872.00	DPW	0	0.00	0.00	500.00	BID ADVERTISEMENT
			DPW	0	0.00	0.00	972.00	MICROSOFT OFFICE - 4 LICENSES
A-1640-0452-0000	EQUIPMENT RENTAL/LEASE	17,420.00	DPW	0	0.00	0.00	7,900.00	CUMMINGS INSITE, ALLTELL, JPRO
			DPW	0	0.00	0.00	5,000.00	DPW OR FLEET RENTALS - DOWN E
A-1640-0453-0000	FEES	15,000.00	DPW	0	0.00	0.00	12,420.00	155 STEELE ST. - FORKLIFT LEASE -
			DPW	0	0.00	0.00	3,500.00	AUCTION FEES, LICENSE RENEWAL
			DPW	0	0.00	0.00	9,500.00	COLLECTIVE DATA
			DPW	0	0.00	0.00	2,000.00	FSC ALARM
A-1640-0454-0000	TRAVEL AND EDUCATION	2,000.00	DPW	0	0.00	0.00	2,000.00	SAFETY TRAINING
A-1640-0457-0000	BUILDING MAINTENANCE	20,000.00	DPW	0	0.00	0.00	20,000.00	OLD GARAGE DOOR REPLACEMENT
A-1640-0461-0000	HOUSEKEEPING SUPPLIES	1,000.00	DPW	0	0.00	0.00	1,000.00	
A-1640-0464-0000	FOOD	1,000.00	DPW	0	0.00	0.00	1,000.00	TRAVEL MEALS
A-1640-0465-0000	STATIONERY AND OFFICE SU	700.00	DPW	0	0.00	0.00	700.00	
A-1640-0471-0000	CLOTHING ALLOWANCE	1,000.00	DPW	0	0.00	0.00	1,000.00	
A-1640-0472-0000	MEDICAL SUPPLIES	500.00	DPW	0	0.00	0.00	500.00	FIRST AID KIT SUPPLIES
A-1640-0476-0000	SAFETY EQUIPMENT	1,000.00	DPW	0	0.00	0.00	1,000.00	GLOVES, EAR PLUGS
A-1640-0495-0000	SCRAP SALES	-2,000.00	DPW	0	0.00	0.00	-2,000.00	
A-1640-0499-0000	OTHER SUPPLIES AND SERVI	1,000.00	DPW	0	0.00	0.00	1,000.00	TOWING SERVICE
Total Expense for Dept 1640							1,425,068.00	
Dept 1680								
Expense								
A-1680-0100-0000	INFORMATION SERVICES SAI	146,987.00	IT	0	0.00	0.00	53,957.00	PERSONAL COMPUTER SPECIALIST
			IT	0	0.00	0.00	93,030.00	COMPUTER PROGRAMMER -DEAN,

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-1680-0100-0101	OVERTIME BIWKLY	2,350.00						
			IT	0	0.00	0.00	2,350.00	OVERTIME 1.6%
A-1680-0100-0102	SELLBACKS/BUY OUTS/LONC	1,050.00						
			IT	0	0.00	0.00	1,050.00	DEAN, MARK
A-1680-0100-0118	SICK BONUS	800.00						
			IT	0	0.00	0.00	800.00	DEAN, MARK AND ANDERSON, JOR
A-1680-0412-0000	TELEPHONE	3,991.00						
			IT	0	0.00	0.00	592.00	VERIZON CELLPHONE - MARK DEA
			IT	0	0.00	0.00	3,399.00	DFT LONG DISTANCE/PRIMARY BIL
A-1680-0428-0000	MAINTENANCE AGREEMENT	23,176.00						
			IT	0	0.00	0.00	6,576.00	BRITE - EXCHANGE ONLINE BACKU
			IT	0	0.00	0.00	700.00	SHI - VEEAM BACKUP RENEWAL
			IT	0	0.00	0.00	1,500.00	DELL SERVER WARRANTY RENEWA
			IT	0	0.00	0.00	14,400.00	BRITE -ANNUAL DISASTER RECOVI
A-1680-0451-0000	DUES AND SUBSCRIPTIONS	44,886.00						
			IT	0	0.00	0.00	1,500.00	PDQ INVENTORY/DEPLOYMENT SO
			IT	0	0.00	0.00	486.00	MICROSOFT OFFICE - 2 LICENSES
			IT	0	0.00	0.00	900.00	WIN-PAK FOB SOFTWARE SUBSCRI
			IT	0	0.00	0.00	11,000.00	BEYONDTRUST REMOTE ACCESS S
			IT	0	0.00	0.00	5,000.00	CISCO DUO MFA (AUTHENTICATOR
			IT	0	0.00	0.00	26,000.00	SOPHOS ANTIVIRUS RENEWAL - 12%
A-1680-0454-0000	TRAVEL AND EDUCATION	8,040.00						
			IT	0	0.00	0.00	3,000.00	TRAINING - MARK/JORDAN
			IT	0	0.00	0.00	5,040.00	KNOWB4 SECURITY TRAINING - AL
A-1680-0465-0000	STATIONERY AND OFFICE SU	1,650.00						
			IT	0	0.00	0.00	1,650.00	PAPER, TONER, FOBS, PHOTO ID
Total Expense for Dept 1680							232,930.00	
Dept 1910								
Expense								
A-1910-0400-0000	UNALLOCATED INSURANCE	480,047.00						
			Other	0	0.00	0.00	27,572.00	NYMIR AUTO PD PHYSICAL DAMAC
			Other	0	0.00	0.00	52,582.00	NYMIR AUTO / UM / SSL
			Other	0	0.00	0.00	1,098.00	SLONE-MELHUIISH DRONE PHYSIC/
			Other	0	0.00	0.00	73,716.00	NYMIR LAW
			Other	0	0.00	0.00	31,389.00	NYMIR UMBRELLA
			Other	0	0.00	0.00	346.00	NYMIR CRIME

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
			Other	0	0.00	0.00	110,614.00	NYMIR CGL / TRIA TERRORISM LIAI	
			Other	0	0.00	0.00	11,880.00	SLONE-MELHUIH CYBER POLICY	
			Other	0	0.00	0.00	184.00	NYMIR NYS FIRE FEE	
			Other	0	0.00	0.00	6,000.00	SLONE-MELHUIH ADMIN FEE	
			Other	0	0.00	0.00	8,500.00	CIC INSURANCE - OUTSIDE CONSUI	
			Other	0	0.00	0.00	108.00	SLONE-MELHUIH ROW BOND PERI	
			Other	0	0.00	0.00	36,632.00	NYMIR INLAND MARINE	
			Other	0	0.00	0.00	1,092.00	NYMIR MOTOR VEHICLE FEE	
			Other	0	0.00	0.00	62,363.00	NYMIR PROPERTY BOILER / TRIA TI	
			Other	0	0.00	0.00	10,800.00	ACCIDENT DEDUCTIBLES	
			Other	0	0.00	0.00	1,728.00	SLONE-MELHUIH FIDUCIARY	
			Other	0	0.00	0.00	12,000.00	NYMIR BOILER	
			Other	0	0.00	0.00	825.00	NYMIR OWNER'S CONTRACT POLIC	
			Other	0	0.00	0.00	30,618.00	NYMIR E&O ERRORS AND OMISSIO	
			Total Expense for Dept 1910					480,047.00	
Dept 1930									
Expense									
A-1930-0400-0000	JUDGMENTS & CLAIMS	90,000.00							
			Counsel	0	0.00	0.00	90,000.00	OUTSIDE COUNSEL AND JUDGMEN	
			Total Expense for Dept 1930					90,000.00	
Dept 1950									
Expense									
A-1950-0400-0000	TAX ASSESSMENT - CITY OW	110,000.00							
			Other	0	0.00	0.00	110,000.00	DEMOLITIONS NO CHANGE FROM I	
			Total Expense for Dept 1950					110,000.00	
Dept 1990									
Expense									
A-1990-0400-0000	CONTINGENT ACCOUNT	350,000.00							
			Other	0	0.00	0.00	350,000.00	NO CHANGE FROM PRIOR YEAR	
			Total Expense for Dept 1990					350,000.00	
Dept 3020									
Expense									

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-3020-0299-0000	OTHER EQUIPMENT	24,000.00						
			Police	0	0.00	0.00	24,000.00	EAGLE RADIO, DFT, ETC.
A-3020-0412-0000	TELEPHONE	47,975.00						
			Police	0	0.00	0.00	14,031.00	DFT LONG DISTANCE/PRIMARY BIL
			Police	0	0.00	0.00	13,188.00	VERIZON - MODEMS AND TABLETS
			Police	0	0.00	0.00	19,514.00	VERIZON CELLPHONE - POLE CAMI
			Police	0	0.00	0.00	333.00	WINDSTREAM - SERVICE 7041
			Police	0	0.00	0.00	909.00	WINDSTREAM - SERVICE 7744
A-3020-0499-0000	OTHER SUPPLIES AND SERVI	1,500.00						
			Police	0	0.00	0.00	1,500.00	
Total Expense for Dept 3020							73,475.00	
Dept 3120								
Expense								
A-3120-0100-0000	POLICE DEPARTMENT SALAF	5,616,454.00						
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - KEVIN P M WISE
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - BRIAN L PARK JR
			Police	0	0.00	0.00	97,657.00	DETECTIVE - CORRY S MOORE
			Police	0	0.00	0.00	41,000.00	DV CASE MANAGER - ALLISON MU
			Police	0	0.00	0.00	59,276.00	ADMINISTRATIVE ASSISTANCE - SA
			Police	0	0.00	0.00	103,852.00	SERGEANT - DANIEL OVEREND
			Police	0	0.00	0.00	39,332.00	CLERK II - AMANDA HALLETT
			Police	0	0.00	0.00	36,914.00	CLERK II - CATHLEEN REICH
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - ADAM L DEUBLE
			Police	0	0.00	0.00	94,657.00	DETECTIVE - MICHAEL MORGANTI
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - JOHN J CONTI
			Police	0	0.00	0.00	-60,000.00	CRIME ANALYST (FT) - GIVE/STRIVI
			Police	0	0.00	0.00	40,892.00	CLERK II - AMANDA LEVERENZ
			Police	0	0.00	0.00	123,295.00	DEPUTY CHIEF - SCOTT FORSTER
			Police	0	0.00	0.00	94,657.00	DETECTIVE - MATTHEW D RHINEH/
			Police	0	0.00	0.00	-34,125.00	CRIME ANALYST (PT) - GIVE GRAN]
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - JOSE A MOYA
			Police	0	0.00	0.00	101,764.00	SERGEANT - STEVEN BENTLEY
			Police	0	0.00	0.00	97,657.00	DETECTIVE - RICHARD A HOOKS
			Police	0	0.00	0.00	101,764.00	SERGEANT - ALEXIS M CARLSON
			Police	0	0.00	0.00	78,282.00	POLICE OFFICER - BROCK S JOHNSC

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - DANIEL L TORRE
			Police	0	0.00	0.00	54,600.00	GIVE COORDINATORY ASST - SYDN
			Police	0	0.00	0.00	84,354.00	POLICE OFFICER - SETH G MACTAV
			Police	0	0.00	0.00	84,354.00	POLICE OFFICER - ZACHARY R LAN
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - JOSHUA P PETER
			Police	0	0.00	0.00	92,395.00	DWI OFFICER - JUSTIN R CONTI
			Police	0	0.00	0.00	101,764.00	SERGEANT - DOUGLAS W WEAVER
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - LACEY J CLARK
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - KAITLIN N JOHA
			Police	0	0.00	0.00	107,192.00	LIEUTENANT - JOSHUA E NICKERSC
			Police	0	0.00	0.00	63,599.00	NEW HIRE - POLICE OFFICER VACA
			Police	0	0.00	0.00	-60,000.00	ADJUSTMENT STEP TIMING - HOLD
			Police	0	0.00	0.00	94,657.00	DETECTIVE - COURTNEY A SCHAUM
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - DAKOTA J GARD
			Police	0	0.00	0.00	107,192.00	LIEUTENANT - KRISTOPHER J SCHII
			Police	0	0.00	0.00	84,354.00	POLICE OFFICER - TAYLOR M ANDE
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - JAKKI E MARTIN
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - MICHAEL A YEZZ
			Police	0	0.00	0.00	93,423.00	SCHOOL RESOURCE OFFICER - JERI
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - JOHN F SAMUEL
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - MARK A CONKLI
			Police	0	0.00	0.00	101,764.00	SERGEANT - CHRISTOPHER J DRAU
			Police	0	0.00	0.00	101,764.00	SERGEANT - KYLE MANN
			Police	0	0.00	0.00	97,657.00	DETECTIVE - MATTHEW R KACHER
			Police	0	0.00	0.00	35,000.00	ADULT SCHOOL CROSSING GUARD
			Police	0	0.00	0.00	110,192.00	LIEUTENANT - SAMUEL J PIAZZA
			Police	0	0.00	0.00	109,280.00	LIEUTENANT - ADAM MCKINLEY
			Police	0	0.00	0.00	36,914.00	CLERK II - DONNA GIORDON
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - JOSHUA M EDDY
			Police	0	0.00	0.00	97,657.00	DETECTIVE - REX A GOOT
			Police	0	0.00	0.00	94,657.00	DETECTIVE - CRAIG J DAMON
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - NICHOLAS D MIT
			Police	0	0.00	0.00	60,000.00	CRIME ANALYST (FT) - HOLLY KATI
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - MEGHAN N CARI
			Police	0	0.00	0.00	90,423.00	SCHOOL RESOURCE OFFICER - ZAC
			Police	0	0.00	0.00	36,914.00	CLERK II - VANESSA LUTTON

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Police	0	0.00	0.00	63,599.00	NEW HIRE - POLICE OFFICER VACA
			Police	0	0.00	0.00	-35,000.00	ADULT SCHOOL CROSSING GUARD
			Police	0	0.00	0.00	92,395.00	DV OFFICER - EMMA WARD
			Police	0	0.00	0.00	75,408.00	POLICE OFFICER - JONATHAN GOM
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - THOMAS G COCK
			Police	0	0.00	0.00	75,408.00	POLICE OFFICER - NICHOLAS JONE
			Police	0	0.00	0.00	63,599.00	NEW HIRE - POLICE OFFICER VACA
			Police	0	0.00	0.00	75,408.00	POLICE OFFICER - EMMA HOLLENB
			Police	0	0.00	0.00	-234,574.00	JAMESTOWN PUBLIC SCHOOL RESC
			Police	0	0.00	0.00	20,000.00	PART-TIME MATRONS - NEW STATE
			Police	0	0.00	0.00	75,408.00	POLICE OFFICER - CHASE STEVENS
			Police	0	0.00	0.00	138,592.00	POLICE CHIEF - TIMOTHY JACKSON
			Police	0	0.00	0.00	34,125.00	CRIME ANALYST (PT) - HAYDEN BU
			Police	0	0.00	0.00	97,657.00	DETECTIVE - RONALD POWERS JR
			Police	0	0.00	0.00	75,408.00	POLICE OFFICER - LUCIAN TALBET
			Police	0	0.00	0.00	63,599.00	NEW HIRE - POLICE OFFICER VACA
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - NATHAN NARRA
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - LUCAS B MUNEL
			Police	0	0.00	0.00	92,395.00	K-9 OFFICER
			Police	0	0.00	0.00	90,423.00	POLICE OFFICER - KYLE R LIUZZO
			Police	0	0.00	0.00	101,764.00	SERGEANT - TIMOTHY L MASON JR
			Police	0	0.00	0.00	-54,600.00	COORDINATOR ASST (PT) - GIVE GR
A-3120-0100-0101	OVERTIME BIWKLY	101,248.00						
			Police	0	0.00	0.00	60,000.00	PREMIUM HOLIDAY OVERTIME
			Police	0	0.00	0.00	90,000.00	MANPOWER - CALL INS TO MEET M
			Police	0	0.00	0.00	120,000.00	COURT - SUBPEONA RELATED/TICK
			Police	0	0.00	0.00	55,000.00	SHIFT DIFFERENTIALS
			Police	0	0.00	0.00	500.00	REGULAR OVERTIME - CIVILIANS 2
			Police	0	0.00	0.00	25,000.00	ARREST PROCESSING
			Police	0	0.00	0.00	1,000.00	ACCIDENT INVESTIGATIONS
			Police	0	0.00	0.00	30,000.00	CRIME/DRUG INVESTIGATIONS
			Police	0	0.00	0.00	3,000.00	COUNCIL SECURITY
			Police	0	0.00	0.00	40,000.00	SPECIAL OPERATIONS
			Police	0	0.00	0.00	35,000.00	REGULAR OVERTIME
			Police	0	0.00	0.00	10,000.00	MAJOR CRIMES
			Police	0	0.00	0.00	-475,000.00	REDUCE OT BUDGET - ABOVE 'EAR

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Police	0	0.00	0.00	500.00	DIRECTED PATROL ASSIGNMENTS
			Police	0	0.00	0.00	1,100.00	ACTING POSITIONS/UPGRADES
			Police	0	0.00	0.00	8,500.00	MEETINGS
			Police	0	0.00	0.00	5,824.00	COMFORT DOG HANDLER FLSA CO
			Police	0	0.00	0.00	50,000.00	TRAINING AND INSTRUCTION
			Police	0	0.00	0.00	-4,000.00	NYS STEP & BUNY GRANTS - CONF
			Police	0	0.00	0.00	15,000.00	SPECIAL EVENTS
			Police	0	0.00	0.00	15,000.00	FIELD TRAINING/INSTRUCTION - TI
			Police	0	0.00	0.00	9,000.00	STIPEND/UPGRADES
			Police	0	0.00	0.00	5,824.00	K-9 HANDLER FLSA COMPENSATIO
A-3120-0100-0102	SELBACKS/BUY OUTS/LONC	419,590.00						
			Police	0	0.00	0.00	65,000.00	ANNUAL VACATION BUYBACK
			Police	0	0.00	0.00	350,000.00	RETIREMENT ALLOWANCE (possibly
			Police	0	0.00	0.00	2,590.00	LONGEVITY - CIVILIANS
			Police	0	0.00	0.00	2,000.00	ANNUAL VACATION BUYBACK-CIV
A-3120-0100-0103	REIMBURSABLE OVERTIME	0.00						
			Police	0	0.00	0.00	130,000.00	REIMBURSABLE OVERTIME
			Police	0	0.00	0.00	-130,000.00	REIMBURSABLE OVERTIME
A-3120-0100-0104	IMPACT PAY	93,000.00						
			Police	0	0.00	0.00	93,000.00	210 IMPACT PAY
A-3120-0100-0106	PHYSICAL FITNESS	36,000.00						
			Police	0	0.00	0.00	36,000.00	PHYSICAL FITNESS TEST - # of office
A-3120-0100-0107	COMP TIME PAID	575,500.00						
			Police	0	0.00	0.00	500,000.00	COMP TIME CONVERSION
			Police	0	0.00	0.00	500.00	COMP TIME CONVERSION-CIVILIAN
			Police	0	0.00	0.00	75,000.00	ANNUAL COMP TIME BUYBACK
A-3120-0100-0110	REGULAR PAYROLL WKLY	28,000.00						
			Police	0	0.00	0.00	28,000.00	SARA - BUDGET FOR CENTRAL GAF
A-3120-0100-0111	OVERTIME WKLY	2,000.00						
			Police	0	0.00	0.00	2,000.00	SARA - BUDGET FOR CENTRAL GAF
A-3120-0100-0118	SICK BONUS	63,500.00						
			Police	0	0.00	0.00	62,000.00	304 SICK BONUS - QTRLY \$250 PER
			Police	0	0.00	0.00	1,500.00	SICK TIME INCENTIVE-CIVILIANS
A-3120-0203-0000	AUTOMOBILES AND VANS	0.00						
A-3120-0406-0000	POLICE & FIRE LIFE INSURAN	10,000.00						
			Police	0	0.00	0.00	10,000.00	LIFE INSURANCE
A-3120-0414-0000	ELECTRIC	868.00						
			Police	0	0.00	0.00	868.00	BPU - MONTHLY UTILITY CHARGE -

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-3120-0420-0000	FUEL: DIESEL & GASOLINE	61,817.00						
			Police	0	0.00	0.00	61,817.00	BPU - MONTHLY FUEL CHARGE - 2%
A-3120-0425-0000	UNIFORM PURCHASES	30,000.00						
			Police	0	0.00	0.00	30,000.00	7,000 IN BODY ARMOR
A-3120-0426-0000	UNIFORM MAINTENANCE	8,000.00						
			Police	0	0.00	0.00	8,000.00	DRY CLEANING - ANDERSON CLEA
A-3120-0428-0000	MAINTENANCE AGREEMENT	13,494.00						
			Police	0	0.00	0.00	2,600.00	COVERTRACK - TRACKING SERVI
			Police	0	0.00	0.00	894.00	TABLEAU - SOFTWARE FOR CRIME
			Police	0	0.00	0.00	3,000.00	LETS - TRANSMITTOR LICENSES
			Police	0	0.00	0.00	4,500.00	EAGLE SYSTEMS - MAINTENANCE I
			Police	0	0.00	0.00	2,500.00	INTELLIGENCE VIDEO SOLUTIONS
A-3120-0429-0000	EQUIPMENT REPAIRS, SERVI	10,000.00						
			Police	0	0.00	0.00	10,000.00	VEHICLE REPAIRS
A-3120-0430-0000	EQUIPMENT REPAIRS, PARTS	25,000.00						
			Police	0	0.00	0.00	25,000.00	REPAIRS/SUPPLIES & REPLACE STR
A-3120-0431-0000	TIRES AND TUBES	10,000.00						
			Police	0	0.00	0.00	10,000.00	PUSH FROM 2024
A-3120-0435-0000	WASH AND CLEAN VEHICLES	1,600.00						
			Police	0	0.00	0.00	1,600.00	YEARLY CONTRACT - ROBO
A-3120-0450-0000	LEGAL NOTICE/ADVERTISING	750.00						
			Police	0	0.00	0.00	750.00	GRANT FORUM NOTIFICATION
A-3120-0451-0000	DUES AND SUBSCRIPTIONS	39,603.00						
			Police	0	0.00	0.00	2,000.00	CC CHIEF'S ASSOC
			Police	0	0.00	0.00	4,228.00	AXON - BODY CAMERAS - Device Co
			Police	0	0.00	0.00	12,090.00	AXON - BODY CAMERAS - Basic Lice
			Police	0	0.00	0.00	19,530.00	AXON - BODY CAMERAS - AI Assista
			Police	0	0.00	0.00	1,755.00	AXON - BODY CAMERAS - Pro Licens
A-3120-0452-0000	EQUIPMENT RENTAL/LEASE	34,866.00						
			Police	0	0.00	0.00	2,500.00	AXON - BODY CAMERAS - PSO Virtu
			Police	0	0.00	0.00	6,002.00	AXON - BODY CAMERAS - AB4 Mult
			Police	0	0.00	0.00	26,364.00	AXON - BODY CAMERAS - AB4 Came
A-3120-0453-0000	FEEES	3,500.00						
			Police	0	0.00	0.00	3,500.00	REIMBURSEMENT FOR GYM MEMB
A-3120-0454-0000	TRAVEL AND EDUCATION	12,000.00						
			Police	0	0.00	0.00	12,000.00	TRAINING RELATED
A-3120-0455-0000	PRINTING AND DUPLICATING	2,000.00						
			Police	0	0.00	0.00	2,000.00	PRINTING DEPT FORMS AND BUSIN

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-3120-0457-0000	BUILDING MAINTENANCE	14,500.00						
			Police	0	0.00	0.00	4,500.00	BI-MONTHLY ORKIN BILL AND GEN
			Police	0	0.00	0.00	10,000.00	PAINT CITY JAIL STATE INSPECTION
A-3120-0462-0000	IDENITIFICATION SUPPLIES	4,000.00						
			Police	0	0.00	0.00	4,000.00	SUPPLIES USED BY EVIDENCE DETI
A-3120-0464-0000	FOOD	7,500.00						
			Police	0	0.00	0.00	7,500.00	PRISONER MEALS - TIM HORTON'S
A-3120-0465-0000	STATIONERY AND OFFICE SU	7,000.00						
			Police	0	0.00	0.00	7,000.00	OFFICE SUPPLIES AND PAPER
A-3120-0467-0000	PISTOL RANGE SUPPLIES	9,000.00						
			Police	0	0.00	0.00	9,000.00	AMMUNITION AND RANGE SUPPLI
A-3120-0470-0000	INVESTIGATIVE FUND	7,500.00						
			Police	0	0.00	0.00	7,500.00	BUY MONEY FOR DRUG UNIT
A-3120-0472-0000	MEDICAL SUPPLIES	8,000.00						
			Police	0	0.00	0.00	8,000.00	DISPOSABLE GLOVES, MEDICINE C
A-3120-0499-0000	OTHER SUPPLIES AND SERVI	5,000.00						
			Police	0	0.00	0.00	5,000.00	MISCELLANEOUS
Total Expense for Dept 3120							7,261,290.00	
Dept 3170								
Expense								
A-3170-0100-0000	COURT SECURITY SALARIES	314,937.00						
			Police	0	0.00	0.00	37,464.00	JAMES JAROSZYNSKI - COURT SECI
			Police	0	0.00	0.00	77,302.00	SHAWN MURRAY - COURT SECURIT
			Police	0	0.00	0.00	24,180.00	WILLIAM CUMMINGS - COURT SECI
			Police	0	0.00	0.00	60,404.00	RYAN CARNES - COURT SECURITY C
			Police	0	0.00	0.00	60,404.00	FELIX DEJESUS - COURT SECURITY
			Police	0	0.00	0.00	55,183.00	MARGARET BROOKOVER - COURT :
A-3170-0100-0101	OVERTIME BIWKLY	6,000.00						
			Police	0	0.00	0.00	6,000.00	
A-3170-0100-0102	SELLBACKS/BUY OUTS/LONC	1,700.00						
			Police	0	0.00	0.00	1,700.00	SHAWN MURRAY - LONGEVITY \$1,7
A-3170-0100-0103	REIMBURSABLE OVERTIME	0.00						
			Police	0	0.00	0.00	400.00	
			Police	0	0.00	0.00	-400.00	
A-3170-0100-0107	COMP TIME PAID	2,000.00						
			Police	0	0.00	0.00	2,000.00	
A-3170-0425-0000	UNIFORM PURCHASES	500.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
			Police	0	0.00	0.00	500.00	GUN BELTS, UNIFORM PURCHASES	
			Total Expense for Dept 3170					325,137.00	
Dept 3310									
Expense									
A-3310-0100-0000	TRAFFIC CONTROL SALARIE	208,659.00							
			Streets	0	0.00	0.00	8,040.00	SUMMER HELP - 1 HEAD - AVE 12.5'	
			Streets	0	0.00	0.00	1,200.00	SICK BONUS 3 EMPLOYEES	
			Streets	0	0.00	0.00	65,033.00	PEDRO MELENDEZ - TRAFFIC TECH	
			Streets	0	0.00	0.00	77,953.00	KRIS BROWN - TRAFFIC ENG. SUPE	
			Streets	0	0.00	0.00	56,433.00	PATTI CULLITON - TRAFFIC TECHNI	
A-3310-0100-0101	OVERTIME BIWKLY	2,500.00							
			Streets	0	0.00	0.00	2,500.00	OVERTIME 4.8%	
A-3310-0100-0102	SELLBACKS/BUY OUTS/LONC	78,242.00							
			Streets	0	0.00	0.00	4,650.00	LONGEVITY	
			Streets	0	0.00	0.00	73,592.00	KRIS BROWN RETIREMENT BUYOU	
A-3310-0299-0000	OTHER EQUIPMENT	6,000.00							
			Streets	0	0.00	0.00	6,000.00	TRAFFIC SIGNAL CONTROLLER/BO	
A-3310-0412-0000	TELEPHONE	591.00							
			Streets	0	0.00	0.00	591.00	DFT LONG DISTANCE/PRIMARY BIL	
A-3310-0414-0000	ELECTRIC	5,207.00							
			Streets	0	0.00	0.00	5,207.00	BPU - MONTHLY UTILITY CHARGE -	
A-3310-0420-0000	FUEL: DIESEL & GASOLINE	2,643.00							
			Streets	0	0.00	0.00	2,643.00	BPU - MONTHLY FUEL CHARGE - 2%	
A-3310-0429-0000	EQUIPMENT REPAIRS, SERVI	1,000.00							
			Streets	0	0.00	0.00	1,000.00	BUCKET TRUCK CERTIFICATION	
A-3310-0430-0000	EQUIPMENT REPAIRS, PARTS	25,000.00							
			Streets	0	0.00	0.00	25,000.00	REPLACEMENT SIGNS, POSTS, SIGN	
A-3310-0432-0000	TOOLS AND TOOL ALLOWAN	2,000.00							
			Streets	0	0.00	0.00	2,000.00		
A-3310-0451-0000	DUES AND SUBSCRIPTIONS	729.00							
			Streets	0	0.00	0.00	729.00	MICROSOFT OFFICE - 3 LICENSES	
A-3310-0454-0000	TRAVEL AND EDUCATION	500.00							
			Streets	0	0.00	0.00	500.00	CORNELL LOCAL ROADS	
A-3310-0457-0000	BUILDING MAINTENANCE	500.00							
			Streets	0	0.00	0.00	500.00		
A-3310-0465-0000	STATIONERY AND OFFICE SU	750.00							
			Streets	0	0.00	0.00	750.00		

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-3310-0471-0000	CLOTHING ALLOWANCE	600.00						
			Streets	0	0.00	0.00	600.00	
A-3310-0473-0000	PHYSICALS	150.00						
			Streets	0	0.00	0.00	150.00	SUMMER HELP
A-3310-0499-0000	OTHER SUPPLIES AND SERVI	600.00						
			Streets	0	0.00	0.00	600.00	MISCELLANEOUS
Total Expense for Dept 3310							335,671.00	
Dept 3330								
Expense								
A-3330-0100-0000	PARKING METER ATTENDAN	85,684.00						
			Counsel	0	0.00	0.00	42,842.00	PARKING ENFORCEMENT OFFICER
			Counsel	0	0.00	0.00	42,842.00	PARKING ENFORCEMENT OFFICER
A-3330-0100-0102	SELLBACKS/BUY OUTS/LONC	17,800.00						
			Counsel	0	0.00	0.00	2,800.00	LONGEVITY
			Counsel	0	0.00	0.00	15,000.00	ROBYN KUROPATWINSKI RETIREM
A-3330-0100-0118	SICK BONUS	800.00						
			Counsel	0	0.00	0.00	800.00	SICK BONUS
A-3330-0299-0000	OTHER EQUIPMENT	400.00						
			Counsel	0	0.00	0.00	400.00	UMBRELLAS, ETC.
A-3330-0412-0000	TELEPHONE	345.00						
			Counsel	0	0.00	0.00	345.00	DFT LONG DISTANCE/PRIMARY BIL
A-3330-0428-0000	MAINTENANCE AGREEMENT	1,100.00						
			Counsel	0	0.00	0.00	1,100.00	MAINTENANCE AGREEMENT FOR F
A-3330-0451-0000	FEES	486.00						
			Counsel	0	0.00	0.00	486.00	MICROSOFT OFFICE - 2 LICENSES
A-3330-0454-0000	TRAVEL AND EDUCATION	88.00						
			Counsel	0	0.00	0.00	88.00	VECTOR TRAINING
A-3330-0465-0000	STATIONERY AND OFFICE SU	4,200.00						
			Counsel	0	0.00	0.00	4,200.00	CITATION PAPER ROLLS
A-3330-0471-0000	CLOTHING ALLOWANCE	500.00						
			Counsel	0	0.00	0.00	500.00	BOOTS/COATS/SHOES
Total Expense for Dept 3330							111,403.00	
Dept 3410								
Expense								
A-3410-0100-0000	FIRE DEPARTMENT SALARIE	4,702,643.00						
			Fire	0	0.00	0.00	63,668.00	JONATHAN R. BARLOW - FIREFIGHT

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
	Fire			0	0.00	0.00	87,755.00	ANDREW M. CARUSO - LIEUTENAN
	Fire			0	0.00	0.00	58,760.00	LUCAS D. WILLINK - FIREFIGHTER
	Fire			0	0.00	0.00	105,289.00	RUSSELL A. FERRALORO, JR. - FIRE
	Fire			0	0.00	0.00	35,557.00	BENJAMIN S. SAMPLE - FIREFIGHTE
	Fire			0	0.00	0.00	87,755.00	JEFFREY P. HATCH - LIEUTENANT (
	Fire			0	0.00	0.00	82,929.00	CHRISTOPHER F. JACKSON - FIREFI
	Fire			0	0.00	0.00	58,760.00	CHARLES T. GLENN - FIREFIGHTER
	Fire			0	0.00	0.00	58,760.00	MATTHEW R. GOLOMBEK - FIREFIG
	Fire			0	0.00	0.00	58,760.00	VINCENT C. CERTO - FIREFIGHTER
	Fire			0	0.00	0.00	87,755.00	EVAN K. VANDEVELDE - LIEUTENA
	Fire			0	0.00	0.00	63,668.00	MATTHEW R. BUSH - FIREFIGHTER
	Fire			0	0.00	0.00	4,000.00	PART-TIME MUNICIPAL FIRE INSTR.
	Fire			0	0.00	0.00	99,507.00	CHRISTOPHER R. HENDRICKSON - F
	Fire			0	0.00	0.00	99,507.00	WALTER S. JOHNSTON - FIREFIGHTI
	Fire			0	0.00	0.00	58,760.00	MICHAEL J. SCALISE - FIREFIGHTE
	Fire			0	0.00	0.00	82,929.00	NICHOLAS L. MADDEN - FIREFIGHT
	Fire			0	0.00	0.00	63,668.00	ETHAN M. GIBBS - FIREFIGHTER (S
	Fire			0	0.00	0.00	129,562.00	RYAN J. ROUSH - BATTALION CHIEF
	Fire			0	0.00	0.00	-470,080.00	EIGHT (8) FIREFIGHTER POSITIONS
	Fire			0	0.00	0.00	63,668.00	KEVIN M. ERICKSON - FIREFIGHTE
	Fire			0	0.00	0.00	82,929.00	BROCK C. WADSWORTH - FIREFIGH
	Fire			0	0.00	0.00	48,648.00	HOLIDAY PAY DIFFERENTIAL - 10/4
	Fire			0	0.00	0.00	58,760.00	MICHAEL N. CHRISTY - FIREFIGHTE
	Fire			0	0.00	0.00	58,760.00	MATTHEW A. MENDOLA - FIREFIGH
	Fire			0	0.00	0.00	63,668.00	COREY E. ELLIS - FIREFIGHTER (ST
	Fire			0	0.00	0.00	108,804.00	SHAWN D. TIBBITTS - CAPTAIN (STI
	Fire			0	0.00	0.00	90,584.00	DANIEL K. BALLING - CAPTAIN (STI
	Fire			0	0.00	0.00	82,929.00	JAKE W. DWAILEEBE - FIREFIGHTE
	Fire			0	0.00	0.00	87,755.00	JACOB R. SIGULAR - FIREFIGHTER (
	Fire			0	0.00	0.00	82,929.00	FRANK J. VOLPE - FIREFIGHTER (ST
	Fire			0	0.00	0.00	82,929.00	MARCUS L. FOSBERG - FIREFIGHTE
	Fire			0	0.00	0.00	89,337.00	CLARKE R. WILTSIE - FIREFIGHTER
	Fire			0	0.00	0.00	63,668.00	BRANDON S. FARDINK - FIREFIGHT
	Fire			0	0.00	0.00	58,760.00	CONOR R. WEBSTER - FIREFIGHTER
	Fire			0	0.00	0.00	87,755.00	JOSHUA D. BENSON - LIEUTENANT
	Fire			0	0.00	0.00	63,668.00	DANIEL L. MCCARTY - FIREFIGHTE

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Fire	0	0.00	0.00	87,755.00	KYLE R. SHOLL - LIEUTENANT (STE
			Fire	0	0.00	0.00	82,929.00	JESUS M. GARCIA - FIREFIGHTER (S
			Fire	0	0.00	0.00	99,507.00	NICHOLAS V. AMATUZZO - FIREFIG
			Fire	0	0.00	0.00	108,804.00	JONATHAN R. WINCHESTER - CAPT.
			Fire	0	0.00	0.00	82,929.00	EMILY K. WEBSTER - FIREFIGHTER
			Fire	0	0.00	0.00	58,760.00	JOHN N. RUSSO - FIREFIGHTER (STE
			Fire	0	0.00	0.00	63,668.00	GAGE J. BIRD - FIREFIGHTER (STEP
			Fire	0	0.00	0.00	58,760.00	COLIN M. MELQUIST - FIREFIGHTEI
			Fire	0	0.00	0.00	58,760.00	ANDREW J. MCKILLIP - FIREFIGHTE
			Fire	0	0.00	0.00	4,000.00	MUNICIPAL TRG OFFICER /MFI/ COI
			Fire	0	0.00	0.00	108,804.00	BENJAMIN D. MCLAUGHLIN - CAPT
			Fire	0	0.00	0.00	63,668.00	CONNER W. ANDERSON - FIREFIGH
			Fire	0	0.00	0.00	58,760.00	NOLAN D. EMERSON - FIREFIGHTEI
			Fire	0	0.00	0.00	48,752.00	NATHAN J. ALM - BATTALION CHIEI
			Fire	0	0.00	0.00	114,587.00	DANIEL M. MANGIONE - FIRE ALAR
			Fire	0	0.00	0.00	63,668.00	ADAM J. GULLO - FIREFIGHTER (ST
			Fire	0	0.00	0.00	58,760.00	NOAH S. RUGG - FIREFIGHTER (STE
			Fire	0	0.00	0.00	63,668.00	MARION T. SOLDANO, IV - FIREFIGI
			Fire	0	0.00	0.00	82,929.00	HUNTER J. THORPE- FIREFIGHTER (
			Fire	0	0.00	0.00	82,929.00	PHILLIP J. GENCO - FIREFIGHTER (S
			Fire	0	0.00	0.00	46,439.00	KEITH P. ECKLUND - FIREFIGHTER
			Fire	0	0.00	0.00	63,668.00	DYLAN M. MONROE - FIREFIGHTER
			Fire	0	0.00	0.00	58,760.00	BENJAMIN J. TROCHE - FIREFIGHTE
			Fire	0	0.00	0.00	58,760.00	SARAH L. HANLON - FIREFIGHTER (
			Fire	0	0.00	0.00	12,000.00	PROMOTIONS
			Fire	0	0.00	0.00	82,929.00	ADAM M. AKIN - FIREFIGHTER (STE
			Fire	0	0.00	0.00	92,580.00	ALEXANDER R. HALLBERG - FIREFI
			Fire	0	0.00	0.00	43,090.00	MELODIE E. PERRIN - ADMINISTRA'
			Fire	0	0.00	0.00	103,357.00	JASON L. WINCHESTER - BATTALIO
			Fire	0	0.00	0.00	58,760.00	JOSHUA J. ELLMAN - FIREFIGHTER
			Fire	0	0.00	0.00	87,755.00	ROBERT H. SMITH - LIEUTENANT (S
			Fire	0	0.00	0.00	-235,040.00	FOUR (4) FIREFIGHTER POSITIONS (
			Fire	0	0.00	0.00	63,668.00	MICHAEL J. WILLIS - FIREFIGHTER (
			Fire	0	0.00	0.00	58,760.00	WALKER M. PERRY - FIREFIGHTER (
			Fire	0	0.00	0.00	129,562.00	SHAWN J. SHILLING - BATTALION C
			Fire	0	0.00	0.00	58,760.00	GARRETT P.C. FRANSEN - FIREFIGH

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Fire	0	0.00	0.00	87,755.00	RYAN H. SAUNDERS - FIRE CODE IN
			Fire	0	0.00	0.00	34,440.00	EST PAY FOR HIGHER SKILLS (ACT)
			Fire	0	0.00	0.00	63,668.00	LUKE R. AMES - FIREFIGHTER (STE)
A-3410-0100-0101	OVERTIME BIWKLY	255,500.00	Fire	0	0.00	0.00	87,755.00	ERIC J. HERMAN - LIEUTENANT (ST
			Fire	0	0.00	0.00	70,000.00	OFF-SHIFT EMERGENCIES
			Fire	0	0.00	0.00	8,000.00	HOLD-OVER
			Fire	0	0.00	0.00	175,000.00	SHIFT MAINT
			Fire	0	0.00	0.00	2,500.00	SPECIAL DETAIL (FIREWORKS)
A-3410-0100-0102	SELLBACKS/BUY OUTS/LONC	636,199.00						
			Fire	0	0.00	0.00	174,210.00	RETIREMENT - NATHAN ALM 5/22/20
			Fire	0	0.00	0.00	52,620.00	LONGEVITY
			Fire	0	0.00	0.00	325,000.00	CT DAY SELLBACK (96 HOURS @ 1 1
			Fire	0	0.00	0.00	84,369.00	PERSONAL DAY & VACATION SELLI
A-3410-0100-0105	EMT BONUS	40,200.00						
			Fire	0	0.00	0.00	40,200.00	\$600 X 67 MEMBERS
A-3410-0200-0000	EQUIPMENT	15,200.00						
			Fire	0	0.00	0.00	7,200.00	SCBA BOTTLES 6x\$1200. LOSS OF 34
			Fire	0	0.00	0.00	8,000.00	REPLACEMENT WATER HOSE
A-3410-0406-0000	POLICE & FIRE LIFE INSURAN	12,584.00						
			Fire	0	0.00	0.00	12,584.00	LIFE INSURANCE
A-3410-0411-0000	NATURAL GAS	9,092.00						
			Fire	0	0.00	0.00	9,092.00	BPU - MONTHLY UTILITY CHARGE -
A-3410-0412-0000	TELEPHONE	16,786.00						
			Fire	0	0.00	0.00	290.00	WINDSTREAM - FAIRMOUNT
			Fire	0	0.00	0.00	3,656.00	VERIZON CELLPHONE - 5 TABLETS;
			Fire	0	0.00	0.00	12,218.00	DFT LONG DISTANCE/PRIMARY BIL
			Fire	0	0.00	0.00	376.00	WINDSTREAM - ALLEN
			Fire	0	0.00	0.00	246.00	WINDSTREAM - NEWLAND
A-3410-0413-0000	WATER	888.00						
			Fire	0	0.00	0.00	888.00	BPU - MONTHLY UTILITY CHARGE -
A-3410-0414-0000	ELECTRIC	9,526.00						
			Fire	0	0.00	0.00	9,526.00	BPU - MONTHLY UTILITY CHARGE -
A-3410-0415-0000	SEWER	1,157.00						
			Fire	0	0.00	0.00	1,157.00	BPU - MONTHLY UTILITY CHARGE -
A-3410-0416-0000	SOLID WASTE	540.00						
			Fire	0	0.00	0.00	540.00	BPU - MONTHLY UTILITY CHARGE -
A-3410-0420-0000	FUEL: DIESEL & GASOLINE	26,993.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-3410-0424-0000	TURNOUT GEAR	40,000.00	Fire	0	0.00	0.00	26,993.00	BPU - MONTHLY FUEL CHARGE - 2%
A-3410-0425-0000	UNIFORMS	26,800.00	Fire	0	0.00	0.00	40,000.00	REPLACEMENT TURNOUT GEAR (10
A-3410-0426-0000	TURNOUT MAINTENANCE	1,000.00	Fire	0	0.00	0.00	26,800.00	\$400.00 x 67 MEMBERS
A-3410-0427-0000	LINEN AND LAUNDRY SERVI	500.00	Fire	0	0.00	0.00	1,000.00	TURNOUT REPAIRS
A-3410-0428-0000	MAINTENANCE AGREEMENT	2,250.00	Fire	0	0.00	0.00	500.00	
A-3410-0429-0000	EQUIPMENT REPAIRS, SERVI	21,000.00	Fire	0	0.00	0.00	2,250.00	BREATHING AIR COMPRESSOR MAI
A-3410-0430-0000	EQUIPMENT REPAIRS, PARTS	23,000.00	Fire	0	0.00	0.00	21,000.00	
A-3410-0431-0000	TIRES AND TUBES	9,000.00	Fire	0	0.00	0.00	23,000.00	
A-3410-0432-0000	TOOLS AND TOOL ALLOWAN	1,000.00	Fire	0	0.00	0.00	9,000.00	
A-3410-0451-0000	DUES AND SUBSCRIPTIONS	16,515.00	Fire	0	0.00	0.00	1,000.00	
A-3410-0452-0000	EQUIPMENT RENTAL/LEASE	1,100.00	Fire	0	0.00	0.00	16,515.00	MICROSOFT OFFICE 68 X \$20.24 X 12
A-3410-0454-0000	TRAVEL AND EDUCATION	14,000.00	Fire	0	0.00	0.00	1,100.00	RECRUIT FF TURNOUT GEAR & SCB
A-3410-0457-0000	BUILDING MAINTENANCE	5,000.00	Fire	0	0.00	0.00	14,000.00	NEW RECRUITS; FIRE INVESTIG; FIH
A-3410-0460-0000	PRINTED FORMS	2,500.00	Fire	0	0.00	0.00	5,000.00	INTERIOR RENOVATIONS (STATION)
A-3410-0461-0000	HOUSEKEEPING SUPPLIES	4,000.00	Fire	0	0.00	0.00	2,500.00	
A-3410-0463-0000	PHOTOGRAPHY SUPPLIES	400.00	Fire	0	0.00	0.00	4,000.00	
A-3410-0464-0000	FOOD	500.00	Fire	0	0.00	0.00	400.00	FIRE INVESTIGATION CAMERA REP.
A-3410-0465-0000	STATIONERY AND OFFICE SU	1,800.00	Fire	0	0.00	0.00	500.00	
A-3410-0472-0000	MEDICAL EXPENSES	26,000.00	Fire	0	0.00	0.00	1,800.00	
			Fire	0	0.00	0.00	26,000.00	AMBULANCE MEDICAL SUPPLIES

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-3410-0473-0000	PHYSICALS	1,600.00						
			Fire	0	0.00	0.00	1,600.00	
A-3410-0499-0000	OTHER SUPPLIES AND SERVI	5,500.00						
			Fire	0	0.00	0.00	5,500.00	
Total Expense for Dept 3410							5,930,773.00	
Dept 3510								
Expense								
A-3510-0100-0000	ANIMAL CONTROL SALARIE	80,783.00						
			Police	0	0.00	0.00	80,783.00	DOG CONTROL OFFICER GREG FYE
A-3510-0100-0101	OVERTIME BIWKLY	4,460.00						
			Police	0	0.00	0.00	4,460.00	OVERTIME & HOLIDAY FOR OFFICE
A-3510-0100-0118	SICK BONUS	1,000.00						
			Police	0	0.00	0.00	1,000.00	304 SICK BONUS - QTRLY \$250 PER
A-3510-0299-0000	OTHER EQUIPMENT	1,000.00						
			Police	0	0.00	0.00	1,000.00	REPLACEMENT CATCH POLES AND
A-3510-0400-0000	CONTRACTUAL SERVICES	58,600.00						
			Police	0	0.00	0.00	58,600.00	PICK OF THE LITTER MONTHLY \$28
A-3510-0406-0000	POLICE & FIRE LIFE INSURAN	200.00						
			Police	0	0.00	0.00	200.00	LIFE INSURANCE
A-3510-0425-0000	UNIFORM PURCHASES	400.00						
			Police	0	0.00	0.00	400.00	UNIFORMS FOR OFFICER FYE
A-3510-0499-0000	OTHER SUPPLIES AND SERVI	2,000.00						
			Police	0	0.00	0.00	2,000.00	PAY VET BILLS FOR STRAY CARE OI
Total Expense for Dept 3510							148,443.00	
Dept 5110								
Expense								
A-5110-0100-0000	STREET MAINTENANCE SAL	169,529.00						
			Streets	0	0.00	0.00	81,878.00	LEONARD MARUCCI - OPERATIONS
			Streets	0	0.00	0.00	87,651.00	AL SPUNAUGLE - STREET AND SEW
A-5110-0100-0101	OVERTIME BIWKLY	13,500.00						
			Streets	0	0.00	0.00	13,500.00	SUPERVISOR OVERTIME - 8%
A-5110-0100-0102	SELLBACKS/BUY OUTS/LONC	1,750.00						
			Streets	0	0.00	0.00	1,750.00	
A-5110-0100-0110	REGULAR PAYROLL WKLY	1,145,938.00						
			Streets	0	0.00	0.00	41,821.00	SUMMER HELP - 7 EMPLOYEES - AV
			Streets	0	0.00	0.00	72,530.00	CHRISTOPHER LARSON - CEO

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Streets	0	0.00	0.00	70,304.00	DREW RINALDO - HME0
			Streets	0	0.00	0.00	70,304.00	VINCENT P. MISTRETTA - WORKINC
			Streets	0	0.00	0.00	71,926.00	NEW LABORER (2)
			Streets	0	0.00	0.00	65,021.00	CHAD BUCCOLA - SKILLED LABORER
			Streets	0	0.00	0.00	61,318.00	ALEXANDER SCHUPP - HME0
			Streets	0	0.00	0.00	70,304.00	JOHN KUROPATWINSKI - HME0
			Streets	0	0.00	0.00	70,304.00	PHILLIP A ORLANDO - HME0
			Streets	0	0.00	0.00	72,530.00	DOUGLAS NORDWALL - CEO
			Streets	0	0.00	0.00	74,776.00	DAVID M. D'ANGELO - WORKING CI
			Streets	0	0.00	0.00	-757,501.00	ALLOCATION TO SNOW AND ICE SA
			Streets	0	0.00	0.00	53,498.00	GAVIN PANTOJAS - HME0
			Streets	0	0.00	0.00	35,963.00	SIMON TRASK - MEO
			Streets	0	0.00	0.00	70,304.00	ZACHARY LEONE - HME0
			Streets	0	0.00	0.00	54,642.00	GUZMAN, ALEXIS - MEO
			Streets	0	0.00	0.00	62,525.00	CHARLES J. FERRARA - HME0
			Streets	0	0.00	0.00	35,963.00	KOLLON KNISLEY - MEO
			Streets	0	0.00	0.00	72,530.00	ROBERTO PANTOJAS - CEO
			Streets	0	0.00	0.00	72,530.00	ANDREW, CONSTANTINO - HME0
			Streets	0	0.00	0.00	-60,000.00	ALLOCATION TO STREET CLEANING
			Streets	0	0.00	0.00	70,304.00	STEVE NOWELL - SKILLED LABORE
			Streets	0	0.00	0.00	78,686.00	ERIK J.R. LINDSTROM - LABOR CRE
			Streets	0	0.00	0.00	70,304.00	JAMES CUIFOLO - HME0
			Streets	0	0.00	0.00	54,642.00	JUSTIN MILLETT - LABORER
			Streets	0	0.00	0.00	-189,394.00	ALLOCATION TO LEAF COLLECTION
			Streets	0	0.00	0.00	72,530.00	J. MICHAEL STEELE - CEO
			Streets	0	0.00	0.00	54,642.00	JOSEPH DELGADO - LABORER
			Streets	0	0.00	0.00	54,642.00	JACOB ZWIEG - HME0
			Streets	0	0.00	0.00	78,686.00	DARREN J. HOOVLER - LABOR CRE'
			Streets	0	0.00	0.00	70,304.00	CHARLES PARKER - HME0
			Streets	0	0.00	0.00	54,642.00	DARREN POLLARO - HME0
			Streets	0	0.00	0.00	74,776.00	WILLIAM G. CARUSO-JR. - WORKIN
			Streets	0	0.00	0.00	53,498.00	AKEEM SIMS - HME0
			Streets	0	0.00	0.00	61,318.00	MICHAEL LARSEN - HME0
			Streets	0	0.00	0.00	70,304.00	DENNIS SCALISE - HME0
			Streets	0	0.00	0.00	-125,000.00	ALLOCATION TO STORM SEWER SA
			Streets	0	0.00	0.00	78,686.00	MICHAEL C. HOLDRIDGE - LABOR C

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Streets	0	0.00	0.00	74,776.00	JOHN MISTRETТА - SKILLED LABOF
			Streets	0	0.00	0.00	6,000.00	PROMOTION IMPACT
A-5110-0100-0111	OVERTIME WKLY	19,277.00						
			Streets	0	0.00	0.00	181,819.00	STREET MAIN OT BEFORE ALLOCA
			Streets	0	0.00	0.00	-26,223.00	ALLOCATION TO LEAF COLLECTIO
			Streets	0	0.00	0.00	-5,000.00	ALLOCATION TO STREET CLEANIN
			Streets	0	0.00	0.00	-126,319.00	ALLOCATION TO SNOW AND ICE SA
			Streets	0	0.00	0.00	-5,000.00	ALLOCATION TO STORM SEWER SA
A-5110-0100-0112	SELLBACKS/BUY OUTS/LONC	84,700.00						
			Streets	0	0.00	0.00	22,700.00	LONGEVITY
			Streets	0	0.00	0.00	62,000.00	PHILLIP A ORLANDO RETIREMENT
A-5110-0100-0118	SICK BONUS	16,900.00						
			Streets	0	0.00	0.00	16,100.00	SICK BONUS
			Streets	0	0.00	0.00	800.00	
A-5110-0400-0000	CONTRACTUAL SERVICES	140,000.00						
			Streets	0	0.00	0.00	140,000.00	TOPSOIL, GRAVEL, CONCRETE, MIS
A-5110-0400-0509	BRICK REHAB	60,000.00						
			Streets	0	0.00	0.00	60,000.00	BRICK STREET REPAIRS
A-5110-0400-0510	BLACKTOP PATCHING	45,000.00						
			Streets	0	0.00	0.00	45,000.00	
A-5110-0400-0514	CITY-WIDE ADA HANDICAP F	15,000.00						
			Streets	0	0.00	0.00	15,000.00	
A-5110-0400-0517	MISC. CURB REPAIR	25,000.00						
			Streets	0	0.00	0.00	25,000.00	
A-5110-0400-0518	MISC. SIDEWALK REPAIR	30,000.00						
			Streets	0	0.00	0.00	30,000.00	TREE BLACKTOP REPAIRS
A-5110-0400-0530	CRACK SEALING	50,000.00						
			Streets	0	0.00	0.00	50,000.00	CONTRACTED WORK - PRICE INCRI
A-5110-0400-0553	CHIP SEAL	55,000.00						
			Streets	0	0.00	0.00	55,000.00	
A-5110-0400-0613	VARIOUS LANDSCAPING	5,000.00						
			Streets	0	0.00	0.00	5,000.00	
A-5110-0400-0619	SLURRY SEAL / MICROPAVIN	165,000.00						
			Streets	0	0.00	0.00	165,000.00	
A-5110-0412-0000	TELEPHONE/INTERNET	5,999.00						
			Streets	0	0.00	0.00	4,446.00	VERIZON CELLPHONE - 7 TABLETS;
			Streets	0	0.00	0.00	270.00	DFT LONG DISTANCE/PRIMARY BIL
			Streets	0	0.00	0.00	1,283.00	WINDSTREAM - SPRING ST ELEVATI

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-5110-0416-0000	SOLID WASTE	550.00						
			Streets	0	0.00	0.00	550.00	CASELLA WASTE SYSTEMS
A-5110-0420-0000	FUEL: DIESEL & GASOLINE	651.00						
			Streets	0	0.00	0.00	651.00	BPU - MONTHLY FUEL CHARGE - 2%
A-5110-0428-0000	MAINTENANCE AGREEMENT	9,830.00						
			Streets	0	0.00	0.00	9,830.00	VERIZON CONNECT - DPW GPS
A-5110-0443-0000	CHEMICALS	15,000.00						
			Streets	0	0.00	0.00	15,000.00	ASPHALT RELEASE AGENT, CLEANI
A-5110-0451-0000	DUES AND SUBSCRIPTIONS	1,089.00						
			Streets	0	0.00	0.00	729.00	MICROSOFT OFFICE - 3 LICENSES
			Streets	0	0.00	0.00	360.00	ASCE PROFESSIONAL MEMBERSHIP
A-5110-0454-0000	TRAVEL AND EDUCATION	4,250.00						
			Streets	0	0.00	0.00	4,250.00	SAFETY TRAINING, CLICK SAFETY
A-5110-0457-0000	BUILDING MAINTENANCE	15,000.00						
			Streets	0	0.00	0.00	15,000.00	155 & 177 STEELE ST. - BASIC MAIN
A-5110-0461-0000	HOUSEKEEPING SUPPLIES	200.00						
			Streets	0	0.00	0.00	200.00	
A-5110-0464-0000	FOOD	1,000.00						
			Streets	0	0.00	0.00	1,000.00	WATER/ICE
A-5110-0465-0000	STATIONERY AND OFFICE SU	700.00						
			Streets	0	0.00	0.00	700.00	PRINTING COSTS, TIMESHEETS
A-5110-0473-0000	PHYSICALS	800.00						
			Streets	0	0.00	0.00	800.00	
A-5110-0476-0000	SAFETY EQUIPMENT	6,000.00						
			Streets	0	0.00	0.00	6,000.00	GLOVES, VESTS, SHIRTS, FLAGS, PP
A-5110-0477-0000	TRAFFIC SIGNS	7,000.00						
			Streets	0	0.00	0.00	7,000.00	CONES, BARRICADES, SIGNS
A-5110-0495-0000	SCRAP SALES	-2,500.00						
			Streets	0	0.00	0.00	-2,500.00	SCRAP SALES
A-5110-0499-0000	OTHER SUPPLIES AND SERVI	750.00						
			Streets	0	0.00	0.00	750.00	
Total Expense for Dept 5110							2,107,913.00	
Dept 5142								
Expense								
A-5142-0100-0110	REGULAR PAYROLL WKLY	849,805.00						
			Streets	0	0.00	0.00	92,304.00	ALLOCATION FROM PARKS - 8%
			Streets	0	0.00	0.00	757,501.00	ALLOCATION FROM STREETS MAIN

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-5142-0100-0111	OVERTIME WKLY	173,469.00						
			Streets	0	0.00	0.00	126,319.00	ALLOCATION FROM STREETS MAIN
			Streets	0	0.00	0.00	30,750.00	ALLOCATION FROM PARKS OT - 25%
			Streets	0	0.00	0.00	16,400.00	ALLOCATION FROM CENTRAL GAR
A-5142-0400-0000	CONTRACTUAL SERVICES	550,000.00						
			Streets	0	0.00	0.00	550,000.00	SALT PRICE INCREASE, PLOWS, CHL
Total Expense for Dept 5142							1,573,274.00	
Dept 5150								
Expense								
A-5150-0100-0110	REGULAR PAYROLL WKLY	189,394.00						
			Streets	0	0.00	0.00	189,394.00	ALLOCATION FROM STREET MAIN.
A-5150-0100-0111	OVERTIME WKLY	32,823.00						
			Streets	0	0.00	0.00	26,223.00	ALLOCATION FROM STREET MAIN.
			Streets	0	0.00	0.00	6,600.00	ALLOCATION FROM CENTRAL GAR
A-5150-0299-0000	OTHER EQUIPMENT	5,000.00						
			Streets	0	0.00	0.00	5,000.00	WALK BEHIND AND BACKPACK LE
Total Expense for Dept 5150							227,217.00	
Dept 5182								
Expense								
A-5182-0410-0000	DISTRICT HEATING - COOLIN	27,461.00						
			Streets	0	0.00	0.00	27,461.00	BPU - MONTHLY UTILITY CHARGE -
A-5182-0414-0000	ELECTRIC	529,878.00						
			Streets	0	0.00	0.00	529,878.00	BPU - MONTHLY UTILITY CHARGE -
Total Expense for Dept 5182							557,339.00	
Dept 7110								
Expense								
A-7110-0100-0000	PARKS SALARIES	172,204.00						
			Parks	0	0.00	0.00	12,000.00	KELLEY JOHNSON STIPEND
			Parks	0	0.00	0.00	72,490.00	MATT SPUNAUGLE - PARKS SUPERV
			Parks	0	0.00	0.00	87,714.00	DAN STONE - PARKS MANAGER
A-7110-0100-0101	OVERTIME BIWKLY	17,200.00						
			Parks	0	0.00	0.00	17,200.00	OT 12%
A-7110-0100-0102	SELLBACKS/BUY OUTS/LONC	2,440.00						
			Parks	0	0.00	0.00	2,440.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-7110-0100-0110	REGULAR PAYROLL WKLY	797,229.00	Parks	0	0.00	0.00	-92,304.00	ALLOCATION TO SNOW AND ICE SA
			Parks	0	0.00	0.00	62,525.00	KEVIN NICKERSON - SKILLED LABO
			Parks	0	0.00	0.00	53,498.00	JOSEPH BERGMAN - SKILLED LABO
			Parks	0	0.00	0.00	67,600.00	BENJAMIN WHITNEY - SKILLED LA
			Parks	0	0.00	0.00	72,530.00	CORY SENSKE - CEO
			Parks	0	0.00	0.00	72,530.00	KELBY FELDT - TREE TRIMMER
			Parks	0	0.00	0.00	54,642.00	BENJAMIN WHITTAKER - SKILLED I
			Parks	0	0.00	0.00	72,530.00	JACOB BERG - ASSISTANT HORTICU
			Parks	0	0.00	0.00	72,530.00	BRANDON DIMAIO - CEO
			Parks	0	0.00	0.00	72,530.00	MIKE CADY - TREE TRIMMER
			Parks	0	0.00	0.00	74,776.00	CRAIG A. NELSON - WORKING CREV
			Parks	0	0.00	0.00	72,530.00	BRANDON FAIN - TREE TRIMMER
			Parks	0	0.00	0.00	86,491.00	SUMMER HELP - MINIMUM WAGE II
			Parks	0	0.00	0.00	72,530.00	ADAM KYLE - TREE TRIMMER
			Parks	0	0.00	0.00	74,776.00	JOSHUA WAID - WORKING CREW CI
			Parks	0	0.00	0.00	-120,000.00	ALLOCATION TO STADIUM SALARI
			Parks	0	0.00	0.00	-230,759.00	ALLOCATION TO TREE TRIMMING S
			Parks	0	0.00	0.00	55,786.00	CASEY FITZPATRICK - SKILLED LAI
			Parks	0	0.00	0.00	78,686.00	JAMIE M. BLOOMQUIST - LABOR CF
			Parks	0	0.00	0.00	53,498.00	DANIEL O'BRIEN - SKILLED LABOR
			Parks	0	0.00	0.00	70,304.00	DOMINIC SALVAGGIO - SKILLED LA
A-7110-0100-0111	OVERTIME WKLY	57,250.00	Parks	0	0.00	0.00	-30,750.00	ALLOCATION TO SNOW AND ICE SA
			Parks	0	0.00	0.00	-10,000.00	ALLOCATION TO TREE TRIMMING S
			Parks	0	0.00	0.00	-27,000.00	ALLOCATION TO STADIUM SALARI
			Parks	0	0.00	0.00	125,000.00	PARKS OVERTIME BEFORE ALLOCA
A-7110-0100-0112	SELLBACKS/BUY OUTS/LONG	10,900.00	Parks	0	0.00	0.00	10,900.00	LONGEVITY
A-7110-0100-0118	SICK BONUS	8,620.00	Parks	0	0.00	0.00	8,620.00	SICK BONUS
A-7110-0299-0000	OTHER EQUIPMENT	10,000.00	Parks	0	0.00	0.00	10,000.00	MISCELLANEOUS MINOR EQUIPME
A-7110-0411-0000	NATURAL GAS	8,065.00	Parks	0	0.00	0.00	8,065.00	BPU - MONTHLY UTILITY CHARGE -
A-7110-0412-0000	TELEPHONE	4,570.00	Parks	0	0.00	0.00	3,328.00	DFT LONG DISTANCE/PRIMARY BIL

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-7110-0413-0000	WATER	11,592.00	Parks	0	0.00	0.00	1,242.00	VERIZON CELLPHONE - LAPTOP; 2 C
A-7110-0414-0000	ELECTRIC	23,762.00	Parks	0	0.00	0.00	11,592.00	BPU - MONTHLY UTILITY CHARGE -
A-7110-0415-0000	SEWER	15,466.00	Parks	0	0.00	0.00	23,762.00	BPU - MONTHLY UTILITY CHARGE -
A-7110-0416-0000	SOLID WASTE	15,933.00	Parks	0	0.00	0.00	15,466.00	BPU - MONTHLY UTILITY CHARGE -
A-7110-0420-0000	FUEL: DIESEL & GASOLINE	37,327.00	Parks	0	0.00	0.00	15,933.00	BPU - MONTHLY UTILITY CHARGE -
A-7110-0421-0000	PROPANE & KEROSENE	50.00	Parks	0	0.00	0.00	37,327.00	BPU - MONTHLY FUEL CHARGE - 2%
A-7110-0422-0000	OILS, GREASES & ANTIFREEZ	1,200.00	Parks	0	0.00	0.00	50.00	WELDING TANKS
A-7110-0428-0000	MAINTENANCE AGREEMENT	5,600.00	Parks	0	0.00	0.00	1,200.00	EQUIPMENT, WINTERIZING PARKS
A-7110-0429-0000	EQUIPMENT REPAIRS, SERVI	7,000.00	Parks	0	0.00	0.00	500.00	FSC
A-7110-0430-0000	EQUIPMENT REPAIRS, PARTS	30,000.00	Parks	0	0.00	0.00	600.00	EAGLE SYSTEM - COPIER MAINTEN
A-7110-0431-0000	TIRES AND TUBES	10,000.00	Parks	0	0.00	0.00	1,200.00	ALLIED ALARM
A-7110-0441-0000	GRAVEL	14,000.00	Parks	0	0.00	0.00	3,300.00	PEST & WEED CONTROL, CINTAS, A
A-7110-0441-0000	GRAVEL	14,000.00	Parks	0	0.00	0.00	7,000.00	SERVICE VEHICLES/ EQUIP., SERVIC
A-7110-0451-0000	DUES AND SUBSCRIPTIONS	2,486.00	Parks	0	0.00	0.00	30,000.00	BUDGET FLAT YOY
A-7110-0454-0000	TRAVEL AND EDUCATION	1,200.00	Parks	0	0.00	0.00	10,000.00	
A-7110-0457-0000	BUILDING MAINTENANCE	9,000.00	Parks	0	0.00	0.00	14,000.00	TOPSOIL, GRAVEL, BALLFIELD MAT
A-7110-0464-0000	FOOD	1,000.00	Parks	0	0.00	0.00	2,000.00	PLAYPASS, SESAC MUSIC LICENSE
A-7110-0465-0000	STATIONERY AND OFFICE SU	1,200.00	Parks	0	0.00	0.00	486.00	MICROSOFT OFFICE - 2 LICENSES
			Parks	0	0.00	0.00	1,200.00	PLAYGROUND INSPECTION COURSE]
			Parks	0	0.00	0.00	9,000.00	ROOF REPAIRS, DUGOUT REPAIRS, S
			Parks	0	0.00	0.00	1,000.00	TRAINING EVENTS, EVENT COFFEE
			Parks	0	0.00	0.00	1,200.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-7110-0472-0000	MEDICAL SUPPLIES	3,000.00						
			Parks	0	0.00	0.00	3,000.00	SUPPLIES, CINTAS, FIRST AID KITS,
A-7110-0473-0000	PHYSICALS	1,600.00						
			Parks	0	0.00	0.00	1,600.00	SUMMER HELP / NEW HIRES
A-7110-0495-0000	SCRAP SALES	-1,000.00						
			Parks	0	0.00	0.00	-1,000.00	
A-7110-0496-0000	FLAGS & BANNERS	8,000.00						
			Parks	0	0.00	0.00	8,000.00	DOWNTOWN FLAGS, EVENT BANNI
A-7110-0497-0000	HORTICULTURE EXPENSE	7,000.00						
			Parks	0	0.00	0.00	7,000.00	DOWNTOWN AND PARKS FLOWERS
A-7110-0499-0000	OTHER SUPPLIES AND SERVI	89,000.00						
			Parks	0	0.00	0.00	4,000.00	CHRISTMAS DECORATION REPLACI
			Parks	0	0.00	0.00	85,000.00	MISC. SUPPLIES FOR DAILY OPERA
Total Expense for Dept 7110							1,382,894.00	
Dept 7120								
Expense								
A-7120-0100-0110	REGULAR PAYROLL WKLY	230,759.00						
			Parks	0	0.00	0.00	230,759.00	ALLOCATION FROM PARKS DEPT. S
A-7120-0100-0111	OVERTIME WKLY	10,000.00						
			Parks	0	0.00	0.00	10,000.00	ALLOCATION FROM PARKS DEPT. S
A-7120-0299-0000	OTHER EQUIPMENT	6,000.00						
			Parks	0	0.00	0.00	6,000.00	CHAINSAW, PULLSAW, HANDSAW, I
A-7120-0420-0000	FUEL: DIESEL & GASOLINE	1,646.00						
			Parks	0	0.00	0.00	1,646.00	BPU - MONTHLY FUEL CHARGE - 2%
A-7120-0422-0000	OILS, GREASES & ANTIFREEZ	1,000.00						
			Parks	0	0.00	0.00	1,000.00	BAR/CHAIN OIL ETC
A-7120-0429-0000	EQUIPMENT REPAIRS, SERVI	4,000.00						
			Parks	0	0.00	0.00	4,000.00	BUCKET TRUCK, STUMP GRINDER,
A-7120-0430-0000	EQUIPMENT REPAIRS, PARTS	4,000.00						
			Parks	0	0.00	0.00	4,000.00	STUMP GRINDER TEETH, CHAINSAW
A-7120-0431-0000	TIRES AND TUBES	1,000.00						
			Parks	0	0.00	0.00	1,000.00	STUMP GRINDER AND BUCKET TRU
A-7120-0453-0000	PROFESSIONAL FEES	4,000.00						
			Parks	0	0.00	0.00	4,000.00	BUCKET TRUCK CERTIFICATION
A-7120-0454-0000	TRAVEL AND EDUCATION	5,000.00						
			Parks	0	0.00	0.00	5,000.00	ACRT LINE CLEARANCE CERTIFICA
A-7120-0499-0000	OTHER SUPPLIES AND SERVI	4,500.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
			Parks	0	0.00	0.00	4,500.00	RAKES, BAR OILS, SAWS, CONES	
			Total Expense for Dept 7120					271,905.00	
Dept 7130									
Expense									
A-7130-0100-0110	REGULAR PAYROLL WKLY	0.00							
			Parks	0	0.00	0.00	-9,792.00	1 SUMMER HELP - REIMBURSED	
			Parks	0	0.00	0.00	9,792.00	1 SUMMER HELP - 15 WEEKS - MINI	
			Total Expense for Dept 7130					0.00	
Dept 7150									
Expense									
A-7150-0499-0000	OTHER SUPPLIES AND SERVI	5,500.00							
			Parks	0	0.00	0.00	5,500.00	EQUIP, TROPHYS, UNIFORMS	
			Total Expense for Dept 7150					5,500.00	
Dept 7210									
Expense									
A-7210-0100-0110	REGULAR PAYROLL WKLY	140,280.00							
			Parks	0	0.00	0.00	120,000.00	ALLOCATION FROM PARKS DEPT. -	
			Parks	0	0.00	0.00	20,280.00	3 SUMMER HELP - AVE 10.5 WEEKS	
A-7210-0100-0111	OVERTIME WKLY	27,000.00							
			Parks	0	0.00	0.00	27,000.00	ALLOCATION FROM PARKS DEPT. C	
A-7210-0200-0000	EQUIPMENT	22,000.00							
			Parks	0	0.00	0.00	14,000.00	(3) LARGE FIELD TARPS, PITCHER A	
			Parks	0	0.00	0.00	8,000.00	(2) DUGOUT FLOOR MATS	
A-7210-0299-0000	OTHER EQUIPMENT	4,000.00							
			Parks	0	0.00	0.00	4,000.00	MISC. EQUIPMENT	
A-7210-0411-0000	NATURAL GAS	232.00							
			Parks	0	0.00	0.00	232.00	NATIONAL FUEL - JULY RUN RATE	
A-7210-0412-0000	TELEPHONE	417.00							
			Parks	0	0.00	0.00	417.00	DFT LONG DISTANCE/PRIMARY BIL	
A-7210-0413-0000	WATER	1,603.00							
			Parks	0	0.00	0.00	1,603.00	BPU - MONTHLY UTILITY CHARGE -	
A-7210-0414-0000	ELECTRIC	11,297.00							
			Parks	0	0.00	0.00	11,297.00	BPU - MONTHLY UTILITY CHARGE -	
A-7210-0415-0000	SEWER	620.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-7210-0416-0000	SOLID WASTE	1,941.00	Parks	0	0.00	0.00	620.00	BPU - MONTHLY UTILITY CHARGE -
A-7210-0420-0000	FUEL: DIESEL & GASOLINE	1,500.00	Parks	0	0.00	0.00	1,941.00	BPU - MONTHLY UTILITY CHARGE -
A-7210-0429-0000	EQUIPMENT REPAIRS, SERVICE	6,000.00	Parks	0	0.00	0.00	1,500.00	BPU - MONTHLY FUEL CHARGE - 2%
			Parks	0	0.00	0.00	1,500.00	ZERO TURN MOWER, GATOR
			Parks	0	0.00	0.00	1,500.00	REEL MOWER
A-7210-0430-0000	EQUIPMENT REPAIRS, PARTS	3,000.00	Parks	0	0.00	0.00	3,000.00	TURN ON WATER
A-7210-0457-0000	BUILDING MAINTENANCE	4,000.00	Parks	0	0.00	0.00	4,000.00	LIGHT REPLACEMENTS, MISC. SUPPL
A-7210-0499-0000	OTHER SUPPLIES AND SERVICES	55,700.00	Parks	0	0.00	0.00	24,000.00	TARP SKUNKS LEASE AGREEMENT
			Parks	0	0.00	0.00	20,000.00	FIELD MATERIAL, MISC. SUPPLIES
			Parks	0	0.00	0.00	11,700.00	PREVENTATIVE FIELD TREATMENT
Total Expense for Dept 7210							279,590.00	
Dept 7265								
Expense								
A-7265-0457-0000	BUILDING MAINTENANCE	2,000.00	Parks	0	0.00	0.00	2,000.00	PLUMBING, AND ELECTRICAL MAINT
Total Expense for Dept 7265							2,000.00	
Dept 7270								
Expense								
A-7270-0452-0000	EQUIPMENT RENTAL/LEASE	400.00	Parks	0	0.00	0.00	400.00	PORTABLE TOILET RENTAL
A-7270-0499-0000	BAND CONCERT FEES	2,700.00	Parks	0	0.00	0.00	2,700.00	4 CONCERTS, FLAGS AND BANNERS
Total Expense for Dept 7270							3,100.00	
Dept 7520								
Expense								
A-7520-0400-0000	CONTRACTUAL SERVICES	17,000.00	Parks	0	0.00	0.00	17,000.00	CITY ALLOCATION

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
A-7520-0411-0000	NATURAL GAS	965.00						
			Parks	0	0.00	0.00	965.00	BPU - MONTHLY UTILITY CHARGE -
A-7520-0413-0000	WATER	987.00						
			Parks	0	0.00	0.00	987.00	BPU - MONTHLY UTILITY CHARGE -
A-7520-0414-0000	ELECTRIC	2,551.00						
			Parks	0	0.00	0.00	2,551.00	BPU - MONTHLY UTILITY CHARGE -
A-7520-0415-0000	SEWER	89.00						
			Parks	0	0.00	0.00	89.00	BPU - MONTHLY UTILITY CHARGE -
Total Expense for Dept 7520							21,592.00	
Dept 7557								
Expense								
A-7557-0400-0000	CONTRACTUAL SERVICES	57,500.00						
			Parks	0	0.00	0.00	55,000.00	ST. PATRICKS, GUS MACKER, LABO
			Parks	0	0.00	0.00	2,500.00	HISTORICAL MARKER PROGRAM
Total Expense for Dept 7557							57,500.00	
Dept 8050								
Expense								
A-8050-0451-0000	FEES	243.00						
			Mayor	0	0.00	0.00	243.00	MICROSOFT OFFICE - 1 LICENSE
Total Expense for Dept 8050							243.00	
Dept 8140								
Expense								
A-8140-0100-0110	REGULAR PAYROLL WKLY	125,000.00						
			Streets	0	0.00	0.00	125,000.00	ALLOCATION FROM STREETS MAIN
A-8140-0100-0111	OVERTIME WKLY	5,000.00						
			Streets	0	0.00	0.00	5,000.00	ALLOCATION FROM STREETS MAIN
A-8140-0400-0000	CONTRACTUAL SERVICES	90,000.00						
			Streets	0	0.00	0.00	65,000.00	SLIPLINING
			Streets	0	0.00	0.00	25,000.00	EMERGENCY REPAIRS, MICS. PIPES.
A-8140-0400-0675	MINNOWBRK CULVERT	350,000.00						
			Streets	0	0.00	0.00	350,000.00	MINNOWBROOK CULVERT CONSTR
A-8140-0400-0710	CHADAKOIN CHNNL MAINTI	20,000.00						
			Streets	0	0.00	0.00	20,000.00	ENGINEERING CHADAKOIN CHANN

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
							<hr/>		
		Total Expense for Dept 8140						590,000.00	
Dept 8170									
Expense									
A-8170-0100-0110	REGULAR PAYROLL WKLY	60,000.00							
			Streets	0	0.00	0.00	60,000.00	ALLOCATION FROM STREETS MAIN	
A-8170-0100-0111	OVERTIME WKLY	5,000.00							
			Streets	0	0.00	0.00	5,000.00	ALLOCATION FROM STREETS MAIN	
A-8170-0430-0000	EQUIPMENT REPAIRS, PARTS	6,500.00							
			Streets	0	0.00	0.00	6,500.00	BROOMS, SUPPLIES	
							<hr/>		
		Total Expense for Dept 8170						71,500.00	
Dept 8791									
Expense									
A-8791-0400-0000	CONTRACTUAL SERVICES	450,000.00							
			DOD	0	0.00	0.00	450,000.00		
							<hr/>		
		Total Expense for Dept 8791						450,000.00	
Dept 9010									
Expense									
A-9010-0800-0000	EMPLOYEES RETIREMENT S'	1,299,579.00							
			Other	0	0.00	0.00	1,322,800.00	ESTIMATED ERS FROM NYSLRS WO	
			Other	0	0.00	0.00	-7,620.00	STRIVE GRANT REIMBURSEMENT	
			Other	0	0.00	0.00	-15,601.00	GIVE GRANT REIMBURSEMENT	
							<hr/>		
		Total Expense for Dept 9010						1,299,579.00	
Dept 9015									
Expense									
A-9015-0800-0000	POLICE & FIRE RETIREMENT	3,827,036.00							
			Other	0	0.00	0.00	4,025,349.00	ESTIMATED PFRS FROM NYSLRS	
			Other	0	0.00	0.00	-66,963.00	4 ARPA FF RETIREMENT REIMBURS	
			Other	0	0.00	0.00	-131,350.00	8 SAFER GRANT FF RETIREMENT RI	
							<hr/>		
		Total Expense for Dept 9015						3,827,036.00	
Dept 9030									
Expense									

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
A-9030-0800-0000	SOCIAL SECURITY	1,438,599.00							
			Other	0	0.00	0.00	-35,257.00	8 SAFER GRANT FF RETIREMENT RI	
			Other	0	0.00	0.00	-17,974.00	4 ARPA FF RETIREMENT REIMBURS	
			Other	0	0.00	0.00	1,491,830.00	EMPLOYER'S PORTION PAYROLL TA	
			Total Expense for Dept 9030					1,438,599.00	
Dept 9040									
Expense									
A-9040-0800-0000	WORKERS COMPENSATION	503,741.00							
			Other	0	0.00	0.00	-6,437.00	GIVE GRANT REIMBURSMENT	
			Other	0	0.00	0.00	-8,582.00	4 ARPA FF WORKERS' COMP REIMBI	
			Other	0	0.00	0.00	535,746.00	AUGUST BILL \$766,418.52 CITY/BPU	
			Other	0	0.00	0.00	-14,840.00	8 SAFER GRANT FF WORKERS' COM	
			Other	0	0.00	0.00	-2,146.00	STRIVE GRANT REIMBURSEMENT	
			Total Expense for Dept 9040					503,741.00	
Dept 9050									
Expense									
A-9050-0800-0000	UNEMPLOYMENT INSURANC	5,000.00							
			Other	0	0.00	0.00	5,000.00	MINIMAL	
			Total Expense for Dept 9050					5,000.00	
Dept 9060									
Expense									
A-9060-0800-0000	HEALTH INSURANCE	5,980,081.00							
			Other	0	0.00	0.00	-142,000.00	DRUG SUBSIDY	
			Other	0	0.00	0.00	6,122,081.00	PROJECTED PLAN INCREASE 14.76%	
A-9060-0800-0300	HEALTH ADMIN FEES	1,082,783.00							
			Other	0	0.00	0.00	40,000.00	PART D ADVISORS - RDS INTERIM F	
			Other	0	0.00	0.00	-145,312.00	DOD - MEDICAL/DENTAL EMPLOYE	
			Other	0	0.00	0.00	256,840.00	HIGHMARK ADMIN FEES - FLAT YO	
			Other	0	0.00	0.00	-8,600.00	GIVE GRANT REIMBURSMENT	
			Other	0	0.00	0.00	3,395.00	PCORI - ANNUAL FEE - 7.8% INCREA	
			Other	0	0.00	0.00	2,251.00	ISOLVED - COBRA ADMIN FEES 5%]	
			Other	0	0.00	0.00	20,000.00	USI - BROKER FEES - NO CHANGE	
			Other	0	0.00	0.00	-8,600.00	STRIVE GRANT REIMBURSEMENT	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Other	0	0.00	0.00	6,600.00	2026 EAP QTRLY FEES
			Other	0	0.00	0.00	-69,151.00	8 SAFER GRANT FF HEALTH INS REI
			Other	0	0.00	0.00	-73,385.00	4 ARPA GRANT FF HEALTH INS REIM
			Other	0	0.00	0.00	1,058,745.00	HIGHMARK STOP LOSS FEES CHG'D
A-9060-0800-0301	HEALTH CARE CONTRIBUTIC	-1,964,814.00						
			Other	0	0.00	0.00	-1,964,814.00	HEALTH/DENTAL ACTIVE AND RETI
A-9060-0800-0302	MEDICARE PREMIUMS RD1	994,383.00						
			Other	0	0.00	0.00	994,383.00	MEDICARE #, MEDICARE ADV # J1, .
Total Expense for Dept 9060							6,092,433.00	
Dept 9061								
Expense								
A-9061-0800-0000	DENTAL INSURANCE	456,761.00						
			Other	0	0.00	0.00	448,730.00	DELTA DENTAL 3% CLAIMS INCREA
			Other	0	0.00	0.00	8,031.00	DELTA DENT 0% ADMIN FEE INCRE
Total Expense for Dept 9061							456,761.00	
Dept 9551								
Expense								
A-9551-0500-0000	CAPITAL OUTLAY	2,730,000.00						
			Other	0	0.00	0.00	2,430,000.00	CHIPS PROJECTS
			Other	0	0.00	0.00	15,000.00	9 CAPITAL EXP (PARKS) - TREE INVI
			Other	0	0.00	0.00	165,000.00	CAPITAL EXP (DPW) - HVAC CONTRI
			Other	0	0.00	0.00	120,000.00	CAPITAL EXP (DPW)
Total Expense for Dept 9551							2,730,000.00	
Dept 9710								
Expense								
A-9710-0620-0000	PRINCIPAL - 2011A VARIOUS I	330,000.00						
			Other	0	0.00	0.00	330,000.00	SCHEDULED PAYMENT ENDS IN 202
A-9710-0621-0000	PRINCIPAL - 2013 GENERAL C	415,000.00						
			Other	0	0.00	0.00	415,000.00	SCHEDULED PAYMENT ENDS IN 203
A-9710-0622-0000	PRINCIPAL - 2015 GENERAL C	195,000.00						
			Other	0	0.00	0.00	195,000.00	SCHEDULED PAYMENT ENDS IN 203
A-9710-0624-0000	PRINCIPAL - 2021 VARIOUS PU	290,000.00						
			Other	0	0.00	0.00	290,000.00	SCHEDULED PAYMENT ENDS IN 204

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
							1,230,000.00	
Total Expense for Dept 9710								
Dept 9711								
Expense								
A-9711-0720-0000	INTEREST - 2011A VARIOUS P	8,250.00						
	Other			0	0.00	0.00	8,250.00	SCHEDULED PAYMENT ENDS IN 202
A-9711-0721-0000	INTEREST - 2013 GENERAL OI	67,575.00						
	Other			0	0.00	0.00	67,575.00	SCHEDULED PAYMENT ENDS IN 203
A-9711-0722-0000	INTEREST - 2015 GENERAL OI	65,913.00						
	Other			0	0.00	0.00	65,913.00	SCHEDULED PAYMENT ENDS IN 203
A-9711-0724-0000	INTEREST - 2021 VARIOUS PU	103,090.00						
	Other			0	0.00	0.00	103,090.00	SCHEDULED PAYMENT ENDS IN 204
Total Expense for Dept 9711								244,828.00
Dept 9730								
Expense								
A-9730-0006-0000	PRINCIPAL-BOND ANTICIPAT	110,081.00						
	Other			0	0.00	0.00	110,081.00	SCHEDULED PAYMENT PRINCIPAL I
Total Expense for Dept 9730								110,081.00
Dept 9731								
Expense								
A-9731-0700-0000	INTEREST-BOND ANTICIPATI	240,978.00						
	Other			0	0.00	0.00	240,978.00	SCHEDULED PAYMENT INTEREST B
Total Expense for Dept 9731								240,978.00
Totals For Fund A					Revenue Total:		42,252,472.00	
					Expense Total:		45,092,341.00	
Report Totals					Revenue Total:		42,252,472.00	
					Expense Total:		45,092,341.00	