Fund 1

Appropriations

General Fund - 001

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1010	**LEGISLATIVE BOARD**							
001.1010.1000 PERSONAL SERVICES..		38,653.64	37,644.03	37,067.11	34,182.51	37,500.00	37,500.00	37,500.00
001.1010.4009 ADVERTISING/FEES..		1,307.72	1,305.11	1,106.16	948.94	1,150.00	1,150.00	1,150.00
Total Dept 1010 LEGISLATIVE BOARD		**39,961.36**	**38,949.14**	**38,173.27**	**35,131.45**	**38,650.00**	**38,650.00**	**38,650.00**
Dept 1210	**MAYORS OFFICE**							
001.1210.1000 PERSONAL SERVICES..		101,325.30	101,295.30	101,385.30	92,181.42	101,000.00	101,000.00	101,000.00
001.1210.1001 OVERTIME..		186.71	288.61	228.45	475.94	200.00	200.00	200.00
001.1210.4001 TRAVEL & TRAINING..		0.00	0.00	221.02	61.78	225.00	225.00	225.00
001.1210.4002 SUPPLIES..		303.62	258.34	79.90	261.95	250.00	250.00	250.00
001.1210.4019 DISCRETIONARY FUND..		2,720.87	1,291.10	1,802.44	1,545.30	1,750.00	1,750.00	1,750.00
Total Dept 1210 MAYORS OFFICE		**104,536.50**	**103,133.35**	**103,717.11**	**94,526.39**	**103,425.00**	**103,425.00**	**103,425.00**
Dept 1310	**FISCAL AFFAIRS**							
001.1310.1000 PERSONAL SERVICES..		75,887.78	107,079.78	128,176.91	115,411.35	131,350.00	131,350.00	131,350.00
001.1310.1001 OVERTIME..		344.98	215.61	215.61	0.00	300.00	300.00	300.00
001.1310.2000 EQUIPMENT..		705.28	0.00	4,242.98	0.00	2,500.00	2,500.00	2,500.00
001.1310.4001 TRAVEL & TRAINING..		0.00	173.61	59.68	83.60	1,000.00	1,000.00	1,000.00
001.1310.4002 SUPPLIES..		3,692.73	3,159.84	1,758.43	1,609.83	1,900.00	1,900.00	1,900.00
001.1310.4036 CONTRACTED SERVICES..		89,037.50	54,230.00	45,975.00	50,452.50	48,250.00	48,250.00	48,250.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1310	**FISCAL AFFAIRS**							
Total Dept 1310 FISCAL AFFAIRS		**169,668.27**	**164,858.84**	**180,428.61**	**167,557.28**	**185,300.00**	**185,300.00**	**185,300.00**
Dept 1325	**DEPARTMENT OF TREASURY**							
001.1325.1000 PERSONAL SERVICES..		108,235.07	79,504.37	79,861.91	72,781.88	110,000.00	100,330.00	100,330.00
001.1325.1001 OVERTIME..		0.00	0.00	0.00	0.00	150.00	150.00	150.00
001.1325.2005 EQUIPMENT-NON CAPITAL..		0.00	0.00	0.00	0.00	450.00	450.00	450.00
001.1325.4002 SUPPLIES..		2,482.26	2,019.85	1,061.38	4,881.76	3,500.00	3,500.00	3,500.00
001.1325.4009 ADVERTISING/FEES..		58.24	0.00	0.00	0.00	200.00	200.00	200.00
001.1325.4036 FISCAL AGENTS FEES..		18,602.39	10,870.97	0.00	2,100.00	15,000.00	15,000.00	15,000.00
001.1325.4236 REPAIR & MAINTAIN OFFICE EQUIP..		0.00	0.00	179.50	0.00	450.00	450.00	450.00
Total Dept 1325 DEPARTMENT OF TREASURY		**129,377.96**	**92,395.19**	**81,102.79**	**79,763.64**	**129,750.00**	**120,080.00**	**120,080.00**
Dept 1355	**ASSESSMENT DEPARTMENT**							
001.1355.1000 PERSONAL SERVICES..		82,263.91	82,126.47	82,092.14	74,691.46	78,631.00	78,631.00	78,631.00
001.1355.4001 TRAVEL & TRAINING..		2,027.92	1,473.99	1,434.00	1,286.93	2,000.00	2,000.00	2,000.00
001.1355.4002 SUPPLIES..		479.46	326.21	313.77	311.43	500.00	500.00	500.00
001.1355.4009 FEES/DUES..		105.00	105.00	105.00	105.00	150.00	150.00	150.00
001.1355.4036 CONTRACTED SERVICES..		599.00	2,689.86	1,851.31	513.77	1,000.00	1,000.00	1,000.00
001.1355.4350 STAR PROGRAM..		462.99	0.00	620.60	3,914.40	4,931.00	4,931.00	4,931.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1355	**ASSESSMENT DEPARTMENT**							
Total Dept 1355 ASSESSMENT DEPARTMENT		**85,938.28**	**86,721.53**	**86,416.82**	**80,822.99**	**87,212.00**	**87,212.00**	**87,212.00**
Dept 1410	**CITY CLERKS OFFICE**							
001.1410.1000 PERSONAL SERVICES..		104,491.92	134,375.75	112,807.92	90,710.11	101,488.00	101,488.00	101,488.00
001.1410.1001 OVERTIME..		974.30	161.47	0.00	0.00	500.00	500.00	500.00
001.1410.2000 EQUIPMENT..		269.39	0.00	51.99	0.00	250.00	250.00	250.00
001.1410.4001 TRAVEL & TRAINING..		0.00	80.00	0.00	0.00	250.00	250.00	250.00
001.1410.4002 SUPPLIES..		441.14	328.03	0.00	227.11	400.00	400.00	400.00
001.1410.4017 CENTRAL OFFICE SUPPLIES..		8,865.60	12,659.53	11,248.05	9,050.46	12,500.00	12,500.00	12,500.00
001.1410.4021 REPAIR/MAIN..		0.00	150.00	189.00	214.00	150.00	150.00	150.00
001.1410.4036 CONTRACTED SERVICES..		133.60	976.33	343.61	797.72	750.00	750.00	750.00
Total Dept 1410 CITY CLERKS OFFICE		**115,175.95**	**148,731.11**	**124,640.57**	**100,999.40**	**116,288.00**	**116,288.00**	**116,288.00**
Dept 1420	**DEPARTMENT OF LAW**							
001.1420.1000 PERSONAL SERVICES..		112,450.82	96,507.51	95,941.46	88,360.47	100,028.00	100,028.00	100,028.00
001.1420.4001 TRAVEL & TRAINING..		0.00	0.00	0.00	0.00	250.00	250.00	250.00
001.1420.4002 SUPPLIES..		54.68	0.00	0.00	0.00	100.00	100.00	100.00
001.1420.4009 ADVERTISING/FEES..		49.82	0.00	60.00	0.00	100.00	100.00	100.00
001.1420.4034 LAW LIBRARY PURCHASES..		1,002.12	1,042.20	915.30	1,871.82	2,000.00	2,000.00	2,000.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1420	**DEPARTMENT OF LAW**							
001.1420.4037 RETAINED COUNCEL..		0.00	832.00	3,104.27	120.50	1,500.00	1,500.00	1,500.00
001.1420.4236 LAW ABSTRACTS..		65.00	0.00	0.00	0.00	100.00	100.00	100.00
Total Dept 1420 DEPARTMENT OF LAW		**113,622.44**	**98,381.71**	**100,021.03**	**90,352.79**	**104,078.00**	**104,078.00**	**104,078.00**
Dept 1430	**PERSONNEL DEPARTMENT**							
001.1430.1000 PERSONAL SERVICES..		78,955.47	94,945.12	63,753.02	59,368.61	62,098.00	62,098.00	62,098.00
001.1430.4001 TRAVEL & TRAINING..		0.00	68.13	18.40	20.00	1,000.00	1,000.00	1,000.00
001.1430.4002 SUPPLIES..		56.60	93.30	290.20	108.11	150.00	150.00	150.00
001.1430.4036 CONTRACTED SERVICES..		6,375.52	9,278.61	8,651.57	7,818.20	6,500.00	6,500.00	6,500.00
Total Dept 1430 PERSONNEL DEPARTMENT		**85,387.59**	**104,385.16**	**72,713.19**	**67,314.92**	**69,748.00**	**69,748.00**	**69,748.00**
Dept 1490	**PUBLIC WORKS ADMINISTRATION**							
001.1490.1000 PERSONAL SERVICES..		209,565.54	209,410.85	233,162.46	179,407.44	227,000.00	190,000.00	190,000.00
001.1490.1001 OVERTIME..		10,683.76	5,342.07	7,135.83	4,381.39	5,000.00	4,000.00	3,500.00
001.1490.2000 EQUIPMENT..		1,317.36	1,846.08	2,047.65	2,162.97	1,500.00	1,750.00	1,750.00
001.1490.4001 TRAVEL & TRAINING..		277.50	275.26	524.40	215.00	300.00	300.00	300.00
001.1490.4002 SUPPLIES..		995.66	521.34	395.39	849.52	1,000.00	1,000.00	1,000.00
001.1490.4008 SAFETY SUPPLIES..		50.00	50.00	48.75	61.32	50.00	50.00	50.00
001.1490.4018 CENTRAL CLEANING PRDTS/SUPPLIE..		6,746.38	3,468.01	3,900.60	4,193.16	4,000.00	4,500.00	4,500.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1490	**PUBLIC WORKS ADMINISTRATION**							
001.1490.4023 REPAIR & MAINT VEHICLES..		1,003.50	2,311.58	2,173.17	578.98	1,500.00	750.00	750.00
001.1490.4036 CONTRACTED SERVICES..		0.00	0.00	0.00	0.00	100.00	50.00	50.00
Total Dept 1490 PUBLIC WORKS ADMINISTRATION		**230,639.70**	**223,225.19**	**249,388.25**	**191,849.78**	**240,450.00**	**202,400.00**	**201,900.00**
Dept 1620	**BUILDING CITY HALL**							
001.1620.1000 PERSONAL SERVICES..		52,747.63	79,588.63	77,064.53	81,995.68	82,815.00	82,815.00	82,815.00
001.1620.1001 OVERTIME..		1,229.88	1,774.65	5,997.25	2,110.60	650.00	1,500.00	500.00
001.1620.2005 EQUIPMENT-NON CAPITAL..		0.00	312.63	430.07	623.41	300.00	500.00	500.00
001.1620.4004 SUPPLIES..		551.39	310.78	565.88	542.89	400.00	500.00	500.00
001.1620.4012 WATER..		1,521.20	1,698.91	1,532.11	1,201.26	1,300.00	1,250.00	1,250.00
001.1620.4013 ELECTRIC..		17,514.02	20,995.45	19,833.03	14,694.17	16,547.00	16,000.00	16,000.00
001.1620.4014 GAS..		8,990.31	13,930.38	13,515.34	7,357.73	10,133.00	10,000.00	10,000.00
001.1620.4016 ELECTRICAL SUPPLIES..		324.23	265.64	675.73	319.14	500.00	500.00	500.00
001.1620.4021 REPAIR/MAIN..		6,417.28	6,208.83	12,018.46	19,587.15	10,000.00	10,000.00	10,000.00
001.1620.4036 CONTRACTED SERVICES..		5,009.51	10,555.73	18,500.06	9,738.50	4,500.00	7,500.00	7,500.00
Total Dept 1620 BUILDING CITY HALL		**94,305.45**	**135,641.63**	**150,132.46**	**138,170.53**	**127,145.00**	**130,565.00**	**129,565.00**
Dept 1640	**CENTRAL GARAGE**							
001.1640.1000 PERSONAL SERVICES..		116,480.61	116,255.82	118,130.20	110,913.88	106,804.00	108,364.00	108,364.00

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1640	**CENTRAL GARAGE**							
001.1640.1001 OVERTIME..		45.30	705.10	468.14	0.00	750.00	750.00	750.00
001.1640.2005 EQUIPMENT-NON CAPITAL..		400.85	99.15	0.00	505.60	500.00	400.00	400.00
001.1640.4002 SUPPLIES..		2,190.62	2,324.10	2,306.88	2,416.14	2,000.00	2,000.00	2,000.00
001.1640.4011 TELEPHONE..		35.21	77.48	350.39	3.70	50.00	50.00	50.00
001.1640.4012 WATER..		393.78	491.74	442.73	434.86	500.00	400.00	500.00
001.1640.4013 ELECTRIC..		7,383.80	9,119.03	9,984.28	7,069.04	8,500.00	8,500.00	8,500.00
001.1640.4014 GAS..		8,566.00	16,062.11	15,100.19	8,843.95	11,600.00	11,600.00	11,600.00
001.1640.4021 REPAIR/MAIN..		489.15	136.59	99.17	266.06	150.00	150.00	150.00
001.1640.4023 REPAIR & MAINT VEHICLES..		1,095.59	631.08	160.73	699.15	850.00	750.00	750.00
001.1640.4036 CONTRACTED SERVICES..		2,419.99	1,436.03	612.45	98.75	1,850.00	1,850.00	1,850.00
001.1640.4061 VEHICLE FUEL..		195,771.05	212,561.83	178,537.91	102,312.93	170,000.00	155,000.00	155,000.00
Total Dept 1640 CENTRAL GARAGE		**335,271.95**	**359,900.06**	**326,193.07**	**233,564.06**	**303,554.00**	**289,814.00**	**289,914.00**
Dept 1650	**CENTRAL PHONE SYSTEM**							
001.1650.4042 SERVICE AND MAINTENANCE..		51,753.55	51,555.47	51,253.16	46,551.56	48,000.00	48,000.00	48,000.00
Total Dept 1650 CENTRAL PHONE SYSTEM		**51,753.55**	**51,555.47**	**51,253.16**	**46,551.56**	**48,000.00**	**48,000.00**	**48,000.00**
Dept 1670	**CENTRAL COPYING AND MAILING**							
001.1670.4002 SUPPLIES..		3,616.17	4,974.80	3,660.72	3,944.18	4,500.00	4,500.00	4,500.00

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Fund 001 GENERAL FUND							
Type E Expense							
Dept 1670 CENTRAL COPYING AND MAILING							
001.1670.4006 POSTAGE PURCHASED..	12,578.91	15,178.95	15,496.47	14,329.99	18,500.00	18,500.00	18,500.00
001.1670.4150 RENT/LEASE..	6,523.62	8,040.98	6,050.60	10,965.33	9,000.00	9,000.00	9,000.00
Total Dept 1670 CENTRAL COPYING AND MAILING	**22,718.70**	**28,194.73**	**25,207.79**	**29,239.50**	**32,000.00**	**32,000.00**	**32,000.00**
Dept 1680 CENTRAL DATA PROCESSING							
001.1680.4002 SUPPLIES..	0.00	462.00	8,148.52	6,030.50	4,000.00	6,500.00	6,500.00
001.1680.4036 CONTRACTED SERVICES..	15,793.00	14,959.00	13,337.87	10,835.65	13,000.00	13,000.00	13,000.00
001.1680.4050 COMPUTER PROGRAMMING..	13,892.39	21,296.56	22,859.86	18,641.17	22,605.00	22,605.00	22,605.00
Total Dept 1680 CENTRAL DATA PROCESSING	**29,685.39**	**36,717.56**	**44,346.25**	**35,507.32**	**39,605.00**	**42,105.00**	**42,105.00**
Dept 1900 GENERAL SERVICES							
001.1900.1910 UNALLOCATED INSURANCE..	136,202.62	140,863.25	159,058.70	161,015.52	158,463.00	158,463.00	158,463.00
001.1900.1930 JUDGMENTS AND CLAIMS..	12,500.00	750.00	0.00	0.00	3,000.00	3,000.00	0.00
001.1900.1950 MUNICIPAL PROPERTY TAXES..	3,145.78	3,211.42	3,204.46	3,309.22	4,500.00	4,500.00	4,500.00
001.1900.1960 UNPAID SCHOOL TAXES..	19,033.69	20,590.17	21,612.08	21,059.96	21,500.00	21,500.00	21,500.00
001.1900.1970 BAD DEBT EXPENSE..	0.00	0.00	0.00	0.00	750.00	750.00	750.00
001.1900.1990 CONTINGENCIES ALLOWANCE..	401.28	1,281.75	0.00	0.00	58,203.00	58,253.00	57,853.00
001.1900.1991 Capital Replacement Projects..	2,171.22	815.00	3,180.29	1,785.60	10,000.00	3,000.00	3,000.00
001.1900.4150 SIEMENS ENERGY LEASE..	60,021.28	57,443.20	48,967.36	36,725.52	53,057.00	53,057.00	53,057.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1900	**GENERAL SERVICES**							
Total Dept 1900 GENERAL SERVICES		**233,475.87**	**224,954.79**	**236,022.89**	**223,895.82**	**309,473.00**	**302,523.00**	**299,123.00**
Dept 3120	**POLICE DEPARTMENT**							
001.3120.1000 PERSONAL SERVICES..		2,800,201.76	2,900,874.08	2,960,798.51	2,818,728.41	2,995,060.00	2,995,060.00	2,995,060.00
001.3120.1001 OVERTIME..		168,667.50	174,697.39	168,447.47	181,627.30	175,000.00	175,000.00	175,000.00
001.3120.1002 LINE UP PAY OVERTIME..		59,666.42	59,522.69	57,835.37	50,595.12	59,500.00	59,500.00	59,500.00
001.3120.1005 DISPATCH WAGES..		21,114.00	17,894.00	16,800.12	15,495.58	23,000.00	23,000.00	23,000.00
001.3120.1007 BLDG CITY HALL OVERTIME..		998.14	488.98	897.41	1,861.49	1,000.00	1,000.00	1,000.00
001.3120.1020 CROSSING GUARDS PERS SERVICES..		27,516.50	27,133.88	27,860.00	24,870.45	27,000.00	27,000.00	27,000.00
001.3120.2000 EQUIPMENT..		1,510.44	30,620.46	27,807.25	31,312.08	32,300.00	32,300.00	32,300.00
001.3120.2005 EQUIPMENT-NON CAPITAL..		200.00	160.00	630.65	0.00	600.00	8,200.00	8,200.00
001.3120.4001 TRAVEL & TRAINING..		756.01	700.91	861.17	1,510.96	1,600.00	1,600.00	1,600.00
001.3120.4002 SUPPLIES..		3,978.87	2,695.65	2,522.19	3,001.77	4,100.00	4,100.00	4,100.00
001.3120.4008 SAFETY SUPPLIES..		100.29	54.47	103.12	179.54	250.00	250.00	250.00
001.3120.4020 UNIFORM ALLOWANCE..		47,543.69	46,547.00	46,210.03	51,460.24	51,375.00	51,375.00	51,375.00
001.3120.4021 REPAIR/MAIN..		75.05	981.89	414.36	1,548.67	3,900.00	3,900.00	3,900.00
001.3120.4023 REPAIR & MAINT VEHICLES..		14,669.11	12,795.13	16,968.44	26,283.63	20,000.00	20,000.00	20,000.00
001.3120.4026 REPAIRS & MAINT-ELECTRONICS..		1,497.65	782.97	1,183.51	3,684.52	2,000.00	2,000.00	2,000.00
001.3120.4036 CONTRACTED SERVICES..		5,969.98	6,435.40	4,705.58	3,600.00	6,425.00	6,425.00	6,425.00

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001 GENERAL FUND							
Type E Expense							
Dept 3120 POLICE DEPARTMENT							
001.3120.4080 PRISONER MEALS..	680.20	676.20	685.90	744.70	1,000.00	1,000.00	1,000.00
001.3120.4081 PRINTING..	1,500.00	2,705.56	2,618.08	2,744.85	3,000.00	3,000.00	3,000.00
001.3120.4082 PARKING TICKETS..	0.00	0.00	0.00	2,282.73	0.00	0.00	0.00
001.3120.4150 RENT/LEASE..	20,769.26	28,054.83	28,913.33	30,973.04	47,100.00	31,400.00	31,400.00
001.3120.4240 RESTRICTED DRUG PURCHASE..	6,725.10	13,524.99	19,602.99	690.00	2,000.00	2,000.00	2,000.00
001.3120.4336 GUNS/AMMO..	1,479.00	2,000.00	4,885.65	2,971.60	4,500.00	4,500.00	4,500.00
001.3120.4537 SAFETY EDUCATIONAL PROGR..	1,387.20	1,396.92	1,749.68	2,877.65	2,500.00	2,500.00	2,500.00
001.3120.4538 POLICE SWAT EQUIPMENT..	1,342.36	2,831.47	414.27	533.22	1,500.00	1,500.00	1,500.00
Total Dept 3120 POLICE DEPARTMENT	**3,188,348.53**	**3,333,574.87**	**3,392,915.08**	**3,259,577.55**	**3,464,710.00**	**3,456,610.00**	**3,456,610.00**
Dept 3310 TRAFFIC CONTROL							
001.3310.4022 REPAIR TO EQUIPMENT..	6,599.50	19,601.95	9,553.00	17,807.38	4,000.00	6,000.00	6,000.00
001.3310.4040 TRAFFIC & STREET SIGNS..	2,996.80	9,335.20	17,514.00	5,204.84	1,500.00	1,500.00	1,500.00
Total Dept 3310 TRAFFIC CONTROL	**9,596.30**	**28,937.15**	**27,067.00**	**23,012.22**	**5,500.00**	**7,500.00**	**7,500.00**
Dept 3410 FIRE DEPARTMENT							
001.3410.1000 PERSONAL SERVICES..	1,699,930.23	1,651,135.73	1,658,708.98	1,496,449.98	1,617,017.00	1,617,017.00	1,617,017.00
001.3410.1001 OVERTIME..	187,353.58	245,657.94	222,577.57	204,018.75	150,000.00	150,000.00	150,000.00
001.3410.2000 EQUIPMENT..	11,608.08	137,465.02	32,500.55	482,963.71	101,000.00	71,000.00	71,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 3410	**FIRE DEPARTMENT**							
001.3410.2005 EQUIPMENT-NON CAPITAL..		910.27	0.00	581.70	0.00	750.00	750.00	750.00
001.3410.4001 TRAVEL & TRAINING..		3,356.59	3,528.17	6,553.46	10,201.77	8,500.00	8,500.00	8,500.00
001.3410.4002 SUPPLIES..		5,012.35	7,222.85	5,339.99	6,671.89	7,000.00	7,000.00	7,000.00
001.3410.4020 UNIFORM ALLOWANCE..		28,649.37	22,869.00	24,466.28	31,465.22	82,500.00	82,500.00	82,500.00
001.3410.4021 REPAIR/MAIN..		2,431.41	2,037.93	3,350.91	6,113.17	15,000.00	15,000.00	15,000.00
001.3410.4023 REPAIR & MAINT VEHICLES..		19,390.61	18,795.72	30,231.73	35,325.92	30,000.00	30,000.00	30,000.00
001.3410.4036 CONTRACTED SERVICES..		22,507.66	25,544.48	50,608.08	23,126.32	33,000.00	33,000.00	33,000.00
001.3410.4111 TELEPHONE..		4,320.14	3,703.88	3,643.98	3,059.88	3,500.00	3,500.00	3,500.00
001.3410.4112 WATER..		1,623.08	2,137.82	2,072.60	1,816.42	1,750.00	1,750.00	1,750.00
001.3410.4113 ELECTRIC..		9,650.72	12,099.95	11,828.50	9,026.85	11,000.00	11,000.00	11,000.00
001.3410.4114 GAS..		12,838.82	14,939.28	16,005.14	8,349.56	11,000.00	11,000.00	11,000.00
001.3410.4537 FIRE PREVENTION..		1,978.79	1,473.68	1,838.37	1,561.34	2,000.00	2,000.00	2,000.00
Total Dept 3410 FIRE DEPARTMENT		**2,011,561.70**	**2,148,611.45**	**2,070,307.84**	**2,320,150.78**	**2,074,017.00**	**2,044,017.00**	**2,044,017.00**
Dept 3510	**CONTROL OF ANIMALS**							
001.3510.2000 EQUIPMENT..		200.00	0.00	0.00	0.00	150.00	100.00	100.00
001.3510.4003 OTHER SUPPLIES..		319.65	318.87	361.93	282.94	325.00	275.00	275.00
001.3510.4013 ELECTRIC..		661.02	734.65	719.07	561.97	600.00	600.00	600.00
001.3510.4014 GAS..		1,470.09	1,006.52	1,899.74	935.10	1,250.00	1,250.00	1,250.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 3510	**CONTROL OF ANIMALS**							
001.3510.4021 REPAIR/MAIN..		300.00	0.00	0.00	0.00	250.00	250.00	250.00
001.3510.4036 CONTRACTED SERVICES..		24,018.75	26,600.00	24,200.00	22,600.00	25,000.00	25,000.00	25,000.00
001.3510.4061 VEHICLE FUEL..		600.00	400.00	600.00	0.00	800.00	800.00	800.00
001.3510.4135 TRAP/NEUTER/RELEASE PROGRAM..		2,340.00	1,383.41	1,065.00	2,190.00	2,800.00	2,750.00	2,750.00
001.3510.4136 CONTRACTED SERVICES..		3,869.69	1,489.67	1,634.95	571.47	2,500.00	1,500.00	1,500.00
Total Dept 3510 CONTROL OF ANIMALS		**33,779.20**	**31,933.12**	**30,480.69**	**27,141.48**	**33,675.00**	**32,525.00**	**32,525.00**
Dept 3610	**EXAMINING BOARDS**							
001.3610.4036 CONTRACTED SERVICES..		240.00	360.00	330.00	195.00	625.00	625.00	625.00
Total Dept 3610 EXAMINING BOARDS		**240.00**	**360.00**	**330.00**	**195.00**	**625.00**	**625.00**	**625.00**
Dept 3620	**SAFETY INSPECTIONS**							
001.3620.1000 PERSONAL SERVICES..		108,302.06	108,295.47	108,284.42	98,192.65	107,272.00	107,272.00	107,272.00
001.3620.1001 OVERTIME..		248.92	302.24	355.59	213.36	500.00	500.00	500.00
001.3620.4001 TRAVEL & TRAINING..		1,302.50	1,327.00	1,451.50	1,386.00	14,650.00	2,750.00	2,750.00
001.3620.4002 SUPPLIES..		154.46	0.00	142.29	48.53	500.00	500.00	500.00
001.3620.4036 CONTRACTED SERVICES..		114,659.89	71,789.53	57,596.36	68,075.76	122,875.00	92,875.00	92,875.00
001.3620.4150 RENT/LEASE..		1,533.00	2,692.81	2,903.32	2,466.90	3,300.00	3,300.00	3,300.00
Total Dept 3620 SAFETY INSPECTIONS								

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 3620	**SAFETY INSPECTIONS**							
		226,200.83	**184,407.05**	**170,733.48**	**170,383.20**	**249,097.00**	**207,197.00**	**207,197.00**
Dept 3625	**DIVE TEAM**							
001.3625.2000 EQUIPMENT..		0.00	934.73	0.00	0.00	750.00	500.00	500.00
001.3625.2005 EQUIPMENT-NON CAPITAL..		353.82	0.00	0.00	0.00	250.00	250.00	250.00
001.3625.4001 TRAVEL & TRAINING..		0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total Dept 3625 DIVE TEAM		**353.82**	**934.73**	**0.00**	**0.00**	**1,250.00**	**1,000.00**	**1,000.00**
Dept 5010	**STREETS ADMINISTRATION**							
001.5010.1000 PERSONAL SERVICES..		74,919.19	62,548.91	61,990.53	55,808.57	61,057.00	61,057.00	61,057.00
001.5010.1001 OVERTIME..		0.00	10,611.58	11,081.34	9,129.25	6,000.00	8,000.00	6,000.00
001.5010.4001 TRAVEL & TRAINING..		257.50	512.05	477.63	245.00	500.00	500.00	500.00
001.5010.4002 SUPPLIES..		143.43	7.85	0.00	0.00	100.00	100.00	100.00
001.5010.4012 WATER..		393.79	491.77	442.73	434.87	500.00	400.00	400.00
001.5010.4036 CONTRACTED SERVICES..		0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total Dept 5010 STREETS ADMINISTRATION		**75,713.91**	**74,172.16**	**73,992.23**	**65,617.69**	**68,257.00**	**70,157.00**	**68,157.00**
Dept 5110	**MAINTENANCE OF STREETS**							
001.5110.1000 PERSONAL SERVICES..		335,467.25	339,682.88	355,640.78	263,171.48	320,013.00	320,013.00	320,013.00
001.5110.1001 OVERTIME..		8,177.84	6,197.11	4,871.43	7,093.07	10,000.00	8,000.00	8,000.00
001.5110.1010								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 5110	**MAINTENANCE OF STREETS**							
001.5110.1010 PERSONAL SVC-PART TIME..		13,604.00	17,830.40	29,351.20	28,132.81	14,000.00	17,500.00	17,500.00
001.5110.2000 EQUIPMENT/O.G.S...		0.00	0.00	8,719.99	2,200.00	35,000.00	35,000.00	35,000.00
001.5110.4001 TRAVEL & TRAINING..		260.00	107.01	298.01	292.63	300.00	300.00	300.00
001.5110.4003 OTHER SUPPLIES..		5,939.86	5,382.85	3,651.88	4,732.82	5,225.00	5,500.00	5,500.00
001.5110.4008 SAFETY SUPPLIES..		44.99	110.92	761.14	922.71	800.00	850.00	850.00
001.5110.4011 TELEPHONE..		306.32	428.30	309.92	312.70	375.00	375.00	375.00
001.5110.4016 ELECTRICAL SUPPLIES..		1,080.98	418.07	959.58	0.00	1,000.00	750.00	750.00
001.5110.4023 REPAIR & MAINT VEHICLES..		36,509.58	15,689.91	34,226.81	31,642.47	27,500.00	27,500.00	27,500.00
001.5110.4036 CONTRACTED SERVICES..		4,791.92	4,923.60	1,718.04	2,328.54	4,500.00	5,000.00	5,000.00
001.5110.4052 REPAIR TO IMPROVED STREET..		67,202.00	29,510.85	63,434.27	54,206.81	27,000.00	30,000.00	35,000.00
001.5110.4054 SIDEWALKS AND INTERSECTIONS..		16,365.43	12,632.00	16,565.00	10,014.92	12,500.00	12,500.00	12,500.00
001.5110.4055 CHIPS STREETS PROGRAM..		0.00	45,554.65	848,556.87	460,301.83	345,000.00	345,000.00	345,000.00
001.5110.4056 INFRASTRUCTURE REPAIRS..		325.00	459.00	1,145.66	0.00	750.00	750.00	750.00
Total Dept 5110 MAINTENANCE OF STREETS		**490,075.17**	**478,927.55**	**1,370,210.58**	**865,352.79**	**803,963.00**	**809,038.00**	**814,038.00**
Dept 5142	**SNOW REMOVAL**							
001.5142.1000 PERSONAL SERVICES..		4,708.61	26,417.34	25,135.90	38,169.20	48,412.00	48,412.00	48,412.00
001.5142.1001 OVERTIME..		21,430.68	36,940.79	33,558.79	29,137.99	32,000.00	30,000.00	25,000.00
001.5142.4003 OTHER SUPPLIES..		107.55	0.00	0.00	0.00	250.00	250.00	250.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 5142	**SNOW REMOVAL**							
001.5142.4007 SALT..		41,063.59	87,805.96	118,061.13	138,777.28	75,000.00	186,000.00	186,000.00
001.5142.4022 REPAIR TO EQUIPMENT..		13,767.39	3,220.32	19,790.38	13,736.62	15,000.00	10,000.00	10,000.00
001.5142.4036 CONTRACTED SERVICES..		237.50	459.00	0.00	0.00	750.00	750.00	750.00
Total Dept 5142 SNOW REMOVAL		**81,315.32**	**154,843.41**	**196,546.20**	**219,821.09**	**171,412.00**	**275,412.00**	**270,412.00**
Dept 5143	**SIDEWALK PLOWING PROGRAM**							
001.5143.1000 PERSONAL SERVICES..		0.00	314.66	372.40	186.20	2,000.00	2,000.00	2,000.00
001.5143.1001 OVERTIME..		706.97	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
001.5143.4022 REPAIR/MAINT..		5.36	0.00	0.00	0.00	500.00	1,000.00	1,000.00
Total Dept 5143 SIDEWALK PLOWING PROGRAM		**712.33**	**314.66**	**372.40**	**186.20**	**4,500.00**	**4,000.00**	**4,000.00**
Dept 5182	**STREET LIGHTING**							
001.5182.4013 ELECTRIC..		322,922.08	327,305.46	375,925.00	257,911.76	280,000.00	275,000.00	275,000.00
001.5182.4022 REPAIR TO EQUIPMENT..		500.00	488.76	0.00	0.00	150.00	150.00	150.00
Total Dept 5182 STREET LIGHTING		**323,422.08**	**327,794.22**	**375,925.00**	**257,911.76**	**280,150.00**	**275,150.00**	**275,150.00**
Dept 5680	**HARBORMASTER**							
001.5680.1000 PERSONAL SERVICES..		9,925.70	10,217.00	0.00	0.00	10,000.00	0.00	0.00
001.5680.4002 SUPPLIES..		198.67	200.00	0.00	41.67	200.00	150.00	150.00
001.5680.4022								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 5680	**HARBORMASTER**							
001.5680.4022 REPAIR TO EQUIPMENT..		0.00	500.00	0.00	533.30	150.00	500.00	500.00
001.5680.4036 CONTRACTED SERVICES..		1,624.96	4,601.46	1,623.96	572.88	1,750.00	500.00	500.00
Total Dept 5680 HARBORMASTER		**11,749.33**	**15,518.46**	**1,623.96**	**1,147.85**	**12,100.00**	**1,150.00**	**1,150.00**
Dept 6510	**VETERANS QUARTERS ALLOWANCE**							
001.6510.4036 CONTRACTED SERVICES..		1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001.6510.4136 DUNKIRK JOINT VETS..		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.4236 MEM PARADE-DK JOINT..		2,499.00	1,700.00	1,700.00	1,750.00	1,750.00	2,000.00	2,000.00
001.6510.4336 VIETNAM VETS..		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 6510 VETERANS QUARTERS ALLOWANCE		**5,499.00**	**4,700.00**	**4,700.00**	**3,750.00**	**4,750.00**	**5,000.00**	**5,000.00**
Dept 6772	**SENIOR CITIZENS PROGRAMMING**							
001.6772.1000 PERSONAL SERVICES..		793.94	7,831.89	12,646.70	13,034.87	8,628.00	15,258.00	15,258.00
001.6772.2005 EQUIPMENT..		217.00	468.11	906.88	161.70	175.00	175.00	175.00
001.6772.4002 SUPPLIES..		455.97	0.00	457.15	855.21	928.00	1,000.00	1,000.00
001.6772.4011 TELEPHONE..		1,209.52	1,213.26	1,211.81	1,189.92	1,400.00	1,300.00	1,300.00
001.6772.4012 WATER..		392.40	673.80	655.68	631.92	500.00	600.00	600.00
001.6772.4013 ELECTRIC..		9,297.27	11,746.08	10,991.64	7,868.40	9,720.00	10,000.00	10,000.00
001.6772.4014 GAS..		3,065.88	5,041.83	6,434.44	1,934.29	3,000.00	4,500.00	4,500.00

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Fund 001 GENERAL FUND							
Type E Expense							
Dept 6772 SENIOR CITIZENS PROGRAMMING							
001.6772.4021 BLDG/GROUND MAINT..	1,650.46	803.05	574.46	1,205.57	550.00	1,000.00	1,000.00
001.6772.4036 CONTRACTED SERVICES..	4,932.75	7,799.55	2,437.50	0.00	8,000.00	0.00	0.00
001.6772.4102 RECREATION ACTIVITIES..	9,197.17	10,091.95	9,201.75	8,975.59	10,000.00	10,000.00	10,000.00
Total Dept 6772 SENIOR CITIZENS PROGRAMMING	**31,212.36**	**45,669.52**	**45,518.01**	**35,857.47**	**42,901.00**	**43,833.00**	**43,833.00**
Dept 7110 PARKS DIVISION							
001.7110.1000 PERSONAL SERVICES..	246,550.72	239,632.30	247,123.46	200,469.38	210,566.00	218,429.00	218,429.00
001.7110.1001 OVERTIME..	8,479.35	8,613.38	8,156.72	6,005.75	10,000.00	9,000.00	9,000.00
001.7110.1010 PERSONAL SVC-PART TIME..	33,372.31	31,436.00	29,944.00	33,836.41	30,000.00	29,000.00	29,000.00
001.7110.2000 EQUIPMENT..	5,968.26	3,432.27	5,965.83	7,852.86	5,500.00	22,000.00	22,000.00
001.7110.2005 EQUIPMENT-NON CAPITAL..	934.96	590.09	723.54	708.65	1,000.00	1,000.00	1,000.00
001.7110.4002 SUPPLIES..	2,633.91	3,612.69	5,684.27	8,506.23	3,325.00	5,000.00	5,000.00
001.7110.4008 SAFETY SUPPLIES..	438.28	200.00	245.74	259.33	250.00	300.00	300.00
001.7110.4011 TELEPHONE..	491.28	450.29	416.66	296.48	550.00	500.00	500.00
001.7110.4012 WATER..	3,622.60	3,700.29	1,150.26	1,635.30	1,500.00	1,000.00	1,000.00
001.7110.4013 ELECTRIC..	12,417.42	13,068.43	12,489.72	9,687.07	11,750.00	10,000.00	10,000.00
001.7110.4016 ELECTRICAL SUPPLIES..	1,419.94	886.45	1,273.30	226.97	1,250.00	1,000.00	1,000.00
001.7110.4021 REPAIR/MAIN..	14,605.06	17,948.33	13,799.72	11,954.66	16,150.00	15,000.00	15,000.00
001.7110.4023 REPAIR & MAINT VEHICLES..	9,685.34	15,048.71	7,106.21	14,262.84	10,000.00	10,000.00	10,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7110	**PARKS DIVISION**							
001.7110.4036 CONTRACTED SERVICES..		4,034.48	2,989.00	3,978.32	1,389.00	3,000.00	3,000.00	3,000.00
Total Dept 7110 PARKS DIVISION		**344,653.91**	**341,608.23**	**338,057.75**	**297,090.93**	**304,841.00**	**325,229.00**	**325,229.00**
Dept 7140	**RECREATION DEPARTMENT**							
001.7140.1000 PERSONAL SERVICES..		124,547.80	97,934.40	64,090.39	59,494.36	48,008.00	48,008.00	48,008.00
001.7140.1001 OVERTIME..		0.00	153.18	1,990.30	1,880.27	2,000.00	2,000.00	2,000.00
001.7140.1010 PERSONAL SVC-PART TIME		0.00	0.00	15,187.03	21,521.16	17,500.00	17,500.00	17,500.00
001.7140.4002 SUPPLIES..		283.85	770.61	1,297.82	289.92	300.00	300.00	300.00
001.7140.4003 SUPPLIES & MAINT-REC CENTER..		18,592.28	2,068.57	3,074.09	8,139.71	3,500.00	3,500.00	3,500.00
001.7140.4013 ELECTRIC..		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.7140.4014 GAS		0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
001.7140.4021 REPAIR/MAIN..		233.67	172.36	250.00	219.99	275.00	275.00	275.00
001.7140.4036 PROGRAM/MAINT..		3,675.45	5,544.01	4,093.24	3,284.00	3,500.00	3,500.00	3,500.00
001.7140.4150 RENT/LEASE..		8,197.41	3,012.03	8,284.81	6,004.48	500.00	500.00	500.00
001.7140.4162 SENIOR SWEEP PROGRAM..		1,433.60	1,174.40	0.00	0.00	900.00	900.00	0.00
Total Dept 7140 RECREATION DEPARTMENT		**156,964.06**	**110,829.56**	**98,267.68**	**100,833.89**	**80,783.00**	**80,783.00**	**79,883.00**
Dept 7180	**BEACH OPERATIONS**							
001.7180.1000 PERSONAL SERVICES..		26,099.50	27,071.75	22,335.75	26,371.75	27,000.00	27,000.00	27,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7180	**BEACH OPERATIONS**							
001.7180.4003 OTHER SUPPLIES..		500.00	22.54	129.96	789.35	200.00	200.00	200.00
Total Dept 7180 BEACH OPERATIONS		**26,599.50**	**27,094.29**	**22,465.71**	**27,161.10**	**27,200.00**	**27,200.00**	**27,200.00**
Dept 7310	**YOUTH PROGRAMMING**							
001.7310.1000 PERSONAL SERVICES..		46,468.30	32,367.44	10,617.98	5,562.01	22,876.00	22,876.00	22,876.00
001.7310.1010 PERSONAL SVC-PART TIME		0.00	0.00	21,215.02	23,872.90	24,000.00	24,000.00	24,000.00
001.7310.4001 TRAVEL REIMBURSEMENT..		0.00	79.00	130.75	128.06	150.00	150.00	150.00
001.7310.4002 SUPPLIES..		73.47	2,017.34	164.68	36.32	200.00	200.00	200.00
001.7310.4013 ELECTRIC		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.7310.4014 GAS		0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
001.7310.4030 ACTIVITIES..		1,307.56	6,746.30	1,956.54	2,390.72	3,100.00	3,100.00	3,100.00
001.7310.4140 ACTIVITIES-SUMMER CAMP		0.00	0.00	8,461.01	10,947.32	9,750.00	9,750.00	9,750.00
001.7310.4150 RENT/LEASE..		0.00	0.00	2,100.00	2,455.00	500.00	500.00	500.00
Total Dept 7310 YOUTH PROGRAMMING		**47,849.33**	**41,210.08**	**44,645.98**	**45,392.33**	**64,876.00**	**64,876.00**	**64,876.00**
Dept 7410	**DUNKIRK FREE LIBRARY**							
001.7410.4036 CONTRACTED SERVICES..		150,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00
Total Dept 7410 DUNKIRK FREE LIBRARY		**150,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**0.00**

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7450	**HISTORICAL SOCIETY MUSEUM**							
001.7450.4036 CONTRACTED SERVICES..		2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	12,250.00	12,250.00
Total Dept 7450 HISTORICAL SOCIETY MUSEUM		**2,500.00**	**7,250.00**	**7,250.00**	**7,250.00**	**7,250.00**	**12,250.00**	**12,250.00**
Dept 7510	**DUNKIRK HISTORIAN**							
001.7510.1000 PERSONAL SERVICES..		0.00	0.00	750.00	750.00	750.00	750.00	750.00
Total Dept 7510 DUNKIRK HISTORIAN		**0.00**	**0.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**
Dept 7520	**LIGHTHOUSE HISTORICAL PROPERTY**							
001.7520.4036 CONTRACTED SERVICES..		2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 7520 LIGHTHOUSE HISTORICAL PROPERTY		**2,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**
Dept 7550	**CELEBRATIONS**							
001.7550.4009 OTHER..		10,000.00	3,312.70	3,249.62	1,156.75	5,000.00	4,000.00	4,000.00
001.7550.4209 FISHING TOURN..		1,000.00	625.00	631.00	0.00	625.00	500.00	700.00
001.7550.4509 FLAGS & MEMORIAL DAY..		1,926.04	2,347.90	3,218.76	3,296.89	2,000.00	3,000.00	3,000.00
Total Dept 7550 CELEBRATIONS		**12,926.04**	**6,285.60**	**7,099.38**	**4,453.64**	**7,625.00**	**7,500.00**	**7,700.00**
Dept 8010	**ZONING**							
001.8010.4002 SUPPLIES..		124.94	164.89	216.50	226.86	250.00	250.00	250.00
001.8010.4036								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8010	**ZONING**							
001.8010.4036 ZONING BOARD..		600.00	540.00	555.00	360.00	800.00	800.00	800.00
Total Dept 8010 ZONING		**724.94**	**704.89**	**771.50**	**586.86**	**1,050.00**	**1,050.00**	**1,050.00**
Dept 8020	**DEPARTMENT OF DEVELOPMENT**							
001.8020.1000 PERSONAL SERVICES..		82,489.12	92,543.82	82,215.59	64,039.87	90,422.00	86,950.00	86,950.00
001.8020.1001 OVERTIME..		0.00	0.00	525.69	0.00	750.00	500.00	500.00
001.8020.1010 PERSONAL SVC-PART TIME..		9,873.00	576.00	0.00	0.00	500.00	250.00	250.00
001.8020.1990 CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT		0.00	0.00	777,131.17	309,702.00	50,000.00	0.00	0.00
001.8020.2000 EQUIPMENT..		0.00	0.00	1,919.03	391.30	250.00	300.00	300.00
001.8020.4001 TRAVEL & TRAINING..		0.00	764.22	2,341.73	478.02	2,500.00	1,500.00	1,500.00
001.8020.4002 SUPPLIES..		967.36	948.66	535.43	1,073.37	1,000.00	1,000.00	1,000.00
001.8020.4009 ADVERTISING/FEES..		2,500.00	530.82	257.65	545.36	1,000.00	750.00	750.00
001.8020.4010 SUBSCRIPTION/MEMSHIP..		495.00	315.00	290.00	878.00	500.00	750.00	750.00
001.8020.4036 CONTRACTED SERVICES..		46,847.46	22,475.21	42,765.33	290,441.20	20,000.00	20,000.00	20,000.00
001.8020.4150 RENT/LEASE..		3,437.90	7,786.10	3,784.89	15,865.13	4,201.00	14,000.00	14,000.00
001.8020.4247 DLDC ALLOTMENT..		0.00	83,000.00	51,500.00	49,295.41	30,000.00	40,000.00	45,000.00
Total Dept 8020 DEPARTMENT OF DEVELOPMENT		**146,609.84**	**208,939.83**	**963,266.51**	**732,709.66**	**201,123.00**	**166,000.00**	**171,000.00**
Dept 8050	**CABLE TV ADVISORY BOARD**							

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8050	**CABLE TV ADVISORY BOARD**							
001.8050.2005 EQUIPMENT..		1,984.93	0.00	3,930.75	4,709.27	10,000.00	7,000.00	7,000.00
001.8050.4011 TELEPHONE..		2,414.44	2,880.98	2,102.86	0.00	2,700.00	0.00	0.00
001.8050.4013 ELECTRIC..		1,416.17	1,838.76	817.72	40.46	2,000.00	0.00	0.00
001.8050.4014 GAS..		899.22	816.35	162.71	0.00	1,000.00	0.00	0.00
001.8050.4022 REPAIR TO EQUIPMENT..		0.00	0.00	0.00	0.00	750.00	750.00	750.00
001.8050.4036 CONTRACTED SERVICES..		225.00	7,270.00	9,000.00	6,215.00	12,000.00	12,000.00	12,000.00
001.8050.4150 RENT/LEASE..		10,890.00	11,107.80	11,547.40	0.00	12,313.00	0.00	0.00
Total Dept 8050 CABLE TV ADVISORY BOARD		**17,829.76**	**23,913.89**	**27,561.44**	**10,964.73**	**40,763.00**	**19,750.00**	**19,750.00**
Dept 8120	**SANITARY SEWER**							
001.8120.1000 PERSONAL SERVICES..		11,336.15	17,146.83	14,367.53	14,769.89	19,365.00	19,365.00	19,365.00
001.8120.1001 OVERTIME..		714.75	3,110.90	738.50	861.17	3,000.00	2,500.00	2,500.00
001.8120.4003 SUPPLIES..		1,340.50	637.14	0.00	3,392.11	750.00	1,500.00	1,500.00
001.8120.4023 REPAIR & MAINT VEHICLES..		2,081.68	1,500.57	687.54	809.06	1,500.00	1,250.00	1,250.00
001.8120.4025 SEWER REPAIR..		0.00	1,040.23	1,451.16	4,213.15	1,500.00	4,500.00	4,500.00
001.8120.4036 CONTRACTED SERVICES..		791.97	1,495.45	11,579.65	1,631.00	1,500.00	2,000.00	2,000.00
Total Dept 8120 SANITARY SEWER		**16,265.05**	**24,931.12**	**28,824.38**	**25,676.38**	**27,615.00**	**31,115.00**	**31,115.00**
Dept 8160	**REFUSE AND GARBAGE COLLECTION**							

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8160	**REFUSE AND GARBAGE COLLECTION**							
001.8160.1000 PERSONAL SERVICES..		246,445.25	232,585.49	207,675.47	195,773.69	267,798.00	262,658.00	262,658.00
001.8160.1001 OVERTIME..		12,575.16	13,439.39	15,375.67	9,434.43	13,000.00	10,000.00	10,000.00
001.8160.2000 EQUIPMENT..		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
001.8160.4003 SUPPLIES/UNIFORMS..		2,698.64	2,268.07	598.46	1,586.16	2,000.00	2,000.00	2,000.00
001.8160.4015 CHEMICALS..		365.08	284.70	0.00	259.20	250.00	250.00	250.00
001.8160.4023 REPAIR & MAINT VEHICLES..		18,980.32	16,212.61	16,925.59	37,581.86	20,000.00	17,500.00	17,500.00
001.8160.4036 CONTRACTED SERVICES..		201,597.27	187,229.77	195,128.74	206,777.24	185,000.00	185,000.00	185,000.00
Total Dept 8160 REFUSE AND GARBAGE COLLECTION		**482,661.72**	**452,020.03**	**435,703.93**	**451,412.58**	**513,048.00**	**477,408.00**	**477,408.00**
Dept 8170	**STREET CLEANING OPERATIONS**							
001.8170.1000 PERSONAL SERVICES..		15,540.79	15,240.18	9,348.47	11,071.09	120,103.00	12,103.00	12,103.00
001.8170.1001 OVERTIME..		0.00	0.00	0.00	147.33	250.00	250.00	250.00
001.8170.4023 REPAIR & MAINT..		1,217.86	5,967.32	821.01	0.00	5,000.00	2,500.00	2,500.00
Total Dept 8170 STREET CLEANING OPERATIONS		**16,758.65**	**21,207.50**	**10,169.48**	**11,218.42**	**125,353.00**	**14,853.00**	**14,853.00**
Dept 8560	**TREE TRIMMING & REMOVAL**							
001.8560.1000 PERSONAL SERVICES..		48,364.13	31,209.80	28,310.72	20,131.27	29,047.00	12,103.00	13,103.00
001.8560.1001 OVERTIME..		1,163.73	361.06	352.89	481.28	1,000.00	1,000.00	1,000.00
001.8560.2005 EQUIPMENT-NON CAPITAL..		0.00	877.83	591.75	0.00	750.00	750.00	750.00

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Fund 001 GENERAL FUND							
Type E Expense							
Dept 8560 TREE TRIMMING & REMOVAL							
001.8560.4003 SUPPLIES..	0.00	116.91	134.74	0.00	200.00	200.00	200.00
001.8560.4008 SAFETY SUPPLIES..	183.00	0.00	76.50	405.60	150.00	150.00	150.00
001.8560.4022 REPAIR TO EQUIPMENT..	1,015.90	23,290.99	952.81	625.28	1,000.00	1,000.00	1,000.00
001.8560.4036 CONTRACTED SERVICES..	0.00	3,168.20	5,814.00	0.00	4,000.00	4,000.00	5,500.00
Total Dept 8560 TREE TRIMMING & REMOVAL	**50,726.76**	**59,024.79**	**36,233.41**	**21,643.43**	**36,147.00**	**19,203.00**	**21,703.00**
Dept 8612 HOUSING AUTHORITY BOARD							
001.8612.4036 CONTRACTED SERVICES..	2,640.00	2,490.00	2,490.00	2,370.00	2,760.00	2,760.00	2,760.00
Total Dept 8612 HOUSING AUTHORITY BOARD	**2,640.00**	**2,490.00**	**2,490.00**	**2,370.00**	**2,760.00**	**2,760.00**	**2,760.00**
Dept 9010 MUNICIPAL STATE RETIREMENT							
001.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND1	474,603.68	530,185.03	570,053.09	0.00	436,660.00	436,660.00	436,660.00
Total Dept 9010 MUNICIPAL STATE RETIREMENT	**474,603.68**	**530,185.03**	**570,053.09**	**0.00**	**436,660.00**	**436,660.00**	**436,660.00**
Dept 9015 FIRE AND POLICE RETIREMENT							
001.9015.0800 EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,106,036.00	1,319,453.50	1,381,139.50	0.00	1,126,134.00	1,126,134.00	1,126,134.00
Total Dept 9015 FIRE AND POLICE RETIREMENT	**1,106,036.00**	**1,319,453.50**	**1,381,139.50**	**0.00**	**1,126,134.00**	**1,126,134.00**	**1,126,134.00**
Dept 9020 POLICE SELF-BENEFITS							
001.9020.0800							

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 9020	**POLICE SELF-BENEFITS**							
001.9020.0800 EMPLOYEE BENEFITS..		18,150.00	35,558.69	29,253.58	30,504.36	70,300.00	70,300.00	70,300.00
Total Dept 9020 POLICE SELF-BENEFITS		**18,150.00**	**35,558.69**	**29,253.58**	**30,504.36**	**70,300.00**	**70,300.00**	**70,300.00**
Dept 9030	**EMPLOYER SOCIAL SECURITY**							
001.9030.0800 EMPLOYEE BENEFITS-SS FUND 1		600,917.37	619,374.38	593,243.54	580,993.54	622,353.00	622,353.00	622,353.00
Total Dept 9030 EMPLOYER SOCIAL SECURITY		**600,917.37**	**619,374.38**	**593,243.54**	**580,993.54**	**622,353.00**	**622,353.00**	**622,353.00**
Dept 9040	**WORKERS COMPENSATION**							
001.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUND1		166,806.31	178,234.02	184,891.85	183,046.25	202,131.00	202,131.00	202,131.00
Total Dept 9040 WORKERS COMPENSATION		**166,806.31**	**178,234.02**	**184,891.85**	**183,046.25**	**202,131.00**	**202,131.00**	**202,131.00**
Dept 9045	**LIFE INSURANCE PREMIUMS**							
001.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE		18,631.46	17,971.23	17,416.73	17,731.28	19,305.00	19,305.00	19,305.00
Total Dept 9045 LIFE INSURANCE PREMIUMS		**18,631.46**	**17,971.23**	**17,416.73**	**17,731.28**	**19,305.00**	**19,305.00**	**19,305.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
001.9050.0800 EMPLOYEE BENEFITS-UNEMPLOYMENT		28,269.63	9,368.53	19,686.23	3,098.95	6,200.00	6,200.00	6,200.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**28,269.63**	**9,368.53**	**19,686.23**	**3,098.95**	**6,200.00**	**6,200.00**	**6,200.00**

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 9055	**DISABILITY**							
001.9055.0800 EMPLOYEE BENEFITS-DISABILITY		693.85	1,179.86	1,814.56	748.45	606.00	606.00	606.00
Total Dept 9055 DISABILITY		**693.85**	**1,179.86**	**1,814.56**	**748.45**	**606.00**	**606.00**	**606.00**
Dept 9060	**MEDICAL BENEFIT PACKAGE**							
001.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL		1,868,148.29	1,800,589.21	1,696,944.08	1,624,059.58	1,771,949.00	1,771,949.00	1,771,949.00
Total Dept 9060 MEDICAL BENEFIT PACKAGE		**1,868,148.29**	**1,800,589.21**	**1,696,944.08**	**1,624,059.58**	**1,771,949.00**	**1,771,949.00**	**1,771,949.00**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**							
001.9089.0800 EMPLOYEE BENEFITS-SELF B		95,152.12	109,700.29	94,892.22	94,224.85	120,823.00	120,823.00	120,823.00
Total Dept 9089 MUNICIPAL MEDICAL SELF-B		**95,152.12**	**109,700.29**	**94,892.22**	**94,224.85**	**120,823.00**	**120,823.00**	**120,823.00**
Dept 9727	**BOARDWALK MARKET NOTE**							
001.9727.6000 PRINCIPAL-BOARDWALK		55,000.00	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
001.9727.7000 INTEREST-BOARDWALK		20,060.68	19,200.00	17,687.50	16,037.50	14,238.00	14,238.00	14,238.00
Total Dept 9727 BOARDWALK MARKET NOTE		**75,060.68**	**74,200.00**	**77,687.50**	**76,037.50**	**79,238.00**	**79,238.00**	**79,238.00**
Dept 9728	**SEAWALL BOND**							
001.9728.6000 PRINCIPAL- SEAWALL BOND		0.00	0.00	0.00	0.00	63,750.00	63,750.00	63,750.00
001.9728.7000 INTEREST ON BOND - SEAWALL PROJECT		0.00	0.00	0.00	13,475.00	23,494.00	23,494.00	23,494.00

CITY OF DUNKIRK
Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9728	SEAWALL BOND							
Total Dept 9728 SEAWALL BOND		0.00	0.00	0.00	13,475.00	87,244.00	87,244.00	87,244.00
Total Type E Expense		14,261,977.79	14,891,268.36	16,460,559.76	13,368,286.22	15,140,212.00	14,903,572.00	14,903,572.00
Total Fund 001 GENERAL FUND		(459,521.47)	(73,225.81)	674,806.87	1,162,297.79	311,152.00	0.00	0.00