

Budget Preparation Publication Parameters

Report ID:	2015				
Version Code:	CITY	Year:	2015	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table: FUND1-3 FUNDS 1 - 3 ONLY

Rule No.	Component	From	To	Acct Type
				From To
1	FUND	001	003	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.1001.0011 REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,665,568.02	4,695,259.01	4,831,501.68	5,268,972.20	4,837,477.00	4,837,477.00	4,837,477.00
001.0001.1081.0811 PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	43,447.00	41,270.00	45,370.00	48,327.00	48,300.00	48,300.00	48,300.00
001.0001.1081.0812 PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	78,539.55	90,524.61	90,524.61	120,524.61	80,524.00	80,524.00	80,524.00
001.0001.1081.0813 PAYMENTS IN LIEU TO TAXES.HOST FEE	71,758.88	63,680.92	72,671.12	55,377.24	74,950.00	74,950.00	74,950.00
001.0001.1081.0815 PAYMENTS IN LIEU TO TAXES.PROJ-NRG	3,363,101.05	3,487,923.83	2,748,041.68	2,683,366.59	2,635,183.00	2,635,183.00	2,635,183.00
001.0001.1090.0901 REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,878.65	7,354.47	8,369.10	9,130.89	8,320.00	8,320.00	8,320.00
001.0001.1090.0902 REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	4,920.07	4,991.23	5,511.70	5,864.56	5,810.00	5,810.00	5,810.00
001.0001.1090.0903 REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	15,620.33	12,234.18	10,308.49	7,808.26	5,545.00	5,545.00	5,545.00
001.0001.1110 SALES AND USE TAX..	2,311,660.84	2,334,219.99	2,332,858.52	2,381,579.42	2,265,000.00	2,265,515.00	2,264,265.00
001.0001.1130 UTILITY GROSS RECEIPTS..	241,990.51	235,263.52	153,022.04	147,883.62	181,000.00	200,000.00	200,000.00
001.0001.1170 FRANCHISE TAX/TIME WARNER..	123,722.94	91,129.99	162,398.93	127,320.68	126,047.00	126,047.00	126,047.00
001.0001.1255 CITY CLERK FEES..	45,668.39	46,013.94	34,557.04	35,382.38	36,580.00	36,580.00	36,580.00
001.0001.1256 Boardwalk Lease Payments..	0.00	160.00	35,891.50	30,282.35	31,782.00	37,270.00	37,270.00
001.0001.1270 SHARED SERVICES-ELEVATOR..	600.00	0.00	600.00	600.00	600.00	600.00	600.00
001.0001.1589 NUISANCE ABATEMENT..	18,720.00	12,150.00	39,485.00	6,545.00	12,000.00	12,000.00	12,000.00
001.0001.1740 ON STREET PARKING FEES..	1,581.51	3,011.07	3,016.94	2,096.79	2,500.00	2,500.00	2,500.00

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2001 RECREATION PROGRAM FEES..	4,636.00	2,980.00	4,454.00	14,683.55	9,000.00	14,500.00	14,500.00
001.0001.2002 BOAT LAUNCH FEES..	12,811.00	13,512.00	12,505.00	1,500.00	0.00	0.00	0.00
001.0001.2004 FISH CLEANING..	140.00	105.00	266.00	0.00	0.00	0.00	0.00
001.0001.2005 SUMMER CAMP..	5,390.00	5,965.00	9,355.00	9,565.00	9,000.00	9,000.00	9,000.00
001.0001.2010 RECREATION CENTER..	8,563.50	6,276.50	3,302.11	3,553.03	10,000.00	10,000.00	10,000.00
001.0001.2011 IND HEALTH/SILVER SNEAKER GRNT..	2,763.00	3,936.50	0.00	0.00	0.00	0.00	0.00
001.0001.2015 CITY WIDE VENDING..	0.00	748.15	80.00	80.00	0.00	700.00	700.00
001.0001.2016 CELL TOWER..	12,000.00	15,270.00	18,864.45	16,152.11	18,000.00	18,000.00	18,000.00
001.0001.2017 TIM HORTONS LAND LEASE..	33,500.04	32,253.37	35,175.00	29,312.50	35,175.00	35,175.00	35,175.00
001.0001.2018 Emergency Medical Receipts..	33,880.69	149,973.53	117,030.43	142,387.68	134,780.00	135,000.00	135,000.00
001.0001.2110 ZONING FEES & HOUSING AP..	80.00	110.00	121.00	101.00	110.00	110.00	110.00
001.0001.2130 COUNTY LANDFILL USERS FE..	764,441.98	765,576.40	765,082.16	701,033.56	765,000.00	765,000.00	765,000.00
001.0001.2132 JOB ORDER CHARGES..	2,204.72	2,160.99	19,175.63	2,327.37	2,650.00	2,650.00	2,650.00
001.0001.2260 DWI PROGRAM..	0.00	12,600.00	7,962.00	6,170.32	8,360.00	8,360.00	8,360.00
001.0001.2261 COURT SECURITY..	224,312.72	218,592.22	210,199.98	187,940.31	265,400.00	265,400.00	265,400.00
001.0001.2263 DRUG TASK FORCE..	1,553.70	0.00	0.00	0.00	500.00	500.00	500.00
001.0001.2264 RESTRICTED DRUG ENFORCEMENT..	7,025.86	7,046.07	(16,437.31)	293.15	1,000.00	1,000.00	1,000.00
001.0001.2266 CONTRACTED SVC-POLICE OFFICER..	98,728.98	108,370.46	172,546.97	111,116.93	151,609.00	151,609.00	151,609.00
001.0001.2267							

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2267 MISC POLICE GRANTS..	29,868.21	3,847.59	5,057.13	7,305.25	3,700.00	3,700.00	3,700.00
001.0001.2285 NYS GRANT/SLUICEWAY PROJECT..	(3,236.25)	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2286 Nyserda ARRA Grant/Ref. Packer..	129,725.31	0.40	0.00	0.00	0.00	0.00	0.00
001.0001.2287 Nyserda/Siemens Energy Rebate..	11,346.50	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2288 STONE GUARD GRANT..	0.00	3,886.53	5,539.57	7,175.03	5,575.00	5,575.00	5,575.00
001.0001.2299 PUBLIC WORKS/OTHER GOVT..	10,962.00	11,510.00	12,086.00	12,690.00	12,000.00	12,000.00	12,000.00
001.0001.2300 TRANSPORTATION - FUEL..	38,043.66	33,119.96	34,504.91	0.00	24,500.00	23,500.00	23,500.00
001.0001.2301 PUBLIC WORKS/OTHER GOVT..	6,444.63	13,267.04	1,520.62	5,367.60	0.00	5,000.00	5,000.00
001.0001.2351 PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	4,375.00	2,625.00	2,625.00	2,625.00
001.0001.2389 HOUSING AUTHORITY - FUEL..	4,961.41	2,463.92	6,328.69	4,360.83	2,700.00	2,700.00	2,700.00
001.0001.2401.4011 INTEREST AND EARNINGS.INTEREST EARNINGS	7,905.25	(2,505.39)	4,106.75	916.29	3,000.00	3,000.00	3,000.00
001.0001.2410.4111 RENTAL OF REAL PROPERTY.MARINA, ET. AL.	0.00	581.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.2410.4112 RENTAL OF REAL PROPERTY.CHADWICK BAY HOTEL	3,466.66	1,733.33	1,733.33	370.00	0.00	0.00	1,250.00
001.0001.2410.4113 RENTAL OF REAL PROPERTY.OTHER RENTAL	1,600.00	2,200.00	1,893.00	3,000.00	1,800.00	1,800.00	1,800.00
001.0001.2530 BELL JAR..	210.00	190.00	170.00	171.00	200.00	200.00	200.00
001.0001.2540 BINGO LICENSES..	1,192.50	967.50	2,050.56	2,540.36	2,760.00	2,760.00	2,760.00
001.0001.2544 DOG LICENSES..	17,933.95	18,780.00	16,690.50	15,485.00	15,950.00	15,950.00	15,950.00

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2545 HUNTING/FISHING LICENSES..	371.65	373.71	405.27	458.12	400.00	400.00	400.00
001.0001.2546 MARRIAGE LICENSES..	2,047.50	2,327.50	2,640.00	1,995.00	2,447.00	2,447.00	2,447.00
001.0001.2547 LICENSES - PLUMB & ELECT..	9,135.00	9,085.00	9,475.00	5,900.00	9,400.00	9,400.00	9,400.00
001.0001.2550 CERTIFICATES OF OCCUPANCY..	970.00	480.00	350.00	90.00	300.00	300.00	300.00
001.0001.2555 BUILDING/ALTERATIONS..	7,755.75	9,878.52	8,721.96	7,209.44	5,686.00	5,686.00	5,686.00
001.0001.2560 STREET CUT PERMITS..	150.00	80.00	150.00	75.00	100.00	100.00	100.00
001.0001.2610.0611 FINES AND FORFEITURES.FINES AND FORFEITURES	75,600.30	75,657.50	86,523.13	75,629.55	85,400.00	85,400.00	85,400.00
001.0001.2610.0612 PARKING TICKETS & FINES.PARKING TICKETS & FINES	67,206.00	55,551.00	49,394.00	47,058.25	53,454.00	53,454.00	53,454.00
001.0001.2650 SALE SCRAP & EXCESS MATERIALS..	3,547.50	1,140.80	12,531.90	542.60	2,950.00	68,000.00	68,000.00
001.0001.2680 INSURANCE RECOVERIES..	821.33	707.10	6,954.58	1,881.28	2,200.00	2,200.00	2,200.00
001.0001.2701 REFUND OF PRIOR YEAR EXP..	18,200.76	13,157.03	344.50	1,228.80	1,000.00	1,000.00	1,000.00
001.0001.2705.7050 GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	0.00	933.60	316.40	875.00	875.00	875.00	875.00
001.0001.2705.7051 GIFTS & DONATIONS.DARE PROGRAM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.0001.2705.7054 GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM	25.00	0.00	0.00	300.00	300.00	300.00	300.00
001.0001.2705.7057 GIFTS AND DONATIONS.MARAUDER DRIVE PLAYGROUND PROJ	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.7058 GIFTS AND DONATIONS.FIREWORKS	17,000.00	13,200.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.7060 GIFTS AND DONATIONS.POLICE SWAT	2,000.00	2,750.00	200.00	200.00	500.00	500.00	500.00

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2705.7061 GIFTS AND DONATIONS.FESTIVAL ENTERTAINMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2770 MISCELLANEOUS REIMBURSEM..	8,511.26	4,525.03	4,655.75	3,699.76	6,000.00	6,000.00	6,000.00
001.0001.2770.7701 UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	17,868.82	24,672.85	38,656.51	12,238.30	19,000.00	19,000.00	19,000.00
001.0001.2770.7703 UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	65,874.03	71,432.12	13,600.20	2,000.00	90,000.00	90,000.00	90,000.00
001.0001.2770.7704 UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	48,614.49	2,205.63	24,682.03	56,673.37	5,000.00	5,000.00	5,000.00
001.0001.2770.7707 UNCLASSIFIED REVENUE.ANIMAL CONTROL REIMB	(17.00)	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2801.8011 INTERFUND REVENUES.REVENUE FROM WATER FUND	0.00	0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.2801.8012 INTERFUND REVENUES.REVENUE FROM WASTEWATER	0.00	0.00	250,000.00	300,000.00	300,000.00	350,000.00	350,000.00
001.0001.3001 STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	173,167.00	1,575,527.00	1,575,527.00	1,575,527.00
001.0001.3005 STATE AID MORTGAGE TAX..	52,401.72	74,662.50	67,288.60	58,031.70	76,000.00	76,000.00	76,000.00
001.0001.3089 OTHER GENERAL GOVERNMENT AID..	4,372.61	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3330 COURT O & M..	42,176.50	31,370.00	37,494.00	30,159.00	40,500.00	40,500.00	40,500.00
001.0001.3501 STATE AID CHIPS HIGHWAY..	278,331.22	0.00	344,941.89	188,139.04	278,373.00	278,373.00	278,373.00
001.0001.3589.5891 OTHER TRANSPORTATION AID.STATE AID TRAFFIC	143,724.37	143,724.38	95,816.25	143,724.39	95,800.00	95,800.00	95,800.00
001.0001.3820.8201 STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS	18,221.86	14,092.00	11,462.00	0.00	10,000.00	10,000.00	10,000.00
001.0001.3820.8202							

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.3820.8202 STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION	2,827.00	2,169.00	2,942.92	0.00	0.00	0.00	0.00
001.0001.3820.8203 STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT	16,942.75	31,528.54	20,428.45	0.00	0.00	0.00	0.00
001.0001.5031 FUND TRANSFER..	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0001	.						
	<u>(14,963,641.18)</u>	<u>(14,726,436.16)</u>	<u>(14,964,494.17)</u>	<u>(13,652,310.06)</u>	<u>(14,823,324.00)</u>	<u>(14,973,797.00)</u>	<u>(14,973,797.00)</u>
Total Type R Revenue	<u>(14,963,641.18)</u>	<u>(14,726,436.16)</u>	<u>(14,964,494.17)</u>	<u>(13,652,310.06)</u>	<u>(14,823,324.00)</u>	<u>(14,973,797.00)</u>	<u>(14,973,797.00)</u>

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1010	LEGISLATIVE BOARD						
001.1010.1000 PERSONAL SERVICES..	35,769.04	38,653.64	37,644.03	34,470.97	37,500.00	37,500.00	37,500.00
001.1010.4009 ADVERTISING/FEES..	889.73	1,307.72	1,305.11	1,048.25	1,150.00	1,150.00	1,150.00
001.1010.4109 CONTRIBUTIONS..	250.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1010 LEGISLATIVE BOARD	36,908.77	40,061.36	38,949.14	35,519.22	38,650.00	38,650.00	38,650.00
Dept 1210	MAYORS OFFICE						
001.1210.1000 PERSONAL SERVICES..	103,917.24	101,325.30	101,295.30	94,413.90	101,000.00	101,000.00	101,000.00
001.1210.1001 OVERTIME..	0.00	186.71	288.61	228.45	200.00	200.00	200.00
001.1210.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	221.02	225.00	225.00	225.00
001.1210.4002 SUPPLIES..	868.43	303.62	258.34	79.90	300.00	250.00	250.00
001.1210.4019 DISCRETIONARY FUND..	2,100.30	2,720.87	1,291.10	1,747.44	1,750.00	1,750.00	1,750.00
Total Dept 1210 MAYORS OFFICE	106,885.97	104,536.50	103,133.35	96,690.71	103,475.00	103,425.00	103,425.00
Dept 1310	FISCAL AFFAIRS						
001.1310.1000 PERSONAL SERVICES..	119,657.08	75,887.78	107,079.78	119,501.88	131,350.00	131,350.00	131,350.00
001.1310.1001 OVERTIME..	301.86	344.98	215.61	0.00	300.00	300.00	300.00
001.1310.2000 EQUIPMENT..	0.00	705.28	0.00	4,242.98	2,494.00	2,494.00	2,494.00
001.1310.4001 TRAVEL & TRAINING..	190.00	0.00	173.61	59.68	300.00	300.00	300.00
001.1310.4002 SUPPLIES..	4,307.99	3,692.73	3,159.84	1,503.90	1,900.00	1,900.00	1,900.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1310	FISCAL AFFAIRS						
001.1310.4036 CONTRACTED SERVICES..	58,158.85	89,037.50	54,230.00	45,975.00	48,956.00	48,956.00	48,956.00
Total Dept 1310							
FISCAL AFFAIRS	182,615.78	169,668.27	164,858.84	171,283.44	185,300.00	185,300.00	185,300.00
Dept 1325	DEPARTMENT OF TREASURY						
001.1325.1000 PERSONAL SERVICES..	121,943.08	108,235.07	79,504.37	74,364.71	110,000.00	109,404.00	109,404.00
001.1325.1001 OVERTIME..	0.00	0.00	0.00	0.00	150.00	100.00	100.00
001.1325.2005 EQUIPMENT-NON CAPITAL..	282.39	0.00	0.00	0.00	450.00	450.00	450.00
001.1325.4002 SUPPLIES..	2,585.50	2,482.26	2,019.85	288.48	3,500.00	2,000.00	2,000.00
001.1325.4009 ADVERTISING/FEES..	60.70	58.24	0.00	0.00	200.00	100.00	100.00
001.1325.4036 FISCAL AGENTS FEES..	15,092.85	18,602.39	10,870.97	0.00	15,000.00	15,000.00	15,000.00
001.1325.4236 REPAIR & MAINTAIN OFFICE EQUIP..	355.00	0.00	0.00	179.50	450.00	300.00	300.00
Total Dept 1325							
DEPARTMENT OF TREASURY	140,319.52	129,377.96	92,395.19	74,832.69	129,750.00	127,354.00	127,354.00
Dept 1355	ASSESSMENT DEPARTMENT						
001.1355.1000 PERSONAL SERVICES..	93,311.04	82,263.91	82,126.47	76,442.16	81,911.00	78,331.00	78,631.00
001.1355.4001 TRAVEL & TRAINING..	1,910.48	2,027.92	1,473.99	1,434.00	2,000.00	2,000.00	2,000.00
001.1355.4002 SUPPLIES..	257.70	479.46	326.21	313.77	500.00	500.00	500.00
001.1355.4009 FEES/DUES..	315.00	105.00	105.00	105.00	125.00	150.00	150.00
001.1355.4036 CONTRACTED SERVICES..	485.24	599.00	2,689.86	622.51	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1355	ASSESSMENT DEPARTMENT						
001.1355.4350 STAR PROGRAM..	120.99	462.99	0.00	620.60	0.00	4,931.00	4,931.00
Total Dept 1355							
ASSESSMENT DEPARTMENT	96,400.45	85,938.28	86,721.53	79,538.04	85,536.00	86,912.00	87,212.00
Dept 1410	CITY CLERKS OFFICE						
001.1410.1000 PERSONAL SERVICES..	96,214.41	104,491.92	134,375.75	105,991.61	100,659.00	100,659.00	100,659.00
001.1410.1001 OVERTIME..	1,045.39	974.30	161.47	0.00	900.00	500.00	500.00
001.1410.2000 EQUIPMENT..	39.00	269.39	0.00	51.99	300.00	250.00	250.00
001.1410.4001 TRAVEL & TRAINING..	0.00	0.00	80.00	0.00	250.00	250.00	250.00
001.1410.4002 SUPPLIES..	553.06	441.14	328.03	0.00	400.00	400.00	400.00
001.1410.4017 CENTRAL OFFICE SUPPLIES..	7,412.21	8,865.60	12,659.53	9,756.86	15,000.00	12,500.00	12,500.00
001.1410.4021 REPAIR/MAIN..	150.00	0.00	150.00	189.00	150.00	150.00	150.00
001.1410.4036 CONTRACTED SERVICES..	767.76	133.60	976.33	337.62	1,000.00	750.00	750.00
Total Dept 1410							
CITY CLERKS OFFICE	106,181.83	115,175.95	148,731.11	116,327.08	118,659.00	115,459.00	115,459.00
Dept 1420	DEPARTMENT OF LAW						
001.1420.1000 PERSONAL SERVICES..	41,770.83	112,450.82	96,507.51	89,036.68	100,329.00	100,028.00	100,028.00
001.1420.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	0.00	300.00	250.00	250.00
001.1420.4002 SUPPLIES..	0.00	54.68	0.00	0.00	200.00	100.00	100.00
001.1420.4009 ADVERTISING/FEES..	0.00	49.82	0.00	60.00	100.00	100.00	100.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1420	DEPARTMENT OF LAW						
001.1420.4034 LAW LIBRARY PURCHASES..	883.30	1,002.12	1,042.20	915.30	2,000.00	2,000.00	2,000.00
001.1420.4036 CONTRACTED SERVICES..	26,061.97	60.35	0.00	0.00	3,000.00	0.00	0.00
001.1420.4037 RETAINED COUNCEL..	1,532.65	0.00	832.00	3,104.27	1,500.00	1,500.00	1,500.00
001.1420.4236 LAW ABSTRACTS..	0.00	65.00	0.00	0.00	100.00	100.00	100.00
Total Dept 1420 DEPARTMENT OF LAW	70,248.75	113,682.79	98,381.71	93,116.25	107,529.00	104,078.00	104,078.00
Dept 1430	PERSONNEL DEPARTMENT						
001.1430.1000 PERSONAL SERVICES..	62,222.11	78,955.47	94,945.12	59,467.21	61,798.00	61,798.00	61,798.00
001.1430.4001 TRAVEL & TRAINING..	0.00	0.00	68.13	18.40	100.00	100.00	100.00
001.1430.4002 SUPPLIES..	8.55	56.60	93.30	290.20	150.00	150.00	150.00
001.1430.4036 CONTRACTED SERVICES..	4,796.74	6,375.52	9,278.61	8,364.57	6,500.00	6,500.00	6,500.00
Total Dept 1430 PERSONNEL DEPARTMENT	67,027.40	85,387.59	104,385.16	68,140.38	68,548.00	68,548.00	68,548.00
Dept 1490	PUBLIC WORKS ADMINISTRATION						
001.1490.1000 PERSONAL SERVICES..	211,043.65	209,565.54	209,410.85	219,440.46	196,517.00	190,000.00	190,000.00
001.1490.1001 OVERTIME..	4,300.76	10,683.76	5,342.07	7,060.36	4,000.00	5,000.00	3,500.00
001.1490.2000 EQUIPMENT..	1,556.88	1,317.36	1,846.08	1,858.81	1,500.00	1,500.00	1,500.00
001.1490.4001 TRAVEL & TRAINING..	297.50	277.50	275.26	524.40	300.00	300.00	300.00
001.1490.4002 SUPPLIES..	473.86	995.66	521.34	365.42	1,150.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1490	PUBLIC WORKS ADMINISTRATION						
001.1490.4008 SAFETY SUPPLIES..	41.95	50.00	50.00	48.75	50.00	50.00	50.00
001.1490.4018 CENTRAL CLEANING PRDTS/SUPPLIE..	3,995.36	6,746.38	3,468.01	3,900.60	5,000.00	4,000.00	4,000.00
001.1490.4023 REPAIR & MAINT VEHICLES..	873.26	1,003.50	2,311.58	1,859.19	700.00	750.00	750.00
001.1490.4036 CONTRACTED SERVICES..	150.00	0.00	0.00	0.00	100.00	50.00	50.00
Total Dept 1490							
PUBLIC WORKS ADMINISTRATION	222,733.22	230,639.70	223,225.19	235,057.99	209,317.00	202,650.00	201,150.00
Dept 1620	BUILDING CITY HALL						
001.1620.1000 PERSONAL SERVICES..	54,301.92	52,747.63	79,588.63	70,039.42	80,351.00	80,351.00	80,351.00
001.1620.1001 OVERTIME..	338.82	1,229.88	1,774.65	5,887.36	1,000.00	750.00	750.00
001.1620.2005 EQUIPMENT-NON CAPITAL...	461.00	0.00	312.63	430.07	300.00	300.00	300.00
001.1620.4004 SUPPLIES..	387.10	551.39	310.78	539.06	500.00	400.00	400.00
001.1620.4012 WATER..	1,521.20	1,521.20	1,698.91	1,122.12	1,300.00	1,050.00	1,050.00
001.1620.4013 ELECTRIC..	20,947.76	17,514.02	20,995.45	17,484.43	16,550.00	16,000.00	16,000.00
001.1620.4014 GAS..	12,699.97	8,990.31	13,930.38	10,273.99	8,000.00	10,013.00	10,013.00
001.1620.4016 ELECTRICAL SUPPLIES..	1,064.05	324.23	265.64	651.04	500.00	500.00	500.00
001.1620.4021 REPAIR/MAIN..	8,679.57	6,417.28	6,208.83	11,773.70	10,000.00	10,000.00	10,000.00
001.1620.4036 CONTRACTED SERVICES..	4,199.34	5,009.51	10,555.73	16,698.40	10,000.00	7,500.00	7,500.00
Total Dept 1620							
BUILDING CITY HALL	104,600.73	94,305.45	135,641.63	134,899.59	128,501.00	126,864.00	126,864.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1620	BUILDING CITY HALL						
Dept 1640	CENTRAL GARAGE						
001.1640.1000 PERSONAL SERVICES..	144,261.06	116,480.61	116,255.82	109,867.27	108,364.00	108,364.00	108,364.00
001.1640.1001 OVERTIME..	896.88	45.30	705.10	468.14	750.00	500.00	500.00
001.1640.2005 EQUIPMENT-NON CAPITAL..	500.00	400.85	99.15	0.00	500.00	250.00	250.00
001.1640.4002 SUPPLIES..	1,751.78	2,190.62	2,324.10	2,123.07	2,000.00	1,750.00	1,750.00
001.1640.4011 TELEPHONE..	14.44	35.21	77.48	350.39	50.00	50.00	50.00
001.1640.4012 WATER..	809.28	393.78	491.74	337.96	500.00	500.00	500.00
001.1640.4013 ELECTRIC..	8,523.20	7,383.80	9,119.03	9,279.74	8,400.00	8,500.00	8,500.00
001.1640.4014 GAS..	15,686.69	8,566.00	16,062.11	11,104.31	10,000.00	11,500.00	11,500.00
001.1640.4021 REPAIR/MAIN..	124.25	489.15	136.59	99.17	150.00	150.00	150.00
001.1640.4023 REPAIR & MAINT VEHICLES..	0.00	1,095.59	631.08	160.73	750.00	750.00	750.00
001.1640.4036 CONTRACTED SERVICES..	2,086.54	2,419.99	1,436.03	612.45	1,850.00	1,000.00	1,000.00
001.1640.4061 VEHICLE FUEL..	213,993.27	195,771.05	212,561.83	167,683.67	175,000.00	170,000.00	170,000.00
Total Dept 1640 CENTRAL GARAGE	388,647.39	335,271.95	359,900.06	302,086.90	308,314.00	303,314.00	303,314.00
Dept 1650	CENTRAL PHONE SYSTEM						
001.1650.4042 SERVICE AND MAINTENANCE..	47,750.93	51,753.55	51,555.47	49,710.65	48,000.00	48,000.00	48,000.00
Total Dept 1650 CENTRAL PHONE SYSTEM	47,750.93	51,753.55	51,555.47	49,710.65	48,000.00	48,000.00	48,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1670	CENTRAL COPYING AND MAILING						
001.1670.4002 SUPPLIES..	2,394.01	3,616.17	4,974.80	3,660.72	5,000.00	4,000.00	4,000.00
001.1670.4006 POSTAGE PURCHASED..	18,219.95	12,578.91	15,178.95	15,496.47	18,000.00	17,500.00	17,500.00
001.1670.4022 REPAIR TO EQUIPMENT..	0.00	0.00	0.00	0.00	100.00	0.00	0.00
001.1670.4150 RENT/LEASE..	5,988.13	6,523.62	8,040.98	6,050.60	9,000.00	8,000.00	8,000.00
Total Dept 1670 CENTRAL COPYING AND MAILING	26,602.09	22,718.70	28,194.73	25,207.79	32,100.00	29,500.00	29,500.00
Dept 1680	CENTRAL DATA PROCESSING						
001.1680.4002 SUPPLIES..	404.80	0.00	462.00	8,148.52	550.00	5,500.00	5,500.00
001.1680.4036 CONTRACTED SERVICES..	16,462.86	15,793.00	14,959.00	13,337.87	15,000.00	13,000.00	13,000.00
001.1680.4050 COMPUTER PROGRAMMING..	12,942.00	13,892.39	21,296.56	21,970.47	13,000.00	19,500.00	19,500.00
Total Dept 1680 CENTRAL DATA PROCESSING	29,809.66	29,685.39	36,717.56	43,456.86	28,550.00	38,000.00	38,000.00
Dept 1900	GENERAL SERVICES						
001.1900.1910 UNALLOCATED INSURANCE..	128,019.10	136,202.62	140,863.25	146,423.70	151,146.00	151,146.00	151,146.00
001.1900.1920 MUNICIPAL ASSOCIATION DUES..	6,082.00	5,934.00	0.00	0.00	0.00	0.00	0.00
001.1900.1930 JUDGMENTS AND CLAIMS..	4,468.94	12,500.00	750.00	0.00	3,000.00	3,000.00	3,000.00
001.1900.1950 MUNICIPAL PROPERTY TAXES..	3,042.57	3,145.78	3,211.42	3,204.46	3,800.00	3,800.00	3,800.00
001.1900.1960 UNPAID SCHOOL TAXES..	18,384.21	19,033.69	20,590.17	21,612.08	21,500.00	21,500.00	21,500.00
001.1900.1970 BAD DEBT EXPENSE..	18,793.61	0.00	0.00	0.00	750.00	750.00	750.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1900	GENERAL SERVICES						
001.1900.1990							
CONTINGENCIES ALLOWANCE..	0.00	401.28	1,281.75	0.00	50,000.00	73,184.00	93,578.00
001.1900.1991							
Capital Replacement Projects..	0.00	2,171.22	815.00	3,180.29	50,000.00	3,500.00	3,500.00
001.1900.4150							
SIEMENS ENERGY LEASE..	59,699.36	60,021.28	57,443.20	36,725.52	52,938.00	52,938.00	52,938.00
Total Dept 1900							
GENERAL SERVICES	<u>238,489.79</u>	<u>239,409.87</u>	<u>224,954.79</u>	<u>211,146.05</u>	<u>333,134.00</u>	<u>309,818.00</u>	<u>330,212.00</u>
Dept 3120	POLICE DEPARTMENT						
001.3120.1000							
PERSONAL SERVICES..	2,840,236.59	2,800,201.76	2,900,874.08	2,721,591.92	2,990,706.00	2,989,556.00	2,989,556.00
001.3120.1001							
OVERTIME..	185,762.91	168,667.50	174,697.39	159,662.76	175,000.00	170,000.00	170,000.00
001.3120.1002							
LINE UP PAY OVERTIME..	61,593.13	59,666.42	59,522.69	53,867.52	59,500.00	59,500.00	59,500.00
001.3120.1005							
DISPATCH WAGES..	22,577.50	21,114.00	17,894.00	15,679.12	23,000.00	23,000.00	23,000.00
001.3120.1007							
BLDG CITY HALL OVERTIME..	845.75	998.14	488.98	897.41	1,000.00	1,000.00	1,000.00
001.3120.1020							
CROSSING GUARDS PERS SERVICES..	20,555.13	27,516.50	27,133.88	26,007.00	27,000.00	27,000.00	27,000.00
001.3120.2000							
EQUIPMENT..	4,861.00	1,510.44	30,620.46	27,807.25	30,000.00	33,500.00	33,500.00
001.3120.2005							
EQUIPMENT-NON CAPITAL..	0.00	200.00	160.00	534.65	600.00	500.00	500.00
001.3120.4001							
TRAVEL & TRAINING..	706.53	756.01	700.91	861.17	1,200.00	1,200.00	1,200.00
001.3120.4002							
SUPPLIES..	3,797.52	3,978.87	2,695.65	2,513.51	4,100.00	3,200.00	3,200.00
001.3120.4008							
SAFETY SUPPLIES..	117.46	100.29	54.47	103.12	200.00	150.00	150.00
001.3120.4020							
UNIFORM ALLOWANCE..	42,268.24	47,543.69	46,547.00	45,828.42	49,825.00	49,825.00	49,825.00
001.3120.4021							
REPAIR/MAIN..	287.25	75.05	981.89	414.36	3,800.00	2,000.00	2,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE DEPARTMENT						
001.3120.4023 REPAIR & MAINT VEHICLES..	10,772.48	14,669.11	12,795.13	16,505.68	16,000.00	14,000.00	14,000.00
001.3120.4026 REPAIRS & MAINT-ELECTRONICS..	1,074.34	1,497.65	782.97	1,183.51	2,000.00	1,500.00	1,500.00
001.3120.4036 CONTRACTED SERVICES..	6,590.32	5,969.98	6,435.40	4,522.93	6,425.00	6,400.00	6,400.00
001.3120.4080 PRISONER MEALS..	671.50	680.20	676.20	685.90	1,000.00	1,000.00	1,000.00
001.3120.4081 PRINTING..	1,192.64	1,500.00	2,705.56	2,618.08	2,750.00	2,750.00	2,750.00
001.3120.4082 PARKING TICKETS..	2,152.80	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
001.3120.4150 RENT/LEASE..	51,181.52	20,769.26	28,054.83	28,913.33	31,700.00	31,700.00	31,700.00
001.3120.4240 RESTRICTED DRUG PURCHASE..	3,029.54	6,725.10	13,524.99	19,502.99	0.00	3,000.00	3,000.00
001.3120.4336 GUNS/AMMO..	1,379.00	1,479.00	2,000.00	4,885.65	4,000.00	3,000.00	3,000.00
001.3120.4537 SAFETY EDUCATIONAL PROGR..	0.00	1,387.20	1,396.92	1,749.68	1,900.00	1,750.00	1,750.00
001.3120.4538 POLICE SWAT EQUIPMENT..	2,031.27	1,342.36	2,831.47	414.27	1,000.00	1,000.00	1,000.00
Total Dept 3120							
POLICE DEPARTMENT	3,263,684.42	3,188,348.53	3,333,574.87	3,136,750.23	3,435,206.00	3,429,031.00	3,429,031.00
Dept 3310	TRAFFIC CONTROL						
001.3310.4022 REPAIR TO EQUIPMENT..	3,178.22	6,599.50	19,601.95	9,553.00	10,000.00	6,000.00	6,000.00
001.3310.4040 TRAFFIC & STREET SIGNS..	675.90	2,996.80	9,335.20	17,514.00	1,500.00	1,000.00	1,000.00
Total Dept 3310							
TRAFFIC CONTROL	3,854.12	9,596.30	28,937.15	27,067.00	11,500.00	7,000.00	7,000.00
Dept 3410	FIRE DEPARTMENT						

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.1000 PERSONAL SERVICES..	1,848,289.98	1,699,930.23	1,651,135.73	1,529,340.26	1,665,557.00	1,665,557.00	1,665,557.00
001.3410.1001 OVERTIME..	129,262.23	187,353.58	245,657.94	207,165.18	140,000.00	140,000.00	140,000.00
001.3410.2000 EQUIPMENT..	24,727.98	11,608.08	137,465.02	31,929.61	60,000.00	40,000.00	40,000.00
001.3410.2005 EQUIPMENT-NON CAPITAL..	0.00	910.27	0.00	581.70	750.00	750.00	750.00
001.3410.4001 TRAVEL & TRAINING..	3,995.73	3,356.59	3,528.17	6,553.46	9,500.00	9,500.00	9,500.00
001.3410.4002 SUPPLIES..	4,414.34	5,012.35	7,222.85	5,339.99	6,500.00	6,000.00	6,000.00
001.3410.4020 UNIFORM ALLOWANCE..	23,727.64	28,649.37	22,869.00	24,466.28	35,000.00	33,000.00	33,000.00
001.3410.4021 REPAIR/MAIN..	4,233.04	2,431.41	2,037.93	2,959.61	10,000.00	6,500.00	6,500.00
001.3410.4023 REPAIR & MAINT VEHICLES..	24,878.52	19,390.61	18,795.72	29,850.23	25,000.00	25,000.00	25,000.00
001.3410.4036 CONTRACTED SERVICES..	11,903.34	22,507.66	25,544.48	42,844.62	28,000.00	28,000.00	28,000.00
001.3410.4063 VOLUNTEER FF MISC EXP..	172.85	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.4111 TELEPHONE..	3,385.23	4,320.14	3,703.88	3,367.12	3,500.00	3,000.00	3,000.00
001.3410.4112 WATER..	1,659.03	1,623.08	2,137.82	1,893.39	1,750.00	1,750.00	1,750.00
001.3410.4113 ELECTRIC..	11,709.95	9,650.72	12,099.95	10,293.12	11,000.00	10,000.00	10,000.00
001.3410.4114 GAS..	14,912.07	12,838.82	14,939.28	12,102.56	11,000.00	11,000.00	11,000.00
001.3410.4537 FIRE PREVENTION..	898.95	1,978.79	1,473.68	1,838.37	2,000.00	1,750.00	1,750.00
Total Dept 3410 FIRE DEPARTMENT	2,108,170.88	2,011,561.70	2,148,611.45	1,910,525.50	2,009,557.00	1,981,807.00	1,981,807.00

Dept 3510

CONTROL OF ANIMALS

CITY OF DUNKIRK

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3510	CONTROL OF ANIMALS						
001.3510.2000 EQUIPMENT..	0.00	200.00	0.00	0.00	150.00	100.00	100.00
001.3510.4003 OTHER SUPPLIES..	286.00	319.65	318.87	305.46	325.00	250.00	250.00
001.3510.4013 ELECTRIC..	691.25	661.02	734.65	603.12	650.00	600.00	600.00
001.3510.4014 GAS..	1,666.69	1,470.09	1,006.52	1,525.94	1,650.00	1,250.00	1,250.00
001.3510.4021 REPAIR/MAIN..	243.28	300.00	0.00	0.00	300.00	250.00	250.00
001.3510.4036 CONTRACTED SERVICES..	25,000.00	24,018.75	26,600.00	22,000.00	25,000.00	25,000.00	25,000.00
001.3510.4061 VEHICLE FUEL..	0.00	600.00	400.00	600.00	800.00	800.00	800.00
001.3510.4135 TRAP/NEUTER/RELEASE PROGRAM..	2,546.44	2,340.00	1,383.41	1,065.00	2,750.00	2,500.00	2,500.00
001.3510.4136 CONTRACTED SERVICES..	3,725.00	3,869.69	1,489.67	1,554.95	2,500.00	1,750.00	1,750.00
Total Dept 3510							
CONTROL OF ANIMALS	34,158.66	33,779.20	31,933.12	27,654.47	34,125.00	32,500.00	32,500.00
Dept 3610	EXAMINING BOARDS						
001.3610.4036 CONTRACTED SERVICES..	240.00	240.00	360.00	270.00	610.00	625.00	625.00
Total Dept 3610							
EXAMINING BOARDS	240.00	240.00	360.00	270.00	610.00	625.00	625.00
Dept 3620	SAFETY INSPECTIONS						
001.3620.1000 PERSONAL SERVICES..	108,021.84	108,302.06	108,295.47	100,857.91	108,022.00	108,022.00	108,022.00
001.3620.1001 OVERTIME..	195.58	248.92	302.24	355.59	500.00	400.00	400.00
001.3620.4001 TRAVEL & TRAINING..	1,539.00	1,302.50	1,327.00	1,451.50	14,650.00	3,000.00	3,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3620	SAFETY INSPECTIONS						
001.3620.4002 SUPPLIES..	233.01	154.46	0.00	142.29	500.00	250.00	250.00
001.3620.4036 CONTRACTED SERVICES..	50,356.00	114,659.89	71,789.53	48,643.86	117,875.00	70,000.00	70,000.00
001.3620.4150 RENT/LEASE..	1,700.38	1,533.00	2,692.81	2,903.32	3,300.00	3,300.00	3,300.00
001.3620.4440 CDBG-CODE ENFORCEMENT INSPECTR..	(124.96)	5,142.34	7,709.12	0.00	0.00	0.00	0.00
Total Dept 3620 SAFETY INSPECTIONS	161,920.85	231,343.17	192,116.17	154,354.47	244,847.00	184,972.00	184,972.00
Dept 3625	DIVE TEAM						
001.3625.2000 EQUIPMENT..	1,182.35	0.00	934.73	0.00	1,000.00	500.00	500.00
001.3625.2005 EQUIPMENT-NON CAPITAL..	0.00	353.82	0.00	0.00	250.00	250.00	250.00
001.3625.4001 TRAVEL & TRAINING..	275.00	0.00	0.00	0.00	250.00	250.00	250.00
Total Dept 3625 DIVE TEAM	1,457.35	353.82	934.73	0.00	1,500.00	1,000.00	1,000.00
Dept 5010	STREETS ADMINISTRATION						
001.5010.1000 PERSONAL SERVICES..	80,058.31	74,919.19	62,548.91	57,182.29	61,057.00	61,057.00	59,057.00
001.5010.1001 OVERTIME..	0.00	0.00	10,611.58	10,699.73	10,000.00	8,000.00	8,000.00
001.5010.4001 TRAVEL & TRAINING..	389.75	257.50	512.05	477.63	1,200.00	500.00	500.00
001.5010.4002 SUPPLIES..	0.00	143.43	7.85	0.00	1,000.00	100.00	100.00
001.5010.4012 WATER..	809.28	393.79	491.77	337.97	500.00	500.00	500.00
001.5010.4036 CONTRACTED SERVICES..	0.00	0.00	0.00	0.00	200.00	100.00	100.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5010	STREETS ADMINISTRATION						
Total Dept 5010	STREETS ADMINISTRATION						
	81,257.34	75,713.91	74,172.16	68,697.62	73,957.00	70,257.00	68,257.00
Dept 5110	MAINTENANCE OF STREETS						
001.5110.1000 PERSONAL SERVICES..	442,148.33	335,467.25	339,682.88	323,941.93	310,879.00	317,013.00	317,013.00
001.5110.1001 OVERTIME..	11,849.85	8,177.84	6,197.11	4,669.88	18,000.00	8,000.00	8,000.00
001.5110.1010 PERSONAL SVC-PART TIME..	13,804.00	13,604.00	17,830.40	27,021.60	12,000.00	14,000.00	14,000.00
001.5110.2000 EQUIPMENT/O.G.S...	1,392.00	0.00	0.00	8,719.99	731,000.00	3,000.00	3,000.00
001.5110.4001 TRAVEL & TRAINING..	2,220.78	260.00	107.01	298.01	2,500.00	300.00	300.00
001.5110.4003 OTHER SUPPLIES..	3,426.84	5,939.86	5,382.85	3,520.92	6,500.00	5,225.00	5,225.00
001.5110.4008 SAFETY SUPPLIES..	150.35	44.99	110.92	761.14	1,600.00	800.00	800.00
001.5110.4011 TELEPHONE..	61.79	306.32	428.30	309.92	300.00	375.00	375.00
001.5110.4016 ELECTRICAL SUPPLIES..	0.00	1,080.98	418.07	959.58	1,500.00	1,000.00	1,000.00
001.5110.4023 REPAIR & MAINT VEHICLES..	38,758.31	36,509.58	15,689.91	19,942.88	42,000.00	25,000.00	25,000.00
001.5110.4036 CONTRACTED SERVICES..	2,809.47	4,791.92	4,923.60	1,718.04	7,500.00	4,500.00	4,500.00
001.5110.4052 REPAIR TO IMPROVED STREET..	61,523.25	67,202.00	29,510.85	63,434.27	40,000.00	27,000.00	27,000.00
001.5110.4054 SIDEWALKS AND INTERSECTIONS..	17,289.75	16,365.43	12,632.00	16,565.00	15,000.00	12,500.00	12,500.00
001.5110.4055 CHIPS STREETS PROGRAM..	295,261.94	0.00	45,554.65	833,356.87	278,373.00	278,373.00	278,373.00
001.5110.4056 INFRASTRUCTURE REPAIRS..	266.94	325.00	459.00	1,145.66	7,500.00	1,000.00	1,000.00
Total Dept 5110	MAINTENANCE OF STREETS						

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5110	MAINTENANCE OF STREETS						
	890,963.60	490,075.17	478,927.55	1,306,365.69	1,474,652.00	698,086.00	698,086.00
Dept 5142	SNOW REMOVAL						
001.5142.1000	39,601.15	4,708.61	26,417.34	23,447.64	48,412.00	65,356.00	48,412.00
PERSONAL SERVICES..							
001.5142.1001	30,224.40	21,430.68	36,940.79	29,900.86	42,000.00	28,000.00	28,000.00
OVERTIME..							
001.5142.4003	395.61	107.55	0.00	0.00	1,200.00	250.00	250.00
OTHER SUPPLIES..							
001.5142.4007	89,703.66	41,063.59	87,805.96	118,061.13	95,000.00	95,000.00	95,000.00
SALT..							
001.5142.4022	13,972.46	13,767.39	3,220.32	15,269.27	38,000.00	10,000.00	10,000.00
REPAIR TO EQUIPMENT..							
001.5142.4036	0.00	237.50	459.00	0.00	2,000.00	750.00	750.00
CONTRACTED SERVICES..							
Total Dept 5142							
SNOW REMOVAL	173,897.28	81,315.32	154,843.41	186,678.90	226,612.00	199,356.00	182,412.00
Dept 5143	SIDEWALK PLOWING PROGRAM						
001.5143.1000	1,851.96	0.00	314.66	372.40	2,000.00	2,000.00	2,000.00
PERSONAL SERVICES..							
001.5143.1001	1,333.92	706.97	0.00	0.00	2,000.00	1,500.00	1,500.00
OVERTIME..							
001.5143.4022	93.55	5.36	0.00	0.00	500.00	500.00	500.00
REPAIR/MAINT..							
Total Dept 5143							
SIDEWALK PLOWING PROGRAM	3,279.43	712.33	314.66	372.40	4,500.00	4,000.00	4,000.00
Dept 5182	STREET LIGHTING						
001.5182.4013	316,882.91	322,922.08	327,305.46	313,641.22	285,000.00	280,000.00	280,000.00
ELECTRIC..							
001.5182.4022	397.04	500.00	488.76	0.00	150.00	150.00	150.00
REPAIR TO EQUIPMENT..							
Total Dept 5182							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5182	STREET LIGHTING						
STREET LIGHTING	317,279.95	323,422.08	327,794.22	313,641.22	285,150.00	280,150.00	280,150.00
Dept 5680	HARBORMASTER						
001.5680.1000	PERSONAL SERVICES..						
	9,295.00	9,925.70	10,217.00	0.00	0.00	0.00	0.00
001.5680.4002	SUPPLIES..						
	0.00	198.67	200.00	0.00	200.00	150.00	150.00
001.5680.4022	REPAIR TO EQUIPMENT..						
	0.00	0.00	500.00	0.00	500.00	200.00	400.00
001.5680.4036	CONTRACTED SERVICES..						
	1,196.62	1,624.96	4,601.46	1,623.96	7,800.00	500.00	300.00
Total Dept 5680	HARBORMASTER						
	10,491.62	11,749.33	15,518.46	1,623.96	8,500.00	850.00	850.00
Dept 6510	VETERANS QUARTERS ALLOWANCE						
001.6510.4036	CONTRACTED SERVICES..						
	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.4136	DUNKIRK JOINT VETS..						
	0.00	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..						
	0.00	2,499.00	1,700.00	1,700.00	1,750.00	2,000.00	1,750.00
001.6510.4336	VIETNAM VETS..						
	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 6510	VETERANS QUARTERS ALLOWANCE						
	0.00	5,499.00	4,700.00	4,700.00	4,750.00	5,000.00	4,750.00
Dept 6610	SEALER WEIGHTS AND MEASURES						
001.6610.1000	PERSONAL SERVICES..						
	184.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6610	SEALER WEIGHTS AND MEASURES						
	184.60	0.00	0.00	0.00	0.00	0.00	0.00
Dept 6772	SENIOR CITIZENS PROGRAMMING						

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 6772	SENIOR CITIZENS PROGRAMMING						
001.6772.1000 PERSONAL SERVICES..	0.00	793.94	7,831.89	11,589.90	15,258.00	15,258.00	15,258.00
001.6772.2005 EQUIPMENT..	1,838.92	217.00	468.11	906.88	250.00	175.00	175.00
001.6772.4002 SUPPLIES..	287.68	455.97	0.00	457.15	0.00	1,000.00	1,000.00
001.6772.4011 TELEPHONE..	1,788.69	1,209.52	1,213.26	1,211.81	1,400.00	1,300.00	1,300.00
001.6772.4012 WATER..	0.00	392.40	673.80	655.68	0.00	500.00	500.00
001.6772.4013 ELECTRIC..	11,542.58	9,297.27	11,746.08	9,417.63	9,000.00	11,000.00	11,000.00
001.6772.4014 GAS..	2,897.25	3,065.88	5,041.83	5,283.27	3,500.00	5,500.00	5,500.00
001.6772.4021 BLDG/GROUND MAINT..	1,379.13	1,650.46	803.05	574.46	2,500.00	550.00	550.00
001.6772.4036 CONTRACTED SERVICES..	0.00	4,932.75	7,799.55	2,437.50	8,500.00	0.00	0.00
001.6772.4102 RECREATION ACTIVITIES..	10,898.46	9,197.17	10,091.95	8,601.75	10,000.00	10,000.00	10,000.00
001.6772.4536 CLEANING..	3,840.00	2,339.65	0.00	0.00	0.00	0.00	0.00
Total Dept 6772							
SENIOR CITIZENS PROGRAMMING	34,472.71	33,552.01	45,669.52	41,136.03	50,408.00	45,283.00	45,283.00
Dept 7110	PARKS DIVISION						
001.7110.1000 PERSONAL SERVICES..	242,981.31	246,550.72	239,632.30	232,430.46	218,429.00	218,429.00	218,429.00
001.7110.1001 OVERTIME..	9,826.68	8,479.35	8,613.38	7,996.88	12,000.00	9,000.00	9,000.00
001.7110.1010 PERSONAL SVC-PART TIME..	46,633.14	33,372.31	31,436.00	29,944.00	30,000.00	29,000.00	29,000.00
001.7110.2000 EQUIPMENT..	4,200.05	5,968.26	3,432.27	5,965.83	12,500.00	5,500.00	5,500.00
001.7110.2005 EQUIPMENT-NON CAPITAL..	191.39	934.96	590.09	250.00	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7110	PARKS DIVISION						
001.7110.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	28.30	0.00	0.00	0.00
001.7110.4002 SUPPLIES..	1,773.95	2,633.91	3,612.69	5,684.27	3,325.00	3,325.00	3,325.00
001.7110.4008 SAFETY SUPPLIES..	85.68	438.28	200.00	245.74	0.00	250.00	250.00
001.7110.4011 TELEPHONE..	1,249.55	491.28	450.29	354.30	500.00	550.00	550.00
001.7110.4012 WATER..	2,476.87	3,622.60	3,700.29	1,150.26	1,200.00	1,000.00	1,000.00
001.7110.4013 ELECTRIC..	12,754.20	12,417.42	13,068.43	10,957.74	12,740.00	11,750.00	11,750.00
001.7110.4016 ELECTRICAL SUPPLIES..	1,254.18	1,419.94	886.45	1,273.30	1,250.00	1,250.00	1,250.00
001.7110.4021 REPAIR/MAIN..	9,968.42	14,605.06	17,948.33	13,019.36	24,525.00	15,000.00	15,000.00
001.7110.4023 REPAIR & MAINT VEHICLES..	4,898.90	9,685.34	15,048.71	6,780.55	10,000.00	8,000.00	8,000.00
001.7110.4036 CONTRACTED SERVICES..	1,628.15	4,034.48	2,989.00	3,940.00	3,500.00	4,000.00	4,000.00
Total Dept 7110							
PARKS DIVISION	339,922.47	344,653.91	341,608.23	320,020.99	330,969.00	308,054.00	308,054.00
Dept 7140	RECREATION DEPARTMENT						
001.7140.1000 PERSONAL SERVICES..	53,724.21	124,547.80	97,934.40	59,342.10	48,008.00	48,008.00	48,008.00
001.7140.1001 OVERTIME..	0.00	0.00	153.18	1,962.22	0.00	2,000.00	2,000.00
001.7140.1010 PERSONAL SVC-PART TIME	0.00	0.00	0.00	14,046.00	15,000.00	14,000.00	14,000.00
001.7140.4002 SUPPLIES..	211.01	283.85	770.61	1,297.82	300.00	300.00	300.00
001.7140.4003 SUPPLIES & MAINT-REC CENTER..	495.03	18,592.28	2,068.57	3,054.09	3,500.00	3,250.00	3,250.00
001.7140.4021 REPAIR/MAIN..	328.42	233.67	172.36	250.00	300.00	250.00	250.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7140	RECREATION DEPARTMENT						
001.7140.4036 PROGRAM/MAINT..	8,262.06	3,675.45	5,544.01	4,093.24	3,800.00	3,750.00	3,750.00
001.7140.4150 RENT/LEASE..	9,594.58	8,197.41	3,012.03	8,284.81	6,000.00	2,454.00	2,454.00
Total Dept 7140	RECREATION DEPARTMENT						
	72,615.31	155,530.46	109,655.16	92,330.28	76,908.00	74,012.00	74,012.00
Dept 7180	BEACH OPERATIONS						
001.7180.1000 PERSONAL SERVICES..	28,425.50	26,099.50	27,071.75	22,335.75	26,000.00	24,500.00	24,500.00
001.7180.4003 OTHER SUPPLIES..	36.41	500.00	22.54	129.96	200.00	200.00	200.00
Total Dept 7180	BEACH OPERATIONS						
	28,461.91	26,599.50	27,094.29	22,465.71	26,200.00	24,700.00	24,700.00
Dept 7310	YOUTH PROGRAMMING						
001.7310.1000 PERSONAL SERVICES..	52,321.88	46,468.30	32,367.44	10,617.98	22,876.00	22,876.00	22,876.00
001.7310.1001 OVERTIME..	819.34	883.49	0.00	0.00	0.00	0.00	0.00
001.7310.1010 PERSONAL SVC-PART TIME	0.00	0.00	0.00	21,215.02	25,000.00	24,500.00	24,500.00
001.7310.4001 TRAVEL REIMBURSEMENT..	369.36	0.00	79.00	130.75	100.00	100.00	100.00
001.7310.4002 SUPPLIES..	50.86	73.47	2,017.34	155.00	200.00	200.00	200.00
001.7310.4030 ACTIVITIES..	1,192.56	1,307.56	6,746.30	1,846.79	4,000.00	3,500.00	3,500.00
001.7310.4140 ACTIVITIES-SUMMER CAMP	0.00	0.00	0.00	8,461.01	8,750.00	8,750.00	8,750.00
001.7310.4150 RENT/LEASE..	0.00	0.00	0.00	2,100.00	6,000.00	2,455.00	2,455.00
001.7310.4803 PEER EDUCATION GROUP..	845.09	789.14	1,189.00	0.00	0.00	250.00	250.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7310	YOUTH PROGRAMMING						
Total Dept 7310							
YOUTH PROGRAMMING	<u>55,599.09</u>	<u>49,521.96</u>	<u>42,399.08</u>	<u>44,526.55</u>	<u>66,926.00</u>	<u>62,631.00</u>	<u>62,631.00</u>
Dept 7350	ADAMS ART GALLERY						
001.7350.4036	CONTRACTED SERVICES..						
	2,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Dept 7350							
ADAMS ART GALLERY	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 7410	DUNKIRK FREE LIBRARY						
001.7410.4036	CONTRACTED SERVICES..						
	171,500.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Total Dept 7410							
DUNKIRK FREE LIBRARY	<u>171,500.00</u>	<u>150,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
Dept 7450	HISTORICAL SOCIETY MUSEUM						
001.7450.4036	CONTRACTED SERVICES..						
	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
Total Dept 7450							
HISTORICAL SOCIETY MUSEUM	<u>2,500.00</u>	<u>2,500.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>
Dept 7510	DUNKIRK HISTORIAN						
001.7510.1000	PERSONAL SERVICES..						
	0.00	0.00	0.00	750.00	750.00	750.00	750.00
Total Dept 7510							
DUNKIRK HISTORIAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY						
001.7520.4036	CONTRACTED SERVICES..						
	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY						
Total Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY						
	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Dept 7550	CELEBRATIONS						
001.7550.4009 OTHER..	5,977.18	10,000.00	3,312.70	3,249.62	5,000.00	4,000.00	4,000.00
001.7550.4036 FIREWORKS..	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
001.7550.4109 CONCERT SERIES..	0.00	475.00	0.00	0.00	0.00	0.00	0.00
001.7550.4209 FISHING TOURN..	625.00	1,000.00	625.00	631.00	625.00	625.00	625.00
001.7550.4509 FLAGS & MEMORIAL DAY..	2,058.44	1,926.04	2,347.90	3,218.76	2,000.00	3,000.00	3,000.00
Total Dept 7550	CELEBRATIONS						
	38,660.62	43,401.04	6,285.60	7,099.38	7,625.00	7,625.00	7,625.00
Dept 8010	ZONING						
001.8010.4002 SUPPLIES..	111.03	124.94	164.89	205.56	250.00	250.00	250.00
001.8010.4036 ZONING BOARD..	575.34	600.00	540.00	555.00	800.00	825.00	825.00
Total Dept 8010	ZONING						
	686.37	724.94	704.89	760.56	1,050.00	1,075.00	1,075.00
Dept 8020	DEPARTMENT OF DEVELOPMENT						
001.8020.1000 PERSONAL SERVICES..	82,000.36	82,489.12	92,543.82	76,447.75	86,950.00	86,950.00	86,950.00
001.8020.1001 OVERTIME..	0.00	0.00	0.00	525.69	0.00	500.00	500.00
001.8020.1010 PERSONAL SVC-PART TIME..	12,328.00	9,873.00	576.00	0.00	500.00	250.00	250.00
001.8020.1990							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8020	DEPARTMENT OF DEVELOPMENT						
001.8020.1990 CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT	0.00	0.00	0.00	477,131.17	50,000.00	25,000.00	25,000.00
001.8020.2000 EQUIPMENT..	250.00	0.00	0.00	168.25	250.00	250.00	250.00
001.8020.4001 TRAVEL & TRAINING..	0.00	0.00	764.22	2,341.73	2,500.00	2,500.00	2,500.00
001.8020.4002 SUPPLIES..	1,000.00	967.36	948.66	522.20	1,000.00	750.00	750.00
001.8020.4009 ADVERTISING/FEES..	2,529.52	2,500.00	530.82	200.05	1,000.00	750.00	750.00
001.8020.4010 SUBSCRIPTION/MEMSHIP..	500.00	495.00	315.00	0.00	500.00	500.00	500.00
001.8020.4012 FESTIVAL/CULTURAL..	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
001.8020.4036 CONTRACTED SERVICES..	55,841.25	46,847.46	22,475.21	38,262.88	20,000.00	20,000.00	20,000.00
001.8020.4150 RENT/LEASE..	2,594.68	3,437.90	7,786.10	3,784.89	3,150.00	9,620.00	9,620.00
001.8020.4246 Paint Incentive Program..	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
001.8020.4247 DLDC ALLOTMENT..	0.00	0.00	83,000.00	51,500.00	30,000.00	40,000.00	40,000.00
Total Dept 8020							
DEPARTMENT OF DEVELOPMENT	177,043.81	158,109.84	208,939.83	650,884.61	195,850.00	187,070.00	187,070.00
Dept 8050	CABLE TV ADVISORY BOARD						
001.8050.2005 EQUIPMENT..	1,497.32	1,984.93	0.00	3,930.75	1,500.00	7,000.00	7,000.00
001.8050.4002 SUPPLIES..	566.25	527.15	0.00	0.00	0.00	0.00	0.00
001.8050.4010 DUES & SUBSCRIPTIONS..	895.00	895.00	0.00	0.00	0.00	0.00	0.00
001.8050.4011 TELEPHONE..	3,190.56	2,414.44	2,880.98	2,102.86	2,700.00	0.00	0.00
001.8050.4013							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8050	CABLE TV ADVISORY BOARD						
001.8050.4013 ELECTRIC..	1,518.73	1,416.17	1,838.76	791.42	1,750.00	0.00	0.00
001.8050.4014 GAS..	1,143.77	899.22	816.35	104.52	1,300.00	0.00	0.00
001.8050.4022 REPAIR TO EQUIPMENT..	16.41	0.00	0.00	0.00	750.00	750.00	750.00
001.8050.4036 CONTRACTED SERVICES..	180.00	225.00	7,270.00	9,000.00	12,000.00	12,000.00	12,000.00
001.8050.4150 RENT/LEASE..	10,800.00	10,890.00	11,107.80	11,547.40	11,390.00	0.00	0.00
Total Dept 8050 CABLE TV ADVISORY BOARD	19,808.04	19,251.91	23,913.89	27,476.95	31,390.00	19,750.00	19,750.00
Dept 8120	SANITARY SEWER						
001.8120.1000 PERSONAL SERVICES..	19,073.05	11,336.15	17,146.83	14,027.59	19,365.00	19,365.00	19,365.00
001.8120.1001 OVERTIME..	1,421.72	714.75	3,110.90	738.50	3,500.00	3,000.00	3,000.00
001.8120.4003 SUPPLIES..	802.25	1,340.50	637.14	0.00	8,500.00	750.00	750.00
001.8120.4023 REPAIR & MAINT VEHICLES..	2,250.00	2,081.68	1,500.57	687.54	4,200.00	1,000.00	1,000.00
001.8120.4025 SEWER REPAIR..	875.94	0.00	1,040.23	1,451.16	40,000.00	1,750.00	1,750.00
001.8120.4036 CONTRACTED SERVICES..	3,162.97	791.97	1,495.45	11,579.65	6,500.00	1,500.00	1,500.00
Total Dept 8120 SANITARY SEWER	27,585.93	16,265.05	24,931.12	28,484.44	82,065.00	27,365.00	27,365.00
Dept 8160	REFUSE AND GARBAGE COLLECTION						
001.8160.1000 PERSONAL SERVICES..	216,001.96	246,445.25	232,585.49	197,083.91	268,805.00	262,658.00	262,658.00
001.8160.1001 OVERTIME..	16,278.08	12,575.16	13,439.39	11,144.97	25,000.00	11,000.00	11,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8160	REFUSE AND GARBAGE COLLECTION						
001.8160.2000 EQUIPMENT..	145,784.00	0.00	0.00	0.00	280,000.00	0.00	0.00
001.8160.4003 SUPPLIES/UNIFORMS..	1,000.00	2,698.64	2,268.07	598.46	2,670.00	1,500.00	1,500.00
001.8160.4015 CHEMICALS..	0.00	365.08	284.70	0.00	300.00	200.00	200.00
001.8160.4023 REPAIR & MAINT VEHICLES..	15,841.21	18,980.32	16,212.61	15,552.30	35,000.00	17,500.00	17,500.00
001.8160.4036 CONTRACTED SERVICES..	200,859.55	201,597.27	187,229.77	182,545.90	190,000.00	180,000.00	180,000.00
Total Dept 8160 REFUSE AND GARBAGE COLLECTION	595,764.80	482,661.72	452,020.03	406,925.54	801,775.00	472,858.00	472,858.00
Dept 8170	STREET CLEANING OPERATIONS						
001.8170.1000 PERSONAL SERVICES..	18,020.77	15,540.79	15,240.18	9,348.47	19,365.00	12,103.00	12,103.00
001.8170.1001 OVERTIME..	0.00	0.00	0.00	0.00	500.00	250.00	250.00
001.8170.2000 EQUIPMENT..	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
001.8170.4023 REPAIR & MAINT..	4,104.21	1,217.86	5,967.32	821.01	7,500.00	3,000.00	3,000.00
Total Dept 8170 STREET CLEANING OPERATIONS	22,124.98	16,758.65	21,207.50	10,169.48	277,365.00	15,353.00	15,353.00
Dept 8560	TREE TRIMMING & REMOVAL						
001.8560.1000 PERSONAL SERVICES..	31,431.22	48,364.13	31,209.80	27,785.64	19,365.00	12,103.00	12,103.00
001.8560.1001 OVERTIME..	1,777.83	1,163.73	361.06	352.89	2,000.00	1,000.00	1,000.00
001.8560.2005 EQUIPMENT-NON CAPITAL..	0.00	0.00	877.83	591.75	200.00	750.00	750.00
001.8560.4003 SUPPLIES..	253.00	0.00	116.91	134.74	200.00	200.00	200.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8560	TREE TRIMMING & REMOVAL						
001.8560.4008 SAFETY SUPPLIES..	0.00	183.00	0.00	76.50	300.00	150.00	150.00
001.8560.4022 REPAIR TO EQUIPMENT..	2,768.82	1,015.90	23,290.99	952.81	2,000.00	1,000.00	1,000.00
001.8560.4036 CONTRACTED SERVICES..	3,174.44	0.00	3,168.20	5,814.00	15,000.00	4,000.00	4,000.00
Total Dept 8560							
TREE TRIMMING & REMOVAL	39,405.31	50,726.76	59,024.79	35,708.33	39,065.00	19,203.00	19,203.00
Dept 8612	HOUSING AUTHORITY BOARD						
001.8612.4036 CONTRACTED SERVICES..	2,890.00	2,640.00	2,490.00	2,490.00	2,760.00	2,760.00	2,760.00
Total Dept 8612							
HOUSING AUTHORITY BOARD	2,890.00	2,640.00	2,490.00	2,490.00	2,760.00	2,760.00	2,760.00
Dept 9010	MUNICIPAL STATE RETIREMENT						
001.9010.0800 EMPLOYEE BENEFITS..	423,210.35	474,603.68	530,185.03	547,937.00	576,741.00	576,741.00	576,741.00
Total Dept 9010							
MUNICIPAL STATE RETIREMENT	423,210.35	474,603.68	530,185.03	547,937.00	576,741.00	576,741.00	576,741.00
Dept 9015	FIRE AND POLICE RETIREMENT						
001.9015.0800 EMPLOYEE BENEFITS..	1,008,443.20	1,106,036.00	1,319,453.50	1,390,900.00	1,376,136.00	1,376,136.00	1,376,136.00
Total Dept 9015							
FIRE AND POLICE RETIREMENT	1,008,443.20	1,106,036.00	1,319,453.50	1,390,900.00	1,376,136.00	1,376,136.00	1,376,136.00
Dept 9020	POLICE SELF-BENEFITS						
001.9020.0800 EMPLOYEE BENEFITS..	18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
Total Dept 9020							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9020	POLICE SELF-BENEFITS						
POLICE SELF-BENEFITS	18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
Dept 9030	EMPLOYER SOCIAL SECURITY						
001.9030.0800							
EMPLOYEE BENEFITS..	618,796.44	600,917.37	619,374.38	567,432.90	606,699.00	619,010.00	619,010.00
Total Dept 9030							
EMPLOYER SOCIAL SECURITY	618,796.44	600,917.37	619,374.38	567,432.90	606,699.00	619,010.00	619,010.00
Dept 9040	WORKERS COMPENSATION						
001.9040.0800							
EMPLOYEE BENEFITS..	135,433.08	166,806.31	178,234.02	184,891.85	181,235.00	181,235.00	181,235.00
Total Dept 9040							
WORKERS COMPENSATION	135,433.08	166,806.31	178,234.02	184,891.85	181,235.00	181,235.00	181,235.00
Dept 9045	LIFE INSURANCE PREMIUMS						
001.9045.0800							
EMPLOYEE BENEFITS..	17,875.14	18,631.46	17,971.23	17,416.73	19,950.00	19,950.00	19,950.00
Total Dept 9045							
LIFE INSURANCE PREMIUMS	17,875.14	18,631.46	17,971.23	17,416.73	19,950.00	19,950.00	19,950.00
Dept 9050	UNEMPLOYMENT INSURANCE						
001.9050.0800							
EMPLOYEE BENEFITS..	37,921.01	28,269.63	9,368.53	15,198.15	11,090.00	11,090.00	11,090.00
Total Dept 9050							
UNEMPLOYMENT INSURANCE	37,921.01	28,269.63	9,368.53	15,198.15	11,090.00	11,090.00	11,090.00
Dept 9055	DISABILITY						
001.9055.0800							
EMPLOYEE BENEFITS..	364.55	693.85	1,179.86	1,897.36	1,838.00	1,838.00	1,838.00
Total Dept 9055							
DISABILITY							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9055	DISABILITY						
	364.55	693.85	1,179.86	1,897.36	1,838.00	1,838.00	1,838.00
Dept 9060	MEDICAL BENEFIT PACKAGE						
001.9060.0800							
EMPLOYEE BENEFITS..	1,860,645.68	1,868,148.29	1,800,589.21	1,660,287.60	1,746,906.00	1,716,906.00	1,716,906.00
Total Dept 9060							
MEDICAL BENEFIT PACKAGE	<u>1,860,645.68</u>	<u>1,868,148.29</u>	<u>1,800,589.21</u>	<u>1,660,287.60</u>	<u>1,746,906.00</u>	<u>1,716,906.00</u>	<u>1,716,906.00</u>
Dept 9089	MUNICIPAL MEDICAL SELF-B						
001.9089.0800							
EMPLOYEE BENEFITS..	104,557.83	95,152.12	109,700.29	92,267.84	113,333.00	113,333.00	113,333.00
Total Dept 9089							
MUNICIPAL MEDICAL SELF-B	<u>104,557.83</u>	<u>95,152.12</u>	<u>109,700.29</u>	<u>92,267.84</u>	<u>113,333.00</u>	<u>113,333.00</u>	<u>113,333.00</u>
Dept 9714	1988 SERIAL BOND ISSUE						
001.9714.6000							
PRINCIPAL..	134,400.00	0.00	0.00	0.00	0.00	0.00	0.00
001.9714.7000							
INTEREST..	3,494.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9714							
1988 SERIAL BOND ISSUE	<u>137,894.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9727	BOARDWALK MARKET NOTE						
001.9727.6000							
PRINCIPAL..	0.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
001.9727.7000							
INTEREST..	0.00	20,060.68	19,200.00	17,687.50	17,687.00	16,038.00	16,038.00
Total Dept 9727							
BOARDWALK MARKET NOTE	<u>0.00</u>	<u>75,060.68</u>	<u>74,200.00</u>	<u>77,687.50</u>	<u>77,687.00</u>	<u>76,038.00</u>	<u>76,038.00</u>
Dept 9728	SEAWALL BOND						

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
Fund 001							
GENERAL FUND							
Type E							
Expense							
Dept 9728							
SEAWALL BOND							
001.9728.7000							
INTEREST ON BOND - SEAWALL PROJECT	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
Total Dept 9728							
SEAWALL BOND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,475.00</u>	<u>13,475.00</u>
Total Type E							
Expense	<u>14,911,045.41</u>	<u>14,320,690.31</u>	<u>14,900,492.08</u>	<u>15,298,864.46</u>	<u>16,662,100.00</u>	<u>14,973,797.00</u>	<u>14,973,797.00</u>
Total Fund 001							
GENERAL FUND	<u>(52,595.77)</u>	<u>(405,745.85)</u>	<u>(64,002.09)</u>	<u>1,646,554.40</u>	<u>1,838,776.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 002							
 WATER FUND							
Type R							
 Revenue							
Dept 0002							
002.0002.2140.1401							
METERED WATER SALES.RESIDENTIAL SALES-CITY	1,002,364.67	936,824.70	1,091,060.81	1,194,454.79	1,300,640.00	1,536,360.00	1,538,360.00
002.0002.2140.1402							
METERED WATER SALES.MUNICIPAL SALES-CITY	13,304.79	13,155.24	14,041.50	11,707.67	15,320.00	16,600.00	16,600.00
002.0002.2140.1403							
METERED WATER SALES.INDUSTRY SALES-CITY	631,734.49	668,727.97	696,322.83	597,940.40	665,790.00	668,397.00	668,397.00
002.0002.2140.1404							
METERED WATER SALES.COMMERCIAL SALES-CITY	114,640.87	112,430.13	115,941.53	111,443.22	116,915.00	126,336.00	126,336.00
002.0002.2140.1405							
METERED WATER SALES.RESIDENTIAL SLS-NON CITY	188,440.53	198,023.66	219,676.38	261,333.85	245,050.00	290,679.00	290,679.00
002.0002.2140.1406							
METERED WATER SALES.INDUSTRY SALES-NON CITY	187,317.99	186,489.63	165,339.53	172,828.45	207,390.00	210,767.00	210,767.00
002.0002.2140.1407							
METERED WATER SALES.COMMERCIAL SLS-NON CITY	78,021.37	86,429.06	100,446.62	97,332.04	100,550.00	108,763.00	108,763.00
002.0002.2140.1408							
METERED WATER SALES.MUNICIPAL SALE-NON CITY	43,485.27	207,444.95	94,337.36	111,502.62	125,500.00	127,455.00	127,455.00
002.0002.2140.1409							
METERED WATER SALES.METER SIZE CHGS-CITY	75,478.37	76,541.68	74,981.68	67,049.18	75,330.00	76,906.00	76,906.00
002.0002.2140.1410							
METERED WATER SALES.METER SIZE CHGS-TOWN	44,855.58	43,976.01	38,831.55	35,781.81	38,790.00	38,790.00	38,790.00
002.0002.2142							
UNMETERED WATER SALES..	445.50	941.47	715.32	613.43	600.00	600.00	600.00
002.0002.2144.1441							
WATER SERVICE CHARGES.WATER SERVICE CHARGES	2,706.34	4,495.00	3,310.00	2,625.00	3,990.00	3,990.00	3,990.00
002.0002.2144.1442							
WATER SERVICE CHARGES.JOB ORDER CHARGES	14,486.80	18,769.20	13,660.92	15,467.01	12,550.00	12,550.00	12,550.00
002.0002.2148							
WATER RENT INTEREST & PENALTY..	37,297.63	39,313.98	28,313.11	30,521.53	24,950.00	24,950.00	24,950.00
002.0002.2287							

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Fund 002							
WATER FUND							
Type R							
Revenue							
Dept 0002							
002.0002.2287							
Nyserda/Siemens Energy Rebate..	5,673.25	0.00	0.00	0.00	5,000.00	0.00	0.00
002.0002.2650							
SALE SCRAP & EXCESS MATERIALS..	19,749.13	938.40	6,770.27	987.68	100.00	5,000.00	3,000.00
002.0002.2665							
SALES OF EQUIPMENT..	2,157.50	1,793.24	2,056.99	1,708.95	2,000.00	2,000.00	2,000.00
002.0002.2701							
REFUND OF PRIOR YEAR EXP..	0.00	1,993.99	0.00	0.00	0.00	0.00	0.00
002.0002.2770							
UNCLASSIFIED REVENUE..	7,981.22	9,556.33	7,261.09	10,411.08	5,000.00	5,000.00	5,000.00
002.0002.2770.7701							
UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	1,211.26	4,590.54	0.00	0.00	0.00
002.0002.2770.7704							
UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	7,111.23	0.00	7,884.19	1,435.65	0.00	0.00	0.00
Total Dept 0002							
.	(2,477,252.53)	(2,607,844.64)	(2,682,162.94)	(2,729,734.90)	(2,945,465.00)	(3,255,143.00)	(3,255,143.00)
Total Type R Revenue	(2,477,252.53)	(2,607,844.64)	(2,682,162.94)	(2,729,734.90)	(2,945,465.00)	(3,255,143.00)	(3,255,143.00)

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Fund 002	WATER FUND						
Type E	Expense						
Dept 1900	GENERAL SERVICES						
002.1900.1910 UNALLOCATED INSURANCE..	62,105.75	66,048.50	70,795.75	75,572.85	75,573.00	75,573.00	75,573.00
002.1900.1920 ADMIN..	0.00	0.00	250,000.00	300,000.00	250,000.00	300,000.00	300,000.00
002.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	3,983.33	5,760.07	94,583.00	49,957.00	47,957.00
002.1900.1991 Capital ReplACEMENT Projects..	0.00	6,204.00	39,820.56	0.00	51,000.00	5,000.00	5,000.00
002.1900.4150 SIEMENS ENERGY LEASE..	14,924.84	15,005.32	14,360.80	9,181.38	13,234.00	13,234.00	13,234.00
Total Dept 1900 GENERAL SERVICES	77,030.59	87,257.82	378,960.44	390,514.30	484,390.00	443,764.00	441,764.00
Dept 8310	WATER ADMINISTRATION						
002.8310.1000 PERSONAL SERVICES..	46,565.96	46,560.83	46,728.90	43,540.88	46,566.00	46,266.00	46,266.00
002.8310.2000 EQUIPMENT..	247.46	739.95	0.00	350.00	1,250.00	250.00	250.00
002.8310.4002 SUPPLIES..	3,849.03	1,387.26	2,453.47	2,363.12	3,500.00	3,000.00	3,000.00
002.8310.4006 POSTAGE PURCHASED..	10,508.08	10,592.81	11,237.51	10,545.86	12,000.00	12,000.00	12,000.00
Total Dept 8310 WATER ADMINISTRATION	61,170.53	59,280.85	60,419.88	56,799.86	63,316.00	61,516.00	61,516.00
Dept 8320	WATER PURIFICATION & PUMPING						
002.8320.1000 PERSONAL SERVICES..	454,533.58	471,801.43	481,473.36	460,427.63	609,347.00	481,524.00	481,524.00
002.8320.1001 OVERTIME..	98,502.25	56,498.11	60,578.52	50,800.84	55,890.00	53,556.00	53,556.00
002.8320.2000 EQUIPMENT..	0.00	219.85	201.16	0.00	2,000.00	1,250.00	1,250.00
002.8320.2005 EQUIPMENT-NON CAPITAL..	0.00	223.25	919.99	583.32	2,500.00	500.00	500.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 8320	WATER PURIFICATION & PUMPING						
002.8320.4001 TRAVEL & TRAINING..	55.00	1,912.35	2,499.34	2,178.75	3,294.00	3,300.00	3,300.00
002.8320.4002 SUPPLIES..	1,459.11	2,049.18	2,594.77	2,581.44	4,150.00	2,500.00	2,500.00
002.8320.4008 SAFETY SUPPLIES..	682.59	259.47	1,723.61	2,026.79	3,650.00	3,000.00	3,000.00
002.8320.4011 TELEPHONE..	2,253.35	2,250.01	2,342.39	2,034.36	2,320.00	2,320.00	2,320.00
002.8320.4013 ELECTRIC..	182,255.86	168,274.73	166,922.21	166,934.16	240,000.00	175,000.00	175,000.00
002.8320.4014 GAS..	34,007.57	11,792.81	22,679.32	14,653.72	25,000.00	17,500.00	17,500.00
002.8320.4015 CHEMICALS..	87,616.84	98,365.99	87,360.24	102,276.30	109,400.00	109,400.00	109,400.00
002.8320.4016 ELECTRICAL SUPPLIES..	1,263.01	701.40	370.22	639.64	1,000.00	1,000.00	1,000.00
002.8320.4020 UNIFORM ALLOWANCE..	656.31	1,129.17	1,262.68	686.86	1,300.00	1,300.00	1,300.00
002.8320.4021 REPAIR/MAIN..	1,534.92	4,356.27	5,668.74	9,462.69	9,350.00	5,000.00	5,000.00
002.8320.4022 REPAIR TO EQUIPMENT..	3,260.46	3,099.59	4,408.15	6,092.82	54,200.00	5,000.00	5,000.00
002.8320.4023 REPAIR & MAINT VEHICLES..	860.17	3,420.96	1,518.70	660.68	500.00	500.00	500.00
002.8320.4115 SEWER FEES..	331,490.71	303,984.56	284,964.53	226,730.49	265,000.00	265,000.00	265,000.00
002.8320.4710 GASOLINE..	734.03	637.59	2,207.37	0.00	600.00	600.00	600.00
002.8320.4736 CONTRACTED SERVICES..	24,010.28	33,532.40	52,799.20	37,980.24	32,550.00	32,550.00	32,550.00
Total Dept 8320							
WATER PURIFICATION & PUMPING	<u>1,225,176.04</u>	<u>1,164,509.12</u>	<u>1,182,494.50</u>	<u>1,086,750.73</u>	<u>1,422,051.00</u>	<u>1,160,800.00</u>	<u>1,160,800.00</u>
Dept 8330	WATER LABORATORY						
002.8330.1000 PERSONAL SERVICES..	54,935.65	55,149.86	55,108.01	66,421.38	91,306.00	64,306.00	64,306.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 8330	WATER LABORATORY						
002.8330.1001 OVERTIME..	236.86	0.00	157.90	0.00	250.00	250.00	250.00
002.8330.2005 EQUIPMENT-NON CAPITAL..	0.00	750.00	286.39	0.00	750.00	750.00	750.00
002.8330.4003 OTHER SUPPLIES..	4,188.03	3,700.49	3,492.30	3,466.63	3,500.00	3,500.00	3,500.00
002.8330.4009 ADVERTISING/FEES..	4,465.08	4,616.37	4,624.48	2,499.00	2,000.00	1,850.00	1,850.00
002.8330.4014 GAS..	1,088.85	100.54	283.42	0.00	1,000.00	500.00	500.00
002.8330.4022 REPAIR/MAINT..	1,433.33	0.00	369.85	1,012.00	1,000.00	1,250.00	1,250.00
002.8330.4036 CONTRACTED SERVICES..	3,471.51	3,829.16	5,036.69	10,131.71	6,000.00	6,000.00	6,000.00
002.8330.4710 GASOLINE..	733.96	637.53	845.40	0.00	500.00	650.00	650.00
Total Dept 8330							
WATER LABORATORY	70,553.27	68,783.95	70,204.44	83,530.72	106,306.00	79,056.00	79,056.00
Dept 8340	WATER DISTRIBUTION SYSTEM						
002.8340.1000 PERSONAL SERVICES..	235,869.15	182,675.65	192,132.33	195,398.90	165,000.00	165,000.00	165,000.00
002.8340.1001 OVERTIME..	11,858.14	10,565.23	11,869.38	24,292.47	14,933.00	15,000.00	15,000.00
002.8340.4001 TRAVEL & TRAINING..	40.00	457.81	30.00	5.00	100.00	100.00	100.00
002.8340.4002 SUPPLIES..	571.87	1,024.83	685.84	479.68	531.00	550.00	550.00
002.8340.4008 SAFETY SUPPLIES..	414.00	559.64	473.04	300.99	719.00	700.00	700.00
002.8340.4011 TELEPHONE..	916.68	912.42	913.02	1,033.79	850.00	900.00	900.00
002.8340.4013 ELECTRIC..	2,401.08	2,059.89	2,325.51	2,803.88	2,250.00	3,000.00	3,000.00
002.8340.4014 GAS..	4,674.61	4,079.83	8,083.46	9,684.49	4,250.00	12,250.00	12,250.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 8340	WATER DISTRIBUTION SYSTEM						
002.8340.4021 REPAIR/MAIN..	1,238.33	2,140.81	890.14	5,226.43	10,000.00	7,500.00	7,500.00
002.8340.4023 REPAIR & MAINT VEHICLES..	2,114.78	3,235.44	4,288.66	2,342.85	2,639.00	2,800.00	2,800.00
002.8340.4036 CONTRACTED SERVICES..	7,123.86	1,418.49	1,866.46	34,903.46	1,000.00	1,000.00	1,000.00
002.8340.4125 WATER MAIN MAINTENANCE..	20,161.14	17,438.68	35,222.40	150,794.62	60,000.00	30,000.00	30,000.00
002.8340.4150 RENT/LEASE..	13,973.85	22,113.54	23,640.06	7,622.10	15,250.00	15,250.00	15,250.00
002.8340.4710 GASOLINE..	8,126.78	6,960.01	6,586.56	0.00	7,500.00	6,500.00	6,500.00
Total Dept 8340 WATER DISTRIBUTION SYSTEM	309,484.27	255,642.27	289,006.86	434,888.66	285,022.00	260,550.00	260,550.00
Dept 8350	WATER METER DIVISION						
002.8350.1000 PERSONAL SERVICES..	49,739.10	49,415.64	13,363.60	13,960.70	9,853.00	9,853.00	9,853.00
002.8350.1001 OVERTIME..	0.00	0.00	0.00	71.06	0.00	0.00	0.00
002.8350.2007 METERS & PARTS..	480.00	379.43	54.17	365.08	500.00	500.00	500.00
002.8350.4036 CONTRACTED SERVICES..	246.21	219.69	0.00	0.00	750.00	750.00	750.00
Total Dept 8350 WATER METER DIVISION	50,465.31	50,014.76	13,417.77	14,396.84	11,103.00	11,103.00	11,103.00
Dept 9010	MUNICIPAL STATE RETIREMENT						
002.9010.0800 EMPLOYEE BENEFITS..	104,521.32	118,650.92	132,546.07	136,984.00	144,186.00	144,186.00	146,186.00
Total Dept 9010 MUNICIPAL STATE RETIREMENT	104,521.32	118,650.92	132,546.07	136,984.00	144,186.00	144,186.00	146,186.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 9030	EMPLOYER SOCIAL SECURITY						
002.9030.0800 EMPLOYEE BENEFITS..	75,273.71	68,968.66	69,574.48	69,090.53	73,656.00	73,656.00	73,656.00
Total Dept 9030	EMPLOYER SOCIAL SECURITY						
	<u>75,273.71</u>	<u>68,968.66</u>	<u>69,574.48</u>	<u>69,090.53</u>	<u>73,656.00</u>	<u>73,656.00</u>	<u>73,656.00</u>
Dept 9040	WORKERS COMPENSATION						
002.9040.0800 EMPLOYEE BENEFITS..	34,363.62	42,323.99	45,223.56	46,912.86	45,985.00	45,985.00	45,985.00
Total Dept 9040	WORKERS COMPENSATION						
	<u>34,363.62</u>	<u>42,323.99</u>	<u>45,223.56</u>	<u>46,912.86</u>	<u>45,985.00</u>	<u>45,985.00</u>	<u>45,985.00</u>
Dept 9045	LIFE INSURANCE PREMIUMS						
002.9045.0800 EMPLOYEE BENEFITS..	1,610.19	1,575.75	1,628.80	1,749.45	1,975.00	1,975.00	1,975.00
Total Dept 9045	LIFE INSURANCE PREMIUMS						
	<u>1,610.19</u>	<u>1,575.75</u>	<u>1,628.80</u>	<u>1,749.45</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.00</u>
Dept 9055	DISABILITY						
002.9055.0800 EMPLOYEE BENEFITS..	231.23	273.75	348.04	463.00	310.00	310.00	310.00
Total Dept 9055	DISABILITY						
	<u>231.23</u>	<u>273.75</u>	<u>348.04</u>	<u>463.00</u>	<u>310.00</u>	<u>310.00</u>	<u>310.00</u>
Dept 9060	MEDICAL BENEFIT PACKAGE						
002.9060.0800 EMPLOYEE BENEFITS..	299,503.27	298,668.96	273,969.42	261,832.86	282,670.00	264,670.00	264,670.00
Total Dept 9060	MEDICAL BENEFIT PACKAGE						
	<u>299,503.27</u>	<u>298,668.96</u>	<u>273,969.42</u>	<u>261,832.86</u>	<u>282,670.00</u>	<u>264,670.00</u>	<u>264,670.00</u>
Dept 9089	MUNICIPAL MEDICAL SELF-B						

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Fund 002	WATER FUND						
Type E	Expense						
Dept 9089	MUNICIPAL MEDICAL SELF-B						
002.9089.0800 EMPLOYEE BENEFITS..	14,714.99	18,379.82	13,731.24	19,944.24	22,221.00	22,221.00	22,221.00
Total Dept 9089	MUNICIPAL MEDICAL SELF-B						
	14,714.99	18,379.82	13,731.24	19,944.24	22,221.00	22,221.00	22,221.00
Dept 9717	2001 ELEC/MECHANICAL-PRINCIPAL						
002.9717.6000 PRINCIPAL..	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
002.9717.7000 INTEREST..	798.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9717	2001 ELEC/MECHANICAL-PRINCIPAL						
	80,798.64	0.00	0.00	0.00	0.00	0.00	0.00
Dept 9722	METER REPLACEMENT PROJ						
002.9722.6000 PRINCIPAL..	0.00	45,000.00	16,500.00	30,000.00	40,000.00	30,000.00	30,000.00
002.9722.7000 INTEREST..	0.00	7,355.41	35,347.94	27,925.04	63,000.00	26,913.00	26,913.00
Total Dept 9722	METER REPLACEMENT PROJ						
	0.00	52,355.41	51,847.94	57,925.04	103,000.00	56,913.00	56,913.00
Dept 9723	DOH IMPROVEMENT PROJ						
002.9723.6000 PRINCIPAL..	0.00	70,000.00	145,000.00	234,000.00	336,000.00	336,000.00	336,000.00
002.9723.7000 INTEREST..	0.00	94,237.49	106,929.00	170,598.60	204,439.00	204,438.00	204,438.00
Total Dept 9723	DOH IMPROVEMENT PROJ						
	0.00	164,237.49	251,929.00	404,598.60	540,439.00	540,438.00	540,438.00
Dept 9725	WATER IMPROVEMENT PROJECT						
002.9725.7000							

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Fund 002							
WATER FUND							
Type E							
Expense							
Dept 9725							
WATER IMPROVEMENT PROJECT							
002.9725.7000							
INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
Total Dept 9725							
WATER IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
Total Type E							
Expense	2,404,896.98	2,450,923.52	2,835,302.44	3,066,381.69	3,586,630.00	3,255,143.00	3,255,143.00
Total Fund 002							
WATER FUND	(72,355.55)	(156,921.12)	153,139.50	336,646.79	641,165.00	0.00	0.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type R	Revenue						
Dept 0003							
003.0003.2120.2121							
SEWER RENTS.RESIDENTIAL RENTS CITY	1,396,438.39	1,272,120.92	1,227,129.30	1,109,476.61	1,220,160.00	1,190,480.00	1,190,480.00
003.0003.2120.2122							
SEWER RENTS.COMMERCIAL RENTS CITY	109,190.25	111,454.00	94,430.00	83,158.25	92,506.00	89,336.00	89,336.00
003.0003.2120.2123							
SEWER RENTS.INDUSTRIAL RENTS CITY	1,656,942.87	1,872,936.93	1,573,364.06	1,657,444.97	1,915,436.00	1,867,736.00	1,867,736.00
003.0003.2120.2124							
SEWER RENTS.MUNICIPAL RENTS CITY	398,915.31	259,717.24	296,016.90	289,086.97	434,727.00	424,127.00	424,127.00
003.0003.2120.2126							
SEWER RENTS.RESIDENTIAL RENTS SUBURB	22,885.50	33,088.50	18,838.50	15,713.00	19,350.00	18,290.00	18,290.00
003.0003.2120.2127							
SEWER RENTS.COMMERCIAL RENTS SUBURBA	107,929.50	108,238.64	112,784.00	90,877.00	105,780.00	102,600.00	102,600.00
003.0003.2120.2128							
SEWER RENTS.INDUSTRIAL RENTS SUBURBA	407,928.11	343,983.81	253,038.52	285,449.44	325,105.00	316,625.00	316,625.00
003.0003.2120.2129							
SEWER RENTS.MUNICIPAL RENTS SUBURBAN	46,102.37	60,268.00	56,933.50	44,783.00	87,457.00	85,327.00	85,327.00
003.0003.2120.2130							
SEWER RENTS.PRETREATMENT FEES	(975.00)	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2122							
SEWER CHARGES..	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2122.2000							
WASTE HAULING FEE.CASH - FLEET	46,900.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2128							
SEWER INTEREST AND PENALTIES..	29,603.24	29,090.95	19,993.58	21,911.53	18,773.00	18,773.00	18,773.00
003.0003.2287							
Nyserda/Siemens Energy Rebate..	5,673.25	0.00	0.00	0.00	5,673.00	0.00	0.00
003.0003.2610.2131							
FINES AND FORFEITED BAIL.SEWER VIOLATIONS	58,906.80	77,267.60	86,845.10	319,240.33	23,000.00	23,000.00	23,000.00
003.0003.2650							
SALE OF SCRAP & EXCESS MATL..	1,991.31	0.00	0.00	2,027.40	2,000.00	2,000.00	2,000.00
003.0003.2770							
UNCLASSIFIED REVENUE..	780.17	606.40	130.93	2,256.60	3,000.00	1,000.00	1,000.00
003.0003.5032							

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Fund 003	WASTEWATER TREATMENT FUND						
Type R	Revenue						
Dept 0003	.						
003.0003.5032							
FUND TRANSFER..	0.00	32,715.73	0.00	0.00	0.00	0.00	0.00
Total Dept 0003	.						
	<u>(4,271,212.07)</u>	<u>(4,201,488.72)</u>	<u>(3,739,504.39)</u>	<u>(3,921,425.10)</u>	<u>(4,252,967.00)</u>	<u>(4,139,294.00)</u>	<u>(4,139,294.00)</u>
Total Type R Revenue							
	<u>(4,271,212.07)</u>	<u>(4,201,488.72)</u>	<u>(3,739,504.39)</u>	<u>(3,921,425.10)</u>	<u>(4,252,967.00)</u>	<u>(4,139,294.00)</u>	<u>(4,139,294.00)</u>

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 1900	GENERAL SERVICES						
003.1900.1910 UNALLOCATED INSURANCE..	62,105.75	66,048.50	70,795.75	75,572.85	75,573.00	75,573.00	75,573.00
003.1900.1940 ADMINISTRATION AND RENT..	0.00	0.00	250,000.00	300,000.00	0.00	350,000.00	350,000.00
003.1900.1985 ADMINISTRATIVE FEE-EFC..	919.00	361.00	0.00	0.00	3,000.00	3,000.00	3,000.00
003.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	275,144.00	275,144.00
003.1900.1991 Capital Replacement Projects..	0.00	26,973.64	23,500.00	0.00	50,000.00	75,000.00	75,000.00
003.1900.4150 SIEMENS ENERGY LEASE..	18,656.03	18,756.63	17,950.98	11,476.71	16,543.00	16,543.00	16,543.00
Total Dept 1900 GENERAL SERVICES	81,680.78	112,139.77	362,246.73	387,049.56	145,116.00	795,260.00	795,260.00
Dept 8110	WASTEWATER ADMINISTRATION						
003.8110.1000 PERSONAL SERVICES..	87,972.61	91,556.63	77,355.10	70,486.75	80,000.00	75,302.00	75,302.00
003.8110.2005 EQUIPMENT..	0.00	148.97	9.31	193.47	250.00	250.00	250.00
003.8110.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	494.95	1,000.00	500.00	500.00
003.8110.4002 SUPPLIES..	38.61	160.33	54.97	148.99	150.00	150.00	150.00
003.8110.4037 PERMIT FEE..	15,475.00	15,000.00	15,475.00	15,000.00	15,500.00	15,500.00	15,500.00
Total Dept 8110 WASTEWATER ADMINISTRATION	103,486.22	106,865.93	92,894.38	86,324.16	96,900.00	91,702.00	91,702.00
Dept 8130	WASTEWATER TREATMENT						
003.8130.1000 PERSONAL SERVICES..	629,034.24	555,939.38	566,886.69	521,728.53	550,000.00	555,892.00	555,892.00
003.8130.1001 OVERTIME..	96,265.29	103,360.90	106,165.83	114,678.86	125,000.00	98,750.00	98,750.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8130	WASTEWATER TREATMENT						
003.8130.2000 EQUIPMENT..	8,769.62	11,081.08	10,039.71	16,063.63	30,000.00	15,000.00	15,000.00
003.8130.4001 TRAVEL & TRAINING..	4,125.36	4,072.94	1,582.63	4,692.01	7,000.00	3,000.00	3,000.00
003.8130.4002 SUPPLIES..	6,500.00	6,091.51	7,095.66	7,082.77	8,500.00	7,500.00	7,500.00
003.8130.4008 SAFETY SUPPLIES..	1,871.48	2,895.91	1,179.15	2,797.30	4,000.00	4,000.00	4,000.00
003.8130.4011 TELEPHONE..	3,018.22	2,615.08	3,451.69	3,092.80	4,000.00	3,825.00	3,825.00
003.8130.4012 WATER..	13,378.27	12,073.46	16,031.05	10,266.44	12,000.00	12,000.00	12,000.00
003.8130.4013 ELECTRIC..	464,865.71	302,817.53	351,375.23	279,746.99	400,000.00	300,000.00	300,000.00
003.8130.4014 GAS..	35,249.83	38,268.03	72,238.54	57,730.35	80,000.00	70,000.00	70,000.00
003.8130.4015 CHEMICALS..	347,625.14	346,540.53	289,893.67	318,984.33	450,000.00	425,000.00	425,000.00
003.8130.4016 ELECTRICAL SUPPLIES..	2,748.08	2,421.81	3,938.35	3,037.50	4,500.00	4,500.00	4,500.00
003.8130.4021 REPAIR/MAIN..	52,796.27	63,339.53	67,859.39	63,822.32	120,000.00	70,000.00	70,000.00
003.8130.4022 REPAIR TO EQUIPMENT..	24,413.93	34,408.05	30,283.91	25,621.59	35,000.00	25,000.00	25,000.00
003.8130.4023 REPAIR & MAINT VEHICLES..	1,853.28	2,513.74	1,305.53	1,441.12	2,500.00	1,250.00	1,250.00
003.8130.4036 CONTRACTED SERVICES..	445,070.17	374,620.44	365,499.34	460,102.09	600,000.00	425,000.00	425,000.00
003.8130.4060 VEHICLE FUEL..	1,819.73	661.79	1,529.89	0.00	2,000.00	1,250.00	1,250.00
Total Dept 8130							
WASTEWATER TREATMENT	2,139,404.62	1,863,721.71	1,896,356.26	1,890,888.63	2,434,500.00	2,021,967.00	2,021,967.00
Dept 8131	LABORATORY						
003.8131.1000 PERSONAL SERVICES..	121,854.49	121,159.03	125,137.32	118,831.26	104,167.00	104,167.00	104,167.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8131	LABORATORY						
003.8131.1001 OVERTIME..	10,214.16	11,072.57	11,283.54	9,105.71	10,500.00	10,500.00	10,500.00
003.8131.2000 EQUIPMENT..	816.00	619.98	1,494.94	12,771.27	5,350.00	5,000.00	5,000.00
003.8131.2005 EQUIPMENT-NON CAPITAL..	179.55	114.10	213.64	9.66	1,885.00	250.00	250.00
003.8131.4002 SUPPLIES..	9,888.87	9,158.20	9,322.19	8,772.71	13,342.00	10,250.00	10,250.00
003.8131.4008 SAFETY SUPPLIES..	151.11	137.70	187.65	296.28	250.00	500.00	500.00
003.8131.4011 TELEPHONE..	701.01	565.86	548.44	700.75	700.00	700.00	700.00
003.8131.4015 CHEMICALS..	3,033.03	2,990.93	3,405.90	5,389.84	12,065.00	11,000.00	11,000.00
003.8131.4022 REPAIR/MAINT..	0.00	536.94	0.00	200.00	820.00	250.00	250.00
003.8131.4036 CONTRACTED SERVICES..	1,795.66	3,660.14	2,643.62	1,733.32	2,450.00	2,000.00	2,000.00
Total Dept 8131 LABORATORY	148,633.88	150,015.45	154,237.24	157,810.80	151,529.00	144,617.00	144,617.00
Dept 8135	INDUSTRIAL PRETREATMENT						
003.8135.1000 PERSONAL SERVICES..	40,494.88	43,105.03	33,327.78	44,090.68	48,201.00	48,201.00	48,201.00
003.8135.1001 OVERTIME..	434.90	6,542.98	12,610.05	11,648.87	4,500.00	4,000.00	4,000.00
003.8135.2000 EQUIPMENT..	1,650.00	1,310.84	1,217.06	14,029.94	2,500.00	2,000.00	2,000.00
003.8135.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	301.00	1,000.00	500.00	500.00
003.8135.4002 SUPPLIES..	656.82	596.67	993.32	564.15	1,000.00	1,000.00	1,000.00
003.8135.4008 SAFETY SUPPLIES..	0.00	0.00	250.00	0.00	250.00	250.00	250.00
003.8135.4022 REPAIR/MAINT..	187.95	258.50	848.21	894.79	1,500.00	1,250.00	1,250.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8135	INDUSTRIAL PRETREATMENT						
003.8135.4023 REPAIR & MAINT VEHICLES..	104.71	0.00	342.97	567.95	250.00	250.00	250.00
003.8135.4036 CONTRACTED SERVICES..	0.00	5,445.00	4,072.94	3,066.74	6,500.00	4,500.00	4,500.00
003.8135.4710 GASOLINE..	2,143.73	1,905.98	2,076.88	0.00	2,000.00	2,000.00	2,000.00
Total Dept 8135							
INDUSTRIAL PRETREATMENT	<u>45,672.99</u>	<u>59,165.00</u>	<u>55,739.21</u>	<u>75,164.12</u>	<u>67,701.00</u>	<u>63,951.00</u>	<u>63,951.00</u>
Dept 9010	MUNICIPAL STATE RETIREMENT						
003.9010.0800 EMPLOYEE BENEFITS..	130,651.65	148,313.65	165,682.40	171,230.00	180,232.00	180,232.00	180,232.00
Total Dept 9010							
MUNICIPAL STATE RETIREMENT	<u>130,651.65</u>	<u>148,313.65</u>	<u>165,682.40</u>	<u>171,230.00</u>	<u>180,232.00</u>	<u>180,232.00</u>	<u>180,232.00</u>
Dept 9030	EMPLOYER SOCIAL SECURITY						
003.9030.0800 EMPLOYEE BENEFITS..	80,216.05	77,064.19	76,193.81	72,670.24	77,539.00	77,539.00	77,539.00
Total Dept 9030							
EMPLOYER SOCIAL SECURITY	<u>80,216.05</u>	<u>77,064.19</u>	<u>76,193.81</u>	<u>72,670.24</u>	<u>77,539.00</u>	<u>77,539.00</u>	<u>77,539.00</u>
Dept 9040	WORKERS COMPENSATION						
003.9040.0800 EMPLOYEE BENEFITS..	32,342.23	39,834.34	42,563.35	44,153.27	45,985.00	45,985.00	45,985.00
Total Dept 9040							
WORKERS COMPENSATION	<u>32,342.23</u>	<u>39,834.34</u>	<u>42,563.35</u>	<u>44,153.27</u>	<u>45,985.00</u>	<u>45,985.00</u>	<u>45,985.00</u>
Dept 9045	LIFE INSURANCE PREMIUMS						
003.9045.0800 EMPLOYEE BENEFITS..	1,785.23	1,613.58	1,583.16	1,633.50	1,867.00	1,867.00	1,867.00
Total Dept 9045							

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 9713	1985 WATER PLANT PROJECT BOND						
003.9713.7000 INTEREST..	405.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9713	1985 WATER PLANT PROJECT BOND						
	<u>16,005.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9718	WWTP 2003 EXPANSION						
003.9718.6000 PRINCIPAL..	160,000.00	160,000.00	165,000.00	165,000.00	160,000.00	165,000.00	165,000.00
003.9718.7000 INTEREST..	186,181.06	176,287.53	169,381.25	162,368.75	176,288.00	155,356.00	155,356.00
Total Dept 9718	WWTP 2003 EXPANSION						
	<u>346,181.06</u>	<u>336,287.53</u>	<u>334,381.25</u>	<u>327,368.75</u>	<u>336,288.00</u>	<u>320,356.00</u>	<u>320,356.00</u>
Dept 9726	WWTP 2003 EXP ISSUED 5/4/2010						
003.9726.6000 PRINCIPAL..	50,000.00	55,000.00	55,000.00	60,000.00	55,000.00	60,000.00	60,000.00
003.9726.7000 INTEREST..	7,469.23	5,447.25	3,967.75	2,421.00	5,448.00	807.00	807.00
Total Dept 9726	WWTP 2003 EXP ISSUED 5/4/2010						
	<u>57,469.23</u>	<u>60,447.25</u>	<u>58,967.75</u>	<u>62,421.00</u>	<u>60,448.00</u>	<u>60,807.00</u>	<u>60,807.00</u>
Dept 9728	SEAWALL BOND						
003.9728.6000 PRINCIPAL ON BOND-SEAWALL	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
003.9728.7000 INTEREST EXPENSE-SEAWALL BOND	0.00	0.00	0.00	0.00	0.00	4,492.00	4,492.00
Total Dept 9728	SEAWALL BOND						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,492.00</u>	<u>99,492.00</u>
Total Type E	Expense						
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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
	3,782,208.22	3,538,972.52	3,802,685.88	3,503,673.99	4,191,376.00	4,139,294.00	4,139,294.00
Total Fund 003	WASTEWATER TREATMENT FUND						
	(489,003.85)	(662,516.20)	63,181.49	(417,751.11)	(61,591.00)	0.00	0.00

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Budget Preparation Publication

BUD4050 1.0

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Prepared By: RICHH

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011	2012	2013	2014	2015	2015	2015
	Actual Per 1-12	Actual Per 1-12	Actual Per 1-12	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage
Grand Total	<u>(613,955.17)</u>	<u>(1,225,183.17)</u>	<u>152,318.90</u>	<u>1,565,450.08</u>	<u>2,418,350.00</u>	<u>0.00</u>	<u>0.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.