CITY OF DUNKIRK

PROPOSED BUDGET FOR

2015

2015 Proposed Budget

City of Dunkirk

Summary

Of

Estimated Revenues, Appropriations, and Real Property Taxes

Totals (By Fund)	Revenues	Appropriations
General	$ 14,973,797	$ 14,973,797
Water	$ 3,255,143	$ 3,255,143
Waste Water	$ 4,139,294	$ 4,139,294
Total	$ 22,368,234	$ 22,368,234

Revenue – Real Property Taxes	$ 4,837,477
Total Assessed Value	$ 279,580,626
Tax Rate/$1,000 Assessed Valuation	$ 17.302619

Fund 1

Revenues

General Fund - 001

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG	DEPT BDG
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Dept 0001	.								
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT								
4,695,259.01	4,831,501.68	4,837,477.00	4,837,477.00	0.00	5,268,972.20	4,837,477.00	4,837,477.00	4,837,477.00	0.00%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY								
41,270.00	45,370.00	44,408.00	44,408.00	0.00	48,327.00	48,300.00	48,300.00	48,300.00	8.76%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY								
90,524.61	90,524.61	50,525.00	50,525.00	0.00	120,524.61	80,524.00	80,524.00	80,524.00	59.37%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE								
63,680.92	72,671.12	70,750.00	70,750.00	0.00	47,254.48	74,950.00	74,950.00	74,950.00	5.93%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG								
3,487,923.83	2,748,041.68	2,683,366.00	2,683,366.00	0.00	2,683,366.59	2,635,183.00	2,635,183.00	2,635,183.00	-1.79%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY								
7,354.47	8,369.10	8,000.00	8,000.00	0.00	9,130.89	8,320.00	8,320.00	8,320.00	4.00%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY								
4,991.23	5,511.70	5,100.00	5,100.00	0.00	5,864.56	5,810.00	5,810.00	5,810.00	13.92%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY								
12,234.18	10,308.49	5,500.00	5,500.00	0.00	5,742.39	5,545.00	5,545.00	5,545.00	0.81%
001.0001.1110	SALES AND USE TAX..								
2,334,219.99	2,332,858.52	2,251,015.00	2,251,015.00	0.00	1,697,435.49	2,265,000.00	2,265,515.00	2,265,515.00	0.62%
001.0001.1130	UTILITY GROSS RECEIPTS..								
235,263.52	153,022.04	220,000.00	220,000.00	0.00	145,498.51	181,000.00	200,000.00	200,000.00	-17.72%
001.0001.1170	FRANCHISE TAX/TIME WARNER..								
91,129.99	162,398.93	125,000.00	125,000.00	0.00	96,140.27	126,047.00	126,047.00	126,047.00	0.83%
001.0001.1255	CITY CLERK FEES..								
46,013.94	34,557.04	40,000.00	40,000.00	0.00	30,918.34	36,580.00	36,580.00	36,580.00	-8.55%
001.0001.1256	Boardwalk Lease Payments..								
160.00	35,891.50	32,475.00	32,475.00	0.00	20,675.09	31,782.00	37,270.00	37,270.00	-2.13%
001.0001.1270	SHARED SERVICES-ELEVATOR..								
0.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00%
001.0001.1589	NUISANCE ABATEMENT..								
12,150.00	39,485.00	13,000.00	13,000.00	0.00	6,245.00	12,000.00	12,000.00	12,000.00	-7.69%
001.0001.1740	ON STREET PARKING FEES..								
3,011.07	3,016.94	2,500.00	2,500.00	0.00	942.07	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2001	RECREATION PROGRAM FEES..								
2,980.00	4,454.00	6,600.00	8,360.00	0.00	14,623.55	9,000.00	14,500.00	14,500.00	36.36%
001.0001.2002	BOAT LAUNCH FEES..								
13,512.00	12,505.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2004	FISH CLEANING..								
105.00	266.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2005	SUMMER CAMP..								
5,965.00	9,355.00	8,000.00	8,000.00	0.00	9,565.00	9,000.00	9,000.00	9,000.00	12.50%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
Dept 0001		.								
001.0001.2010		RECREATION CENTER..								
	6,276.50	3,302.11	5,000.00	5,000.00	0.00	3,553.03	10,000.00	10,000.00	10,000.00	100.00%
001.0001.2011		IND HEALTH/SILVER SNEAKER GRNT..								
	3,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2015		CITY WIDE VENDING..								
	748.15	80.00	700.00	700.00	0.00	80.00	0.00	700.00	700.00	-100.00%
001.0001.2016		CELL TOWER..								
	15,270.00	18,864.45	18,000.00	18,000.00	0.00	14,513.02	18,000.00	18,000.00	18,000.00	0.00%
001.0001.2017		TIM HORTONS LAND LEASE..								
	32,253.37	35,175.00	33,500.00	33,500.00	0.00	26,381.25	35,175.00	35,175.00	35,175.00	5.00%
001.0001.2018		Emergency Medical Receipts..								
	149,973.53	117,030.43	130,000.00	130,000.00	0.00	120,970.11	134,780.00	135,000.00	135,000.00	3.67%
001.0001.2110		ZONING FEES & HOUSING AP..								
	110.00	121.00	150.00	150.00	0.00	91.00	110.00	110.00	110.00	-26.66%
001.0001.2130		COUNTY LANDFILL USERS FE..								
	765,576.40	765,082.16	765,000.00	765,000.00	0.00	569,340.22	765,000.00	765,000.00	765,000.00	0.00%
001.0001.2132		JOB ORDER CHARGES..								
	2,160.99	19,175.63	15,000.00	15,000.00	0.00	1,499.60	2,650.00	2,650.00	2,650.00	-82.33%
001.0001.2260		DWI PROGRAM..								
	12,600.00	7,962.00	10,000.00	10,000.00	0.00	3,880.00	8,360.00	8,360.00	8,360.00	-16.40%
001.0001.2261		COURT SECURITY..								
	218,592.22	210,199.98	225,000.00	225,000.00	0.00	168,009.48	265,400.00	265,400.00	265,400.00	17.95%
001.0001.2263		DRUG TASK FORCE..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.0001.2264		RESTRICTED DRUG ENFORCEMENT..								
	7,046.07	(16,437.31)	15,000.00	15,000.00	0.00	293.15	1,000.00	1,000.00	1,000.00	-93.33%
001.0001.2266		CONTRACTED SVC-POLICE OFFICER..								
	108,370.46	172,546.97	135,000.00	135,000.00	0.00	109,416.93	151,609.00	151,609.00	151,609.00	12.30%
001.0001.2267		MISC POLICE GRANTS..								
	3,847.59	5,057.13	25,000.00	25,000.00	0.00	4,895.84	3,700.00	3,700.00	3,700.00	-85.20%
001.0001.2286		Nyserda ARRA Grant/Ref. Packer..								
	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2287		Nyserda/Siemens Energy Rebate..								
	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2288		STONE GUARD GRANT..								
	3,886.53	5,539.57	6,000.00	6,000.00	0.00	7,175.03	5,575.00	5,575.00	5,575.00	-7.08%
001.0001.2299		PUBLIC WORKS/OTHER GOV'T..								
	11,510.00	12,086.00	12,000.00	12,000.00	0.00	12,690.00	12,000.00	12,000.00	12,000.00	0.00%
001.0001.2300		TRANSPORTATION - FUEL..								
	33,119.96	34,504.91	23,500.00	23,500.00	0.00	0.00	24,500.00	23,500.00	23,500.00	4.25%

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
Dept 0001		.								
001.0001.2301		PUBLIC WORKS/OTHER GOV'T..								
	13,267.04	1,520.62	10,000.00	10,000.00	0.00	5,367.60	0.00	5,000.00	5,000.00	-100.00%
001.0001.2351		PROGRAMS FOR AGING..								
	3,500.00	3,500.00	3,500.00	3,500.00	0.00	5,250.00	2,625.00	2,625.00	2,625.00	-25.00%
001.0001.2389		HOUSING AUTHORITY - FUEL..								
	2,463.92	6,328.69	4,500.00	4,500.00	0.00	0.00	2,700.00	2,700.00	2,700.00	-40.00%
001.0001.2401.4011		INTEREST AND EARNINGS.INTEREST EARNINGS								
	(2,505.39)	4,106.75	2,435.00	2,435.00	0.00	916.29	3,000.00	3,000.00	3,000.00	23.20%
001.0001.2410.4111		RENTAL OF REAL PROPERTY.MARINA, ET. AL.								
	581.52	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2410.4112		RENTAL OF REAL PROPERTY.CHADWICK BAY HOTEL								
	1,733.33	1,733.33	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00%
001.0001.2410.4113		RENTAL OF REAL PROPERTY.OTHER RENTAL								
	2,200.00	1,893.00	1,600.00	1,600.00	0.00	3,000.00	1,800.00	1,800.00	1,800.00	12.50%
001.0001.2530		BELL JAR..								
	190.00	170.00	300.00	300.00	0.00	161.00	200.00	200.00	200.00	-33.33%
001.0001.2540		BINGO LICENSES..								
	967.50	2,050.56	1,000.00	1,000.00	0.00	2,204.74	2,760.00	2,760.00	2,760.00	176.00%
001.0001.2544		DOG LICENSES..								
	18,780.00	16,690.50	17,000.00	17,000.00	0.00	13,612.00	15,950.00	15,950.00	15,950.00	-6.17%
001.0001.2545		HUNTING/FISHING LICENSES..								
	373.71	405.27	500.00	500.00	0.00	404.32	400.00	400.00	400.00	-20.00%
001.0001.2546		MARRIAGE LICENSES..								
	2,327.50	2,640.00	2,000.00	2,000.00	0.00	1,575.00	2,447.00	2,447.00	2,447.00	22.35%
001.0001.2547		LICENSES - PLUMB & ELECT..								
	9,085.00	9,475.00	8,000.00	8,000.00	0.00	2,000.00	9,400.00	9,400.00	9,400.00	17.50%
001.0001.2550		CERTIFICATES OF OCCUPANCY..								
	480.00	350.00	400.00	400.00	0.00	90.00	300.00	300.00	300.00	-25.00%
001.0001.2555		BUILDING/ALTERATIONS..								
	9,878.52	8,721.96	8,500.00	8,500.00	0.00	6,193.44	5,686.00	5,686.00	5,686.00	-33.10%
001.0001.2560		STREET CUT PERMITS..								
	80.00	150.00	100.00	100.00	0.00	75.00	100.00	100.00	100.00	0.00%
001.0001.2610.0611		FINES AND FORFEITURES.FINES AND FORFEITURES								
	75,657.50	86,523.13	75,000.00	75,000.00	0.00	58,850.05	85,400.00	85,400.00	85,400.00	13.86%
001.0001.2610.0612		PARKING TICKETS & FINES.PARKING TICKETS & FINES								
	55,551.00	49,394.00	50,000.00	50,000.00	0.00	41,284.00	53,454.00	53,454.00	53,454.00	6.90%
001.0001.2650		SALE SCRAP & EXCESS MATERIALS..								
	1,140.80	12,531.90	68,000.00	68,000.00	0.00	278.00	2,950.00	68,000.00	68,000.00	-95.66%
001.0001.2680		INSURANCE RECOVERIES..								
	707.10	6,954.58	500.00	1,478.00	0.00	1,881.28	2,200.00	2,200.00	2,200.00	340.00%

CITY C)UNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
Dept 0001		.								
001.0001.2701	13,157.03	REFUND OF PRIOR YEAR EXP.. 344.50	1,000.00	1,000.00	0.00	1,228.80	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2705.7050	933.60	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM 316.40	750.00	750.00	0.00	875.00	875.00	875.00	875.00	16.66%
001.0001.2705.7051	0.00	GIFTS & DONATIONS.DARE PROGRAM 0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
001.0001.2705.7054	0.00	GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM 0.00	25.00	300.00	0.00	300.00	300.00	300.00	300.00	**********
001.0001.2705.7058	13,200.00	GIFTS AND DONATIONS.FIREWORKS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7060	2,750.00	GIFTS AND DONATIONS.POLICE SWAT EQUIPMENT 200.00	3,500.00	3,500.00	0.00	0.00	500.00	500.00	500.00	-85.71%
001.0001.2770	4,525.03	MISCELLANEOUS REIMBURSEM.. 4,655.75	6,000.00	6,000.00	0.00	3,539.91	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2770.7701	24,672.85	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS 38,656.51	18,000.00	18,000.00	0.00	10,514.37	19,000.00	19,000.00	19,000.00	5.55%
001.0001.2770.7703	71,432.12	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT 13,600.20	90,000.00	90,000.00	0.00	2,000.00	90,000.00	90,000.00	90,000.00	0.00%
001.0001.2770.7704	2,205.63	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB 24,682.03	5,000.00	5,000.00	0.00	49,449.94	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2801.8011	0.00	INTERFUND REVENUES.REVENUE FROM WATER FUND 250,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00%
001.0001.2801.8012	0.00	INTERFUND REVENUES.REVENUE FROM WASTEWATER 250,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	350,000.00	350,000.00	0.00%
001.0001.3001	1,575,527.00	STATE REVENUE SHARING.. 1,575,527.00	1,575,527.00	1,575,527.00	0.00	173,167.00	1,575,527.00	1,575,527.00	1,575,527.00	0.00%
001.0001.3005	74,662.50	STATE AID MORTGAGE TAX.. 67,288.60	50,000.00	50,000.00	0.00	28,470.07	76,000.00	76,000.00	76,000.00	52.00%
001.0001.3089	0.00	OTHER GENERAL GOVERNMENT AID.. 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.3330	31,370.00	COURT O & M.. 37,494.00	40,500.00	40,500.00	0.00	30,159.00	40,500.00	40,500.00	40,500.00	0.00%
001.0001.3501	0.00	STATE AID CHIPS HIGHWAY.. 344,941.89	704,607.00	704,607.00	0.00	188,139.04	278,373.00	278,373.00	278,373.00	-60.49%
001.0001.3589.5891	143,724.38	OTHER TRANSPORTATION AID.STATE AID TRAFFIC 95,816.25	95,000.00	95,000.00	0.00	0.00	95,800.00	95,800.00	95,800.00	0.84%
001.0001.3820.8201	14,092.00	STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS 11,462.00	15,000.00	15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-33.33%
001.0001.3820.8202	2,169.00	STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION 2,942.92	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
Dept 0001		.								
001.0001.3820.8203		STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT								
	31,528.54	20,428.45	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.5031		FUND TRANSFER..								
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**(14,726,436.16)**	**(14,964,494.17)**	**(15,347,760.00)**	**(15,350,773.00)**	**0.00**	**(12,205,970.55)**	**(14,823,324.00)**	**(14,973,797.00)**	**(14,973,797.00)**	**-3.42%**

Fund 1
Appropriations

General Fund - 001

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CITY C DUNKIRK

Budget Preparation Report

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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	37,500.00	37,500.00	0.00	27,980.62	37,500.00	37,500.00	37,500.00	0.00%
001.1010.4009		ADVERTISING/FEES..								
	1,307.72	1,305.11	1,150.00	1,277.98	0.00	897.98	1,150.00	1,150.00	1,150.00	0.00%
001.1010.4109		CONTRIBUTIONS..								
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1210		**MAYORS OFFICE**								
001.1210.1000		PERSONAL SERVICES..								
	101,325.30	101,295.30	101,300.00	101,300.00	0.00	76,985.40	101,000.00	101,000.00	101,000.00	-0.29%
001.1210.1001		OVERTIME..								
	186.71	288.61	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
001.1210.4001		TRAVEL & TRAINING..								
	0.00	0.00	225.00	225.00	0.00	141.68	225.00	225.00	225.00	0.00%
001.1210.4002		SUPPLIES..								
	303.62	258.34	250.00	258.99	0.00	61.92	300.00	250.00	250.00	20.00%
001.1210.4019		DISCRETIONARY FUND..								
	2,720.87	1,291.10	1,750.00	1,852.45	0.00	1,325.50	1,750.00	1,750.00	1,750.00	0.00%
Dept 1310		**FISCAL AFFAIRS**								
001.1310.1000		PERSONAL SERVICES..								
	75,887.78	107,079.78	125,306.00	125,306.00	0.00	97,882.31	131,350.00	131,350.00	131,350.00	4.82%
001.1310.1001		OVERTIME..								
	344.98	215.61	250.00	250.00	0.00	0.00	300.00	300.00	300.00	20.00%
001.1310.2000		EQUIPMENT..								
	705.28	0.00	250.00	3,965.98	0.00	4,040.98	2,494.00	2,494.00	2,494.00	897.60%
001.1310.4001		TRAVEL & TRAINING..								
	0.00	173.61	200.00	200.00	0.00	18.00	300.00	300.00	300.00	50.00%
001.1310.4002		SUPPLIES..								
	3,692.73	3,159.84	4,000.00	2,188.50	0.00	1,367.65	1,900.00	1,900.00	1,900.00	-52.50%
001.1310.4036		CONTRACTED SERVICES..								
	89,037.50	54,230.00	55,000.00	55,000.00	0.00	45,975.00	48,956.00	48,956.00	48,956.00	-10.98%
Dept 1325		**DEPARTMENT OF TREASURY**								
001.1325.1000		PERSONAL SERVICES..								
	108,235.07	79,504.37	109,404.00	109,404.00	0.00	60,621.71	110,000.00	109,404.00	109,404.00	0.54%
001.1325.1001		OVERTIME..								
	0.00	0.00	50.00	50.00	0.00	0.00	150.00	100.00	100.00	200.00%
001.1325.2005		EQUIPMENT-NON CAPITAL..								
	0.00	0.00	300.00	300.00	0.00	0.00	450.00	450.00	450.00	50.00%
001.1325.4002		SUPPLIES..								
	2,482.26	2,019.85	2,000.00	2,000.00	0.00	288.48	3,500.00	2,000.00	2,000.00	75.00%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1325		**DEPARTMENT OF TREASURY**								
001.1325.4009		ADVERTISING/FEES..								
	58.24	0.00	100.00	100.00	0.00	0.00	200.00	100.00	100.00	100.00%
001.1325.4036		FISCAL AGENTS FEES..								
	18,602.39	10,870.97	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
001.1325.4236		REPAIR & MAINTAIN OFFICE EQUIP..								
	0.00	0.00	250.00	424.47	0.00	179.50	450.00	300.00	300.00	80.00%
Dept 1355		**ASSESSMENT DEPARTMENT**								
001.1355.1000		PERSONAL SERVICES..								
	82,263.91	82,126.47	78,631.00	78,631.00	0.00	62,317.20	81,911.00	78,331.00	78,331.00	4.17%
001.1355.4001		TRAVEL & TRAINING..								
	2,027.92	1,473.99	2,000.00	2,000.00	0.00	1,417.50	2,000.00	2,000.00	2,000.00	0.00%
001.1355.4002		SUPPLIES..								
	479.46	326.21	500.00	500.00	0.00	205.02	500.00	500.00	500.00	0.00%
001.1355.4009		FEES/DUES..								
	105.00	105.00	150.00	150.00	0.00	105.00	125.00	150.00	150.00	-16.66%
001.1355.4036		CONTRACTED SERVICES..								
	599.00	2,689.86	1,000.00	1,000.00	0.00	622.51	1,000.00	1,000.00	1,000.00	0.00%
001.1355.4350		STAR PROGRAM..								
	462.99	0.00	5,552.00	5,552.00	0.00	620.60	0.00	4,931.00	4,931.00	-100.00%
Dept 1410		**CITY CLERKS OFFICE**								
001.1410.1000		PERSONAL SERVICES..								
	104,491.92	134,375.75	114,259.00	114,259.00	0.00	88,995.57	100,659.00	100,659.00	100,659.00	-11.90%
001.1410.1001		OVERTIME..								
	974.30	161.47	750.00	750.00	0.00	0.00	900.00	500.00	500.00	20.00%
001.1410.2000		EQUIPMENT..								
	269.39	0.00	250.00	250.00	0.00	51.99	300.00	250.00	250.00	20.00%
001.1410.4001		TRAVEL & TRAINING..								
	0.00	80.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
001.1410.4002		SUPPLIES..								
	441.14	328.03	400.00	544.09	0.00	0.00	400.00	400.00	400.00	0.00%
001.1410.4017		CENTRAL OFFICE SUPPLIES..								
	8,865.60	12,659.53	15,000.00	16,195.14	0.00	8,462.97	15,000.00	12,500.00	12,500.00	0.00%
001.1410.4021		REPAIR/MAIN..								
	0.00	150.00	150.00	150.00	0.00	189.00	150.00	150.00	150.00	0.00%
001.1410.4036		CONTRACTED SERVICES..								
	133.60	976.33	1,000.00	1,000.00	0.00	288.96	1,000.00	750.00	750.00	0.00%
Dept 1420		**DEPARTMENT OF LAW**								
001.1420.1000		PERSONAL SERVICES..								
	112,450.82	96,507.51	100,328.00	100,328.00	0.00	71,704.93	100,329.00	100,028.00	100,028.00	0.00%

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1420		**DEPARTMENT OF LAW**								
001.1420.4001		TRAVEL & TRAINING..								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	250.00	250.00	0.00%
001.1420.4002		SUPPLIES..								
	54.68	0.00	200.00	200.00	0.00	0.00	200.00	100.00	100.00	0.00%
001.1420.4009		ADVERTISING/FEES..								
	49.82	0.00	100.00	100.00	0.00	60.00	100.00	100.00	100.00	0.00%
001.1420.4034		LAW LIBRARY PURCHASES..								
	1,002.12	1,042.20	1,900.00	1,900.00	0.00	457.65	2,000.00	2,000.00	2,000.00	5.26%
001.1420.4036		CONTRACTED SERVICES..								
	60.35	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
001.1420.4037		RETAINED COUNCEL..								
	0.00	832.00	1,500.00	1,500.00	0.00	1,465.62	1,500.00	1,500.00	1,500.00	0.00%
001.1420.4236		LAW ABSTRACTS..								
	65.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Dept 1430		**PERSONNEL DEPARTMENT**								
001.1430.1000		PERSONAL SERVICES..								
	78,955.47	94,945.12	62,098.00	62,098.00	0.00	48,568.93	61,798.00	61,798.00	61,798.00	-0.48%
001.1430.4001		TRAVEL & TRAINING..								
	0.00	68.13	150.00	150.00	0.00	0.00	100.00	100.00	100.00	-33.33%
001.1430.4002		SUPPLIES..								
	56.60	93.30	200.00	474.96	0.00	290.20	150.00	150.00	150.00	-25.00%
001.1430.4036		CONTRACTED SERVICES..								
	6,375.52	9,278.61	7,750.00	8,010.00	0.00	7,508.32	6,500.00	6,500.00	6,500.00	-16.12%
Dept 1490		**PUBLIC WORKS ADMINISTRATION**								
001.1490.1000		PERSONAL SERVICES..								
	209,565.54	209,410.85	227,000.00	227,000.00	0.00	185,780.84	196,517.00	190,000.00	190,000.00	-13.42%
001.1490.1001		OVERTIME..								
	10,683.76	5,342.07	5,000.00	5,000.00	0.00	5,670.94	4,000.00	5,000.00	5,000.00	-20.00%
001.1490.2000		EQUIPMENT..								
	1,317.36	1,846.08	1,500.00	1,500.00	0.00	1,480.71	1,500.00	1,500.00	1,500.00	0.00%
001.1490.4001		TRAVEL & TRAINING..								
	277.50	275.26	300.00	300.00	0.00	457.07	300.00	300.00	300.00	0.00%
001.1490.4002		SUPPLIES..								
	995.66	521.34	1,000.00	1,044.00	0.00	365.42	1,150.00	1,000.00	1,000.00	15.00%
001.1490.4008		SAFETY SUPPLIES..								
	50.00	50.00	50.00	50.00	0.00	48.75	50.00	50.00	50.00	0.00%
001.1490.4018		CENTRAL CLEANING PRDTS/SUPPLIE..								
	6,746.38	3,468.01	4,000.00	4,000.00	0.00	3,128.74	5,000.00	4,000.00	4,000.00	25.00%
001.1490.4023		REPAIR & MAINT VEHICLES..								
	1,003.50	2,311.58	1,500.00	1,755.85	0.00	1,538.18	700.00	750.00	750.00	-53.33%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1490		**PUBLIC WORKS ADMINISTRATION**								
001.1490.4036		CONTRACTED SERVICES..								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	50.00	50.00	0.00%
Dept 1620		**BUILDING CITY HALL**								
001.1620.1000		PERSONAL SERVICES..								
	52,747.63	79,588.63	82,815.00	82,815.00	0.00	55,777.65	80,351.00	80,351.00	80,351.00	-2.97%
001.1620.1001		OVERTIME..								
	1,229.88	1,774.65	650.00	650.00	0.00	4,759.21	1,000.00	750.00	750.00	53.84%
001.1620.2005		EQUIPMENT-NON CAPITAL..								
	0.00	312.63	300.00	500.00	0.00	430.07	300.00	300.00	300.00	0.00%
001.1620.4004		SUPPLIES..								
	551.39	310.78	400.00	623.97	0.00	505.72	500.00	400.00	400.00	25.00%
001.1620.4012		WATER..								
	1,521.20	1,698.91	1,300.00	1,300.00	0.00	1,122.12	1,300.00	1,050.00	1,050.00	0.00%
001.1620.4013		ELECTRIC..								
	17,514.02	20,995.45	16,547.00	16,547.00	0.00	14,984.38	16,550.00	16,000.00	16,000.00	0.01%
001.1620.4014		GAS..								
	8,990.31	13,930.38	10,133.00	10,133.00	0.00	9,198.56	8,000.00	10,013.00	10,013.00	-21.05%
001.1620.4016		ELECTRICAL SUPPLIES..								
	324.23	265.64	500.00	737.15	0.00	651.04	500.00	500.00	500.00	0.00%
001.1620.4021		REPAIR/MAIN..								
	6,417.28	6,208.83	10,000.00	12,000.00	0.00	11,012.20	10,000.00	10,000.00	10,000.00	0.00%
001.1620.4036		CONTRACTED SERVICES..								
	5,009.51	10,555.73	4,500.00	15,701.16	0.00	14,323.08	10,000.00	7,500.00	7,500.00	122.22%
Dept 1640		**CENTRAL GARAGE**								
001.1640.1000		PERSONAL SERVICES..								
	116,480.61	116,255.82	106,804.00	106,804.00	0.00	89,151.83	108,364.00	108,364.00	108,364.00	1.46%
001.1640.1001		OVERTIME..								
	45.30	705.10	750.00	750.00	0.00	90.61	750.00	500.00	500.00	0.00%
001.1640.2005		EQUIPMENT-NON CAPITAL..								
	400.85	99.15	500.00	500.00	0.00	0.00	500.00	250.00	250.00	0.00%
001.1640.4002		SUPPLIES..								
	2,190.62	2,324.10	2,000.00	2,000.00	0.00	1,449.33	2,000.00	1,750.00	1,750.00	0.00%
001.1640.4011		TELEPHONE..								
	35.21	77.48	50.00	50.00	0.00	350.39	50.00	50.00	50.00	0.00%
001.1640.4012		WATER..								
	393.78	491.74	500.00	500.00	0.00	337.96	500.00	500.00	500.00	0.00%
001.1640.4013		ELECTRIC..								
	7,383.80	9,119.03	8,500.00	8,500.00	0.00	8,100.22	8,400.00	8,500.00	8,500.00	-1.17%
001.1640.4014		GAS..								
	8,566.00	16,062.11	11,600.00	11,600.00	0.00	10,356.87	10,000.00	11,500.00	11,500.00	-13.79%

CITY C DUNKIRK

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1640		**CENTRAL GARAGE**								
001.1640.4021		REPAIR/MAIN..								
	489.15	136.59	150.00	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
001.1640.4023		REPAIR & MAINT VEHICLES..								
	1,095.59	631.08	850.00	850.00	0.00	75.78	750.00	750.00	750.00	-11.76%
001.1640.4036		CONTRACTED SERVICES..								
	2,419.99	1,436.03	1,850.00	1,850.00	0.00	587.50	1,850.00	1,000.00	1,000.00	0.00%
001.1640.4061		VEHICLE FUEL..								
	195,771.05	212,561.83	170,000.00	168,687.50	0.00	140,300.97	175,000.00	170,000.00	170,000.00	2.94%
Dept 1650		**CENTRAL PHONE SYSTEM**								
001.1650.4042		SERVICE AND MAINTENANCE..								
	51,753.55	51,555.47	48,000.00	48,590.00	0.00	35,719.54	48,000.00	48,000.00	48,000.00	0.00%
Dept 1670		**CENTRAL COPYING AND MAILING**								
001.1670.4002		SUPPLIES..								
	3,616.17	4,974.80	5,000.00	5,000.00	0.00	3,255.82	5,000.00	4,000.00	4,000.00	0.00%
001.1670.4006		POSTAGE PURCHASED..								
	12,578.91	15,178.95	18,000.00	18,000.00	0.00	13,496.47	18,000.00	17,500.00	17,500.00	0.00%
001.1670.4022		REPAIR TO EQUIPMENT..								
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
001.1670.4150		RENT/LEASE..								
	6,523.62	8,040.98	9,000.00	9,826.19	0.00	3,332.89	9,000.00	8,000.00	8,000.00	0.00%
Dept 1680		**CENTRAL DATA PROCESSING**								
001.1680.4002		SUPPLIES..								
	0.00	462.00	4,000.00	4,000.00	0.00	3,848.87	550.00	5,500.00	5,500.00	-86.25%
001.1680.4036		CONTRACTED SERVICES..								
	15,793.00	14,959.00	13,000.00	13,000.00	0.00	10,987.19	15,000.00	13,000.00	13,000.00	15.38%
001.1680.4050		COMPUTER PROGRAMMING..								
	13,892.39	21,296.56	22,605.00	22,605.00	0.00	19,019.56	13,000.00	19,500.00	19,500.00	-42.49%
Dept 1900		**GENERAL SERVICES**								
001.1900.1910		UNALLOCATED INSURANCE..								
	136,202.62	140,863.25	145,595.00	145,595.00	0.00	146,423.70	151,146.00	151,146.00	151,146.00	3.81%
001.1900.1920		MUNICIPAL ASSOCIATION DUES..								
	5,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1900.1930		JUDGMENTS AND CLAIMS..								
	12,500.00	750.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.1900.1950		MUNICIPAL PROPERTY TAXES..								
	3,145.78	3,211.42	4,500.00	4,500.00	0.00	1,213.76	3,800.00	3,800.00	3,800.00	-15.55%
001.1900.1960		UNPAID SCHOOL TAXES..								
	19,033.69	20,590.17	21,500.00	21,500.00	0.00	21,612.08	21,500.00	21,500.00	21,500.00	0.00%
001.1900.1970		BAD DEBT EXPENSE..								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1900		**GENERAL SERVICES**								
001.1900.1970		BAD DEBT EXPENSE..								
	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
001.1900.1990		CONTINGENCIES ALLOWANCE..								
	401.28	1,281.75	58,203.00	39,203.00	0.00	0.00	50,000.00	73,184.00	73,184.00	-14.09%
001.1900.1991		Capital Replacement Projects..								
	2,171.22	815.00	10,000.00	4,000.00	0.00	3,180.29	50,000.00	3,500.00	3,500.00	400.00%
001.1900.4150		SIEMENS ENERGY LEASE..								
	60,021.28	57,443.20	60,268.00	60,268.00	0.00	36,725.52	52,938.00	52,938.00	52,938.00	-12.16%
Dept 3120		**POLICE DEPARTMENT**								
001.3120.1000		PERSONAL SERVICES..								
	2,800,201.76	2,900,874.08	2,862,560.00	2,862,560.00	0.00	2,219,354.32	2,990,706.00	2,989,556.00	2,989,556.00	4.47%
001.3120.1001		OVERTIME..								
	168,667.50	174,697.39	170,000.00	170,000.00	0.00	126,461.60	175,000.00	170,000.00	170,000.00	2.94%
001.3120.1002		LINE UP PAY OVERTIME..								
	59,666.42	59,522.69	59,500.00	59,500.00	0.00	44,282.45	59,500.00	59,500.00	59,500.00	0.00%
001.3120.1005		DISPATCH WAGES..								
	21,114.00	17,894.00	23,000.00	23,000.00	0.00	13,364.12	23,000.00	23,000.00	23,000.00	0.00%
001.3120.1007		BLDG CITY HALL OVERTIME..								
	998.14	488.98	1,000.00	1,000.00	0.00	769.21	1,000.00	1,000.00	1,000.00	0.00%
001.3120.1020		CROSSING GUARDS PERS SERVICES..								
	27,516.50	27,133.88	27,000.00	27,000.00	0.00	21,417.00	27,000.00	27,000.00	27,000.00	0.00%
001.3120.2000		EQUIPMENT..								
	1,510.44	30,620.46	30,000.00	30,000.00	0.00	25,508.25	30,000.00	33,500.00	33,500.00	0.00%
001.3120.2005		EQUIPMENT-NON CAPITAL..								
	200.00	160.00	500.00	855.43	0.00	534.65	600.00	500.00	500.00	20.00%
001.3120.4001		TRAVEL & TRAINING..								
	756.01	700.91	900.00	900.00	0.00	846.17	1,200.00	1,200.00	1,200.00	33.33%
001.3120.4002		SUPPLIES..								
	3,978.87	2,695.65	3,000.00	3,000.00	0.00	2,091.14	4,100.00	3,200.00	3,200.00	36.66%
001.3120.4008		SAFETY SUPPLIES..								
	100.29	54.47	100.00	139.94	0.00	103.12	200.00	150.00	150.00	100.00%
001.3120.4020		UNIFORM ALLOWANCE..								
	47,543.69	46,547.00	49,825.00	49,825.00	0.00	44,389.47	49,825.00	49,825.00	49,825.00	0.00%
001.3120.4021		REPAIR/MAIN..								
	75.05	981.89	2,500.00	2,500.00	0.00	377.28	3,800.00	2,000.00	2,000.00	52.00%
001.3120.4023		REPAIR & MAINT VEHICLES..								
	14,669.11	12,795.13	13,000.00	19,338.86	0.00	13,522.41	16,000.00	14,000.00	14,000.00	23.07%
001.3120.4026		REPAIRS & MAINT-ELECTRONICS..								
	1,497.65	782.97	1,750.00	2,011.96	0.00	1,016.97	2,000.00	1,500.00	1,500.00	14.28%
001.3120.4036		CONTRACTED SERVICES..								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3120		**POLICE DEPARTMENT**								
001.3120.4036		CONTRACTED SERVICES..								
	5,969.98	6,435.40	8,425.00	8,810.12	0.00	4,011.32	6,425.00	6,400.00	6,400.00	-23.73%
001.3120.4080		PRISONER MEALS..								
	680.20	676.20	1,000.00	1,188.00	0.00	685.90	1,000.00	1,000.00	1,000.00	0.00%
001.3120.4081		PRINTING..								
	1,500.00	2,705.56	2,500.00	2,623.90	0.00	2,545.57	2,750.00	2,750.00	2,750.00	10.00%
001.3120.4082		PARKING TICKETS..								
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
001.3120.4150		RENT/LEASE..								
	20,769.26	28,054.83	30,000.00	30,000.00	0.00	28,913.33	31,700.00	31,700.00	31,700.00	5.66%
001.3120.4240		RESTRICTED DRUG PURCHASE..								
	6,725.10	13,524.99	7,500.00	11,205.39	0.00	9,864.99	0.00	3,000.00	3,000.00	-100.00%
001.3120.4336		GUNS/AMMO..								
	1,479.00	2,000.00	2,500.00	2,500.00	0.00	2,443.20	4,000.00	3,000.00	3,000.00	60.00%
001.3120.4537		SAFETY EDUCATIONAL PROGR..								
	1,387.20	1,396.92	1,850.00	2,125.00	0.00	1,749.68	1,900.00	1,750.00	1,750.00	2.70%
001.3120.4538		POLICE SWAT EQUIPMENT..								
	1,342.36	2,831.47	500.00	500.00	0.00	353.62	1,000.00	1,000.00	1,000.00	100.00%
Dept 3310		**TRAFFIC CONTROL**								
001.3310.4022		REPAIR TO EQUIPMENT..								
	6,599.50	19,601.95	4,000.00	12,000.00	0.00	8,135.00	10,000.00	6,000.00	6,000.00	150.00%
001.3310.4040		TRAFFIC & STREET SIGNS..								
	2,996.80	9,335.20	1,500.00	4,500.00	0.00	17,514.00	1,500.00	1,000.00	1,000.00	0.00%
Dept 3410		**FIRE DEPARTMENT**								
001.3410.1000		PERSONAL SERVICES..								
	1,699,930.23	1,651,135.73	1,621,467.00	1,621,467.00	0.00	1,244,782.89	1,665,557.00	1,665,557.00	1,665,557.00	2.71%
001.3410.1001		OVERTIME..								
	187,353.58	245,657.94	140,000.00	140,000.00	0.00	171,700.63	140,000.00	140,000.00	140,000.00	0.00%
001.3410.2000		EQUIPMENT..								
	11,608.08	137,465.02	45,000.00	35,000.00	0.00	27,828.74	60,000.00	40,000.00	40,000.00	33.33%
001.3410.2005		EQUIPMENT-NON CAPITAL..								
	910.27	0.00	750.00	750.00	0.00	581.70	750.00	750.00	750.00	0.00%
001.3410.4001		TRAVEL & TRAINING..								
	3,356.59	3,528.17	3,500.00	3,500.00	0.00	1,600.89	9,500.00	9,500.00	9,500.00	171.42%
001.3410.4002		SUPPLIES..								
	5,012.35	7,222.85	4,500.00	5,690.00	0.00	5,269.16	6,500.00	6,000.00	6,000.00	44.44%
001.3410.4020		UNIFORM ALLOWANCE..								
	28,649.37	22,869.00	25,000.00	25,000.00	0.00	24,466.28	35,000.00	33,000.00	33,000.00	40.00%
001.3410.4021		REPAIR/MAIN..								
	2,431.41	2,037.93	10,000.00	7,000.00	0.00	2,357.61	10,000.00	6,500.00	6,500.00	0.00%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3410		**FIRE DEPARTMENT**								
001.3410.4023		REPAIR & MAINT VEHICLES..								
	19,390.61	18,795.72	20,000.00	36,000.00	0.00	25,781.42	25,000.00	25,000.00	25,000.00	25.00%
001.3410.4036		CONTRACTED SERVICES..								
	22,507.66	25,544.48	53,000.00	53,380.00	0.00	30,324.12	28,000.00	28,000.00	28,000.00	-47.16%
001.3410.4111		TELEPHONE..								
	4,320.14	3,703.88	3,500.00	3,500.00	0.00	2,632.62	3,500.00	3,000.00	3,000.00	0.00%
001.3410.4112		WATER..								
	1,623.08	2,137.82	1,750.00	1,750.00	0.00	1,623.00	1,750.00	1,750.00	1,750.00	0.00%
001.3410.4113		ELECTRIC..								
	9,650.72	12,099.95	10,000.00	10,000.00	0.00	8,718.17	11,000.00	10,000.00	10,000.00	10.00%
001.3410.4114		GAS..								
	12,838.82	14,939.28	11,000.00	11,000.00	0.00	10,679.91	11,000.00	11,000.00	11,000.00	0.00%
001.3410.4537		FIRE PREVENTION..								
	1,978.79	1,473.68	2,000.00	2,000.00	0.00	1,838.37	2,000.00	1,750.00	1,750.00	0.00%
Dept 3510		**CONTROL OF ANIMALS**								
001.3510.2000		EQUIPMENT..								
	200.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00	100.00	0.00%
001.3510.4003		OTHER SUPPLIES..								
	319.65	318.87	325.00	325.00	0.00	143.68	325.00	250.00	250.00	0.00%
001.3510.4013		ELECTRIC..								
	661.02	734.65	600.00	600.00	0.00	486.98	650.00	600.00	600.00	8.33%
001.3510.4014		GAS..								
	1,470.09	1,006.52	1,250.00	1,250.00	0.00	1,090.26	1,650.00	1,250.00	1,250.00	32.00%
001.3510.4021		REPAIR/MAIN..								
	300.00	0.00	250.00	250.00	0.00	0.00	300.00	250.00	250.00	20.00%
001.3510.4036		CONTRACTED SERVICES..								
	24,018.75	26,600.00	25,000.00	25,000.00	0.00	18,000.00	25,000.00	25,000.00	25,000.00	0.00%
001.3510.4061		VEHICLE FUEL..								
	600.00	400.00	800.00	800.00	0.00	400.00	800.00	800.00	800.00	0.00%
001.3510.4135		TRAP/NEUTER/RELEASE PROGRAM..								
	2,340.00	1,383.41	2,800.00	2,800.00	0.00	405.00	2,750.00	2,500.00	2,500.00	-1.78%
001.3510.4136		CONTRACTED SERVICES..								
	3,869.69	1,489.67	2,500.00	2,500.00	0.00	1,024.95	2,500.00	1,750.00	1,750.00	0.00%
Dept 3610		**EXAMINING BOARDS**								
001.3610.4036		CONTRACTED SERVICES..								
	240.00	360.00	625.00	625.00	0.00	225.00	610.00	625.00	625.00	-2.40%
Dept 3620		**SAFETY INSPECTIONS**								
001.3620.1000		PERSONAL SERVICES..								
	108,302.06	108,295.47	108,022.00	108,022.00	0.00	82,291.63	108,022.00	108,022.00	108,022.00	0.00%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3620		**SAFETY INSPECTIONS**								
001.3620.1001		OVERTIME..								
	248.92	302.24	400.00	400.00	0.00	320.03	500.00	400.00	400.00	25.00%
001.3620.4001		TRAVEL & TRAINING..								
	1,302.50	1,327.00	2,000.00	2,297.00	0.00	1,136.50	14,650.00	3,000.00	3,000.00	632.50%
001.3620.4002		SUPPLIES..								
	154.46	0.00	250.00	500.00	0.00	142.29	500.00	250.00	250.00	100.00%
001.3620.4036		CONTRACTED SERVICES..								
	114,659.89	71,789.53	78,145.00	104,624.00	0.00	42,944.16	117,875.00	70,000.00	70,000.00	50.84%
001.3620.4150		RENT/LEASE..								
	1,533.00	2,692.81	3,300.00	3,526.13	0.00	2,178.20	3,300.00	3,300.00	3,300.00	0.00%
001.3620.4440		CDBG-CODE ENFORCEMENT INSPECTR..								
	5,142.34	7,709.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3625		**DIVE TEAM**								
001.3625.2000		EQUIPMENT..								
	0.00	934.73	750.00	750.00	0.00	0.00	1,000.00	500.00	500.00	33.33%
001.3625.2005		EQUIPMENT-NON CAPITAL..								
	353.82	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
001.3625.4001		TRAVEL & TRAINING..								
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
Dept 5010		**STREETS ADMINISTRATION**								
001.5010.1000		PERSONAL SERVICES..								
	74,919.19	62,548.91	61,057.00	61,057.00	0.00	46,262.45	61,057.00	61,057.00	61,057.00	0.00%
001.5010.1001		OVERTIME..								
	0.00	10,611.58	6,000.00	6,000.00	0.00	9,173.30	10,000.00	8,000.00	8,000.00	66.66%
001.5010.4001		TRAVEL & TRAINING..								
	257.50	512.05	500.00	500.00	0.00	423.70	1,200.00	500.00	500.00	140.00%
001.5010.4002		SUPPLIES..								
	143.43	7.85	100.00	100.00	0.00	0.00	1,000.00	100.00	100.00	900.00%
001.5010.4012		WATER..								
	393.79	491.77	500.00	500.00	0.00	337.97	500.00	500.00	500.00	0.00%
001.5010.4036		CONTRACTED SERVICES..								
	0.00	0.00	100.00	100.00	0.00	0.00	200.00	100.00	100.00	100.00%
Dept 5110		**MAINTENANCE OF STREETS**								
001.5110.1000		PERSONAL SERVICES..								
	335,467.25	339,682.88	320,013.00	316,013.00	0.00	265,385.43	310,879.00	317,013.00	317,013.00	-2.85%
001.5110.1001		OVERTIME..								
	8,177.84	6,197.11	10,000.00	10,000.00	0.00	4,027.32	18,000.00	8,000.00	8,000.00	80.00%
001.5110.1010		PERSONAL SVC-PART TIME..								
	13,604.00	17,830.40	14,000.00	18,000.00	0.00	22,329.60	12,000.00	14,000.00	14,000.00	-14.28%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 5110		**MAINTENANCE OF STREETS**								
001.5110.2000		EQUIPMENT/O.G.S...								
	0.00	0.00	20,000.00	20,000.00	0.00	8,719.99	731,000.00	3,000.00	3,000.00	**********
001.5110.4001		TRAVEL & TRAINING..								
	260.00	107.01	300.00	300.00	0.00	298.01	2,500.00	300.00	300.00	733.33%
001.5110.4003		OTHER SUPPLIES..								
	5,939.86	5,382.85	5,225.00	5,225.00	0.00	3,504.15	6,500.00	5,225.00	5,225.00	24.40%
001.5110.4008		SAFETY SUPPLIES..								
	44.99	110.92	800.00	800.00	0.00	761.14	1,600.00	800.00	800.00	100.00%
001.5110.4011		TELEPHONE..								
	306.32	428.30	375.00	375.00	0.00	231.55	300.00	375.00	375.00	-20.00%
001.5110.4016		ELECTRICAL SUPPLIES..								
	1,080.98	418.07	1,000.00	1,005.96	0.00	959.58	1,500.00	1,000.00	1,000.00	50.00%
001.5110.4023		REPAIR & MAINT VEHICLES..								
	36,509.58	15,689.91	27,500.00	32,579.93	0.00	18,539.97	42,000.00	25,000.00	25,000.00	52.72%
001.5110.4036		CONTRACTED SERVICES..								
	4,791.92	4,923.60	4,500.00	4,100.00	0.00	1,227.50	7,500.00	4,500.00	4,500.00	66.66%
001.5110.4052		REPAIR TO IMPROVED STREET..								
	67,202.00	29,510.85	27,000.00	32,000.00	0.00	28,899.64	40,000.00	27,000.00	27,000.00	48.14%
001.5110.4054		SIDEWALKS AND INTERSECTIONS..								
	16,365.43	12,632.00	12,500.00	12,700.00	0.00	4,828.00	15,000.00	12,500.00	12,500.00	20.00%
001.5110.4055		CHIPS STREETS PROGRAM..								
	0.00	45,554.65	704,607.00	841,251.50	0.00	249,657.82	278,373.00	278,373.00	278,373.00	-60.49%
001.5110.4056		INFRASTRUCTURE REPAIRS..								
	325.00	459.00	750.00	1,150.00	0.00	1,145.66	7,500.00	1,000.00	1,000.00	900.00%
Dept 5142		**SNOW REMOVAL**								
001.5142.1000		PERSONAL SERVICES..								
	4,708.61	26,417.34	48,412.00	48,412.00	0.00	19,625.84	48,412.00	65,356.00	65,356.00	0.00%
001.5142.1001		OVERTIME..								
	21,430.68	36,940.79	32,000.00	32,000.00	0.00	21,133.36	42,000.00	28,000.00	28,000.00	31.25%
001.5142.4003		OTHER SUPPLIES..								
	107.55	0.00	250.00	250.00	0.00	0.00	1,200.00	250.00	250.00	380.00%
001.5142.4007		SALT..								
	41,063.59	87,805.96	75,000.00	86,003.98	0.00	77,379.93	95,000.00	95,000.00	95,000.00	26.66%
001.5142.4022		REPAIR TO EQUIPMENT..								
	13,767.39	3,220.32	15,000.00	18,359.60	0.00	7,742.96	38,000.00	10,000.00	10,000.00	153.33%
001.5142.4036		CONTRACTED SERVICES..								
	237.50	459.00	750.00	750.00	0.00	0.00	2,000.00	750.00	750.00	166.66%
Dept 5143		**SIDEWALK PLOWING PROGRAM**								
001.5143.1000		PERSONAL SERVICES..								
	0.00	314.66	2,000.00	2,000.00	0.00	372.40	2,000.00	2,000.00	2,000.00	0.00%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 5143		**SIDEWALK PLOWING PROGRAM**								
001.5143.1001		OVERTIME..								
	706.97	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00	0.00%
001.5143.4022		REPAIR/MAINT..								
	5.36	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Dept 5182		**STREET LIGHTING**								
001.5182.4013		ELECTRIC..								
	322,922.08	327,305.46	280,000.00	280,000.00	0.00	257,752.10	285,000.00	280,000.00	280,000.00	1.78%
001.5182.4022		REPAIR TO EQUIPMENT..								
	500.00	488.76	150.00	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
Dept 5680		**HARBORMASTER**								
001.5680.1000		PERSONAL SERVICES..								
	9,925.70	10,217.00	10,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.5680.4002		SUPPLIES..								
	198.67	200.00	200.00	200.00	0.00	0.00	200.00	150.00	150.00	0.00%
001.5680.4022		REPAIR TO EQUIPMENT..								
	0.00	500.00	150.00	150.00	0.00	0.00	500.00	200.00	200.00	233.33%
001.5680.4036		CONTRACTED SERVICES..								
	1,624.96	4,601.46	1,750.00	1,750.00	0.00	1,415.64	7,800.00	500.00	500.00	345.71%
Dept 6510		**VETERANS QUARTERS ALLOWANCE**								
001.6510.4036		CONTRACTED SERVICES..								
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.6510.4136		DUNKIRK JOINT VETS..								
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.6510.4236		MEM PARADE-DK JOINT..								
	2,499.00	1,700.00	1,750.00	1,750.00	0.00	1,700.00	1,750.00	2,000.00	2,000.00	0.00%
001.6510.4336		VIETNAM VETS..								
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 6772		**SENIOR CITIZENS PROGRAMMING**								
001.6772.1000		PERSONAL SERVICES..								
	793.94	7,831.89	8,628.00	8,628.00	0.00	8,783.10	15,258.00	15,258.00	15,258.00	76.84%
001.6772.2005		EQUIPMENT..								
	217.00	468.11	175.00	175.00	0.00	186.89	250.00	175.00	175.00	42.85%
001.6772.4002		SUPPLIES..								
	455.97	0.00	928.00	928.00	0.00	362.86	0.00	1,000.00	1,000.00	-100.00%
001.6772.4011		TELEPHONE..								
	1,209.52	1,213.26	1,400.00	1,400.00	0.00	1,008.63	1,400.00	1,300.00	1,300.00	0.00%
001.6772.4012		WATER..								
	392.40	673.80	500.00	500.00	0.00	475.14	0.00	500.00	500.00	-100.00%
001.6772.4013		ELECTRIC..								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 6772		**SENIOR CITIZENS PROGRAMMING**								
001.6772.4013		ELECTRIC..								
	9,297.27	11,746.08	9,720.00	9,720.00	0.00	8,052.69	9,000.00	11,000.00	11,000.00	-7.40%
001.6772.4014		GAS..								
	3,065.88	5,041.83	3,000.00	9,000.00	0.00	4,790.22	3,500.00	5,500.00	5,500.00	16.66%
001.6772.4021		BLDG/GROUND MAINT..								
	1,650.46	803.05	550.00	550.00	0.00	449.46	2,500.00	550.00	550.00	354.54%
001.6772.4036		CONTRACTED SERVICES..								
	4,932.75	7,799.55	8,000.00	8,000.00	0.00	2,437.50	8,500.00	0.00	0.00	6.25%
001.6772.4102		RECREATION ACTIVITIES..								
	9,197.17	10,091.95	10,000.00	10,000.00	0.00	7,142.27	10,000.00	10,000.00	10,000.00	0.00%
001.6772.4536		CLEANING..								
	2,339.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7110		**PARKS DIVISION**								
001.7110.1000		PERSONAL SERVICES..								
	246,550.72	239,632.30	210,566.00	210,066.00	0.00	194,391.89	218,429.00	218,429.00	218,429.00	3.73%
001.7110.1001		OVERTIME..								
	8,479.35	8,613.38	10,000.00	10,000.00	0.00	6,396.61	12,000.00	9,000.00	9,000.00	20.00%
001.7110.1010		PERSONAL SVC-PART TIME..								
	33,372.31	31,436.00	30,000.00	30,000.00	0.00	29,064.00	30,000.00	29,000.00	29,000.00	0.00%
001.7110.2000		EQUIPMENT..								
	5,968.26	3,432.27	5,500.00	6,000.00	0.00	5,965.83	12,500.00	5,500.00	5,500.00	127.27%
001.7110.2005		EQUIPMENT-NON CAPITAL..								
	934.96	590.09	1,000.00	1,000.00	0.00	250.00	1,000.00	1,000.00	1,000.00	0.00%
001.7110.4001		TRAVEL & TRAINING..								
	0.00	0.00	0.00	0.00	0.00	28.30	0.00	0.00	0.00	0.00%
001.7110.4002		SUPPLIES..								
	2,633.91	3,612.69	3,325.00	4,725.00	0.00	5,114.27	3,325.00	3,325.00	3,325.00	0.00%
001.7110.4008		SAFETY SUPPLIES..								
	438.28	200.00	250.00	250.00	0.00	245.74	0.00	250.00	250.00	-100.00%
001.7110.4011		TELEPHONE..								
	491.28	450.29	550.00	550.00	0.00	290.13	500.00	550.00	550.00	-9.09%
001.7110.4012		WATER..								
	3,622.60	3,700.29	1,500.00	1,500.00	0.00	1,006.76	1,200.00	1,000.00	1,000.00	-20.00%
001.7110.4013		ELECTRIC..								
	12,417.42	13,068.43	11,750.00	11,050.00	0.00	9,148.29	12,740.00	11,750.00	11,750.00	8.42%
001.7110.4016		ELECTRICAL SUPPLIES..								
	1,419.94	886.45	1,250.00	2,550.00	0.00	1,273.30	1,250.00	1,250.00	1,250.00	0.00%
001.7110.4021		REPAIR/MAIN..								
	14,605.06	17,948.33	16,150.00	14,365.27	0.00	9,625.04	24,525.00	15,000.00	15,000.00	51.85%
001.7110.4023		REPAIR & MAINT VEHICLES..								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7110		**PARKS DIVISION**								
001.7110.4023		REPAIR & MAINT VEHICLES..								
	9,685.34	15,048.71	10,000.00	8,800.00	0.00	4,777.05	10,000.00	8,000.00	8,000.00	0.00%
001.7110.4036		CONTRACTED SERVICES..								
	4,034.48	2,989.00	3,000.00	5,000.00	0.00	3,940.00	3,500.00	4,000.00	4,000.00	16.66%
Dept 7140		**RECREATION DEPARTMENT**								
001.7140.1000		PERSONAL SERVICES..								
	124,547.80	97,934.40	68,487.00	68,487.00	0.00	49,174.87	48,008.00	48,008.00	48,008.00	-29.90%
001.7140.1001		OVERTIME..								
	0.00	153.18	1,000.00	1,000.00	0.00	1,906.06	0.00	2,000.00	2,000.00	-100.00%
001.7140.1010		PERSONAL SVC-PART TIME								
	0.00	0.00	15,000.00	13,950.00	0.00	13,142.00	15,000.00	14,000.00	14,000.00	0.00%
001.7140.4002		SUPPLIES..								
	283.85	770.61	250.00	1,300.00	0.00	1,297.82	300.00	300.00	300.00	20.00%
001.7140.4003		SUPPLIES & MAINT-REC CENTER..								
	18,592.28	2,068.57	1,775.00	3,535.00	0.00	2,398.81	3,500.00	3,250.00	3,250.00	97.18%
001.7140.4021		REPAIR/MAIN..								
	233.67	172.36	250.00	250.00	0.00	236.95	300.00	250.00	250.00	20.00%
001.7140.4036		PROGRAM/MAINT..								
	3,675.45	5,544.01	2,800.00	4,100.00	0.00	3,398.24	3,800.00	3,750.00	3,750.00	35.71%
001.7140.4150		RENT/LEASE..								
	8,197.41	3,012.03	6,000.00	8,284.81	0.00	8,284.81	6,000.00	2,454.00	2,454.00	0.00%
Dept 7180		**BEACH OPERATIONS**								
001.7180.1000		PERSONAL SERVICES..								
	26,099.50	27,071.75	25,000.00	21,800.00	0.00	22,335.75	26,000.00	24,500.00	24,500.00	4.00%
001.7180.4003		OTHER SUPPLIES..								
	500.00	22.54	225.00	1,425.00	0.00	129.96	200.00	200.00	200.00	-11.11%
Dept 7310		**YOUTH PROGRAMMING**								
001.7310.1000		PERSONAL SERVICES..								
	46,468.30	32,367.44	18,930.00	18,930.00	0.00	9,005.41	22,876.00	22,876.00	22,876.00	20.84%
001.7310.1001		OVERTIME..								
	883.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.1010		PERSONAL SVC-PART TIME								
	0.00	0.00	25,000.00	23,465.19	0.00	21,215.02	25,000.00	24,500.00	24,500.00	0.00%
001.7310.4001		TRAVEL REIMBURSEMENT..								
	0.00	79.00	250.00	250.00	0.00	20.75	100.00	100.00	100.00	-60.00%
001.7310.4002		SUPPLIES..								
	73.47	2,017.34	250.00	250.00	0.00	0.00	200.00	200.00	200.00	-20.00%
001.7310.4030		ACTIVITIES..								
	1,307.56	6,746.30	4,000.00	2,039.75	0.00	1,404.75	4,000.00	3,500.00	3,500.00	0.00%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7310		**YOUTH PROGRAMMING**								
001.7310.4140		ACTIVITIES-SUMMER CAMP								
	0.00	0.00	8,750.00	8,750.00	0.00	8,461.01	8,750.00	8,750.00	8,750.00	0.00%
001.7310.4150		RENT/LEASE..								
	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	6,000.00	2,455.00	2,455.00	185.71%
001.7310.4803		PEER EDUCATION GROUP..								
	789.14	1,189.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
Dept 7350		**ADAMS ART GALLERY**								
001.7350.4036		CONTRACTED SERVICES..								
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
Dept 7410		**DUNKIRK FREE LIBRARY**								
001.7410.4036		CONTRACTED SERVICES..								
	150,000.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Dept 7450		**HISTORICAL SOCIETY MUSEUM**								
001.7450.4036		CONTRACTED SERVICES..								
	2,500.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00%
Dept 7510		**DUNKIRK HISTORIAN**								
001.7510.1000		PERSONAL SERVICES..								
	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00%
Dept 7520		**LIGHTHOUSE HISTORICAL PROPERTY**								
001.7520.4036		CONTRACTED SERVICES..								
	2,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Dept 7550		**CELEBRATIONS**								
001.7550.4009		OTHER..								
	10,000.00	3,312.70	5,000.00	3,300.00	0.00	2,842.62	5,000.00	4,000.00	4,000.00	0.00%
001.7550.4036		FIREWORKS..								
	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4109		CONCERT SERIES..								
	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4209		FISHING TOURN..								
	1,000.00	625.00	625.00	625.00	0.00	631.00	625.00	625.00	625.00	0.00%
001.7550.4509		FLAGS & MEMORIAL DAY..								
	1,926.04	2,347.90	2,000.00	3,500.00	0.00	3,218.76	2,000.00	3,000.00	3,000.00	0.00%
Dept 8010		**ZONING**								
001.8010.4002		SUPPLIES..								
	124.94	164.89	250.00	288.07	0.00	161.82	250.00	250.00	250.00	0.00%
001.8010.4036		ZONING BOARD..								
	600.00	540.00	825.00	870.00	0.00	480.00	800.00	825.00	825.00	-3.03%
Dept 8020		**DEPARTMENT OF DEVELOPMENT**								
001.8020.1000		PERSONAL SERVICES..								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 8020		**DEPARTMENT OF DEVELOPMENT**								
001.8020.1000	82,489.12	PERSONAL SERVICES.. 92,543.82	90,422.00	90,422.00	0.00	61,932.19	86,950.00	86,950.00	86,950.00	-3.83%
001.8020.1001	0.00	OVERTIME.. 0.00	750.00	750.00	0.00	525.69	0.00	500.00	500.00	-100.00%
001.8020.1010	9,873.00	PERSONAL SVC-PART TIME.. 576.00	500.00	500.00	0.00	0.00	500.00	250.00	250.00	0.00%
001.8020.1990	0.00	CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT 0.00	50,000.00	50,000.00	0.00	27,173.48	50,000.00	25,000.00	25,000.00	0.00%
001.8020.2000	0.00	EQUIPMENT.. 0.00	250.00	250.00	0.00	168.25	250.00	250.00	250.00	0.00%
001.8020.4001	0.00	TRAVEL & TRAINING.. 764.22	2,500.00	2,715.00	0.00	2,049.73	2,500.00	2,500.00	2,500.00	0.00%
001.8020.4002	967.36	SUPPLIES.. 948.66	1,000.00	1,048.19	0.00	212.44	1,000.00	750.00	750.00	0.00%
001.8020.4009	2,500.00	ADVERTISING/FEES.. 530.82	1,000.00	1,000.00	0.00	165.49	1,000.00	750.00	750.00	0.00%
001.8020.4010	495.00	SUBSCRIPTION/MEMSHIP.. 315.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.8020.4012	10,000.00	FESTIVAL/CULTURAL.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.4036	46,847.46	CONTRACTED SERVICES.. 22,475.21	20,000.00	20,000.00	0.00	34,255.20	20,000.00	20,000.00	20,000.00	0.00%
001.8020.4150	3,437.90	RENT/LEASE.. 7,786.10	4,201.00	4,201.00	0.00	3,784.89	3,150.00	9,620.00	9,620.00	-25.01%
001.8020.4246	1,500.00	Paint Incentive Program.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.4247	0.00	DLDC ALLOTMENT.. 83,000.00	30,000.00	30,000.00	0.00	51,500.00	30,000.00	40,000.00	40,000.00	0.00%
Dept 8050		**CABLE TV ADVISORY BOARD**								
001.8050.2005	1,984.93	EQUIPMENT.. 0.00	10,000.00	10,000.00	0.00	3,930.75	1,500.00	7,000.00	7,000.00	-85.00%
001.8050.4002	527.15	SUPPLIES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8050.4010	895.00	DUES & SUBSCRIPTIONS.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8050.4011	2,414.44	TELEPHONE.. 2,880.98	2,700.00	2,700.00	0.00	2,102.86	2,700.00	0.00	0.00	0.00%
001.8050.4013	1,416.17	ELECTRIC.. 1,838.76	2,000.00	2,000.00	0.00	739.23	1,750.00	0.00	0.00	-12.50%
001.8050.4014		GAS..								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 8050		**CABLE TV ADVISORY BOARD**								
001.8050.4014		GAS..								
	899.22	816.35	1,000.00	1,000.00	0.00	64.21	1,300.00	0.00	0.00	30.00%
001.8050.4022		REPAIR TO EQUIPMENT..								
	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
001.8050.4036		CONTRACTED SERVICES..								
	225.00	7,270.00	12,000.00	12,000.00	0.00	7,000.00	12,000.00	12,000.00	12,000.00	0.00%
001.8050.4150		RENT/LEASE..								
	10,890.00	11,107.80	12,313.00	12,313.00	0.00	9,637.25	11,390.00	0.00	0.00	-7.49%
Dept 8120		**SANITARY SEWER**								
001.8120.1000		PERSONAL SERVICES..								
	11,336.15	17,146.83	19,365.00	18,365.00	0.00	11,771.99	19,365.00	19,365.00	19,365.00	0.00%
001.8120.1001		OVERTIME..								
	714.75	3,110.90	3,000.00	3,000.00	0.00	738.50	3,500.00	3,000.00	3,000.00	16.66%
001.8120.4003		SUPPLIES..								
	1,340.50	637.14	750.00	850.00	0.00	0.00	8,500.00	750.00	750.00	**********
001.8120.4023		REPAIR & MAINT VEHICLES..								
	2,081.68	1,500.57	1,500.00	1,500.00	0.00	687.54	4,200.00	1,000.00	1,000.00	180.00%
001.8120.4025		SEWER REPAIR..								
	0.00	1,040.23	1,500.00	1,500.00	0.00	1,451.16	40,000.00	1,750.00	1,750.00	**********
001.8120.4036		CONTRACTED SERVICES..								
	791.97	1,495.45	1,500.00	12,400.00	0.00	10,576.60	6,500.00	1,500.00	1,500.00	333.33%
Dept 8160		**REFUSE AND GARBAGE COLLECTION**								
001.8160.1000		PERSONAL SERVICES..								
	246,445.25	232,585.49	267,798.00	267,798.00	0.00	155,326.14	268,805.00	262,658.00	262,658.00	0.37%
001.8160.1001		OVERTIME..								
	12,575.16	13,439.39	13,000.00	13,000.00	0.00	7,162.40	25,000.00	11,000.00	11,000.00	92.30%
001.8160.2000		EQUIPMENT..								
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	280,000.00	0.00	0.00	**********
001.8160.4003		SUPPLIES/UNIFORMS..								
	2,698.64	2,268.07	2,000.00	2,000.00	0.00	557.72	2,670.00	1,500.00	1,500.00	33.50%
001.8160.4015		CHEMICALS..								
	365.08	284.70	250.00	250.00	0.00	0.00	300.00	200.00	200.00	20.00%
001.8160.4023		REPAIR & MAINT VEHICLES..								
	18,980.32	16,212.61	20,000.00	20,000.00	0.00	9,452.10	35,000.00	17,500.00	17,500.00	75.00%
001.8160.4036		CONTRACTED SERVICES..								
	201,597.27	187,229.77	185,000.00	188,643.02	0.00	144,750.91	190,000.00	180,000.00	180,000.00	2.70%
Dept 8170		**STREET CLEANING OPERATIONS**								
001.8170.1000		PERSONAL SERVICES..								
	15,540.79	15,240.18	12,103.00	11,103.00	0.00	7,669.75	19,365.00	12,103.00	12,103.00	60.00%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 8170		**STREET CLEANING OPERATIONS**								
001.8170.1001		OVERTIME..								
	0.00	0.00	250.00	250.00	0.00	0.00	500.00	250.00	250.00	100.00%
001.8170.2000		EQUIPMENT..								
	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	100.00%
001.8170.4023		REPAIR & MAINT..								
	1,217.86	5,967.32	5,000.00	5,000.00	0.00	821.01	7,500.00	3,000.00	3,000.00	50.00%
Dept 8560		**TREE TRIMMING & REMOVAL**								
001.8560.1000		PERSONAL SERVICES..								
	48,364.13	31,209.80	29,047.00	12,047.00	0.00	16,454.09	19,365.00	12,103.00	12,103.00	-33.33%
001.8560.1001		OVERTIME..								
	1,163.73	361.06	1,000.00	1,000.00	0.00	352.89	2,000.00	1,000.00	1,000.00	100.00%
001.8560.2005		EQUIPMENT-NON CAPITAL..								
	0.00	877.83	750.00	750.00	0.00	0.00	200.00	750.00	750.00	-73.33%
001.8560.4003		SUPPLIES..								
	0.00	116.91	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
001.8560.4008		SAFETY SUPPLIES..								
	183.00	0.00	150.00	150.00	0.00	76.50	300.00	150.00	150.00	100.00%
001.8560.4022		REPAIR TO EQUIPMENT..								
	1,015.90	23,290.99	1,000.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	100.00%
001.8560.4036		CONTRACTED SERVICES..								
	0.00	3,168.20	4,000.00	4,000.00	0.00	3,600.00	15,000.00	4,000.00	4,000.00	275.00%
Dept 8612		**HOUSING AUTHORITY BOARD**								
001.8612.4036		CONTRACTED SERVICES..								
	2,640.00	2,490.00	2,760.00	2,760.00	0.00	1,860.00	2,760.00	2,760.00	2,760.00	0.00%
Dept 9010		**MUNICIPAL STATE RETIREMENT**								
001.9010.0800		EMPLOYEE BENEFITS..								
	474,603.68	530,185.03	521,254.00	521,254.00	0.00	547,937.00	576,741.00	576,741.00	576,741.00	10.64%
Dept 9015		**FIRE AND POLICE RETIREMENT**								
001.9015.0800		EMPLOYEE BENEFITS..								
	1,106,036.00	1,319,453.50	1,345,560.00	1,345,560.00	0.00	1,390,900.00	1,376,136.00	1,376,136.00	1,376,136.00	2.27%
Dept 9020		**POLICE SELF-BENEFITS**								
001.9020.0800		EMPLOYEE BENEFITS..								
	18,150.00	35,558.69	70,300.00	70,300.00	0.00	29,253.58	70,300.00	70,300.00	70,300.00	0.00%
Dept 9030		**EMPLOYER SOCIAL SECURITY**								
001.9030.0800		EMPLOYEE BENEFITS..								
	600,917.37	619,374.38	619,010.00	619,010.00	0.00	464,242.53	606,699.00	619,010.00	619,010.00	-1.98%
Dept 9040		**WORKERS COMPENSATION**								
001.9040.0800		EMPLOYEE BENEFITS..								
	166,806.31	178,234.02	184,892.00	184,892.00	0.00	184,891.85	181,235.00	181,235.00	181,235.00	-1.97%

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 9045		**LIFE INSURANCE PREMIUMS**								
001.9045.0800		EMPLOYEE BENEFITS..								
	18,631.46	17,971.23	17,071.00	17,071.00	0.00	14,577.81	19,950.00	19,950.00	19,950.00	16.86%
Dept 9050		**UNEMPLOYMENT INSURANCE**								
001.9050.0800		EMPLOYEE BENEFITS..								
	28,269.63	9,368.53	28,000.00	28,000.00	0.00	15,198.15	11,090.00	11,090.00	11,090.00	-60.39%
Dept 9055		**DISABILITY**								
001.9055.0800		EMPLOYEE BENEFITS..								
	693.85	1,179.86	938.00	938.00	0.00	1,319.97	1,838.00	1,838.00	1,838.00	95.94%
Dept 9060		**MEDICAL BENEFIT PACKAGE**								
001.9060.0800		EMPLOYEE BENEFITS..								
	1,868,148.29	1,800,589.21	1,716,049.00	1,716,049.00	0.00	1,380,361.72	1,746,906.00	1,716,906.00	1,716,906.00	1.79%
Dept 9089		**MUNICIPAL MEDICAL SELF-B**								
001.9089.0800		EMPLOYEE BENEFITS..								
	95,152.12	109,700.29	125,825.00	125,825.00	0.00	84,940.31	113,333.00	113,333.00	113,333.00	-9.92%
Dept 9727		**BOARDWALK MARKET NOTE**								
001.9727.6000		PRINCIPAL..								
	55,000.00	55,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
001.9727.7000		INTEREST..								
	20,060.68	19,200.00	17,687.00	17,687.00	0.00	8,843.75	17,687.00	16,038.00	16,038.00	0.00%
Dept 9728		**SEAWALL BOND**								
001.9728.7000		INTEREST ON BOND - SEAWALL PROJECT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00%
Total Type E Expense										
	14,320,690.31	**14,900,492.08**	**15,347,760.00**	**15,555,162.38**	**0.00**	**12,135,584.51**	**16,662,100.00**	**14,973,797.00**	**14,973,797.00**	**8.56%**
Total Fund 001 GENERAL FUND										
	(405,745.85)	**(64,002.09)**	**0.00**	**204,389.38**	**0.00**	**(70,386.04)**	**1,838,776.00**	**0.00**	**0.00**	**100.00%**

Fund 2

Revenues

Water Fund - 002

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 002		**WATER FUND**								
Type R		**Revenue**								
Dept 0002		.								
002.0002.2140.1401		METERED WATER SALES.RESIDENTIAL SALES-CITY								
	936,824.70	1,091,060.81	1,464,600.00	1,464,600.00	0.00	966,901.69	1,300,640.00	1,536,360.00	1,536,360.00	-11.19%
002.0002.2140.1402		METERED WATER SALES.MUNICIPAL SALES-CITY								
	13,155.24	14,041.50	15,295.00	15,295.00	0.00	11,276.24	15,320.00	16,600.00	16,600.00	0.16%
002.0002.2140.1403		METERED WATER SALES.INDUSTRY SALES-CITY								
	668,727.97	696,322.83	635,625.00	635,625.00	0.00	496,605.25	665,790.00	668,397.00	668,397.00	4.74%
002.0002.2140.1404		METERED WATER SALES.COMMERCIAL SALES-CITY								
	112,430.13	115,941.53	129,630.00	129,630.00	0.00	89,985.42	116,915.00	126,336.00	126,336.00	-9.80%
002.0002.2140.1405		METERED WATER SALES.RESIDENTIAL SLS-NON CITY								
	198,023.66	219,676.38	275,245.00	275,245.00	0.00	194,773.99	245,050.00	290,679.00	290,679.00	-10.97%
002.0002.2140.1406		METERED WATER SALES.INDUSTRY SALES-NON CITY								
	186,489.63	165,339.53	185,275.00	185,275.00	0.00	140,915.33	207,390.00	210,767.00	210,767.00	11.93%
002.0002.2140.1407		METERED WATER SALES.COMMERCIAL SLS-NON CITY								
	86,429.06	100,446.62	64,917.00	64,917.00	0.00	77,834.65	100,550.00	108,763.00	108,763.00	54.89%
002.0002.2140.1408		METERED WATER SALES.MUNICIPAL SALE-NON CITY								
	207,444.95	94,337.36	152,181.00	152,181.00	0.00	109,155.13	125,500.00	127,455.00	127,455.00	-17.53%
002.0002.2140.1409		METERED WATER SALES.METER SIZE CHGS-CITY								
	76,541.68	74,981.68	73,900.00	73,900.00	0.00	56,196.26	75,330.00	76,906.00	76,906.00	1.93%
002.0002.2140.1410		METERED WATER SALES.METER SIZE CHGS-TOWN								
	43,976.01	38,831.55	41,476.00	41,476.00	0.00	30,966.37	38,790.00	38,790.00	38,790.00	-6.47%
002.0002.2142		UNMETERED WATER SALES..								
	941.47	715.32	600.00	600.00	0.00	613.43	600.00	600.00	600.00	0.00%
002.0002.2144.1441		WATER SERVICE CHARGES.WATER SERVICE CHARGES								
	4,495.00	3,310.00	4,500.00	4,500.00	0.00	2,325.00	3,990.00	3,990.00	3,990.00	-11.33%
002.0002.2144.1442		WATER SERVICE CHARGES.JOB ORDER CHARGES								
	18,769.20	13,660.92	12,500.00	12,500.00	0.00	11,809.45	12,550.00	12,550.00	12,550.00	0.40%
002.0002.2148		WATER RENT INTEREST & PENALTY..								
	39,313.98	28,313.11	22,700.00	22,700.00	0.00	23,612.90	24,950.00	24,950.00	24,950.00	9.91%
002.0002.2287		Nyserda/Siemens Energy Rebate..								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
002.0002.2650		SALE SCRAP & EXCESS MATERIALS..								
	938.40	6,770.27	5,000.00	5,000.00	0.00	987.68	100.00	5,000.00	5,000.00	-98.00%
002.0002.2665		SALES OF EQUIPMENT..								
	1,793.24	2,056.99	1,000.00	1,000.00	0.00	1,539.30	2,000.00	2,000.00	2,000.00	100.00%
002.0002.2701		REFUND OF PRIOR YEAR EXP..								
	1,993.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.2770		UNCLASSIFIED REVENUE..								
	9,556.33	7,261.09	5,000.00	5,000.00	0.00	10,411.08	5,000.00	5,000.00	5,000.00	0.00%
002.0002.2770.7701		UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS								
	0.00	1,211.26	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund 002		**WATER FUND**								
Type R		**Revenue**								
Dept 0002		.								
002.0002.2770.7704		UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB								
	0.00	7,884.19	0.00	0.00	0.00	1,435.65	0.00	0.00	0.00	0.00%
Total Type R Revenue										
	(2,607,844.64)	**(2,682,162.94)**	**(3,094,544.00)**	**(3,094,544.00)**	**0.00**	**(2,227,344.82)**	**(2,945,465.00)**	**(3,255,143.00)**	**(3,255,143.00)**	**-4.82%**

Fund 2

Appropriations

Water Treatment - 002

Dept.	Name	Page Number
1900	General Services	26
8310	Water Administration	26
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8330	Water Laboratory	27
8340	Water Distribution	27-28
8350	Water Meter Division	28
9010	Municipal State Retirement	28
9030	Employer Social Security	29
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9045	Life Insurance Premiums	29
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9089	Municipal Medical Self-B	29
9722	Meter Replacement Project	29
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Fund 002		**WATER FUND**								
Type E		**Expense**								
Dept 1900		**GENERAL SERVICES**								
002.1900.1910		UNALLOCATED INSURANCE..								
	66,048.50	70,795.75	70,796.00	70,796.00	0.00	75,572.85	75,573.00	75,573.00	75,573.00	6.74%
002.1900.1920		ADMIN..								
	0.00	250,000.00	300,000.00	300,000.00	0.00	0.00	250,000.00	300,000.00	300,000.00	-16.66%
002.1900.1990		CONTINGENCIES ALLOWANCE..								
	0.00	3,983.33	150,978.00	18,044.67	0.00	5,760.07	94,583.00	49,957.00	49,957.00	-37.35%
002.1900.1991		Capital ReplACEMENT Projects..								
	6,204.00	39,820.56	15,000.00	0.00	0.00	0.00	51,000.00	5,000.00	5,000.00	240.00%
002.1900.4150		SIEMENS ENERGY LEASE..								
	15,005.32	14,360.80	15,067.00	15,067.00	0.00	9,181.38	13,234.00	13,234.00	13,234.00	-12.16%
Dept 8310		**WATER ADMINISTRATION**								
002.8310.1000		PERSONAL SERVICES..								
	46,560.83	46,728.90	46,266.00	46,266.00	0.00	35,533.31	46,566.00	46,266.00	46,266.00	0.64%
002.8310.2000		EQUIPMENT..								
	739.95	0.00	350.00	350.00	0.00	0.00	1,250.00	250.00	250.00	257.14%
002.8310.4002		SUPPLIES..								
	1,387.26	2,453.47	2,500.00	3,521.45	0.00	2,244.22	3,500.00	3,000.00	3,000.00	40.00%
002.8310.4006		POSTAGE PURCHASED..								
	10,592.81	11,237.51	11,000.00	11,000.00	0.00	8,485.52	12,000.00	12,000.00	12,000.00	9.09%
Dept 8320		**WATER PURIFICATION & PUMPING**								
002.8320.1000		PERSONAL SERVICES..								
	471,801.43	481,473.36	479,519.00	479,519.00	0.00	374,795.28	609,347.00	481,524.00	481,524.00	27.07%
002.8320.1001		OVERTIME..								
	56,498.11	60,578.52	53,556.00	53,556.00	0.00	41,060.39	55,890.00	53,556.00	53,556.00	4.35%
002.8320.2000		EQUIPMENT..								
	219.85	201.16	250.00	250.00	0.00	0.00	2,000.00	1,250.00	1,250.00	700.00%
002.8320.2005		EQUIPMENT-NON CAPITAL..								
	223.25	919.99	2,500.00	2,596.97	0.00	266.00	2,500.00	500.00	500.00	0.00%
002.8320.4001		TRAVEL & TRAINING..								
	1,912.35	2,499.34	2,750.00	2,826.00	0.00	1,565.08	3,294.00	3,300.00	3,300.00	19.78%
002.8320.4002		SUPPLIES..								
	2,049.18	2,594.77	2,500.00	2,500.00	0.00	1,185.56	4,150.00	2,500.00	2,500.00	66.00%
002.8320.4008		SAFETY SUPPLIES..								
	259.47	1,723.61	2,000.00	2,000.00	0.00	2,026.79	3,650.00	3,000.00	3,000.00	82.50%
002.8320.4011		TELEPHONE..								
	2,250.01	2,342.39	2,320.00	2,320.00	0.00	1,847.48	2,320.00	2,320.00	2,320.00	0.00%
002.8320.4013		ELECTRIC..								
	168,274.73	166,922.21	175,000.00	175,000.00	0.00	150,187.20	240,000.00	175,000.00	175,000.00	37.14%
002.8320.4014		GAS..								
	11,792.81	22,679.32	17,500.00	17,500.00	0.00	12,798.24	25,000.00	17,500.00	17,500.00	42.85%

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Fund 002		**WATER FUND**								
Type E		**Expense**								
Dept 8320		**WATER PURIFICATION & PUMPING**								
002.8320.4015		CHEMICALS..								
	98,365.99	87,360.24	109,400.00	127,675.40	0.00	83,914.30	109,400.00	109,400.00	109,400.00	0.00%
002.8320.4016		ELECTRICAL SUPPLIES..								
	701.40	370.22	1,100.00	1,100.00	0.00	639.64	1,000.00	1,000.00	1,000.00	-9.09%
002.8320.4020		UNIFORM ALLOWANCE..								
	1,129.17	1,262.68	1,200.00	1,200.00	0.00	476.92	1,300.00	1,300.00	1,300.00	8.33%
002.8320.4021		REPAIR/MAIN..								
	4,356.27	5,668.74	3,000.00	9,208.89	0.00	7,512.69	9,350.00	5,000.00	5,000.00	211.66%
002.8320.4022		REPAIR TO EQUIPMENT..								
	3,099.59	4,408.15	6,500.00	8,207.90	0.00	5,923.82	54,200.00	5,000.00	5,000.00	733.84%
002.8320.4023		REPAIR & MAINT VEHICLES..								
	3,420.96	1,518.70	500.00	500.00	0.00	492.13	500.00	500.00	500.00	0.00%
002.8320.4115		SEWER FEES..								
	303,984.56	284,964.53	265,000.00	260,000.00	0.00	159,720.15	265,000.00	265,000.00	265,000.00	0.00%
002.8320.4710		GASOLINE..								
	637.59	2,207.37	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
002.8320.4736		CONTRACTED SERVICES..								
	33,532.40	52,799.20	30,750.00	40,766.74	0.00	33,662.48	32,550.00	32,550.00	32,550.00	5.85%
Dept 8330		**WATER LABORATORY**								
002.8330.1000		PERSONAL SERVICES..								
	55,149.86	55,108.01	54,741.00	54,741.00	0.00	50,938.44	91,306.00	64,306.00	64,306.00	66.79%
002.8330.1001		OVERTIME..								
	0.00	157.90	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
002.8330.2005		EQUIPMENT-NON CAPITAL..								
	750.00	286.39	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
002.8330.4003		OTHER SUPPLIES..								
	3,700.49	3,492.30	3,500.00	3,500.00	0.00	2,920.01	3,500.00	3,500.00	3,500.00	0.00%
002.8330.4009		ADVERTISING/FEES..								
	4,616.37	4,624.48	4,850.00	4,850.00	0.00	2,499.00	2,000.00	1,850.00	1,850.00	-58.76%
002.8330.4014		GAS..								
	100.54	283.42	500.00	500.00	0.00	0.00	1,000.00	500.00	500.00	100.00%
002.8330.4022		REPAIR/MAINT..								
	0.00	369.85	1,250.00	1,250.00	0.00	1,012.00	1,000.00	1,250.00	1,250.00	-20.00%
002.8330.4036		CONTRACTED SERVICES..								
	3,829.16	5,036.69	6,700.00	13,205.01	0.00	8,837.73	6,000.00	6,000.00	6,000.00	-10.44%
002.8330.4710		GASOLINE..								
	637.53	845.40	650.00	650.00	0.00	0.00	500.00	650.00	650.00	-23.07%
Dept 8340		**WATER DISTRIBUTION SYSTEM**								
002.8340.1000		PERSONAL SERVICES..								
	182,675.65	192,132.33	164,967.00	164,967.00	0.00	164,619.54	165,000.00	165,000.00	165,000.00	0.02%

CITY C DUNKIRK

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Fund 002		**WATER FUND**								
Type E		**Expense**								
Dept 8340		**WATER DISTRIBUTION SYSTEM**								
002.8340.1001		OVERTIME..								
	10,565.23	11,869.38	12,500.00	22,500.00	0.00	22,971.73	14,933.00	15,000.00	15,000.00	19.46%
002.8340.4001		TRAVEL & TRAINING..								
	457.81	30.00	100.00	100.00	0.00	5.00	100.00	100.00	100.00	0.00%
002.8340.4002		SUPPLIES..								
	1,024.83	685.84	550.00	550.00	0.00	413.68	531.00	550.00	550.00	-3.45%
002.8340.4008		SAFETY SUPPLIES..								
	559.64	473.04	700.00	700.00	0.00	300.99	719.00	700.00	700.00	2.71%
002.8340.4011		TELEPHONE..								
	912.42	913.02	900.00	900.00	0.00	694.69	850.00	900.00	900.00	-5.55%
002.8340.4013		ELECTRIC..								
	2,059.89	2,325.51	2,500.00	2,500.00	0.00	2,420.87	2,250.00	3,000.00	3,000.00	-10.00%
002.8340.4014		GAS..								
	4,079.83	8,083.46	4,250.00	13,250.00	0.00	9,028.05	4,250.00	12,250.00	12,250.00	0.00%
002.8340.4021		REPAIR/MAIN..								
	2,140.81	890.14	10,000.00	9,700.00	0.00	4,341.17	10,000.00	7,500.00	7,500.00	0.00%
002.8340.4023		REPAIR & MAINT VEHICLES..								
	3,235.44	4,288.66	2,800.00	2,800.00	0.00	2,342.85	2,639.00	2,800.00	2,800.00	-5.75%
002.8340.4036		CONTRACTED SERVICES..								
	1,418.49	1,866.46	1,000.00	35,200.00	0.00	34,345.00	1,000.00	1,000.00	1,000.00	0.00%
002.8340.4125		WATER MAIN MAINTENANCE..								
	17,438.68	35,222.40	30,000.00	126,788.25	0.00	119,974.43	60,000.00	30,000.00	30,000.00	100.00%
002.8340.4150		RENT/LEASE..								
	22,113.54	23,640.06	15,250.00	15,250.00	0.00	7,622.10	15,250.00	15,250.00	15,250.00	0.00%
002.8340.4710		GASOLINE..								
	6,960.01	6,586.56	6,500.00	6,500.00	0.00	0.00	7,500.00	6,500.00	6,500.00	15.38%
Dept 8350		**WATER METER DIVISION**								
002.8350.1000		PERSONAL SERVICES..								
	49,415.64	13,363.60	9,853.00	9,853.00	0.00	11,709.79	9,853.00	9,853.00	9,853.00	0.00%
002.8350.1001		OVERTIME..								
	0.00	0.00	0.00	0.00	0.00	71.06	0.00	0.00	0.00	0.00%
002.8350.2007		METERS & PARTS..								
	379.43	54.17	500.00	539.99	0.00	365.08	500.00	500.00	500.00	0.00%
002.8350.4036		CONTRACTED SERVICES..								
	219.69	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
Dept 9010		**MUNICIPAL STATE RETIREMENT**								
002.9010.0800		EMPLOYEE BENEFITS..								
	118,650.92	132,546.07	130,314.00	130,314.00	0.00	136,984.00	144,186.00	144,186.00	144,186.00	10.64%
Dept 9030		**EMPLOYER SOCIAL SECURITY**								

CITY C DUNKIRK

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 002		**WATER FUND**								
Type E		**Expense**								
Dept 9030		**EMPLOYER SOCIAL SECURITY**								
002.9030.0800		EMPLOYEE BENEFITS..								
	68,968.66	69,574.48	67,409.00	67,409.00	0.00	56,702.50	73,656.00	73,656.00	73,656.00	9.26%
Dept 9040		**WORKERS COMPENSATION**								
002.9040.0800		EMPLOYEE BENEFITS..								
	42,323.99	45,223.56	46,913.00	46,913.00	0.00	46,912.86	45,985.00	45,985.00	45,985.00	-1.97%
Dept 9045		**LIFE INSURANCE PREMIUMS**								
002.9045.0800		EMPLOYEE BENEFITS..								
	1,575.75	1,628.80	1,560.00	1,560.00	0.00	1,441.45	1,975.00	1,975.00	1,975.00	26.60%
Dept 9055		**DISABILITY**								
002.9055.0800		EMPLOYEE BENEFITS..								
	273.75	348.04	310.00	310.00	0.00	340.80	310.00	310.00	310.00	0.00%
Dept 9060		**MEDICAL BENEFIT PACKAGE**								
002.9060.0800		EMPLOYEE BENEFITS..								
	298,668.96	273,969.42	264,680.00	264,680.00	0.00	217,945.12	282,670.00	264,670.00	264,670.00	6.79%
Dept 9089		**MUNICIPAL MEDICAL SELF-B**								
002.9089.0800		EMPLOYEE BENEFITS..								
	18,379.82	13,731.24	16,621.00	16,621.00	0.00	16,665.48	22,221.00	22,221.00	22,221.00	33.69%
Dept 9722		**METER REPLACEMENT PROJ**								
002.9722.6000		PRINCIPAL..								
	45,000.00	16,500.00	30,000.00	30,000.00	0.00	30,000.00	40,000.00	30,000.00	30,000.00	33.33%
002.9722.7000		INTEREST..								
	7,355.41	35,347.94	27,925.00	27,925.00	0.00	27,925.04	63,000.00	26,913.00	26,913.00	125.60%
Dept 9723		**DOH IMPROVEMENT PROJ**								
002.9723.6000		PRINCIPAL..								
	70,000.00	145,000.00	234,000.00	234,000.00	0.00	234,000.00	336,000.00	336,000.00	336,000.00	43.58%
002.9723.7000		INTEREST..								
	94,237.49	106,929.00	170,599.00	170,599.00	0.00	170,598.60	204,439.00	204,438.00	204,438.00	19.83%
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	0.00	0.00	88,000.00	88,000.00	0.00%
Total Type E Expense	**2,450,923.52**	**2,835,302.44**	**3,094,544.00**	**3,135,247.27**	**0.00**	**2,401,800.56**	**3,586,630.00**	**3,255,143.00**	**3,255,143.00**	**15.90%**
Total Fund 002 WATER FUND	**(156,921.12)**	**153,139.50**	**0.00**	**40,703.27**	**0.00**	**174,455.74**	**641,165.00**	**0.00**	**0.00**	**100.00%**

Fund 3

Revenues

Wastewater Fund - 003

CITY O)UNKIRK

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 003		**WASTEWATER TREATMENT FUND**								
Type R		**Revenue**								
Dept 0003		.								
003.0003.2120.2121	1,272,120.92	SEWER RENTS.RESIDENTIAL RENTS CITY 1,227,129.30	1,223,052.00	1,223,052.00	0.00	910,234.24	1,220,160.00	1,190,480.00	1,190,480.00	-0.23%
003.0003.2120.2122	111,454.00	SEWER RENTS.COMMERCIAL RENTS CITY 94,430.00	92,760.00	92,760.00	0.00	66,110.50	92,506.00	89,336.00	89,336.00	-0.27%
003.0003.2120.2123	1,872,936.93	SEWER RENTS.INDUSTRIAL RENTS CITY 1,573,364.06	1,517,737.00	1,517,737.00	0.00	1,367,795.71	1,915,436.00	1,867,736.00	1,867,736.00	26.20%
003.0003.2120.2124	259,717.24	SEWER RENTS.MUNICIPAL RENTS CITY 296,016.90	309,404.00	309,404.00	0.00	233,739.61	434,727.00	424,127.00	424,127.00	40.50%
003.0003.2120.2126	33,088.50	SEWER RENTS.RESIDENTIAL RENTS SUBURB 18,838.50	17,442.00	17,442.00	0.00	13,756.00	19,350.00	18,290.00	18,290.00	10.93%
003.0003.2120.2127	108,238.64	SEWER RENTS.COMMERCIAL RENTS SUBURBA 112,784.00	103,241.00	103,241.00	0.00	80,607.50	105,780.00	102,600.00	102,600.00	2.45%
003.0003.2120.2128	343,983.81	SEWER RENTS.INDUSTRIAL RENTS SUBURBA 253,038.52	247,129.00	247,129.00	0.00	253,145.01	325,105.00	316,625.00	316,625.00	31.55%
003.0003.2120.2129	60,268.00	SEWER RENTS.MUNICIPAL RENTS SUBURBAN 56,933.50	63,669.00	63,669.00	0.00	44,783.00	87,457.00	85,327.00	85,327.00	37.36%
003.0003.2120.2130	0.00	SEWER RENTS.PRETREATMENT FEES 0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
003.0003.2122.2000	0.00	WASTE HAULING FEE.CASH - FLEET 0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
003.0003.2128	29,090.95	SEWER INTEREST AND PENALTIES.. 19,993.58	21,630.00	21,630.00	0.00	17,242.61	18,773.00	18,773.00	18,773.00	-13.20%
003.0003.2287	0.00	Nyserda/Siemens Energy Rebate.. 0.00	5,673.00	5,673.00	0.00	0.00	5,673.00	0.00	0.00	0.00%
003.0003.2610.2131	77,267.60	FINES AND FORFEITED BAIL.SEWER VIOLATIONS 86,845.10	23,806.00	23,806.00	0.00	306,366.23	23,000.00	23,000.00	23,000.00	-3.38%
003.0003.2650	0.00	SALE OF SCRAP & EXCESS MATL.. 0.00	2,000.00	2,000.00	0.00	2,027.40	2,000.00	2,000.00	2,000.00	0.00%
003.0003.2770	606.40	UNCLASSIFIED REVENUE.. 130.93	1,000.00	1,000.00	0.00	2,256.60	3,000.00	1,000.00	1,000.00	200.00%
003.0003.5032	32,715.73	FUND TRANSFER.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	**(4,201,488.72)**	**(3,739,504.39)**	**(3,632,043.00)**	**(3,632,043.00)**	**0.00**	**(3,298,064.41)**	**(4,252,967.00)**	**(4,139,294.00)**	**(4,139,294.00)**	**17.10%**

Fund 3

Appropriations

Wastewater Fund - 003

Dept.	Name	Page Number
1900	General Services	31
8110	Wastewater Administration	31
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8135	Industrial Pretreatment	33
9010	Municipal State Retirement	33
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9045	Life Insurance Premiums	33
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Fund 003		**WASTEWATER TREATMENT FUND**								
Type E		**Expense**								
Dept 1900		**GENERAL SERVICES**								
003.1900.1910	66,048.50	UNALLOCATED INSURANCE.. 70,795.75	70,796.00	70,796.00	0.00	75,572.85	75,573.00	75,573.00	75,573.00	6.74%
003.1900.1940	0.00	ADMINISTRATION AND RENT.. 250,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	350,000.00	350,000.00	-100.00%
003.1900.1985	361.00	ADMINISTRATIVE FEE-EFC.. 0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
003.1900.1990	0.00	CONTINGENCIES ALLOWANCE.. 0.00	50,804.00	24,804.00	0.00	0.00	0.00	275,144.00	275,144.00	-100.00%
003.1900.1991	26,973.64	Capital Replacement Projects.. 23,500.00	50,803.00	9,803.00	0.00	0.00	50,000.00	75,000.00	75,000.00	-1.58%
003.1900.4150	18,756.63	SIEMENS ENERGY LEASE.. 17,950.98	18,834.00	18,834.00	0.00	11,476.71	16,543.00	16,543.00	16,543.00	-12.16%
Dept 8110		**WASTEWATER ADMINISTRATION**								
003.8110.1000	91,556.63	PERSONAL SERVICES.. 77,355.10	75,302.00	75,302.00	0.00	57,345.16	80,000.00	75,302.00	75,302.00	6.23%
003.8110.2005	148.97	EQUIPMENT.. 9.31	250.00	250.00	0.00	193.47	250.00	250.00	250.00	0.00%
003.8110.4001	0.00	TRAVEL & TRAINING.. 0.00	500.00	500.00	0.00	41.80	1,000.00	500.00	500.00	100.00%
003.8110.4002	160.33	SUPPLIES.. 54.97	150.00	249.99	0.00	99.99	150.00	150.00	150.00	0.00%
003.8110.4037	15,000.00	PERMIT FEE.. 15,475.00	15,500.00	15,500.00	0.00	15,000.00	15,500.00	15,500.00	15,500.00	0.00%
Dept 8130		**WASTEWATER TREATMENT**								
003.8130.1000	555,939.38	PERSONAL SERVICES.. 566,886.69	548,493.00	548,493.00	0.00	427,003.54	550,000.00	555,892.00	555,892.00	0.27%
003.8130.1001	103,360.90	OVERTIME.. 106,165.83	96,750.00	96,750.00	0.00	92,555.33	125,000.00	98,750.00	98,750.00	29.19%
003.8130.2000	11,081.08	EQUIPMENT.. 10,039.71	12,500.00	18,136.83	0.00	15,063.91	30,000.00	15,000.00	15,000.00	140.00%
003.8130.4001	4,072.94	TRAVEL & TRAINING.. 1,582.63	7,000.00	7,000.00	0.00	2,726.48	7,000.00	3,000.00	3,000.00	0.00%
003.8130.4002	6,091.51	SUPPLIES.. 7,095.66	7,500.00	7,500.00	0.00	5,459.97	8,500.00	7,500.00	7,500.00	13.33%
003.8130.4008	2,895.91	SAFETY SUPPLIES.. 1,179.15	4,000.00	3,819.46	0.00	694.60	4,000.00	4,000.00	4,000.00	0.00%
003.8130.4011	2,615.08	TELEPHONE.. 3,451.69	3,825.00	3,825.00	0.00	2,485.72	4,000.00	3,825.00	3,825.00	4.57%
003.8130.4012	12,073.46	WATER.. 16,031.05	12,000.00	12,000.00	0.00	10,266.44	12,000.00	12,000.00	12,000.00	0.00%

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Fund 003		**WASTEWATER TREATMENT FUND**								
Type E		**Expense**								
Dept 8130		**WASTEWATER TREATMENT**								
003.8130.4013	302,817.53	ELECTRIC.. 351,375.23	283,000.00	283,000.00	0.00	244,292.94	400,000.00	300,000.00	300,000.00	41.34%
003.8130.4014	38,268.03	GAS.. 72,238.54	50,000.00	50,000.00	0.00	54,258.90	80,000.00	70,000.00	70,000.00	60.00%
003.8130.4015	346,540.53	CHEMICALS.. 289,893.67	410,000.00	426,006.47	0.00	273,037.03	450,000.00	425,000.00	425,000.00	9.75%
003.8130.4016	2,421.81	ELECTRICAL SUPPLIES.. 3,938.35	4,500.00	4,500.00	0.00	3,037.50	4,500.00	4,500.00	4,500.00	0.00%
003.8130.4021	63,339.53	REPAIR/MAIN.. 67,859.39	70,000.00	87,182.07	0.00	39,032.50	120,000.00	70,000.00	70,000.00	71.42%
003.8130.4022	34,408.05	REPAIR TO EQUIPMENT.. 30,283.91	25,000.00	25,000.00	0.00	25,589.99	35,000.00	25,000.00	25,000.00	40.00%
003.8130.4023	2,513.74	REPAIR & MAINT VEHICLES.. 1,305.53	1,250.00	1,800.00	0.00	1,441.12	2,500.00	1,250.00	1,250.00	100.00%
003.8130.4036	374,620.44	CONTRACTED SERVICES.. 365,499.34	385,000.00	440,095.37	0.00	395,322.60	600,000.00	425,000.00	425,000.00	55.84%
003.8130.4060	661.79	VEHICLE FUEL.. 1,529.89	1,250.00	950.00	0.00	0.00	2,000.00	1,250.00	1,250.00	60.00%
Dept 8131		**LABORATORY**								
003.8131.1000	121,159.03	PERSONAL SERVICES.. 125,137.32	118,567.00	118,567.00	0.00	95,941.73	104,167.00	104,167.00	104,167.00	-12.14%
003.8131.1001	11,072.57	OVERTIME.. 11,283.54	10,500.00	10,500.00	0.00	7,045.11	10,500.00	10,500.00	10,500.00	0.00%
003.8131.2000	619.98	EQUIPMENT.. 1,494.94	2,500.00	13,006.29	0.00	12,771.27	5,350.00	5,000.00	5,000.00	114.00%
003.8131.2005	114.10	EQUIPMENT-NON CAPITAL.. 213.64	250.00	259.66	0.00	9.66	1,885.00	250.00	250.00	654.00%
003.8131.4002	9,158.20	SUPPLIES.. 9,322.19	10,250.00	10,400.81	0.00	8,220.80	13,342.00	10,250.00	10,250.00	30.16%
003.8131.4008	137.70	SAFETY SUPPLIES.. 187.65	500.00	500.00	0.00	296.28	250.00	500.00	500.00	-50.00%
003.8131.4011	565.86	TELEPHONE.. 548.44	700.00	700.00	0.00	545.25	700.00	700.00	700.00	0.00%
003.8131.4015	2,990.93	CHEMICALS.. 3,405.90	13,530.00	13,705.75	0.00	4,965.60	12,065.00	11,000.00	11,000.00	-10.82%
003.8131.4022	536.94	REPAIR/MAINT.. 0.00	250.00	450.00	0.00	200.00	820.00	250.00	250.00	228.00%
003.8131.4036	3,660.14	CONTRACTED SERVICES.. 2,643.62	2,450.00	2,505.93	0.00	487.41	2,450.00	2,000.00	2,000.00	0.00%
Dept 8135		**INDUSTRIAL PRETREATMENT**								

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 003		**WASTEWATER TREATMENT FUND**								
Type E		**Expense**								
Dept 8135		**INDUSTRIAL PRETREATMENT**								
003.8135.1000		PERSONAL SERVICES..								
	43,105.03	33,327.78	45,985.00	45,985.00	0.00	36,064.70	48,201.00	48,201.00	48,201.00	4.81%
003.8135.1001		OVERTIME..								
	6,542.98	12,610.05	4,000.00	14,000.00	0.00	10,993.46	4,500.00	4,000.00	4,000.00	12.50%
003.8135.2000		EQUIPMENT..								
	1,310.84	1,217.06	2,000.00	14,282.94	0.00	14,029.94	2,500.00	2,000.00	2,000.00	25.00%
003.8135.4001		TRAVEL & TRAINING..								
	0.00	0.00	500.00	500.00	0.00	301.00	1,000.00	500.00	500.00	100.00%
003.8135.4002		SUPPLIES..								
	596.67	993.32	1,000.00	1,000.00	0.00	564.15	1,000.00	1,000.00	1,000.00	0.00%
003.8135.4008		SAFETY SUPPLIES..								
	0.00	250.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
003.8135.4022		REPAIR/MAINT..								
	258.50	848.21	1,250.00	1,986.79	0.00	894.79	1,500.00	1,250.00	1,250.00	20.00%
003.8135.4023		REPAIR & MAINT VEHICLES..								
	0.00	342.97	250.00	783.00	0.00	513.95	250.00	250.00	250.00	0.00%
003.8135.4036		CONTRACTED SERVICES..								
	5,445.00	4,072.94	4,500.00	6,791.34	0.00	3,066.74	6,500.00	4,500.00	4,500.00	44.44%
003.8135.4710		GASOLINE..								
	1,905.98	2,076.88	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 9010		**MUNICIPAL STATE RETIREMENT**								
003.9010.0800		EMPLOYEE BENEFITS..								
	148,313.65	165,682.40	162,892.00	162,892.00	0.00	171,230.00	180,232.00	180,232.00	180,232.00	10.64%
Dept 9030		**EMPLOYER SOCIAL SECURITY**								
003.9030.0800		EMPLOYEE BENEFITS..								
	77,064.19	76,193.81	71,849.00	71,849.00	0.00	59,481.87	77,539.00	77,539.00	77,539.00	7.91%
Dept 9040		**WORKERS COMPENSATION**								
003.9040.0800		EMPLOYEE BENEFITS..								
	39,834.34	42,563.35	44,153.00	44,153.00	0.00	44,153.27	45,985.00	45,985.00	45,985.00	4.14%
Dept 9045		**LIFE INSURANCE PREMIUMS**								
003.9045.0800		EMPLOYEE BENEFITS..								
	1,613.58	1,583.16	1,716.00	1,716.00	0.00	1,364.00	1,867.00	1,867.00	1,867.00	8.79%
Dept 9055		**DISABILITY**								
003.9055.0800		EMPLOYEE BENEFITS..								
	296.52	377.05	335.00	335.00	0.00	369.20	335.00	335.00	335.00	0.00%
Dept 9060		**MEDICAL BENEFIT PACKAGE**								
003.9060.0800		EMPLOYEE BENEFITS..								
	230,157.96	213,271.80	211,144.00	211,144.00	0.00	175,696.72	214,894.00	214,894.00	214,894.00	1.77%
Dept 9089		**MUNICIPAL MEDICAL SELF-B**								

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Fund 003		**WASTEWATER TREATMENT FUND**								
Type E		**Expense**								
Dept 9089		**MUNICIPAL MEDICAL SELF-B**								
003.9089.0800		EMPLOYEE BENEFITS..								
	15,055.67	17,457.05	20,925.00	20,925.00	0.00	13,526.24	20,290.00	20,290.00	20,290.00	-3.03%
Dept 9460		**1992 EFC FINANCING**								
003.9460.6000		PRINCIPAL..								
	325,000.00	330,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	100.00%
003.9460.7000		INTEREST..								
	12,993.97	734.44	0.00	0.00	0.00	0.00	32,752.00	0.00	0.00	100.00%
Dept 9718		**WWTP 2003 EXPANSION**								
003.9718.6000		PRINCIPAL..								
	160,000.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	160,000.00	165,000.00	165,000.00	-3.03%
003.9718.7000		INTEREST..								
	176,287.53	169,381.25	162,369.00	162,369.00	0.00	82,937.50	176,288.00	155,356.00	155,356.00	8.57%
Dept 9726		**WWTP 2003 EXP ISSUED 5/4/2010**								
003.9726.6000		PRINCIPAL..								
	55,000.00	55,000.00	60,000.00	60,000.00	0.00	60,000.00	55,000.00	60,000.00	60,000.00	-8.33%
003.9726.7000		INTEREST..								
	5,447.25	3,967.75	2,421.00	2,421.00	0.00	1,614.00	5,448.00	807.00	807.00	125.03%
Dept 9728		**SEAWALL BOND**								
003.9728.6000		PRINCIPAL ON BOND-SEAWALL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
003.9728.7000		INTEREST EXPENSE-SEAWALL BOND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.00	4,492.00	0.00%
Total Type E Expense	**3,538,972.52**	**3,802,685.88**	**3,632,043.00**	**3,696,075.70**	**0.00**	**3,024,283.19**	**4,191,376.00**	**4,139,294.00**	**4,139,294.00**	**15.40%**
Total Fund 003 WASTEWATER TREATMENT FUND	**(662,516.20)**	**63,181.49**	**0.00**	**64,032.70**	**0.00**	**(273,781.22)**	**(61,591.00)**	**0.00**	**0.00**	**0.00%**
Grand Total	**(1,225,183.17)**	**152,318.90**	**0.00**	**309,125.35**	**0.00**	**(169,711.52)**	**2,418,350.00**	**0.00**	**0.00**	**100.00%**

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

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001	GENERAL FUND										
Dept 0001											
Total Type R	Revenue										
		(14,726,436.16)	(14,964,494.17)	(15,347,760.00)	(15,350,773.00)	0.00	(12,205,970.55)	(14,823,324.00)	(14,973,797.00)	(14,973,797.00)	-3.42%

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001	GENERAL FUND										
Dept 1010	LEGISLATIVE BOARD										
Dept 1210	MAYORS OFFICE										
Dept 1310	FISCAL AFFAIRS										
Dept 1325	DEPARTMENT OF TREASURY										
Dept 1355	ASSESSMENT DEPARTMENT										
Dept 1410	CITY CLERKS OFFICE										
Dept 1420	DEPARTMENT OF LAW										
Dept 1430	PERSONNEL DEPARTMENT										
Dept 1490	PUBLIC WORKS ADMINISTRATION										
Dept 1620	BUILDING CITY HALL										
Dept 1640	CENTRAL GARAGE										
Dept 1650	CENTRAL PHONE SYSTEM										
Dept 1670	CENTRAL COPYING AND MAILING										
Dept 1680	CENTRAL DATA PROCESSING										
Dept 1900	GENERAL SERVICES										
Dept 3120	POLICE DEPARTMENT										
Dept 3310	TRAFFIC CONTROL										
Dept 3410	FIRE DEPARTMENT										
Dept 3510	CONTROL OF ANIMALS										
Dept 3610	EXAMINING BOARDS										
Dept 3620	SAFETY INSPECTIONS										
Dept 3625	DIVE TEAM										
Dept 5010	STREETS ADMINISTRATION										
Dept 5110	MAINTENANCE OF STREETS										
Dept 5142	SNOW REMOVAL										
Dept 5143	SIDEWALK PLOWING PROGRAM										
Dept 5182	STREET LIGHTING										
Dept 5680	HARBORMASTER										
Dept 6510	VETERANS QUARTERS ALLOWANCE										
Dept 6772	SENIOR CITIZENS PROGRAMMING										
Dept 7110	PARKS DIVISION										
Dept 7140	RECREATION DEPARTMENT										
Dept 7180	BEACH OPERATIONS										
Dept 7310	YOUTH PROGRAMMING										
Dept 7350	ADAMS ART GALLERY										
Dept 7410	DUNKIRK FREE LIBRARY										
Dept 7450	HISTORICAL SOCIETY MUSEUM										
Dept 7510	DUNKIRK HISTORIAN										
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY										
Dept 7550	CELEBRATIONS										
Dept 8010	ZONING										

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 001	GENERAL FUND										
Total Type E	Expense										
		14,320,690.31	14,900,492.08	15,347,760.00	15,555,162.38	0.00	12,135,584.51	16,662,100.00	14,973,797.00	14,973,797.00	8.56%
Total Fund 001	GENERAL FUND										
		(405,745.85)	(64,002.09)	0.00	204,389.38	0.00	(70,386.04)	1,838,776.00	0.00	0.00	100.00%

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 002	WATER FUND										
Dept 0002	.										
Total Type R	Revenue	(2,607,844.64)	(2,682,162.94)	(3,094,544.00)	(3,094,544.00)	0.00	(2,227,344.82)	(2,945,465.00)	(3,255,143.00)	(3,255,143.00)	-4.82%

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 002	WATER FUND										
Dept 1900	GENERAL SERVICES										
Dept 8310	WATER ADMINISTRATION										
Dept 8320	WATER PURIFICATION & PUMPING										
Dept 8330	WATER LABORATORY										
Dept 8340	WATER DISTRIBUTION SYSTEM										
Dept 8350	WATER METER DIVISION										
Dept 9010	MUNICIPAL STATE RETIREMENT										
Dept 9030	EMPLOYER SOCIAL SECURITY										
Dept 9040	WORKERS COMPENSATION										
Dept 9045	LIFE INSURANCE PREMIUMS										
Dept 9055	DISABILITY										
Dept 9060	MEDICAL BENEFIT PACKAGE										
Dept 9089	MUNICIPAL MEDICAL SELF-B										
Dept 9722	METER REPLACEMENT PROJ										
Dept 9723	DOH IMPROVEMENT PROJ										
Dept 9725	WATER IMPROVEMENT PROJECT										
Total Type E	Expense										
		2,450,923.52	2,835,302.44	3,094,544.00	3,135,247.27	0.00	2,401,800.56	3,586,630.00	3,255,143.00	3,255,143.00	15.90%
Total Fund 002	WATER FUND										
		(156,921.12)	153,139.50	0.00	40,703.27	0.00	174,455.74	641,165.00	0.00	0.00	100.00%

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 003	WASTEWATER TREATMENT FUND										
Dept 0003											
Total Type R	Revenue										
		(4,201,488.72)	(3,739,504.39)	(3,632,043.00)	(3,632,043.00)	0.00	(3,298,064.41)	(4,252,967.00)	(4,139,294.00)	(4,139,294.00)	17.10%

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 MAYOR BDG Stage	Variance To DEPT BDG Stage
Fund 003	WASTEWATER TREATMENT FUND										
Dept 1900	GENERAL SERVICES										
Dept 8110	WASTEWATER ADMINISTRATION										
Dept 8130	WASTEWATER TREATMENT										
Dept 8131	LABORATORY										
Dept 8135	INDUSTRIAL PRETREATMENT										
Dept 9010	MUNICIPAL STATE RETIREMENT										
Dept 9030	EMPLOYER SOCIAL SECURITY										
Dept 9040	WORKERS COMPENSATION										
Dept 9045	LIFE INSURANCE PREMIUMS										
Dept 9055	DISABILITY										
Dept 9060	MEDICAL BENEFIT PACKAGE										
Dept 9089	MUNICIPAL MEDICAL SELF-B										
Dept 9460	1992 EFC FINANCING										
Dept 9718	WWTP 2003 EXPANSION										
Dept 9726	WWTP 2003 EXP ISSUED 5/4/2010										
Dept 9728	SEAWALL BOND										
Total Type E	Expense										
		3,538,972.52	3,802,685.88	3,632,043.00	3,696,075.70	0.00	3,024,283.19	4,191,376.00	4,139,294.00	4,139,294.00	15.40%
Total Fund 003	WASTEWATER TREATMENT FUND										
		(662,516.20)	63,181.49	0.00	64,032.70	0.00	(273,781.22)	(61,591.00)	0.00	0.00	0.00%