

Budget Preparation Publication Parameters

Report ID:	2017 FINAL				
Version Code:	CITY	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table: FUND1-3 FUNDS 1 - 3 ONLY

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

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 DEPT BDG Stage	2017 MAYOR BDG Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.1001.0011 REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,831,501.68	4,837,476.88	4,838,479.55	4,837,477.00	4,837,477.00	4,871,870.00	4,871,870.00
001.0001.1081.0811 PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	45,370.00	48,327.00	47,122.00	43,500.00	47,600.00	47,600.00	47,600.00
001.0001.1081.0812 PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	90,524.61	80,524.61	62,512.00	50,525.00	60,500.00	60,500.00	60,500.00
001.0001.1081.0813 PAYMENTS IN LIEU TO TAXES.HOST FEE	72,671.12	47,334.76	23,008.08	70,751.00	70,100.00	70,100.00	70,100.00
001.0001.1081.0815 PAYMENTS IN LIEU TO TAXES.PROJ-NRG	2,748,041.68	2,683,366.59	2,635,183.70	2,646,055.00	404,846.00	404,846.00	404,846.00
001.0001.1090.0901 REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	8,369.10	9,130.89	9,896.30	8,000.00	9,300.00	9,300.00	9,300.00
001.0001.1090.0902 REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	5,511.70	5,864.56	6,325.24	5,900.00	5,870.00	5,870.00	5,870.00
001.0001.1090.0903 REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	10,308.49	10,569.12	11,572.26	5,800.00	6,917.00	6,917.00	6,917.00
001.0001.1110 SALES AND USE TAX..	2,332,858.52	2,403,834.33	2,403,030.88	2,260,000.00	2,578,275.00	2,457,290.00	2,457,290.00
001.0001.1130 UTILITY GROSS RECEIPTS..	153,022.04	180,729.15	102,188.96	220,000.00	220,000.00	206,771.00	206,771.00
001.0001.1170 FRANCHISE TAX/TIME WARNER..	162,398.93	126,198.97	97,172.72	125,000.00	125,000.00	125,000.00	125,000.00
001.0001.1255 CITY CLERK FEES..	34,557.04	36,614.80	39,883.85	35,000.00	37,500.00	38,000.00	38,000.00
001.0001.1256 Boardwalk Lease Payments..	35,891.50	31,921.35	34,337.76	37,270.00	37,250.00	37,250.00	37,250.00
001.0001.1270 SHARED SERVICES-ELEVATOR..	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.0001.1589 NUISANCE ABATEMENT..	39,485.00	13,843.01	15,015.00	13,000.00	11,000.00	11,000.00	11,000.00
001.0001.1740 ON STREET PARKING FEES..	3,016.94	2,745.23	2,082.50	2,500.00	8,000.00	8,000.00	8,000.00

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Fiscal Year: 2017 Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2001 RECREATION PROGRAM FEES..	4,454.00	14,683.55	9,367.00	7,500.00	7,500.00	7,500.00	7,500.00
001.0001.2005 SUMMER CAMP..	9,355.00	9,565.00	12,016.00	10,250.00	12,500.00	12,500.00	12,500.00
001.0001.2007 GRANT FOR SUMMER CAMP..	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2010 RECREATION CENTER..	3,302.11	3,553.03	15,861.39	15,000.00	16,000.00	16,000.00	16,000.00
001.0001.2016 CELL TOWER..	18,864.45	19,430.29	30,280.82	18,000.00	18,000.00	18,000.00	18,000.00
001.0001.2017 TIM HORTONS LAND LEASE..	35,175.00	35,175.00	35,175.00	35,175.00	35,175.00	35,175.00	35,175.00
001.0001.2018 Emergency Medical Receipts..	117,030.43	134,052.27	141,736.50	130,000.00	135,000.00	135,000.00	135,000.00
001.0001.2130 COUNTY LANDFILL USERS FE..	765,082.16	759,263.72	762,039.54	765,000.00	765,000.00	765,000.00	765,000.00
001.0001.2132 JOB ORDER CHARGES..	19,175.63	3,071.80	14,000.41	12,000.00	15,000.00	15,000.00	15,000.00
001.0001.2260 DWI PROGRAM..	7,962.00	8,890.32	7,484.80	8,400.00	5,800.00	5,800.00	5,800.00
001.0001.2261 COURT SECURITY..	210,199.98	223,453.00	195,279.08	239,500.00	239,500.00	239,500.00	239,500.00
001.0001.2266 CONTRACTED SVC-POLICE OFFICER..	172,546.97	145,849.24	144,179.24	151,609.00	1.00	0.00	0.00
001.0001.2267 MISC POLICE GRANTS..	5,057.13	7,646.00	7,924.92	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2268 DK SCHOOL REIMBURSE - X GUARDS..	0.00	0.00	0.00	0.00	0.00	13,938.00	13,938.00
001.0001.2288 STONE GUARD GRANT..	5,539.57	7,175.03	6,770.64	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.2299 PUBLIC WORKS/OTHER GOV'T..	12,086.00	12,690.00	13,324.00	12,000.00	15,000.00	15,000.00	15,000.00
001.0001.2300 TRANSPORTATION - SCHOOL SYSTEM FUEL	34,504.91	15,971.31	19,793.53	23,500.00	1.00	0.00	23,500.00
001.0001.2301 PUBLIC WORKS/OTHER GOV'T..	1,520.62	13,987.60	7,110.00	5,000.00	5,000.00	5,000.00	5,000.00

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2389 HOUSING AUTHORITY - FUEL..	6,328.69	5,382.41	461.39	2,800.00	1.00	0.00	2,800.00
001.0001.2401.4011 INTEREST AND EARNINGS.INTEREST EARNINGS	4,106.75	1,779.21	576.81	200.00	300.00	300.00	300.00
001.0001.2410.4111 RENTAL OF REAL PROPERTY.MARINA, ET. AL.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00
001.0001.2410.4113 RENTAL OF REAL PROPERTY.OTHER RENTAL	1,893.00	3,000.00	2,454.00	1,733.00	1,733.00	1,733.00	1,733.00
001.0001.2540 BINGO LICENSES..	2,050.56	2,540.36	2,034.14	2,100.00	2,100.00	2,100.00	2,100.00
001.0001.2545 HUNTING/FISHING LICENSES..	405.27	458.12	427.92	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2546 MARRIAGE LICENSES..	2,640.00	1,995.00	1,837.50	2,500.00	2,500.00	2,500.00	2,500.00
001.0001.2547 LICENSES - PLUMB & ELECT..	9,475.00	8,825.00	7,610.75	8,500.00	8,500.00	8,500.00	8,500.00
001.0001.2555 BUILDING/ALTERATIONS..	8,721.96	7,279.44	17,015.26	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.2560 STREET CUT PERMITS..	150.00	75.00	70.00	100.00	100.00	100.00	100.00
001.0001.2610.0611 FINES AND FORFEITURES.FINES AND FORFEITURES	86,523.13	75,526.94	61,881.22	75,000.00	75,000.00	75,000.00	75,000.00
001.0001.2610.0612 PARKING TICKETS & FINES.PARKING TICKETS & FINES	49,394.00	54,400.25	50,820.00	52,000.00	55,000.00	55,000.00	55,000.00
001.0001.2650 SALE SCRAP & EXCESS MATERIALS..	12,531.90	542.60	2,569.74	40,000.00	10,000.00	10,000.00	10,000.00
001.0001.2680 INSURANCE RECOVERIES..	6,954.58	10,127.84	2,663.23	10,000.00	2,000.00	2,000.00	2,000.00
001.0001.2705.7050 GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	316.40	875.00	240.00	500.00	900.00	900.00	900.00
001.0001.2705.7060 GIFTS AND DONATIONS-POLICE EQUIPMENT	200.00	200.00	9,811.23	12,100.00	10,000.00	10,000.00	10,000.00
001.0001.2705.7079							

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Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2705.7079 GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	0.00	540.00	1,260.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2770.7701 UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	38,656.51	26,280.91	13,442.65	20,000.00	20,000.00	20,000.00	7,000.00
001.0001.2770.7702 UNCLASSIFIED-REIMBURSEMENT-NYS LIBRARY RETIREMENT/ STUDIES	975.00	0.00	0.00	0.00	0.00	0.00	13,000.00
001.0001.2770.7703 UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	13,600.20	533,507.04	341,908.59	90,000.00	96,750.00	96,750.00	96,750.00
001.0001.2801.8011 INTERFUND REVENUES.REVENUE FROM WATER FUND	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.2801.8012 INTERFUND REVENUES.REVENUE FROM WASTEWATER	250,000.00	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.3001 STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00
001.0001.3002 NYS TRANSITIONAL AID- ESD SUBSIDY-NRG	0.00	0.00	0.00	0.00	1,835,304.00	1,835,304.00	1,835,304.00
001.0001.3005 STATE AID MORTGAGE TAX..	67,288.60	58,031.70	38,849.46	76,000.00	75,000.00	75,000.00	75,000.00
001.0001.3089 OTHER GENERAL GOVERNMENT AID..	0.00	0.00	24,406.34	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3330 COURT O & M..	37,494.00	20,067.00	13,538.00	40,500.00	40,500.00	40,500.00	40,500.00
001.0001.3501 STATE AID CHIPS HIGHWAY..	344,941.89	554,456.57	0.00	345,000.00	345,000.00	345,000.00	345,000.00
001.0001.3589.5891 OTHER TRANSPORTATION AID.STATE AID TRAFFIC	95,816.25	95,816.28	(47,908.14)	95,800.00	95,800.00	95,800.00	95,800.00
Total Dept 0001							
.	(14,881,975.00)	(15,590,772.08)	(14,546,250.76)	(14,894,672.00)	(14,631,727.00)	(14,546,341.00)	(14,562,641.00)

Total Type R

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 DEPT BDG Stage	2017 MAYOR BDG Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Revenue	(14,881,975.00)	(15,590,772.08)	(14,546,250.76)	(14,894,672.00)	(14,631,727.00)	(14,546,341.00)	(14,562,641.00)

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1010	LEGISLATIVE BOARD						
001.1010.1000 PERSONAL SERVICES..	37,644.03	37,067.11	37,644.03	37,500.00	37,500.00	37,500.00	37,500.00
001.1010.4009 ADVERTISING/FEES..	1,305.11	1,106.16	1,082.19	1,150.00	1,150.00	1,150.00	1,150.00
Total Dept 1010							
LEGISLATIVE BOARD	38,949.14	38,173.27	38,726.22	38,650.00	38,650.00	38,650.00	38,650.00
Dept 1210	MAYORS OFFICE						
001.1210.1000 PERSONAL SERVICES..	101,295.30	101,385.30	101,476.62	101,000.00	101,000.00	101,000.00	101,000.00
001.1210.1001 OVERTIME..	288.61	228.45	475.94	200.00	200.00	200.00	200.00
001.1210.4001 TRAVEL & TRAINING..	0.00	221.02	61.78	5,225.00	225.00	6,000.00	6,000.00
001.1210.4002 SUPPLIES..	258.34	79.90	261.95	250.00	250.00	250.00	250.00
001.1210.4009 PROMOTION..	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
001.1210.4019 DISCRETIONARY FUND..	1,291.10	1,802.44	1,645.30	1,750.00	1,750.00	1,750.00	1,750.00
001.1210.4036 ASSOCIATION DUES / CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00
Total Dept 1210							
MAYORS OFFICE	103,133.35	103,717.11	103,921.59	108,425.00	103,425.00	111,843.00	111,843.00
Dept 1310	FISCAL AFFAIRS						
001.1310.1000 PERSONAL SERVICES..	107,079.78	128,176.91	127,378.05	131,350.00	125,622.00	129,622.00	129,622.00
001.1310.1001 OVERTIME..	215.61	215.61	258.74	300.00	300.00	300.00	300.00
001.1310.2000 EQUIPMENT..	0.00	4,242.98	0.00	2,110.15	1,000.00	1,000.00	1,000.00
001.1310.4001							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1310	FISCAL AFFAIRS						
001.1310.4001 TRAVEL & TRAINING..	173.61	59.68	83.60	1,000.00	500.00	500.00	500.00
001.1310.4002 SUPPLIES..	3,159.84	1,758.43	1,609.83	2,833.33	2,025.00	2,025.00	2,025.00
001.1310.4036 CONTRACTED SERVICES..	54,230.00	45,975.00	50,452.50	48,250.00	50,850.00	50,850.00	50,850.00
Total Dept 1310 FISCAL AFFAIRS	164,858.84	180,428.61	179,782.72	185,843.48	180,297.00	184,297.00	184,297.00
Dept 1325	DEPARTMENT OF TREASURY						
001.1325.1000 PERSONAL SERVICES..	79,504.37	79,861.91	80,144.36	100,330.00	101,930.00	101,930.00	101,930.00
001.1325.1001 OVERTIME..	0.00	0.00	0.00	150.00	150.00	150.00	150.00
001.1325.2005 EQUIPMENT-NON CAPITAL..	0.00	0.00	0.00	450.00	350.00	350.00	350.00
001.1325.4002 SUPPLIES..	2,019.85	1,061.38	4,881.76	4,048.40	2,500.00	2,500.00	2,500.00
001.1325.4009 ADVERTISING/FEES..	0.00	0.00	0.00	200.00	100.00	100.00	100.00
001.1325.4036 FISCAL AGENTS FEES..	10,870.97	0.00	4,162.50	15,000.00	15,000.00	15,000.00	15,000.00
001.1325.4236 REPAIR & MAINTAIN OFFICE EQUIP..	0.00	179.50	0.00	450.00	450.00	450.00	450.00
Total Dept 1325 DEPARTMENT OF TREASURY	92,395.19	81,102.79	89,188.62	120,628.40	120,480.00	120,480.00	120,480.00
Dept 1355	ASSESSMENT DEPARTMENT						
001.1355.1000 PERSONAL SERVICES..	82,126.47	82,092.14	82,224.77	78,631.00	78,631.00	81,911.00	81,911.00
001.1355.4001 TRAVEL & TRAINING..	1,473.99	1,434.00	1,343.07	2,000.00	1,750.00	1,750.00	1,750.00
001.1355.4002 SUPPLIES..	326.21	313.77	311.43	500.00	400.00	400.00	400.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1355	ASSESSMENT DEPARTMENT						
001.1355.4009 FEES/DUES..	105.00	105.00	105.00	150.00	125.00	125.00	125.00
001.1355.4036 CONTRACTED SERVICES..	2,689.86	1,851.31	513.77	1,000.00	800.00	800.00	800.00
001.1355.4350 STAR PROGRAM..	0.00	620.60	3,914.40	4,931.00	4,931.00	4,931.00	4,931.00
Total Dept 1355							
ASSESSMENT DEPARTMENT	86,721.53	86,416.82	88,412.44	87,212.00	86,637.00	89,917.00	89,917.00
Dept 1410	CITY CLERKS OFFICE						
001.1410.1000 PERSONAL SERVICES..	134,375.75	112,807.92	99,848.33	101,488.00	91,324.00	91,324.00	91,324.00
001.1410.2000 EQUIPMENT..	0.00	51.99	0.00	250.00	250.00	250.00	250.00
001.1410.4001 TRAVEL & TRAINING..	80.00	0.00	0.00	250.00	250.00	250.00	250.00
001.1410.4002 SUPPLIES..	328.03	0.00	227.11	400.00	200.00	200.00	200.00
001.1410.4017 CENTRAL OFFICE SUPPLIES..	12,659.53	11,248.05	10,321.67	13,751.72	10,500.00	12,500.00	12,500.00
001.1410.4021 REPAIR/MAIN..	150.00	189.00	214.00	150.00	150.00	150.00	150.00
001.1410.4036 CONTRACTED SERVICES..	976.33	343.61	797.72	750.00	750.00	750.00	750.00
Total Dept 1410							
CITY CLERKS OFFICE	148,569.64	124,640.57	111,408.83	117,039.72	103,424.00	105,424.00	105,424.00
Dept 1420	DEPARTMENT OF LAW						
001.1420.1000 PERSONAL SERVICES..	96,507.51	95,941.46	97,175.44	100,028.00	90,000.00	90,000.00	90,000.00
001.1420.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	250.00	250.00	250.00	250.00
001.1420.4002 SUPPLIES..	0.00	0.00	0.00	100.00	100.00	100.00	100.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1420	DEPARTMENT OF LAW						
001.1420.4009 ADVERTISING/FEES..	0.00	60.00	0.00	100.00	100.00	100.00	100.00
001.1420.4034 LAW LIBRARY PURCHASES..	1,042.20	915.30	1,871.82	2,000.00	500.00	500.00	500.00
001.1420.4037 RETAINED COUNCEL..	832.00	3,104.27	120.50	1,500.00	10,000.00	10,000.00	10,000.00
001.1420.4236 LAW ABSTRACTS..	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Dept 1420	DEPARTMENT OF LAW						
	98,381.71	100,021.03	99,167.76	104,078.00	100,950.00	100,950.00	100,950.00
Dept 1430	PERSONNEL DEPARTMENT						
001.1430.1000 PERSONAL SERVICES..	94,945.12	63,753.02	65,349.03	62,098.00	83,098.00	83,098.00	83,098.00
001.1430.4001 TRAVEL & TRAINING..	68.13	18.40	20.00	1,000.00	1,235.00	1,235.00	1,235.00
001.1430.4002 SUPPLIES..	93.30	290.20	114.85	150.00	250.00	250.00	250.00
001.1430.4036 CONTRACTED SERVICES..	9,278.61	8,651.57	8,028.20	8,000.00	9,875.00	9,875.00	9,875.00
Total Dept 1430	PERSONNEL DEPARTMENT						
	104,385.16	72,713.19	73,512.08	71,248.00	94,458.00	94,458.00	94,458.00
Dept 1490	PUBLIC WORKS ADMINISTRATION						
001.1490.1000 PERSONAL SERVICES..	209,410.85	233,162.46	197,622.53	190,000.00	171,449.00	196,449.00	196,449.00
001.1490.1001 OVERTIME..	5,342.07	7,135.83	4,532.31	3,500.00	2,000.00	2,000.00	2,000.00
001.1490.2000 EQUIPMENT..	1,846.08	2,047.65	2,391.12	1,750.00	1,750.00	1,750.00	1,750.00
001.1490.4001 TRAVEL & TRAINING..	275.26	524.40	235.00	300.00	300.00	300.00	300.00
001.1490.4002 SUPPLIES..	521.34	395.39	1,165.32	1,139.65	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1490	PUBLIC WORKS ADMINISTRATION						
001.1490.4008 SAFETY SUPPLIES..	50.00	48.75	61.32	50.00	500.00	500.00	500.00
001.1490.4018 CENTRAL CLEANING PRDTS/SUPPLIE..	3,468.01	3,900.60	4,193.16	5,500.00	4,500.00	4,500.00	4,500.00
001.1490.4023 REPAIR & MAINT VEHICLES..	2,311.58	2,173.17	578.98	750.00	750.00	750.00	750.00
001.1490.4036 CONTRACTED SERVICES..	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Dept 1490	PUBLIC WORKS ADMINISTRATION						
	223,225.19	249,388.25	210,779.74	203,039.65	182,299.00	207,299.00	207,299.00
Dept 1620	BUILDING CITY HALL						
001.1620.1000 PERSONAL SERVICES..	79,588.63	77,064.53	90,943.43	82,815.00	50,792.00	50,792.00	50,792.00
001.1620.1001 OVERTIME..	1,774.65	5,997.25	2,487.87	500.00	2,000.00	2,000.00	2,000.00
001.1620.2005 EQUIPMENT-NON CAPITAL..	312.63	430.07	623.41	500.00	500.00	500.00	500.00
001.1620.4004 SUPPLIES..	310.78	565.88	542.89	500.00	500.00	500.00	500.00
001.1620.4012 WATER..	1,698.91	1,532.11	1,594.49	1,250.00	1,250.00	1,250.00	1,250.00
001.1620.4013 ELECTRIC..	20,995.45	19,833.03	16,532.09	15,000.00	16,000.00	16,000.00	16,000.00
001.1620.4014 GAS..	13,930.38	13,515.34	9,363.23	10,000.00	10,000.00	9,000.00	9,000.00
001.1620.4016 ELECTRICAL SUPPLIES..	265.64	675.73	319.14	555.34	500.00	500.00	500.00
001.1620.4021 REPAIR/MAIN..	6,208.83	12,018.46	20,269.61	10,076.86	10,000.00	10,000.00	10,000.00
001.1620.4036 CONTRACTED SERVICES..	10,555.73	18,500.06	11,327.75	7,530.00	6,000.00	6,000.00	6,000.00
Total Dept 1620	BUILDING CITY HALL						
	135,641.63	150,132.46	154,003.91	128,727.20	97,542.00	96,542.00	96,542.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1620	BUILDING CITY HALL						
Dept 1640	CENTRAL GARAGE						
001.1640.1000 PERSONAL SERVICES..	116,255.82	118,130.20	122,065.31	108,364.00	107,764.00	107,764.00	107,764.00
001.1640.1001 OVERTIME..	705.10	468.14	0.00	750.00	500.00	400.00	400.00
001.1640.4013 ELECTRIC..	9,119.03	9,984.28	8,184.06	8,500.00	8,500.00	8,000.00	8,000.00
001.1640.4014 GAS..	16,062.11	15,100.19	9,816.65	11,600.00	11,800.00	11,000.00	11,000.00
001.1640.4021 REPAIR/MAIN..	136.59	99.17	266.06	150.00	150.00	150.00	150.00
001.1640.4023 REPAIR & MAINT VEHICLES..	631.08	160.73	699.15	750.00	750.00	750.00	750.00
001.1640.4036 CONTRACTED SERVICES..	1,436.03	612.45	98.75	1,850.00	1,850.00	850.00	850.00
001.1640.4061 VEHICLE FUEL..	212,561.83	178,537.91	117,011.12	139,787.00	140,000.00	135,000.00	135,000.00
Total Dept 1640							
CENTRAL GARAGE	356,907.59	323,093.07	258,141.10	271,751.00	271,314.00	263,914.00	263,914.00
Dept 1650	CENTRAL PHONE SYSTEM						
001.1650.4042 SERVICE AND MAINTENANCE..	51,555.47	51,253.16	51,779.86	48,000.00	48,000.00	48,000.00	48,000.00
Total Dept 1650							
CENTRAL PHONE SYSTEM	51,555.47	51,253.16	51,779.86	48,000.00	48,000.00	48,000.00	48,000.00
Dept 1670	CENTRAL COPYING AND MAILING						
001.1670.4002 SUPPLIES..	4,974.80	3,660.72	3,944.18	4,500.00	4,500.00	4,500.00	4,500.00
001.1670.4006 POSTAGE PURCHASED..	15,178.95	15,496.47	15,329.99	19,500.00	17,500.00	17,500.00	17,500.00
001.1670.4150 RENT/LEASE..	8,040.98	6,050.60	12,454.22	9,000.00	9,000.00	9,000.00	9,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1670	CENTRAL COPYING AND MAILING						
Total Dept 1670	CENTRAL COPYING AND MAILING						
	<u>28,194.73</u>	<u>25,207.79</u>	<u>31,728.39</u>	<u>33,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
Dept 1680	CENTRAL DATA PROCESSING						
001.1680.4002 SUPPLIES..	462.00	8,148.52	6,313.30	6,500.00	2,500.00	2,500.00	2,500.00
001.1680.4036 CONTRACTED SERVICES..	14,959.00	13,337.87	13,081.49	13,000.00	11,000.00	11,000.00	11,000.00
001.1680.4050 COMPUTER PROGRAMMING/ SOFTWARE..	21,296.56	22,859.86	19,530.56	24,989.99	22,000.00	22,000.00	22,000.00
Total Dept 1680	CENTRAL DATA PROCESSING						
	<u>36,717.56</u>	<u>44,346.25</u>	<u>38,925.35</u>	<u>44,489.99</u>	<u>35,500.00</u>	<u>35,500.00</u>	<u>35,500.00</u>
Dept 1900	GENERAL SERVICES						
001.1900.1910 UNALLOCATED INSURANCE..	140,863.25	159,058.70	161,320.28	158,463.00	165,500.00	165,500.00	165,500.00
001.1900.1930 JUDGMENTS AND CLAIMS..	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1900.1950 MUNICIPAL PROPERTY TAXES..	3,211.42	3,204.46	3,309.22	4,500.00	4,500.00	4,500.00	4,500.00
001.1900.1960 UNPAID SCHOOL TAXES..	20,590.17	21,612.08	21,059.96	21,500.00	22,000.00	22,000.00	22,000.00
001.1900.1970 BAD DEBT EXPENSE..	0.00	0.00	0.00	750.00	750.00	750.00	750.00
001.1900.1990 CONTINGENCIES ALLOWANCE..	1,281.75	0.00	0.00	56,853.00	0.00	79,000.00	92,800.00
001.1900.1991 Capital Replacement Projects..	815.00	3,180.29	1,785.60	3,000.00	3,000.00	3,000.00	3,000.00
001.1900.4150 SIEMENS ENERGY LEASE..	57,443.20	48,967.36	48,967.36	53,057.00	48,968.00	48,968.00	48,968.00
Total Dept 1900	GENERAL SERVICES						
	<u>224,954.79</u>	<u>236,022.89</u>	<u>236,442.42</u>	<u>298,123.00</u>	<u>244,718.00</u>	<u>323,718.00</u>	<u>337,518.00</u>

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE DEPARTMENT						
001.3120.1000							
PERSONAL SERVICES..	2,900,874.08	2,960,798.51	3,139,026.63	2,995,060.00	2,975,582.00	2,918,305.00	2,918,305.00
001.3120.1001							
OVERTIME..	174,697.39	168,447.47	192,019.00	175,000.00	165,000.00	155,000.00	155,000.00
001.3120.1002							
LINE UP PAY OVERTIME..	59,522.69	57,835.37	55,392.38	59,500.00	57,500.00	55,700.00	55,700.00
001.3120.1005							
DISPATCH WAGES..	17,894.00	16,800.12	16,753.58	23,000.00	23,000.00	18,000.00	18,000.00
001.3120.1007							
BLDG CITY HALL OVERTIME..	488.98	897.41	2,218.26	1,000.00	1,000.00	1,000.00	1,000.00
001.3120.1020							
CROSSING GUARDS PERS SERVICES..	27,133.88	27,860.00	27,326.95	27,000.00	0.00	27,000.00	27,000.00
001.3120.2000							
EQUIPMENT..	30,620.46	27,807.25	31,312.08	32,614.24	29,300.00	28,300.00	28,300.00
001.3120.2005							
EQUIPMENT-NON CAPITAL..	160.00	630.65	289.42	8,200.00	600.00	600.00	600.00
001.3120.4001							
TRAVEL & TRAINING..	700.91	861.17	1,521.06	1,600.00	1,600.00	1,600.00	1,600.00
001.3120.4002							
SUPPLIES..	2,695.65	2,522.19	3,046.64	4,254.35	4,100.00	3,500.00	3,500.00
001.3120.4008							
SAFETY SUPPLIES..	54.47	103.12	179.54	250.00	250.00	250.00	250.00
001.3120.4020							
UNIFORM ALLOWANCE..	46,547.00	46,210.03	51,460.24	51,375.00	47,900.00	47,675.00	47,675.00
001.3120.4021							
REPAIR/MAIN..	981.89	414.36	1,548.67	3,695.00	2,000.00	2,000.00	2,000.00
001.3120.4023							
REPAIR & MAINT VEHICLES..	12,795.13	16,968.44	26,369.62	21,984.87	20,000.00	20,000.00	20,000.00
001.3120.4026							
REPAIRS & MAINT-ELECTRONICS..	782.97	1,183.51	3,684.52	2,000.00	2,000.00	2,000.00	2,000.00
001.3120.4036							
CONTRACTED SERVICES..	6,435.40	4,705.58	3,628.50	6,618.71	5,425.00	5,425.00	5,425.00
001.3120.4080							
PRISONER MEALS..	676.20	685.90	744.70	1,138.70	1,000.00	1,000.00	1,000.00
001.3120.4081							
PRINTING..	2,705.56	2,618.08	2,744.85	3,000.00	3,000.00	3,000.00	3,000.00
001.3120.4082							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE DEPARTMENT						
001.3120.4082 PARKING TICKETS..	0.00	0.00	2,282.73	0.00	0.00	0.00	0.00
001.3120.4150 RENT/LEASE..	28,054.83	28,913.33	30,973.04	31,400.00	31,500.00	31,500.00	31,500.00
001.3120.4240 RESTRICTED DRUG PURCHASE..	13,524.99	19,602.99	1,650.00	27,827.00	0.00	0.00	0.00
001.3120.4336 GUNS/AMMO..	2,000.00	4,885.65	2,971.60	4,600.00	4,500.00	3,300.00	3,300.00
001.3120.4537 SAFETY EDUCATIONAL PROGR..	1,396.92	1,749.68	2,877.65	2,500.00	2,500.00	2,500.00	2,500.00
001.3120.4538 POLICE SWAT EQUIPMENT..	2,831.47	414.27	533.22	1,500.00	1,500.00	1,000.00	1,000.00
Total Dept 3120 POLICE DEPARTMENT	3,333,574.87	3,392,915.08	3,600,554.88	3,485,117.87	3,379,257.00	3,328,655.00	3,328,655.00
Dept 3310	TRAFFIC CONTROL						
001.3310.4022 REPAIR TO EQUIPMENT..	19,601.95	9,553.00	17,807.38	6,000.00	6,000.00	6,000.00	6,000.00
001.3310.4040 TRAFFIC & STREET SIGNS..	9,335.20	17,514.00	5,204.84	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 3310 TRAFFIC CONTROL	28,937.15	27,067.00	23,012.22	7,500.00	7,500.00	7,500.00	7,500.00
Dept 3410	FIRE DEPARTMENT						
001.3410.1000 PERSONAL SERVICES..	1,651,135.73	1,658,708.98	1,667,968.91	1,617,017.00	1,490,493.00	1,490,493.00	1,490,493.00
001.3410.1001 OVERTIME..	245,657.94	222,577.57	222,796.20	150,000.00	130,000.00	130,000.00	130,000.00
001.3410.2000 EQUIPMENT..	137,465.02	32,500.55	482,970.10	83,074.85	70,000.00	65,000.00	65,000.00
001.3410.2005 EQUIPMENT-NON CAPITAL..	0.00	581.70	0.00	750.00	0.00	0.00	0.00
001.3410.4001 TRAVEL & TRAINING..	3,528.17	6,553.46	10,201.77	8,500.00	5,000.00	4,500.00	4,500.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.4002 SUPPLIES..	7,222.85	5,339.99	8,149.82	7,350.15	8,000.00	7,800.00	7,800.00
001.3410.4020 UNIFORM ALLOWANCE..	22,869.00	24,466.28	31,465.22	85,000.00	40,000.00	36,000.00	36,000.00
001.3410.4021 REPAIR/MAIN..	2,037.93	3,350.91	6,113.17	19,640.23	25,000.00	20,000.00	20,000.00
001.3410.4023 REPAIR & MAINT VEHICLES..	18,795.72	30,231.73	35,325.92	34,592.32	40,000.00	35,000.00	35,000.00
001.3410.4036 CONTRACTED SERVICES..	25,544.48	50,608.08	24,351.04	32,121.38	33,000.00	30,000.00	30,000.00
001.3410.4111 TELEPHONE..	3,703.88	3,643.98	3,509.14	3,500.00	3,500.00	3,400.00	3,400.00
001.3410.4112 WATER..	2,137.82	2,072.60	1,991.85	1,750.00	1,750.00	1,750.00	1,750.00
001.3410.4113 ELECTRIC..	12,099.95	11,828.50	10,330.80	11,000.00	11,000.00	10,000.00	10,000.00
001.3410.4114 GAS..	14,939.28	16,005.14	10,501.76	11,000.00	11,000.00	10,000.00	10,000.00
001.3410.4537 FIRE PREVENTION..	1,473.68	1,838.37	1,561.34	2,000.00	3,000.00	2,500.00	2,500.00
Total Dept 3410 FIRE DEPARTMENT	2,148,611.45	2,070,307.84	2,517,237.04	2,067,295.93	1,871,743.00	1,846,443.00	1,846,443.00
Dept 3510	CONTROL OF ANIMALS						
001.3510.2000 EQUIPMENT..	0.00	0.00	0.00	100.00	100.00	75.00	75.00
001.3510.4003 OTHER SUPPLIES..	318.87	361.93	302.44	275.00	275.00	275.00	275.00
001.3510.4013 ELECTRIC..	734.65	719.07	671.41	600.00	600.00	600.00	600.00
001.3510.4014 GAS..	1,006.52	1,899.74	1,075.37	1,250.00	1,250.00	1,000.00	1,000.00
001.3510.4021 REPAIR/MAIN..	0.00	0.00	0.00	250.00	250.00	200.00	200.00
001.3510.4036 CONTRACTED SERVICES..	26,600.00	24,200.00	24,800.00	25,000.00	26,400.00	26,400.00	26,400.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3510	CONTROL OF ANIMALS						
001.3510.4061 VEHICLE FUEL..	400.00	600.00	0.00	800.00	0.00	0.00	0.00
001.3510.4135 TRAP/NEUTER/RELEASE PROGRAM..	1,383.41	1,065.00	2,350.00	2,750.00	2,750.00	1,500.00	1,500.00
001.3510.4136 CONTRACTED SERVICES..	1,489.67	1,634.95	571.47	1,500.00	1,500.00	1,000.00	1,000.00
Total Dept 3510							
CONTROL OF ANIMALS	31,933.12	30,480.69	29,770.69	32,525.00	33,125.00	31,050.00	31,050.00
Dept 3610	EXAMINING BOARDS						
001.3610.4036 CONTRACTED SERVICES..	360.00	330.00	270.00	655.00	0.00	500.00	500.00
Total Dept 3610							
EXAMINING BOARDS	360.00	330.00	270.00	655.00	0.00	500.00	500.00
Dept 3620	SAFETY INSPECTIONS						
001.3620.1000 PERSONAL SERVICES..	108,295.47	108,284.42	108,094.67	107,272.00	146,728.00	146,728.00	146,728.00
001.3620.1001 OVERTIME..	302.24	355.59	213.36	500.00	500.00	300.00	300.00
001.3620.4001 TRAVEL & TRAINING..	1,327.00	1,451.50	1,426.00	4,517.60	2,650.00	2,200.00	2,200.00
001.3620.4002 SUPPLIES..	0.00	142.29	48.53	500.00	500.00	250.00	250.00
001.3620.4036 CONTRACTED SERVICES..	71,789.53	57,596.36	77,032.44	92,976.08	85,450.00	50,450.00	50,450.00
001.3620.4150 RENT/LEASE..	2,692.81	2,903.32	2,693.03	3,589.32	3,100.00	3,100.00	3,100.00
Total Dept 3620							
SAFETY INSPECTIONS	184,407.05	170,733.48	189,508.03	209,355.00	238,928.00	203,028.00	203,028.00
Dept 3625	DIVE TEAM						
001.3625.2000							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3625	DIVE TEAM						
001.3625.2000 EQUIPMENT..	934.73	0.00	0.00	500.00	0.00	0.00	0.00
001.3625.2005 EQUIPMENT-NON CAPITAL..	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001.3625.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Total Dept 3625							
DIVE TEAM	934.73	0.00	0.00	1,000.00	0.00	0.00	0.00
Dept 5010	STREETS ADMINISTRATION						
001.5010.1000 PERSONAL SERVICES..	62,548.91	61,990.53	61,444.62	61,057.00	61,057.00	61,057.00	61,057.00
001.5010.1001 OVERTIME..	10,611.58	11,081.34	10,749.60	6,000.00	6,000.00	5,000.00	3,000.00
001.5010.4001 TRAVEL & TRAINING..	512.05	477.63	245.00	500.00	500.00	400.00	400.00
001.5010.4002 SUPPLIES..	7.85	0.00	0.00	100.00	100.00	50.00	50.00
001.5010.4012 WATER..	491.77	442.73	541.69	400.00	400.00	400.00	400.00
001.5010.4036 CONTRACTED SERVICES..	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Dept 5010							
STREETS ADMINISTRATION	74,172.16	73,992.23	72,980.91	68,157.00	68,057.00	66,907.00	64,907.00
Dept 5110	MAINTENANCE OF STREETS						
001.5110.1000 PERSONAL SERVICES..	339,682.88	355,640.78	300,321.98	320,013.00	279,034.00	279,034.00	279,034.00
001.5110.1001 OVERTIME..	6,197.11	4,871.43	7,353.63	8,000.00	8,000.00	7,000.00	9,000.00
001.5110.1010 PERSONAL SVC-PART TIME..	17,830.40	29,351.20	31,708.01	17,500.00	17,500.00	20,000.00	20,000.00
001.5110.2000 EQUIPMENT/O.G.S...	0.00	8,719.99	2,200.00	35,000.00	35,000.00	35,000.00	35,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5110	MAINTENANCE OF STREETS						
001.5110.4001 TRAVEL & TRAINING..	107.01	298.01	292.63	300.00	300.00	800.00	800.00
001.5110.4003 OTHER SUPPLIES..	5,382.85	3,651.88	4,869.89	5,750.00	5,500.00	5,000.00	5,000.00
001.5110.4008 SAFETY SUPPLIES..	110.92	761.14	922.71	850.00	850.00	850.00	850.00
001.5110.4011 TELEPHONE..	428.30	309.92	343.53	375.00	375.00	375.00	375.00
001.5110.4016 ELECTRICAL SUPPLIES..	418.07	959.58	0.00	750.00	750.00	600.00	600.00
001.5110.4023 REPAIR & MAINT VEHICLES..	15,689.91	34,226.81	33,081.32	28,499.42	27,500.00	25,000.00	25,000.00
001.5110.4036 CONTRACTED SERVICES..	4,923.60	1,718.04	3,789.79	5,045.00	5,000.00	5,000.00	5,000.00
001.5110.4052 REPAIR TO IMPROVED STREET..	29,510.85	63,434.27	56,253.92	35,000.00	35,000.00	35,000.00	35,500.00
001.5110.4054 SIDEWALKS AND INTERSECTIONS..	12,632.00	16,565.00	12,224.92	14,881.00	12,500.00	12,000.00	12,000.00
001.5110.4055 CHIPS STREETS PROGRAM..	45,554.65	848,556.87	480,950.89	345,000.00	345,000.00	345,000.00	345,000.00
001.5110.4056 INFRASTRUCTURE REPAIRS..	459.00	1,145.66	0.00	750.00	750.00	500.00	0.00
Total Dept 5110							
MAINTENANCE OF STREETS	478,927.55	1,370,210.58	934,313.22	817,713.42	773,059.00	771,159.00	773,159.00
Dept 5142	SNOW REMOVAL						
001.5142.1000 PERSONAL SERVICES..	26,417.34	25,135.90	38,169.20	48,412.00	55,674.00	55,674.00	55,674.00
001.5142.1001 OVERTIME..	36,940.79	33,558.79	33,114.54	25,000.00	25,000.00	22,500.00	22,500.00
001.5142.4003 OTHER SUPPLIES..	0.00	0.00	0.00	250.00	250.00	250.00	250.00
001.5142.4007 SALT..	87,805.96	118,061.13	177,864.09	186,000.00	186,000.00	180,000.00	180,000.00
001.5142.4022 REPAIR TO EQUIPMENT..	3,220.32	19,790.38	20,348.21	12,472.22	10,000.00	10,000.00	10,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5142	SNOW REMOVAL						
001.5142.4036 CONTRACTED SERVICES..	459.00	0.00	0.00	750.00	750.00	750.00	750.00
Total Dept 5142	SNOW REMOVAL						
	<u>154,843.41</u>	<u>196,546.20</u>	<u>269,496.04</u>	<u>272,884.22</u>	<u>277,674.00</u>	<u>269,174.00</u>	<u>269,174.00</u>
Dept 5143	SIDEWALK PLOWING PROGRAM						
001.5143.1000 PERSONAL SERVICES..	314.66	372.40	186.20	2,000.00	2,000.00	2,000.00	2,000.00
001.5143.1001 OVERTIME..	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.5143.4022 REPAIR/MAINT..	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 5143	SIDEWALK PLOWING PROGRAM						
	<u>314.66</u>	<u>372.40</u>	<u>186.20</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Dept 5182	STREET LIGHTING						
001.5182.4013 ELECTRIC..	327,305.46	375,925.00	316,148.49	275,000.00	250,000.00	240,000.00	240,000.00
001.5182.4022 REPAIR TO EQUIPMENT..	488.76	0.00	0.00	150.00	150.00	150.00	150.00
Total Dept 5182	STREET LIGHTING						
	<u>327,794.22</u>	<u>375,925.00</u>	<u>316,148.49</u>	<u>275,150.00</u>	<u>250,150.00</u>	<u>240,150.00</u>	<u>240,150.00</u>
Dept 5680	HARBORMASTER						
001.5680.1000 PERSONAL SERVICES..	10,217.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5680.4002 SUPPLIES..	200.00	0.00	41.67	150.00	0.00	0.00	0.00
001.5680.4022 REPAIR TO EQUIPMENT..	500.00	0.00	533.30	500.00	0.00	0.00	0.00
001.5680.4036 CONTRACTED SERVICES..	4,601.46	1,623.96	624.96	500.00	0.00	0.00	0.00

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Fund 001							
GENERAL FUND							
Type E							
Expense							
Dept 5680							
HARBORMASTER							
Total Dept 5680							
HARBORMASTER	15,518.46	1,623.96	1,199.93	1,150.00	0.00	0.00	0.00
Dept 6510							
VETERANS QUARTERS ALLOWANCE							
001.6510.4036							
CONTRACTED SERVICES..	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.4136							
DUNKIRK JOINT VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.4236							
MEM PARADE-DK JOINT..	1,700.00	1,700.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
001.6510.4336							
VIETNAM VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 6510							
VETERANS QUARTERS ALLOWANCE	4,700.00	4,700.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
Dept 6772							
SENIOR CITIZENS PROGRAMMING							
001.6772.1000							
PERSONAL SERVICES..	7,831.89	12,646.70	14,129.47	15,258.00	15,258.00	15,258.00	15,258.00
001.6772.2005							
EQUIPMENT..	468.11	906.88	161.70	175.00	175.00	175.00	175.00
001.6772.4002							
SUPPLIES..	0.00	457.15	905.90	1,000.00	1,000.00	1,000.00	1,000.00
001.6772.4011							
TELEPHONE..	1,213.26	1,211.81	1,297.04	1,300.00	1,300.00	1,300.00	1,300.00
001.6772.4012							
WATER..	673.80	655.68	631.92	600.00	600.00	600.00	600.00
001.6772.4013							
ELECTRIC..	11,746.08	10,991.64	8,473.78	10,000.00	10,000.00	10,000.00	10,000.00
001.6772.4014							
GAS..	5,041.83	6,434.44	2,492.89	4,500.00	4,500.00	4,500.00	4,500.00
001.6772.4021							
BLDG/GROUND MAINT..	803.05	574.46	1,225.57	1,892.00	1,000.00	1,000.00	1,000.00
001.6772.4102							
RECREATION ACTIVITIES..	10,091.95	9,201.75	9,346.59	10,000.00	10,000.00	10,000.00	10,000.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 6772	SENIOR CITIZENS PROGRAMMING						
Total Dept 6772	SENIOR CITIZENS PROGRAMMING						
	<u>37,869.97</u>	<u>43,080.51</u>	<u>38,664.86</u>	<u>44,725.00</u>	<u>43,833.00</u>	<u>43,833.00</u>	<u>43,833.00</u>
Dept 7110	PARKS DIVISION						
001.7110.1000							
PERSONAL SERVICES..	239,632.30	247,123.46	220,190.75	218,429.00	160,824.00	160,824.00	160,824.00
001.7110.1001							
OVERTIME..	8,613.38	8,156.72	6,117.64	9,000.00	9,000.00	6,000.00	6,000.00
001.7110.1010							
PERSONAL SVC-PART TIME..	31,436.00	29,944.00	36,308.29	29,000.00	29,000.00	29,000.00	29,000.00
001.7110.2000							
EQUIPMENT..	3,432.27	5,965.83	7,852.86	22,000.00	22,000.00	20,000.00	20,000.00
001.7110.2005							
EQUIPMENT-NON CAPITAL..	590.09	723.54	708.65	1,000.00	1,000.00	1,000.00	1,000.00
001.7110.4002							
SUPPLIES..	3,612.69	5,684.27	9,229.55	5,034.99	5,000.00	5,000.00	5,000.00
001.7110.4008							
SAFETY SUPPLIES..	200.00	245.74	259.33	300.00	300.00	300.00	300.00
001.7110.4011							
TELEPHONE..	450.29	416.66	359.19	500.00	500.00	400.00	400.00
001.7110.4013							
ELECTRIC..	13,068.43	12,489.72	11,402.32	10,000.00	10,000.00	10,000.00	10,000.00
001.7110.4016							
ELECTRICAL SUPPLIES..	886.45	1,273.30	226.97	1,000.00	1,000.00	1,000.00	1,000.00
001.7110.4021							
REPAIR/MAIN..	17,948.33	13,799.72	13,407.09	15,101.92	15,000.00	15,000.00	15,000.00
001.7110.4023							
REPAIR & MAINT VEHICLES..	15,048.71	7,106.21	14,387.79	11,010.29	10,000.00	9,500.00	9,500.00
001.7110.4036							
CONTRACTED SERVICES..	2,989.00	3,978.32	1,389.00	3,034.00	3,000.00	3,000.00	3,000.00
Total Dept 7110	PARKS DIVISION						
	<u>337,907.94</u>	<u>336,907.49</u>	<u>321,839.43</u>	<u>325,410.20</u>	<u>266,624.00</u>	<u>261,024.00</u>	<u>261,024.00</u>
Dept 7140	RECREATION DEPARTMENT						

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7140	RECREATION DEPARTMENT						
001.7140.1000 PERSONAL SERVICES..	97,934.40	64,090.39	59,494.36	48,008.00	48,486.00	48,486.00	48,486.00
001.7140.1001 OVERTIME..	153.18	1,990.30	1,880.27	2,000.00	2,000.00	2,000.00	2,000.00
001.7140.1010 PERSONAL SVC-PART TIME	0.00	15,187.03	22,949.46	17,500.00	17,500.00	20,000.00	20,000.00
001.7140.4002 SUPPLIES..	770.61	1,297.82	289.92	300.00	300.00	300.00	300.00
001.7140.4003 SUPPLIES & MAINT-REC CENTER..	2,068.57	3,074.09	8,721.70	3,500.00	3,500.00	4,000.00	4,000.00
001.7140.4013 ELECTRIC..	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
001.7140.4014 GAS	0.00	0.00	0.00	2,300.00	2,300.00	3,000.00	3,000.00
001.7140.4021 REPAIR/MAIN..	172.36	250.00	236.76	301.46	275.00	275.00	275.00
001.7140.4036 PROGRAM/MAINT..	5,544.01	4,093.24	3,314.00	3,720.00	3,500.00	3,500.00	3,500.00
001.7140.4150 RENT/LEASE..	3,012.03	8,284.81	6,004.48	500.00	500.00	500.00	500.00
Total Dept 7140 RECREATION DEPARTMENT	109,655.16	98,267.68	102,890.95	80,129.46	80,361.00	84,061.00	84,061.00
Dept 7180	BEACH OPERATIONS						
001.7180.1000 PERSONAL SERVICES..	27,071.75	22,335.75	26,371.75	27,000.00	27,000.00	35,000.00	35,000.00
001.7180.4003 OTHER SUPPLIES..	22.54	129.96	789.35	200.00	200.00	200.00	200.00
Total Dept 7180 BEACH OPERATIONS	27,094.29	22,465.71	27,161.10	27,200.00	27,200.00	35,200.00	35,200.00
Dept 7310	YOUTH PROGRAMMING						
001.7310.1000 PERSONAL SERVICES..	32,367.44	10,617.98	12,701.04	22,876.00	22,258.00	22,258.00	22,258.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7310	YOUTH PROGRAMMING						
001.7310.1010 PERSONAL SVC-PART TIME	0.00	21,215.02	23,872.90	24,000.00	24,000.00	24,000.00	24,000.00
001.7310.4001 TRAVEL REIMBURSEMENT..	79.00	130.75	128.06	150.00	150.00	100.00	100.00
001.7310.4002 SUPPLIES..	2,017.34	164.68	58.31	226.36	200.00	200.00	200.00
001.7310.4013 ELECTRIC	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
001.7310.4014 GAS	0.00	0.00	0.00	2,300.00	2,300.00	1,500.00	1,500.00
001.7310.4030 ACTIVITIES..	6,746.30	1,956.54	2,945.41	3,140.00	3,100.00	2,800.00	2,800.00
001.7310.4140 ACTIVITIES-SUMMER CAMP	0.00	8,461.01	10,947.32	9,750.00	9,750.00	9,750.00	9,750.00
001.7310.4150 RENT/LEASE..	0.00	2,100.00	2,455.00	500.00	500.00	500.00	500.00
Total Dept 7310 YOUTH PROGRAMMING	41,210.08	44,645.98	53,108.04	64,942.36	64,258.00	62,108.00	62,108.00
Dept 7450	HISTORICAL SOCIETY MUSEUM						
001.7450.4036 CONTRACTED SERVICES..	7,250.00	7,250.00	7,250.00	12,250.00	12,250.00	12,250.00	14,750.00
Total Dept 7450 HISTORICAL SOCIETY MUSEUM	7,250.00	7,250.00	7,250.00	12,250.00	12,250.00	12,250.00	14,750.00
Dept 7510	DUNKIRK HISTORIAN						
001.7510.1000 PERSONAL SERVICES..	0.00	750.00	750.00	750.00	750.00	750.00	750.00
Total Dept 7510 DUNKIRK HISTORIAN	0.00	750.00	750.00	750.00	750.00	750.00	750.00
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY						
001.7520.4036							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY						
001.7520.4036 CONTRACTED SERVICES..	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY						
	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Dept 7550	CELEBRATIONS						
001.7550.4009 OTHER..	3,312.70	3,249.62	2,881.75	4,342.59	4,000.00	4,000.00	4,000.00
001.7550.4209 FISHING TOURN..	625.00	631.00	0.00	700.00	700.00	700.00	700.00
001.7550.4509 FLAGS & MEMORIAL DAY..	2,347.90	3,218.76	3,296.89	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 7550	CELEBRATIONS						
	6,285.60	7,099.38	6,178.64	8,042.59	7,700.00	7,700.00	7,700.00
Dept 8010	ZONING						
001.8010.4002 SUPPLIES..	164.89	216.50	226.86	250.00	250.00	250.00	250.00
001.8010.4036 ZONING BOARD..	540.00	555.00	360.00	800.00	800.00	800.00	800.00
Total Dept 8010	ZONING						
	704.89	771.50	586.86	1,050.00	1,050.00	1,050.00	1,050.00
Dept 8020	DEPARTMENT OF DEVELOPMENT						
001.8020.1000 PERSONAL SERVICES..	92,543.82	82,215.59	67,501.41	86,950.00	136,645.00	136,645.00	136,645.00
001.8020.1001 OVERTIME..	0.00	525.69	0.00	500.00	500.00	6,000.00	6,000.00
001.8020.1003 PERSONAL SERVICES: CDBG REIMBURSEABLE..	0.00	0.00	0.00	0.00	96,750.00	96,750.00	96,750.00
001.8020.1010 PERSONAL SVC-PART TIME..	576.00	0.00	0.00	250.00	250.00	250.00	250.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8020	DEPARTMENT OF DEVELOPMENT						
001.8020.2000 EQUIPMENT..	0.00	1,919.03	391.30	300.00	300.00	300.00	300.00
001.8020.4001 TRAVEL & TRAINING..	764.22	2,341.73	478.02	2,500.00	1,500.00	2,000.00	2,000.00
001.8020.4002 SUPPLIES..	948.66	535.43	1,073.37	1,000.00	1,000.00	750.00	750.00
001.8020.4009 ADVERTISING/FEES..	530.82	257.65	705.56	750.00	750.00	1,300.00	1,300.00
001.8020.4010 SUBSCRIPTION/MEMSHIP..	315.00	290.00	878.00	750.00	750.00	400.00	400.00
001.8020.4036 CONTRACTED SERVICES..	22,475.21	42,765.33	297,047.86	20,700.00	1.00	0.00	0.00
001.8020.4150 RENT/LEASE..	7,786.10	3,784.89	16,007.75	15,049.97	15,852.00	15,852.00	15,852.00
001.8020.4247 DLDC ALLOTMENT..	83,000.00	51,500.00	49,545.41	45,000.00	40,000.00	45,000.00	45,000.00
Total Dept 8020	DEPARTMENT OF DEVELOPMENT						
	208,939.83	186,135.34	433,628.68	173,749.97	294,298.00	305,247.00	305,247.00
Dept 8050	CABLE TV ADVISORY BOARD						
001.8050.2005 EQUIPMENT..	0.00	3,930.75	4,770.11	7,000.00	7,000.00	25,000.00	25,000.00
001.8050.4011 TELEPHONE..	2,880.98	2,102.86	0.00	0.00	0.00	0.00	0.00
001.8050.4013 ELECTRIC..	1,838.76	817.72	40.46	0.00	0.00	0.00	0.00
001.8050.4022 REPAIR TO EQUIPMENT..	0.00	0.00	0.00	700.00	750.00	750.00	750.00
001.8050.4036 CONTRACTED SERVICES..	7,270.00	9,000.00	7,060.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Dept 8050	CABLE TV ADVISORY BOARD						
	11,989.74	15,851.33	11,870.57	19,700.00	19,750.00	37,750.00	37,750.00
Dept 8120	SANITARY SEWER						

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8120	SANITARY SEWER						
001.8120.1000 PERSONAL SERVICES..	17,146.83	14,367.53	15,487.47	19,365.00	19,365.00	19,365.00	19,365.00
001.8120.1001 OVERTIME..	3,110.90	738.50	977.09	2,500.00	2,500.00	1,000.00	1,000.00
001.8120.4003 SUPPLIES..	637.14	0.00	3,392.11	1,500.00	1,500.00	750.00	750.00
001.8120.4023 REPAIR & MAINT VEHICLES..	1,500.57	687.54	974.06	1,250.00	1,250.00	1,000.00	1,000.00
001.8120.4025 SEWER REPAIR..	1,040.23	1,451.16	4,213.15	4,500.00	4,500.00	3,500.00	3,500.00
001.8120.4036 CONTRACTED SERVICES..	1,495.45	11,579.65	5,165.00	2,000.00	2,000.00	1,500.00	1,500.00
Total Dept 8120 SANITARY SEWER	24,931.12	28,824.38	30,208.88	31,115.00	31,115.00	27,115.00	27,115.00
Dept 8160	REFUSE AND GARBAGE COLLECTION						
001.8160.1000 PERSONAL SERVICES..	232,585.49	207,675.47	211,507.57	262,658.00	233,264.00	233,264.00	233,264.00
001.8160.1001 OVERTIME..	13,439.39	15,375.67	14,071.49	10,000.00	10,000.00	9,000.00	9,000.00
001.8160.4003 SUPPLIES/UNIFORMS..	2,268.07	598.46	1,586.16	1,500.00	2,000.00	1,500.00	1,500.00
001.8160.4015 CHEMICALS..	284.70	0.00	259.20	250.00	250.00	200.00	200.00
001.8160.4023 REPAIR & MAINT VEHICLES..	16,212.61	16,925.59	40,949.97	19,264.98	17,500.00	17,500.00	17,500.00
001.8160.4036 CONTRACTED SERVICES..	187,229.77	195,128.74	224,717.43	190,831.06	185,000.00	185,000.00	185,000.00
Total Dept 8160 REFUSE AND GARBAGE COLLECTION	452,020.03	435,703.93	493,091.82	484,504.04	448,014.00	446,464.00	446,464.00
Dept 8170	STREET CLEANING OPERATIONS						
001.8170.1000 PERSONAL SERVICES..	15,240.18	9,348.47	12,002.09	12,103.00	19,365.00	19,365.00	19,365.00

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8170	STREET CLEANING OPERATIONS						
001.8170.1001 OVERTIME..	0.00	0.00	147.33	250.00	250.00	250.00	250.00
001.8170.4023 REPAIR & MAINT..	5,967.32	821.01	0.00	3,000.00	2,500.00	2,500.00	2,500.00
Total Dept 8170	STREET CLEANING OPERATIONS						
	21,207.50	10,169.48	12,149.42	15,353.00	22,115.00	22,115.00	22,115.00
Dept 8560	TREE TRIMMING & REMOVAL						
001.8560.1000 PERSONAL SERVICES..	31,209.80	28,310.72	24,566.23	13,103.00	19,365.00	19,365.00	19,365.00
001.8560.1001 OVERTIME..	361.06	352.89	481.28	1,000.00	1,000.00	900.00	900.00
001.8560.2005 EQUIPMENT-NON CAPITAL..	877.83	591.75	149.90	1,283.68	750.00	750.00	750.00
001.8560.4003 SUPPLIES..	116.91	134.74	0.00	558.51	200.00	200.00	200.00
001.8560.4008 SAFETY SUPPLIES..	0.00	76.50	405.60	150.00	150.00	150.00	150.00
001.8560.4022 REPAIR TO EQUIPMENT..	23,290.99	952.81	625.28	1,267.25	1,000.00	1,000.00	1,000.00
001.8560.4036 CONTRACTED SERVICES..	3,168.20	5,814.00	1,250.00	7,700.00	5,500.00	5,500.00	5,500.00
Total Dept 8560	TREE TRIMMING & REMOVAL						
	59,024.79	36,233.41	27,478.29	25,062.44	27,965.00	27,865.00	27,865.00
Dept 8612	HOUSING AUTHORITY BOARD						
001.8612.4036 CONTRACTED SERVICES..	2,490.00	2,490.00	2,570.00	2,760.00	2,760.00	2,760.00	2,760.00
Total Dept 8612	HOUSING AUTHORITY BOARD						
	2,490.00	2,490.00	2,570.00	2,760.00	2,760.00	2,760.00	2,760.00
Dept 9010	MUNICIPAL STATE RETIREMENT						
001.9010.0800							

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9010	MUNICIPAL STATE RETIREMENT						
001.9010.0800							
EMPLOYEE BENEFITS-NY RETIRE FUND1	530,185.03	570,053.09	497,810.18	436,660.00	437,000.00	437,000.00	437,000.00
Total Dept 9010							
MUNICIPAL STATE RETIREMENT	<u>530,185.03</u>	<u>570,053.09</u>	<u>497,810.18</u>	<u>436,660.00</u>	<u>437,000.00</u>	<u>437,000.00</u>	<u>437,000.00</u>
Dept 9015	FIRE AND POLICE RETIREMENT						
001.9015.0800							
EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,319,453.50	1,381,139.50	953,266.00	1,126,134.00	1,175,876.00	1,166,451.00	1,166,451.00
Total Dept 9015							
FIRE AND POLICE RETIREMENT	<u>1,319,453.50</u>	<u>1,381,139.50</u>	<u>953,266.00</u>	<u>1,126,134.00</u>	<u>1,175,876.00</u>	<u>1,166,451.00</u>	<u>1,166,451.00</u>
Dept 9020	POLICE SELF-BENEFITS						
001.9020.0800							
EMPLOYEE BENEFITS..	35,558.69	29,253.58	30,504.36	70,300.00	70,300.00	70,300.00	70,300.00
Total Dept 9020							
POLICE SELF-BENEFITS	<u>35,558.69</u>	<u>29,253.58</u>	<u>30,504.36</u>	<u>70,300.00</u>	<u>70,300.00</u>	<u>70,300.00</u>	<u>70,300.00</u>
Dept 9030	EMPLOYER SOCIAL SECURITY						
001.9030.0800							
EMPLOYEE BENEFITS-SS FUND 1	619,374.38	593,243.54	640,309.08	622,353.00	629,139.00	624,167.00	624,167.00
Total Dept 9030							
EMPLOYER SOCIAL SECURITY	<u>619,374.38</u>	<u>593,243.54</u>	<u>640,309.08</u>	<u>622,353.00</u>	<u>629,139.00</u>	<u>624,167.00</u>	<u>624,167.00</u>
Dept 9040	WORKERS COMPENSATION						
001.9040.0800							
EMPLOYEE BENEFITS-WORK COMP FUND1	178,234.02	184,891.85	183,046.25	202,131.00	202,648.00	202,648.00	202,648.00
Total Dept 9040							
WORKERS COMPENSATION	<u>178,234.02</u>	<u>184,891.85</u>	<u>183,046.25</u>	<u>202,131.00</u>	<u>202,648.00</u>	<u>202,648.00</u>	<u>202,648.00</u>

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9045	LIFE INSURANCE PREMIUMS						
001.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE	17,971.23	17,416.73	19,167.33	19,305.00	16,800.00	16,800.00	16,800.00
Total Dept 9045	LIFE INSURANCE PREMIUMS						
	<u>17,971.23</u>	<u>17,416.73</u>	<u>19,167.33</u>	<u>19,305.00</u>	<u>16,800.00</u>	<u>16,800.00</u>	<u>16,800.00</u>
Dept 9050	UNEMPLOYMENT INSURANCE						
001.9050.0800 EMPLOYEE BENEFITS-UNEMPLOYMENT	9,368.53	19,686.23	3,098.95	6,200.00	5,000.00	5,000.00	5,000.00
Total Dept 9050	UNEMPLOYMENT INSURANCE						
	<u>9,368.53</u>	<u>19,686.23</u>	<u>3,098.95</u>	<u>6,200.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Dept 9055	DISABILITY						
001.9055.0800 EMPLOYEE BENEFITS-DISABILITY	1,179.86	1,814.56	1,337.11	606.00	600.00	600.00	600.00
Total Dept 9055	DISABILITY						
	<u>1,179.86</u>	<u>1,814.56</u>	<u>1,337.11</u>	<u>606.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Dept 9060	MEDICAL BENEFIT PACKAGE						
001.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL	1,800,589.21	1,696,944.08	1,663,141.27	1,771,949.00	1,719,839.00	1,709,309.00	1,709,309.00
Total Dept 9060	MEDICAL BENEFIT PACKAGE						
	<u>1,800,589.21</u>	<u>1,696,944.08</u>	<u>1,663,141.27</u>	<u>1,771,949.00</u>	<u>1,719,839.00</u>	<u>1,709,309.00</u>	<u>1,709,309.00</u>
Dept 9089	MUNICIPAL MEDICAL SELF-B						
001.9089.0800 EMPLOYEE BENEFITS-SELF B	109,700.29	94,892.22	100,442.97	120,823.00	115,000.00	115,000.00	115,000.00
Total Dept 9089	MUNICIPAL MEDICAL SELF-B						
	<u>109,700.29</u>	<u>94,892.22</u>	<u>100,442.97</u>	<u>120,823.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>

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Fund 001							
GENERAL FUND							
Type E							
Expense							
Dept 9727							
BOARDWALK MARKET NOTE							
001.9727.6000 PRINCIPAL-BOARDWALK	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001.9727.7000 INTEREST-BOARDWALK	19,200.00	17,687.50	16,037.50	14,238.00	12,288.00	12,288.00	12,288.00
Total Dept 9727							
BOARDWALK MARKET NOTE	<u>74,200.00</u>	<u>77,687.50</u>	<u>76,037.50</u>	<u>79,238.00</u>	<u>77,288.00</u>	<u>77,288.00</u>	<u>77,288.00</u>
Dept 9728							
SEAWALL BOND							
001.9728.6000 PRINCIPAL- SEAWALL BOND	0.00	0.00	0.00	63,750.00	52,500.00	52,500.00	52,500.00
001.9728.7000 INTEREST ON BOND - SEAWALL PROJECT	0.00	0.00	13,475.00	23,494.00	61,928.00	61,928.00	61,928.00
Total Dept 9728							
SEAWALL BOND	<u>0.00</u>	<u>0.00</u>	<u>13,475.00</u>	<u>87,244.00</u>	<u>114,428.00</u>	<u>114,428.00</u>	<u>114,428.00</u>
Total Type E							
Expense	<u>14,728,516.03</u>	<u>15,530,030.72</u>	<u>15,479,912.22</u>	<u>14,971,945.94</u>	<u>14,565,648.00</u>	<u>14,546,341.00</u>	<u>14,562,641.00</u>
Total Fund 001							
GENERAL FUND	<u>(153,458.97)</u>	<u>(60,741.36)</u>	<u>933,661.46</u>	<u>77,273.94</u>	<u>(66,079.00)</u>	<u>0.00</u>	<u>0.00</u>

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Fund 002							
 WATER FUND							
Type R							
 Revenue							
Dept 0002							
002.0002.2140.1401							
METERED WATER SALES.RESIDENTIAL SALES-CITY	1,091,060.81	1,302,830.00	1,521,327.04	1,579,556.00	1,874,615.00	1,874,615.00	1,874,615.00
002.0002.2140.1402							
METERED WATER SALES.MUNICIPAL SALES-CITY	14,041.50	14,841.01	15,527.24	15,600.00	18,800.00	18,800.00	18,800.00
002.0002.2140.1403							
METERED WATER SALES.INDUSTRY SALES-CITY	696,322.83	644,250.77	573,208.63	637,886.00	591,623.00	591,623.00	591,623.00
002.0002.2140.1404							
METERED WATER SALES.COMMERCIAL SALES-CITY	115,941.53	122,463.80	133,257.79	135,062.00	152,443.00	152,443.00	152,443.00
002.0002.2140.1405							
METERED WATER SALES.RESIDENTIAL SLS-NON CITY	219,676.38	263,230.26	309,146.29	296,318.00	400,443.00	400,443.00	400,443.00
002.0002.2140.1406							
METERED WATER SALES.INDUSTRY SALES-NON CITY	165,339.53	187,119.61	157,419.49	180,120.00	159,340.00	159,340.00	159,340.00
002.0002.2140.1407							
METERED WATER SALES.COMMERCIAL SLS-NON CITY	100,446.62	110,032.21	146,384.37	134,087.00	177,660.00	177,660.00	177,660.00
002.0002.2140.1408							
METERED WATER SALES.MUNICIPAL SALE-NON CITY	94,337.36	129,353.47	45,473.86	85,880.00	67,532.00	67,532.00	67,532.00
002.0002.2140.1409							
METERED WATER SALES.METER SIZE CHGS-CITY	74,981.68	75,046.68	73,832.93	75,047.00	74,500.00	74,500.00	74,500.00
002.0002.2140.1410							
METERED WATER SALES.METER SIZE CHGS-TOWN	38,831.55	41,361.41	42,560.16	41,493.00	39,750.00	39,750.00	39,750.00
002.0002.2142							
UNMETERED WATER SALES..	715.32	613.43	1,348.87	500.00	2,500.00	2,500.00	2,500.00
002.0002.2144.1441							
WATER SERVICE CHARGES.WATER SERVICE CHARGES	3,310.00	2,490.00	2,600.00	2,000.00	2,500.00	2,500.00	2,500.00
002.0002.2144.1442							
WATER SERVICE CHARGES.JOB ORDER CHARGES	13,660.92	17,067.88	8,671.15	13,000.00	10,600.00	10,600.00	10,600.00
002.0002.2148							
WATER RENT INTEREST & PENALTY..	28,313.11	35,892.11	46,281.78	47,130.00	48,700.00	48,700.00	48,700.00
002.0002.2650							

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Fund 002							
 WATER FUND							
Type R							
 Revenue							
Dept 0002							
.							
002.0002.2650							
SALE SCRAP & EXCESS MATERIALS..	6,770.27	987.68	583.70	0.00	1,500.00	1,500.00	1,500.00
002.0002.2665							
SALES OF EQUIPMENT..	2,056.99	1,558.95	4,703.70	2,500.00	3,000.00	3,000.00	3,000.00
002.0002.2770							
UNCLASSIFIED REVENUE..	7,261.09	10,717.59	7,996.53	1,500.00	9,000.00	9,000.00	9,000.00
Total Dept 0002							
.							
	<u>(2,673,067.49)</u>	<u>(2,959,856.86)</u>	<u>(3,090,323.53)</u>	<u>(3,247,679.00)</u>	<u>(3,634,506.00)</u>	<u>(3,634,506.00)</u>	<u>(3,634,506.00)</u>
Total Type R							
 Revenue							
	<u>(2,673,067.49)</u>	<u>(2,959,856.86)</u>	<u>(3,090,323.53)</u>	<u>(3,247,679.00)</u>	<u>(3,634,506.00)</u>	<u>(3,634,506.00)</u>	<u>(3,634,506.00)</u>

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Fund 002	WATER FUND						
Type E	Expense						
Dept 1900	GENERAL SERVICES						
002.1900.1910 UNALLOCATED INSURANCE..	70,795.75	75,572.85	80,225.47	79,231.00	82,125.00	82,125.00	82,125.00
002.1900.1920 ADMIN..	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
002.1900.1990 CONTINGENCIES ALLOWANCE..	3,983.33	5,760.07	2,500.00	20,794.00	50,294.00	50,000.00	50,000.00
002.1900.1991 Capital ReplACEMENT Projects..	39,820.56	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
002.1900.4150 SIEMENS ENERGY LEASE..	14,360.80	12,241.84	12,241.84	13,264.00	12,242.00	12,242.00	12,242.00
Total Dept 1900 GENERAL SERVICES	378,960.44	393,574.76	394,967.31	418,289.00	449,661.00	446,867.00	446,867.00
Dept 8310	WATER ADMINISTRATION						
002.8310.1000 PERSONAL SERVICES..	46,728.90	46,743.91	46,563.13	46,266.00	37,904.00	37,904.00	37,904.00
002.8310.2000 EQUIPMENT..	0.00	350.00	0.00	1,250.00	1,250.00	1,000.00	1,000.00
002.8310.4002 SUPPLIES..	2,453.47	2,363.12	1,936.10	5,356.50	3,500.00	3,500.00	3,500.00
002.8310.4006 POSTAGE PURCHASED..	11,237.51	11,352.24	11,862.96	12,000.00	12,000.00	12,000.00	12,000.00
Total Dept 8310 WATER ADMINISTRATION	60,419.88	60,809.27	60,362.19	64,872.50	54,654.00	54,404.00	54,404.00
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT						
002.8320.1000 PERSONAL SERVICES..	481,473.36	495,829.84	483,197.60	481,524.00	609,346.00	421,621.00	421,621.00
002.8320.1001 OVERTIME..	60,578.52	56,459.97	60,096.82	55,890.00	55,890.00	42,000.00	42,000.00
002.8320.2000 EQUIPMENT..	201.16	0.00	2,029.19	6,500.00	2,000.00	2,000.00	2,000.00
002.8320.2005 EQUIPMENT-NON CAPITAL..	919.99	583.32	999.63	2,500.00	2,500.00	1,500.00	1,500.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT						
002.8320.4001 TRAVEL & TRAINING..	2,499.34	2,178.75	1,358.79	3,344.00	3,294.00	3,094.00	3,094.00
002.8320.4002 SUPPLIES..	2,594.77	2,729.67	3,653.28	4,150.00	4,150.00	2,500.00	2,500.00
002.8320.4008 SAFETY SUPPLIES..	1,723.61	2,026.79	3,589.40	4,650.00	3,650.00	2,500.00	2,500.00
002.8320.4011 TELEPHONE..	2,342.39	2,127.56	1,237.74	2,310.00	2,320.00	2,000.00	2,000.00
002.8320.4013 ELECTRIC..	166,922.21	179,915.24	127,287.78	145,000.00	240,000.00	140,000.00	140,000.00
002.8320.4014 GAS..	22,679.32	19,021.73	14,251.89	17,500.00	25,000.00	15,000.00	15,000.00
002.8320.4015 CHEMICALS..	87,360.24	102,276.30	94,506.61	115,170.64	109,400.00	90,000.00	90,000.00
002.8320.4016 ELECTRICAL SUPPLIES..	370.22	662.43	1,272.87	1,650.00	1,000.00	800.00	800.00
002.8320.4020 UNIFORM ALLOWANCE..	1,262.68	1,167.31	1,148.00	1,300.00	1,300.00	1,300.00	1,300.00
002.8320.4021 REPAIR/MAIN..	5,668.74	9,462.69	11,720.94	10,120.01	9,350.00	9,000.00	9,000.00
002.8320.4022 REPAIR TO EQUIPMENT..	4,408.15	6,777.78	6,127.41	20,200.00	54,200.00	40,000.00	40,000.00
002.8320.4023 REPAIR & MAINT VEHICLES..	1,518.70	660.68	805.84	500.00	500.00	500.00	500.00
002.8320.4115 SEWER FEES..	284,964.53	270,439.41	241,824.14	265,000.00	265,000.00	260,000.00	260,000.00
002.8320.4710 GASOLINE..	2,207.37	89.68	917.73	600.00	600.00	400.00	400.00
002.8320.4736 CONTRACTED SERVICES..	52,799.20	39,546.98	54,293.22	33,779.00	33,350.00	33,350.00	33,350.00
Total Dept 8320							
WATER PURIFICATION & PUMPING-CONSENT	1,182,494.50	1,191,956.13	1,110,318.88	1,171,687.65	1,422,850.00	1,067,565.00	1,067,565.00
Dept 8330	WATER LABORATORY						
002.8330.1000 PERSONAL SERVICES..	55,108.01	72,623.47	64,152.65	49,267.00	52,688.00	52,688.00	52,688.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 8330	WATER LABORATORY						
002.8330.1001 OVERTIME..	157.90	0.00	1,295.29	1,000.00	1,000.00	750.00	750.00
002.8330.2005 EQUIPMENT-NON CAPITAL..	286.39	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
002.8330.4003 OTHER SUPPLIES..	3,492.30	3,466.63	3,402.35	4,500.00	4,600.00	4,250.00	4,250.00
002.8330.4009 ADVERTISING/FEES..	4,624.48	2,499.00	2,425.00	2,500.00	2,500.00	2,500.00	2,500.00
002.8330.4014 GAS..	283.42	0.00	0.00	500.00	500.00	100.00	100.00
002.8330.4022 REPAIR/MAINT..	369.85	1,012.00	586.73	1,725.00	3,000.00	1,250.00	1,250.00
002.8330.4036 CONTRACTED SERVICES..	5,036.69	10,203.46	4,616.12	21,190.00	7,000.00	6,500.00	6,500.00
002.8330.4710 GASOLINE..	845.40	509.67	883.19	1,000.00	1,000.00	400.00	400.00
Total Dept 8330	WATER LABORATORY						
	70,204.44	90,314.23	77,361.33	84,682.00	74,288.00	70,438.00	70,438.00
Dept 8340	WATER DISTRIBUTION SYSTEM						
002.8340.1000 PERSONAL SERVICES..	192,132.33	208,344.23	220,656.55	165,000.00	158,856.00	206,856.00	206,856.00
002.8340.1001 OVERTIME..	11,869.38	24,666.57	22,836.43	17,500.00	17,500.00	10,000.00	10,000.00
002.8340.4001 TRAVEL & TRAINING..	30.00	12.09	419.20	450.00	450.00	450.00	450.00
002.8340.4002 SUPPLIES..	685.84	479.68	2,303.60	2,000.00	2,000.00	2,000.00	2,000.00
002.8340.4008 SAFETY SUPPLIES..	473.04	300.99	705.24	800.00	800.00	800.00	800.00
002.8340.4011 TELEPHONE..	913.02	1,201.49	2,035.02	1,500.00	1,500.00	1,600.00	1,600.00
002.8340.4013 ELECTRIC..	2,325.51	3,073.22	2,675.09	2,750.00	2,750.00	2,750.00	2,750.00
002.8340.4014 GAS..	8,083.46	12,442.63	8,169.03	11,000.00	11,000.00	7,000.00	7,000.00

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Fund 002							
 WATER FUND							
 Type E							
 Expense							
 Dept 8340							
 WATER DISTRIBUTION SYSTEM							
002.8340.4021 REPAIR/MAIN..	890.14	6,579.42	12,738.83	7,311.28	7,000.00	6,000.00	6,000.00
002.8340.4036 CONTRACTED SERVICES..	1,866.46	34,903.46	1,822.04	1,030.00	1,000.00	5,000.00	5,000.00
002.8340.4125 WATER MAIN MAINTENANCE..	35,222.40	150,794.62	119,708.60	53,994.09	51,500.00	61,814.00	61,814.00
002.8340.4150 RENT/LEASE..	23,640.06	7,622.10	0.00	30,000.00	30,000.00	30,000.00	30,000.00
002.8340.4710 GASOLINE..	6,586.56	4,997.03	6,265.46	6,500.00	6,500.00	5,500.00	5,500.00
 Total Dept 8340							
 WATER DISTRIBUTION SYSTEM	<u>284,718.20</u>	<u>455,417.53</u>	<u>400,335.09</u>	<u>299,835.37</u>	<u>290,856.00</u>	<u>339,770.00</u>	<u>339,770.00</u>
 Dept 8350							
 WATER METER DIVISION							
002.8350.1000 PERSONAL SERVICES..	13,363.60	14,737.57	11,316.47	9,853.00	49,265.00	49,265.00	49,265.00
002.8350.2007 METERS & PARTS..	54.17	712.05	254.50	17,470.00	500.00	500.00	500.00
002.8350.4036 CONTRACTED SERVICES..	0.00	0.00	4.18	500.00	500.00	750.00	750.00
 Total Dept 8350							
 WATER METER DIVISION	<u>13,417.77</u>	<u>15,449.62</u>	<u>11,575.15</u>	<u>27,823.00</u>	<u>50,265.00</u>	<u>50,515.00</u>	<u>50,515.00</u>
 Dept 9010							
 MUNICIPAL STATE RETIREMENT							
002.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND2	132,546.07	142,513.24	124,453.02	109,165.00	109,165.00	109,165.00	109,165.00
 Total Dept 9010							
 MUNICIPAL STATE RETIREMENT	<u>132,546.07</u>	<u>142,513.24</u>	<u>124,453.02</u>	<u>109,165.00</u>	<u>109,165.00</u>	<u>109,165.00</u>	<u>109,165.00</u>
 Dept 9030							
 EMPLOYER SOCIAL SECURITY							
002.9030.0800 EMPLOYEE BENEFITS-SS FUND 2	69,574.48	71,926.85	75,567.21	74,222.00	70,639.00	70,639.00	70,639.00

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Fund 002	WATER FUND						
Type E	Expense						
Dept 9030	EMPLOYER SOCIAL SECURITY						
Total Dept 9030	EMPLOYER SOCIAL SECURITY						
	<u>69,574.48</u>	<u>71,926.85</u>	<u>75,567.21</u>	<u>74,222.00</u>	<u>70,639.00</u>	<u>70,639.00</u>	<u>70,639.00</u>
Dept 9040	WORKERS COMPENSATION						
002.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND2						
	45,223.56	46,912.86	46,444.57	51,287.00	52,197.00	52,197.00	52,197.00
Total Dept 9040	WORKERS COMPENSATION						
	<u>45,223.56</u>	<u>46,912.86</u>	<u>46,444.57</u>	<u>51,287.00</u>	<u>52,197.00</u>	<u>52,197.00</u>	<u>52,197.00</u>
Dept 9045	LIFE INSURANCE PREMIUMS						
002.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE						
	1,628.80	1,749.45	1,750.49	1,782.00	1,488.00	1,488.00	1,488.00
Total Dept 9045	LIFE INSURANCE PREMIUMS						
	<u>1,628.80</u>	<u>1,749.45</u>	<u>1,750.49</u>	<u>1,782.00</u>	<u>1,488.00</u>	<u>1,488.00</u>	<u>1,488.00</u>
Dept 9055	DISABILITY						
002.9055.0800	EMPLOYEE BENEFITS-DISABILITY						
	348.04	463.00	383.93	261.00	300.00	300.00	300.00
Total Dept 9055	DISABILITY						
	<u>348.04</u>	<u>463.00</u>	<u>383.93</u>	<u>261.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Dept 9060	MEDICAL BENEFIT PACKAGE						
002.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL						
	273,969.42	266,528.19	236,391.35	246,042.00	228,685.00	228,685.00	228,685.00
Total Dept 9060	MEDICAL BENEFIT PACKAGE						
	<u>273,969.42</u>	<u>266,528.19</u>	<u>236,391.35</u>	<u>246,042.00</u>	<u>228,685.00</u>	<u>228,685.00</u>	<u>228,685.00</u>
Dept 9089	MUNICIPAL MEDICAL SELF-B						
002.9089.0800							

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Fund 002							
WATER FUND							
Type E							
Expense							
Dept 9089							
MUNICIPAL MEDICAL SELF-B							
002.9089.0800							
EMPLOYEE BENEFITS-SELF B	13,731.24	20,555.43	17,617.64	22,075.00	20,000.00	20,000.00	20,000.00
Total Dept 9089							
MUNICIPAL MEDICAL SELF-B	<u>13,731.24</u>	<u>20,555.43</u>	<u>17,617.64</u>	<u>22,075.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Dept 9722							
METER REPLACEMENT PROJ							
002.9722.6000							
PRINCIPAL-METER REPLACE	16,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
002.9722.7000							
INTEREST-METER REPLACE	35,347.94	27,925.04	26,912.51	25,900.00	24,888.00	24,888.00	24,888.00
Total Dept 9722							
METER REPLACEMENT PROJ	<u>51,847.94</u>	<u>57,925.04</u>	<u>56,912.51</u>	<u>55,900.00</u>	<u>54,888.00</u>	<u>54,888.00</u>	<u>54,888.00</u>
Dept 9723							
DOH IMPROVEMENT PROJ							
002.9723.6000							
PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	145,000.00	234,000.00	336,000.00	225,000.00	500,000.00	500,000.00	500,000.00
002.9723.7000							
INTEREST-DEPT OF HEALTH IMPROVEMENTS	106,929.00	170,598.60	186,470.58	163,752.00	375,960.00	375,960.00	375,960.00
Total Dept 9723							
DOH IMPROVEMENT PROJ	<u>251,929.00</u>	<u>404,598.60</u>	<u>522,470.58</u>	<u>388,752.00</u>	<u>875,960.00</u>	<u>875,960.00</u>	<u>875,960.00</u>
Dept 9725							
WATER IMPROVEMENT PROJECT							
002.9725.6000							
PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00	150,000.00	115,000.00	115,000.00	115,000.00
002.9725.7000							
INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	0.00	0.00	42,801.60	89,300.00	76,625.00	76,625.00	76,625.00
Total Dept 9725							
WATER IMPROVEMENT PROJECT	<u>0.00</u>	<u>0.00</u>	<u>42,801.60</u>	<u>239,300.00</u>	<u>191,625.00</u>	<u>191,625.00</u>	<u>191,625.00</u>

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Fund 002							
WATER FUND							
Type E							
Expense							
Total Type E Expense	2,831,013.78	3,220,694.20	3,179,712.85	3,255,975.52	3,947,521.00	3,634,506.00	3,634,506.00
Total Fund 002 WATER FUND	157,946.29	260,837.34	89,389.32	8,296.52	313,015.00	0.00	0.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type R	Revenue						
Dept 0003	.						
003.0003.2120.2121 SEWER RENTS.RESIDENTIAL RENTS CITY	1,227,129.30	1,203,933.56	1,177,667.13	1,220,000.00	1,245,630.00	1,215,356.00	1,215,356.00
003.0003.2120.2122 SEWER RENTS.COMMERCIAL RENTS CITY	94,430.00	92,401.75	104,641.84	95,000.00	111,405.00	111,405.00	111,405.00
003.0003.2120.2123 SEWER RENTS.INDUSTRIAL RENTS CITY	1,573,364.06	1,772,959.12	1,405,683.97	1,632,000.00	1,519,665.00	1,482,730.00	1,482,730.00
003.0003.2120.2124 SEWER RENTS.MUNICIPAL RENTS CITY	296,016.90	335,956.16	337,620.00	365,000.00	319,000.00	319,000.00	319,000.00
003.0003.2120.2126 SEWER RENTS.RESIDENTIAL RENTS SUBURB	18,838.50	19,921.50	14,563.50	18,000.00	16,779.00	16,779.00	16,779.00
003.0003.2120.2127 SEWER RENTS.COMMERCIAL RENTS SUBURBA	112,784.00	108,072.00	164,046.00	132,000.00	196,137.00	191,370.00	191,370.00
003.0003.2120.2128 SEWER RENTS.INDUSTRIAL RENTS SUBURBA	253,038.52	314,851.95	206,515.37	276,000.00	210,743.00	210,743.00	210,743.00
003.0003.2120.2129 SEWER RENTS.MUNICIPAL RENTS SUBURBAN	56,933.50	58,140.00	40,926.00	71,000.00	69,700.00	69,700.00	69,700.00
003.0003.2128 SEWER INTEREST AND PENALTIES..	19,993.58	25,036.27	27,047.14	20,000.00	25,721.00	25,721.00	25,721.00
003.0003.2610.2131 FINES AND FORFEITED BAIL.SEWER VIOLATIONS	86,845.10	320,527.03	173,727.80	50,000.00	75,000.00	75,000.00	75,000.00
003.0003.2650 SALE OF SCRAP & EXCESS MATL..	0.00	2,027.40	0.00	2,000.00	2,000.00	2,000.00	2,000.00
003.0003.2770 UNCLASSIFIED REVENUE..	130.93	2,256.60	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 0003	.						
	(3,739,504.39)	(4,256,083.34)	(3,652,438.75)	(3,882,000.00)	(3,792,780.00)	(3,720,804.00)	(3,720,804.00)
Total Type R Revenue	(3,739,504.39)	(4,256,083.34)	(3,652,438.75)	(3,882,000.00)	(3,792,780.00)	(3,720,804.00)	(3,720,804.00)

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 1900	GENERAL SERVICES						
003.1900.1910 UNALLOCATED INSURANCE..	70,795.75	75,572.85	79,231.29	79,231.00	82,121.00	82,121.00	82,121.00
003.1900.1940 ADMINISTRATION AND RENT..	250,000.00	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00
003.1900.1985 ADMINISTRATIVE FEE-EFC..	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
003.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	0.00	109,438.00	109,438.00	50,000.00	50,000.00
003.1900.1991 Capital Replacement Projects..	23,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
003.1900.4150 SIEMENS ENERGY LEASE..	17,950.98	15,302.28	15,302.28	16,580.00	15,302.00	15,302.00	15,302.00
Total Dept 1900							
GENERAL SERVICES	362,246.73	390,875.13	444,533.57	518,249.00	519,861.00	460,423.00	460,423.00
Dept 8110	WASTEWATER ADMINISTRATION						
003.8110.1000 PERSONAL SERVICES..	77,355.10	75,699.95	76,597.75	75,302.00	77,000.00	75,500.00	75,500.00
003.8110.1001 OVERTIME..	0.00	0.00	54.30	0.00	0.00	0.00	0.00
003.8110.2005 EQUIPMENT..	9.31	193.47	0.00	250.00	250.00	250.00	250.00
003.8110.4001 TRAVEL & TRAINING..	0.00	494.95	164.08	1,000.00	1,000.00	500.00	500.00
003.8110.4002 SUPPLIES..	54.97	148.99	0.00	150.00	150.00	100.00	100.00
003.8110.4037 PERMIT FEE..	15,475.00	15,000.00	15,975.00	16,500.00	16,500.00	16,500.00	16,500.00
Total Dept 8110							
WASTEWATER ADMINISTRATION	92,894.38	91,537.36	92,791.13	93,202.00	94,900.00	92,850.00	92,850.00
Dept 8130	WASTEWATER TREATMENT						
003.8130.1000 PERSONAL SERVICES..	566,886.69	560,198.10	551,991.70	595,892.00	695,892.00	695,892.00	695,892.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8130	WASTEWATER TREATMENT						
003.8130.1001 OVERTIME..	106,165.83	126,428.93	137,498.30	125,000.00	125,000.00	115,000.00	115,000.00
003.8130.2000 EQUIPMENT..	10,039.71	16,063.63	25,177.70	30,539.00	30,000.00	19,500.00	19,500.00
003.8130.4001 TRAVEL & TRAINING..	1,582.63	4,707.40	2,875.11	3,500.00	3,500.00	3,500.00	3,500.00
003.8130.4002 SUPPLIES..	7,095.66	7,271.90	8,675.13	10,000.00	12,000.00	9,000.00	9,000.00
003.8130.4008 SAFETY SUPPLIES..	1,179.15	2,797.30	2,836.23	4,000.00	5,000.00	4,500.00	4,500.00
003.8130.4011 TELEPHONE..	3,451.69	3,270.53	2,638.63	3,825.00	3,825.00	3,500.00	3,500.00
003.8130.4012 WATER..	16,031.05	13,591.80	13,543.04	12,000.00	12,000.00	12,000.00	12,000.00
003.8130.4013 ELECTRIC..	351,375.23	323,697.97	260,041.09	270,000.00	270,000.00	245,000.00	245,000.00
003.8130.4014 GAS..	72,238.54	74,103.27	46,295.09	60,000.00	60,000.00	52,000.00	52,000.00
003.8130.4015 CHEMICALS..	289,893.67	344,585.72	337,749.77	459,140.72	450,000.00	350,000.00	350,000.00
003.8130.4016 ELECTRICAL SUPPLIES..	3,938.35	3,147.49	4,168.29	6,915.29	5,700.00	4,500.00	4,500.00
003.8130.4021 REPAIR/MAIN..	67,859.39	78,351.22	89,487.24	90,675.00	90,000.00	75,000.00	75,000.00
003.8130.4022 REPAIR TO EQUIPMENT..	30,283.91	25,621.59	60,327.86	63,973.00	80,000.00	70,000.00	70,000.00
003.8130.4023 REPAIR & MAINT VEHICLES..	1,305.53	1,441.12	1,176.44	2,042.99	1,500.00	1,250.00	1,250.00
003.8130.4036 CONTRACTED SERVICES..	365,499.34	496,024.57	458,795.57	507,608.83	500,000.00	400,000.00	400,000.00
003.8130.4060 VEHICLE FUEL..	1,529.89	1,501.52	1,311.44	1,500.00	1,200.00	1,000.00	1,000.00
Total Dept 8130							
WASTEWATER TREATMENT	1,896,356.26	2,082,804.06	2,004,588.63	2,246,611.83	2,345,617.00	2,061,642.00	2,061,642.00

Dept 8131 LABORATORY

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8131	LABORATORY						
003.8131.1000 PERSONAL SERVICES..	125,137.32	127,708.19	135,485.15	125,000.00	125,000.00	125,000.00	125,000.00
003.8131.1001 OVERTIME..	11,283.54	9,731.00	9,958.40	10,500.00	10,500.00	10,000.00	10,000.00
003.8131.2000 EQUIPMENT..	1,494.94	12,771.27	3,000.00	4,500.00	4,500.00	2,000.00	2,000.00
003.8131.2005 EQUIPMENT-NON CAPITAL..	213.64	9.66	0.00	250.00	250.00	200.00	200.00
003.8131.4002 SUPPLIES..	9,322.19	9,472.23	8,852.20	12,173.83	10,250.00	10,000.00	10,000.00
003.8131.4008 SAFETY SUPPLIES..	187.65	296.28	493.26	750.00	750.00	600.00	600.00
003.8131.4011 TELEPHONE..	548.44	700.75	564.70	700.00	700.00	600.00	600.00
003.8131.4015 CHEMICALS..	3,405.90	6,482.73	9,220.24	11,659.24	11,000.00	9,000.00	9,000.00
003.8131.4022 REPAIR/MAINT..	0.00	200.00	168.83	300.00	300.00	300.00	300.00
003.8131.4036 CONTRACTED SERVICES..	2,643.62	1,987.41	1,081.66	1,750.00	1,750.00	1,500.00	1,500.00
Total Dept 8131 LABORATORY	154,237.24	169,359.52	168,824.44	167,583.07	165,000.00	159,200.00	159,200.00
Dept 8135	INDUSTRIAL PRETREATMENT						
003.8135.1000 PERSONAL SERVICES..	33,327.78	47,358.34	49,149.08	44,500.00	44,500.00	48,614.00	48,614.00
003.8135.1001 OVERTIME..	12,610.05	11,648.87	3,774.93	4,500.00	4,700.00	3,500.00	3,500.00
003.8135.2000 EQUIPMENT..	1,217.06	14,029.94	923.00	4,000.00	9,000.00	3,500.00	3,500.00
003.8135.4001 TRAVEL & TRAINING..	0.00	409.00	190.68	500.00	1,000.00	500.00	500.00
003.8135.4002 SUPPLIES..	993.32	675.77	812.18	1,000.00	1,000.00	500.00	500.00
003.8135.4008 SAFETY SUPPLIES..	250.00	0.00	0.00	250.00	250.00	150.00	150.00

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 DEPT BDG Stage	2017 MAYOR BDG Stage	2017 ADOPTED Stage
Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8135	INDUSTRIAL PRETREATMENT						
003.8135.4015 CHEMICALS..	0.00	0.00	0.00	0.00	500.00	250.00	250.00
003.8135.4022 REPAIR/MAINT..	848.21	894.79	423.47	1,250.00	2,000.00	1,000.00	1,000.00
003.8135.4023 REPAIR & MAINT VEHICLES..	342.97	567.95	326.13	1,000.00	2,000.00	500.00	500.00
003.8135.4036 CONTRACTED SERVICES..	4,072.94	3,066.74	3,337.00	4,500.00	4,500.00	3,500.00	3,500.00
003.8135.4710 GASOLINE..	2,076.88	1,701.84	890.54	1,000.00	1,000.00	750.00	750.00
Total Dept 8135							
INDUSTRIAL PRETREATMENT	55,739.21	80,353.24	59,827.01	62,500.00	70,450.00	62,764.00	62,764.00
Dept 9010	MUNICIPAL STATE RETIREMENT						
003.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND3	165,682.40	178,141.70	155,565.80	136,456.00	136,456.00	136,456.00	136,456.00
Total Dept 9010							
MUNICIPAL STATE RETIREMENT	165,682.40	178,141.70	155,565.80	136,456.00	136,456.00	136,456.00	136,456.00
Dept 9030	EMPLOYER SOCIAL SECURITY						
003.9030.0800 EMPLOYEE BENEFITS-SS FUND 3	76,193.81	75,823.90	80,032.99	77,403.00	82,634.00	82,634.00	82,634.00
Total Dept 9030							
EMPLOYER SOCIAL SECURITY	76,193.81	75,823.90	80,032.99	77,403.00	82,634.00	82,634.00	82,634.00
Dept 9040	WORKERS COMPENSATION						
003.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUND3	42,563.35	44,153.27	43,712.54	51,287.00	52,197.00	52,197.00	52,197.00
Total Dept 9040							
WORKERS COMPENSATION	42,563.35	44,153.27	43,712.54	51,287.00	52,197.00	52,197.00	52,197.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 9718	WWTP 2003 EXPANSION						
	334,381.25	327,368.75	320,356.25	313,344.00	306,332.00	306,332.00	306,332.00
Dept 9728	SEAWALL BOND						
003.9728.6000 PRINCIPAL ON BOND-SEAWALL	0.00	0.00	0.00	21,250.00	17,500.00	17,500.00	17,500.00
003.9728.7000 INTEREST EXPENSE-SEAWALL BOND	0.00	0.00	4,491.67	7,832.00	20,643.00	20,643.00	20,643.00
Total Dept 9728							
SEAWALL BOND	<u>0.00</u>	<u>0.00</u>	<u>4,491.67</u>	<u>29,082.00</u>	<u>38,143.00</u>	<u>38,143.00</u>	<u>38,143.00</u>
Dept 9729	WWTP-RENOVATIONS 2016						
003.9729.7000 INTEREST	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Dept 9729							
WWTP-RENOVATIONS 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E							
Expense	<u>3,412,983.69</u>	<u>3,675,985.19</u>	<u>3,604,920.47</u>	<u>3,922,777.90</u>	<u>4,079,753.00</u>	<u>3,720,804.00</u>	<u>3,720,804.00</u>
Total Fund 003							
WASTEWATER TREATMENT FUND	<u>(326,520.70)</u>	<u>(580,098.15)</u>	<u>(47,518.28)</u>	<u>40,777.90</u>	<u>286,973.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual Per 1-12	Adjusted 2016 Budget	2017 DEPT BDG Stage	2017 MAYOR BDG Stage	2017 ADOPTED Stage
Grand Total	<u>(322,033.38)</u>	<u>(380,002.17)</u>	<u>975,532.50</u>	<u>126,348.36</u>	<u>533,909.00</u>	<u>0.00</u>	<u>0.00</u>

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