Fund 1
Appropriations

General Fund - 001

Dept.	Name	Page Number
1010	Legislative Board	6
1210	Mayor's Office	6
1310	Fiscal Affairs	6
1325	Treasury	6-7
1355	Assessors	7
1410	City Clerk	7
1420	Law Department	7-8
1430	Personnel	8
1490	Public Works Admin.	8-9
1620	City Hall – Building	9
1640	Central Garage	9-10
1650	Central Phone	10
1670	Central Copying & Mailing	10
1680	Central Data Processing	10
1900	General Services	10-11
3120	Police Department	11-12
3310	Traffic Control	12
3410	Fire Department	12-13
3510	Animal Control	13
3610	Examining Board	13
3620	Safety Inspections	13-14
3625	Dive Team	14
5010	Streets Administration	14
5110	Streets Maintenance	14-15
5142	Snow Removal	15
5143	Sidewalk Plowing	15-16
5182	Street Lighting	16
5680	Harbormaster	16
6510	Veterans Quarters Allowance	16
6772	Senior Citizens	16-17
7110	Parks Division	17-18
7140	Recreation Department	18
7180	Beach Operations	18
7310	Youth Programming	18-19
7350	Adams Art Gallery	19
7410	Dunkirk Free Library	19
7450	Historical Society Museum	19
7510	Dunkirk Historian	19
7520	Lighthouse Historical Property	19
7550	Celebrations	19
8010	Zoning	19
8020	Development	19-20
8050	Cable TV Advisory Board	20-21
8120	Sanitary Sewer	21
8160	Garbage Collections	21
8170	Street Cleaning	21-22
8560	Tree Trimming & Removal	22
8612	Housing Authority	22
9010	Municipal State Retirement	22
9015	Fire &Police Retirement	22
9020	Police Self-Benefits	22
9030	Employer Social Security	22
9040	Workman's Comp	22
9045	Life Insurance Premiums	23
9050	Unemployment Insurance	23
9055	Disability	23
9060	Medical Benefit Package	23
9089	Municipal Medical Self-B	23
9727	Boardwalk Market Note	23
9728	Seaway Bond	23

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 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%

CITY C DUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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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 OF 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%

CITY OF 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 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

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 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..								

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 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..								

CITY O 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 3120		**POLICE DEPARTMENT**								
001.3120.4036	5,969.98	CONTRACTED SERVICES.. 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	680.20	PRISONER MEALS.. 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	1,500.00	PRINTING.. 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	0.00	PARKING TICKETS.. 0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
001.3120.4150	20,769.26	RENT/LEASE.. 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	6,725.10	RESTRICTED DRUG PURCHASE.. 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	1,479.00	GUNS/AMMO.. 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	1,387.20	SAFETY EDUCATIONAL PROGR.. 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	1,342.36	POLICE SWAT EQUIPMENT.. 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	6,599.50	REPAIR TO EQUIPMENT.. 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	2,996.80	TRAFFIC & STREET SIGNS.. 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	1,699,930.23	PERSONAL SERVICES.. 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	187,353.58	OVERTIME.. 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	11,608.08	EQUIPMENT.. 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	910.27	EQUIPMENT-NON CAPITAL.. 0.00	750.00	750.00	0.00	581.70	750.00	750.00	750.00	0.00%
001.3410.4001	3,356.59	TRAVEL & TRAINING.. 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	5,012.35	SUPPLIES.. 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	28,649.37	UNIFORM ALLOWANCE.. 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	2,431.41	REPAIR/MAIN.. 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%

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 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%

CITY OF 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 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%

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 5110		**MAINTENANCE OF STREETS**								
001.5110.2000	0.00	EQUIPMENT/O.G.S... 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	260.00	TRAVEL & TRAINING.. 107.01	300.00	300.00	0.00	298.01	2,500.00	300.00	300.00	733.33%
001.5110.4003	5,939.86	OTHER SUPPLIES.. 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	44.99	SAFETY SUPPLIES.. 110.92	800.00	800.00	0.00	761.14	1,600.00	800.00	800.00	100.00%
001.5110.4011	306.32	TELEPHONE.. 428.30	375.00	375.00	0.00	231.55	300.00	375.00	375.00	-20.00%
001.5110.4016	1,080.98	ELECTRICAL SUPPLIES.. 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	36,509.58	REPAIR & MAINT VEHICLES.. 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	4,791.92	CONTRACTED SERVICES.. 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	67,202.00	REPAIR TO IMPROVED STREET.. 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	16,365.43	SIDEWALKS AND INTERSECTIONS.. 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	0.00	CHIPS STREETS PROGRAM.. 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	325.00	INFRASTRUCTURE REPAIRS.. 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	4,708.61	PERSONAL SERVICES.. 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	21,430.68	OVERTIME.. 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	107.55	OTHER SUPPLIES.. 0.00	250.00	250.00	0.00	0.00	1,200.00	250.00	250.00	380.00%
001.5142.4007	41,063.59	SALT.. 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	13,767.39	REPAIR TO EQUIPMENT.. 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	237.50	CONTRACTED SERVICES.. 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	0.00	PERSONAL SERVICES.. 314.66	2,000.00	2,000.00	0.00	372.40	2,000.00	2,000.00	2,000.00	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 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..								

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 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..								

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 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%

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 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..								

CITY O 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 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..								

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 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%

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 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 JUNKIRK

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%**