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UNITED STATES DEPARTMENT OF JUSTICE

OFFICE OF THE ATTORNEY GENERAL

WASHINGTON, D. C.

MEMORANDUM FOR THE ATTORNEY GENERAL
SUBJECT: [Illegible text]

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CITY OF DUNKIRK

Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original Budget 2015	Adjusted Budget 2015	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
001.1010.1000	PERSONAL SERVICES..	37,644.03	37,067.11	37,500.00	37,500.00	29,134.46	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEEES..	1,305.11	1,106.16	1,150.00	1,150.00	869.96	1,150.00	1,150.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	38,949.14	38,173.27	38,650.00	38,650.00	30,004.42	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE								
001.1210.1000	PERSONAL SERVICES..	101,295.30	101,385.30	101,000.00	101,000.00	78,625.92	101,000.00	101,000.00	0.00%
001.1210.1001	OVERTIME..	288.61	228.45	200.00	200.00	323.64	200.00	200.00	0.00%
001.1210.4001	TRAVEL & TRAINING..	0.00	221.02	225.00	225.00	61.78	225.00	225.00	0.00%
001.1210.4002	SUPPLIES..	258.34	79.90	250.00	314.69	261.95	250.00	250.00	0.00%
001.1210.4019	DISCRETIONARY FUND..	1,291.10	1,802.44	1,750.00	1,750.00	1,156.30	1,750.00	1,750.00	0.00%
Total Dept 1210	MAYORS OFFICE	103,133.35	103,717.11	103,425.00	103,489.69	80,429.59	103,425.00	103,425.00	0.00%
Dept 1310	FISCAL AFFAIRS								
001.1310.1000	PERSONAL SERVICES..	107,079.78	128,176.91	131,350.00	131,350.00	97,653.24	131,350.00	131,350.00	0.00%
001.1310.1001	OVERTIME..	215.61	215.61	300.00	300.00	0.00	300.00	300.00	0.00%
001.1310.2000	EQUIPMENT..	0.00	4,242.98	2,494.00	2,494.00	0.00	2,500.00	2,500.00	0.24%
001.1310.4001	TRAVEL & TRAINING..	173.61	59.68	300.00	300.00	83.60	1,000.00	1,000.00	233.33%
001.1310.4002	SUPPLIES..	3,159.84	1,758.43	1,900.00	1,900.00	1,609.83	1,900.00	1,900.00	0.00%
001.1310.4036	CONTRACTED SERVICES..	54,230.00	45,975.00	48,956.00	54,956.00	50,452.50	48,250.00	48,250.00	-1.44%
Total Dept 1310	FISCAL AFFAIRS	164,858.84	180,428.61	185,300.00	191,300.00	149,799.17	185,300.00	185,300.00	0.00%
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.1000	PERSONAL SERVICES..	79,504.37	79,861.91	109,404.00	103,404.00	62,044.93	110,000.00	100,330.00	-8.29%
001.1325.1001	OVERTIME..	0.00	0.00	100.00	100.00	0.00	150.00	150.00	50.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00%
001.1325.4002	SUPPLIES..	2,019.85	1,061.38	2,000.00	5,500.00	4,881.76	3,500.00	3,500.00	75.00%
001.1325.4009	ADVERTISING/FEEES..	0.00	0.00	100.00	100.00	0.00	200.00	200.00	100.00%
001.1325.4036	FISCAL AGENTS FEES..	10,870.97	0.00	15,000.00	11,500.00	2,100.00	15,000.00	15,000.00	0.00%

CITY C DUNKIRK

Mayor Proposed 2016 Budget

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.4236	REPAIR & MAINTAIN OFFICE EQUIP..	0.00	179.50	300.00	300.00	0.00	450.00	450.00	50.00%
Total Dept 1325	DEPARTMENT OF TREASURY	92,395.19	81,102.79	127,354.00	121,354.00	69,026.69	129,750.00	120,080.00	-5.71%
Dept 1355	ASSESSMENT DEPARTMENT								
001.1355.1000	PERSONAL SERVICES..	82,126.47	82,092.14	78,631.00	78,631.00	63,705.38	78,631.00	78,631.00	0.00%
001.1355.4001	TRAVEL & TRAINING..	1,473.99	1,434.00	2,000.00	2,000.00	1,186.16	2,000.00	2,000.00	0.00%
001.1355.4002	SUPPLIES..	326.21	313.77	500.00	500.00	122.73	500.00	500.00	0.00%
001.1355.4009	FEES/DUES..	105.00	105.00	150.00	150.00	105.00	150.00	150.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	2,689.86	1,851.31	1,000.00	1,000.00	513.77	1,000.00	1,000.00	0.00%
001.1355.4350	STAR PROGRAM..	0.00	620.60	4,931.00	8,845.40	3,914.40	4,931.00	4,931.00	0.00%
Total Dept 1355	ASSESSMENT DEPARTMENT	86,721.53	86,416.82	87,212.00	91,126.40	69,547.44	87,212.00	87,212.00	0.00%
Dept 1410	CITY CLERKS OFFICE								
001.1410.1000	PERSONAL SERVICES..	134,375.75	112,807.92	100,659.00	100,659.00	77,174.20	101,488.00	101,488.00	0.82%
001.1410.1001	OVERTIME..	161.47	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.2000	EQUIPMENT..	0.00	51.99	250.00	250.00	0.00	250.00	250.00	0.00%
001.1410.4001	TRAVEL & TRAINING..	80.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.1410.4002	SUPPLIES..	328.03	0.00	400.00	327.11	227.11	400.00	400.00	0.00%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	12,659.53	11,248.05	12,500.00	12,935.22	7,271.88	12,500.00	12,500.00	0.00%
001.1410.4021	REPAIR/MAIN..	150.00	189.00	150.00	222.89	214.00	150.00	150.00	0.00%
001.1410.4036	CONTRACTED SERVICES..	976.33	343.61	750.00	750.00	683.97	750.00	750.00	0.00%
Total Dept 1410	CITY CLERKS OFFICE	148,731.11	124,640.57	115,459.00	115,894.22	85,571.16	116,288.00	116,288.00	0.72%
Dept 1420	DEPARTMENT OF LAW								
001.1420.1000	PERSONAL SERVICES..	96,507.51	95,941.46	100,028.00	100,028.00	75,662.88	100,028.00	100,028.00	0.00%
001.1420.4001	TRAVEL & TRAINING..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%

CITY COUNKIRK

Mayor Proposed 2016 Budget

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	DEPARTMENT OF LAW								
001.1420.4002	SUPPLIES..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1420.4009	ADVERTISING/FEES..	0.00	60.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	1,042.20	915.30	2,000.00	2,000.00	1,557.56	2,000.00	2,000.00	0.00%
001.1420.4037	RETAINED COUNCEL..	832.00	3,104.27	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.1420.4236	LAW ABSTRACTS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 1420	DEPARTMENT OF LAW	98,381.71	100,021.03	104,078.00	104,078.00	77,220.44	104,078.00	104,078.00	0.00%
Dept 1430	PERSONNEL DEPARTMENT								
001.1430.1000	PERSONAL SERVICES..	94,945.12	63,753.02	61,798.00	61,798.00	50,565.92	62,098.00	62,098.00	0.49%
001.1430.4001	TRAVEL & TRAINING..	68.13	18.40	100.00	100.00	0.00	1,000.00	1,000.00	900.00%
001.1430.4002	SUPPLIES..	93.30	290.20	150.00	150.00	108.11	150.00	150.00	0.00%
001.1430.4036	CONTRACTED SERVICES..	9,278.61	8,651.57	6,500.00	6,541.00	6,174.95	6,500.00	6,500.00	0.00%
Total Dept 1430	PERSONNEL DEPARTMENT	104,385.16	72,713.19	68,548.00	68,589.00	56,848.98	69,748.00	69,748.00	1.75%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.1000	PERSONAL SERVICES..	209,410.85	233,162.46	190,000.00	190,000.00	152,979.93	227,000.00	190,000.00	0.00%
001.1490.1001	OVERTIME..	5,342.07	7,135.83	3,500.00	3,500.00	3,031.30	5,000.00	4,000.00	14.29%
001.1490.2000	EQUIPMENT..	1,846.08	2,047.65	1,500.00	1,950.00	1,966.56	1,500.00	1,750.00	16.67%
001.1490.4001	TRAVEL & TRAINING..	275.26	524.40	300.00	300.00	215.00	300.00	300.00	0.00%
001.1490.4002	SUPPLIES..	521.34	395.39	1,000.00	1,280.22	747.91	1,000.00	1,000.00	0.00%
001.1490.4008	SAFETY SUPPLIES..	50.00	48.75	50.00	100.00	61.32	50.00	50.00	0.00%
001.1490.4018	CENTRAL CLEANING PRDTS/SUPPLIE..	3,468.01	3,900.60	4,000.00	4,000.00	3,965.76	4,000.00	4,500.00	12.50%
001.1490.4023	REPAIR & MAINT VEHICLES..	2,311.58	2,173.17	750.00	700.00	181.10	1,500.00	750.00	0.00%
001.1490.4036	CONTRACTED SERVICES..	0.00	0.00	50.00	50.00	0.00	100.00	50.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	223,225.19	249,388.25	201,150.00	201,880.22	163,148.88	240,450.00	202,400.00	0.62%

CITY COUNCIL

Mayor Proposed 2016 Budget

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1490	PUBLIC WORKS ADMINISTRATION								
Dept 1620	BUILDING CITY HALL								
001.1620.1000	PERSONAL SERVICES..	79,588.63	77,064.53	80,351.00	80,351.00	69,853.86	82,815.00	82,815.00	3.07%
001.1620.1001	OVERTIME..	1,774.65	5,997.25	750.00	1,800.00	1,927.45	650.00	1,500.00	100.00%
001.1620.2005	EQUIPMENT-NON CAPITAL..	312.63	430.07	300.00	650.00	623.41	300.00	500.00	66.67%
001.1620.4004	SUPPLIES..	310.78	565.88	400.00	600.00	514.44	400.00	500.00	25.00%
001.1620.4012	WATER..	1,698.91	1,532.11	1,050.00	1,050.00	1,201.26	1,300.00	1,250.00	19.05%
001.1620.4013	ELECTRIC..	20,995.45	19,833.03	16,000.00	15,760.00	12,475.90	16,547.00	16,000.00	0.00%
001.1620.4014	GAS..	13,930.38	13,515.34	10,013.00	10,013.00	7,054.98	10,133.00	10,000.00	-0.13%
001.1620.4016	ELECTRICAL SUPPLIES..	265.64	675.73	500.00	500.00	166.56	500.00	500.00	0.00%
001.1620.4021	REPAIR/MAIN..	6,208.83	12,018.46	10,000.00	35,835.00	10,545.58	10,000.00	10,000.00	0.00%
001.1620.4036	CONTRACTED SERVICES..	10,555.73	18,500.06	7,500.00	13,890.00	8,216.88	4,500.00	7,500.00	0.00%
Total Dept 1620	BUILDING CITY HALL	135,641.63	150,132.46	126,864.00	160,439.00	112,580.32	127,145.00	130,565.00	2.92%
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES..	116,255.82	118,130.20	108,364.00	108,364.00	95,623.72	106,804.00	108,364.00	0.00%
001.1640.1001	OVERTIME..	705.10	468.14	500.00	50.00	0.00	750.00	750.00	50.00%
001.1640.2005	EQUIPMENT-NON CAPITAL..	99.15	0.00	250.00	400.00	355.61	500.00	400.00	60.00%
001.1640.4002	SUPPLIES..	2,324.10	2,306.88	1,750.00	2,060.00	2,126.07	2,000.00	2,000.00	14.29%
001.1640.4011	TELEPHONE..	77.48	350.39	50.00	50.00	3.56	50.00	50.00	0.00%
001.1640.4012	WATER..	491.74	442.73	500.00	500.00	434.86	500.00	400.00	-20.00%
001.1640.4013	ELECTRIC..	9,119.03	9,984.28	8,500.00	7,680.00	6,038.98	8,500.00	8,500.00	0.00%
001.1640.4014	GAS..	16,062.11	15,100.19	11,500.00	11,500.00	8,161.86	11,600.00	11,600.00	0.87%
001.1640.4021	REPAIR/MAIN..	136.59	99.17	150.00	300.00	266.06	150.00	150.00	0.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	631.08	160.73	750.00	750.00	484.16	850.00	750.00	0.00%

CITY C DUNKIRK

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.4036	CONTRACTED SERVICES..	1,436.03	612.45	1,000.00	750.00	98.75	1,850.00	1,850.00	85.00%
001.1640.4061	VEHICLE FUEL..	212,561.83	178,537.91	170,000.00	129,550.00	95,167.30	170,000.00	155,000.00	-8.82%
Total Dept 1640	CENTRAL GARAGE	359,900.06	326,193.07	303,314.00	261,954.00	208,760.93	303,554.00	289,814.00	-4.45%
Dept 1650	CENTRAL PHONE SYSTEM								
001.1650.4042	SERVICE AND MAINTENANCE..	51,555.47	51,253.16	48,000.00	48,000.00	41,290.06	48,000.00	48,000.00	0.00%
Total Dept 1650	CENTRAL PHONE SYSTEM	51,555.47	51,253.16	48,000.00	48,000.00	41,290.06	48,000.00	48,000.00	0.00%
Dept 1670	CENTRAL COPYING AND MAILING								
001.1670.4002	SUPPLIES..	4,974.80	3,660.72	4,000.00	4,000.00	3,429.33	4,500.00	4,500.00	12.50%
001.1670.4006	POSTAGE PURCHASED..	15,178.95	15,496.47	17,500.00	18,000.00	13,329.99	18,500.00	18,500.00	5.71%
001.1670.4150	RENT/LEASE..	8,040.98	6,050.60	8,000.00	8,336.86	10,012.16	9,000.00	9,000.00	12.50%
Total Dept 1670	CENTRAL COPYING AND MAILING	28,194.73	25,207.79	29,500.00	30,336.86	26,771.48	32,000.00	32,000.00	8.47%
Dept 1680	CENTRAL DATA PROCESSING								
001.1680.4002	SUPPLIES..	462.00	8,148.52	5,500.00	5,790.00	2,230.50	4,000.00	6,500.00	18.18%
001.1680.4036	CONTRACTED SERVICES..	14,959.00	13,337.87	13,000.00	13,000.00	9,885.70	13,000.00	13,000.00	0.00%
001.1680.4050	COMPUTER PROGRAMMING..	21,296.56	22,859.86	19,500.00	19,500.00	18,641.17	22,605.00	22,605.00	15.92%
Total Dept 1680	CENTRAL DATA PROCESSING	36,717.56	44,346.25	38,000.00	38,290.00	30,757.37	39,605.00	42,105.00	10.80%
Dept 1900	GENERAL SERVICES								
001.1900.1910	UNALLOCATED INSURANCE..	140,863.25	159,058.70	151,146.00	151,146.00	159,095.52	158,463.00	158,463.00	4.84%
001.1900.1930	JUDGMENTS AND CLAIMS..	750.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,211.42	3,204.46	3,800.00	3,800.00	3,309.22	4,500.00	4,500.00	18.42%
001.1900.1960	UNPAID SCHOOL TAXES..	20,590.17	21,612.08	21,500.00	21,500.00	21,059.96	21,500.00	21,500.00	0.00%

CITY C DUNKIRK
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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
001.1900.1970	BAD DEBT EXPENSE..	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	1,281.75	0.00	93,578.00	58,378.00	0.00	58,203.00	58,253.00	-37.75%
001.1900.1991	Capital Replacement Projects..	815.00	3,180.29	3,500.00	3,500.00	0.00	10,000.00	3,000.00	-14.29%
001.1900.4150	SIEMENS ENERGY LEASE..	57,443.20	48,967.36	52,938.00	52,938.00	36,725.52	53,057.00	53,057.00	0.22%
Total Dept 1900	GENERAL SERVICES	224,954.79	236,022.89	330,212.00	295,012.00	220,190.22	309,473.00	302,523.00	-8.39%
Dept 3120	POLICE DEPARTMENT								
001.3120.1000	PERSONAL SERVICES..	2,900,874.08	2,960,798.51	2,989,556.00	2,989,556.00	2,409,258.09	2,995,060.00	2,995,060.00	0.18%
001.3120.1001	OVERTIME..	174,697.39	168,447.47	170,000.00	170,000.00	153,353.89	175,000.00	175,000.00	2.94%
001.3120.1002	LINE UP PAY OVERTIME..	59,522.69	57,835.37	59,500.00	59,500.00	43,634.33	59,500.00	59,500.00	0.00%
001.3120.1005	DISPATCH WAGES..	17,894.00	16,800.12	23,000.00	23,000.00	13,143.08	23,000.00	23,000.00	0.00%
001.3120.1007	BLDG CITY HALL OVERTIME..	488.98	897.41	1,000.00	1,000.00	1,062.26	1,000.00	1,000.00	0.00%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	27,133.88	27,860.00	27,000.00	27,000.00	21,291.95	27,000.00	27,000.00	0.00%
001.3120.2000	EQUIPMENT..	30,620.46	27,807.25	33,500.00	33,919.12	30,866.19	32,300.00	32,300.00	-3.58%
001.3120.2005	EQUIPMENT-NON CAPITAL..	160.00	630.65	500.00	500.00	0.00	600.00	8,200.00	1540.00%
001.3120.4001	TRAVEL & TRAINING..	700.91	861.17	1,200.00	1,200.00	1,480.96	1,600.00	1,600.00	33.33%
001.3120.4002	SUPPLIES..	2,695.65	2,522.19	3,200.00	3,200.00	2,558.31	4,100.00	4,100.00	28.13%
001.3120.4008	SAFETY SUPPLIES..	54.47	103.12	150.00	183.33	173.55	250.00	250.00	66.67%
001.3120.4020	UNIFORM ALLOWANCE..	46,547.00	46,210.03	49,825.00	50,806.50	48,785.35	51,375.00	51,375.00	3.11%
001.3120.4021	REPAIR/MAIN..	981.89	414.36	2,000.00	2,025.00	1,506.09	3,900.00	3,900.00	95.00%
001.3120.4023	REPAIR & MAINT VEHICLES..	12,795.13	16,968.44	14,000.00	23,970.26	21,824.52	20,000.00	20,000.00	42.86%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	782.97	1,183.51	1,500.00	2,000.00	3,684.52	2,000.00	2,000.00	33.33%
001.3120.4036	CONTRACTED SERVICES..	6,435.40	4,705.58	6,400.00	6,400.00	3,056.39	6,425.00	6,425.00	0.39%

CITY C DUNKIRK

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
001.3120.4080	PRISONER MEALS..	676.20	685.90	1,000.00	1,197.20	574.20	1,000.00	1,000.00	0.00%
001.3120.4081	PRINTING..	2,705.56	2,618.08	2,750.00	2,750.00	2,592.45	3,000.00	3,000.00	9.09%
001.3120.4082	PARKING TICKETS..	0.00	0.00	2,500.00	2,500.00	2,282.73	0.00	0.00	-100.00%
001.3120.4150	RENT/LEASE..	28,054.83	28,913.33	31,700.00	31,700.00	30,973.04	47,100.00	31,400.00	-0.95%
001.3120.4240	RESTRICTED DRUG PURCHASE..	13,524.99	19,602.99	3,000.00	3,000.00	640.00	2,000.00	2,000.00	-33.33%
001.3120.4336	GUNS/AMMO..	2,000.00	4,885.65	3,000.00	3,000.00	2,971.60	4,500.00	4,500.00	50.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	1,396.92	1,749.68	1,750.00	1,750.00	1,656.65	2,500.00	2,500.00	42.86%
001.3120.4538	POLICE SWAT EQUIPMENT..	2,831.47	414.27	1,000.00	1,028.95	174.05	1,500.00	1,500.00	50.00%
Total Dept 3120	POLICE DEPARTMENT	3,333,574.87	3,392,915.08	3,429,031.00	3,441,186.36	2,797,544.20	3,464,710.00	3,456,610.00	0.80%
Dept 3310	TRAFFIC CONTROL								
001.3310.4022	REPAIR TO EQUIPMENT..	19,601.95	9,553.00	6,000.00	6,000.00	16,132.78	4,000.00	6,000.00	0.00%
001.3310.4040	TRAFFIC & STREET SIGNS..	9,335.20	17,514.00	1,000.00	5,300.00	5,204.84	1,500.00	1,500.00	50.00%
Total Dept 3310	TRAFFIC CONTROL	28,937.15	27,067.00	7,000.00	11,300.00	21,337.62	5,500.00	7,500.00	7.14%
Dept 3410	FIRE DEPARTMENT								
001.3410.1000	PERSONAL SERVICES..	1,651,135.73	1,658,708.98	1,665,557.00	1,665,557.00	1,283,295.69	1,617,017.00	1,617,017.00	-2.91%
001.3410.1001	OVERTIME..	245,657.94	222,577.57	140,000.00	140,000.00	169,246.28	150,000.00	150,000.00	7.14%
001.3410.2000	EQUIPMENT..	137,465.02	32,500.55	40,000.00	488,000.00	32,313.75	101,000.00	71,000.00	77.50%
001.3410.2005	EQUIPMENT-NON CAPITAL..	0.00	581.70	750.00	0.00	0.00	750.00	750.00	0.00%
001.3410.4001	TRAVEL & TRAINING..	3,528.17	6,553.46	9,500.00	10,500.00	9,653.01	8,500.00	8,500.00	-10.53%
001.3410.4002	SUPPLIES..	7,222.85	5,339.99	6,000.00	9,250.00	6,231.89	7,000.00	7,000.00	16.67%
001.3410.4020	UNIFORM ALLOWANCE..	22,869.00	24,466.28	33,000.00	32,000.00	31,415.23	82,500.00	82,500.00	150.00%
001.3410.4021	REPAIR/MAIN..	2,037.93	3,350.91	6,500.00	6,500.00	6,113.17	15,000.00	15,000.00	130.77%
001.3410.4023	REPAIR & MAINT VEHICLES..	18,795.72	30,231.73	25,000.00	33,355.80	32,416.70	30,000.00	30,000.00	20.00%

CITY C DUNKIRK
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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.4036	CONTRACTED SERVICES..	25,544.48	50,608.08	28,000.00	27,721.47	19,560.41	33,000.00	33,000.00	17.86%
001.3410.4111	TELEPHONE..	3,703.88	3,643.98	3,000.00	3,000.00	2,671.68	3,500.00	3,500.00	16.67%
001.3410.4112	WATER..	2,137.82	2,072.60	1,750.00	1,750.00	1,526.78	1,750.00	1,750.00	0.00%
001.3410.4113	ELECTRIC..	12,099.95	11,328.50	10,000.00	10,000.00	7,618.29	11,000.00	11,000.00	10.00%
001.3410.4114	GAS..	14,939.28	16,005.14	11,000.00	11,000.00	7,531.81	11,000.00	11,000.00	0.00%
001.3410.4537	FIRE PREVENTION..	1,473.68	1,838.37	1,750.00	1,750.00	1,561.34	2,000.00	2,000.00	14.29%
Total Dept 3410	FIRE DEPARTMENT	2,148,611.45	2,070,307.84	1,981,807.00	2,440,384.27	1,611,156.03	2,074,017.00	2,044,017.00	3.14%
Dept 3510	CONTROL OF ANIMALS								
001.3510.2000	EQUIPMENT..	0.00	0.00	100.00	100.00	0.00	150.00	100.00	0.00%
001.3510.4003	OTHER SUPPLIES..	318.87	361.93	250.00	250.00	262.94	325.00	275.00	10.00%
001.3510.4013	ELECTRIC..	734.65	719.07	600.00	600.00	451.51	600.00	600.00	0.00%
001.3510.4014	GAS..	1,006.52	1,899.74	1,250.00	1,250.00	923.31	1,250.00	1,250.00	0.00%
001.3510.4021	REPAIR/MAIN..	0.00	0.00	250.00	85.00	0.00	250.00	250.00	0.00%
001.3510.4036	CONTRACTED SERVICES..	26,600.00	24,200.00	25,000.00	25,000.00	18,600.00	25,000.00	25,000.00	0.00%
001.3510.4061	VEHICLE FUEL..	400.00	600.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	1,383.41	1,065.00	2,500.00	2,500.00	2,190.00	2,800.00	2,750.00	10.00%
001.3510.4136	CONTRACTED SERVICES..	1,489.67	1,634.95	1,750.00	1,750.00	436.47	2,500.00	1,500.00	-14.29%
Total Dept 3510	CONTROL OF ANIMALS	31,933.12	30,480.69	32,500.00	32,335.00	22,864.23	33,675.00	32,525.00	0.08%
Dept 3610	EXAMINING BOARDS								
001.3610.4036	CONTRACTED SERVICES..	360.00	330.00	625.00	625.00	165.00	625.00	625.00	0.00%
Total Dept 3610	EXAMINING BOARDS	360.00	330.00	625.00	625.00	165.00	625.00	625.00	0.00%
Dept 3620	SAFETY INSPECTIONS								
001.3620.1000	PERSONAL SERVICES..	108,295.47	108,284.42	108,022.00	108,022.00	83,602.21	107,272.00	107,272.00	-0.69%

CITY C DUNKIRK

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	SAFETY INSPECTIONS								
001.3620.1001	OVERTIME..	302.24	355.59	400.00	400.00	177.80	500.00	500.00	25.00%
001.3620.4001	TRAVEL & TRAINING..	1,327.00	1,451.50	3,000.00	3,387.00	1,111.00	14,650.00	2,750.00	-8.33%
001.3620.4002	SUPPLIES..	0.00	142.29	250.00	250.00	35.54	500.00	500.00	100.00%
001.3620.4036	CONTRACTED SERVICES..	71,789.53	57,596.36	70,000.00	99,109.00	58,874.04	122,875.00	92,875.00	32.68%
001.3620.4150	RENT/LEASE..	2,692.81	2,903.32	3,300.00	3,574.88	1,967.02	3,300.00	3,300.00	0.00%
Total Dept 3620	SAFETY INSPECTIONS	184,407.05	170,733.48	184,972.00	214,742.88	145,767.61	249,097.00	207,197.00	12.02%
Dept 3625	DIVE TEAM								
001.3625.2000	EQUIPMENT..	934.73	0.00	500.00	500.00	0.00	750.00	500.00	0.00%
001.3625.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.3625.4001	TRAVEL & TRAINING..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3625	DIVE TEAM	934.73	0.00	1,000.00	1,000.00	0.00	1,250.00	1,000.00	0.00%
Dept 5010	STREETS ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES..	62,548.91	61,990.53	59,057.00	59,057.00	47,589.36	61,057.00	61,057.00	3.39%
001.5010.1001	OVERTIME..	10,611.58	11,081.34	8,000.00	8,000.00	7,544.10	6,000.00	8,000.00	0.00%
001.5010.4001	TRAVEL & TRAINING..	512.05	477.63	500.00	500.00	245.00	500.00	500.00	0.00%
001.5010.4002	SUPPLIES..	7.85	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5010.4012	WATER..	491.77	442.73	500.00	500.00	434.87	500.00	400.00	-20.00%
001.5010.4036	CONTRACTED SERVICES..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION	74,172.16	73,992.23	68,257.00	68,257.00	55,813.33	68,257.00	70,157.00	2.78%
Dept 5110	MAINTENANCE OF STREETS								
001.5110.1000	PERSONAL SERVICES..	339,682.88	355,640.78	317,013.00	288,013.00	216,855.54	320,013.00	320,013.00	0.95%
001.5110.1001	OVERTIME..	6,197.11	4,871.43	8,000.00	7,200.00	3,129.30	10,000.00	8,000.00	0.00%
001.5110.1010	PERSONAL SVC-PART TIME..	17,830.40	29,351.20	14,000.00	21,000.00	21,654.81	14,000.00	17,500.00	25.00%
001.5110.2000	EQUIPMENT/O.G.S...	0.00	8,719.99	3,000.00	5,000.00	2,200.00	35,000.00	35,000.00	1066.67%

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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	300.00	300.00	292.63	300.00	300.00	0.00%
001.5110.4003	OTHER SUPPLIES..	5,382.85	3,651.88	5,225.00	4,158.90	3,596.69	5,225.00	5,500.00	5.26%
001.5110.4008	SAFETY SUPPLIES..	110.92	761.14	800.00	800.00	719.91	800.00	850.00	6.25%
001.5110.4011	TELEPHONE..	428.30	309.92	375.00	375.00	282.01	375.00	375.00	0.00%
001.5110.4016	ELECTRICAL SUPPLIES..	418.07	959.58	1,000.00	0.00	0.00	1,000.00	750.00	-25.00%
001.5110.4023	REPAIR & MAINT VEHICLES..	15,689.91	34,226.81	25,000.00	27,193.54	30,259.68	27,500.00	27,500.00	10.00%
001.5110.4036	CONTRACTED SERVICES..	4,923.60	1,718.04	4,500.00	4,593.54	1,833.54	4,500.00	5,000.00	11.11%
001.5110.4052	REPAIR TO IMPROVED STREET..	29,510.85	63,434.27	27,000.00	52,757.00	44,083.27	27,000.00	30,000.00	11.11%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	12,632.00	16,565.00	12,500.00	14,500.00	9,914.92	12,500.00	12,500.00	0.00%
001.5110.4055	CHIPS STREETS PROGRAM..	45,554.65	848,556.87	278,373.00	285,373.00	150,599.83	345,000.00	345,000.00	23.93%
001.5110.4056	INFRASTRUCTURE REPAIRS..	459.00	1,145.66	1,000.00	0.00	0.00	750.00	750.00	-25.00%
Total Dept 5110	MAINTENANCE OF STREETS	478,927.55	1,370,210.58	698,086.00	711,263.98	485,422.13	803,963.00	809,038.00	15.89%
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES..	26,417.34	25,135.90	48,412.00	48,412.00	38,169.20	48,412.00	48,412.00	0.00%
001.5142.1001	OVERTIME..	36,940.79	33,558.79	28,000.00	29,200.00	29,137.99	32,000.00	30,000.00	7.14%
001.5142.4003	OTHER SUPPLIES..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.5142.4007	SALT..	87,805.96	118,061.13	95,000.00	139,244.00	138,777.28	75,000.00	186,000.00	95.79%
001.5142.4022	REPAIR TO EQUIPMENT..	3,220.32	19,790.38	10,000.00	11,960.42	7,216.18	15,000.00	10,000.00	0.00%
001.5142.4036	CONTRACTED SERVICES..	459.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
Total Dept 5142	SNOW REMOVAL	154,843.41	196,546.20	182,412.00	229,816.42	213,300.65	171,412.00	275,412.00	50.98%
Dept 5143	SIDEWALK PLOWING PROGRAM								
001.5143.1000	PERSONAL SERVICES..	314.66	372.40	2,000.00	2,000.00	186.20	2,000.00	2,000.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5143	SIDEWALK PLOWING PROGRAM								
001.5143.1001	OVERTIME..	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00	1,000.00	-33.33%
001.5143.4022	REPAIR/MAINT..	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	100.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	314.66	372.40	4,000.00	4,000.00	186.20	4,500.00	4,000.00	0.00%
Dept 5182	STREET LIGHTING								
001.5182.4013	ELECTRIC..	327,305.46	375,925.00	280,000.00	280,000.00	204,945.18	280,000.00	275,000.00	-1.79%
001.5182.4022	REPAIR TO EQUIPMENT..	488.76	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 5182	STREET LIGHTING	327,794.22	375,925.00	280,150.00	280,150.00	204,945.18	280,150.00	275,150.00	-1.78%
Dept 5680	HARBORMASTER								
001.5680.1000	PERSONAL SERVICES..	10,217.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
001.5680.4002	SUPPLIES..	200.00	0.00	150.00	150.00	41.67	200.00	150.00	0.00%
001.5680.4022	REPAIR TO EQUIPMENT..	500.00	0.00	400.00	550.00	533.30	150.00	500.00	25.00%
001.5680.4036	CONTRACTED SERVICES..	4,601.46	1,623.96	300.00	315.00	520.80	1,750.00	500.00	66.67%
Total Dept 5680	HARBORMASTER	15,518.46	1,623.96	850.00	1,015.00	1,095.77	12,100.00	1,150.00	35.29%
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	0.00%
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	0.00%
001.6510.4236	MEM PARADE-DK JOINT..	1,700.00	1,700.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	14.29%
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	0.00%
Total Dept 6510	VETERANS QUARTERS ALLOWANCE	4,700.00	4,700.00	4,750.00	4,750.00	3,750.00	4,750.00	5,000.00	5.26%
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.1000	PERSONAL SERVICES..	7,831.89	12,646.70	15,258.00	15,258.00	11,299.59	8,628.00	15,258.00	0.00%
001.6772.2005	EQUIPMENT..	468.11	906.88	175.00	175.00	161.70	175.00	175.00	0.00%
001.6772.4002	SUPPLIES..	0.00	457.15	1,000.00	1,000.00	855.21	928.00	1,000.00	0.00%
001.6772.4011	TELEPHONE..	1,213.26	1,211.81	1,300.00	1,300.00	1,076.09	1,400.00	1,300.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.4012	WATER..	673.80	655.68	500.00	500.00	463.05	500.00	600.00	20.00%
001.6772.4013	ELECTRIC..	11,746.08	10,991.64	11,000.00	11,000.00	6,524.59	9,720.00	10,000.00	-9.09%
001.6772.4014	GAS..	5,041.83	6,434.44	5,500.00	5,500.00	1,799.45	3,000.00	4,500.00	-18.18%
001.6772.4021	BLDG/GROUND MAINT..	803.05	574.46	550.00	1,101.00	1,185.57	550.00	1,000.00	81.82%
001.6772.4036	CONTRACTED SERVICES..	7,799.55	2,437.50	0.00	0.00	0.00	8,000.00	0.00	0.00%
001.6772.4102	RECREATION ACTIVITIES..	10,091.95	9,201.75	10,000.00	9,449.00	8,275.73	10,000.00	10,000.00	0.00%
Total Dept 6772	SENIOR CITIZENS PROGRAMMING	45,669.52	45,518.01	45,283.00	45,283.00	31,640.98	42,901.00	43,833.00	-3.20%
Dept 7110	PARKS DIVISION								
001.7110.1000	PERSONAL SERVICES..	239,632.30	247,123.46	218,429.00	216,929.00	170,857.30	210,566.00	218,429.00	0.00%
001.7110.1001	OVERTIME..	8,613.38	8,156.72	9,000.00	8,300.00	5,566.31	10,000.00	9,000.00	0.00%
001.7110.1010	PERSONAL SVC-PART TIME..	31,436.00	29,944.00	29,000.00	27,000.00	27,440.16	30,000.00	29,000.00	0.00%
001.7110.2000	EQUIPMENT..	3,432.27	5,965.83	5,500.00	8,500.00	7,127.29	5,500.00	22,000.00	300.00%
001.7110.2005	EQUIPMENT-NON CAPITAL..	590.09	723.54	1,000.00	1,000.00	708.65	1,000.00	1,000.00	0.00%
001.7110.4002	SUPPLIES..	3,612.69	5,684.27	3,325.00	5,825.00	7,266.23	3,325.00	5,000.00	50.38%
001.7110.4008	SAFETY SUPPLIES..	200.00	245.74	250.00	300.00	259.33	250.00	300.00	20.00%
001.7110.4011	TELEPHONE..	450.29	416.66	550.00	550.00	264.74	550.00	500.00	-9.09%
001.7110.4012	WATER..	3,700.29	1,150.26	1,000.00	1,000.00	1,428.35	1,500.00	1,000.00	0.00%
001.7110.4013	ELECTRIC..	13,068.43	12,489.72	11,750.00	9,900.00	7,968.62	11,750.00	10,000.00	-14.89%
001.7110.4016	ELECTRICAL SUPPLIES..	886.45	1,273.30	1,250.00	1,250.00	226.97	1,250.00	1,000.00	-20.00%
001.7110.4021	REPAIR/MAIN..	17,948.33	13,799.72	15,000.00	15,052.23	10,798.11	16,150.00	15,000.00	0.00%
001.7110.4023	REPAIR & MAINT VEHICLES..	15,048.71	7,106.21	8,000.00	15,000.00	13,943.73	10,000.00	10,000.00	25.00%
001.7110.4036	CONTRACTED SERVICES..	2,989.00	3,978.32	4,000.00	1,784.00	1,239.00	3,000.00	3,000.00	-25.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS DIVISION								
Total Dept 7110	PARKS DIVISION	341,608.23	338,057.75	308,054.00	312,390.23	255,094.79	304,841.00	325,229.00	5.58%
Dept 7140	RECREATION DEPARTMENT								
001.7140.1000	PERSONAL SERVICES..	97,934.40	64,090.39	48,008.00	48,008.00	55,281.37	48,008.00	48,008.00	0.00%
001.7140.1001	OVERTIME..	153.18	1,990.30	2,000.00	2,000.00	1,806.84	2,000.00	2,000.00	0.00%
001.7140.1010	PERSONAL SVC-PART TIME	0.00	15,187.03	14,000.00	14,000.00	21,284.91	17,500.00	17,500.00	25.00%
001.7140.4002	SUPPLIES..	770.61	1,297.82	300.00	300.00	289.92	300.00	300.00	0.00%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	2,068.57	3,074.09	3,250.00	7,632.94	7,603.71	3,500.00	3,500.00	7.69%
001.7140.4013	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.7140.4014	GAS	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
001.7140.4021	REPAIR/MAIN..	172.36	250.00	250.00	250.00	219.99	275.00	275.00	10.00%
001.7140.4036	PROGRAM/MAINT..	5,544.01	4,093.24	3,750.00	3,750.00	2,594.00	3,500.00	3,500.00	-6.67%
001.7140.4150	RENT/LEASE..	3,012.03	8,284.81	2,454.00	2,454.00	6,004.48	500.00	500.00	-79.63%
001.7140.4162	SENIOR SWEEP PROGRAM..	1,174.40	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Dept 7140	RECREATION DEPARTMENT	110,829.56	98,267.68	74,012.00	78,394.94	95,085.22	80,783.00	80,783.00	9.15%
Dept 7180	BEACH OPERATIONS								
001.7180.1000	PERSONAL SERVICES..	27,071.75	22,335.75	24,500.00	24,500.00	26,371.75	27,000.00	27,000.00	10.20%
001.7180.4003	OTHER SUPPLIES..	22.54	129.96	200.00	735.00	646.45	200.00	200.00	0.00%
Total Dept 7180	BEACH OPERATIONS	27,094.29	22,465.71	24,700.00	25,235.00	27,018.20	27,200.00	27,200.00	10.12%
Dept 7310	YOUTH PROGRAMMING								
001.7310.1000	PERSONAL SERVICES..	32,367.44	10,617.98	22,876.00	22,876.00	0.00	22,876.00	22,876.00	0.00%
001.7310.1010	PERSONAL SVC-PART TIME	0.00	21,215.02	24,500.00	24,500.00	23,872.90	24,000.00	24,000.00	-2.04%
001.7310.4001	TRAVEL REIMBURSEMENT..	79.00	130.75	100.00	100.00	128.06	150.00	150.00	50.00%
001.7310.4002	SUPPLIES..	2,017.34	164.68	200.00	200.00	36.32	200.00	200.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMMING								
001.7310.4013	ELECTRIC	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.7310.4014	GAS	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
001.7310.4030	ACTIVITIES..	6,746.30	1,956.54	3,500.00	3,500.00	1,872.93	3,100.00	3,100.00	-11.43%
001.7310.4140	ACTIVITIES-SUMMER CAMP	0.00	8,461.01	8,750.00	10,947.32	10,947.32	9,750.00	9,750.00	11.43%
001.7310.4150	RENT/LEASE..	0.00	2,100.00	2,455.00	2,455.00	2,455.00	500.00	500.00	-79.63%
Total Dept 7310	YOUTH PROGRAMMING	41,210.08	44,645.98	62,381.00	64,578.32	39,312.53	64,876.00	64,876.00	4.00%
Dept 7410	DUNKIRK FREE LIBRARY								
001.7410.4036	CONTRACTED SERVICES..	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	-100.00%
Total Dept 7410	DUNKIRK FREE LIBRARY	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	-100.00%
Dept 7450	HISTORICAL SOCIETY MUSEUM								
001.7450.4036	CONTRACTED SERVICES..	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	12,250.00	68.97%
Total Dept 7450	HISTORICAL SOCIETY MUSEUM	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	12,250.00	68.97%
Dept 7510	DUNKIRK HISTORIAN								
001.7510.1000	PERSONAL SERVICES..	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7510	DUNKIRK HISTORIAN	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
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	0.00%
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	0.00%
Dept 7550	CELEBRATIONS								
001.7550.4009	OTHER..	3,312.70	3,249.62	4,000.00	4,000.00	391.99	5,000.00	4,000.00	0.00%
001.7550.4209	FISHING TOURN..	625.00	631.00	625.00	625.00	0.00	625.00	500.00	-20.00%
001.7550.4509	FLAGS & MEMORIAL DAY..	2,347.90	3,218.76	3,000.00	3,000.00	3,296.89	2,000.00	3,000.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS	6,285.60	7,099.38	7,625.00	7,625.00	3,688.88	7,625.00	7,500.00	-1.64%
Total Dept 7550									
Dept 8010	ZONING								
001.8010.4002	SUPPLIES..	164.89	216.50	250.00	250.00	192.03	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	540.00	555.00	825.00	825.00	285.00	800.00	800.00	-3.03%
Total Dept 8010		704.89	771.50	1,075.00	1,075.00	477.03	1,050.00	1,050.00	-2.33%
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1000	PERSONAL SERVICES..	92,543.82	82,215.59	86,950.00	86,950.00	63,462.95	90,422.00	86,950.00	0.00%
001.8020.1001	OVERTIME..	0.00	525.69	500.00	500.00	0.00	750.00	500.00	0.00%
001.8020.1010	PERSONAL SVC-PART TIME..	576.00	0.00	250.00	250.00	0.00	500.00	250.00	0.00%
001.8020.1990	CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT	0.00	777,131.17	25,000.00	25,000.00	0.00	50,000.00	0.00	-100.00%
001.8020.2000	EQUIPMENT..	0.00	1,919.03	250.00	250.00	391.30	250.00	300.00	20.00%
001.8020.4001	TRAVEL & TRAINING..	764.22	2,341.73	2,500.00	2,500.00	478.02	2,500.00	1,500.00	-40.00%
001.8020.4002	SUPPLIES..	948.66	535.43	750.00	750.00	990.80	1,000.00	1,000.00	33.33%
001.8020.4009	ADVERTISING/FEES..	530.82	257.65	750.00	750.00	535.28	1,000.00	750.00	0.00%
001.8020.4010	SUBSCRIPTION/MEMBERSHIP	315.00	290.00	500.00	635.00	878.00	500.00	750.00	50.00%
001.8020.4036	CONTRACTED SERVICES..	22,475.21	42,765.33	20,000.00	20,000.00	175,860.35	20,000.00	20,000.00	0.00%
001.8020.4150	RENT/LEASE..	7,786.10	3,784.89	9,620.00	9,620.00	12,785.29	4,201.00	14,000.00	45.53%
001.8020.4247	DLDC ALLOTMENT..	83,000.00	51,500.00	40,000.00	40,000.00	39,999.01	30,000.00	40,000.00	0.00%
Total Dept 8020		208,939.83	963,266.51	187,070.00	187,205.00	295,381.00	201,123.00	166,000.00	-11.26%
Dept 8050	CABLE TV ADVISORY BOARD								
001.8050.2005	EQUIPMENT..	0.00	3,930.75	7,000.00	7,000.00	3,897.25	10,000.00	7,000.00	0.00%
001.8050.4011	TELEPHONE..	2,880.98	2,102.86	0.00	0.00	0.00	2,700.00	0.00	0.00%
001.8050.4013	ELECTRIC..	1,838.76	817.72	0.00	0.00	40.46	2,000.00	0.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8050	CABLE TV ADVISORY BOARD								
001.8050.4014	GAS..	816.35	162.71	0.00	0.00	0.00	1,000.00	0.00	0.00%
001.8050.4022	REPAIR TO EQUIPMENT..	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.8050.4036	CONTRACTED SERVICES..	7,270.00	9,000.00	12,000.00	12,000.00	4,885.00	12,000.00	12,000.00	0.00%
001.8050.4150	RENT/LEASE..	11,107.80	11,547.40	0.00	0.00	0.00	12,313.00	0.00	0.00%
Total Dept 8050	CABLE TV ADVISORY BOARD	23,913.89	27,561.44	19,750.00	19,750.00	8,822.71	40,763.00	19,750.00	0.00%
Dept 8120	SANITARY SEWER								
001.8120.1000	PERSONAL SERVICES..	17,146.83	14,367.53	19,365.00	17,365.00	13,955.35	19,365.00	19,365.00	0.00%
001.8120.1001	OVERTIME..	3,110.90	738.50	3,000.00	2,500.00	796.23	3,000.00	2,500.00	-16.67%
001.8120.4003	SUPPLIES..	637.14	0.00	750.00	3,750.00	198.44	750.00	1,500.00	100.00%
001.8120.4023	REPAIR & MAINT VEHICLES..	1,500.57	687.54	1,000.00	1,000.00	809.06	1,500.00	1,250.00	25.00%
001.8120.4025	SEWER REPAIR..	1,040.23	1,451.16	1,750.00	4,250.00	4,213.15	1,500.00	4,500.00	157.14%
001.8120.4036	CONTRACTED SERVICES..	1,495.45	11,579.65	1,500.00	1,650.00	1,631.00	1,500.00	2,000.00	33.33%
Total Dept 8120	SANITARY SEWER	24,931.12	28,824.38	27,365.00	30,515.00	21,603.23	27,615.00	31,115.00	13.70%
Dept 8160	REFUSE AND GARBAGE COLLECTION								
001.8160.1000	PERSONAL SERVICES..	232,585.49	207,675.47	262,658.00	245,858.00	171,885.16	267,798.00	262,658.00	0.00%
001.8160.1001	OVERTIME..	13,439.39	15,375.67	11,000.00	10,900.00	5,907.90	13,000.00	10,000.00	-9.09%
001.8160.2000	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
001.8160.4003	SUPPLIES/UNIFORMS..	2,268.07	598.46	1,500.00	1,500.00	1,478.40	2,000.00	2,000.00	33.33%
001.8160.4015	CHEMICALS..	284.70	0.00	200.00	300.00	0.00	250.00	250.00	25.00%
001.8160.4023	REPAIR & MAINT VEHICLES..	16,212.61	16,925.59	17,500.00	15,500.00	31,034.67	20,000.00	17,500.00	0.00%
001.8160.4036	CONTRACTED SERVICES..	187,229.77	195,128.74	180,000.00	181,532.50	164,693.93	185,000.00	185,000.00	2.78%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	452,020.03	435,703.93	472,858.00	455,590.50	375,000.06	513,048.00	477,408.00	0.96%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8170	STREET CLEANING OPERATIONS								
001.8170.1000	PERSONAL SERVICES..	15,240.18	9,348.47	12,103.00	12,103.00	8,457.00	120,103.00	12,103.00	0.00%
001.8170.1001	OVERTIME..	0.00	0.00	250.00	250.00	57.65	250.00	250.00	0.00%
001.8170.4023	REPAIR & MAINT..	5,967.32	821.01	3,000.00	3,000.00	0.00	5,000.00	2,500.00	-16.67%
Total Dept 8170	STREET CLEANING OPERATIONS	21,207.50	10,169.48	15,353.00	15,353.00	8,514.65	125,353.00	14,853.00	-3.26%
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.1000	PERSONAL SERVICES..	31,209.80	28,310.72	12,103.00	15,103.00	17,257.12	29,047.00	12,103.00	0.00%
001.8560.1001	OVERTIME..	361.06	352.89	1,000.00	1,000.00	382.55	1,000.00	1,000.00	0.00%
001.8560.2005	EQUIPMENT-NON CAPITAL..	877.83	591.75	750.00	750.00	0.00	750.00	750.00	0.00%
001.8560.4003	SUPPLIES..	116.91	134.74	200.00	200.00	0.00	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	0.00	76.50	150.00	150.00	118.80	150.00	150.00	0.00%
001.8560.4022	REPAIR TO EQUIPMENT..	23,290.99	952.81	1,000.00	1,000.00	625.28	1,000.00	1,000.00	0.00%
001.8560.4036	CONTRACTED SERVICES..	3,168.20	5,814.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total Dept 8560	TREE TRIMMING & REMOVAL	59,024.79	36,233.41	19,203.00	22,203.00	18,383.75	36,147.00	19,203.00	0.00%
Dept 8612	HOUSING AUTHORITY BOARD								
001.8612.4036	CONTRACTED SERVICES..	2,490.00	2,490.00	2,760.00	2,760.00	2,140.00	2,760.00	2,760.00	0.00%
Total Dept 8612	HOUSING AUTHORITY BOARD	2,490.00	2,490.00	2,760.00	2,760.00	2,140.00	2,760.00	2,760.00	0.00%
Dept 9010	MUNICIPAL STATE RETIREMENT								
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	530,185.03	570,053.09	576,741.00	576,741.00	0.00	436,660.00	436,660.00	-24.29%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	530,185.03	570,053.09	576,741.00	576,741.00	0.00	436,660.00	436,660.00	-24.29%
Dept 9015	FIRE AND POLICE RETIREMENT								
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,319,453.50	1,381,139.50	1,376,136.00	1,376,136.00	0.00	1,126,134.00	1,126,134.00	-18.17%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9015	FIRE AND POLICE RETIREMENT								
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,319,453.50	1,381,139.50	1,376,136.00	1,376,136.00	0.00	1,126,134.00	1,126,134.00	-18.17%
Dept 9020	POLICE SELF-BENEFITS								
001.9020.0800	EMPLOYEE BENEFITS..	35,558.69	29,253.58	70,300.00	70,300.00	30,504.36	70,300.00	70,300.00	0.00%
Total Dept 9020	POLICE SELF-BENEFITS	35,558.69	29,253.58	70,300.00	70,300.00	30,504.36	70,300.00	70,300.00	0.00%
Dept 9030	EMPLOYER SOCIAL SECURITY								
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	619,374.38	593,243.54	619,010.00	619,010.00	500,383.41	622,353.00	622,353.00	0.54%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	619,374.38	593,243.54	619,010.00	619,010.00	500,383.41	622,353.00	622,353.00	0.54%
Dept 9040	WORKERS COMPENSATION								
001.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND1	178,234.02	184,891.85	181,235.00	181,235.00	183,046.25	202,131.00	202,131.00	11.53%
Total Dept 9040	WORKERS COMPENSATION	178,234.02	184,891.85	181,235.00	181,235.00	183,046.25	202,131.00	202,131.00	11.53%
Dept 9045	LIFE INSURANCE PREMIUMS								
001.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	17,971.23	17,416.73	19,950.00	19,950.00	14,849.71	19,305.00	19,305.00	-3.23%
Total Dept 9045	LIFE INSURANCE PREMIUMS	17,971.23	17,416.73	19,950.00	19,950.00	14,849.71	19,305.00	19,305.00	-3.23%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0800	EMPLOYEE BENEFITS-UNEMPLOYMENT	9,368.53	19,686.23	11,090.00	11,090.00	3,098.95	6,200.00	6,200.00	-44.09%
Total Dept 9050	UNEMPLOYMENT INSURANCE	9,368.53	19,686.23	11,090.00	11,090.00	3,098.95	6,200.00	6,200.00	-44.09%
Dept 9055	DISABILITY								
001.9055.0800	EMPLOYEE BENEFITS-DISABILITY	1,179.86	1,814.56	1,838.00	1,838.00	695.53	606.00	606.00	-67.03%
Total Dept 9055	DISABILITY	1,179.86	1,814.56	1,838.00	1,838.00	695.53	606.00	606.00	-67.03%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	1,800,589.21	1,696,944.08	1,716,906.00	1,716,906.00	1,353,295.87	1,771,949.00	1,771,949.00	3.21%

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Account Table:
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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	MEDICAL BENEFIT PACKAGE								
Total Dept 9060	MEDICAL BENEFIT PACKAGE	1,800,589.21	1,696,944.08	1,716,906.00	1,716,906.00	1,353,295.87	1,771,949.00	1,771,949.00	3.21%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
001.9089.0800	EMPLOYEE BENEFITS-SELF B	109,700.29	94,892.22	113,333.00	113,333.00	90,823.28	120,823.00	120,823.00	6.61%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	109,700.29	94,892.22	113,333.00	113,333.00	90,823.28	120,823.00	120,823.00	6.61%
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.6000	PRINCIPAL-BOARDWALK	55,000.00	60,000.00	60,000.00	60,000.00	0.00	65,000.00	65,000.00	8.33%
001.9727.7000	INTEREST-BOARDWALK	19,200.00	17,687.50	16,038.00	16,038.00	8,018.75	14,238.00	14,238.00	-11.22%
Total Dept 9727	BOARDWALK MARKET NOTE	74,200.00	77,687.50	76,038.00	76,038.00	8,018.75	79,238.00	79,238.00	4.21%
Dept 9728	SEAWALL BOND								
001.9728.6000	PRINCIPAL- SEAWALL BOND	0.00	0.00	0.00	0.00	0.00	63,750.00	63,750.00	100.00%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	0.00	0.00	13,475.00	13,475.00	13,475.00	23,494.00	23,494.00	74.35%
Total Dept 9728	SEAWALL BOND	0.00	0.00	13,475.00	13,475.00	13,475.00	87,244.00	87,244.00	547.45%
Total Type E	Expense	14,891,268.36	16,460,559.76	14,973,547.00	15,502,729.29	10,513,149.24	15,140,212.00	14,903,572.00	-0.47%
Total Fund 001	GENERAL FUND	(73,225.81)	674,806.87	(250.00)	493,490.97	(251,450.00)	311,152.00	0.00	-100.00%